

MEMORANDUM

TO: Health and Human Services Committee

FROM:  Justina Ferber, Legislative Analyst

SUBJECT: **CIP Amendment: Cost Sharing – Montgomery County Government
FY15 Capital Budget**

Those who may attend this worksession:

Mary Beck, Manager, Capital Programs, Office of Management and Budget
Jedediah Millard, Management and Budget Specialist, Office of Management and Budget
Suzan Jenkins, Chief Executive Officer, Arts and Humanities Council (AHCRC)
Representatives of organizations requesting funds are expected to attend.

OVERVIEW

Cost Sharing

Today's worksession will review projects the County Executive has recommended to add to the CIP Cost Sharing project for FY15. The Cost Sharing CIP is for the development of nongovernmental projects where county funding leverages private and other public funds. While the individual projects listed on page 2 and 3 are contained in the CIP, they are all recommended to be funded with Current Revenue which, as the Committee is aware, directly competes with resources for the Operating Budget.

Capital Improvement Grants for Arts and Humanities

The Committee will also address the proposed funding of \$1,000,000 each year from FY16 to FY20 for Grants for capital improvement projects for the Arts and Humanities. For FY15 \$1,111,000 is anticipated for the Capital Grants. As was the case in FY14, staff recommends the Committee program funding for FY15 but not appropriate the funding until the process for the CIP Grants is completed and the Executive sends his recommendations for grant awards in June or July as an amendment to the CIP. Executive staff is working on scheduling the process for CIP Grants for the Arts earlier next year so that they are included in the FY16 Capital Budget in January.

The Guidelines for the FY15 Capital Improvement Grants for Arts and Humanities Organizations are attached at ©3. The only major change in the grant process is that Grantees will no longer be required to expend all funds by the end of the fiscal year in which funds are awarded. It was determined that this requirement was too restrictive, especially for grantees whose contracts were not signed and completed until months after the start of the fiscal year.

Council Staff Recommendation: Program funding for Capital Improvement Grants for the Arts and Humanities for \$1,000,000 in current revenue each year from FY16 to FY20 and for \$1,111,000 in FY15. Agree the Council will consider appropriating funds for the Capital Improvement Grants as a Supplemental Appropriation to be submitted in June/July when the list of grant awards for FY15 is recommended by the County Executive.

The Cost Sharing projects to be reviewed today are:

FY15 Capital Improvements Grants for Cost Sharing		
Organization	Exec. Grant Recommendation	Grant funds will be used to:
1. The ARC of Montgomery County, Inc.	\$17,973	Replace the broken commercial A/C unit and improve indoor air quality for children with I/DD and special health care needs.
2. Melvin J. Berman Hebrew Academy	\$33,000	Improve access to recreational and track areas for the disabled and physically challenged.
3. Catholic Charities of the Archdiocese of Washington, Inc.	\$11,395	Purchase and install security camera system for Catholic Charities' Chase Partnership House.
4. Easter Seals Greater Washington-Baltimore Region, Inc.	\$100,000	Renovate the Inter-Generational Center in Silver Spring.
5. Family Services, Inc.	\$75,000	Assist with purchase and renovation of an additional 13,000 sq. ft. of office space.
6. Graceful Growing Together, Inc.	\$125,000	Assist with the construction and capital equipping of the Graceful Growing Together Community Center in the Woodmont Triangle Bethesda community project.
7. Jewish Community Center of Greater Washington	\$150,000	Renovate the public spaces of the JCC to improve technology, accessibility, security and environmental & energy efficiencies.
8. Jewish Council for the Aging of Greater Washington, Inc.	\$100,000	Improve the Bronfman Center's energy, efficiency and comfort with a new HVAC system and replace all single pane windows.
9. Jewish Federation of Greater Washington, Inc.	\$75,000	Upgrade the security system when the JFGW relocates to Rockville.

10. Jewish Social Service Agency	\$75,000	Update the JSSA's 18,000 sq. ft. facility to make the facility safer for clients and staff by renovating HVAC units, updating paging system, repairing restrooms and office renovations.
11. Muslim Community Center, Inc.	\$125,000	Build a senior facility for at-risk seniors left alone during the day while family members work.
12. Potomac Community Resources, Inc.	\$150,000	Fund construction costs of a house for individuals with intellectual/developmental disabilities.
13. Warrior Canine Connection, Inc.	\$40,000	Renovate the new WCC Headquarters.
Total for Recommended Cost Sharing Projects	\$1,077,368	

This memorandum briefly describes each project, Executive recommendation, and Council Staff recommendation.

1. The ARC of Montgomery County, Inc.

CE Recommendation: \$17,973

Project Description: This project will replace a broken commercial A/C unit and improve indoor air quality for children with I/DD and special health care needs (SHCN) at the Karasik Family Infant & Child Care Center. The ARC Karasik and Family, Infant & Child Care Center (KFICCC) is an inclusive, family-centered child care program integrating typically-developing children, children with developmental disabilities and children with chronic medical conditions. The staff includes pediatric registered nurses and trained child care providers. Program activities include academic instruction, communication skills, music, fine arts, drama, computer skills, science, cooking, motor skills development, and outdoor play and gym time. KFICCC serves 200 children, 6 weeks—10 years old including children with special health care needs. KFICCC has abandoned the traditional chronological age model for a structure more responsive to each child's needs. Children move among classrooms according to their developmental, physical, emotional, and medical needs. Half of KFICCC's air conditioning system is irreparable, presenting serious safety concerns and interrupting program activities. Existing window air conditioners don't remove allergens or mold-causing moisture and open windows encourage dust mites. Because they are integrated into all classrooms, children with SHCN cannot be segregated from these environmental hazards. Common areas aren't air conditioned and children who are in the building all day have multiple increased heat-related health risks. Indoor play and therapy sessions must be relocated to alternate areas presenting safety risks. Installing a new commercial air conditioner will alleviate these safety concerns.

ARC

FY15 County Funding	\$17,973 (\$14,690 air conditioner, \$3,283 installation)
State Funding	0
Private Funding	0
Total	\$17,973

Staff Recommendation: Approve the Executive recommendation of \$17,973.

Staff inquired about the timing of the air conditioning project and has been informed that the ARC is anxious to get this project started. They are aware that the funds won't be available until after July 1 and the ensuing contracting period so they say they will just have to make it through as best they can. Council staff recommends that Executive staff place this contract at the top of the list for processing once the budget is adopted.

2. Melvin J. Berman Hebrew Academy

CE Recommendation: \$33,000

Project Description: This project will improve access to recreational and track area for the disabled and physically challenged at the Berman Hebrew Academy. The proposed grantee is a private Jewish day school but the proposed project is for public space that is used by the local Aspen Hill community, numerous recreational leagues, private sporting events and occasional local festivals. The space is not limited to groups of any particular religious affiliation but is available for community use. The entire facility and track and field are scheduled through CUPF. The local Jewish community infused private funds totaling more than \$10 million to renovate and refurbish the expansive 210,000 square foot space. Improvements to date include resurfacing the track this past fall, safety fencing around entire perimeter, new playground equipment, the addition of basketball hoops, refurbished tennis courts and regular ground maintenance on the soccer field. It is open to the public after regular operating hours and all day on weekends. There is significant need to increase handicap accessibility to the track and field. Currently the only entrances are through a fence and steep incline or over a grassy surface which becomes muddy even when slightly wet.

FY15 County Funding	\$33,000
State Funding	\$100,000 committed previously
Private Funding -- Donations	\$65,000 (school will seek donations)
Total	\$198,000

Staff Recommendation: Approve the Executive recommendation of \$33,000.

The Academy has committed to continue to schedule the track and other outside recreational areas through CUPF as a condition to the grant. The \$33,000 County grant will provide \$15,000 to build stairs and \$18,000 to build a brick pathway.

3. Catholic Charities of the Archdiocese of Washington, Inc.

CE Recommendation: \$11,395

Project Description: This project will purchase a security camera system for Catholic Charities' Chase Partnership House. Chase Partnership House operates as part of Catholic Charities' Single Adult Transitional Shelter Services (SATSS) program. Located in Rockville, MD, Chase Partnership House is a 36-bed transitional shelter for men who are chronically homeless and in recovery from alcohol and drug addiction. Chase Partnership provides comprehensive case management services that address barriers to maintaining long-term housing and achieving overall self-sufficiency. Clients receive shelter and case management services, two meals per day, as well as referrals for mental health, drug addiction, education, employment, financial management, and other services needed to attain self-sufficiency. With an \$11,395 grant from the County, Chase Partnership House will purchase a security camera system to improve the safety and security of the facility. Due to budget constraints, one staff member is typically on duty. While staff uses every preventative measure to ensure the facility is drug and alcohol free, clients occasionally attempt to bring drugs or alcohol onto the property. Security cameras positioned outside the building and in shared living areas will allow staff to more efficiently and effectively monitor the shelter, ensuring the facility is a safe and secure place for individuals working to stay clean and sober.

FY15 County Funding	\$11,395
State Funding	0
Private Funding – Catholic Charities	\$5,698
Total	\$17,093

Staff Recommendation: Approve the Executive recommendation of \$11,395.

4. Easter Seals Greater Washington-Baltimore Region, Inc.

CE Recommendation: \$100,000

Project Description: This project will renovate and reconfigure space at the Inter-Generational Center in Silver Spring. The Easter Seals Inter-Generational Center (IGC) has served thousands of individuals since 2008. The proposed project will increase capacity for the organization's inclusive early childhood center, provide dedicated space for its veteran's employment program, space for support staff and security enhancements. This project will renovate the IGC's first and third floors (phase 1), to allow for the needed expansion of programs, enabling them to help many more families. Renovations will allow them to hire more staff and provide space to expand their Family Respite Services, headquarters staff, and Veteran Staffing Network (VSN).

Easter Seals

FY15 County Funding	\$100,000 \$100,000 was given to the project by the County in FY14
State Funding	\$200,000 bond bill approved \$100,000 bond in FY13
Private Funding	1,030,000 – Campaign to be completed in 2014
Total	\$1,530,000

Staff Recommendation: Approve the Executive recommendation of \$100,000.

In FY14 the Council approved the Executive’s recommendation for \$100,000 for this renovation project. Easter Seals representatives have indicated that construction on this project is scheduled to begin by November 1, 2014 and should be completed by September 1, 2015.

5. Family Services, Inc.

CE Recommendation: \$75,000

Project Description: This project will fund the purchase and renovation of an additional 13,000 sq. ft. of office space. Family Services has developed a non-profit service center in the Girard Office complex with nearly one dozen non-profit partners occupying 90,000 square feet of space and providing early childhood education, positive youth development, health care, dental care, mental health services, substance abuse, housing, and education in an integrated and collaborative setting. While much of the space is leased, Family Services currently owns one building and a portion of another. An opportunity has arisen to buy the balance of the partially owned building. This will enable them to reduce costs and continue to expand programs and attract other non-profits into a non-profit service complex to help meet needs throughout Montgomery County.

FY15 County Funding	\$75,000 Ex Rec. (\$150,000 was requested)
State Funding	0
Private Funding	\$1,200,000
Remaining Funding needed	\$225,000
Total	\$1,500,000

Staff Recommendation: Approve the Executive recommendation of \$75,000.

Family Services indicate that funding of \$1,200,000 has been approved by its Board for this project. They are still in negotiations on the building purchase and Council staff assumes Executive staff will complete a grants contract after those negotiations are completed.

6. Graceful Growing Together, Inc.

CE Recommendation: \$125,000

Graceful Growing Together Projection Description: This project will build a community center in Bethesda at Glenbrook and Old Georgetown roads. Graceful Growing Together is seeking matching funds to a MD State Bond Bill of \$250,000. This 2.2 acre Woodmont Triangle Bethesda community project involves the design, demolition, reconstruction and capital equipping of the Graceful Growing Together Community Center. The planned 6 level, 64,000 GSF center will house a number of current and significantly expanded community uses. Specifically the project will provide much needed multi-purpose recreation, theatre and assembly facilities that will all be available to the community. The current community space is used for the Bethesda Cares homeless lunch program, ESOL programs, a nonprofit child development center and for election day polls. A partial land sale of 60% of the re-zoned current property will be sold to a developer to build 90 market rate and 17 MPDU residential units.

FY15 County Funding	\$125,000 (Most likely will request \$125,000 in FY16)
State Funding	0
Private Funding – Land Sale	\$19,000,000
Capital Campaign	\$1,000,000
Long Term Debt	\$4,970,000
Remaining Funding needed	\$375,000
Total	\$25,470,000

Staff Recommendation: Approve the Executive recommendation of \$125,000.

Graceful Growing Together representatives have indicated that the rezoning has been approved for this project and they have a written agreement with the developer and hope to begin construction the first quarter of 2015 and complete the project the first quarter of 2017. They are working with the Recreation Department on the community use aspects of the Center and have committed to have community areas available for public use. Executive staff should include a community use commitment in the grant contract.

7. Jewish Community Center of Greater Washington

CE Recommendation: \$150,000

Project Description: This project will renovate the public spaces of the JCCGW to improve accessibility, security, technology and provide energy efficiencies. Once completed, the renovation of the public spaces at the JCCGW will provide a modern facility; ready to expand its audience base and functionality. They would like to be able to accommodate larger and more diverse groups and anticipate that when the proposed renovations are complete, they will host an additional 5,000 people at the facility on an annual basis.

FY15 County Funding	\$150,000 (Requested \$250,000)
State Funding	\$2,175,000
Private Funding - Donations	\$2,075,000 (at 72% OF GOAL)
Remaining Funding needed	0
Total	\$4,400,000

Jewish Community Center of Greater Washington:

Staff Recommendation: Approve the Executive recommendation of \$150,000.

JCC will perform this project in stages and hopes to complete the renovations by June 2015.

8. Jewish Council for the Aging of Greater Washington, Inc.

CE Recommendation: \$100,000

Projection Description: This project will improve the Bronfman Center’s energy efficiency, comfort and safety. The Bronfman Center at 12320 Parklawn Drive, Rockville is home to 19 local charities including the Jewish Council for the Aging, the Nonprofit Village and the Village’s network of County-based service organizations – the Chinese American Senior Services Association, the Montgomery Coalition for Adult English Literacy, the Collaboration Council, Nonprofit Montgomery, Arts for the Aging, and others. The Center provides senior services, volunteer training programs and community meetings. The 50-year-old heating and cooling system that serves its first (main) floor has exceeded its life expectancy. Despite JCA spending nearly \$30,000 a year on HVAC maintenance and repairs, downtime is increasing and many frail and vulnerable clients cannot handle the temperature swings. The windows, manufactured decades ago, are single pane and inefficient, wasting energy and increasing costs. JCA will raise the remaining \$125,000 from donors and non-County public sources, which JCA hopes will include the State of Maryland.

FY15 County Funding	\$100,000 (\$125,000 requested)
State Funding	\$120,000
Private Funding – Will Seek Donors	\$30,000
Total	\$250,000

Staff Recommendation: Approve the Executive recommendation of \$100,000.

JCA will seek donors to make up for the gap in funding.

9. Jewish Federation of Greater Washington, Inc.

CE Recommendation: \$75,000

Project Description: The JFGW will be relocating in Rockville and upgrading the security system upon moving. The items requested in this grant will significantly enhance the security of the new JFGW facility. The new surveillance cameras and access control system will add a vital layer to the current security program. They will act as a deterrent and enhance the ability to identify and apprehend violators. The JFGW offices are considered high-risk properties by the Department of Homeland Security.

Jewish Federation of Greater Washington, Inc.

FY15 County Funding	\$75,000 (\$100,000 requested)
State Funding	0
Private Funding – Will seek donations	\$25,000
Total	\$100,000

**Staff Recommendation: Approve the Executive recommendation of \$75,000
The JFGW will seek private funding to offset the \$25,000 gap.**

10. Jewish Social Service Agency

CE Recommendation: \$75,000

Project Description: This project will renovate and update the JSSA's 18,000 square foot facility to make the facility safer and more user friendly for clients and staff. JSSA's Montrose Road offices are co-located with the JCC of Greater Washington, the Hebrew Home, and the Jewish Federation of Greater Washington and originally built in 1969. Since then, there have been no upgrades or significant renovations to the physical plant. The Montrose office, once JSSA's main headquarters, is an essential location for JSSA both for service delivery and for administrative purposes. Required facility renovations include: replacing the HVAC fan coil units; updating the overhead paging system; repairing restrooms and making them safe and accessible; replacing existing signage; replacing existing furniture in offices and group rooms with functional, ergonomic furniture; painting offices, group rooms, and common areas including drywall repairs; replacing carpeting and tiles and other flooring and updating stairway treads; and replacing old inefficient lighting fixtures.

FY15 County Funding	\$75,000
State Funding	\$130,000
Private Funding – JSS Building Fund	\$54,600
Total	\$259,600

**Staff Recommendation: Approve the Executive recommendation of \$75,000.
The JSS Building Fund will provide the remainder of the funding. There is no start date as yet on the project while JSS waits for formal acknowledgment from the State and County on the grant requests. The JSS is also transitioning to a new CEO and will wait for input from the new CEO before designating a start date.**

11. Muslim Community Center, Inc.

CE Recommendation: \$125,000

Project Description: This project will add an extension to the Muslim Community Center building at 15200 New Hampshire Avenue, Silver Spring, to provide a facility for at-risk seniors who are left alone during the day while their family is at work. The facility will

offer care for the low-income at-risk seniors who are frail or are incapacitated or have limited mobility or are otherwise handicapped. It will be handicap-accessible with wheelchair accessible restrooms etc. In the calendar year 2013 alone, MCC assisted, from its own donated funds, some 277 individuals and families with monetary assistance and with food, clothing and healthcare. This facility will be a 3,200 square foot extension to the MCC with a senior lounge, restrooms, kitchen, and game room staffed with volunteers.

Muslim Community Center Extension

FY15 County Funding	\$125,000 (Requested \$250,000)
State Funding	\$75,000
Private Funding - MCC	\$450,000
Remaining Funding needed	\$50,000
Total	\$700,000

Staff Recommendation: Approve the Executive recommendation of \$125,000. Request that Executive staff review more detailed plans and permits for the project prior to completing the grants contract. The MCC has estimated the cost of the extension at \$218 per square foot.

12. Potomac Community Resources, Inc.

CE Recommendation: \$150,000

Project Description: This request will partially fund construction costs of a house for individuals with intellectual/developmental disabilities. PCR provides therapeutic recreational, social, educational, and respite care programs serving teens and adults with developmental disabilities. The organization intends to build a home for three adults with developmental disabilities on land owned by the Archdiocese of Washington through Our lady of Mercy Parish in Potomac. PCR believes its project can serve as a demonstration project for other similar homes that could be built on land owned by religious or other institutions and through community collaborations. The project is a collaboration among Montgomery County nonprofit organizations, the Archdiocese of Washington, community volunteers, Montgomery County Government, and the State of Maryland. It will serve as a demonstration project for other similar homes.

FY15 County Funding	\$150,000 (received \$50,000 in FY14 and in FY13)
State Funding	\$175,000 (will request add'l funding in FY16 Received \$100,000 in FY14))
Private Funding	
Remaining Funding needed	\$400,000 to \$500,000
Total	<\$1,000,000 (total cost is less than \$1,000,000)

Potomac Community Resources Home for IDD Individuals:

Staff Recommendation: Approve the Executive recommendation of \$150,000

This project is in the design and permitting stages. Once funding is secured, construction will begin. PCR has provided Council staff with copies of the real estate report and testimony to the General Assembly which includes good descriptions of the property and project. The County provides planning costs for the project of \$50,000 in FY13 and FY14.

13. Warrior Canine Connection, Inc.

CE Recommendation: \$40,000

Project Description: This project will provide renovations for a new WCC Headquarters. The Warrior Canine Connection provides Service Members and Veterans who suffer from Post Traumatic Stress (PTS), traumatic Brain Injury (TBI) and/or are mobility impaired with mobility service dogs. The dogs are trained to help Veterans live more independent lives and overcome physical challenges.

FY15 County Funding	\$40,000 (requested \$75,000 in County funding)
State Funding	0 (seeking funding from the State of \$75,000)
Private Funding	
Remaining Funding needed	\$260,000
Total	\$300,000

Staff Recommendation: Approve the Executive recommendation of \$40,000

The specifics of the renovations to the Warrior Canine Connection headquarters are listed at ©13. WCC will seek donations to make up for the gap in funding.

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Cost Sharing	720601	Other	\$1,077,368	Current Revenue: General

- Attachments: PDF #720601, ©1
 FY15 Guidelines. Capital Improvement Grants for Arts ©3
 Warrior Canine Connection List of Renovations ©13

Cost Sharing: MCG (P720601)

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

Date Last Modified 3/6/14
 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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	7,430	7,430	0	0	0	0	0	0	0	0	0
Other	13,814	4,457	2,168	7,189	2,189	1,000	1,000	1,000	1,000	1,000	0
Total	24,887	15,530	2,168	7,189	2,189	1,000	1,000	1,000	1,000	1,000	0

	Total	FY13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)										
Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	14,228	5,583	1,454	7,189	2,189	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	4,000	3,436	564	0	0	0	0	0	0	0
Total	24,887	15,530	2,168	7,189	2,189	1,000	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,189
Appropriation Request Est.	FY 16	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		16,809
Expenditure / Encumbrances		16,042
Unencumbered Balance		1,858

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	23,809
	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 \$1,077,368 in FY15 for the County's participation in the FY15 grants listed below.

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

Based on the Arts and Humanities Council's grants review schedule, recommendations will be forthcoming in the summer for \$1.111 million anticipated for FY15 CIP Grants for Arts and Humanities Organizations.

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.: \$125,000

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.: \$40,000

Jewish Council for the Aging of Greater Washington, Inc.: \$100,000

The Jewish Federation of Greater Washington, Inc.: \$75,000

Family Services, Inc.: \$75,000

Fiscal Note

①

Cost Sharing: MCG (P720601)

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

FY2015 GUIDELINES FOR

CAPITAL IMPROVEMENT GRANTS FOR ARTS & HUMANITIES ORGANIZATIONS

Deadline: Tuesday, February 18, 2014 – 11:59 p.m.

Applications will be accepted for the period July 1, 2014 - June 30, 2016. Announcement of these grant awards is anticipated in Fall of 2014.

**All applications must be submitted online at
<http://creativemoco.culturegrants.org/>**



*All grant funding is subject to fiscal appropriation, reduction or termination
by the Montgomery County Government.*

FY15 CAPITAL IMPROVEMENT GRANTS FOR ARTS & HUMANITIES ORGANIZATIONS

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FY15 CAPITAL IMPROVEMENT GRANTS FOR ARTS & HUMANITIES ORGANIZATIONS

Introduction and Purpose

Capital Improvement Grants for Arts and Humanities Organizations are available to nonprofit arts and humanities organizations.

Capital Improvement Grants are intended as supplemental funding for special purposes. These grants are intended to assist arts and humanities organizations in attaining stability and long-term viability. Grants are not intended for facilities in which capital projects are otherwise the responsibility of the landlord. Specifically, these grants are intended as grant awards for facility construction or improvements. Grants may be awarded for new construction, for expansion of a project, renovation of an existing structure or physical plant repairs critical to an organization's arts or humanities mission.

Grants will be awarded for use between July 1, 2014 and June 30, 2016. The amounts awarded for *Capital Improvement Grants* will range from \$25,000 to \$250,000. Grant awards will be determined based on a competitive process that includes review by an advisory panel. The panel will evaluate the applications based on the criteria contained in these guidelines. Not all applicants will be awarded *Capital Improvement Grants*. Organizations may apply for either an AHCMC *Advancement Grant* or a *Capital Improvement Grant*, not both, in a given fiscal year.

Grants will be made only to arts and humanities organizations that provide direct services to the residents of Montgomery County or that will bring Montgomery County-based arts and humanities organizations to greater public attention.

Eligibility

An organization or group is eligible to apply for *Capital Improvement Grants* if it meets all of the following criteria:

1. For at least 24 consecutive months immediately prior to the application deadline:
 - a. Has as its primary mission the exhibition, presentation, production or performance of, and/or education in, an arts and/or humanities discipline, and/or provides support services for artists and/or scholars and/or for arts and/or humanities organizations;
 - b. Meets one of the following requirements:
 - Holds current status under IRS code 501(c)(3); or
 - Is a specifically defined arts and/or humanities division with its own program identity within a larger 501(c)(3) organization based in Montgomery County that does not have the arts and/or humanities as its primary mission.
 - c. Is governed by an independent, legally liable board of directors operating under a mission statement for the organization and an operating budget specific to the organization; and
 - d. Offers not less than 51% of its programs and services in Montgomery County and these programs and services are open to the public, with or without an admission fee;
2. The organization had annual cash operating expenses of at least \$25,000 in the previous fiscal year.

3. Has a full-time (35 hours or more) paid executive director, CEO, managing director, or comparable position, who reports directly to the organization's board of directors and has had that position filled for no fewer than six of the 12 months prior to submitting the application; and
4. The organization must be current with its debt obligations to Montgomery County Government.
5. The organization must demonstrate that the landowner has approved the proposed capital improvement.

Proposal Eligibility

1. A *Capital Improvement Grant* will be eligible only if it contributes to the organization's fiscal stability and long-term viability.
2. The facility to be improved is located in Montgomery County, MD and is owned by the organization; or if the organization leases the property or facility, the organization demonstrates that the landlord has given them an appropriate option for renewal.
3. Projects must address physical plant repairs and renovations critical to an organization's arts or humanities mission.

Examples of eligible proposals include, but are not limited to:

- Capital projects, including facility construction, repairs or renovations
4. Projects for which funding has been received from a *Capital Improvement Grant* may seek funding again in subsequent fiscal years provided that funding is sought for a different phase of the overall project.

Audit Eligibility Requirements

1. Every applicant must submit an audit prepared by an independent certified public accountant for their fiscal year 2013 as the fiscal year is defined by the organization, e.g., July 1, 2012 – June 30, 2013 or January 1 – December 31, 2013.
2. The audit submitted to AHCMC must include the independent auditor's report, including the notes. The management letter should also be included if the organization consents to its inclusion.
3. If this audit is not completed by the due date of this application, the application must include a financial statement for FY2013 signed by the organization's treasurer with a letter stating the estimated date when the audit will be submitted to AHCMC.
4. The audit must be submitted to AHCMC no later than June 1, 2014. If the audit is not received by June 1, 2014, the organization will be disqualified from receiving a grant for FY15.
5. These grants are intended for organizations that are fiscally stable and have a demonstrated history of fiscal responsibility. If the audit expresses a Going Concern, the organization may be deemed ineligible to receive a grant for FY15.

Maryland Cultural Data Project (Maryland CDP)

Operated by The Pew Charitable Trusts, the Cultural Data Project is a powerful online management tool designed to strengthen arts and cultural organizations. This groundbreaking project gathers reliable, longitudinal data on the sector. This emerging national standard enables participating organizations to track trends and benchmark their progress through sophisticated reporting tools, empowers researchers and advocates with information to make the case for arts and culture, and equips funders with data to plan and evaluate grant making activities more effectively.

The Arts and Humanities Council of Montgomery County **requires** all applicants for *Capital Improvement Grants* to complete a Data Profile through the Maryland Cultural Data Project (Maryland CDP) website (www.md-culturaldata.org).

As part of the effort to ensure the accuracy of your data, throughout the year the Maryland CDP Help Desk will review each of your submitted Data Profile(s) and contact you with suggested revisions. **It is your responsibility to respond to the Help Desk and to make any necessary changes to the submitted Cultural Data Profile(s). In order to receive your final grant payment, your submitted Data Profile for FY2013 must fully complete the review process (denoted by the status "Review complete" and a gold star).**

AHCMC staff cannot answer questions about the CDP data entry process.

Complete instructions for getting started with the Maryland CDP are available here: <http://www.md-culturaldata.org/orientation.aspx>.

Online training is also available here: <http://www.md-culturaldata.org/training.aspx>.

Please direct questions concerning the Cultural Data Profile to:

Maryland CDP Help Desk

Toll Free: 1-866-9-MD-DATA (1-866-963-3282)

Email: help@md-culturaldata.org

Grant Limitations

1. The proposed activity and expenditures for which the organization intends funds be used must occur between July 1, 2014 and June 30, 2016
2. An organization may apply for and may be awarded a *Capital Improvement Grant* in an amount that is not less than \$25,000 and no more than \$250,000.
3. An organization may apply for only one *Capital Improvement Grant* each year.
4. Each application may request funding for only one capital improvement project.
5. There is no non-competitive "continuation funding" available for projects funded in prior years.
6. These grants will not fund:
 - Scholarships, awards, or tuition assistance awarded by the organization for its own activities;
 - Expenses that are incurred in connection with fundraising;
 - Costs of receptions, refreshments, and food;
 - Costs of marketing or promotion merchandise;

- Political advocacy or any partisan activity that promotes the interests of any one political party or candidate;
- Travel outside the country;
- General operating costs;
- Personnel costs;
- Consumable supplies unrelated to construction;
- Programming, i.e. performances or events, etc;
- Attorney fees;
- Debt reduction;
- Fees for land use consultants;
- Amounts payable to engineers, architects (if applicable) and other consultants; permitting fees;
- Amounts paid for bonding and related fees, including but not limited to payment and performance bonds securing performance by the site work contractors;
- Amounts paid for testing and inspections;
- Third party consulting and construction management fees;
- Insurance

Grant Preparation Assistance

Grant Preparation Workshop

AHCMC will conduct free grant preparation workshops to instruct prospective applicants on how to complete grant applications. While attendance is not required, AHCMC strongly encourages all potential applicants to attend this workshop, even if the applicant has applied previously. Whether or not an applicant attended a workshop will not be a factor in evaluating the application. However, the grant preparation assistance provided at the workshop may improve the likelihood of a grant application receiving a favorable evaluation by the review panel.

Workshops are available regarding specific grant programs as well as the online grants system. For workshop dates or more information, please visit www.creativemoco.com/grants/workshops.

Personal Appointments

Personal appointments are available for those who are unable to attend a workshop or who need additional assistance beyond the workshop. These appointments are available for assistance with both the content of the application and/or assistance with the online grant application system. Consultation services in languages other than English are available by appointment.

All requests for assistance must be made at least two weeks prior to the deadline.

Required Match

1. Before the *Capital Improvement Grant* funds may be released, the applicant must provide a match of one dollar for every dollar of grant funds awarded.
2. The match must consist of at least 50% cash, as follows:
 - a. Cash may come from any source except AHCMC and the Montgomery County Government, and may include, but is not limited to, foundation grants, state and federal grants and/or bonds, private donations, ticket sales, and member dues;
 - b. The match may be entirely cash.
3. The match may consist of no more than 50% in-kind contributions, as follows:
 - a. In-kind contributions may consist of donated goods, donated services, staff paid by the applicant, and volunteers, as described in further detail below.
 - b. The value of all in-kind contributions shown as income must be offset by in-kind expenses in the total budget.
 - c. The value of in-kind goods and services must be documented with invoices, billing statements or donation letters. If the grant is awarded, this documentation must be provided with the final report required at the end of the grant period.
 - d. The value of volunteer time, other than as described below, must be recorded at not more than \$20 per hour.
 - e. Professionals, such as attorneys, accountants, sound engineers, and lighting designers, who are providing services without charge, will not be considered as volunteers. These individuals will be counted as having donated services, provided that the applicant supplies documentation about the usual hourly rate charged by the professional.
4. The value of staff time paid by the organization and assigned to the proposed program/project as an in-kind expense must be documented in budget notes. The match may not include:
 - a. Any earned revenue from County government; or
 - b. Grants or appropriations from County government sources.
5. If funded, the applicant must submit documentation substantiating the entire match.

Panel Process

An Advisory Review Panel will be convened by AHCMC, and will be comprised of representatives from Montgomery County Government: Office of Management and Budget OMB (and/or Office of Finance), Department of General Services (DGS), Department of Recreation (REC), County Council and AHCMC. The Panel will evaluate each grant application based on the criteria listed below. The meeting of the Panel will take place at AHCMC and is open to applicants who wish to observe however, applicants will not participate in the panel meeting.

AHCMC will forward the Panel recommendations to the AHCMC's Grants Committee. The Committee will review the grant recommendations, and if it chooses, may recommend changes to the panel's recommendations. The recommendations of the panel and any amendments proposed by the Grants committee will be forwarded to the AHCMC Board of Directors. The Board of Directors will review and may recommend revisions to the Grants committee recommendations and forward these recommendations, with detailed justification, together with the Panel's recommendation, when the recommendation differs from the Panel's recommendations, to the County Executive. The County Executive will make the final determination of CIP grants to be recommended to the County Council.

Once awards are announced, the Panel will serve to provide technical assistance to AHCMC on projects granted an award.

The AHCMC staff will discuss the panel's comments on a particular application at the request of that applicant following final action on the grants. An applicant may contact the grants staff at 301-565-3805.

Evaluation Criteria

Each *Capital Improvement Grant* application will be evaluated based on the extent to which the following criteria are met.

Community Impact (30 points)

- The applicant has a robust history of contributions to the cultural vitality of Montgomery County by engaging a broad representation of residents.
- The applicant demonstrates innovative strategies to include underserved populations – those whose opportunities for cultural experiences are limited by geography, ethnicity, economics, or disability.
- The applicant clearly articulates the benefits that the project will have for the residents of Montgomery County. Of particular importance are projects that address preservation with significant historical and/or cultural value, and projects with significant economic impact.

Organizational Capacity and Sustainability (20 points)

- The applicant has a clearly articulated mission and vision.
- The applicant demonstrates an ability to adapt during challenging times.
- The applicant's budget information is detailed, accurate, and feasible.
- The applicant has an active and long-term relationships with the funding community and can clearly demonstrate ability to attract the financial support necessary to sustain artistic programming over the course of the fiscal year and match required funds.
- The applicant must have a business plan for the operation of the new or expanded facility.
- The organization provides evidence of its capability to support the on-going operation of the new or expanded facility.

Effectiveness of Proposed Activity (30 points)

- The project is significant to the mission and core work of the organization.
- The objectives are clearly stated and achievable.
- The project is an effective way to reach these objectives;
- Achieving these objectives will benefit the organization's fiscal stability and long-term viability.
- The project has a strong, demonstrated relationship to the organization's entire existing and planned physical plant.
- The project shows urgency in relation to other construction or renovation at the same location, and the significance of any delays in the timing of grant funding.
- If relevant, the project addresses critical life safety issues or ADA requirements that may be mandated by law.

- The applicant uses personnel with distinguished expertise in capital improvement projects (such as architects, planners, designers) to plan and implement the plan and demonstrates its commitment to hiring Montgomery County-based personnel, where applicable, to deliver high quality content.
- If appropriate for the proposed project, the applicant identifies energy-efficient opportunities to reduce energy costs through energy assistance programs such as, but not limited to, "EmPower Maryland."

Appropriateness of Budget and Amount of Grant Request (20 points)

- The budget is reasonable, realistic, clear, and complete.
- The financial stability of the requesting organization and capability of the organization to carry out the project is firmly established, with strong financial management systems to administer grant funds and strong operational systems in place
- The budget is appropriate for the scale of the proposed project.
- The budget is adequate to achieve the proposed objectives.

Grant Agreement and Reporting

Once the Grant has been approved by the County Council, each grant recipient will be required to negotiate a contract with Montgomery County before any grant funds can be distributed. The final contract between the County and the organization will be administered by the Montgomery County Department of General Services. No work utilizing grant funds may begin until there is a signed and executed contract with the Montgomery County Department of General Services. AHCMC will retain a copy of the contract and any modifications to the contract in its files.

Deadline

- Applications must be submitted online at creativemoco.culturegrants.org by 11:59 pm on the posted deadline.
- All required attachments must be submitted online by the deadline or the application will not be accepted
- Applications may *not* be emailed, delivered in person, faxed or submitted in any fashion other than the online grants system.
- Late applications will not be accepted.



TIPS

- Write clearly and concisely. Do not use jargon. Remember that the people who are reading your application may be unfamiliar with your organization, organizations in Montgomery County and/or current events in Montgomery County.
- Keep in mind that the AHCMC staff does not participate in panel discussions. The application must stand on its own.
- Be sure to reference the evaluation criteria as you are developing and writing your application.
- More information on energy-efficient opportunities to reduce energy costs through energy assistance programs may be found here:
 - <http://energy.maryland.gov/empower3/index.html>
 - <https://cienergyefficiency.pepco.com/NonProfits.aspx>
- If you have questions as you are completing your application, do not hesitate to contact AHCMC grants staff at 301-565-3805. It is better to ask before submitting your application, rather than risk your application be found ineligible.

Warrior Canine Connection
Schaeffer Farm Property
Summary of Renovations During Years 1 – 3
April 2014

Years 1 through 3

General Property Cleanup and Improvements (year 1 and ongoing)

1. Demolition and removal of outbuildings
2. Trash and Debris will be removed from all areas of the property and inside the buildings and barns.
3. All of the electric wiring on the property will be inspected and brought up to code.
4. Wells and Septic will be inspected and repaired as necessary.
5. Repairs will be made to the barn roofs to keep additional water damage from happening.
6. All overgrowth of vegetation will be cut and trimmed routinely along with mowing of all yards and adjacent fields.

Trailer – (year 1)

This trailer will be used as a construction site staging area for all the renovations. This will be a place to cook meals for volunteers and workers, a place to change clothes or use the bathroom and just a central location for all the activities. Once the majority of the renovations are complete it is likely we will remove this from the property. We are going to do the minimum to make the trailer usable. Should we decide to keep in on the property we will make greater improvements. The whole trailer will need a deep clean. We will replace one of the toilets and the refrigerator for temporary use.

House – (year 1)

1. Inspection by architectural engineer to determine what repairs need to be made to the foundation and elsewhere to ensure structural integrity and make those repairs as per architectural engineer's recommendations. (If engineers determine that the best option is to replace the house, we will follow their lead).
2. Replace all eaves with new wood for soffit and fascia.
3. Install gutters and downspouts.
4. Replace bathroom fixtures and remodel on both floors.
5. Replace all kitchen appliances and remodel first floor kitchen.
6. Remove kitchen from 2nd floor and convert to bathroom for master bedroom.
7. Repair roof by replacing failing boards and shingles and sealing all leaks.
8. Replace all windows and doors with new insulated products
9. Remove all wall coverings down to studs and replace with drywall.
10. Paint interior walls and ceilings.
11. Remove all flooring and replace with tile flooring or refinish hardwood flooring.
12. Replace old oil furnace with propane furnace and install outside propane tank.
13. Inspect all wiring and make repairs to bring it up to code.

14. Remove all current plumbing and replace with new plumbing to code.
15. Repair or replace current porch.
16. Repair stucco on exterior walls and repaint exterior.
17. Remove dead and dying tree limbs that pose a threat.
18. Professional landscaping of the yard surrounding the house.
19. Install back up generator system.

Puppy Enrichment Center – (Year 1)

This building will be turned into a space to house, socialize and train puppies 3-10 weeks of age.

1. Pour a new concrete floor.
2. Inspect wiring and repair to code.
3. Remove old sliding doors on front and frame in with a wall.
4. Replace existing windows and install additional windows.
5. Reinforce overhead joists with additional beam and posts.
6. Insulate and drywall interior walls.
7. Install ADA compliant entrance.
8. Install new heating/air conditioning.
9. Install an ADA compliant restroom and plumbing to code.
10. Install laundry facilities inside of this building.
11. Landscape area around this building and remove surrounding dead trees.

Training Center - (Year 1)

This building will be used as a training center for dogs 16 weeks of age and older. An architect will draw up plans for building renovations to include:

1. Replace damaged support post in front of building.
2. Pour new layer of concrete to level the floor.
3. Install Insulation and drywall throughout building.
4. Construct a front wall to match building design and enclose building.
5. Install ADA compliant entrances and exits and additional windows.
6. Plumb and install an ADA compliant restroom.
7. Install breaker box and wiring to code.
8. Install heating and air conditioning system.
9. Pave in front of building to provide handicapped parking spaces.
10. Landscape around building 1.

Large Barn – (Year 2)

We plan to renovate the large barn into office space and housing for a limited number of Veteran Apprentices (6 to 10). The plan to renovate the loft area of this barn into a lodging area is contingent on the results of an architectural/structural engineer's investigation. If the engineers determine that this is not feasible, a new residential structure would be required to accommodate the Veteran Apprentices.

1. Inspect electrical system and repair to code.
2. Repair and replace damaged concrete blocks.
3. Install plumbing and ADA compliant rest rooms.
4. Repair all outside wood siding and paint exterior
5. Replace all windows
6. Install ADA compliant entrances and exits.
7. Convert bottom floor to offices, kitchen and community multi purpose area.
8. Insulate building
9. Replace stairs and install elevator if used for Veteran housing.
10. Install heating and air conditioning system.

Smaller Barn – (Year 2 to 3)

This building will be used to house horses for equine therapy program.

1. Inspect electrical system and repair to code.
2. Repair roof, walls and windows.
3. Repair or replace doors to ADA compliance
4. Repair stalls as required to ensure safety of horses.

General Property Upkeep (Years 1 though 3)

1. Repair and replace fencing on property.
2. Landscape property to include routine mowing of fields, elimination of invasive plants and planting and trimming of trees and shrubs.
3. Pave and maintain driveway and parking areas.
4. Remove randomly poured concrete patches and reseed with grass .

HHS COMMITTEE #1
April 29, 2014

ADDENDUM

M E M O R A N D U M

TO: Health and Human Services Committee

FROM: Justina Ferber  Legislative Analyst

SUBJECT: **CIP Amendment: Cost Sharing – Montgomery County
Government FY15 Capital Budget**

The County Executive forwarded budget amendments to the Council Monday, April 28. A State Bond bill of \$100,000 was approved for the Silver Spring Black Box and therefore \$100,000 has been added to the Cost Sharing PDF to reflect the approved Bond funding. In the amendments, the Executive requests that \$100,000 already budgeted in the Cost Sharing CIP be designated for the Black Box Theatre to match the State funding. The \$200,000 will be used to purchase new equipment and for improvements to address ADA issues.

Attachment: Amended PDF for Cost Sharing

Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	4/21/14
Sub Category	Recreation	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Countywide	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	13,914	4,457	2,168	7,289	2,289	1,000	1,000	1,000	1,000	0
Total	24,987	15,530	2,168	7,289	2,289	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)

Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	14,226	5,583	1,454	7,189	2,189	1,000	1,000	1,000	1,000	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	564	100	100	0	0	0	0	0
Total	24,987	15,530	2,168	7,289	2,289	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,289
Appropriation Request Est.	FY 16	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,898
Expenditure / Encumbrances		16,042
Unencumbered Balance		1,856

Date First Appropriation	FY 08
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 \$1,077,368 in FY15 for the County's participation in the FY15 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

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

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.: \$125,000

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.: \$40,000

Jewish Council for the Aging of Greater Washington, Inc.: \$100,000

The Jewish Federation of Greater Washington, Inc.: \$75,000

Family Services, Inc.: \$75,000

Cost Sharing: MCG (P720601)

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