

State of Maryland

2014 Bond Bill Fact Sheet

1. Senate		House		2. Name of Project
LR #	Bill #	LR #	Bill #	
lr2468	sb0563	lr2481	hb0983	Strathmore Hall Addition and Mansion Repairs
3. Senate Bill Sponsors				House Bill Sponsors
Madaleno				Hixson
4. Jurisdiction (County or Baltimore City)			5. Requested Amount	
Montgomery County			\$3,500,000	
6. Purpose of Bill				
<p>Authorizing the creation of a State Debt in the amount of \$3,500,000, the proceeds to be used as a grant to the Board of Directors of the Strathmore Hall Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Strathmore Mansion and an addition to Strathmore Hall.</p>				
7. Matching Fund				
Requirements:		Type:		
Unequal \$1,500,000		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	
Eliot Pfanstiehl		3015815120	exec@strathmore.org	
10. Description and Purpose of Grantee Organization (Limit Length to Visible area)				
<p>The Strathmore Hall Foundation, Inc. presents and produces exemplary visual and performing arts programs for diverse audiences; creates dynamic arts education experiences; and nurtures new ideas and conversations that advance the future of the arts. The 11-acre site, the Mansion and the Music Center at Strathmore are fully owned by Montgomery County government but operated by the 501(c)(3) Strathmore Hall Foundation, Inc., which provides staffing, programming and development. The State and the County contributed \$90 million to build it in 2005 as a joint State-wide capital project. As a publicly owned property, County and State public funds are being sought to restore and enhance patron access and services. Over 250,000 patrons come to Strathmore each year for 160 performances, hundreds of classes and many civic events. The Foundation has an annual operating budget of \$9 million per year and is simultaneously seeking to raise a matching operating endowment of ten million dollars from the private sector to sustain future arts programming throughout the region.</p>				

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

There are three parts of this project with an estimated capital cost of \$10 Million dollars.
 1)Design and construct permanent domed covering for expansion of dining and meeting space over existing exterior Bou Terrace.
 2)Install and enclose reversible escalator between Promenade and Orchestra level of Concert Hall facility to serve increasingly aging audience demographics.
 3)Repair, replace and strengthen facility roofing, glass, skylight, floors and foundation walls of historic turn-of-the-century mansion in accordance with state and local upkeep and code standards.

The construction of a domed permanent covering will allow 120 additional patrons to be seated for dining services before shows and can be used for additional meeting space during weekdays and non-show times. The installation of a reversible escalator will greatly assist the aging demographic during ingress and egress from the Promenade to the Orchestra levels, rather than forcing them onto the 1 1/2 story staircase. The proposed program of work on the 100-year old mansion is required to maintain its structural integrity and utility as a state historic structure. It was prepared by historic architects with previous knowledge of its history and is the first full assessment in 24 years.

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

Acquisition	0
Design	\$815,000
Construction	\$9,078,000
Equipment	\$107,000
Total	\$10,000,000

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

Source	Amount
State of Maryland	\$7,000,000
Montgomery County Government Capital	\$3,000,000
Total	\$10,000,000

14. Project Schedule (Enter a date or one of the following in each box. N/A, TBD or Complete)			
Begin Design	Complete Design	Begin Construction	Complete Construction
7/2014	12/2014	6/2015	8/2016
15. Total Private Funds and Pledges Raised		16. Current Number of People Served Annually at Project Site	17. Number of People to be Served Annually After the Project is Complete
0.00		250,000	275,000
18. Other State Capital Grants to Recipients in Past 15 Years			
Legislative Session	Amount	Purpose	
1994	1000000.00	Expansion and renovation of the Mansion	
1996	250000.00	Column restoration and repair	
19. Legal Name and Address of Grantee		Project Address (If Different)	
Strathmore Hall Foundation, Inc. 5301 Tuckerman Lane North Bethesda, MD 20852-3385			
20. Legislative District in Which Project is Located	18 - Southeastern Central Montgomery County		
21. Legal Status of Grantee (Please Check one)			
Local Govt.	For Profit	Non Profit	Federal
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
22. Grantee Legal Representative		23. If Match Includes Real Property:	
Name:		Has An Appraisal Been Done?	Yes/No
Phone:			No
Address:		If Yes, List Appraisal Dates and Value	

24. Impact of Project on Staffing and Operating Cost at Project Site			
Current # of Employees	Projected # of Employees	Current Operating Budget	Projected Operating Budget
40	42	9200000.00	9800000.00
25. Ownership of Property (Info Requested by Treasurer's Office for bond issuance purposes)			
A. Will the grantee own or lease (pick one) the property to be improved?			Lease
B. If owned, does the grantee plan to sell within 15 years?			
C. Does the grantee intend to lease any portion of the property to others?			
D. If property is owned by grantee and any space is to be leased, provide the following:			
Lessee	Terms of Lease	Cost Covered by Lease	Square Footage Leased
E. If property is leased by grantee – Provide the following:			
Name of Leaser	Length of Lease	Options to Renew	
26. Building Square Footage:			
Current Space GSF	192,400		
Space to Be Renovated GSF	4,240		
New GSF	196,640		
27. Year of Construction of Any Structures Proposed for Renovation, Restoration or Conversion		2014, 2015	

28. Comments: (Limit Length to Visible area)

Montgomery County is the owner of the property and all buildings thereon. As such, they will provide primary support for utilities, maintenance, housekeeping, and mechanical system upkeep at an estimated annual cost of \$1,100,000 as their contribution to the properties. This demonstrates substantial and continuing commitment on the part of the Montgomery County government. These two capital requests to the state and the county are intended to sustain publicly-owned assets. Private support is annually sought for all programming and administrative operations.