

State Of Maryland 2017 Bond Bill Fact Sheet

1. Senate LR # Bill #		House LR # Bill #		2. Name Of Project
lr1604	sb0419	lr3343	hb0794	Stella Maris Transitional Care Center
3. Senate Bill Sponsors				House Bill Sponsors
Brochin				West
4. Jurisdiction (County or Baltimore City)				5. Requested Amount
Baltimore County				\$375,000
6. Purpose of Bill				
the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Stella Maris Transitional Care Center				
7. Matching Fund				
Requirements: Equal			Type: 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 Ph#	Email Address
Ryan O'Doherty			410-456-0892	rodohert@mdmercy.com
Sister M. Karen McNally				410-252-4500 (x7216)
			410-332-9267	
10. Description and Purpose of Organization (Limit length to visible area)				
<p>Stella Maris, Inc., is a nonprofit, comprehensive care facility, sponsored by the Sisters of Mercy, and an affiliate of Mercy Health Services. For more than 60 years, Stella Maris has offered a comprehensive range of health and residential services for the care of the elderly from retirement through the end of life. Since 1983, Stella Maris has provided both inpatient and home hospice care, having established one of the first hospice care programs in Maryland. Other services provided by Stella Maris include long-term and dementia care, home health and personal care, counseling and bereavement services, medical care, rehabilitation, pastoral care, and a senior day center.</p>				

11. Description and Purpose of Project (Limit length to visible area)

Stella Maris proposes to construct a new four-level addition to its existing comprehensive care facility, including a basement and three stories above ground, and to renovate part of its existing Shehan Wing to accommodate this new addition. The new construction will consist of approximately 75,375 square feet, and the renovation work in the Shehan Wing will involve approximately 5,106 square feet of space. Upon completion, the new construction will result in a 60-bed rehabilitation or transitional care unit and shell space on the third floor to accommodate future updates and upgrades to Stella Mariss aging facilities.

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	\$1,683,000
Construction	\$20,846,188
Equipment	\$1,982,638
Total	\$24,511,826

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

Philanthropy	\$10,000,000
Debt Financing	\$14,136,826
State of Maryland (request)	\$375,000
Total	\$24,511,826

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
7/3/2017	6/29/2018	7/2/2018	10/30/2020
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
7226564.00	549		872
18. Other State Capital Grants to Recipients in the Past 15 Years			
Legislative Session	Amount	Purpose	
19. Legal Name and Address of Grantee		Project Address (If Different)	
Stella Maris, Inc. 2300 Dulaney Valley Road Timonium, Maryland 21093			
20. Legislative District in Which Project is Located	42B - Baltimore County		
21. Legal Status of Grantee (Please Check One)			
Local Govt.	For Profit	Non Profit	Federal
[]	[]	[X]	[]
22. Grantee Legal Representative		23. If Match Includes Real Property:	
Name:		Has An Appraisal Been Done?	Yes/No
Phone:			No
Address:		If Yes, List Appraisal Dates and Value	

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
668.2 FTEs	686.4 FTEs	55462520.00	57664398.00
25. Ownership of Property (Info Requested by Treasurer's Office for bond 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?			
D. If property is owned by grantee 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	311,600		
Space to be Renovated GSF	5,106		
New GSF	75,375		

27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion

1953

28. Comments

Additional information and background on the project is included in the Stella Maris Certificate of Need (CON) filed with the Maryland Health Care Commission at http://mhcc.maryland.gov/mhcc/pages/hcfs/hcfs_con/documents/filed_2016/con_stella_maris_app_20160408.pdf