## State Of Maryland 2025 Bond Initiative Fact Sheet

1. Name Of Project					
Bannockburn Nursery School and Community Clubhouse					
2. Senate Sponsor	ponsor 3. House Sponsor				
Love	Wolek				
<b>4. Jurisdiction</b> (County or Baltimore City)	5. Requested Amount				
Montgomery County	\$250,000				
6. Purpose of Bond Initiative					
the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Bannockburn Nursery School and Community Clubhouse property					
7. Matching Fund					
Requirements:	Туре:				
Grant					
8. Special Provisions					
[ ] Historical Easement	[X] Non-Sectarian				
9. Contact Name and Title	Contact Ph#	Email Address			
Terri Payne		(240) 406-5258			
10 Description and Purpose of Organiza	tion (Limit longt	h to visible area)			

To promote the moral, intellectual, physical, and civic well being of all persons in the community by maintaining buildings and surrounding land with rooms and facilities for a nursery school, lectures, day camps, cultural assemblies, artistic classes and performances, physical exercise, cultivation of personal garden plots, and informal community gatherings, all on a non-profit basis.

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

To repair and improve the 118 year-old Clubhouse building and its grounds so that it may continue to safely and efficiently host a nursery school, lectures, day camps, cultural assemblies, artistic classes and performances, physical exercise, cultivation of personal garden plots, and informal community gatherings in the service of all members of the local community. Project specifically encompasses: HVAC system replacement; insulating second-floor and attic spaces; replacing windows to reduce energy loss; partial roof replacement; rewiring electrical system throughout building; removal of oil tank; installation of shade canopies on playgrounds; acoustic and lighting upgrades to make spaces usable by elderly community members for lectures and performances.

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	\$65,000				
Construction	\$100,000				
Equipment	\$250,000				
Total	\$415,000				
13. Proposed Funding Sources - (List all funding sources and amounts.)					
Bannockburn Community Club Reserve Funds	\$20,000				
Bannockburn Community Club Capital Campaign	\$125,000				
Bannockburn Nursery School Fundraising	\$20,000				
MD LBI	\$250,000				
Total	\$415,000				

14. Projec	t Schee	dule (	Enter a	a date or on	e of the	following in eac	h box. I	N/A, TBD or Complete)	
Begin Des	ign	Com	plete	Design	Begi	n Construction		<b>Complete Construction</b>	
6/1/2025		8/1/2	2025		8/4/2	025 12		12/31/2025	
15. Total Private Funds and Pledges Raised			Pe	5. Current eople Serv coject Site	ed An	nually at Served An		umber of People to be ed Annually After the ect is Complete	
42000.00	2000.00 3,000					4,000			
18. Other State Capital Grants to Recipien					cipien	its in the Past 15 Years			
Legislativ	ve Sess	ion	Aı	Amount		Purpose			
19. Legal	Name a	and A	ddre	ss of Grar	ntee	Project Add	ress (It	f Different)	
Bethesda, MD 20817 <b>20. Legislative District in</b> Which Project is Located			16 - Mon	itgome	ry County				
21. Legal S	Status	of Gr	antee	(Please C	heck C	Dne)			
Local G	ovt.		For H	Profit	Non Profit			Federal	
[]			[	]		[ X ]		[]	
22. Grantee Legal Representative			23. If Match Includes Real Property:						
Name:	Terri	Payne	2		Has An A Been Don		raisal	Yes/No	
Phone:	(202)	906-(	)395						
Address:			If Yes, List Appraisal Dates and Value						
6314 Bannockburn Drive Bethesda, MD 20817									

24. Impact of Pro	oject on Staffing and	Operati	ng Cost at Proje	ect Site			
Current # of Employees	-  j			v v	eted Operating Budget		
-	-	1	27500.00	1	00000.00		
25. Ownership of	purposes)						
A. Will the grantee own or lease (pick one) the property to be improved?							
B. If owned, does	No						
C. Does the grante	thers?	Yes					
D. If property is o	wned by grantee any sp	pace is to	be leased, provid	e the follow	ing:		
	Lessee	Terms of Lease	Cost Covered by Lease				
Bannock	burn Nursery School		5 years	20,000	5,000		
Britisl	h Embassy Players		5 years	5,000	3,000		
E. If property is le	ased by grantee - Provi	ide the fo	llowing:				
Na	Length of Lease	Optio	Options to Renew				
26. Building Square Footage:							
Current Space G	rent Space GSF 16,000						
Space to be Reno	to be Renovated GSF 10,000						
New GSF	<b>GSF</b> 16,000						

27. Year of Construction of Any Structures Proposed	1907
for Renovation, Restoration or Conversion	

## 28. Comments

Bannockburn Community Club has sought financing for this project through the Montgomery County Green Bank and private lenders. Both sources have been unable to lend to the Club due to the unique co-operative ownership structure of the land and structure: no lien may be placed on either without the consent of the membership of the Bannockburn Cooperators, Inc. limited stock corporation, a non-profit entity established in 1941 as steward of the Clubhouse and its grounds. It would take years and tens of thousands of dollars in legal fees to identify living members of BCI and conduct a vote of the membership; the Community Club has neither time nor funds for such an endeavor. We are likewise ineligible to convert our Community Clubhouse to an HOA supported by mandatory fees, given restrictions in Montgomery County on the establishment of new HOAs in existing communities. Without other funding options, we respectfully request this LBI grant from the State to fund this vital community project that serves so many Marylanders in so many different ways each year.