

# State of Maryland

## Bond Bill Fact Sheet

<b>1. Senate Bill #</b>	<b>House Bill #</b>	<b>2. Name of Bill</b>	
SB497	HB526	A. A. County - Wiley H. Bates High School Loan of 1998	
<b>3. Senate Bill Sponsors</b>		<b>House Bill Sponsors</b>	
Anne Arundel County Senators		Chair, Anne Arundel County Delegation	
<b>4. Jurisdiction</b> (County or Baltimore City)		<b>5. Requested Amount</b>	
Anne Arundel County		\$-0-	
<b>6. Purpose of Bill</b>			
These Senate and House Bills provides the Grantee (County Executive and County Council of Anne Arundel County) until June 1, 2006 to expend or encumber the loan proceeds related to the Anne Arundel County - Wiley H. Bates High School Loan of 1998			
<b>7. Matching Fund Requirements</b>			
The grantee shall provide and expend a \$1,000,000 matching fund. No part of the matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. No part of the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of the Act.			
<b>8. Special Provisions</b>			
Grantee is required to conveyed to the Maryland Historical Trust a perpetual preservation easement to the extent of its interest in the property.			
<b>9. Description and Purpose of Grantee Organization</b>			
Grantee is Anne Arundel County Government.			

**10. Description and Purpose of Project**

At the end of the 2003 General Assembly session, Chapter 153 of the Acts of 2003 was enacted which requires grant recipients to expend capital funds within seven years from the effective date of the act that authorizes the grant; therefore, any capital funds authorized effective June 1, 1998 or prior will terminate by June 1, 2005, unless the capital funds have been spent or encumbered by the Board of Public Works.

In 1998, Senate Bill 162 and House Bill 190 created a State debt not to exceed \$1,000,000, as a grant to the County Executive and County Council of Anne Arundel County for the renovation, reconstruction and capital equipping, including asbestos removal and other infrastructure improvements, of the historic County owned Wiley H. Bates High School, in Annapolis, for use by Anne Arundel County as a Senior Center. In addition, the County intends to lease the remaining portion of the building for development of 71 senior apartments and a Boys & Girls Club facility.

This change in the law affects the bond funds awarded to Anne Arundel County in 1998 for the renovation and reconstruction of the high school.

The project schedule anticipates construction at the Wiley H. Bates High School being completed in the Summer/Fall 2006; therefore, this Senate Bill 497 and House Bill 526 are amendments to the 1998 Senate and House Bills and extends the time period for Anne Arundel County to expend or encumber the grant proceeds until June 1, 2006.

*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.*

**11. Estimated Capital Costs**

<b>Acquisition</b>	
<b>Design</b>	\$4,054,063
<b>Construction</b>	\$21,895,099
<b>Equipment</b>	\$327,375
<b>Total</b>	\$26,276,537

**12. Proposed Funding Sources – (List all funding sources and amounts.)**

Source	Amount
Requested 2005 State Grant	\$- 0 -
Housing Developer	\$14,174,462
County General Funds	\$4,400,000
State Bond Funds (1996, 1997 and 1998 Bond Bills \$3,000,000, 2004 DOA Grant \$600,000)	\$3,600,000
County CDBG Funds	\$825,000
Federal Section 108 Loan	\$2,800,000
Federal EDI Grant	\$447,075
City of Annapolis CDBG Funds	\$30,000

<b>Total</b>		\$26,276,537	
<b>13. Project Schedule</b>			
<b>Begin Design</b>	<b>Complete Design</b>	<b>Begin Construction</b>	<b>Complete Construction</b>
November 2002	April 2004	January 2005	Summer/Fall 2006
<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 -		0 - Vacant Building	71 elderly households annually, 3,600 youth annually by the Boys & Girls Club and 200 - 300 daily at the Senior Center
<b>17. Other State Capital Grants to Recipients in Past 15 Years</b>			
<b>Legislative Session</b>	<b>Amount</b>	<b>Purpose</b>	
1996	\$1,000,000	Wiley H. Bates High School	
1997	\$1,000,000	Wiley H. Bates High School	
1998	\$1,000,000	Wiley H. Bates High School	
2004	<b>\$600,000</b>	DOA - Wiley H. Bates High School	
<b>18. Legal Name and Address of Grantee</b>		<b>Project Address (If Different)</b>	
Anne Arundel County Arundel Center 44 Calvert Street Annapolis, MD 21401		Wiley H. Bates Heritage Park 119 South Villa Avenue Annapolis, MD 21401	
<b>19. Contact Name and Title</b>		<b>Contact Phone</b>	<b>Email Address</b>
Alvin Collins, Chief of Staff, Anne Arundel County		(410) 222-1234	EXCOLLINS@aacounty.org
Kathleen M. Koch, Executive Director, Arundel Community Development Services, Inc.		(410) 222-7600, extension 110	kkoch@acdsinc.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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>22. Grantee Legal Representative</b>		<b>23. If Match Includes Real Property:</b>	
<b>Name:</b>	Linda Schuett	<b>Has An Appraisal Been Done?</b>	Yes/No
<b>Phone:</b>	(410) 222-7888		N/A
<b>Address:</b>		<b>If Yes, List Appraisal Dates and Value</b>	
Anne Arundel County Office of Law 2660 Riva Road, 4 <sup>th</sup> Floor Annapolis, MD 21401			
<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>
0 - Vacant	2-3	0	\$395,000
<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>			Yes
<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>
Boys & Girls Clubs of Annapolis and Anne Arundel County, Inc.	50 years		24,567 square feet
Bates School Limited Partnership	50 years		80,859 square feet
<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>	
Not Applicable			
<b>26. Building Square Footage:</b>			
<b>Current Space GSF</b>	126,916		
<b>Space to Be Renovated GSF</b>	126,916		
<b>New GSF</b>	- 0 -		
<b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b>			2005/2006
<b>28. Comments:</b>			