

State of Maryland

Bond Bill Fact Sheet

1. Senate Bill #	House Bill #	2. Name of Bill	
SB497	HB526	A. A. County - Wiley H. Bates High School Loan of 1998	
3. Senate Bill Sponsors		House Bill Sponsors	
Anne Arundel County Senators		Chair, Anne Arundel County Delegation	
4. Jurisdiction (County or Baltimore City)		5. Requested Amount	
Anne Arundel County		\$-0-	
6. Purpose of Bill			
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			
7. Matching Fund Requirements			
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.			
8. Special Provisions			
Grantee is required to conveyed to the Maryland Historical Trust a perpetual preservation easement to the extent of its interest in the property.			
9. Description and Purpose of Grantee Organization			
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

Acquisition	
Design	\$4,054,063
Construction	\$21,895,099
Equipment	\$327,375
Total	\$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

Total		\$26,276,537	
13. Project Schedule			
Begin Design	Complete Design	Begin Construction	Complete Construction
November 2002	April 2004	January 2005	Summer/Fall 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 -		0 - Vacant Building	71 elderly households annually, 3,600 youth annually by the Boys & Girls Club and 200 - 300 daily at the Senior Center
17. Other State Capital Grants to Recipients in Past 15 Years			
Legislative Session	Amount	Purpose	
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	\$600,000	DOA - Wiley H. Bates High School	
18. Legal Name and Address of Grantee		Project Address (If Different)	
Anne Arundel County Arundel Center 44 Calvert Street Annapolis, MD 21401		Wiley H. Bates Heritage Park 119 South Villa Avenue Annapolis, MD 21401	
19. Contact Name and Title		Contact Phone	Email Address
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
20. Legislative District in Which Project is Located			30
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:	Linda Schuett	Has An Appraisal Been Done?	Yes/No
Phone:	(410) 222-7888		N/A
Address:		If Yes, List Appraisal Dates and Value	
Anne Arundel County Office of Law 2660 Riva Road, 4 th Floor Annapolis, MD 21401			
24. Impact of Project on Staffing and Operating Cost at Project Site			

Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
0 - Vacant	2-3	0	\$395,000
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?			Yes
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
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
E. If property is leased by grantee – Provide the following:			
Name of Leaser	Length of Lease	Options to Renew	
Not Applicable			
26. Building Square Footage:			
Current Space GSF		126,916	
Space to Be Renovated GSF		126,916	
New GSF		- 0 -	
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion			2005/2006
28. Comments:			