

# State of Maryland

## 2006 Bond Bill Fact Sheet

| 1. Senate  |        | House |        | 2. Name of Project  |
|--|--------|-------|--------|---|
| LR #   | Bill # | LR #  | Bill # |   |
| 0762   | SB17   | 0823  | HB161  | Creation of a State Debt – Baltimore County - Mental Health Community Rehabilitation Center |
| 3. Senate Bill Sponsors  |        |       |        | House Bill Sponsors   |
| Sen. Hollinger, et al.   |        |       |        | Del. Cardin, et al.   |
| 4. Jurisdiction (County or Baltimore City)   |        |       |        | 5. Requested Amount   |
| Baltimore County   |        |       |        | \$500,000   |
| 6. Purpose of Bill   |        |       |        |   |
| Authorizing the creation of a State Debt not to exceed \$500,000, the proceeds to be used as a grant to the Board of Directors of Prologue, Inc. for the construction of a mental health community rehabilitation center.  |        |       |        |   |
| 7. Matching Fund Requirements  |        |       |        |   |
| This bill requires a matching fund that may consist of funds expended prior to the effective date of the Act. No part of the fund may consist of real property or in-kind contributions.   |        |       |        |   |
| 8. Special Provisions  |        |       |        |   |
| None.  |        |       |        |   |
| 9. Description and Purpose of Grantee Organization (3000 characters maximum)   |        |       |        |   |
| Prologue, Inc. is a non-profit organization created in 1982, that provides support services to citizens recovering from chronic mental illness and those experiencing homelessness.  |        |       |        |   |
| 10. Description and Purpose of Project (3000 characters maximum)   |        |       |        |   |
| Funds will be used to construct a new building to serve the day program which offers pre-vocational and skills training for adults discharged from the hospital setting. The building will also host a Drop In Center offering social activities on weekends and serve as offices for staff. |        |       |        |   |
| <i>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.</i>  |        |       |        |   |
| 11. Estimated Capital Costs  |        |       |        |   |
| <b>Acquisition</b>   |        |       |        | 780,000   |
| <b>Design</b>  |        |       |        | 335,000   |
| <b>Construction</b>  |        |       |        | 3,916,000   |
| <b>Equipment</b>   |        |       |        | (plus permits, storm water mgmt, grading) 810,000   |
| <b>Total</b>   |        |       |        | 5,841,000   |
| 12. Proposed Funding Sources – (List all funding sources and amounts.)   |        |       |        |   |
| <b>Source</b>  |        |       |        | <b>Amount</b>   |
| Proceeds of sale of 35 and 37 Walker Ave.  |        |       |        | 992,000   |
| Donations as of 10/31/05   |        |       |        | 140,000   |
| Capital Grant, Baltimore County  |        |       |        | 159,000   |
| France-Merrick Foundation  |        |       |        | 50,000  |
| Permanent Financing  |        |       |        | 3,500,000   |
| General Assembly 2005  |        |       |        | 500,000   |
| General Assembly 2006  |        |       |        | 500,000   |
|  |        |       |        |   |

|  |   |   |                                   |
|--|---|---|-----------------------------------|
|  |   |   |                                   |
|  |   |   |                                   |
|  |   |   |                                   |
| <b>Total</b>   |   | 5,841,000   |                                   |
| <b>13. Project Schedule</b>  |   |   |                                   |
| <b>Begin Design</b>  | <b>Complete Design</b>  | <b>Begin Construction</b>   | <b>Complete Construction</b>      |
| 6/03   | 3/05  | 9/05  | 9/06                              |
| <b>14. Total Private Funds and Pledges Raised as of January 2006</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> |                                   |
| 5,341,000  | 300   | 300   |                                   |
| <b>17. Other State Capital Grants to Recipients in Past 15 Years</b>                               |   |   |                                   |
| <b>Legislative Session</b>   | <b>Amount</b>   | <b>Purpose</b>  |                                   |
| 2005   | \$500,000   | mental health community rehabilitation center                                   |                                   |
|  |   |   |                                   |
|  |   |   |                                   |
| <b>18. Legal Name and Address of Grantee</b>   |   | <b>Project Address (If Different)</b>   |                                   |
| Prologue, Inc.   |   | 3 Milford Mill Road, Pikesville, MD 21208                                       |                                   |
| <b>19. Contact Name and Title</b>  |   | <b>Contact Phone</b>  | <b>Email Address</b>              |
| Sandy Rommel, President/CEO  |   | 410.653.6190  | sendyrommel@prologueinc.org       |
| Molly Coffay, Director of Legal & Administrative Affairs   |   | 410.653.6190  | mollycoffay@prologueinc.org       |
|  |   |   |                                   |
| <b>20. Legislative District in Which Project is Located</b>  |   |   | 11 <sup>th</sup>                  |
| <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>   |   | <b>Has An Appraisal Been Done?</b>  | Yes/No                            |
| <b>Phone:</b>  |   |   | No                                |
| <b>Address:</b>  |   | <b>If Yes, List Appraisal Dates and Value</b>                                   |                                   |
|  |   |   |                                   |
|  |   |   |                                   |
|  |   |   |                                   |
| <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> |
| 50   | 70  | 4,000,000   | 4,000,000                         |
| <b>25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)</b> |   |   |                                   |
| <b>A. Will the grantee <u>own</u> or <u>lease</u> (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 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> |
|--|------------------------|------------------------------|------------------------------|
| N/A  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
| <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>      |                              |
| N/A  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
|  |                        |                              |                              |
| <b>26. Building Square Footage:</b>  |                        |                              |                              |
| <b>Current Space GSF</b>   | 8,000                  |                              |                              |
| <b>Space to Be Renovated GSF</b>   |                        |                              |                              |
| <b>New GSF</b>   | 23,000                 |                              |                              |
| <b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b>             |                        |                              |                              |
| <b>28. Comments:</b> (3000 characters maximum)   |                        |                              |                              |
| Prologue currently leases program and office space at other locations that is not included in current space GSF. |                        |                              |                              |