

# State of Maryland

## 2012 Bond Bill Fact Sheet

1. Senate LR #      Bill #		House LR #      Bill #		2. Name of Project	
lr1665	sb0423	lr1823	hb0609	Patricia and Arthur Modell Performing Arts Center at the Lyric's	
3. Senate Bill Sponsors				House Bill Sponsors	
Pugh				B. Robinson	
4. Jurisdiction (County or Baltimore City)				5. Requested Amount	
Baltimore City				\$350,000	
6. Purpose of Bill					
<p>Authorizing the creation of a State Debt not to exceed \$350,000, the proceeds to be used as a grant to the Lyric Foundation, Inc. for the design, construction, renovation, and capital equipping of the Patricia and Arthur Modell Performing Arts Center at the Lyric's.</p>					
7. Matching Fund					
Requirements:			Type:		
Equal			The grantee shall provide and expend a matching fund		
8. Special Provisions					
<input checked="" type="checkbox"/> Historical Easement			<input checked="" type="checkbox"/> Non-Sectarian		
9. Contact Name and Title			Contact Phone		Email Address
Sandy Richmond			(410) 900-1153		vsr@lyricoperahouse.com
10. Description and Purpose of Grantee Organization (Limit Length to Visible area)					
<p>The Lyric Foundation, Inc. operates the Patricia and Arthur Modell Performing Arts Center at the Lyric (formerly Lyric Opera House) as a sustainable, non-profit performing arts center which presents diverse programming of the highest quality to regional audiences. A responsible steward of the historic center which opened in 1894 and on the National Register of Historic Places since 1986, The Lyric Foundation is dedicated to advancing performing arts and collaborating with other organizations.</p> <p>The Lyric Foundation strives to provide multi-disciplinary opportunities to engage with artistic excellence, and thus an enriched quality of life for regional audiences, by presenting and/or producing quality and diverse performing arts. Components in place to achieve these goals are 1) leadership committed to pursuing artistic excellence and "bare bones" in keeping with the goal of sustainability; 2) an historically significant venue with a newly modernized, technologically state-of-the-art stage-house; 3) a comprehensive range of educational/outreach programming and activities; 4) strong networks for collaboration; and 5) dedication to bringing back grand opera.</p>					

**11. Description and Purpose of Project** (Limit Length to Visible area)

An advanced, reliable and expanded orchestra pit is vital to presenting the highest quality performing arts experience, and thereby upholding our mission to provide diverse opportunities for audiences to engage with artistic excellence. The present pit was installed in 1981 and over the years has become unlevel. Fulfilling the need for enhanced safety, flexibility of stage depth and pit size for more closely-fitted accommodations for 30 musicians or less, as well as 85-person orchestras, will be accomplished by replacing the old pit. In addition, modernized and dependable mechanical systems are vital to both patron and performer safety. The lobby dimming system (since 1981) is beyond repair and the importance to replace mechanical systems, following the stage-house expansion and renovation, is critical for the organization to continue to serve the community. The heating and cooling systems and their associated pumps, boilers, chillers, air handling units and controls (since 1983) have surpassed their life expectancy.

*Round all amounts to the nearest \$1,000. The totals in Items 12 (Estimated Capital Costs) and 13 (Proposed Funding Sources) must match. The proposed funding sources must not include the value of real property unless an equivalent value is shown under Estimated Capital Costs.*

**12. Estimated Capital Costs**

<b>Acquisition</b>	0
<b>Design</b>	\$63,000
<b>Construction</b>	\$172,000
<b>Equipment</b>	\$540,000
<b>Total</b>	<b>\$775,000</b>

**13. Proposed Funding Sources – (List all funding sources and amounts.)**

Source	Amount
2012 State Grant	\$350,000
Foundations and Corporations	\$175,000
Major Gifts/Individuals	\$250,000
<b>Total</b>	<b>\$775,000</b>

<b>14. Project Schedule (Enter a date or one of the following in each box. N/A, TBD or Complete)</b>			
<b>Begin Design</b>	<b>Complete Design</b>	<b>Begin Construction</b>	<b>Complete Construction</b>
December, 2011	March, 2012	July, 2012	June, 2013
<b>15. Total Private Funds and Pledges Raised</b>		<b>16. Current Number of People Served Annually at Project Site</b>	<b>17. Number of People to be Served Annually After the Project is Complete</b>
250,000		300,000	325,000
<b>18. Other State Capital Grants to Recipients in Past 15 Years</b>			
<b>Legislative Session</b>	<b>Amount</b>	<b>Purpose</b>	
2010	1,500,000	Stage-house Renovation	
2009	1,500,000	Stage-house Renovation	
2008	300,000	Stage-house Renovation	
2006	1,000,000	Stage-house Renovation	
<b>19. Legal Name and Address of Grantee</b>		<b>Project Address (If Different)</b>	
Lyric Foundation, Inc. 110 West Mount Royal Avenue Baltimore, MD 21201			
<b>20. Legislative District in Which Project is Located</b>	40 - North Central Baltimore City		
<b>21. Legal Status of Grantee (Please Check one)</b>			
<b>Local Govt.</b>	<b>For Profit</b>	<b>Non Profit</b>	<b>Federal</b>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>22. Grantee Legal Representative</b>		<b>23. If Match Includes Real Property:</b>	
<b>Name:</b>	John H. Denick, Esq.	<b>Has An Appraisal Been Done?</b>	Yes/No
<b>Phone:</b>	410-727-6900		No
<b>Address:</b>	<b>If Yes, List Appraisal Dates and Value</b>		
Denick and Associates 20 S. Charles Street Suite 300 Baltimore, MD 21201			

<b>24. Impact of Project on Staffing and Operating Cost at Project Site</b>			
<b>Current # of Employees</b>	<b>Projected # of Employees</b>	<b>Current Operating Budget</b>	<b>Projected Operating Budget</b>
105	145	5,000,000	5,250,000
<b>25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)</b>			
<b>A. Will the grantee own or lease (pick one) the property to be improved?</b>			Own
<b>B. If owned, does the grantee plan to sell within 15 years?</b>			No
<b>C. Does the grantee intend to lease any portion of the property to others?</b>			No
<b>D. If property is owned by grantee and any space is to be leased, provide the following:</b>			
<b>Lessee</b>	<b>Terms of Lease</b>	<b>Cost Covered by Lease</b>	<b>Square Footage Leased</b>
<b>E. If property is leased by grantee – Provide the following:</b>			
<b>Name of Leaser</b>	<b>Length of Lease</b>	<b>Options to Renew</b>	
<b>26. Building Square Footage:</b>			
<b>Current Space GSF</b>	133,595		
<b>Space to Be Renovated GSF</b>	133,595		
<b>New GSF</b>	Work is to be completed within existing		
<b>27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion</b>			

## 28. Comments: (Limit Length to Visible area)

This project will replace unsafe and antiquated lighting and mechanical facilities with energy efficient and safe equipment allowing The Modell Lyric to continue to support the community with diverse programming and educational events.

This includes, the replacement of the:

1. Orchestra pit,
2. Lighting fixtures and dimming system,
3. Hot water supply pumps,
4. Condensed water pumps, and
5. Hot water boilers.