

State of Maryland

2006 Bond Bill Fact Sheet

| | | | | |
|---|---------------|--------------|---------------|---|
| 1. Senate | | House | | 2. Name of Project |
| LR # | Bill # | LR # | Bill # | |
| 0592 | SB541 | 0593 | HB146 | Creation of a State Debt – Prince George's County-Walker Mill Day Care Center |
| 3. Senate Bill Sponsors | | | | House Bill Sponsors |
| Sen. Currie | | | | Del. D. Davis, Brown, and Griffith |
| 4. Jurisdiction (County or Baltimore City) | | | | 5. Requested Amount |
| Prince George's County | | | | \$650,000 |
| 6. Purpose of Bill | | | | |
| Authorizing the creation of a State debt to serve as a grant to the Board of Directors of the Walker Mill Community Development Corporation for the planning, design, construction, renovation, reconstruction and capital equipping of a day care center. | | | | |
| 7. Matching Fund Requirements | | | | |
| The grantee shall provide and expend a matching fund. No part of the matching fund may consist of funds expended prior to the effective date of the Act. The fund may consist of real property or in kind contributions. | | | | |
| 8. Special Provisions | | | | |
| None. | | | | |
| 9. Description and Purpose of Grantee Organization (3000 characters maximum) | | | | |
| Walker Mill Community Development Corporation 501(C) (3) | | | | |
| 10. Description and Purpose of Project (3000 characters maximum) | | | | |
| Two story house requiring renovation and enlarged to be used for a Daycare Center. Serving families in the community. | | | | |
| <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 | | | | \$325,000 |
| Design | | | | 155,000 |
| Construction | | | | 1,550,000 |
| Equipment | | | | 125,000 |
| Total | | | | \$2,155,000 |
| 12. Proposed Funding Sources – (List all funding sources and amounts.) | | | | |
| Source | | | | Amount |
| Prince George's County Grant | | | | \$275,000 |
| Walker Mill CDC Inkind Services | | | | 750,000 |
| State of Maryland | | | | 325,000 |
| Bond Bill | | | | 650,000 |
| Other Grants and Gifts | | | | 155,000 |
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| Total | | | \$2,155,000 | |
| 13. Project Schedule | | | | |
| Begin Design | Complete Design | Begin Construction | Complete Construction | |
| March 25, 2005 | November 15, 2005 | January 2, 2006 | November 30, 2006 | |
| 14. Total Private Funds and Pledges Raised as of January 2006 | | 15. Current Number of People Served Annually at Project Site | 16. Number of People to be Served Annually After the Project is Complete | |
| 1,700,000 | | 200 | 650 | |
| 17. Other State Capital Grants to Recipients in Past 15 Years | | | | |
| Legislative Session | Amount | Purpose | | |
| Bond Bill (2001) | 100,000 | After School Program | | |
| P.G. County (2004) | 375,000 | Transitional Housing | | |
| State of Maryland (2000) | 50,000 | Play Equipment Outreach Center | | |
| | | | | |
| 18. Legal Name and Address of Grantee | | Project Address (If Different) | | |
| Walker Mill Day Care Center 6719 Walker Mill Road Capitol Heights, Maryland 20743 | | | | |
| 19. Contact Name and Title | | Contact Phone | Email Address | |
| Vandy Kennedy , President and CEO | | 301-808-4992 | pastorkennedy@netzero.net | |
| | | | | |
| | | | | |
| 20. Legislative District in Which Project is Located | | | 6 | |
| 21. Legal Status of Grantee (Please Check one) | | | | |
| Local Govt. | For Profit | Non Profit | Federal | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 22. Grantee Legal Representative | | 23. If Match Includes Real Property: | | |
| Name: | Walker Mill Community Development Corporation | Has An Appraisal | Yes/No | |
| Phone: | 301-808-0096 | Been Done? | Yes | |
| Address: | | If Yes, List Appraisal Dates and Value | | |
| 6719 Walker Mill Road Capitol Heights, Maryland 20743 | | June, 2004 | 2,900,000 | |
| | | | | |
| | | | | |
| | | | | |
| 24. Impact of Project on Staffing and Operating Cost at Project Site | | | | |
| Current # of Employees | Projected # of Employees | Current Operating Budget | Projected Operating Budget | |
| 9 | 25 | 175,000 | 850,000 | |
| 25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes) | | | | |
| A. Will the grantee <u>own</u> or <u>lease</u> (pick one) 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 |
|----------------------------|----------------|------------------------------|-----------------------|
| Walker Mill Baptist Church | 25 years | \$3,000 monthly second floor | 7,500 sq feet |
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E. If property is leased by grantee – Provide the following:

| Name of Leaser | Length of Lease | Options to Renew |
|----------------------------|-----------------|---------------------|
| Walker Mill Baptist Church | 25 years | Additional 50 years |
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26. Building Square Footage:

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|----------------------------------|-------|
| Current Space GSF | 2,500 |
| Space to Be Renovated GSF | 7,500 |
| New GSF | 7,500 |

27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion

65 years old

28. Comments: (3000 characters maximum)

We will start work January 2, 2006. Order gas lines to replace oil lines. Increase water line to allow a sprinkler system. Upgrade electrical wires providing enough power for the building according to PEPCO's code. Bring all of the utility lines to the property line identifying for the utility contractors where to start.