

State of Maryland

2010 Bond Bill Fact Sheet

1. Senate LR # Bill #		House LR # Bill #		2. Name of Project	
lr3109	sb0918	lr3110	hb1258	St. Mary's School Gymnasium and Multi-Purpose Room	
3. Senate Bill Sponsors				House Bill Sponsors	
Peters				Holmes	
4. Jurisdiction (County or Baltimore City)				5. Requested Amount	
Prince George's County				\$25,000	
6. Purpose of Bill					
Authorizing the creation of a State Debt not to exceed \$25,000, the proceeds to be used as a grant to St. Mary of the Assumption for the construction of the St. Mary's School Gymnasium and Multi-Purpose Room.					
7. Matching Fund					
Requirements:		Type:			
Equal		The grantee shall provide and expend a matching fund			
8. Special Provisions					
<input type="checkbox"/> Historical Easement			<input checked="" type="checkbox"/> Non-Sectarian		
9. Contact Name and Title			Contact Phone	Email Address	
Rev. William Foley			301-627-3255	frfoley@verizon.net	
John Helmick				John. Helmick@marketdevelopment.	
10. Description and Purpose of Grantee Organization (Limit Length to Visible area)					
St. Mary of the Assumption School serves boys and girls from across Prince Georges County and parts of Calvert and Anne Arundel Counties in grades pre-k through eighth. The school provides an affordable education to students and families seeking a strong academic foundation paired with character and moral development.					

11. Description and Purpose of Project (Limit Length to Visible area)

The School's project - the construction of a gymnasium and multi-purpose room - emerged from growing challenges presented by the existing facility. The school's small cafeteria serves not only as a lunchroom, but as ad-hoc gymnasium, assembly space, meeting room, after-care program center and performing arts hall. With a growing enrollment and so many activities, finding time to fit rehearsals, PE classes, athletic practices and meetings in one room has become nearly impossible.

By constructing a new Gymnasium and Multi-purpose room, the School is creating two new spaces that will not only alleviate this scheduling crunch, but will provide greater opportunity and access to all students. Additionally, the gymnasium and multi-purpose room will be available for rent by local sports organizations and community groups in need of practice space or a comfortable, accessible meeting room.

Round all amounts to the nearest \$1,000. The totals in Items 12 (Estimated Capital Costs) and 13 (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.

12. Estimated Capital Costs

Acquisition	0
Design	\$350,000
Construction	\$4,500,000
Equipment	\$225,000
Total	\$5,075,000

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

Source	Amount
Expenses already paid	\$400,000
Doran Foundation Grant	\$1,600,000
Capital Campaign Pledges from parents and parishioners	\$625,000
Cash on hand	\$1,000,000
Traditional Bank Financing	\$1,450,000
Total	\$5,075,000

14. Project Schedule			
Begin Design	Complete Design	Begin Construction	Complete Construction
6/2005	12/2009	6/2010	3/2011
15. Total Private Funds and Pledges Raised		16. Current Number of People Served Annually at Project Site	17. Number of People to be Served Annually After the Project is Complete
\$3,625,000		723	1405
18. Other State Capital Grants to Recipients in Past 15 Years			
Legislative Session	Amount	Purpose	
19. Legal Name and Address of Grantee		Project Address (If Different)	
St. Mary of the Assumption a corporation of the Archdiocese of Washington 14908 Main Street Upper Marlboro, MD 20772		St. Mary of the Assumption School 4610 Largo Road Upper Marlboro, MD 20772	
20. Legislative District in Which Project is Located			23 B
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:	Rev. William E. Foley, Pastor	Has An Appraisal Been Done?	Yes/No
Phone:	301 627 3255		
Address:		If Yes, List Appraisal Dates and Value	
14908 Main Street Upper Marlboro, MD 20772			

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
28	28	\$1,500,000	\$1,570,000
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?			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	Approx. 16,300		
Space to Be Renovated GSF	-		
New GSF	12,900		
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion			

28. Comments: (Limit Length to Visible area)