

# State of Maryland

## Bond Bill Fact Sheet

<b>1. Senate Bill #</b>	<b>House Bill #</b>	<b>2. Name of Bill</b>
SB54	HB332	Creation of a State Debt - Anne Arundel County - YMCA Camp Letts
<b>3. Senate Bill Sponsors</b>		<b>House Bill Sponsors</b>
Senator John Astle		Delegate Virginia Clagett
<b>4. Jurisdiction (County or Baltimore City)</b>		<b>5. Requested Amount</b>
Anne Arundel County		\$250,000
<b>6. Purpose of Bill</b>		
To provide a grant to the Board of Directors of the YMCA Metropolitan Washington for the construction of a sewer system to connect to the Mayo Waste Management Plant for the YMCA Camp Letts facility located in Edgewater, Maryland.		
<b>7. Matching Fund Requirements</b>		
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.		
<b>8. Special Provisions</b>		
No part of the proceeds of the loan or any of the matching funds may be used for the furtherance of sectarian religious instruction, or in connection with the design, acquisition, or construction of any building used or to be used as a place of sectarian religious worship or instruction, or in connection with any program or department of divinity for any religious denomination.		
<b>9. Description and Purpose of Grantee Organization</b>		
The YMCA Metropolitan Washington is a membership association of men, women, and children of all ages, races, religions, and abilities. As a part of the worldwide YMCA movement and as stated in our constitution, the mission of this association is to foster the spiritual, mental, and physical development of individuals, families, and communities according to the ideals of inclusiveness, equality and mutual respect for all. All YMCA programs and services are designed to encourage the development of sound minds, healthy spirits, strong bodies, families and communities. The YMCA Metropolitan Washington is open to all people regardless of race, creed, color, religion, national origin, sex, age, handicapping condition or ability to pay.		
<b>10. Description and Purpose of Project</b>		
This project will provide access to the public sewer system for the YMCA Camp Letts. The present septic system is pumped to maintain status because the system is in critical situation. This septic system has been used by the YMCA Camp Letts for more than 45 years. The system is failing and no longer functions at capacity without additional pumping. Backups of the system have been increasing in cost and frequency in the past three years.		
<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>		
<b>11. Estimated Capital Costs</b>		
<b>Acquisition</b>		0
<b>Design</b>		150,000
<b>Construction</b>		700,000
<b>Equipment</b>		1,000,000
	<b>Total</b>	1,850,000

<b>12. Proposed Funding Sources – (List all funding sources and amounts.)</b>			
<b>Source</b>		<b>Amount</b>	
Requested State Grant		250,000	
Request from Governor's Budget		300,000	
Federal funding - US Senate		500,000	
Donation fee waiver - Anne Arundel County		800,000	
<b>Total</b>		<b>1,850,000</b>	
<b>13. Project Schedule</b>			
<b>Begin Design</b>	<b>Complete Design</b>	<b>Begin Construction</b>	<b>Complete Construction</b>
03/05	07/05	09/05	03/06
<b>14. Total Private Funds and Pledges Raised as of January 2005</b>		<b>15. Current Number of People Served Annually at Project Site</b>	<b>16. Number of People to be Served Annually After the Project is Complete</b>
0		28,393	32,000
<b>17. Other State Capital Grants to Recipients in Past 15 Years</b>			
<b>Legislative Session</b>	<b>Amount</b>	<b>Purpose</b>	
1990	200,000	Childcare Center	
<b>18. Legal Name and Address of Grantee</b>		<b>Project Address (If Different)</b>	
YMCA Metropolitan Washington 1112 16th Street N.W. Washington, D.C. 20036-4824		YMCA Camp Letts P.O. Box 208 Edgewater, Maryland 21037	
<b>19. Contact Name and Title</b>		<b>Contact Phone</b>	<b>Email Address</b>
Ginger Bower, Chief Development Officer		202-745-5264	gbower@ymcawashdc.org
<b>20. Legislative District in Which Project is Located</b>			30
<b>21. Legal Status of Grantee (Please Check one)</b>			
<b>Local Govt.</b>	<b>For Profit</b>	<b>Non Profit</b>	<b>Federal</b>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>22. Grantee Legal Representative</b>		<b>23. If Match Includes Real Property:</b>	
<b>Name:</b>	John Ray, Esq.	<b>Has An Appraisal Been Done?</b>	Yes/No
<b>Phone:</b>	202-483-4337		n/a
<b>Address:</b>		<b>If Yes, List Appraisal Dates and Value</b>	
Manatt, Phelps, & Phillips 1501 M Street N.W. Washington DC 20005			

<b>24. Impact of Project on Staffing and Operating Cost at Project Site</b>			
<b>Current # of Employees</b>	<b>Projected # of Employees</b>	<b>Current Operating Budget</b>	<b>Projected Operating Budget</b>
120	150	2,508,775	3,000,000
<b>25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)</b>			
<b>A. Will the grantee own or lease the property to be improved?</b>			own
<b>B. If owned, does the grantee plan to sell within 15 years?</b>			no
<b>C. Does the grantee intend to lease any portion of the property to others?</b>			no
<b>D. If property is owned by grantee and any space is to be leased, provide the following:</b>			
<b>Lessee</b>	<b>Terms of Lease</b>	<b>Cost Covered by Lease</b>	<b>Square Footage Leased</b>
<b>E. If property is leased by grantee – Provide the following:</b>			
<b>Name of Leaser</b>	<b>Length of Lease</b>	<b>Options to Renew</b>	
<b>26. Building Square Footage:</b>			
<b>Current Space GSF</b>	Pump station for 100 gallons a minute capacity and emergency generator		
<b>Space to Be Renovated GSF</b>	Square footage approximately 600		
<b>New GSF</b>			
<b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b>			2005-2006
<b>28. Comments:</b>			