

State of Maryland

2014 Bond Bill Fact Sheet

1. Senate LR # Bill #		House LR # Bill #		2. Name of Project
lr1998	sb0528	lr1997	hb0519	Lions Camp Merrick
3. Senate Bill Sponsors			House Bill Sponsors	
Middleton			Charles County Delegation	
4. Jurisdiction (County or Baltimore City)			5. Requested Amount	
Charles County			\$150,000	
6. Purpose of Bill				
<p>Authorizing the creation of a State Debt not to exceed \$150,000, the proceeds to be used as a grant to the Board of Directors of the Lions Camp Merrick, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the septic system at Lions Camp Merrick.</p>				
7. Matching Fund				
Requirements:		Type:		
Equal		The matching fund may consist of real property.		
8. Special Provisions				
<input checked="" type="checkbox"/> Historical Easement		<input checked="" type="checkbox"/> Non-Sectarian		
9. Contact Name and Title		Contact Phone	Email Address	
Wayne Magoon		301-843-1995	wayne@beaconprintinginc.com	
10. Description and Purpose of Grantee Organization (Limit Length to Visible area)				
<p>Our summer camp programs promote the education, creative expression and social growth of special needs youth. Lions Camp Merrick fosters friendships between children facing similar challenges and provides the community and Lions with opportunities for service, philanthropy and leadership.</p> <p>During the spring, fall and winter weekends Boy and Girl Scout troops, Eagle Scouts and 4-H clubs use the camp and the middle school children from Charles County use the camp for environmental studies. When the camping season is not in session, the camp is equipped and is prepared to host seasonal projects, group seminars and family outings. With generous support from the State of Maryland, Lions Clubs International, individual Lions and Lioness, Lions and Lioness Clubs, and other organizations the camp is a facility that can accommodate year round activities. During this past year, the camp was host to over 3,500 children and other activities.</p>				

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

This request has been made in an effort to complete the project already underway. The State and our County along with the Waldorf Lions Foundation had funded this sewer project and our first State Bond Bill was received in 2007. We began the permitting process late 2007 to early 2008. It took until December 2013 (with much help from our legislators) to receive the final permits and approvals from MDE. All estimates for this project were in 2007 dollars and at that time we had several failing septic systems on the Camp. Today we have 4 failed systems on the camp and must complete this project in 2014. We feel we were very close in estimating this project in 2007 however prices have increased dramatically in 2014. We still feel comfortable that we can get this project in the ground but are lacking the remaining funds to hook up all the buildings to it and do the repair to the ground and the asphalt that will have to be crossed to complete these hook-ups. We have a complete design and are under contract to begin work. We have submitted that contract to the state for approval and are shovel ready. The engineers were on-site marking the grounds and we intend to start as soon as the ground hardens enough to put equipment on-site.

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	\$38,000
Construction	\$322,000
Equipment	\$107,000
Total	\$467,000

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

Source	Amount
State Bond Bill (Waldorf Lions Foundation)	\$150,000
County Grant Lions Camp Merrick	\$150,000
State Bond Bill (Waldorf Lions Foundation)	\$150,000
Waldorf Lions Foundation (matching funds)	\$150,000
Total	\$600,000

14. Project Schedule (Enter a date or one of the following in each box. N/A, TBD or Complete)			
Begin Design	Complete Design	Begin Construction	Complete Construction
11/14/2008	1/10/2014	3/3/2014	6/27/2014
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
\$150,000		3,500	4,500-5,000
18. Other State Capital Grants to Recipients in Past 15 Years			
Legislative Session	Amount	Purpose	
see 13 above		Camp Septic Systems	
19. Legal Name and Address of Grantee		Project Address (If Different)	
Lions Camp Merrick Inc. 3650 Rick Hamilton Place P. O. Box 56 Nanjenoy, Md 20662		Same	
20. Legislative District in Which Project is Located	28 - Charles County		
21. Legal Status of Grantee (Please Check one)			
Local Govt.	For Profit	Non Profit	Federal
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
22. Grantee Legal Representative		23. If Match Includes Real Property:	
Name:	Heidi Fick (Executive Director)	Has An Appraisal Been Done?	Yes/No
Phone:	301-870-5858		Yes
Address:	If Yes, List Appraisal Dates and Value		
Lions Camp Merrick Inc. 3650 Rick Hamilton Place P. O. Box 56 Nanjenoy, Md 20662	3/29/2010		\$3,528,000

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
3	3	\$480,000	\$520,000
25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)			
A. Will the grantee own or lease (pick one) the property to be improved?			Lease
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
Lions Camp Merrick Inc	50 years		310 Acres
E. If property is leased by grantee – Provide the following:			
Name of Leaser	Length of Lease	Options to Renew	
Waldorf Lions Foundation	50	yes	
26. Building Square Footage:			
Current Space GSF	70 Acres 20 Buildings to be attached		
Space to Be Renovated GSF	70 Acres 20 Buildings to be attached		
New GSF	70 Acres 20 Buildings to be attached		
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion			1930-1998

28. Comments: (Limit Length to Visible area)

The above listed numbers represent the installation only of the new system. What we are requesting are the projected cost's to hook up the system to the existing buildings and structures. Plumbing and asphalt repair estimates exceed the request \$150,000.00.