

# State of Maryland

## 2015 Bond Bill Fact Sheet

| 1. Senate   |        | House  |                     | 2. Name of Project                      |
|---|--------|--|---------------------|---|
| LR #  | Bill # | LR #   | Bill #              |   |
| lr2556  | sb0799 | lr2454   | hb1020              | Tri-County Council Multi-Purpose Center |
| 3. Senate Bill Sponsors   |        |  |                     | House Bill Sponsors                     |
| Mathias   |        |  |                     | Sample-Hughes                           |
| 4. Jurisdiction (County or Baltimore City)  |        |  | 5. Requested Amount |   |
| Wicomico County   |        |  | \$250,000           |   |
| 6. Purpose of Bill  |        |  |                     |   |
| the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Council Multi-Purpose Center   |        |  |                     |   |
| 7. Matching Fund  |        |  |                     |   |
| Requirements:   |        | Type:  |                     |   |
| Equal   |        | The grantee shall provide and expend a matching fund |                     |   |
| 8. Special Provisions   |        |  |                     |   |
| <input checked="" type="checkbox"/> Historical Easement   |        | <input checked="" type="checkbox"/> Non-Sectarian    |                     |   |
| 9. Contact Name and Title   |        | Contact Phone  | Email Address       |   |
| Mike Pennington   |        |  | mike@lowershore.org |   |
|   |        |  |                     |   |
|   |        |  |                     |   |
| 10. Description and Purpose of Grantee Organization (Limit Length to Visible area)  |        |  |                     |   |
| <p>The Tri-County Council for the Lower Eastern Shore of Maryland (TCC) was formed by an Act of the Maryland General Assembly in 2001. The purpose of the Council is to facilitate regional planning and development in Somerset, Wicomico and Worcester counties. As stated in the legislation, the Council is a tax-exempt public body corporate and politic and is an independent unit. The Council membership is made up of municipal, county and state elected officials as well as the county administrators from the three counties. The TCC oversees several public service programs in the region. Two of these are Shore Transit, the regional public transit provider and the Lower Shore Workforce Alliance (LSWA), the regional Workforce Investment Act service provider. Currently all of these programs provide services that are consolidated at one central location that is owned and operated by the TCC.</p> |        |  |                     |   |

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

TCC is implementing a 275kW outdoor diesel generator (277/480V, 3-phase) along with the corresponding transfer switch, wiring and ancillary components to provide a complete backup power system to key areas of the TCC MPC. These areas include both the first and second floor server rooms, including HVAC and lighting, and critical areas in Shore Transit specifically dispatch and the call center including computers, radios and lighting. The purpose of the generator is to keep critical systems online during an extended power outage for A effective communications and productivity of TCC departments and B maintaining operational capability of a multi-county transit agency. TCC built and wired the interior infrastructure for this project during the facility renovation in 2011. To assist with communications, the TCC has upgrading it's fiber optic connection. In addition some general construction/renovation will be done to the existing structure to complement these upgrades. Another upgrade to be supported with this funding would be to connect the site to the City of Salisbury water and sewer system. Currently the site is on well and septic and the Maryland Department of the Environment is requiring TCC to have public water and sewer to fully utilize the resources installed at the 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**

|                     |           |
|---------------------|-----------|
| <b>Acquisition</b>  |           |
| <b>Design</b>       |           |
| <b>Construction</b> | \$420,000 |
| <b>Equipment</b>    | \$80,000  |
| <b>Total</b>        | \$500,000 |

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

| Source   | Amount    |
|--|-----------|
| State Bond Bill hb0757                         | \$250,000 |
| MTA  | \$235,000 |
| Tri-County Council for the Lower Eastern Shore | \$15,000  |
|  |           |
|  |           |
|  |           |
|  |           |
|  |           |
|  |           |
|  |           |
| <b>Total</b>                                   | \$500,000 |

| 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  |
| 7/1/2014   | 7/31/2015                           | 8/3/2015   | 4/1/2016   |
| 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 |
|  |                                     | 25,000   | 25,000   |
| 18. Other State Capital Grants to Recipients in Past 15 Years  |                                     |  |  |
| Legislative Session  | Amount                              | Purpose  |  |
| 2011   | 300000.00                           | Building Construction  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
| 19. Legal Name and Address of Grantee  |                                     | Project Address (If Different)                               |  |
| Tri-County Council for the Lower Eastern Shore of Maryland 31901 Tri-County Way, Suite 203 Salisbury, MD 21804 |                                     |  |  |
| 20. Legislative District in Which Project is Located   |                                     |  |  |
| 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:  | Seidel, Baker & Tilghman, P.A.      | Has An Appraisal Been Done?                                  | Yes/No   |
| Phone:   | 410-742-8176                        |  |  |
| Address:   |                                     | If Yes, List Appraisal Dates and Value                       |  |
| 110 N. Division StreetSalisbury, MD 21801  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |
|  |                                     |  |  |

| <b>24. Impact of Project on Staffing and Operating Cost at Project Site</b>                          |                                 |                                 |                                   |
|--|---------------------------------|---------------------------------|-----------------------------------|
| <b>Current # of Employees</b>  | <b>Projected # of Employees</b> | <b>Current Operating Budget</b> | <b>Projected Operating Budget</b> |
| 150  | 150                             | 12800000.00                     | 12800000.00                       |
| <b>25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)</b>   |                                 |                                 |                                   |
| <b>A. Will the grantee own or lease (pick one) the property to be improved?</b>                      |                                 |                                 | Own                               |
| <b>B. If owned, does the grantee plan to sell within 15 years?</b>                                   |                                 |                                 | No                                |
| <b>C. Does the grantee intend to lease any portion of the property to others?</b>                    |                                 |                                 | Yes                               |
| <b>D. If property is owned by grantee and any space is to be leased, provide the following:</b>      |                                 |                                 |                                   |
| <b>Lessee</b>  | <b>Terms of Lease</b>           | <b>Cost Covered by Lease</b>    | <b>Square Footage Leased</b>      |
| MD Department of Labor, Licensing and Regulation (DLLR)  | 10 years                        |                                 | 10,538                            |
| MD Department of Social Services (DSS)   | 10 years                        |                                 | 12,061                            |
| Shore Transit  | 10 years                        |                                 | 9,629                             |
| Lower Shore Workforce Alliance (LSWA)  | 10 years                        |                                 | 3,107                             |
| Telemon Corporation  | 10 years                        |                                 | 2,482                             |
|  |                                 |                                 |                                   |
| <b>E. If property is leased by grantee – Provide the following:</b>                                  |                                 |                                 |                                   |
| <b>Name of Leaser</b>  | <b>Length of Lease</b>          | <b>Options to Renew</b>         |                                   |
|  |                                 |                                 |                                   |
|  |                                 |                                 |                                   |
|  |                                 |                                 |                                   |
|  |                                 |                                 |                                   |
|  |                                 |                                 |                                   |
|  |                                 |                                 |                                   |
| <b>26. Building Square Footage:</b>  |                                 |                                 |                                   |
| <b>Current Space GSF</b>   | 74,795                          |                                 |                                   |
| <b>Space to Be Renovated GSF</b>   | 0                               |                                 |                                   |
| <b>New GSF</b>   | 74,795                          |                                 |                                   |
| <b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b> |                                 | 1995                            |                                   |

**28. Comments: (Limit Length to Visible area)**