

Department of Legislative Services
Maryland General Assembly
2003 Session

FISCAL AND POLICY NOTE

House Bill 977
Appropriations

(Delegate Hixson, *et al.*)

Creation of a State Debt - Montgomery County - The Chelsea School

The bills listed below authorize the issuance of general obligation bonds to provide grants to various recipients for the acquisition, planning, design, construction, expansion, repair, restoration, renovation, reconstruction, or capital equipping of various facilities.

Most bills require either a hard or soft match as noted. Where no match is required the term “grant” is indicated. A hard match means the recipient provides a dollar for dollar match of the State funds and does not expend the matching funds until after the effective date of the authorizing act. A soft match is any other type of match. Soft matches include the use of the value of the real property as the match, in kind contributions such as materials or construction services, or funds expended prior to the effective date of the bill. A match key is provided immediately below the list of projects.

The list is organized into three categories: Maryland Hospital Association (MHA) projects, statewide bond bills, and local bond bills. Within the local bond bill category the projects are sorted first by the county in which the project is located and then alphabetically by project title. Most projects have both a House and a Senate bill.

In the capital budget, as introduced, the Governor allocated \$5 million for nine private hospital projects. Additionally, the Governor’s budget as introduced left \$15.0 million unallocated for statewide and local bond bill projects. Bills in these two categories for 121 projects totaling \$76.7 million had been introduced as of March 4, 2003. Last year, the General Assembly did not authorize funds for statewide and local bond bill projects due to the State’s fiscal condition and the need to use general obligation bond funding as replacement for reverted previously authorized projects. Prior to last year, however, the General Assembly has made reductions in other areas of the capital budget to provide funding for statewide and local bond bills averaging \$22.9 million.

Fiscal Summary

State Effect: These grants would be part of the total general obligation debt authorization for FY 2004. The Spending Affordability Committee recommended a general obligation debt authorization of \$740 million for FY 2004. The Governor's budget as introduced assumes general obligation debt authorizations totaling \$740 million. State debt service costs on \$740 million would be a maximum of \$80 million annually based on an interest rate of 5.25%. The State last sold bonds on February 19, 2003 and those bonds bear the single coupon rate of 5.25% over 15 years.

Local Effect: None, unless the recipient is a local government.

Small Business Effect: Minimal.

Analysis

2003 Session Bond Bills Introduced

HB Sponsor	SB Sponsor	Project	Co.	Request Match
MHA Hospitals				
413 Delegation	508 Senators	Carroll County General Hospital	State	455000 Soft(3)
932 Healey	648 Pinsky	Doctors Community Hospital	State	625000 Soft(3)
123 McIntosh	119 Conway	Good Samaritan Hospital	State	500000 Soft(3)
683 Haynes	482 Jones	Maryland General Hospital	State	385000 Soft(3)
27 Hammen	18 Della	Mercy Medical Center	State	700000 Soft(3)
248 Rosenberg	201 Gladden	Mt. Washington Pediatric Hospital	State	500000 Soft(3)
645 Barve	447 Forehand	Shady Grove Adventist Hospital	State	700000 Soft(3)
946 Aumann	667 Brochin	St. Joseph Medical Center	State	435000 Soft(3)
751 Hixson	194 Ruben	Washington Adventist Hospital	State	700000 Soft(3)
Statewide Bond Bills				
906 Harford Delegation	41 Middleton	Maryland 4-H Facilities	State	620,000 Soft(all)U
Local Bond Bills				
269 Delegation	579 Hafer	Allegany County Health Department	Allegany	500000 Hard
388 Delegation		HAZMAT Building	Allegany	300000 Soft(1,2)
987 V. Clagett	693 Astle	Annapolis Maritime Museum	Anne Arundel	400000 Hard
922 V. Clagett	637 Astle	Camp Wabanna	Anne Arundel	400000 Hard
186 V Clagett	128 Astle	Carrie Weedon Science Center	Anne Arundel	50000 Soft(2)
1127 V. Clagett	743 Astle	Comm. Children's Theatre & Educ. Facility	Anne Arundel	250000 Soft(2,3)
190 V. Clagett	44 Astle	Indian King Tavern	Anne Arundel	500000 Soft(1)
46 Cadden	281 Jimeno	Marley Neck School Center	Anne Arundel	150000 Hard
997 V. Clagett	685 Astle	Mount Olive Community Life Center	Anne Arundel	300000 Soft(all)
436 Love	210 DeGrange	Odenton Heritage Complex	Anne Arundel	250000 Soft(all)
229 Boschert	176 Greenip	Respite Home on South Haven, The	Anne Arundel	150000 Hard

HB Sponsor	SB Sponsor	Project	Co.	Request Match
983 V. Clagett	684 Astle	Salvation Army Centennial Wing, The	Anne Arundel	250000 Hard
118 Love	50 DeGrange	Severn Danza Recreation Complex	Anne Arundel	250000 Soft(3)
	749 Astle	Summit School, The	Anne Arundel	645000
315 V. Clagett	631 Astle	YMCA Camp Letts	Anne Arundel	800000 Hard
1113 Marriott		Alternative Directions	Baltimore City	200000 Soft(2,3)
920 Rosenberg	674 Hughes	Baltimore Center for Children	Baltimore City	2000000 Soft(1,3)
266 Rosenberg	199 Gladden	Baltimore Clayworks	Baltimore City	250000 Soft(2,3)
1078 C. Davis	641 McFadden	Baltimore Medical System	Baltimore City	1000000 Hard
953 McIntosh		Baltimore Museum of Art, The	Baltimore City	500000 Hard
1161 Paige	756 Jones	Bethel A.M.E. Museum & Cyber Comm. Ctr.	Baltimore City	1600000
268 Cane	152 Conway	Center for Poverty Solutions	Baltimore City	850000 Hard(U)
856 Paige	445 Gladden	Center for the Dev. of Women & Children, The	Baltimore City	1000000 Hard
646 Marriott	573 Hughes	Chase Brexton Health Services	Baltimore City	500000 Hard
655 Haynes	483 Jones	Dr. Bob's Place	Baltimore City	400000 Hard
1090 Branch	717 McFadden	East Baltimore Comm. Rec. & Learning Ctr.	Baltimore City	500000 Soft(1)
52 Carter	548 Gladden	Forest Park Senior Center	Baltimore City	1350000 Hard
1116 Paige	671 Jones	Grace and St. Peter's School	Baltimore City	500000 Hard
1089 Rosenberg		Hearing & Speech Agency, The	Baltimore City	800000 Soft(3)
1017 Mariott	673 Hughes	I Can't We Can	Baltimore City	1300000 Hard
840 Harrison	602 Jones	Kennedy Kreiger Institute	Baltimore City	1000000 Hard
76 McIntosh	59 Conway	League for People with Disabilities, The	Baltimore City	1500000 Hard
945 Hammen	297 McFadden	Lyric Opera House	Baltimore City	4000000 Hard
607 Doory	716 Conway	Northwood Baseball Little League	Baltimore City	250000 Hard
291 Doory	581 McFadden	Port Discovery	Baltimore City	1000000 Hard
727 Oaks	664 Gladden	TuT's Place	Baltimore City	325000 Soft(all)
1056 Rawlings	692 Hughes	Vulcan Blazers Hall	Baltimore City	400000 Soft(2)
311 Krysiak	512 Jones	Waxter Center for Senior Citizens	Baltimore City	1000000 Hard
855 Paige	481 Jones	Wholistic Counseling Res. Drug Treatment Ctr.	Baltimore City	500000 Hard
72 Morhaim	222 Hollinger	Irvine Nature Center	Baltimore County	750000 Hard
1036 DeBoy		Landsdowne Athletic Facility	Baltimore County	800000 Hard
527 Zirkin	226 Hollinger	Odyssey School, The	Baltimore County	850000 Hard
342 Morhaim	33 Brochin	Sheppard Pratt Health System	Baltimore County	5000000 Hard
1005 Owings		Calvert Animal Shelter & Education Center	Calvert	226000 Soft(all)
	748 Miller	North Beach Town Hall	Calvert	150000
942 Delegation	750 Colburn	Old Schoolhouse Redevelopment	Caroline	100000 Soft(1,3)
411 Delegation	551 Senators	Agric. Center/Danele Shipley Memorial Arena	Carroll	500000 Soft(all)
415 Delegation	509 Senators	Carroll Hospice	Carroll	500000 Soft(1)
414 Delegation	536 Senators	Goodwill Industries of Monocacy Valley	Carroll	620000 Soft(1,3)
318 Delegation	456 Senators	Historic Principio Furnace, The	Cecil	200000 Soft(2,3)
1063 Delegation	460 Colburn	Dorchester Arts Center	Dorchester	1275000 Soft(1,3)
328 Delegation	442 Brinkley	American Red Cross	Frederick	400000 Hard
1015 Delegation	668 Brinkley	PAL Center at Sagner	Frederick	50000 Soft(1,2)
222 Delegation	578 Hafer	Fairgrounds Exhibit Hall	Garrett	300000 Hard
903 Delegation	598 Senators	Boys and Girls Club	Harford	100000 Hard

HB Sponsor	SB	Sponsor	Project	Co.	Request
1135 Delegation		Friends of Concord Point Lighthouse, Inc.	Harford	100000	Hard
155 Delegation	381 Senators	Havre de Grace Decoy Museum	Harford	60000	Soft(3)
1136 Delegation	680 Senators	Sexual Assault/Spouse Abuse Resource Ctr.	Harford	260000	Hard
44 Delegation	422 Kittleman	Blandair Mansion Ho. Co. 1-03	Howard	500000	Hard
1004 Delegation		Grace Episc. Ch. Child Care Ctr. - Ho.Co.10-03	Howard	50000	Hard
998 Walkup	490 Pipkin	Kent County Community Center Project	Kent	750000	Soft(1)
35 Cryor		BlackRock Center for the Arts, Inc.	Montgomery	650000	Soft(1,3)
1081 Gutierrez		Center for Adult Language Learners	Montgomery	500000	Hard
977 Hixson		Chelsea School, The	Montgomery	300000	Soft(all)
787 Hurson		Comm. Services for Autistic Adults & Children	Montgomery	1000000	Soft(2,3)
743 Simmons	134 Forehand	Gaithersburg Youth Center	Montgomery	350000	Hard
28 Hixson	16 Ruben	Hillandale Center	Montgomery	500000	Soft(all)
409 Goldwater	585 Frosh	Imagination Stage	Montgomery	400000	Soft(2,3)
973 Hixson		Joshua Group Ministries	Montgomery	175000	Soft(1)
148 Madaleno	353 Grosfeld	Kensington Recreation Center	Montgomery	100000	Soft(1)
132 Gordon	47 Forehand	Lone Oak	Montgomery	650000	Soft(all)
1032 Simmons	670 Forehand	Maryland Avenue Extended	Montgomery	350000	Hard
1034 Heller		Olney Boys & Girls Club Community Park	Montgomery	1000000	Soft(2,3)
1064 Franchot	645 Ruben	Olney Theatre Center Campus	Montgomery	750000	Soft(1,3)
1041 Heller		Our House Youth Home	Montgomery	225000	Hard
1123 Montgomery		Sandy Spring Slave Mus. & African Art Gallery	Montgomery	75000	Soft(3)
972 Hixson	644 Ruben	Site for Electronic Media, Art, & Technology	Montgomery	750000	Soft(3)
1006 Franchot	739 Ruben	Takoma Park Community Learning Center	Montgomery	1000000	Soft(all)
558 Goldwater	593 Frosh	Volunteer and Training Center	Montgomery	350000	Soft(2,3)
144 Madaleno		Wheaton Multi-Service Youth Facility	Montgomery	1325000	Hard
33 Hixson	79 Ruben	Whitman-Walker Clinic	Montgomery	250000	Hard
985 Neimann	705 Britt	Anacostia Watershed Society	Prince George's	100000	Hard
947 Proctor		Bethel Recreation Center	Prince George's	250000	Soft(all)
96 Conroy	25 Green	Bowie Center for the Performing Arts	Prince George's	1000000	Hard
980 Conroy	24 Green	Bowie City Parks and Grounds Building	Prince George's	1000000	Hard
1067 Ramirez		Cheverly Community Center	Prince George's	100000	Grant
930 Healey	647 Pinsky	Community Crisis Services	Prince George's	300000	Hard
984 Neimann	257 Green	Ebenezer Community Life Center	Prince George's	1000000	Soft(1,3)
265 Howard	144 Exum	Foundation School, The	Prince George's	2000000	Soft(3)
267 Howard	145 Exum	Friends of Pullen Performing Arts Center	Prince George's	6000000	Soft(3)
515 Howard	317 Lawlah	Ivy Youth and Family Center	Prince George's	800000	Soft(all)
905 Hubbard	22 Green	Knights of St. John Hall	Prince George's	500000	Grant
1057 Moe		Laurel Police Department Facility	Prince George's	750000	Soft(3)
119 Frush	123 Giannetti	Laurel Senior Center	Prince George's	750000	Soft(1,2)
506 Proctor	707 Miller	Marlton Gazebo	Prince George's	100000	Soft(2)
944 Proctor		Melwood Horticultural Training Center Facilities	Prince George's	1600000	Hard(U)
1139 Parker		Rollingcrest-Chillum Community Center	Prince George's	500000	Grant
1112 Patterson		Sojourner Truth Collection	Prince George's	1000000	Soft(all)
995 Gaines		Springhill Lake Recreation Center	Prince George's	250000	Soft(2)

HB Sponsor	SB Sponsor	Project	Co.	Request Match
919 Sossi	604 Pipkin	Church Hill Theatre	Queen Anne's	150000 Soft(all)
1108 Sossi	700 Pipkin	Historic Christ Church	Queen Anne's	200000 Hard
421 Elmore	611 Stoltzfus	Agricultural and Civic Center	Somerset	25000 Hard(U)
808 Conway	712 Stoltzfus	Alice B. Tawes Nursing Home	Somerset	500000 Grant
160 Schisler	465 Colburn	Academy Art Museum	Talbot	500000 Hard
	751 Colburn	Oxford Museum	Talbot	200000
	752 Colburn	Teen Center/Indoor Sport Facility Complex	Talbot	800000
1022 Delegation	731 Senators	American Red Cross Chapter	Washington	250000 Hard
1024 Delegation	730 Senators	Boys and Girls Club of Washington County	Washington	100000 Hard
1021 Delegation	729 Senators	Cumberland Valley Technology Center	Washington	200000 Soft(all)
1023 Delegation	728 Senators	Girls, Inc.	Washington	200000 Hard
809 Conway	753 Colburn	Boulevard Theatre Performing Arts Complex	Wicomico	500000 Soft(1,2)
811 Conway	711 Stoltzfus	Salisbury City Park	Wicomico	200000 Soft(2)
810 Conway	710 Stoltzfus	Youth and Civic Center	Wicomico	242500 Soft(2,3)
209 Bozman	625 Stoltzfus	MAR-VA Theater	Worcester	50000 Hard
145 Bozman		Pocomoke City Fair	Worcester	60000 Soft(2,3)
185 Bozman	545 Stoltzfus	Pocomoke River Discovery Center	Worcester	150000 Hard

Match Key:

1= Real Property

2= In Kind Contributions

3= Prior expenditures

4= Unequal

Additional Information

Cross File: None.

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