

Department of Legislative Services
Maryland General Assembly
2011 Session

FISCAL AND POLICY NOTE

Senate Bill 903

(Senator Garagiola)

Budget and Taxation

Creation of a State Debt - Montgomery County - Poole's Store Restoration and Warehouse Construction

This bill authorizes the issuance of general obligation bonds to provide a grant to a recipient for the acquisition, planning, design, construction, expansion, repair, restoration, renovation, reconstruction, or capital equipping of a specified facility.

Fiscal Summary

State Effect: This grant will be part of the total general obligation debt authorization for FY 2012. The Spending Affordability Committee (SAC) recommended a general obligation debt authorization of \$925.0 million for FY 2012. The proposed State budget as introduced assumes general obligation debt authorizations totaling \$935.6 million. The additional \$10.6 million over the SAC recommendation will come from the de-authorization of prior year authorizations for projects which are now completed or cancelled. State debt service costs on \$935.6 million would be a maximum of \$94.6 million annually based on an average coupon rate of 4.16%. The State last sold bonds on March 9, 2011, and those bonds were sold in separate series with interest rates ranging from 2.0% to 5.0% with a combined true interest cost of 3.3% over 15 years.

Local Effect: None, unless the recipient is a local government.

Small Business Effect: None.

Analysis

The bills listed below authorize the issuance of general obligation bonds to provide grants to various recipients for the acquisition, planning, design, construction, expansion, repair, restoration, renovation, reconstruction, or capital equipping of various facilities.

Most bills require either a hard or soft match as noted. Where no match is required the term “grant” is indicated. A hard match means the recipient provides a dollar-for-dollar match of the State funds and does not expend the matching funds until after the effective date of the authorizing act. A soft match is any other type of match. Soft matches include the use of the value of the real property as the match, in-kind contributions such as materials or construction services, or funds expended prior to the effective date of the bill. A match key is provided immediately below the list of projects.

The list is organized into two categories: statewide bond bills, and local bond bills. Within the local bond bill category the projects are sorted first by the county in which the project is located and then alphabetically by project title. Most projects have both a House and a Senate bill.

As introduced by the Governor, the Maryland Consolidated Capital Bond Loan (MCCBL) of 2011, referred to as the capital budget, earmarks \$15 million for legislative initiatives. However, because the General Assembly can both reduce and add to the capital budget, the budget committees may consider bond bill requests during the 2011 session in excess of the amount earmarked in the MCCBL as introduced by the Governor.

2011 Session Bond Bills Introduced

| HB | Sponsor | SB | Sponsor | Project | County | Request | Match |
|-------------------------|----------------|-----------|----------------|---|---------------|----------------|--------------|
| Statewide | | | | | | | |
| 1267 | DeBoy | 900 | Kasemeyer | Maryland Food Bank | Statewide | 500,000 | Soft(all) |
| Local Bond Bills | | | | | | | |
| 297 | Delegation | 313 | Edwards | Allegany Museum | Allegany | 400,000 | Grant |
| 1216 | Delegation | 874 | Edwards | Cumberland City Market | Allegany | 125,000 | Hard |
| 776 | Love | 418 | DeGrange | Andover Field Renovations | Anne Arundel | 100,000 | Soft(all) |
| 459 | Busch | 184 | Astle | Annapolis and Anne Arundel County Conference and Visitors Bureau Center | Anne Arundel | 50,000 | Soft(all) |
| 1220 | Busch | 936 | Astle | Annapolis Market House | Anne Arundel | 300,000 | Soft(all) |
| 290 | Busch | 197 | Astle | Arundel Lodge Expansion | Anne Arundel | 200,000 | Hard |

| <u>HB</u> | <u>Sponsor</u> | <u>SB</u> | <u>Sponsor</u> | <u>Project</u> | <u>County</u> | <u>Request</u> | <u>Match</u> |
|-----------|----------------|-----------|----------------|---|----------------|----------------|--------------|
| 559 | Vitale | 817 | Reilly | Blackstone Memorial Amphitheatre | Anne Arundel | 50,000 | Soft(1,2) |
| 29 | McConkey | 972 | DeGrange | Carroll Field Puglise Stadium Field Lights | Anne Arundel | 100,000 | Soft(2) |
| 566 | Busch | 867 | Astle | Charles Carroll House | Anne Arundel | 75,000 | Soft(2,3) |
| 90 | Kipke | 526 | Simonaire | Chesapeake High School Field Lights | Anne Arundel | 100,000 | Hard |
| 1247 | Busch | 935 | Astle | Clay Street Development | Anne Arundel | 250,000 | Soft(1,2) |
| 533 | Kipke | 970 | Simonaire | Lake Shore Volunteer Fire Company | Anne Arundel | 250,000 | Hard |
| 672 | Beidle | 730 | DeGrange | Reece Road Community Health Center | Anne Arundel | 250,000 | Soft(1,3) |
| 649 | Busch | 24 | Astle | South River High School Media Center | Anne Arundel | 80,000 | Grant |
| 1301 | Stukes | | | Academy of Success Community Empowerment Center | Baltimore City | 400,000 | Soft(2,3) |
| 324 | McHale | 377 | Ferguson | American Visionary Art Museum | Baltimore City | 55,000 | Soft(2) |
| 13 | Stukes | 7 | Jones-Rodwell | Carroll Park Heritage Center | Baltimore City | 500,000 | Hard(U) |
| 199 | B. Robinson | 349 | Pugh | Coppin Heights Urban Revitalization Project – Phase 1 | Baltimore City | 140,000 | Hard |
| 445 | Harrison | 930 | McFadden | Dayspring Square | Baltimore City | 100,000 | Hard |
| 1183 | Stukes | 911 | Jones-Rodwell | Doctor Christina Phillips Community Center | Baltimore City | 300,000 | Soft(U,3) |
| 1187 | Mitchell | 860 | Jones-Rodwell | Dr. Bob's Place – A Hospice for Children | Baltimore City | 350,000 | Soft(all) |
| 352 | Haynes | 127 | Jones-Rodwell | Garrett-Jacobs Mansion Ballroom | Baltimore City | 500,000 | Soft(2,3) |
| 578 | Hammen | 376 | Ferguson | Habitat for Humanity of the Chesapeake | Baltimore City | 500,000 | Hard |
| 443 | Harrison | 931 | McFadden | Historic Diamond Press Building | Baltimore City | 100,000 | Grant |
| 248 | Rosenberg | 13 | Gladden | In Our House Homeless Youth Center | Baltimore City | 300,000 | Grant |
| 1191 | McIntosh | 923 | Conway | Junior League of Baltimore Thrift Store | Baltimore City | 350,000 | Soft(all) |
| 1298 | Harrison | 39 | McFadden | Mary Harvin Transformation Center | Baltimore City | 1,000,000 | Soft(all) |
| 81 | Mitchell | 49 | Jones-Rodwell | Maryland Center of Veterans Education and Training | Baltimore City | 500,000 | Soft(U,2) |
| 553 | Branch | 774 | Conway | Mattie B. Uzzle Outreach Center | Baltimore City | 375,000 | Soft(all) |
| 629 | Hammen | 110 | Ferguson | Meals on Wheels Green Building | Baltimore City | 150,000 | Soft(3) |
| 259 | Tarrant | 564 | Pugh | Morgan Mill Facility | Baltimore City | 350,000 | Hard |
| 1262 | Glenn | 945 | McFadden | Mount Pleasant Family Life Center | Baltimore City | 300,000 | Soft(all) |
| | Mitchell | 795 | Jones-Rodwell | Mount Vernon Place Conservancy | Baltimore City | 500,000 | Hard |
| 814 | McHale | 779 | Ferguson | Museum of Industry Visitor Services Improvements | Baltimore City | 200,000 | Soft(1,2) |

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|-----------|----------------|-----------|----------------|---|----------------|----------------|--------------|
| 464 | Clippinger | 378 | Ferguson | National Aquarium Capital Infrastructure | Baltimore City | 250,000 | Soft(2,3) |
| 207 | Tarrant | 126 | Pugh | Park Heights Women and Children Center | Baltimore City | 500,000 | Hard |
| 283 | B. Robinson | 348 | Pugh | Parks and People Headquarters at Auchentoroly Terrace | Baltimore City | 300,000 | Hard |
| 1125 | McHale | 777 | Ferguson | Port Discovery | Baltimore City | 250,000 | Hard |
| 296 | Tarrant | 565 | Pugh | Roland Water Tower Stabilization | Baltimore City | 250,000 | Soft(2,3) |
| 1189 | Washington | 924 | Conway | St. Elizabeth School Roof Replacement | Baltimore City | 100,000 | Soft(3) |
| 1299 | Harrison | 40 | McFadden | St. Francis Xavier Head Start | Baltimore City | 250,000 | Soft(all) |
| 550 | Haynes | 835 | Jones-Rodwell | St. James Academy Comprehensive Educational Center | Baltimore City | 610,000 | Soft(all) |
| 800 | Clippinger | 375 | Ferguson | Star-Spangled Banner Flag House | Baltimore City | 150,000 | Soft(all) |
| 193 | B. Robinson | 350 | Pugh | Substance Abuse, Medical Home, and Clinical Building | Baltimore City | 150,000 | Hard |
| 551 | Clippinger | 778 | Ferguson | The Children's Guild Elevator for Children with Multiple Disabilities | Baltimore City | 100,000 | Hard |
| 593 | Mitchell | 797 | Jones-Rodwell | Town Theatre Renovation | Baltimore City | 500,000 | Soft(1,3) |
| 1195 | Haynes | 868 | Jones-Rodwell | Women's Veteran's Center | Baltimore City | 200,000 | Soft(1,3) |
| 42 | Jones | 11 | Kelley | Augsburg Lutheran Home of Maryland | Baltimore | 300,000 | Hard |
| 77 | Nathan-Pulliam | 265 | Kelley | Career Development Center | Baltimore | 250,000 | Hard |
| 686 | Malone | | | Comet Booster Club Concession Stand | Baltimore | 67,500 | Hard |
| 236 | DeBoy | 54 | Kasemeyer | Good Shepherd Student Courtyard Renovation | Baltimore | 100,000 | Soft(2) |
| 1260 | Morhaim | 811 | Zirkin | Jewish Community Services Addition | Baltimore | 250,000 | Hard |
| 238 | DeBoy | 16 | Kasemeyer | Little Sisters of the Poor – Boiler Room | Baltimore | 250,000 | Soft(all) |
| 1065 | Olszewski | 748 | Stone | Todd's Inheritance | Baltimore | 300,000 | Soft(1) |
| 92 | Morhaim | 137 | Kasemeyer | United Cerebral Palsy Adult Daycare Facility | Baltimore | 125,000 | Grant |
| | | 858 | Miller | North Beach Public Works Building | Calvert | 200,000 | Hard |
| | Delegation | 106 | Pipkin | Caroline High School Culinary Center | Caroline | 400,000 | Soft(3) |
| 569 | James | 427 | Jacobs | Girl Scouts Conowingo Water System | Cecil | 300,000 | Soft(all) |

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| 1158 | Rudolph | 872 | Jacobs | Plumpton Park Zoological Garden | Cecil | 100,000 | Soft(2) |
| | Delegation | 907 | Middleton | Bel Alton High School Community Development Center | Charles | 100,000 | Soft(1,2) |
| | Murphy | 968 | Middleton | Greater Baden Medical Services Facility | Charles | 400,000 | Grant |
| 572 | Delegation | 920 | Middleton | Maryland Veterans Memorial Museum | Charles | 100,000 | Soft(2) |
| | | 688 | Middleton | Restoration of the Original Physicians Memorial Hospital Property | Charles | 400,000 | Soft(1,3) |
| 1152 | Cane | 912 | Colburn | Cambridge City Hall Renovation | Dorchester | 200,000 | Soft(1,2) |
| 144 | Eckardt | 158 | Colburn | Chesapeake Grove - Senior Housing and Intergenerational Center | Dorchester | 500,000 | Soft(1) |
| 95 | Eckardt | 27 | Colburn | Dorchester Center for the Arts – Atrium Entrance | Dorchester | 75,000 | Soft(2) |
| 21 | Cane | 26 | Colburn | Replica Choptank River Lighthouse | Dorchester | 300,000 | Soft(2,3) |
| 269 | Clagett | 386 | Young | Cultural Arts Center | Frederick | 200,000 | Soft(all) |
| 260 | Clagett | 164 | Brinkley | Frederick Alliance For Youth – Youth and Community Center | Frederick | 500,000 | Hard |
| 261 | Clagett | 385 | Young | Weinberg Center for the Arts | Frederick | 200,000 | Soft(all) |
| | | 738 | Edwards | HART Animal Adoption Center | Garrett | 300,000 | Hard |
| 240 | DeBoy | 267 | Glassman | Broad Creek Maryland Boy Scouts of America Ecology Conservation Learning Center | Harford | 500,000 | Soft(2) |
| 106 | Delegation | 34 | Robey | Blandair Regional Park | Howard | 500,000 | Hard |
| 699 | Delegation | 38 | Robey | Former Ellicott City Post Office | Howard | 450,000 | Soft(2) |
| 886 | Guzzone | 522 | Robey | Linwood Center | Howard | 500,000 | Hard |
| 243 | Delegation | 35 | Robey | Mount Pleasant Farm House | Howard | 125,000 | Hard |
| 107 | Delegation | 36 | Robey | The Arc of Howard County – Grae Loch Home Renovation | Howard | 144,000 | Soft(2) |
| 242 | Delegation | 37 | Robey | Troy Regional Park | Howard | 500,000 | Hard |
| 409 | Bohanan | 461 | Pipkin | Camp Fairlee Manor | Kent | 300,000 | Soft(2) |
| 277 | Hixson | 598 | Raskin | American Film Institute Silver Theatre and Cultural Center | Montgomery | 375,000 | Soft(2) |
| 225 | Reznik | 233 | King | Battleridge Place Stream Valley Restoration | Montgomery | 20,000 | Hard |
| 1122 | Kramer | 784 | Manno | Cardinal McCarrick Center | Montgomery | 125,000 | Hard |

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| 1162 | Dumais | 865 | Garagiola | Discovery Sports Center | Montgomery | 60,000 | Grant |
| 246 | S. Robinson | 231 | King | Glenbrooke Stormwater Management Pond Renovation | Montgomery | 30,000 | Hard |
| 788 | Kramer | 273 | Manno | Homecrest House | Montgomery | 225,000 | Hard |
| 438 | Lee | 219 | Frosh | Imagination Stage | Montgomery | 300,000 | Soft(3) |
| 323 | Feldman | 445 | Garagiola | Ivymount School Annex Building | Montgomery | 400,000 | Soft(all) |
| 350 | Frick | 195 | Garagiola | JCCGW Theatre Renovation | Montgomery | 250,000 | Hard |
| 490 | A. Kelly | 216 | Frosh | Jewish Social Service Agency | Montgomery | 335,000 | Hard |
| 184 | Barkley | 232 | King | Lewisberry Corridor Lighting Improvement | Montgomery | 30,000 | Hard |
| 1239 | Gutierrez | 624 | Madaleno | MacDonald Knolls Center | Montgomery | 275,000 | Soft(U,2) |
| 846 | Gilchrist | 325 | Forehand | Mental Health Association HVAC Replacement | Montgomery | 75,000 | Grant |
| 813 | Gutierrez | 894 | Madaleno | Noyes Children's Library Renovations | Montgomery | 50,000 | Hard |
| 365 | Zucker | 280 | Montgomery | Olney Theatre Center | Montgomery | 500,000 | Soft(3) |
| 1230 | Kramer | 871 | Manno | Orthodox Congregation of Silver Spring Preschool Building Repair | Montgomery | 48,000 | Soft(2,3) |
| 1293 | A. Miller | 903 | Garagiola | Poole's Store Restoration | Montgomery | 100,000 | Soft(all) |
| 271 | Kaiser | 842 | Montgomery | Renovation of Falling Green at OBG Park | Montgomery | 350,000 | Soft(all) |
| 394 | Gilchrist | 326 | Forehand | Rockville Swim and Fitness Center – Renovation of Locker Room Facility | Montgomery | 250,000 | Soft(all) |
| 694 | Barkley | 802 | King | Seneca Park North | Montgomery | 18,500 | Hard |
| 1319 | Carr | 957 | Madaleno | Warner Manor | Montgomery | 250,000 | Soft(all) |
| 467 | Barve | 345 | Forehand | Water Park at Bohrer Park | Montgomery | 450,000 | Hard |
| 772 | Summers | 590 | Ramirez | African American Museum and Cultural Center | Prince George's | 150,000 | Soft(2) |
| 725 | Griffith | 831 | Currie | Arthur & Mary E. Ridgley, Sr. Museum Phase I | Prince George's | 150,000 | Soft(1) |
| 1200 | Niemann | 591 | Ramirez | Battle of Bladensburg Visitor Center and Monument | Prince George's | 500,000 | Soft(1,3) |
| 1046 | Braveboy | 819 | Currie | Berkshire Neighborhood Park Renovation | Prince George's | 200,000 | Soft(1,3) |
| 1007 | Vaughn | | | Capital Heights Seat Pleasant Boys and Girls Club Initiative | Prince George's | 100,000 | Soft(all) |
| 979 | Vaughn | 955 | Benson | City of Seat Pleasant Public Works Facility | Prince George's | 500,000 | Soft(3) |
| 1199 | Niemann | 588 | Ramirez | Civic Center Design Drawings | Prince George's | 250,000 | Soft(1) |
| 554 | Hubbard | 318 | Peters | Community Safety and Surveillance Systems | Prince George's | 120,000 | Grant |
| 1306 | V. Turner | 668 | Muse | Crossland High School | Prince George's | 30,000 | Hard |
| 1302 | Walker | 942 | Muse | Friendly High School Turf Field | Prince George's | 150,000 | Hard |

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| 1179 | Gaines | 862 | Pinsky | Greenbelt Arts Center | Prince George's | 25,000 | Soft(all) |
| 1057 | Ivey | 589 | Ramirez | Joe's Movement Emporium | Prince George's | 50,000 | Soft(2) |
| 433 | Frush | 440 | Rosapepe | Laurel Armory Anderson Murphy Community Center | Prince George's | 200,000 | Soft(3) |
| 726 | Barnes | 439 | Rosapepe | Laurel Boys and Girls Club | Prince George's | 500,000 | Soft(all) |
| 702 | Barnes | 432 | Rosapepe | Laurel Police Department Facility – Community Space | Prince George's | 350,000 | Soft(3) |
| 1217 | Proctor | 933 | Miller | M-NCPPC's Field Lights | Prince George's | 300,000 | Hard |
| 1287 | Walker | 665 | Muse | My Sister's Keeper Group Homes | Prince George's | 150,000 | Soft(1) |
| 1160 | Holmes | | | New Horizons Disability Job Training and Recycling Center | Prince George's | 200,000 | Hard(U) |
| 1271 | Barnes | 437 | Rosapepe | Parkland Acquisition | Prince George's | 350,000 | Soft(all) |
| 432 | Frush | 435 | Rosapepe | Parks and Recreation Facility Renovation | Prince George's | 500,000 | Soft(all) |
| 314 | Gaines | 194 | Pinsky | Riverdale Park Town Hall Expansion | Prince George's | 400,000 | Hard |
| 1009 | Vaughn | | | Suitland and Capitol Heights Green Initiative | Prince George's | 200,000 | Soft(2) |
| 43 | Pena-Melnyk | 434 | Rosapepe | The ALEC African House | Prince George's | 500,000 | Grant |
| | | 956 | Benson | Vesta Glenarden Facility | Prince George's | 100,000 | Hard |
| 315 | Niemann | | | War of 1812 Monument – Interpretive Marker | Prince George's | 500,000 | Soft(1) |
| 555 | Hubbard | 250 | Peters | Whitemarsh Turf Field | Prince George's | 100,000 | Hard |
| | | 525 | Pipkin | Centre for the Arts Renovation | Queen Anne's | 50,000 | Soft(2) |
| | | 869 | Pipkin | Chesterwye Center – Jessie's House | Queen Anne's | 125,000 | Soft(all) |
| | | 405 | Pipkin | Kennard High School Restoration | Queen Anne's | 150,000 | Soft(2) |
| | | 719 | Mathias | Teackle Mansion and the Sarah Martin Done House | Somerset | 200,000 | Soft(1,3) |
| 30 | Haddaway-Riccio | 28 | Colburn | Chesapeake Bay Maritime Museum Bulkhead Replacement | Talbot | 250,000 | Soft(1) |
| | Rudolph | 915 | Colburn | Shore UP Head Start – Easton Elementary School | Talbot | 800,000 | Hard |
| 56 | Haddaway-Riccio | 29 | Colburn | Talbot Hospice Expansion | Talbot | 250,000 | Hard |
| 185 | Donoghue | | | Antietam Fire Company | Washington | 200,000 | Hard(U) |
| 84 | Conway | 307 | Mathias | Salisbury Zoological Park Animal Health Clinic Phase II and III | Wicomico | 200,000 | Soft(3) |
| 85 | Conway | 319 | Mathias | Tri-County Multi-Purpose Center | Wicomico | 300,000 | Hard |

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| | | | | | | \$35,963,000 | |

Match Key:
1 = Real Property
2 = In-kind contributions
3 = Prior Expenditures
4 = Unequal

Additional Information

Prior Introductions: None.

Cross File: HB 1293 (Delegate A. Miller, *et al.*) - Appropriations.

Information Source(s): Department of Legislative Services

Fiscal Note History: First Reader - March 10, 2011
bnd/hlb

Analysis by: Bond Bill Analyst

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