



Committee: Joint
Committee Review: Completed
Staff: Carolyn Chen, Legislative Analyst *CJC*
Purpose: To receive testimony/final action/vote expected
Keywords: #ArtsCapitalGrants, #CIPAmendment

AGENDA ITEM #15
September 15, 2020
Public Hearing/Action

SUBJECT

Amendment to the FY21-26 Capital Improvements Program and Special Appropriation to the FY21 Capital Budget, Montgomery County Government, Department of Recreation
Cost Sharing: MCG P720601, \$250,000 (Source of Funds: General Fund Reserves)

EXPECTED ATTENDEES

None

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

- On June 11, 2020, the Education and Culture and Health and Human Services Committees recommended (6-0) to increase overall funding for arts capital projects and defer funding over three fiscal years to arts and humanities organizations.
- Joint committee recommended fiscal actions for FY21 are \$746,638, a \$250,000 increase over the CE FY21 recommended amount and for FY22 and FY23, \$603,412 and \$250,000, respectively.

DESCRIPTION/ISSUE

- The Council introduced this CIP amendment and special appropriation on July 14, 2020.
- During the County Council Operating Budget worksession on May 13, the Council approved by straw vote (9-0), to amend the Cost Sharing: Montgomery County Government (MCG) recommendation and defer the discussion on capital grants to arts and humanities organizations to the Education and Culture and Health and Human Services Committees, jointly with Office of Management and Budget, Department of General Services and the Arts & Humanities Council.
- On May 17, the Office of Management and Budget set aside \$496,638 to fund CIP grants for arts and humanities organizations to be discussed at a future joint committee worksession.

This report contains:

Draft Resolution	© 1-2
Amended FY21-26 CIP Cost Sharing: MCG P720601	© 3-4
June 11, 2020 Staff Report Addendum: Capital Grants Funding – Cost Sharing: MCG and Capital Improvement Projects (CIP): Arts & Humanities	© 5-6
June 11, 2020 Staff Report: Capital Grants Funding – Cost Sharing: MCG and CIP: Arts	© 7-10

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Resolution No.: _____
Introduced: July 14, 2020
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Education and Culture / Health and Human Services Committees

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Special Appropriation to the FY21 Capital Budget Montgomery County Government, Department of Recreation Cost Sharing: MCG P720601 \$250,000 (Source of Funds: General Fund Reserves)

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
2. 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.
3. The County Council recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Cost Sharing: MCG	720601	Other	<u>\$250,000</u>	
TOTAL			\$250,000	Current Revenue

4. During the County Council Operating Budget worksession on May 13, the Council approved to amend the Cost Sharing: Montgomery County Government (MCG) recommendation and defer the discussion on capital grants to arts and humanities organizations to the Education and Culture and Health and Human Services Committees on June 11, jointly with Office of Management Budget, Department of General Services and the Arts & Humanities Council.
5. The Education and Culture and Health and Human Services Committees recommend an amendment to the FY21-26 Capital Improvements Program and a special appropriation in the amount of \$250,000 for Cost Sharing: MCG (P720601) and specifies that the source of funds will be Current Revenue.

6. Public notice of this special appropriation and amendment was provided and a public hearing was held.

Action

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

1. The FY21-26 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Cost Sharing: MCG	720601	Other	<u>\$250,000</u>	
TOTAL			<u>\$250,000</u>	Current Revenue

2. The County Council declares that this action is necessary to act without delay in the public interest, and that this appropriation is needed to meet the emergency.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq., Clerk of the Council



Cost Sharing: MCG (P720601)

Category	Culture and Recreation	Date Last Modified	05/17/20
SubCategory	Recreation	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,760	3,760	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-	-
Construction	8,058	8,058	-	6,183	2,330	-	-	-	-	-	-
Other	27,424	28,321	15,996	5,245	7,080	2,080	603	1,000	250	1,000	1,000
TOTAL EXPENDITURES	40,172	27,847	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	1,000
	39,275			6,183	2,330	603	250				

FUNDING SCHEDULE (\$000s)

Contributions	150	150	-	6,183	2,330	-	-	-	-	-	-
Current Revenue: General	24,950	25,847	13,522	5,245	7,080	2,080	603	1,000	250	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	4,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,172	27,847	5,245	7,080	2,080	1,000	1,000	1,000	1,000	1,000	1,000
	39,275			6,183	2,330	603	250				

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,080	Year First Appropriation	FY06
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	37,092
Cumulative Appropriation	33,092		
Expenditure / Encumbrances	30,826		
Unencumbered Balance	2,266		

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

Cost increase due to the addition of funding in FY25 and FY26 and the addition of FY21 Community Grants and Grants for Arts and Humanities Organizations.

For FY21, Community Grant projects totaling \$1,583,362 include: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA de Maryland, Inc.: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivy Mount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000. For FY21, \$496,638 has been set aside to fund CIP Grants for Arts and Humanities Organizations with grantees determined at a later date. (See amended CIP Grants for Arts and Humanities Organizations on page 2.)

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. The County Executive asserts that this project conforms to the requirement 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, and Arts and Humanities Council of Montgomery County.

COST SHARING GRANTS

Grants: For FY21, CIP Grants for Arts and Humanities Organizations totaling \$746,638 are approved for the following projects: CityDance School & Conservatory: \$200,000; VisArts: \$150,000; Glen Echo Park Partnership for Arts and Culture, Inc.: \$112,238; Sandy Spring Museum: \$34,400; Round House Theatre: \$250,000. For FY22, CIP Grants for Arts and Humanities Organizations totaling \$603,412 are approved for the following projects: Montgomery Community Television: \$103,412; The Olney Theatre for the Arts, Inc.: \$250,000; Round House Theatre: \$250,000.

For FY23, CIP Grant for Arts and Humanities Organizations totaling \$250,000 is approved for the following project: The Olney Theatre for the Arts, Inc.: \$250,000.

For FY21, County participation is for the following community grant projects totaling \$1,583,362 include: A Wider Circle Inc.: \$100,000; Audubon Naturalist Society of the Central Atlantic States, Inc.: \$200,000; CASA de Maryland, Inc.: \$150,000; The Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; Easter Seals Serving DC|MD|VA, Inc.: \$50,000; Family Services, Inc.: \$100,000; Friends House Retirement Community, Inc.: \$100,000; Great and Small: \$18,000; Hebrew Home of Greater Washington, Inc.: \$86,500; Islamic Center of Maryland: \$200,000; Jewish Foundation for Group Homes: \$100,000; National Capital Bnai Brith Assisted Housing Corporation: \$75,000; Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc.: \$13,862; Rebuilding Together Montgomery County Inc.: \$30,000; Sugarland Ethno-History Project, Inc.: \$25,000; The First Baptist Church of KenGar, Kensington: \$10,000; The Ivymount School, Inc.: \$125,000; Warren Historic Site Committee, Inc.: \$50,000; and Warrior Canine Connection, Inc.: \$50,000. ~~For FY21, \$496,638 has been set aside to fund CIP Grants for Arts and Humanities Organizations with grantees determined at a later date.~~

For FY20, County participation is for the following community grant projects totaling \$1,689,000: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; CASA de Maryland, Inc.: \$150,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$100,000; 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: \$100,000; Manna Food Center, Inc.: \$100,000; Potomac Community Resources, 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.: \$125,000; The Menare Foundation, Inc.: \$19,000; 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 American: \$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

M E M O R A N D U M

June 10, 2020

TO: Education & Culture / Health & Human Services Committees

FROM: Carolyn Chen, Legislative Analyst *CJC*

SUBJECT: **Worksession-Addendum: Capital Grants Funding – Cost Sharing: Montgomery County Government (MCG) and Capital Improvement Projects (CIP): Arts & Humanities**

PURPOSE: Review and Make Recommendations for Council Consideration

Expected Participants:

Mary Beck, Capital Budget Manager, Office of Management and Budget
 Taman Morris, Fiscal and Policy Analyst, Office of Management and Budget
 Rafael Murphy, Fiscal and Policy Analyst, Office of Management and Budget
 Suzan Jenkins, Chief Executive Officer, Arts & Humanities Council of Montgomery County

Council Staff amended recommendation includes¹:

Capital Grants to Nonprofit Organizations	County Executive FY21 Recommendation	Council Staff FY21- FY23 Amended Recommendation
Cost Sharing: Montgomery County Government (MCG) (excludes Arts & Humanities Organizations)	\$1,583,362	\$1,583,362
Capital Improvements Program (CIP) Arts & Humanities Organizations	\$800,000	\$1,600,050
	\$2,383,362	\$3,183,412

- Maintain FY21 Recommended Funding Level [\$1,583,362] for capital grants to health and human services providers².
- Increase overall funding for arts capital projects [\$1,600,050] and defer funding over three fiscal years to arts & humanities organizations [FY21: \$746,638³; FY22: \$603,412; FY23: \$250,000].

¹ Technical note: County Executive’s FY21 Recommendation included \$200,000 in arts capital grants in Cost Sharing: MCG. For analysis purposes, \$200,000 was shifted from Cost Sharing: MCG to CIP: Arts to total \$800,000 recommended funding for arts & humanities organizations.

² Includes historic preservation, environment, economic and community development capital projects.

³ Includes \$496,638 set aside on May 17, 2020 for FY21 arts & humanities capital grants in Cost Sharing: MCG.

Capital Improvement Projects: Arts & Humanities Organizations

- Prioritized FY21 funding recommendation to first-time arts capital project applicants with 1) matching funds raised to date; 2) capital project can be completed in 6-8 months and 3) capital project completion allows organization to re-open and begin earning income.
- Recommended FY21 funding recommendation to include arts capital projects that are deemed necessary to stabilize the facility by the Department of General Services and the Office of Management and Budget.
- Recommended FY21-FY23 funding recommendation to include arts capital projects that are 1) not required to re-open the facility⁴; 2) have a future start date⁵ or 3) where the project is complete⁶.

Organization	Capital Project Description	County Executive FY21 Recommendation	Council Staff FY21 Amended Recommendation	Council Staff FY22 Amended Recommendation	Council Staff FY23 Amended Recommendation
CityDance School & Conservatory	Capital support for the build-out of its new dance training facility at 11910 Parklawn Drive.	\$100,000	\$200,000		
VisArts	Upgrades/enhancements to sound system, gallery lighting, and HVAC.	\$44,510	\$150,000		
Glen Echo Park	Arcade Building Restoration Project.	\$70,943	\$112,238		
Sandy Spring Museum	Improve facility safety, increase parking and make improvements.	\$34,400	\$34,400		
Montgomery Community Television	Provide funds to replace incandescent studio lighting with LED fixtures.	\$53,412		\$103,412	
Olney Theatre	Upgrades to public and production areas.	\$248,367		\$250,000	\$250,000
Round House Theatre	Theatre renovation.	\$248,367	\$250,000	\$250,000	
		\$800,000	\$746,638	\$603,412	\$250,000
		\$1,600,050			

⁴ Montgomery Community Television’s \$249,475 capital project includes replacing incandescent studio lighting with LED energy saving fixtures after 30 years of use. Recommend 41% County match to Montgomery Community Television’s reserve match: in-line with average County annual funding level to the organization from FY14-20 of \$112,000.

⁵ Olney Theatre’s \$25M *Staging the Future* capital campaign which includes a \$2M Maryland State Bond Bill match. Recommend \$250,000 for FY22 and \$250,000 for FY23 for Phase II in FY22; totaling \$1.488M or 74% County and Arts & Humanities Council match. Excludes \$450,000 in capital grants from FY14-19 for other projects.

⁶ Round House Theatre’s \$14M *Full Circle* capital campaign which includes a \$1.5M Maryland State Bond Bill match. Recommend \$250,000 for FY21 and \$250,000 for FY22 to reimburse capital expenses previously secured with a construction bank loan; totaling \$1,652,109 or 110% County and Arts & Humanities Council match. Excludes FY16 \$155,572 capital grant and utilities payments as a County Government-Owned art venue.

MEMORANDUM

June 9, 2020

TO: Education & Culture / Health & Human Services Committees
FROM: Carolyn Chen, Legislative Analyst *CJC*
SUBJECT: **Worksession: Capital Grants Funding - Cost Sharing: MCG and CIP: Arts**
PURPOSE: Review and Make Recommendations for Council Consideration

Expected Participants:

Taman Morris, Fiscal and Policy Analyst, Office of Management and Budget
 Rafael Murphy, Fiscal and Policy Analyst, Office of Management and Budget
 Suzan Jenkins, Chief Executive Officer, Arts & Humanities Council of Montgomery County

During the County Council Operating Budget worksession on May 13, 2020, the Council approved by straw vote (9-0), to amend the Cost Sharing: MCG recommendation to defer the discussion on capital grants to arts & humanities organizations to the Education & Culture Committee, jointly with Office of Management Budget, Department of General Services and the Arts & Humanities Council¹.

Council Staff recommends:

Capital Grants to Nonprofit Organizations	County Executive FY21 Recommendation	Council Staff FY21- FY23 Recommendation
Cost Sharing: Montgomery County Government (excludes Arts & Humanities Organizations)	\$1,583,362	\$1,583,362
Capital Improvements Program (CIP) Arts & Humanities Organizations	\$800,000	\$1,100,050
	\$2,383,362	\$2,683,412

- Maintain FY21 Recommended Funding Level [\$1,583,362] for capital grants to health and human services providers.
- Increase overall funding for arts capital projects [\$1,100,050] and defer funding over three fiscal years to arts and humanities organizations [FY21: \$496,638²; FY22: \$353,412; FY23: \$250,000].

¹ Reference: [May 13, 2020 Council Operating Budget Worksession](#) on [Community Grants and Cost Sharing: MCG](#) and [Supplement to Community Grants and Cost Sharing Staff Report](#).

² See Cost Sharing: MCG (P720601) on © 1. \$496,638 has been set aside for FY21 arts and humanities capital grants after Community Grants contracts were increased to highest levels of funding from FY18 – FY20 for health and human service providers.

Capital Improvement Projects: Arts & Humanities Organizations

- Prioritized FY21 funding recommendation to first-time arts capital project applicants with 1) matching funds raised to date; 2) capital project can be completed in 6-8 months and 3) capital project completion allows organization to re-open and begin earning income.
- Recommended FY21 funding recommendation to include arts capital projects that are deemed necessary to stabilize the facility by the Department of General Services and the Office of Management and Budget.
- Recommended FY22-FY23 funding recommendation to include arts capital projects that are 1) not required to re-open the facility³; 2) have a future start date⁴ or 3) where the project is complete⁵.

Organization	Capital Project Description	County Executive FY21 Recommendation	Council Staff FY21 Recommendation	Council Staff FY22 Recommendation	Council Staff FY23 Recommendation
CityDance School & Conservatory	Capital support for the build-out of its new dance training facility at 11910 Parklawn Drive.	\$100,000	\$200,000		
VisArts	Upgrades/enhancements to sound system, gallery lighting, and HVAC.	\$44,510	\$150,000		
Glen Echo Park	Arcade Building Restoration Project.	\$70,943	\$112,238		
Sandy Spring Museum	Improve facility safety, increase parking and make improvements.	\$34,400	\$34,400		
Montgomery Community Television	Provide funds to replace incandescent studio lighting with LED fixtures.	\$53,412		\$103,412	
Olney Theatre	Upgrades to public and production areas.	\$248,367		\$125,000	\$125,000
Round House Theatre	Theatre renovation.	\$248,367		\$125,000	\$125,000
		\$800,000	\$496,638	\$353,412	\$250,000
		\$1,100,050			

³ Montgomery Community Television's \$249,475 capital project includes replacing incandescent studio lighting with LED energy saving fixtures after 30 years of use. Recommend 41% County match to Montgomery Community Television's reserve match: in-line with average County annual funding level to the organization from FY14-20 of \$112,000.

⁴ Olney Theatre's \$25M *Staging the Future* capital campaign which includes a \$2M Maryland State Bond Bill match. Recommend \$125,000 for FY22 and \$125,000 for FY23 for Phase II in FY22; totaling \$1.238M or 61% County and Arts & Humanities Council match. Excludes \$450,000 in capital grants from FY14-19 for other projects.

⁵ Round House Theatre's \$14M *Full Circle* capital campaign which includes a \$1.5M Maryland State Bond Bill match. Recommend \$125,000 for FY22 and \$125,000 for FY23 to reimburse capital expenses previously secured with a construction bank loan; totaling \$1,152,109 or 78% County and Arts & Humanities Council match. Excludes FY16 \$155,572 capital grant and utilities payments as a County Government-Owned art venue.

Cost Sharing: Montgomery County Government (MCG) Health & Human Services Organizations

- Prioritized FY21 funding recommendation for capital projects that are matched by a Maryland State Bond Bill prior to FY21.
- Prioritized FY21 funding recommendation to first-time arts capital project applicants with 1) matching funds raised to date; 2) capital project can be completed in 6-8 months and 3) capital project completion allows organization to re-open and begin earning income.

Organization	Capital Project Description	County Executive / Council Staff FY21 Recommendation
Audubon Naturalist Society of the Central Atlantic States, Inc.	Provide funding for an Accessible Trail at Woodend Nature Sanctuary.	\$200,000
Family Services, Inc.	Provide for the development of an UpCounty Nonprofit Hub.	\$100,000
First Baptist Church of Ken Gar, Kensington, The	Emergency back-up generator supporting security cameras, flood-lighting, certified food pantry site and elementary school bus stop.	\$10,000
Friends House Retirement Community, Inc.	Provide for the Friends House expansion project.	\$100,000
Great and Small	Provide capital support to repair and replace pasture fencing at the Rickman Farm Horse Park.	\$18,000
Islamic Center of Maryland	Provide capital funds for construction of a free clinic, senior lounge, handicap ramps, and ensure bathrooms are ADA compliant at the Islamic Center of Maryland.	\$200,000
Ivymount School, Inc., The	Provide capital funds for roof replacement.	\$125,000
Jewish Foundation for Group Homes, Inc.	Provide capital funds to expand residential services into the UpCounty area.	\$100,000
National Capital B'nai B'rith Assisted Housing Corporation	Grant will rehabilitate two aging elevators in 42 unit assisted housing build serving extremely low income MC seniors.	\$75,000
Organization For Advancement Of And Service For Individuals With Special Needs (OASIS), Inc	Provide capital funding for accessible work-space expansion.	\$13,862
Rebuilding Together Montgomery County Inc.	Provide funds to purchase a box truck.	\$30,000
Sugarland Ethno-History Project, Inc.	Provide capital funds for roof replacement at St. Paul Community Church.	\$25,000
Warren Historic Site Committee, Inc.	Provide capital funds for roof and floor stabilization at the Warren Historic Site.	\$50,000
		\$1,046,862

**Cost Sharing: Montgomery County Government (MCG)
Health & Human Services Organizations (continued)**

- Compared capital grants for health and human services organizations to arts & humanities organizations on total level capital grant funding received by the organization from FY09-20 to determine which projects to analyze for deferred funding.
 - Total funding from FY09-20 for health and human services organizations ranged from \$272,000 - \$650,000; less than the total capital grant funding received by each of the three arts & humanities organizations recommended for deferred funding.

Organization	Capital Project Description	County Executive / Council Staff FY21 Recommendation
A Wider Circle, Inc.	Remodeling and redesign of current headquarters that will better serve MC residents in the Silver Spring area.	\$100,000
CASA de Maryland, Inc.	Provide funding to support the Rockville Welcome Center Capital Project.	\$150,000
Charles E. Smith Jewish Day School of Greater Washington, Inc., The	Project replaces roof of lower building, HVAC system, and cooling tower.	\$100,000
Easter Seals Serving DC MD VA, Inc.	Provide funding to replace HVAC systems at the Harry and Jeanette Weinberg Intergenerational Center in Silver Spring.	\$50,000
Hebrew Home of Greater Washington, Inc.	Provide capital funds for support the installation of audio frequency induction loops on the Charles E. Smith Life Communities campus.	\$49,000
Hebrew Home of Greater Washington, Inc.	Provide capital funds for security enhancements at the Charles E. Smith Life Communities.	\$25,000
Hebrew Home of Greater Washington, Inc.	Provide funds to purchase emergency evacuation equipment for the Hebrew Home of Greater Washington.	\$12,500
Warrior Canine Connection, Inc.	Provide for repairs/renovations for a new headquarters to continue healing the visible and invisible wounds of combat Veterans.	\$50,000
		\$536,500

Packet Attachments:

Circle #

County Council Approved Capital Budget May 17, 2020
Cost Sharing: MCG (P720601)

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