

E&C COMMITTEE #3
May 2, 2019

Worksession

MEMORANDUM

April 30, 2019

TO: Education and Culture (E&C) Committee

FROM: Linda Price, Legislative Analyst *LP*
Carolyn Chen, Council Grants Manager/Legislative Analyst *CJC*

SUBJECT: **Worksession** – Recommended FY19-24 Capital Improvements Program (CIP)
Amendments to Cost Sharing – MCG, State Match Community Grants, and Arts Capital
Grants and Supplemental appropriation to FY20 Capital Budget

PURPOSE: Vote on recommendations for the Council’s consideration

Attendees for this session:

Suzan Jenkins, Chief Executive Officer, Arts and Humanities Council (AHMC)
Joshua Watters, Management and Budget Specialist, Office of Management and Budget
Deborah Lambert, Management and Budget Specialist, Office of Management and Budget

I. Overview

Today’s worksession will review large capital grant requests in the Cost Sharing: MCG project which total \$1,583,581. The Cost Sharing CIP is for the development of nongovernmental projects where County funding leverages private and other public funds and include art capital projects and community grants. The County Executive recommended has recommended 15 capital projects and two arts capital grants which total \$1,330,000 for community grants and four arts capital projects through the Arts & Humanities Council which total \$253,581.

The FY20 appropriation request is \$939,000. Savings in the project are due to (\$400,000) in declined grants, unprogrammed funds from FY19 and FY20 (\$702,000), and (\$69,859) in unspent funds. The Executive has also recommending shifting \$220,000 from Cost Sharing to the Planned Lifecycle Asset Replacement (PLAR) Project: MCG for the Black Rock Center for the Arts.

II. Art Capital Projects

On March 15, the Executive transmitted recommended adjustments to the FY20 Capital Budget and FY19-24 Capital Improvements Program (CIP) for the Cost Sharing CIP Project #720601 for arts organizations. The amendment included four project grants for FY20 totaling \$253,581. These include: Sandy Spring Museum, Inc., \$80,000; Imagination Stage, Inc., \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc., \$88,833; and Montgomery Community Television, Inc., \$43,598. All approved requests would be funded in the CIP with Current Revenue.

These requests are described in the following chart. For each request, the chart provides:

- The name of the requesting organization
- A description of the funding request
- The County Executive-recommended funding
- Matching funds
- Comments describing:
 - Total cost of the project
 - Prior year award, if any

1. FY20 Arts Grants

#	Organization	Project Purpose	CE Rec.	Matching Funds	Comments
1	Sandy Spring Museum, Inc	Repair and repaint museums exterior and wood siding, make grounds updates in gardens, enhance exterior lighting, and improve visibility and usability of the grounds at night	Fund Full Request \$80,000	State Bond Bill \$50,000 Alden-Wright Foundation \$10,000 Cash \$34,000	Total project cost: \$203,500
2	Imagination Stage, Inc	Prevent the failure of HVAC control system, add supplemental duct heaters to correct heating deficiencies, and replace damaged flooring that currently presents safety hazards	Fund Full Request \$41,150	iStage Facility Fund \$41,150	Total project cost: \$82,300 Prior year award: FY17 \$48,000
3	Glen Echo Park Partnership for Arts and Culture, Inc	Conduct restoration and preservation of Glen Echo Park's historic Spanish Ballroom exterior. Work will include repairs, cleaning, and painting of the stucco walls, window frames, and doors of the facility. We will also replace the roofs over the addition (Ballroom Back Room)	Fund Full Request \$88,833	Maryland Heritage Areas Authority Capital Project Grant application pending \$88,832.50	Total project cost: \$177,665 Prior year award: FY19 \$250,000 FY18 \$98,161; FY17 \$67,795 and \$169,960 (Emergency Grant)

#	Organization	Project Purpose	CE Rec.	Matching Funds	Comments
4	Montgomery Community Television, Inc. (MCM)	Enhancements to MCM new Silver Spring location, which includes branding on building exterior, a set for media training classes and video productions, equipment for media training, a professional grade audio booth for our Rockville studio.	Fund Partial Request \$43,598	MCM Reserves \$43,598 In-Kind Donation Technical Services and Production Services Teams \$43,598	Total project cost: \$174,390.5 Prior year award: FY19 \$98,237 FY18 \$94,122; FY17 \$159,422 and \$29,717 (Emergency Grant)
	Totals		\$253,581	\$311,179	Project Costs: \$637,856

The Executive’s recommended amendments for FY20 project grants reflect the recommendations of the Montgomery County Arts and Humanities Council (MCAHC). Three projects would be funded in full, and MCM’s request would be partially funded. **Council staff recommends approval as submitted.**

2. Black Rock Center for the Arts

On March 15, the Executive transmitted an amendment to the Planned Lifecycle Asset Replacement: MCG (PLAR) project for Black Rock Arts Facility renovations. Black Rock Center for the Arts is a County facility completed in 2002. Black Rock applied for an Arts Capital grant within the Cost Sharing project, but the grant request was transferred to PLAR since it is a County facility.

The cost estimate for the project is \$220,000 and the source of funds is current revenue. The scope of work includes replacement of the wood floor in the Dance Theater, replacement of theatrical curtains, replacement of risers, and re-carpeting of the gallery. There may be impacts to service during the renovation period, but the schedule will be coordinated with Black Rock. The project is scheduled to be completed in FY20. **On April 25, the GO Committee reviewed the Executive’s amendment to PLAR Project and recommended approval.**

Unlike previous years, there are no resources remaining to administer any emergency cost sharing grants in FY20. An amount of \$1 million had been allocated for Arts Capital grants. However, after grants awards of \$253,581 and the transfer of \$220,000 to PLAR, the remaining balance of \$702,419 was used to fund Community Grants in the Cost Sharing projects.

III. Community Grants

The Executive’s March amendments for the FY19-24 CIP Cost Sharing CIP Project #720601 include \$1,330,000 15 capital projects and two arts capital grants which total \$1,330,000 for community grants; from a total of 34 community grant applications submitted for capital requests [See ©6 for list of FY20 Community Grants – Capital Requests Not Recommended by County Executive.]

Recommended capital requests include: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$50,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$50,000; Manna Food Center, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$75,000; The Menare Foundation, Inc.: \$10,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000.

Funds for 12 of the 17 projects recommended as part of the FY20 Community Grants provide full or partial matches for FY19 or FY20 State Bond funds.

Details of the Executive’s recommended community grants capital requests are described in the following chart. For each request, the chart provides:

- Name of the requesting organization
- Purpose and description of the funding request
- FY20 County Executive Recommended funding level / Amount requested from Community Grant application
- Approved State Bond funding, if any
- FY19 CIP grant funding for the same purpose / FY19 State Bond funding, if any

All approved requests would be funded in the CIP with Current Revenue.

FY20 Executive Recommended Community Grants – Arts Capital Requests

#	Organization	Project Purpose	FY20 CE Rec. / Amount Req.	FY20 Matching Funds	FY19 CIP Funding / FY19 Matching Funds
1	The Olney Theatre for the Arts, Inc.	Provide capital improvements to meet the community's growing demand for arts and education programs.	\$250,000 / \$1,000,000		\$650,000 / FY19 State Bond Bill: \$2,000,000
2	Round House Theatre	Renovate Round House's Bethesda facility into a dynamic, flexible theatre that supports RHT's goal of becoming a nationally-recognized theatre.	\$250,000 / \$1,000,000	State Bond Bill: \$500,000	\$250,000 / FY19 State Bond Bill \$350,000

FY20 Executive Recommended Community Grants – Capital Requests

#	Organization	Project Purpose	FY20 CE Rec. / Amount Req.	FY20 Matching Funds	FY19 CIP Funding / FY19 Matching Funds
1	7th Generation Foundation, Inc.	Provide capital improvements to a therapeutic farm animal sanctuary for transitional age youth with mental health issues toward workforce development.	\$25,000 / \$50,000		\$25,000 / FY19 State Bond Bill \$50,000
2	A Wider Circle, Inc.	Support headquarters renovation, increasing capacity to serve Montgomery County residents.	\$100,000 / \$150,000	State Bond Bill: \$250,000	\$100,000 / FY19 State Bond Bill \$750,000
3	CASA de Maryland, Inc.	Provide for capital improvements at the Rockville Welcome Center.	\$50,000 / \$250,000		\$100,000 / FY19 State Bond Bill \$100,000
4	Charles E. Smith Jewish Day School of Greater Washington, Inc.	Provide increased safety and security for the school community by providing physical security enhancements to the Lower School campus.	\$50,000 / \$100,000		\$20,000
5	Cornerstone Montgomery, Inc. ¹	Provide funding for planning and renovations/upgrades to the Southport facility in Bethesda.	\$50,000 / \$100,000	State Bond Bill: \$200,000	
6	Cura Personalis Project, Inc.	Provide funding for greenhouses and related supplies and equipment.	\$10,000 / \$12,230		
7	EveryMind, Inc.	Provide support for improvements to headquarters facility.	\$75,000 / \$75,000	State Bond Bill: \$75,000	
8	Friends House Retirement Community, Inc.	Provide funds for the Friends House expansion project.	\$100,000 / \$100,000	State Bond Bill: \$100,000	

¹ Cornerstone Montgomery received \$1.05M from FY17 – FY19 in \$350,000 annual installments to provide for co-location of a homeless shelter and mental health services; FY17 State bond bill for \$1.4M attached to the request for matching funds.

#	Organization	Project Purpose	FY20 CE Rec. / Amount Req.	FY20 Matching Funds	FY19 CIP Funding / FY19 Matching Funds
9	Jewish Foundation for Group Homes ²	Provides one-time funding to purchase and renovate two apartments in an appropriate retirement community.	\$50,000 / \$100,000	State Bond Bill: \$150,000	
10	Manna Food Center	Provide funding to expand warehouse capacity to increase services.	\$25,000 / \$100,000	State Bond Bill: \$150,000	
11	The Arc Montgomery County, Inc.	Provides capital support to isolate and/or replace asbestos-containing flooring in a child care facility.	\$35,000 / \$57,882		
12	The Ivymount School, Inc. ³	Provide for emergency preparedness systems and procedures to insure a safe environment for a vulnerable special education student population.	\$75,000 / \$125,000	State Bond Bill: \$125,000	
13	The Menare Foundation, Inc. ⁴	Provides one-time funds to complete historic barn restorations.	\$10,000 / \$19,000		
14	Warrior Canine Connection	Provide for repairs and renovations for WCC headquarters to continue to heal the visible and invisible wounds of combat veterans.	\$50,000 / \$200,000	State Bond Bill: \$500,000	\$50,000
15	YMCA of Metropolitan Washington	Provide ADA compliant facilities in order to meet the needs of our elderly and disabled community.	\$125,000 / \$125,000	State Bond Bill: \$750,000	\$125,000

² Jewish Foundation for Group Homes received \$100,000 in FY18 and \$75,000 in FY19 for a capital request to provide funding for accessibility modifications to group homes to address structural/accessibility issues; no State bond bill attached to matching funds in FY18 or FY19.

³ The Ivymount School received \$50,000 in FY19 to provide for the purchase and installation of one HVAC unit; FY19 State bond bill for \$65,000 attached to request for matching funds.

⁴ The Menare Foundation received \$9,958 in FY19 to provide for farmhouse restoration; no State bond bill attached to matching funds.

Staff Recommendation:

- **Council staff recommends funding requests at the levels recommended by the Executive.**

This packet contains:

March 15 - CE FY20 Capital Budget Amendments Transmittal	1
March 15 - CE FY20 Capital Budget Cost Sharing: MCG PDF	2
FY20 Community Grants – Capital Requests Not Recommended by County Executive	6

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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

March 15, 2019

TO: Nancy Navarro, Council President

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: AMENDMENTS TO THE FY19-24 CAPITAL IMPROVEMENT PROGRAM

In January 2019, I submitted my recommended FY19-24 Capital Improvements Program. Since that time, it has become clear that adjustments to the January recommendations are needed – primarily for affordability reasons.

Bus Rapid Transit (BRT)

While most of the attached amendments are needed to address fiscal capacity issues, I have included \$500,000 to initiate an environmental study for the MD 355 Bus Rapid Transit corridor. By Summer 2019, the Department of Transportation will have a Recommended Alternative for BRT on MD355. The next stage to advancing the project will be to commence environmental work, either under the Federal or State environmental law, depending on the source of funding expected to implement the project. Developing a BRT network is a top priority for me, and this is an important step in moving forward to alleviating congestion on the MD 355 corridor.

Cost Sharing

The Cost Sharing project had savings from prior grants (\$69,859), declined grants (\$400,000) and from unprogrammed FY19 and FY20 funds (\$702,000) which helped make it possible to support \$1,330,000 in Community Grants and \$253,581 in Arts Facilities projects. My March CIP amendments include the following new Cost Sharing Community Grants: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$50,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$50,000; Manna Food Center, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$75,000; The Menare Foundation, Inc.: \$10,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. Based on the recommendations of the Arts and Humanities Council of Montgomery County Arts Facilities review panel, my amendments include the following Arts Facility grants: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; and Montgomery Community Television, Inc.: \$43,598. In addition, consistent with the Arts Facility review panel's recommendation, \$220,000 of Cost Sharing funding has been shifted to the Planned Lifecycle Asset Replacement: MCG project to support repairs at the Black Rock Arts facility.



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	03/14/19
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,703	3,703	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	7,702	7,702	-	-	-	-	-	-	-	-	-
Other	25,295	13,219	914	11,162	5,052	2,110	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	36,733	24,657	914	11,162	5,052	2,110	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Contributions	150	-	150	-	-	-	-	-	-	-	-
Current Revenue: General	22,408	11,246	-	11,162	5,052	2,110	1,000	1,000	1,000	1,000	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	1,066	-	-	-	-	-	-	-	-	-
State Aid	4,200	3,436	764	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	36,733	24,657	914	11,162	5,052	2,110	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 20 Approp. Request		939	Year First Appropriation	FY06
Cumulative Appropriation		31,794	Last FY's Cost Estimate	36,094
Expenditure / Encumbrances		26,899		
Unencumbered Balance		4,895		

PROJECT DESCRIPTION

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

COST CHANGE

The Cost Sharing project had savings from prior grants (\$69,859), declined grants (\$400,000), and from unprogrammed FY19 and FY20 funds (\$702,000) which helped make it possible to support \$1,330,000 in Community Grants and \$253,581 in Arts Facilities projects. In addition, consistent with the Arts Facility review panel's recommendation, \$220,000 of Cost Sharing funding has been shifted to the Planned Lifecycle Asset Replacement: MCG project to support repairs at the Black Rock Arts facility.

PROJECT 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

Approved FY18 Supplemental 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants. Approved FY19 Supplemental 3-S19-CMCG-3 added \$400,000 in Current Revenue for Manna Food Center, Inc. and \$300,000 in Current Revenue for Sunflower Bakery, Inc. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

DISCLOSURES

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

COORDINATION

COST SHARING GRANTS

Grants:

For FY20, County participation is for the following community grant projects totaling \$1,330,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$50,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$50,000; Cura Personalis Project, Inc.: \$10,000; EveryMind, Inc.: \$75,000; Friends House Retirement Community, Inc.: \$100,000; Jewish Foundation for Group Homes: \$50,000; Manna Food Center, Inc.: \$25,000; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000; The Arc Montgomery County, Inc.: \$35,000; The Ivymount School, Inc.: \$75,000; The Menare Foundation, Inc.: \$10,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY20, CIP Grants for Arts and Humanities organizations totaling \$253,581 are approved for the following projects: Sandy Spring Museum, Inc.: \$80,000; Imagination Stage, Inc.: \$41,150; Glen Echo Park Partnership for Arts and Culture, Inc.: \$88,833; and Montgomery Community Television, Inc.: \$43,598. In addition, \$220,000 in FY20 funds allocated for CIP Grants for Arts and Humanities Organizations has been moved from this project to the Planned Lifecycle Asset Replacement: MCG project (P509514) in order to provide repairs for the County owned building leased by Germantown Cultural Arts Center, Inc. dba BlackRock Center for the Arts. Funds totaling \$400,000 became available mid-year when the following awardee subsequently declined its grants: Graceful Growing Together, Inc. (FY15: \$125,000; FY16: \$75,000; FY17: \$100,000; and FY18: \$100,000). Funds totaling \$69,859 also became available from previous year grants that were not fully spent.

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC|MD|VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of KenGar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy: \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and Adventure Theatre, Inc.: \$56,530. For FY19, a Supplemental Appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed. For FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society: \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church: \$1,200; Colesville United Methodist Church: \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of America: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy: \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Sholom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church: \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emenah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations

totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc. (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington: \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

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

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

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

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

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

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

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

HISTORICAL FISCAL NOTE:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

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

**FY20 Community Grants – Capital Requests
Not Recommended by County Executive**

Organization	Reviewed Purpose	FY20 Funding Application Amount
Alef Bet Montessori School	Enhancing outdoor play and work for children of our community by building a rare Educational Garden with an aquaponic ecosystem.	\$70,000
Boys & Girls Clubs of Greater Washington, Inc.	Provide funding for HVAC improvements and lighting updates at BGCGW's Germantown Club.	\$66,450
CentroNia, Inc	Provide for playground surface improvements to provide high-quality, full-day early childhood education to underserved children in Takoma Park, Maryland.	\$34,775
The Dance Exchange, Inc.	To conduct a series of repairs and renovations to Dance Exchange’s Takoma Park building, a community and cultural hub.	\$201,405
Easter Seals Serving DC MD VA	Create an emergency fund to keep Easter Seals Intergenerational Center safe and functioning, ensuring no disruption of services for at-risk clients.	\$75,000
Friends House Retirement Community, Inc.	Provide improvements to gardens making them accessible to 80-90 year-old residents and friends with mobility issues.	\$39,000
Future Link, Inc.	Provide for a learning lap, a future-focused space providing access to technology and professional individualized support for education and career success.	\$11,850
The Germantown Historical Society, Inc.	Restore the 1927 Historic Germantown Bank Building to be used as a public museum of banking history and local history.	\$100,000

Organization	Reviewed Purpose	FY20 Funding Application Amount
Hebrew Home of Greater Washington, Inc.	Install Audio Frequency Induction Loop System to improve hearing accessibility for older adult residents of Charles E. Smith Life Communities.	\$40,000
Hebrew Home of Greater Washington, Inc.	Provide for the redesigning of Hebrew Home nursing stations to enhance resident-centered care and the experience of residents, family members, and employees.	\$118,750
The Kentlands Community Foundation, Inc.	Provides funding for planning and implementing streetscape changes to enhance area.	\$50,000
Maryland Chapter of The American Chestnut Foundation Inc.	Provide one-time funds to install deer fencing at two American Chestnut research orchards to protect young hybrid trees.	\$13,350
Ministries United Silver Spring Takoma Park, Inc.	Provides for renovation of office.	\$5,000
Organization for the Advancement of and Services for Individuals with Special Needs (OASIS), Inc.	Expansion of the accessible work and storage spaces by addition of carports providing overhead protection from sun and rain.	\$11,514
Potomac Community Resources, Inc.	Provide one-time funds for design/construction of an ADA-compliant pathway that allows community access for the individuals with developmental disabilities living in the PCR House.	\$25,000
Reginald S. Lourie Center for Infants and Young Children	Provides for audiovisual system upgrade.	\$328,350
Sugarland Ethno-History Project, Inc	Provide a new roof and mold mitigation for the Historic St Paul at Sugarland building.	\$60,000