State of Maryland Bond Bill Fact Sheet

1. Senate Bill # House Bill # 2. Name			e of Bill			
SB177	HB871	Creation of a State Debt - Montgomery County - The				
		Treatment and Learning Centers, Inc.				
3. Senate Bill Sponsors			House Bill Sponsors			
Senator P.J. Hogan			Delegate Nancy King			
4. Jurisdiction (County or Baltimore City)			5. Requested Amount			
Montgomery County			\$200,000			
(D						

6. Purpose of Bill

Authorizing the creation of a State debt, the proceeds to serve as a grant to the Board of Trustees of The Treatment and Learning Centers, Inc. for the planning, design, repair, renovation, and reconstruction of a building to be served as a high school level educational facility for students with learning disabilities, located in Rockville.

7. Matching Fund Requirements

Prior to the payment of any funds, the grantee shall provide and expend a matching fund. No part of the fund may consist of real property. The fund may consist of in kind contributions or funds expended prior to the effective date of this Act.

8. Special Provisions

None

9. Description and Purpose of Grantee Organization

TLC-The Treatment & Learning Centers, Inc is a private, nonprofit, service provider located in Rockville, Maryland founded in 1950 to serve disabled children and adults. TLC's mission is -

to enable individuals to develop their full potential, to communicate effectively with others and to achieve vocational and educational success. We will provide services that strengthen their abilities and respond to their changing needs. We are committed to integrity and excellence in our care and will strive to assist all, regardless of ability to pay.

In 2004, TLC served 2,147 individuals with a variety of disabilities, employing approximately 188 staff funded by a budget of \$7.4 million. In 2005, TLC's budget is \$7.86 million.

TLC operates the Katherine Thomas School, a nonpublic special education school for 110 students with moderate to severe learning disabilities, licensed by the Maryland State Department of Education for nursery school through eighth grade.

TLC also operates Outcomes, a career assessment and employment development service for 260 individuals with developmental delays or head injuries, licensed and funded by the Maryland Developmental Disabilities Administration and the Department of Rehabilitation Services.

In addition, TLC operates four other services, including the Family Hearing Center for children and adults with hearing impairments, the Shady Grove Early Learning Centers for infants, toddlers and preschoolers needing childcare, and the Outpatient Center providing speech, occupational and physical therapy and educational testing and tutoring for children.

TLC has an 18 member voluntary Board of Trustees that directs the agency, is accredited by the Commission on Accreditation of Rehabilitation Facilities, and is licensed by the Maryland State Departments of Education and Rehabilitation Services.

10. Description and Purpose of Project

REASON FOR PROJECT

Maryland State Department of Education statistics for 2001 show 6,618 high school students with speech/language and/or specific learning disabilities in Frederick, Montgomery and Prince Georges Counties.

Of these students, an estimated 400 needed a specialized private high school education.

Only 234 placements were available for these students in the four private special education high schools in the immediate area.

Only two of the six private special education high schools in the wider area offer both a diploma for college bound students and a certificate of attendance for students seeking jobs after graduation.

Nationally, 35 % of youth with learning disabilities drop out of high school - more than twice the rate of students without learning disabilities.

19% of 15-17 year olds with learning disabilities have been suspended or expelled from school, fired from a job, and/or arrested.

48% of adults with learning disabilities are unemployed and as much as 43% live at or below the poverty line

IMPORTANCE OF PROJECT

If we want strong, vibrant communities we must make it possible for students with learning disabilties to become resilient, vital, contributing citizens. Expanding the alternatives for these students so that they can succeed in school must be a priority.

JUSTIFICATION FOR PROJECT

With 80% of the funds for the project coming from private sources, the 20% requested from the State of Maryland is ample justification for the project. The matching Bond Bill will leverage the additional private funds needed to reach the goal of TLC's capital campaign.

LOCATION, SIZE, SCOPE OF PROJECT

This project will renovate a portion of TLC's current building at 9975 Medical Center Drive in Rockville, Maryland to house a high school for students with learning disabilities. This building was constructed with two previous bond grants from the Maryland General Assembly (1984,1996), both of which were matched in the period required and completed within budget. Approximately 17,000 sf of the 47,200 sf building will be renovated to include classrooms, school offices, locker rooms, therapy rooms and other school uses. Demolition will be confined to the interior space and no structural alterations are anticipated. Renovation work will be staged in two phases. The first phase will begin May 1, 2005 and end July 31, 2005 and the second stage will begin in May, 2006 and end September, 2006.

COST ESTIMATES OF PROJECT

Design: \$35,000 Delmar Architects, noted school architects and designers of the building addition funded by the 1996 Bond Grant, are the architects for the project.

Construction: \$686,000 Delmar Architects estimate costs based on \$40 sf for 17,150 sf of interior space.

Equipment: \$254,000 for capital equipment and school furnishings, based on estimates by TLC.

Total Cost: \$975,000

(Proposed Funding S of real property unless				· • ·	_			lue	
11. Estimated Capi	-	ueni ve	aiue is si	iown under Est	imaiea	Сари	au Cosis.		
Acquisition	tai Custs						1	N/A	
Design									
Construction			\$35,000 \$686,000						
Equipment			\$254,000						
Total						\$975,000			
12. Proposed Fundi	ng Sources	- (Lis	st all fur		and an	nount	. ,	000	
12. 11000000 1 01101	Source		<i>50 0</i> 11 101				Amount		
Private Foundations							\$200,	000	
Private Individuals					\$381,600				
Private Corporations/	Business						\$175,		
Montgomery County					\$173,000				
State of Maryland Bo	nd Bill						\$200,		
							+,		
				Total			\$975,	000	
13. Project Schedul	e			1000			47.0,		
Begin Design	Comple	te Des	sign	Begin Constr	uction		Complete Construction	on	
12/20/04		25/05	7-8	5/1/05	0.00101		9/5/06		
14. Total Private Fu			Current	Number of	1	16. Number of People to be			
Pledges Raised as of				ed Annually at	_				
2005	·	Project Site				Project is Complete			
\$800,000				2,005	2,100				
17. Other State Cap	ital Grants	to Re	cipients	in Past 15 Yea	ars				
Legislative Session	Amou	nt			Purpose				
1996	\$95	0,000	Constr	uction of nonpu	ction of nonpublic special edcuation school				
					•				
18. Legal Name and	Address of	f Gran	itee	Project Ad	dress (If Dif	ferent)		
TLC-The Treatment					,	,			
9975 Medical Center	same	same							
Rockville, Maryland	20850								
Rockville, Maryland 19. Contact Name a				Contact Ph	one		Email Address		
	nd Title	rector		Contact Ph 301 738 900		rpav	Email Address lin@ttlc.org		
19. Contact Name a	nd Title	rector				rpav			
19. Contact Name a	nd Title	rector				rpav			
19. Contact Name a	nd Title xecutive Dir		ject is L	301 738 900		rpav			
19. Contact Name at Richard J. Pavlin, Ex	nd Title xecutive Dir	h Pro		301 738 900 ocated					

Round all amounts to the nearest \$1,000. The totals in Items 11 (Estimated Capital Costs) and 12

		<u> </u>		1						
22 Grantee L	2 Crantee Legal Panrecentative					23. If Match Inc	ludac	Dool Duomontys		
22. Grantee Legal Representative Name: Steven Orens					Has An Apprai			es/No		
Phone: 301 986 4142					Been Done?		1	NA		
Address:						If Yes, List Appraisal Dates and Value				
DuFour & Orei	s Charte	ered				II I CS, LIST A	pprai		inu vaiuc	
4920 Elm Stree	,									
Bethesda, Maryland 20814										
•	Bettiesda, Maryland 2001 i									
24. Impact of	Project o	on Staffing	an	d Op	eratin	g Cost at Project S	Site			
Current # of Projected # of						Current Opera		Projecte	d Operating	
Employe	Employees Employees			Budget	U	Budget				
188			233	3		\$7.86 million	1	\$8.9	4 million	
25. Ownershi	of Proj	perty (Info	Re	quest	ed by	Treasurer's Office f	or bon	d issuance	purposes)	
A. Will the gr	antee ov	vn or lease	the	e proj	perty 1	to be improved?			own	
B. If owned, o	`					•			no	
						of the property to			no	
D. If property	is owne	ed by grant	tee :	and a	ıny sp	ace is to be leased,	provi		owing:	
								Cost	Square	
	Le	essee				Terms of Lease		vered by	Footage	
								Lease Lea		
_										
E 16	·- 1	J b4		D						
E. If property	is leased	a by grant	<u>ee -</u>	- Pro	viae ti					
	Name	of Leaser				Length of Lease		Options to Renew		
Note: TLC leas	es the or	ound on wh	hich	the.		30 years	Two	Two 10 year options		
building it own	_					30 years	1 ***	o to year o	ptions	
County, Maryla		110111 1/1011	-60							
26. Building S	quare F	ootage:								
Current Space	GSF								47,200	
Space to Be Renovated GSF						17,150				
New GSF									N/A	
27. Year of Construction of Any Structures Pro					oposed for			1987, 1998		
Renovation, R		on or Conv	ers	sion						
28. Comments	:									