

HHS ITEM #1
April 19, 2016
Worksession

MEMORANDUM

TO: Health and Human Services Committee

FROM: Justina Ferber, Legislative Analyst
Joan Schaffer, Council Grants Manager

SUBJECT: **Worksession** – Recommended FY17-22 Capital Improvements Program (CIP) and FY17 & FY18 Capital Budgets, Cost Sharing – Community Grants and Arts Capital Project Funding

Those who may attend this worksession:

Mary Beck, Manager, Capital Programs, Office of Management and Budget (OMB)
Deborah Lambert, Management and Budget Specialist, OMB
Jedediah Millard, Management and Budget Specialist, OMB
Beryl Feinberg, COO, Department of General Services (DGS)
Suzan Jenkins, Chief Executive Officer, Arts and Humanities Council (AHCMC)
Representatives, Arts and Humanities Organizations

OVERVIEW – COST SHARING

Today's worksession will review projects the County Executive has recommended for the CIP Cost Sharing Project for FY17. The Cost Sharing CIP is for the development of nongovernmental projects where County funding leverages private and other public funds.

ARTS CAPITAL PROJECTS

The Committee will consider the proposed funding of \$2,398,000 in FY17 Grants for Capital Improvement Projects for the Arts and Humanities. This PDF programs \$1,000,000 in current revenue for each year from FY18 to FY22 for these Capital Grants.

For FY17, in addition to the \$1,000,000 for Arts Capital Grants Projects, \$1,398,000 is recommended in G.O. bonds to support Strathmore Mansion repairs. The FY16 Capital Budget provided for \$1,000,000 in G.O. bonds for the project. A list describing the repairs needed is attached at ©4 and a description of the cost of repairs is on ©5.

Because individual Arts Capital projects have not been received from the County Executive, they will be discussed at a future HHS Committee meeting. Executive staff is working on completing the Executive's recommendations and will forward a CIP amendment to the Council when recommendations are finalized.

Council Staff Recommendation for Arts Capital Projects: Approve funding for Capital Improvement Grants for the Arts and Humanities for \$1,000,000 in current revenue for FY17 and FY18 and approve \$1,398,000 in G.O. bonds in FY17 for repairs to Strathmore Mansion.

COMMUNITY GRANTS

The Executive's March amendments for the FY17-22 CIP include \$1,120,000 for the Community Grants: A Wider Circle, Inc., \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc., \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc., \$50,000; Friends House, Inc., \$50,000; Graceful Growing Together, Inc., \$100,000; Hebrew Home of Greater Washington, Inc., \$200,000; Jewish Community Center of Greater Washington, Inc., \$25,000; Jewish Foundation for Group Homes, Inc., \$100,000; Potomac Community Resources, Inc., \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$30,000; Seven Locks Jewish Community, Inc., \$20,000; The Jewish Federation of Greater Washington, Inc., \$25,000; Warrior Canine Connection, Inc., \$50,000. These projects are described in the chart below and are funded in the CIP with Current Revenue.

Council staff reviewed the community grants projects recommended by the County Executive. The chart below briefly describes each project, the Executive recommendation, and State bond funding.

The Cost Sharing Community Grants projects to be reviewed are:

FY17 Community Grants for Cost Sharing		
Organization	Exec. Grants Recommendation /State Grant	Grant funds will be used to-
1. A Wider Circle, Inc.	\$50,000 State Grant - \$175,000	Renovate recently purchased headquarters, which will increase capacity to serve County residents and expand programming.
2. Congregation Beth El of Montgomery County	\$20,000	Strengthen and improve security by installing closed circuit camera system, entry keypad, panic buttons, and security film on main floor windows.
3. Cornerstone Montgomery, Inc.	\$350,000	Relocate Rockville Mental Health Center to provide co-located partnered services at one location for Cornerstone's comprehensive behavioral health services, County women's shelter and CCI's primary/dental healthcare.

4. Easter Seals Greater Washington-Baltimore Region, Inc.	\$50,000 State Grant - \$100,000	Renovate, reconstruct and equip the Harry and Jeanette Weinberg Inter-Generational Center expansion project.
5. Friends House, Inc.	\$50,000	Redevelop common space that serves low-income seniors, providing space for dining, meetings, activities, fitness center and wellness.
6. Graceful Growing Together, Inc.	\$100,000	Assist with the design, construction and equipping of the Graceful Growing Together Community Center in the Woodmont Triangle Bethesda community project.
7. Hebrew Home of Greater Washington, Inc.	\$200,000	Provide capital improvements for Revitz House, a HUD subsidized independent living residence for low-income, older adults.
8. Jewish Community Center of Greater Washington, Inc.	\$25,000 State Grant - \$150,000	Create an inclusive playground for children primarily three to eight years old of all abilities to play together.
9. Jewish Foundation for Group Homes, Inc.	\$100,000 State Grant \$50,000	Renovate and make accessibility modifications to Group Homes.
10. Potomac Community Resources, Inc.	\$50,000	Assist in funding construction costs of a house for individuals with intellectual/developmental disabilities.
11. Reginald S. Lourie Center for Infants and Young Children	\$30,000 Staff Rec: Increase funding by \$37,775	Fund a modular office to move administrative staff to allow the current administrative wing of the Center to be used to expand the number of therapy rooms and support staff to increase safety-net mental health services for children.
Staff Recommendation on The Lourie Center \$67,775: Staff recommends full funding of this request by adding \$37,775 to the PDF. Staff believes that the funding case is very strong: 85% of the Lourie Center's clients are low income/Medicaid eligible; a new modular office will provide highly cost-effective space, enabling the organization to serve 50-75 additional clients each year; and the organization indicates that it will absorb ongoing operational expenses.		
12. Seven Locks Jewish Community, Inc.	\$20,000	Upgrade the current surveillance system and improve security including cameras, locks, sprinklers, etc.
13. The Jewish Federation of Greater Washington, Inc.	\$25,000	Purchase a security vehicle to provide added security to the Jewish Federation Campus and other Jewish communal institutions in MC.
14. Warrior Canine Connection, Inc.	\$50,000	Repair and renovate the WCC Headquarters to allow WCC to continue to assist Veterans.
Total Community Grants	\$1,120,000	

Council Staff Recommendations on Community Grants:

Approve the Community grant projects listed in the chart on pages 2 and 3 as recommended by the County Executive for a total \$1,120,000.

Add \$37,775 in funding for the Lourie Center for a total of \$67,775 for the Center and a total in Community Grants of \$1,157,775.

SUMMARY

PDF – Cost Sharing No. 720601- FY17

<u>Project Type</u>	<u>Amount of Funds</u>	<u>Source</u>
Community Grants	\$1,120,000	Current Revenue
Strathmore Mansion	\$1,398,000	G.O. Bonds
Arts Capital Projects	\$1,000,000	Current Revenue (FY17 and FY18)
Executive Rec Total	<u>\$3,518,000</u>	
Lourie Center (add)	\$37,775	Current Revenue
Total w/ Lourie Center	<u>\$3,555,775</u>	

This packet contains:	<u>Circle #</u>
Cost Sharing PDF #720601	1
Description of Repairs needed	4
Cost of Repairs	5

Cost Sharing: MCG (P720601)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	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	20,016	6,026	5,472	8,518	3,518	1,000	1,000	1,000	1,000	1,000
Total	31,089	17,099	5,472	8,518	3,518	1,000	1,000	1,000	1,000	1,000

FUNDING SCHEDULE (\$000s)

Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	17,930	7,152	3,658	7,120	2,120	1,000	1,000	1,000	1,000	1,000
G.O. Bonds	2,398	0	1,000	1,398	1,398	0	0	0	0	0
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	664	0	0	0	0	0	0	0
Total	31,089	17,099	5,472	8,518	3,518	1,000	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	3,377
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		22,712
Expenditure / Encumbrances		18,381
Unencumbered Balance		4,331

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 17 31,089
Last FY's Cost Estimate	26,712

Description

This project provides funds for the development of non-governmental 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 \$1,398,000 in GO Bonds in FY17 for Strathmore Mansion repairs. Addition of \$1,000,000 in FY21 and \$1,000,000 in FY22 for Capital Improvement Grants for the Arts and Humanities. Addition of \$1,120,000 in County support for Community Grants described on subsequent pages.

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

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

Fiscal Note

Remaining \$141,000 in unspent funds for Capital Improvement Grants for the Arts and Humanities have been eliminated in FY16 to reflect Council Approved FY16 Savings Plan. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

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, Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants:

For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. County participation is for the following community grant projects totaling \$1,120,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$30,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000.

For FY15, County participation was 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. 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. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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, Inc.: \$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.

Occasionally, contracts are not executed or are terminated. For more information, contact Beryl Feinberg from the Department of General Services.

Historical Fiscal Note:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$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).

Strathmore Mansion Repair Tasks

Phase 1: Stop water leak from roof

- Roofing replacement-slate
- Roofing membrane
- Roof balusters removal and re install
- Skylight repairs
- Gutters and downspouts
- Proper drainage of rain water

Status: Finished

Phase 2: Interior damage repairs due to water leaks

- Interior work-paint
- Interior work-carpentry
- Interior work-stone
- Interior work-Misc.

Status: Will start spring 2016

Phase 3: Misc. Exterior work

- Windows and doors repairs
- Exterior concrete
- Misc. ADA improvements
- Exterior painting
- Misc. site repairs

Status: Will start summer 2016

Strathmore Mansion Repairs

Status of budget

1	Funds Available FY16 (details on lines 14-18 below)	\$ 2,650,000
2	Work in progress	\$ 1,906,750
3	Remaining funds FY16	\$ 743,250

List of needed work FY17

4	Interior wall repairs and paint due to water damage	\$ 266,385
5	Exterior concrete repairs	\$ 58,365
6	Exterior repairs, restoration & painting	\$ 291,945
7	Façade restoration, cleaning and repairs	\$ 1,164,995
8	Interior misc. repairs	\$ 150,000
9	PD&S (Allowance)	\$ 159,765
10	Construction contingency	\$ 50,000
11	Total needed to fund FY17	\$ 2,141,455

12	Request for Appropriation in FY17 (line 11 minus line 3)	\$ 1,398,205
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13	Total project cost (line 1 + line 12)	\$ 4,048,205
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Project Funds Available FY16

14	Roof Replacement P508331	\$ 907,500
15	PLAR P509514	\$ 577,500
16	Building Envelope Repairs P361501	\$ 165,000
17	Cost Sharing P720601	\$ 1,000,000
18	Total Funds Available FY16	\$ 2,650,000