

Resolution No.:	17-1220
Introduced:	September 9, 2014
Adopted:	October 7, 2014

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the request of the County Executive

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**SUBJECT:** Amendment to the FY15-20 Capital Improvements Program #5-A15-CMCG-1  
Montgomery County Government Department of Recreation  
Cost Sharing (No. 720601)

Amendment to FY15 Operating Budget  
Resolution 17-1111, Section G, FY15 Designation of Entities for  
Non-Competitive Contract Award Status

**Background**

1. Section 302 of the Montgomery County Charter provides that the County Council may amend an approved Capital Improvements Program at any time by an affirmative vote of no fewer than six members of the Council.
2. The County Executive recommends this amendment to the FY15-20 Capital Improvements Program as shown on the attached project description form - Cost Sharing (No.720601).
3. The amendment is needed in order to spend funds already appropriated by the County Council in May 2014. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding sources. The amendment also itemizes the Capital Improvement Grants for the arts and humanities organizations, a necessary step to implement the Council's May funding policy decision.
4. The amendment is needed to provide grant awards for facility construction or improvements to arts and humanities facilities for FY15 for the following entities: Germantown Cultural Arts Center, Inc. – \$75,000; Jewish Community Center of Greater Washington, Inc. – \$134,000; Montgomery Community Television, Inc. – \$50,080; The Olney Theatre Center for the Arts, Inc. – \$150,000; Sandy Spring Museum, Inc. – \$90,000; The Writer's Center, Inc. – \$250,000; and \$100,000 for the Silver Spring Black Box Theatre.
5. Notice of public hearing was given and a public hearing was held.

6. Section 11B-14(a)(4) of the Montgomery County Code states that "a contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council." The result of this action is to amend the FY15 Designation of Entities for Non-Competitive Contract Award status resolution to include the entities listed in Section 8.
7. The Chief Administrative Officer has determined that funding for contracts with these entities serves a public purpose and that such an expense would be in the public interest.
8. The Department of Recreation will fund the contracts from the capital project appropriation for the following entities totaling \$749,080: Germantown Cultural Arts Center, Inc. – \$75,000; Jewish Community Center of Greater Washington, Inc. – \$134,000; Montgomery Community Television, Inc. – \$50,080; The Olney Theatre Center for the Arts, Inc. – \$150,000; Sandy Spring Museum, Inc. – \$90,000; and The Writer's Center, Inc. – \$250,000.

### **Action**

The County Council for Montgomery County, Maryland, approves the following actions:

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form.

The Council approves amendments to the Designation of Entities for Non-Competitive Contract Award listed below and thereby amends Resolution 17-1111, Section G, FY15 Designation of Entities for Non-Competitive Contract Award. The Chief Administrative Officer has recommended this action and stated that contracts with the vendors listed in the chart below serves a public purpose and is in the public interest.

The FY15 Designation of Entities for Non-Competitive Contract Award Status resolution, Section G, is amended to provide for the following contracts:

<b>Arts or Humanities Organization</b>	<b>Grant</b>	<b>Use of Grant Funds</b>
Germantown Cultural Arts Center	\$75,000	Complete the second phase of the Terrace Studio renovation, including a new dance studio and an enhanced rental space.
Jewish Community Center of Greater Washington, Inc.	\$134,000	Renovate the JCCGW's 1,320 sq. ft. Goldman Art Gallery to increase the usability, accessibility, infrastructure and aesthetic elements.
Montgomery Community Television	\$50,080	Replacement of permanent incandescent Cyclorama studio lights and studio projector with LED technology.
Olney Theatre Center	\$150,000	Match the funds provided by a 2014 State bond bill to replace and repair the fly system.
Sandy Spring Museum	\$90,000	Convert a large barn into artist studios.
The Writer's Center	\$250,000	For Phase 2 of facility renovations including addition of a second floor, rebuilding the front entrance, and elevator access.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

## Cost Sharing: MCG (P720601)

Category Culture and Recreation  
 Sub-Category Recreation  
 Administering Agency General Services (AAGE29)  
 Planning Area Countywide

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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## EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9	9	0	0	0	0	0	0	0	0
Construction	7,430	7,430	0	0	0	0	0	0	0	0
Other	14,124	4,457	2,168	7,499	2,499	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>25,197</b>	<b>15,530</b>	<b>2,168</b>	<b>7,499</b>	<b>2,499</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## FUNDING SCHEDULE (\$000s)

Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	14,436	5,583	1,454	7,399	2,399	1,000	1,000	1,000	1,000	1,000
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	584	100	100	0	0	0	0	0
<b>Total</b>	<b>25,197</b>	<b>15,530</b>	<b>2,168</b>	<b>7,499</b>	<b>2,499</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	2,499
Appropriation Request Est.	FY 16	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,698
Expenditure / Encumbrances		16,042
Unencumbered Balance		1,656

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	21,809

## Description

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

## Cost Change

Addition of \$2 million (\$1 million per year for FYs 19-20) from the previously approved FY14 supplemental appropriation and CIP Amendment to leverage private funding for Capital Improvement Grants for Arts and Humanities. Addition of \$1,288,000 in FY15 for the County's participation in the grants listed below. Addition of \$100,000 in FY15 for a State bond bill for the Silver Spring Black Box Theater.

## Justification

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents

## Other

For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater.

## Cost Sharing: MCG (P720601)

~~Based on the Arts and Humanities Council's grants review schedule, recommendations will be forthcoming in the summer for the \$1.111 million anticipated for FY15 CIP Grants for Arts and Humanities Organizations; \$100,000 of which will be used to provide a State bond bill match for Silver Spring Black Box Theater.~~

For FY15, County participation is anticipated for the following projects:

Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000  
Graceful Growing Together, Inc.: \$125,000  
Jewish Community Center of Greater Washington: \$150,000  
Muslim Community Center, Inc.: \$250,000  
Potomac Community Resources, Inc.: \$150,000  
The Arc of Montgomery County, Inc.: \$17,973  
Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395  
Melvin J. Berman Hebrew Academy: \$33,000  
Jewish Social Service Agency: \$75,000  
Warrior Canine Connection, Inc.: \$75,000  
Jewish Council for the Aging of Greater Washington, Inc.: \$125,000  
The Jewish Federation of Greater Washington, Inc.: \$100,000  
Family Services, Inc.: \$75,000

### Fiscal Note

The State approved \$4,000,000 in State Aid for the Fillmore venue in Silver Spring. The County's required match was \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).

### Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### Coordination

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development

## PRIOR YEAR COST SHARING GRANTS

### Grants:

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church: \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company: \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; and Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Club of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.