

State of Maryland

Bond Bill Fact Sheet

1. Senate Bill #	House Bill #	2. Name of Bill
SB843	HB734	Creation of a State Debt - Allegany County - Allegany County Health Department Renovation
3. Senate Bill Sponsors		House Bill Sponsors
Senator Hafer		Allegany County Delegation
4. Jurisdiction (County or Baltimore City)		5. Requested Amount
Allegany County		\$500,000
6. Purpose of Bill		
Authorizing the creation of a State debt, the proceeds to serve as a grant to the Board of County Commissioners of Allegany County for the planning, design, repair, renovation, reconstruction, and capital equipping of the former Kelly Springfield Headquarters, located in Cumberland, in preparation for relocating the Allegany County Health Department into the facility.		
7. Matching Fund Requirements		
Prior to the payment of any funds, the grantee shall provide and expend a matching fund. No part of the fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act.		
8. Special Provisions		
None		
9. Description and Purpose of Grantee Organization		
The Board of County Commissioners of Allegany County is a local government that provides services for the well being of Allegany County residents.		
10. Description and Purpose of Project		
To renovate approximately 70,000 square feet of building space in order to adequately serve Allegany Health Department clients		
<i>Round all amounts to the nearest \$1,000. The totals in Items 11 (Estimated Capital Costs) and 12 (Proposed Funding Sources) must match. The proposed funding sources must not include the value of real property unless an equivalent value is shown under Estimated Capital Costs.</i>		
11. Estimated Capital Costs		
Acquisition		\$3,411,200
Design		\$1,000,000
Construction		\$7,500,000
Equipment		
	Total	\$11,911,200
12. Proposed Funding Sources – (List all funding sources and amounts.)		
	Source	Amount
	County	\$6,628,000
	Western Maryland Health System	\$4,783,200
	2005 State Grant	\$500,000

Total		\$11,911,200	
13. Project Schedule			
Begin Design	Complete Design	Begin Construction	Complete Construction
January 2005	June 2005	July 2005	January 2006
14. Total Private Funds and Pledges Raised as of January 2005	15. Current Number of People Served Annually at Project Site	16. Number of People to be Served Annually After the Project is Complete	
\$0.00	33,000	36,000	
17. Other State Capital Grants to Recipients in Past 15 Years			
Legislative Session	Amount	Purpose	
None		None for this Purpose	
18. Legal Name and Address of Grantee		Project Address (If Different)	
Board of County Commissioners of Allegany County, 701 Kelly Road, Cumberland, Md 21502		Willowbrook Road Cumberland, Maryland	
19. Contact Name and Title		Contact Phone	Email Address
Paul Kahl, Capital Projects Engineer		301-777-5933, extension 211	pkahl@allconet.org
20. Legislative District in Which Project is Located			1C
21. Legal Status of Grantee (Please Check one)			
Local Govt.	For Profit	Non Profit	Federal
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
22. Grantee Legal Representative		23. If Match Includes Real Property:	
Name:	William Rudd	Has An Appraisal Been Done?	Yes/No
Phone:	301-777-5823		NA
Address:		If Yes, List Appraisal Dates and Value	
24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
215	225	\$20.3 Million	\$20.5 Million
25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)			
A. Will the grantee own or lease the property to be improved?			Own
B. If owned, does the grantee plan to sell within 15 years?			No
C. Does the grantee intend to lease any portion of the property to others?			No
D. If property is owned by grantee and any space is to be leased, provide the following:			

Lessee	Terms of Lease	Cost Covered by Lease	Square Footage Leased
E. If property is leased by grantee – Provide the following:			
Name of Leaser	Length of Lease	Options to Renew	
26. Building Square Footage:			
Current Space GSF			60,000
Space to Be Renovated GSF			70,000
New GSF			70,000
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion			1988
28. Comments:			