

MEMORANDUM

TO: Health and Human Services Committee

FROM: Justina Ferber, Legislative Analyst

SUBJECT: **Amendments to FY15-20 Capital Improvements Program (CIP) and
FY16 Capital Budget**

**Amendment to FY15-20 Capital Improvements Program #5-A15-CMCG-1
Montgomery County Government, Department of Recreation
Cost Sharing (No. 720601) – Emergency Projects
Sandy Spring Museum and Montgomery Community Television**

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

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

**Council staff recommends the HHS Committee submit for Council action on April 28, 2015,
the resolution at ©1 to:**

- 1. Amend the FY15-20 Capital Improvements Program of the Montgomery County Government to approve the emergency Capital Improvements Grants for Arts and Humanities for FY15 to: Montgomery Community Television, Inc. – \$127,179 and Sandy Spring Museum, Inc. – \$15,937.**
- 2. Amend Resolution 17-1111, Section G, FY15 Designation of entities for Non-Competitive Contract Award, to include the organizations listed above.**

Council staff recommends Committee approval to:

- 3. Amend the FY16 Capital Budget and FY15-20 Capital Improvements Program of the Montgomery County Government to approve Capital Improvement Grants for Arts and Humanities Organizations.**
- 4. Designate organizations included in the Arts and Humanities and Community Grants as entities for Non-Competitive Contract Award.**
- 5. Amend the FY16 Capital Budget and FY15-20 Capital Improvements Program of the Montgomery County Government to approve \$865,000 in grants for 13 community projects described in the chart on pages 4 and 5.**

I. EMERGENCY GRANTS

AMENDMENT TO THE FY15-20 CAPITAL IMPROVEMENTS PROGRAM - #18-A15-CMG-2 COST SHARING – SANDY SPRING MUSEUM AND MONTGOMERY COMMUNITY TELEVISION

The Executive is recommending an amendment to the FY15-20 Capital Improvements Program for Cost Sharing (No.72601) to permit emergency improvements to support important operations of two arts and humanities organizations. This funding will address significant drainage problems at the Sandy Spring Museum and replace unsupported software that is critical to Montgomery Community Television's operations. Funds were appropriated by the Council in May 2014. CIP amendments were submitted to the Council March 16, 2015, introduced March 23, and public hearings were held on April 14, 15, and 16. See ©3 and ©7 for the memos and attachments from the County Executive on the amendment.

Prompt action on this amendment will allow the County to immediately create contracts with both entities and begin emergency remedies. **We expect to receive a memorandum from the Chief Administrative Officer recommending Sandy Spring Museum and Montgomery Community Television be designated for non-Competitive Contract Award Status. It will be distributed as an addendum to this packet.**

Council staff recommends the Committee submit to the Council for action on April 28, 2015, the resolution at ©1-2 to amend the FY15-20 Capital Improvements Program for Cost Sharing (No.72601) to permit emergency improvements for Sandy Spring Museum (\$15,927) and Montgomery Community Television, Inc. (\$127,179).

II. ARTS AND HUMANITIES CAPITAL IMPROVEMENT GRANTS

Executive Recommendations for FY16 Arts and Humanities Capital Improvement Grants

The County Executive recommends an amendment to the FY15-20 Capital Improvements Program for Cost Sharing (No. 720601). The recommended amendment is consistent with the criteria for amending the CIP because projects leverage significant non-County funding. The Executive's March 16, 2015, memorandum and attachments begin at ©3.

This amendment is needed in order to itemize grants and spend funds appropriated for Arts and Humanities. The grant awards are for facility construction or improvements of arts and humanities facilities as recommended by an independent review panel convened to review applications and make recommendations to the Board of the Arts and Humanities Council of Montgomery County (AHC MC). Office of Management and Budget (OMB) staff reviews the grant recommendations of the AHC MC and submits its recommendations to the Executive.

The Executive recommends the following entities for Capital Improvements Grants for Arts and Humanities totaling \$625,004:

American Dance Institute	\$70,081
Montgomery Community Television, Inc.	\$119,181
Round House Theatre, Inc.	\$155,572
Sandy Spring Museum, Inc.	\$30,170
The Writer's Center, Inc.	<u>\$250,000</u>
	\$625,004

Some funds not allotted for Arts and Humanities CIP Grants have been designated for community grants. Any unused arts and humanities funding, currently \$141,000, will provide flexibility to allow arts and humanities organizations to apply for CIP funding out of cycle in the event of a capital emergency. Any request for emergency funding would go through an ad hoc panel process to provide a recommendation to the County Executive prior to his submittal to the Council for approval.

Background information on the Arts and Humanities Capital Improvement Grants process is included in the AHC MC Director's memo to the County Executive beginning on ©16.

Council Public Hearing on CIP Amendment

The amendment to the CIP for Capital Improvement Grants for Arts and Humanities Organizations was introduced on March 23 and a public hearing was held on April 14, 15 and 16. The Arts and Humanities Council and Montgomery Arts Advocates testified in support of the CIP amendment. These FY16 grantees will be included in the final FY16 non-competitive list package with the approved FY16 budget.

Council Staff Recommendation: Amend the FY15-20 Capital Improvements Program and FY16 Capital Budget to approve the Capital Improvements Grants for Arts and Humanities listed below for a total \$625,004.

FY16 Capital Improvements Grants for Arts and Humanities		
Arts or Humanities Organization	Grant	Use of Grant Funds
American Dance Institute	\$70,081	Expand and reorient ADI's Black Box Theatre, adding 600 sf and new dance floor.
Montgomery Community Television, Inc.	\$119,181	Continue structural improvements to studios with greener community digital broadcast facilities.

Round House Theatre, Inc.	\$155,572	Building repairs and to lessen energy usage at the Bethesda Theatre facility.
Sandy Spring Museum	\$30,170	Renovate pottery shed, weatherizing the building and renovating education room and new roofs.
The Writer's Center	\$250,000	Complete Phase 2 of the renovation of the Walsh St. facility – add a second floor, rebuild the front entrance for handicap access and install an elevator.

III. COMMUNITY GRANTS

The staff reviewed the community grants projects recommended by the County Executive. The Cost Sharing CIP is for the development of nongovernmental projects where county funding leverages private and other public funds. Community grants total \$865,000. The allocation for these projects is within previously approved funding and appropriation levels; however, some funding designated for arts and humanities CIP grants is recommended by the Executive for community grants.

The amendment to the CIP for Capital Improvement Grants for Community Grants was introduced on March 23 and a public hearing was held on April 14, 15 and 16. The Cornerstone Montgomery grant will go to public hearing on May 12.

The chart below briefly describes each project, Executive recommendation, and Council Staff comments and recommendation.

FY16 Community Grants for Cost Sharing		
Organization	Exec. Grant Recommend	Grant funds will be used to:
1. Beth Sholom Congregation and Talmud Torah	\$60,000	Provide for an integrated surveillance system 24/7 for the Seven Locks Synagogues - Beth Sholom, Chabad and Young Israel – for safety and security.
Council Staff Comment/Recommendation: Approve for \$60,000 with the understanding that matching funds will be required for the remainder of the costs - \$60,000. (No match indicated)		
2. Easter Seals Greater Washington-Baltimore	\$50,000	Ongoing renovation/expansion to the Inter-Generational Center in Silver Spring. <i>Multi-year project.</i>
Council Staff Comment/Recommendation: Approve for \$50,000; State Bond bill of \$100,000 approved.		
3. Graceful Growing Together, Inc.	\$75,000	Ongoing design, construction and equipping expense for new 65,000 sf Bethesda Community Center. <i>Multi-year project.</i>
Council Staff Comment/Recommendation: Approve for \$75,000; State Bond bill of \$150,000 approved.		
4. Jewish Council for the	\$50,000	Improve safety, accessibility and utility at the

Aging of Greater Washington, Inc.		Bronfman Center and Albert and Helen Misler Adult Day Center.
Council Staff Comment/Recommendation: Approve for \$50,000; State Bond bill of \$75,000 approved.		
5. Jewish Federation of Greater Washington	\$40,000	Provide single mass notification system for the CESLC campus and partner organizations to effectively communicate an incident to all employees, tenants and visitors. (No match indicated)
Council Staff Comment/Recommendation: Approve for \$40,000 with the understanding that the matching funds will be required for the remainder of the costs - \$15,000.		
6. Jewish Foundation of Group Homes	\$50,000	Modifications to group homes for accessibility and to assist aging in place.
Council Staff Comment/Recommendation: Approve for \$50,000; State Bond bill of \$100,000 approved.		
7. Latin American Youth Center	\$25,000	Trailer, supplies, and equipment to use for the Latin American Youth Center program.
Council Staff Comment/Recommendation: Approve for \$25,000; private contribution match.		
8. Muslim Community Center, Inc.	\$25,000	Purchase and operate a handicap accessible shuttle van to provide access to MCC Medical Clinic.
Council Staff Comment/Recommendation: Approve for \$25,000; Muslim Community match.		
9. Potomac Community Resources, Inc.	\$25,000	Fund construction costs of a house for individuals with intellectual/developmental disabilities. <i>Multi-year project.</i>
Council Staff Comment/Recommendation: Approve for \$25,000; State Bond bill of \$150,000 approved.		
10. Rockville Science Center, Inc.	\$15,000	Develop a free-standing public science facility.
Council Staff Comment/Recommendation: Approve for \$15,000; private contribution match.		
11. Silver Spring United Methodist Church	\$50,000	Renovations of the Four Corners Community Outreach site – Shepard’s Table, food pantry, and space for nonprofit use and community groups.
Council Staff Comment/Recommendation: Approve for \$50,000; State Bond bill of \$100,000 approved.		
12. Warrior Canine Connection, Inc.	\$50,000	Repair and renovate the new WCC Headquarters. <i>Multi-year project.</i>
Council Staff Comment/Recommendation: Approve for \$50,000; private contribution match.		
New Amendment 4/20/15		
13. Cornerstone Montgomery, Inc.	\$350,000	Establish a women’s shelter with comprehensive behavioral health support and primary care services.
Council Staff Comment/Recommendation: Approve for \$350,000; State Bond bill of \$350,000 approved.		
Total for Recommended Cost Sharing Community Projects	\$865,000	

Council staff recommendation: Approve the Community Grants projects as recommended by the County Executive.

This packet contains:

	<u>Circle #</u>
Resolution – Emergency Arts/Humanities CIP Projects	1
Memorandum, County Executive, March 16, 2015, Emergency Projects	3
Memorandum, County Executive, March 16, 2015, All projects	7
Memorandum, County Executive, April 20, 2015, All projects	9
Cost Sharing PDF #720601, All projects	13
AHCMC Recommendations for FY16 Capital Improvements Grants	16

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Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program #18-A15-CMCG-2
Montgomery County Government
Department of Recreation
Cost Sharing (No. 720601)

Background

1. Section 302 of the Montgomery County Charter provides that the 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.
3. This amendment is needed in order to address significant drainage problems at the Sandy Spring Museum and to replace unsupported software that is critical to Montgomery Community Television's operations. Funds have been 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 implements the Arts and Humanities Council's recommendations for FY15 Emergency Capital Improvement Grants for the Arts and Humanities.
4. The amendment is needed to provide grant awards for emergency facility construction to arts and humanities facilities for FY15 for the following entities: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.
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.

Amendment to the FY15-20 Capital Improvements Program #18-A15-CMCG-2
Page Two

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 \$143,116: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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 described above and 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:

Arts or Humanities Organization	Grant	Use of Grant Funds
Montgomery Community Television, Inc.	\$127,179	Replace unsupported software critical to operations.
Sandy Spring Museum, Inc.	\$15,937	Address significant drainage problems.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council



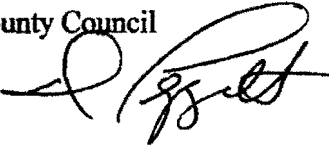
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

March 16, 2015

TO: George Leventhal, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY15-20 Capital Improvements Program #18-A15-CMCG-2
Montgomery County Government
Department of Recreation
Cost Sharing (No. 720601)

RECEIVED
MONTGOMERY COUNTY
COUNCIL

2015 MAR 16 PM 3:02

I am recommending an amendment to the FY15-20 Capital Improvements Program for Cost Sharing (No. 720601). Project changes will permit emergency improvements to support important operations of two arts and humanities organizations.

This amendment is needed in order to address significant drainage problems at the Sandy Spring Museum and to replace unsupported software that is critical to Montgomery Community Television's operations. Funds have been 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 implements the Arts and Humanities Council's recommendations for FY15 Emergency Capital Improvement Grants for the Arts and Humanities.

I recommend that the County Council approve this amendment to the FY15-20 Capital Improvements Program.

I appreciate your prompt consideration of this action.

IL:dsl

Attachment: Amendment to the FY15-20 Capital Improvements Program #18-A15-CMCG-2

George Leventhal, Council President

Page 2

March 16, 2015

cc: Timothy L. Firestine, Chief Administrative Officer, Offices of the County Executive
David Dise, Director, Department of General Services
Gabriel Albornoz, Director, Department of Recreation
Jennifer Hughes, Director, Office of Management and Budget
Beryl Feinberg, Chief Operating Officer, Department of General Services
Robin Riley, Division Chief, Department of Recreation
Mary Beck, Manager, Capital Improvement Program, Office of Management and Budget
Deborah Lambert, Management and Budget Specialist, Office of Management and Budget

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 FY14	Rem 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	9	9	0	0	0	0	0	0	0	0	0
Construction	7,430	7,430	0	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	0
Total	25,197	15,530	2,168	7,499	2,499	1,000	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)											
Contributions	150	0	150	0	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	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	564	100	100	0	0	0	0	0	0
Total	25,197	15,530	2,168	7,499	2,499	1,000	1,000	1,000	1,000	1,000	0

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		19,308
Expenditure / Encumbrances		16,042
Unencumbered Balance		3,266

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 15 25,197
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

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

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

COST SHARING GRANTS

Grants:

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: \$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.

PH 2-24-15
CIP



Isiah Leggett
County Executive

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

MEMORANDUM

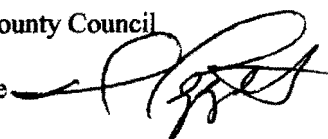
March 16, 2015

RECEIVED
MONTGOMERY COUNTY
COUNCIL

2015 MAR 16 PM 3:24

GO
CC
SOF
OSM

TO: George Leventhal, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Amendments: FY15-20 Recommended Capital Improvements Program

In January 2015, I submitted my recommended FY16 Capital Budget and FY15-20 Capital Improvements Program (CIP) amendments. Since that time, I have reviewed a number of CIP projects and am now recommending additional CIP adjustments to encourage economic development, leverage outside funding, protect core infrastructure, maintain public safety, reflect updated schedule and cost information, and align the CIP and Capital Budget with the FY16 Operating Budget recommendations.

Below, I am highlighting projects that are new or significantly changed since I submitted my January 15th recommendations.

White Oak Transportation Planning

This new project supplemental is recommended to fund studies needed to develop cost estimates for the transportation infrastructure improvements identified in the White Oak Science Gateway Master Plan. Improvements include intersection, mass transit and pedestrian/bikeway facilities, and conducting a traffic study related to the Local Area Transportation Review (LATR) for planned development in the area. The results of these studies will facilitate the development of a strategy for funding the necessary improvements.

Cost Sharing – Capital Improvement Grants for Arts and Humanities Organizations

I am recommending funding for two FY15 emergency grants (\$143,116) and five FY16 grants (\$625,004) as recommended by the Arts and Humanities Council. The emergency grants will address drainage problems at the Sandy Spring Museum (\$15,937) and replace unsupported critical software for the Montgomery Community Television (\$127,179). The FY16 CIP Grants for Arts and Humanities Organizations include: 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; and American Dance Institute: \$70,081. I am also including \$515,000 for Community Grants within the Cost Sharing: MCG project (CIP#720601).

Storm Drain Culvert Replacement

Funds have been added to the Storm Drain Culvert Replacement project to replace the Connecticut Avenue culvert and to repair the Sunflower Drive culvert. These repairs are needed to ensure public safety and to preserve core infrastructure.

Apparatus Replacement Program

In October 2014, an aerial ladder truck was damaged in an accident. Insurance proceeds deposited in the Fire Consolidated Fund, coupled with replacement schedule adjustments, will fund the replacement of the aerial ladder truck in FY15. Additional amendments include a funding switch between the Consolidated Fire Tax District Fund and short-term financing in FY16.

Bethesda Parking Lot District Amendments

Savings realized on the Bethesda Lot 31 Parking Garage project will improve the fiscal health of the Parking Lot District in FY16 and will help accommodate future increased facility renovations to address prior deferred maintenance.

Implementation Delays

The Rockville Fire Station 3 Renovation, Traffic Signal System Modernization, and White Flint Traffic Analysis and Mitigation projects have been updated to reflect the latest implementation schedules. The Facility Planning: Transportation project has also been adjusted to reflect a shift in the work schedule associated with the Dale Drive Sidewalks project, but this shift will not change the ultimate completion date for the facility planning activities.

The Ride On Bus Fleet project has been amended to reflect delays in purchasing five fleet expansion buses in FY15 and one bus in FY16 until FY17. These delays have been made to address operating and capital budget affordability constraints.

Other Macro Budget Considerations

Consistent with past practice, we have updated our CIP planning estimates to reflect the latest inflation estimates. Since interest rates have increased since January, additional funds are assumed to be needed in FY17-FY20 to address unbudgeted inflation costs. As a result, the six-year set-aside will be reduced by an additional \$11,063,000, resulting in an FY15-20 set-aside of approximately \$109.3 million.

Other Technical Adjustments

A supplemental appropriation has been requested for the HHS portion of the Technology Modernization: MCG project to fund a multi-year contract.

Funding switches have also been included in amendments for the Montrose Parkway East project and for various MCPS projects through the MCPS Funding Reconciliation project description form.

IL:jah

Attachments: Recommended Budget Adjustments Summary
General Obligation Bond Adjustment Chart




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 20, 2015

TO: George Leventhal, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendments to the FY15-20 Capital Improvements Program (CIP)
And the FY16 Capital Budget

Attached for your review and approval are a number of potential amendments to the FY15-20 Capital Improvements Program. These amendments are submitted to you for a variety of reasons. The first series of amendments are due to a \$16 million shortfall that we are experiencing in impact and recordation tax revenues in the current fiscal year – FY15.

The second series of amendments are related to project goals that have been in development for some time. These projects are a high priority due to their significant community impacts and needs. In both cases, Executive staff have worked diligently to bring projects to you that are affordable, sustainable, and merit your full support.

The third series of amendments is recommended only if the Council's intent is to expend all of the bond capacity reflected in the Spending Affordability Guidelines (SAG) you adopted on February 3, 2015. As I have stated previously, I continue to believe that my recommended spending levels are the prudent and advisable course. Given our current fiscal situation, any addition to the CIP will further increase future debt service payments and PAYGO requirements resulting in additional constraints in the operating budget. However, if the Council is to spend up to the SAG, I would urge that you approve the attached amendments, which reflect our shared priorities. I have included these amendments so that the Council may hold a public hearing to receive further input on the specific use of any additional bond capacity.

Finally, I am also submitting a number of amendments that reflect updated implementation schedules, address annual affordability constraints, or that are technical updates, including funding switches.

Amendments Due to Revenue Shortfalls

As a result of the shortfall in impact and recordation taxes, I am no longer able to recommend \$8.2 million in FY15 supplementals to accelerate funding for permanent patching (\$1 million) and road resurfacing on residential/rural (\$3.5 million) and primary arterial (\$3.7 million) roads. Instead, these funds will be expended in FY16. Implementation delays for several projects detailed below (\$5.9 million), use of liquor bonds instead of GO bonds (\$1 million), and use of the remaining GO bond set-aside (\$929,000) have addressed the remaining \$7.8 million gap in FY15. Fortunately, impact and recordation tax estimates for FY16 are consistent with our most recent projections. However, during the development of the

FY17-22 capital budget, assumptions for FY17-22 impact and recordation tax receipts will be reviewed to ensure a fiscally sound six year program moving forward. At that time, additional adjustments may be made if our projections change. The following project adjustments helped prevent funding reductions that could have disproportionately affected Montgomery County Public Schools project funding:

Colesville Depot Delays in permitting and the need to value engineer the project when construction bids were higher than anticipated have caused the project schedule to shift \$1.75 million in costs out of FY14 and FY15 into FY16.

Capital Crescent Trail Delays at the state have resulted in further delays in FY15 expenditures (\$2 million).

Montrose Parkway East Liquor bonds have been transferred from the State Participation Project to the Montrose Parkway East project. Through related funding switches with impact taxes, including funding switches in the Chapman Avenue Extended project, a savings of \$1 million in FY15 GO bonds is realized.

Delays related to the need to consider alternative design concepts which met the Wheaton Library and Community Recreation Center program needs in a cost-effective method have also contributed \$2.1 million in cost deferrals from FY15 to FY16. (More project detail is provided below.)

Amendments for High Priority Community Projects

As noted above, the following projects will implement a number of our shared priorities to meet pressing community needs. My recommendations fund these projects within my recommended Spending Affordability Guideline.

Wheaton Library and Community Recreation Center. For several years, a multi-department team has worked to develop a project concept and budget that addressed the Wheaton community desires for library and recreation facilities in a cost-effective manner. My recommended amendments include \$18.1 million in additional funding to provide a combined library and community recreation center which is comparable to other County facilities and enjoys the benefits and synergies of co-location. The costs of structured parking, needed to address site constraints and stormwater management requirements and maximize green space, are primary reasons for the \$18.1 million cost increase. This project is the latest in a series of capital budget investments in the Wheaton community including the Dennis Avenue Health Center, the Glenmont Fire Station, the Wheaton Rescue Squad, the Thomas Edison High School of Technology, the Wheaton High School, and the Wheaton Redevelopment projects.

Clarksburg Transportation Improvements After years of negotiations with various developers, the County has reached an agreement with the Clarksburg developer who assumed ownership of much of the property critical to Clarksburg's development as a vibrant community. This agreement will leverage \$7.2 million in developer contributions and result in significant improvements in Clarksburg traffic congestion and safety. These roads will allow Clarksburg to develop as the Council and the Planning Board had envisioned with amenities our residents rightly expect. Specifically, the Stringtown Road and Subdivision Roads project amendments will fund a public-private partnership to:

- Improve Clarksburg Town Center access by widening Stringtown Road between Overlook Park Drive and Snowden Farm Parkway to provide four traffic lanes and Clarksburg Road at two locations;

- Widen Clarksburg Road to provide a continuous center turn lane between Catawba Manor Road and Snowden Farm Parkway for safer turning movements and to lower a vertical crest curve at Snowden Farm Parkway to improve sight distance;
- Add traffic lanes at the MD 355/MD 121/Clarksburg Road intersection to improve traffic conditions;
- Enhance pedestrian and bicyclist access by providing shared-use paths and sidewalks.

Cost Sharing: MCG An amendment to the Cost Sharing project is proposed to allocate \$350,000 to match a state bond bill for Cornerstone Montgomery, Inc. to develop a homeless shelter with co-located mental health and health services. This project leverages significant State and private funds and will replace the current shelter and leased mental health services space. This allocation is within previously approved funding and appropriation levels.

Amendments Recommended Only if Full Council Bond Capacity is Assumed

The third series of amendments is recommended only if the Council's intent is to expend all of the bond capacity reflected in the Spending Affordability Guidelines you adopted on February 3rd.

Support for Montgomery County Public Schools projects (\$12 million) During countless budget forums and public hearings, parents have criticized the state of heating and air conditioning, electrical, plumbing and other school facility components. As a result, if the Council intends to fully fund a budget at the approved Spending Affordability Guidelines bond limits, I would recommend that they be allocated to the HVAC (\$7 million) and the Planned Lifecycle Asset Replacement (\$5 million) projects, unless MCPS believes that allocating the funds to other projects will better accomplish their facility improvement and expansion goals.

Resurfacing: Residential/Rural Roads (\$7 million) Over the last two years, almost 12,000 calls have been received by MC311 to request pothole and road repairs – with over 1,600 calls received this March alone. If you choose to program additional bonds, I recommend that you allocate \$7 million to resurface 47.6 lane miles of residential and rural roads.

Sidewalk & Curb Replacement (\$1 million) If additional bonds are programmed, I would recommend that \$1 million be restored to the FY16 budget to address failing sidewalks, curbs, and gutters in business districts and residential neighborhoods. This will partially restore the reduction I had reluctantly recommended in my January CIP amendments.

Other Schedule, Funding, and Technical Amendments

A final group of amendments are included to reflect updated implementation schedules, to address annual affordability constraints, or to reflect technical updates. Details on these and other projects are provided on the attached Project Description Forms.

MCPS Funding Reconciliation Project FY15 funding switches address \$23.2 million in schools impact and recordation tax shortfalls without reducing MCPS FY15 funding. In addition, \$6 million is accelerated from FY18 to FY16 to allow for earlier MCPS spending.

Montgomery County Radio Shop Relocation and Traffic Signals Funds were shifted from FY18 to FY19 due to affordability constraints.

George Leventhal, President
April 20, 2015
Page 4

Bethesda CBD Streetscape Project delays related to undergrounding power lines are reflected in the revised implementation schedule.

Fibernet Reflects a funding switch to implement an agreement with the Maryland Municipal League to provide support to the Fibernet project in exchange for increased operating support, similar to the agreement with Takoma Park.

State Transportation Participation/Rapid Transit System The project has been updated to identify Route 29 and MD 355 as target Rapid Transit System routes to meet bond counsel's reporting requirements to use liquor bonds for these purposes. The project has also been amended to reflect County Executive transfers of liquor bonds to the Rapid Transit System (\$1 million) and Montrose Parkway East (\$1 million) project.

Stormwater Management Project Updates Stormwater management project amendments reflect \$12.871 million in increased Water Quality Protection Charge funding in FY16 and FY17 in order to defer the need for issuing Water Quality Protection bonds as indicated in the recent fiscal plan. The Facility Planning: SM project has also been adjusted to better reflect anticipated annual spending.

White Flint Fire Station #23 The FY16 appropriation has been updated to reflect the need to fully appropriate a design contract in FY16.

I realize that this package of amendments is complex as necessitated by changing revenues and circumstances. Again, I am recommending those in the third series of amendments, only if the Council ultimately exceeds the bond capacity levels I have recommended. As always, Executive staff is available to assist you in your review.

IL:jah

Attachments: FY15-20 Biennial Recommended CIP April Budget Adjustments Summary
Amended Project Description Forms

cc: Timothy L. Firestine, Chief Administrative Officer
Patricia O'Neill, President, Board of Education
Larry Bowers, Acting Superintendent, Montgomery County Public Schools
Casey Anderson, Chair, Montgomery County Planning Board
Dr. DeRionne Pollard, President, Montgomery College
Stephen B. Farber, Council Administrator
Bonnie Kirkland, Assistant Chief Administrative Officer
Department and Office Directors

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 FY14	Rem 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	15,639	5,309	1,316	9,014	2,382	2,632	1,000	1,000	1,000	1,000
Total	26,712	16,382	1,316	9,014	2,382	2,632	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	14,951	6,435	602	7,914	2,282	1,632	1,000	1,000	1,000	1,000
G.O. Bonds	1,000	0	0	1,000	0	1,000	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	564	100	100	0	0	0	0	0
Total	26,712	16,382	1,316	9,014	2,382	2,632	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	2,515
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20,197
Expenditure / Encumbrances		17,023
Unencumbered Balance		3,174

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	25,197

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 \$1 million in GO Bonds in FY16 to match state grant for Strathmore capital improvements and ~~\$545,000~~ ^{\$865,000} in FY16 for community grants projects. Remaining unspent funds in FY15 have been moved to FY16.

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

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

COST SHARING GRANTS

Grants:

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 \$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; and American Dance Institute, Inc.: \$70,081.

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 Ivy Mount 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 Ivy Mount 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

12a

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.

(12b)



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directors**

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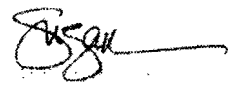
ex officio

Suzan E. Jenkins, MBA
Chief Executive Officer

Kenneth A. Lechter, Esq.
Legal Counsel

MEMORANDUM

February 28, 2015

TO: Isiah Leggett, Montgomery County Chief Executive
Cc: Chuck Short, Special Assistant to the County Executive
Deborah Lambert, Management and Budget Specialist
FROM: AHCMC Board of Directors via Suzan Jenkins, CEO 
SUBJECT: Recommendations for Funding FY15 Emergency Capital Improvement Grants
and FY16 Capital Improvement Grants

Thank you for your recommendation of \$1,000,000 in the FY16 CIP for Capital Improvement Grants for Arts and Humanities Organizations. Pursuant to your recommendation, the appropriation in the CIP approved by the County Council and the recommendations of the panel convened by the Arts and Humanities Council to review Capital Improvement Grant requests, this memo articulates our recommendations for funding FY15 Emergency Capital Improvement Grants and FY16 Capital Improvement Grants for arts and humanities organizations.

OVERVIEW

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. In accordance with the Capital Improvement Grant guidelines, the amounts awarded for Capital Improvement Grants will range from \$25,000 to \$250,000.

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BACKGROUND

In FY15 AHCMC was appropriated \$1,011,000 in the CIP to be awarded for Capital Improvement Grants (CIG). The AHCMC Board, County Executive Leggett and the County Council approved and awarded \$749,080 in June 2014. The County Executive and County Council asked that the remaining \$261,920 from FY15 be used for emergency requests applicable to the current guidelines. Staff provided an opportunity for organizations to request those emergency funds on an ad hoc basis. In February 2015, staff convened a singular CIG panel to review both FY15 emergency requests and FY16 requests.

The AHCMC Board has reviewed and approved the CIG panel recommendations and is now making its recommendations to the County Executive for your review and approval. Staff requests that unappropriated grant funds from FY15 be rolled into the FY16 appropriation to be used for emergency requests applicable to the current guidelines and that unappropriated grant funds from FY16 be made available for emergency requests applicable to the current guidelines.

Once approved, FY15 Capital Improvement Emergency Grants will be awarded for use between July 1, 2014 and June 30, 2016. The amounts recommended for FY15 Capital Improvement Emergency Grants range from \$25,000 to \$250,000. The CIG panel evaluated the applications based on the criteria contained in the CIG guidelines and asked that, due to the emergent nature of the requests, the AHCMC Grants Committee and Board review the emergency grant requests and make their recommendations to the County Executive at their earliest convenience.

Once approved, FY16 Capital Improvement Grants will be awarded for use between July 1, 2015 and June 30, 2017. The amounts recommended for FY16 Capital Improvement Grants will range from \$25,000 to \$250,000. Grant awards were determined based on a competitive process that included review by an advisory panel. The panel evaluated the applications based on the criteria contained in these guidelines.

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.

PROCESS

An independent review panel was convened in February, 2015 to assess CIG applications. The panel used electronic scoring sheets that reflect the published evaluation criteria in the Capital Improvement Grants guidelines and evaluated the applications based on the extent to which the published criteria were met, specifically:

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 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

The panel discussed and scored each application in relationship to the evaluation criteria. Panelists were asked to consider the rank of the average scores from top to bottom and to advise the staff as to whether each application should be (a) funded, (b) partially funded, or (c) not funded.

RECOMMENDATIONS

In accordance with procedures approved by the AHCMC Board, panel scores and recommendations were used by AHCMC staff to prepare proposed grant awards for consideration by the Grants Committee and AHCMC Board.

The AHCMC Board now asks for the County Executive's approval of the FY15 Emergency Capital Improvement Grants and FY16 Capital Improvement Grants at your earliest convenience. The staff recommendations are based on the panel discussion, the panel scores and the staff's knowledge of the track record of the organization. The AHCMC Board is recommending grants consistent with panel and Grants Committee recommendations and scores.

On the following page you will find a chart showing the applicants, their scores, the panel recommendations and the staff recommendations for funding. Following this chart is a description of each application with comments and justification of the recommendations. The panel comments are based on the evaluation criteria used to score the applications and are summarized for this report.

FY16 Capital Improvement Grants FY15 Emergency Funding Requests

App#	Organization Name	City	Request	Project Overview	Avg
CIG00012	Sandy Spring Museum - EF	Sandy Spring	\$ 15,937.00	Grant funds will be used to repair a long-standing drainage problem on the museum campus.	96.0
CIG00005	The Writer's Center	Bethesda	\$ 250,000.00	Grant funds will be used to complete Phase 2 of the renovation of our Walsh St facility, including adding a second floor, rebuilding the front entrance for handicapped access, and installing a 3-stop elevator to connect all 3 floors of the building.	92.0
CIG00013	Montgomery Community Television - EF	Rockville	\$ 127,179.00	Grant funds will be used to provide for the urgent needs of mission-supporting capital infrastructure: an emergency replacement for the Synergy playback system and the installation of a video asset management system.	91.8
CIG00007	Montgomery Community Television	Rockville	\$ 119,181.00	Grant funds will be used to continue our studios' structural improvements that further establish greener community digital broadcast facilities and attain both energy cost reductions and labor hours savings through replacement with new HD energy efficient technology.	86.8
CIG00006	Sandy Spring Museum	Sandy Spring	\$ 30,170.00	Grant funds will be used to renovate the pottery shed, weatherizing the building so it can be used four seasons, and renovating the education room to make it more usable. Both buildings also need new roofs.	85.3
CIG00004	Round House Theatre	Silver Spring	\$ 155,572.00	Grant funds will be used to make critical building repairs and to address the underlying causes of recent spikes in energy usage at the Bethesda theater facility.	83.3
CIG00002	American Dance Institute	Rockville	\$ 70,081.00	Grant Funds will be used to expand and reorient ADI's black box theater, adding over 600 square feet to the space, replacing an old dance floor, making the theater more flexible, and improving conditions for artists, students, and audiences.	62.3

Application No.	CIG00012 – FY15
Applicant	Sandy Spring Museum
Project Description	Emergency Request for FY15 - Grant funds will be used to repair a long-standing drainage problem on the museum campus.
Amount Requested	\$15,937
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	Public engagement piece – they could have done more with this.
Organizational Capacity and Sustainability	They spent at least 2 years examining the problem and have a construction guy on the board who is contributing in-kind expertise on this project.
Effectiveness of Proposed Activity	This seems like a liability issue that needs to be fixed. Once they fix this problem they can move forward.
Appropriateness of Budget and Amount of Grant Request	This is a modest request in line with their needs; some donations and in-kind services have been obtained.

Application No.	CIG00013 – FY15
Applicant	Montgomery Community Television
Project Description	Emergency Request for FY15 - Grant funds will be used to provide for the urgent needs of mission-supporting capital infrastructure: an emergency replacement for the Synergy playback system and the installation of a video asset management system.
Amount Requested	\$ 127,179
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	The video asset management system doesn't seem like an emergency. The timeline didn't seem very realistic because they will need time to get the contracts. Having the new technology will eliminate the time spent transcoding the different media. The new technology has a useful life into the next decade – but actual numbers for the lifespan would have been helpful.
Organizational Capacity and Sustainability	This will allow them to retain and develop backup material.
Effectiveness of Proposed Activity	It appears to address basic infrastructure for their operations as it seems like the old technology has been failing and they made a strong case as their current vendor has declared bankruptcy. The application was clear on what they will do and why it is needed.
Appropriateness of Budget and Amount of Grant Request	They will get their cash match from their FY14 surplus. They will get some in-kind work from their staff. The vendors will do staff training on the new system.

Application No.	CIG00002 – FY16
Applicant	American Dance Institute
Project Description	Grant Funds will be used to expand and reorient ADI's black box theater, adding over 600 square feet to the space, replacing an old dance floor, making the theater more flexible, and improving conditions for artists, students, and audiences.
Amount Requested	\$70,081
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	200 families currently and over 225 students. The panel questioned whether there are enough connections in the County. No board members are listed on this project. They included senior citizens but no numbers.
Organizational Capacity and Sustainability	75% of funds donated by one board member; they are also trying to diversify their income streams. However they have a small board that is not diverse. They seem like a financially sound organization but they don't require a minimum donation from their board members; concerns about sustainability and the shallow board.
Effectiveness of Proposed Activity	This project could alleviate accidents/liability related to the dance floor however panelists wished for documentation for the floor.
Appropriateness of Budget and Amount of Grant Request	No concern about fundraising.

Application No.	CIG00004 – FY16
Applicant	Round House Theatre
Project Description	Grant funds will be used to make critical building repairs and to address the underlying causes of recent spikes in energy usage at the Bethesda theater facility.
Amount Requested	\$ 155,572.00
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	This plan marries their mission and is tied to the community. They mention their outreach efforts to the community, which is good. This is an award winning theatre. They have stabilized themselves and are moving forward. 650 students took advantage of the free ticket program for MCPS students.
Organizational Capacity and Sustainability	This last fiscal year's attendance is the 2 nd highest in its history and two shows had to be extended. They got good press (Wash Post). In fiscal year 14 they had a surplus; a clean audit; a strong strategic plan and wide diversity in their funding.
Effectiveness of Proposed Activity	They occupy a County building. The county does require ongoing maintenance so this project is in line with the county.
Appropriateness of Budget and Amount of Grant Request	Confident that they can leverage the matching funds. Especially with their technology upgrades that allow online donations.

Application No.	CIG00005 – FY16
Applicant	The Writer's Center
Project Description	Grant funds will used to complete Phase 2 of the renovation of our Walsh St facility, including adding a second floor, rebuilding the front entrance for handicapped access, and installing a 3-stop elevator to connect all 3 floors of the building.
Amount Requested	\$ 250,000.00
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	Very well connected in the community. An excellent proposal very connected with the community at large; would expect an update to the strategic plan in future applications. A great asset to the county and good community partners. Very strong board.
Organizational Capacity and Sustainability	Impressed with their board and the diversity of their funding. Would have liked to see their plans for operation during this construction spelled out more.
Effectiveness of Proposed Activity	Phase 1 completed the renovations to the basement. This funding is for Phase 2 to expand classrooms, make the facility more ADA accessible and add a ramp. Expecting to begin in July and complete by April (10 months for the project).
Appropriateness of Budget and Amount of Grant Request	While there is concern regarding the fact that they do need to raise \$1.3 million between now and April with concerns around raising a lot of money in a short period, they do have a line of credit with Eagle Bank.

Application No.	CIG00006 – FY16
Applicant	Sandy Spring Museum
Project Description	Grant funds will be used to renovate the pottery shed, weatherizing the building so it can be used four seasons, and renovating the education room to make it more usable. Both buildings also need new roofs.
Amount Requested	\$ 30,170.00
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	Their facilities have fallen into disrepair. These facility repairs are a worthwhile project that should elevate their income by weatherizing their buildings so they can be used all year and adding windows for added light. The project will provide renovations to allow for more artist studios. They are engaged with their immediate community and reaching out to the larger community.
Organizational Capacity and Sustainability	They recognize their capacity. Their donations are going up by 65% however there were concerns about sustainability.
Effectiveness of Proposed Activity	Demonstrated good future planning and they are really being very thoughtful as they attempt to reinvent themselves. This project is in line with their planning.
Appropriateness of Budget and Amount of Grant Request	In past years they have accumulated a deficit. They hired a new director and almost eliminated their deficit and they seem headed in the right direction.

Application No.	CIG00007 – FY16
Applicant	Montgomery Community Television
Project Description	Grant funds will be used to continue our studios' structural improvements that further establish greener community digital broadcast facilities and attain both energy cost reductions and labor hours savings through replacement with new HD energy efficient technology.
Amount Requested	\$ 119,181.00
Panel Recommends	FUND
Staff Recommends	FUND
PANEL EVALUATION	
Community Impact	They are engaged with local activities and broadcast to the whole county. Would like to see more community engagement and input in their future planning.
Organizational Capacity and Sustainability	They currently have a surplus – not sure if this is sustainable. The timing seems very well thought out. Building up their board seems very positive.
Effectiveness of Proposed Activity	Students would benefit from learning the latest technology on updated equipment. It seems time to make these improvements.
Appropriateness of Budget and Amount of Grant Request	Their budget has improved. They are working on ways to diversify their income. They currently have a surplus – not sure if this is sustainable. Widened their board scope to be give or get.

MEMORANDUM

TO: Health and Human Services Committee

FROM: Justina Ferber, Legislative Analyst

SUBJECT: **Amendments to FY15-20 Capital Improvements Program (CIP) and FY16 Capital Budget – Cost Sharing**

Council staff recommendation: Amend the FY16 Capital Budget and FY15-20 Capital Improvements Program Cost Sharing project to approve \$1,000,000 in GO Bonds for Strathmore Hall Foundation for capital improvements.

I. STRATHMORE HALL FOUNDATION

Executive Recommendations for FY16 - Cost Sharing

The County Executive recommends an amendment to the FY15-20 Capital Improvements Program for Cost Sharing (No. 720601). The recommended amendment is an addition of \$1 million in GO Bonds in FY16 to match a State grant for Strathmore Hall Foundation for the mansion renovation project.

The amendment to the CIP for \$1 million in GO Bonds for Strathmore was introduced on March 23 and a public hearing was held on April 14, 15 and 16.

II. CAO MEMO – NON-COMPETITIVE CONTRAT AWARD STATUS

The Council received a memorandum from the Chief Administrative Officer recommending Sandy Spring Museum and Montgomery Community Television be designated for non-Competitive Contract Award Status. See ©6.

This packet contains:

Memorandum, County Executive, March 16, 2015, All projects
Memorandum, CAO, April 22, 2015, Non-Competitive Contract Award Status

Circle #

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6

PA 2-24-15
CIP



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

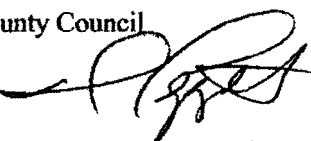
MEMORANDUM

March 16, 2015

RECEIVED
MONTGOMERY COUNTY
COUNCIL

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GO
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TO: George Leventhal, President, County Council
FROM: Isiah Leggett, County Executive 
SUBJECT: Budget Amendments: FY15-20 Recommended Capital Improvements Program

In January 2015, I submitted my recommended FY16 Capital Budget and FY15-20 Capital Improvements Program (CIP) amendments. Since that time, I have reviewed a number of CIP projects and am now recommending additional CIP adjustments to encourage economic development, leverage outside funding, protect core infrastructure, maintain public safety, reflect updated schedule and cost information, and align the CIP and Capital Budget with the FY16 Operating Budget recommendations.

Below, I am highlighting projects that are new or significantly changed since I submitted my January 15th recommendations.

White Oak Transportation Planning

This new project supplemental is recommended to fund studies needed to develop cost estimates for the transportation infrastructure improvements identified in the White Oak Science Gateway Master Plan. Improvements include intersection, mass transit and pedestrian/bikeway facilities, and conducting a traffic study related to the Local Area Transportation Review (LATR) for planned development in the area. The results of these studies will facilitate the development of a strategy for funding the necessary improvements.

Cost Sharing – Capital Improvement Grants for Arts and Humanities Organizations

I am recommending funding for two FY15 emergency grants (\$143,116) and five FY16 grants (\$625,004) as recommended by the Arts and Humanities Council. The emergency grants will address drainage problems at the Sandy Spring Museum (\$15,937) and replace unsupported critical software for the Montgomery Community Television (\$127,179). The FY16 CIP Grants for Arts and Humanities Organizations include: 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; and American Dance Institute: \$70,081. I am also including \$515,000 for Community Grants within the Cost Sharing: MCG project (CIP#720601).

Storm Drain Culvert Replacement

Funds have been added to the Storm Drain Culvert Replacement project to replace the Connecticut Avenue culvert and to repair the Sunflower Drive culvert. These repairs are needed to ensure public safety and to preserve core infrastructure.

George Leventhal, Council President
March 16, 2015
Page 2

Apparatus Replacement Program

In October 2014, an aerial ladder truck was damaged in an accident. Insurance proceeds deposited in the Fire Consolidated Fund, coupled with replacement schedule adjustments, will fund the replacement of the aerial ladder truck in FY15. Additional amendments include a funding switch between the Consolidated Fire Tax District Fund and short-term financing in FY16.

Bethesda Parking Lot District Amendments

Savings realized on the Bethesda Lot 31 Parking Garage project will improve the fiscal health of the Parking Lot District in FY16 and will help accommodate future increased facility renovations to address prior deferred maintenance.

Implementation Delays

The Rockville Fire Station 3 Renovation, Traffic Signal System Modernization, and White Flint Traffic Analysis and Mitigation projects have been updated to reflect the latest implementation schedules. The Facility Planning: Transportation project has also been adjusted to reflect a shift in the work schedule associated with the Dale Drive Sidewalks project, but this shift will not change the ultimate completion date for the facility planning activities.

The Ride On Bus Fleet project has been amended to reflect delays in purchasing five fleet expansion buses in FY15 and one bus in FY16 until FY17. These delays have been made to address operating and capital budget affordability constraints.

Other Macro Budget Considerations

Consistent with past practice, we have updated our CIP planning estimates to reflect the latest inflation estimates. Since interest rates have increased since January, additional funds are assumed to be needed in FY17-FY20 to address unbudgeted inflation costs. As a result, the six-year set-aside will be reduced by an additional \$11,063,000, resulting in an FY15-20 set-aside of approximately \$109.3 million.

Other Technical Adjustments

A supplemental appropriation has been requested for the HHS portion of the Technology Modernization: MCG project to fund a multi-year contract.

Funding switches have also been included in amendments for the Montrose Parkway East project and for various MCPS projects through the MCPS Funding Reconciliation project description form.

IL:jah

Attachments: Recommended Budget Adjustments Summary
General Obligation Bond Adjustment Chart

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 FY14	Rem 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	9	9	0	0	0	0	0	0	0	0	0
Construction	7,430	7,430	0	0	0	0	0	0	0	0	0
Other	15,639	5,309	1,316	9,014	2,499	2,515	1,000	1,000	1,000	1,000	0
Total	26,712	16,382	1,316	9,014	2,499	2,515	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)											
Contributions	150	0	150	0	0	0	0	0	0	0	0
Current Revenue: General	14,951	6,435	602	7,914	2,399	1,515	1,000	1,000	1,000	1,000	0
G.O. Bonds	1,000	0	0	1,000	0	1,000	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
State Aid	4,100	3,436	564	100	100	0	0	0	0	0	0
Total	26,712	16,382	1,316	9,014	2,499	2,515	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	2,515
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		20,197
Expenditure / Encumbrances		17,023
Unencumbered Balance		3,174

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	25,197

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 \$1 million in GO Bonds in FY16 to match state grant for Strathmore capital improvements and \$515,000 in FY16 for community grants projects

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

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

COST SHARING GRANTS

Grants:

For FY16, County participation is for the following community grant projects totaling \$515,000: 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. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$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; and American Dance Institute, Inc.: \$70,081.

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.



OFFICES OF THE COUNTY EXECUTIVE

Isiah Leggett
County Executive

Timothy L. Firestine
Chief Administrative Officer

MEMORANDUM

April 22, 2015

TO: George Leventhal, President, County Council

FROM: Timothy L. Firestine, Chief Administrative Officer *Timothy L. Firestine*

SUBJECT: Amendment to the Fiscal Year 2015 Operating Budget
Resolution 17-1111, Section G, Fiscal Year 2015 Designation of Entities for
Non-Competitive Contract Award Status

Per the Amendment to the FY15-20 Capital Improvements Program #18-A15-CMG-2 which was forwarded to the County Council on March 16, 2015, the following arts and humanities organizations are recommended to receive grant awards for emergency facilities improvements:

Arts or Humanities Organization	Grant	Use of Grant Funds
Montgomery Community Television, Inc.	\$127,179	Replace unsupported software critical to operations.
Sandy Spring Museum, Inc.	\$15,937	Address significant drainage problems.

I have determined that designation of these entities for non-competitive contract award status for the purpose of receiving funds for facility construction or improvements serves a public purpose and is in the public interest. Therefore, I recommend that they be designated for non-competitive contract award status by amending the Miscellaneous Provision in Section G of Resolution 17-1111 for the FY15 Designation of Entities for Non-Competitive Award and that the supplemental appropriation be amended to reflect the entities' full legal names.

TLF:jdm

c: Gabriel Albornoz, Director, Department of Recreation
Bonnie Kirkland, Assistant Chief Administrative Officer
Jennifer A. Hughes, Director, Office of Management and Budget
Deborah Lambert, Office of Management and Budget
Jedediah Millard, Office of Management and Budget
Beryl Feinberg, Deputy Director, Department of General Services

Attachment:
Amendment to the FY15-20 Capital Improvements Program #18-A15-CMG-2