

State of Maryland

2014 Bond Bill Fact Sheet

1. Senate		House		2. Name of Project
LR #	Bill #	LR #	Bill #	
lr3047	sb0938	lr1894	hb0757	Tri-County Multi-Purpose Center
3. Senate Bill Sponsors				House Bill Sponsors
Mathias				Conway
4. Jurisdiction (County or Baltimore City)			5. Requested Amount	
Wicomico County			\$100,000	
6. Purpose of Bill				
<p>Authorizing the creation of a State Debt not to exceed \$100,000, the proceeds to be used as a grant to the Tri-County Council for the Lower Eastern Shore of Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Multi-Purpose Center.</p>				
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			keberly@tcclesmd.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.</p> <p>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 using multiple leased facilities. It has been a goal for the TCC to consolidate these various operations into one central location that would be 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 will be upgrading it's fiber optic connection.

In addition some general construction/renovation will be done to the existing structure to complement these upgrades.

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	
Design	
Construction	\$120,000
Equipment	\$80,000
Total	\$200,000

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

Source	Amount
State Bond Bill hb0757	\$100,000
MTA	\$85,000
Tri-County Council for the Lower Eastern Shore	\$15,000
Total	\$200,000

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	7/31/2014	8/1/2014	9/30/2014
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
		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	38B - Wicomico and Worcester Counties		
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 Street Salisbury, MD 21801			

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
150	150	10700000.00	10700000.00
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?			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
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
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	74,795		
Space to Be Renovated GSF	0		
New GSF	74,795		
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion			1995

28. Comments: (Limit Length to Visible area)