

## State Of Maryland 2018 Bond Bill Fact Sheet

1. Senate LR #      Bill #		House LR #      Bill #		2. Name Of Project
lr1564	sb0117	lr1554	hb0271	TLC's Katherine Thomas School
3. Senate Bill Sponsors				House Bill Sponsors
Feldman				Fraser-Hidalgo
4. Jurisdiction (County or Baltimore City)				5. Requested Amount
Montgomery County				\$240,000
6. Purpose of Bill				
the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of TLC's Katherine Thomas School, including repairs to the school's roof and the installation of playground equipment				
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
Suellyn Sherwood			301-424-5200 (x6927)	ssherwood@ttlc.org
10. Description and Purpose of Organization (Limit length to visible area)				
<p>TLC serves nearly 2,000 children and adults annually with a wide range of special needs. Our mission is to improve the lives and expand possibilities for individuals with disabilities through offering a family of services within one organization. TLC's Katherine Thomas School (KTS) has been empowering students with learning differences in Preschool - 12th grade since 1995. KTS provides an exceptional educational experience to children with moderate to severe language and learning disabilities, and mild to moderate autism, mild intellectual disabilities and other health impairments. KTS serves over 150 students, both publicly funded and private pay, including students funded by MCPS &amp; FCPS. The Katherine Thomas School holds a certificate of approval from the Maryland State Department of Education (MSDE).</p>				

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

1.Complete removal/replacement of approximately 27,000 square feet of 21 year old original roof. The existing roof is in disrepair and causes water leakage into the building, a new roof is essential to prevent water damage. This project needs to be completed in 2 phases for continued education during the construction-Phase I completed in 2017/Phase II will be completed in 2018. 2.Replacement of approximately 22,000 square feet of existing carpet with durable, long lasting rubber tile which is more appropriate for a school environment. The existing carpet is worn and has stains that are not removable. 3.Masonry repair of lintels which serve as horizontal support across window and door openings necessary to absorb load from the structure above. Twelve lintels need to be replaced in order to ensure that the building remains structurally sound. 4.Resurfacing areas of the existing parking lot to ensure safety of both students and staff. 5.Replace existing playground.

*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>	\$480,000
<b>Equipment</b>	
<b>Total</b>	\$480,000

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

State Grant Request	\$240,000
Donations raised to date	\$90,000
TLC reserve investments held with Suntrust Bank	\$150,000
<b>Total</b>	\$480,000

<b>14. Project Schedule (Enter a date or one of the following in each box. N/A, TBD or Complete)</b>			
<b>Begin Design</b>	<b>Complete Design</b>	<b>Begin Construction</b>	<b>Complete Construction</b>
5/1/18	7/1/18	8/1/18	8/31/19
<b>15. Total Private Funds and Pledges Raised</b>	<b>16. Current Number of People Served Annually at Project Site</b>		<b>17. Number of People to be Served Annually After the Project is Complete</b>
90000.00	153		153 with capacity of 200
<b>18. Other State Capital Grants to Recipients in the Past 15 Years</b>			
<b>Legislative Session</b>	<b>Amount</b>	<b>Purpose</b>	
G076/Chapt 444/2012	\$150,000	Complete replacement of HVAC system	
G129/Chapt 444/2012	\$125,000	Complete replacement of HVAC system	
G143/Chapt 488/2007	\$50,000	Expansion & renovation of building to add a High Sc	
G145/Chapt 445/2005	\$200,000	Expansion & renovation of building to add a High Sc	
<b>19. Legal Name and Address of Grantee</b>		<b>Project Address (If Different)</b>	
TLC - The Treatment & Learning Centers, Inc. 2092 Gaither Road #100 Rockville, MD 20850		The Katherine Thomas School 9975 Medical Center Drive Rockville, MD 20850	
<b>20. Legislative District in Which Project is Located</b>	15 - Montgomery County		
<b>21. Legal Status of Grantee (Please Check One)</b>			
<b>Local Govt.</b>	<b>For Profit</b>	<b>Non Profit</b>	<b>Federal</b>
[ ]	[ ]	[ X ]	[ ]
<b>22. Grantee Legal Representative</b>		<b>23. If Match Includes Real Property:</b>	
<b>Name:</b>	Michael Cogan	<b>Has An Appraisal Been Done?</b>	Yes/No
<b>Phone:</b>	(240) 386-0550		
<b>Address:</b>		<b>If Yes, List Appraisal Dates and Value</b>	
12 South Summit Avenue, Suite 250 Gaithersburg, Maryland 20877		N/A	

<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>
115	115	7480000.00	7510000.00
<b>25. Ownership of Property (Info Requested by Treasurer's Office for bond 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>			No
<b>D. If property is owned by grantee 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>
<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>	
Land lease w/ Montgomery County (see	30 years	4 ten-year extension	
<b>26. Building Square Footage:</b>			
<b>Current Space GSF</b>	47,200		
<b>Space to be Renovated GSF</b>	27,000		
<b>New GSF</b>	47,200		

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

1995

**28. Comments**

Question 25 A: TLC owns the building and leases the land from Montgomery County Government but we are in the process of purchasing the land from the County. The land purchase has been approved by County Council and the County Executive and the settlement is expected to be done within the next few months.