

# State of Maryland

## Bond Bill Fact Sheet

<b>1. Senate Bill #</b>	<b>House Bill #</b>	<b>2. Name of Bill</b>	
SB177	HB871	Creation of a State Debt - Montgomery County - The Treatment and Learning Centers, Inc.	
<b>3. Senate Bill Sponsors</b>		<b>House Bill Sponsors</b>	
Senator P.J. Hogan		Delegate Nancy King	
<b>4. Jurisdiction (County or Baltimore City)</b>		<b>5. Requested Amount</b>	
Montgomery County		\$200,000	
<b>6. Purpose of Bill</b>			
<p>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.</p>			
<b>7. Matching Fund Requirements</b>			
<p>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.</p>			
<b>8. Special Provisions</b>			
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 disabilities 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

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

<b>11. Estimated Capital Costs</b>			
<b>Acquisition</b>	N/A		
<b>Design</b>	\$35,000		
<b>Construction</b>	\$686,000		
<b>Equipment</b>	\$254,000		
<b>Total</b>	\$975,000		
<b>12. Proposed Funding Sources – (List all funding sources and amounts.)</b>			
<b>Source</b>		<b>Amount</b>	
Private Foundations		\$200,000	
Private Individuals		\$381,600	
Private Corporations/Business		\$175,000	
Montgomery County		\$18,400	
State of Maryland Bond Bill		\$200,000	
<b>Total</b>		\$975,000	
<b>13. Project Schedule</b>			
<b>Begin Design</b>	<b>Complete Design</b>	<b>Begin Construction</b>	<b>Complete Construction</b>
12/20/04	2/25/05	5/1/05	9/5/06
<b>14. Total Private Funds and Pledges Raised as of January 2005</b>	<b>15. Current Number of People Served Annually at Project Site</b>	<b>16. Number of People to be Served Annually After the Project is Complete</b>	
\$800,000	2,005	2,100	
<b>17. Other State Capital Grants to Recipients in Past 15 Years</b>			
<b>Legislative Session</b>	<b>Amount</b>	<b>Purpose</b>	
1996	\$950,000	Construction of nonpublic special education school	
<b>18. Legal Name and Address of Grantee</b>		<b>Project Address (If Different)</b>	
TLC-The Treatment & Learning Centers, Inc. 9975 Medical Center Drive Rockville, Maryland 20850		same	
<b>19. Contact Name and Title</b>		<b>Contact Phone</b>	<b>Email Address</b>
Richard J. Pavlin, Executive Director		301 738 9002	rpavlin@ttlc.org
<b>20. Legislative District in Which Project is Located</b>			39
<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>

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>22. Grantee Legal Representative</b>		<b>23. If Match Includes Real Property:</b>	
<b>Name:</b>	Steven Orens	<b>Has An Appraisal Been Done?</b>	Yes/No
<b>Phone:</b>	301 986 4142		NA
<b>Address:</b>		<b>If Yes, List Appraisal Dates and Value</b>	
DuFour & Orens, Chartered 4920 Elm Street Suite 200 Bethesda, Maryland 20814			
<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>
188	233	\$7.86 million	\$8.94 million
<b>25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)</b>			
<b>A. Will the grantee own or lease 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 and 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>	
Note: TLC leases the ground on which the building it owns is sited from Montgomery County, Maryland	30 years	Two 10 year options	
<b>26. Building Square Footage:</b>			
<b>Current Space GSF</b>	47,200		
<b>Space to Be Renovated GSF</b>	17,150		
<b>New GSF</b>	N/A		
<b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b>			1987, 1998
<b>28. Comments:</b>			

