

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M

DEPARTMENT OF GENERAL SERVICES 2100 Guilford Ave
Baltimore, MD

CONTRACT NO. AND TITLE Janitorial Services
ADPICS NO. 001B1400446

DESCRIPTION This Contract is to provide janitorial services at the Maryland Department of General Services building located at 2100 Guilford Ave in Baltimore, MD. The Contractor shall furnish all labor, equipment and supplies necessary to perform the daily, weekly, monthly, and semi-annual cleaning tasks for the approximately 70,299 net cleanable square foot facility.

PROCUREMENT METHOD Competitive Sealed Bidding
(Small Business Reserve)

<u>BIDS OR PROPOSALS</u>	<u>AMOUNT</u>
PNS General Contractors, Inc. Takoma Park, MD	\$277,800.00
Glind Shield – Silver Spring, MD	\$297,754.80
Aquafree Facilities Services, Inc. Gaithersburg, MD	\$309,999.60
Affordable Carpet Cleaning, Corp. Baltimore, MD	\$312,000.00
Readyclean Industrial Services, Inc. Baltimore, MD	\$321,999.60
Superior Cleaning Systems, Inc. Baltimore, MD	\$334,500.00
Acclaim USA, Inc. Upper Marlboro, MD	\$375,000.00
LSI 3 Properties, LLC. Baltimore, MD	\$383,280.00
Tote-It, Inc. Baltimore, MD	\$401,596.00
Ameri-Klean Services, Inc. Baltimore, MD	\$407,100.00
Cleaning to Perfection Full Facility Services Suitland, MD	\$412,650.00
Dominican Solutions Washington, MD	\$477,446.40

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M (Cont.)

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

11-0158-0111

Board of Public Works Action - The above referenced Item was:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 2-GM

REFERENCE

In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract(s) noted below in the total amount of \$122,074.01 (4 items)

A. Department of General Services

Annapolis Public Buildings and Grounds
Annapolis, MD

DESCRIPTION

Approval requested for a contract to provide for the required construction administration services necessary for the construction of the Phase II of the underground steam distribution system in the Annapolis State Office Complex. This contract provides for the A/E to review submittals, Request for Information (RFI) respond to contractor and or owner questions and to attend project meetings.

REMARKS

This contract is required because of the phasing of the project. EBL is the A/E on record of the project and has designed both phases of the project. The A/E provided construction administration services on Phase I and due to their intimate knowledge of the project design other designers were not considered. EBL was awarded the Phase I contract at DPRB-11-09-04 Item-45-E-013 and received additional contract modifications for phasing of the project

CONTRACT NO. AND TITLE

Project No. BA-000-070-001;
Replacement of Steam Line Central Plant
Phase II-Annapolis State Office Complex

PROCUREMENT METHOD

Small Procurement

AWARD

EBL Engineers, LLC
Baltimore, MD

AMOUNT

\$10,059.05

FUND SOURCE

MCCBL 2008/Item 610 (Capital Facilities
Renewal)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 2-GM (Cont.)

**B. Department of Public Safety and
Correctional Services**

Public Safety Education & Training Center
Sykesville, MD

DESCRIPTION

This project provides construction schedule review services for the upgrade existing rifle range to a covered 200-yard, 5 stations wide, range with louvered sidewalls and roof with a new backstop.

REMARKS

Indefinite Quantity Contract (IQC) DGS-07-018-IQC was developed for DGS to provide architectural and engineering services for construction scheduling and claims analysis for multiple construction projects with fees \$300,000.00 or less. Under this agreement individual contract awards may not exceed \$300,000. Selected firms may be awarded more than one contract; however, the total amount for contracts awarded to any one firm may not exceed \$500,000.00. The expiration date of this contract (DGS-07-018-IQC) is July 15, 2011.

CONTRACT NO. & TITLE

Project No. TA-000-052-001;
Construction Scheduling For Rifle Range
Upgrade, Public Safety Education &
Training Center

PROCUREMENT METHOD

Maryland Architectural and Engineering
Services Act

AWARD

Johnson, Mirmiran & Thompson
Baltimore, MD

AMOUNT

\$37,888.24

FUND SOURCE

MCCBL 2009/Item 024 (Provide funds to design & remediate the rifle range for the firearms training facility at PSETC)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 2-GM (Cont.)

C. Department of Veterans Affairs

Crownsville Veterans Cemetery
Crownsville, MD

DESCRIPTION

This project provides engineering design services for remediation of the storm drain outfall failure. Estimated design time for the project is 120 days.

REMARKS

An approved list of consultants was developed for DGS to provide civil engineering services for construction projects through the State's Small Business Reserve program. Under this process individual contract awards may not exceed \$25,000.00. Selected firms may be awarded more than one contract in rotation basis.

CONTRACT NO. & TITLE

Project No. VC-002-110-001;
Replace Storm Water Piping and Remediate
Storm Water Runoff

PROCUREMENT METHOD

Maryland Architectural and Engineering
Services Act

AWARD

RJM Engineering, Inc.
Ellicott City, MD

AMOUNT

\$24,126.72

FUND SOURCE

MCCBL 2010/Item 010 (Capital Facilities
Renewal Program)

D. Maryland Department of Planning
(Maryland Historical Trust)

Jefferson Patterson Park and Museum
Calvert County

DESCRIPTION

Approval is requested to encumber \$50,000.00 to provide for the Jefferson Patterson Park and Museum's (JPPM) continuing procurement of labor, materials, and supplies associated with archaeological survey, monitoring, analysis, and recordation costs related to actual construction of the Riverside Interpretive Trail and Exhibit Structures (RITES) Project at JPPM. The archaeological monitoring program will identify buried historical resources in the RITES Trail area, and mitigate any damage to these resources that might result from the trail construction. The archaeological data will also guide the

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 2-GM (Cont.)

development of historical building reconstructions, interpretive signs, and exhibit stations for educational purposes along the trail. Professional staff from the Maryland Archaeological Conservation Laboratory at JPPM will supervise the RITES project archaeological survey.

REMARKS

This item is for the approval of an extension for the archeological services that were originally approved by the Board on a July 1, 2009 action agenda (Item 10-GM) in the amount of \$150,000.00. This request is consistent with a total capital improvement plan budgeted for this project in the amount of \$200,000.00.

The work of this contract extension is to insure that the archaeological data will be consistent with the required effort to follow the construction of the trail and exhibit stations scheduled for this location. Due to the highly specialized and historical nature of the project, the Maryland Historical Trust will be in charge of and will administer this work. With the Department of General Services and the Maryland Department of Planning oversight, State finance and procurement procedures will be followed in the procurement of services, equipment, supplies and documentation will be maintained for audit purposes.

CONTRACT NO. AND TITLE

Project No. HT-000-100-001;
Riverside Interpretive Trails and Exhibit
Stations

AMOUNT

\$49,171.00	Contractual Archaeologists (2 crew, 43 weeks)
\$ 829.00	Supplies, Materials, Reproduction
<u> </u>	
\$50,000.00	

FUND SOURCE

MCCBL 2009/Item 012 (Provide funds to design and construct a system of trails and exhibits at the Jefferson Patterson Park and Museum)

Board of Public Works Action - The above referenced Item was:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 3-RP

DEPARTMENT OF GENERAL SERVICES

Pomfret, LLC.
773.08 acres Charles County
File # 00-4192, POS # 4017

REFERENCE

Reference is made to Item 8-RP of this Department’s Agenda of the 9/22/10 meeting of the Board of Public Works wherein approval was given to accept an Assignment of Option Contract between the The Trust for Public Land and Pomfret, LLC on behalf of Program Open Space to purchase the 773.08 acres Pomfret property in Charles County. Per the Assignment of Option Contract, closing was to occur by March 31, 2011. Due to unforeseen delays in the survey process including twelve (12) encroachments identified by the surveyor, additional time is needed for completion of the survey and to allow the property owner to remove debris and resolve the encroachment issues. Board of Public Works approval is requested to extend the deadline for closing to occur by July 15, 2011.

All legal Documents are subject to the review and approval by the Attorney General’s office for form and legal sufficiency.

PROPERTY

773.08 acres± unimproved

REMARKS.

The Department of Natural Resources recommends approval of the extension of closing for the acquisition of the Pomfret property through July 15, 2011.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

LANDLORD LEASE**ITEM** 4-LL**MARYLAND INSTITUTE FOR EMERGENCY
MEDICAL SERVICES SYSTEMS**

(Wicomico County)

LANDLORD/OWNER

State of Maryland
Department of Natural Resources
580 Taylor Ave.
Annapolis, MD 21401

TENANT/SUB-LLANDLORD

Maryland Institute for Emergency Medical Services
636 W. Pratt St.
Baltimore, MD 21201

SUB-TENANT

United States of America
Federal Bureau of Investigation
Department of Justice
2600 Lord Baltimore Drive
Baltimore, MD 21244

Property Location

Wicomico State Forrest
Pittsville, Maryland 21850

Space Type Tower/Ground Space**Type** New**Effective** 4/1/2011**Duration** 2 years 11 months**Annual Fee** \$1.00**Utilities Responsibility** Sub-Tenant**Custodial Responsibility** Sub-Tenant**History**

Reference is made to the February 18, 2009, Action Agenda of the Board of Public Works wherein as Item 13-LL, the Board of Public Works approved a 20 year lease agreement between the Department of Natural Resources (DNR), Landlord, and Maryland Institute for Emergency Medical Services System (MIEMSS), Tenant, for the operation and maintenance of a tower for public safety purposes to include placement and use of Tenant's radio transmitter, antennas, and associated equipment and utilities. The lease permits the Tenant to sublet space on the tower subject to the Landlord's consent.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

LANDLORD LEASE

ITEM 4-LL (Cont.)

Special Conditions

1. The Sub-Tenant shall occupy and use the Premises for and only for the placement, operation and maintenance of antennas and appurtenant equipment.
2. The Sub-Tenant shall use the tower space, the ground space and the equipment that is placed on the property only for public safety communication system purposes.
3. The Sublease, subject to the option renewal provision, shall run concurrent with the lease and will terminate on February 28, 2029.
4. Provided the Sub-Tenant is not in default of any terms or conditions of the lease, the Tenant may unilaterally renew this lease at its sole option without subsequent Board of Public Works approval, under the same terms and conditions for three (3) additional five (5) year terms by providing 90 days prior written notice to Tenant of its election to renew.
5. Either party may terminate this lease by providing 90 days prior written notice.
6. The Sub-Tenant shall be responsible for obtaining all permits, licenses, inspections and approvals required for its use and occupancy of the premises.
7. The Sub-Tenant is an agency of the United States Government, and is self-insured.

Board of Public Works Action - The above referenced Item was:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 5-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

Board of Directors of Atlantic General Hospital, Inc. (Worcester County)

Atlantic General Hospital

“To assist in the design, construction, and renovation of space for the relocation and expansion of the hospital pharmacy.”

\$270,000.00

Maryland Consolidated Capital Bond Loan of 2009 (Chapter 485, Acts of 2009)

DGS Item G031, SL-051-090-038

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2011. The Board of Directors of Atlantic General Hospital has in excess of \$270,000 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$595,000.00
09-G031 (This Action)	\$270,000.00
Local Cost	\$325,000.00

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 6-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

*Board of Directors of the Garrett Park Nursery School, Inc.
(Montgomery County)*

Garrett Park Community Center

“For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Garrett Park Community Center, located in Garrett Park.”

\$100,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010)
DGS Item G057 (SL-027-100-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Directors of the Garrett Park Nursery School, Inc. has submitted documentation that it has \$117,531.31 in a financial institution to meet the matching fund requirement.

<u>BACKGROUND</u>	Total Project	\$ 339,000.00
	10-G057 (This Action)	\$ 100,000.00 (Match)
	Local Cost	\$ 239,000.00

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 7-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

*Board of Directors of the Freetown Improvement Association (Anne Arundel County)
Historical Freetown Renovation*

“For the design, construction, repair, and renovation of Freetown Elementary, located in Glen Burnie.”

\$150,000.00 - \$141,077.49

*Maryland Consolidated Capital Bond Loan of 2009 (Chapter 485, Acts of 2009)
DGS Item G044, (SL-050-090-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2011. The Board of Directors of the Freetown Improvement Association has submitted evidence in the form of invoices and canceled checks that it has \$141,077.49 in eligible expenditures to meet the matching fund requirement.

<u>BACKGROUND</u>	Total Project	\$300,000.00
	09-G044 (This Action)	\$141,077.49
	Local Cost	\$158,922.51

REMARKS

- (1) The grant amount is limited to the amount of the matching fund submitted by the grantee at \$141,077.49.
- (2) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (3) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (4) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 8-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant.

Board of Directors of the Kennedy Krieger Institute, Inc. (Baltimore City)

Kennedy Krieger Institute- N. Broadway Facility

“To assist in the design, construction, renovation, and capital equipping of a Kennedy Krieger Institute facility at 707 North Broadway to accommodate pediatric inpatient programs at 707 North Broadway, located in Baltimore City.”

\$600,000.00

Maryland Consolidated Capital Bond Loan of 2009 (MHA - Chapter 485, Acts of 2009; amended by Chapter 483, Acts of 2010)

DGS Item G023 (SL-052-090-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2011. The Board of Directors of the Kennedy Krieger Institute, Inc. has submitted documentation that it has \$617,949.07 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$20,000,000.00
09-G023 (This Action)	\$ 600,000.00
Local Cost	\$19,400,000.00

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 9-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant.

Mayor and City Council of the City of Laurel (Prince George’s County)
Laurel Armory Anderson Murphy Community Center
“For the renovation, reconstruction, and capital equipping of the Laurel Armory Anderson Murphy Community Center, located in Laurel.”

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 372, Acts of 2010)
DGS Item G163

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 372, Acts of 2010)
DGS Item G164

\$30,000.00

Maryland Consolidated Capital Bond Loan of 2007 (LSI – Chapter 488, Acts of 2007; amended by Chapter 372, Acts of 2010)
DGS Item 284, (SL-064-060-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Mayor and City Council of the City of Laurel have submitted documentation that \$175,000 is appropriated in their FY 2011 budget to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$ 960,000.00
10-G163 (This Action)	\$ 75,000.00 - Match
10-G164 (This Action)	\$ 100,000.00 - Match
07-284 (This Action)	\$ 30,000.00 – Non-Match
08-G097 (Prior Action)	\$ 75,000.00
07-G068 (Prior Action)	\$ 100,000.00
06-G176 (Prior Action)	\$ 100,000.00
Local Cost	\$ 480,000.00

(Prior Actions: 10/07/09 Agenda, Item 24-CGL; 03/18/09 Agenda, Item 19-CGL)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 9-CGL (Cont.)

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.
- (4) For non match, invoices should be submitted to the Department of General Services for the disbursement of funds.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 10-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

*Board of Directors of the Little Sisters of the Poor of Baltimore, Inc.
(Baltimore County)*

Little Sisters of the Poor

“For the acquisition, repair, and capital equipping of an HVAC unit, located in Catonsville.”

\$500,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010)
DGS Item G021, SL-025-100-038*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Directors of the Little Sisters of the Poor of Baltimore, Inc. is utilizing the value of property to meet the matching fund requirement for this project. The Department of General Services, Real Estate Office, reviewed the appraisal for 601 Maiden Choice Lane in Catonsville and has accepted a value of \$1,200,000.

<u>BACKGROUND</u>	Total Project	\$500,000.00
	10-G021 (This Action)	\$500,000.00
	Local Cost	-0-

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 11-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

Board of Trustees of the Lyric Foundation, Inc. (Baltimore City)

Lyric Opera House

“To assist in the expansion of the stage house area of the Lyric Opera House and improvements to the back stage rigging system and support areas.”

\$1,500,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010)

DGS Item G007 (SL-063-040-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Trustees of the Lyric Opera Foundation, Inc. has submitted documentation that it has \$1,999,985.00 in a financial institution to meet the matching fund requirement.

BACKGROUND

Total Project	\$11,095,000.00
10-G007 (This Action)	\$ 1,500,000.00 (Match)
09-G010 (Prior Action)	\$ 1,500,000.00 (Match)
08-G019 (Prior Action)	\$ 300,000.00 (Match)
06-G006 (Prior Action)	\$ 1,000,000.00 (Match)
05-038 (Prior Action)	\$ 250,000.00 (Non-Match)
04-G066 (Prior Action)	\$ 150,000.00 (Match)
Local Cost	\$ 6,395,000.00

(Prior Actions: 8/11/10 – Agenda, Item 29-CGL, 3/10/10 – Agenda, Item 16-CGL)

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 11-CGL (Cont.)

- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expanded the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into grant agreements, and authorize that funds be encumbered for the following grants.

Board of Trustees of the Washington County Museum of Fine Arts, Inc.

(Washington County)

Museum of Fine Arts

“For the planning, design, construction, renovation, and capital equipping of a courtyard and building, located in Hagerstown.”

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010)

DGS Item G154

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010)

DGS Item G091, SL-023-070-038

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Trustees of the Washington County Museum of Fine Arts, Inc. has submitted documentation that it has \$151,956.90 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$2,500,000.00
10-G091 (This Action)	\$ 50,000.00
10-G154 (This Action)	\$ 50,000.00
09-G078 (Prior Action)	\$ 100,000.00
08-G115 (Prior Action)	\$ 75,000.00
08-G195 (Prior Action)	\$ 75,000.00
07-G087 (Prior Action)	\$ 150,000.00
Local Cost	\$2,000,000.00

(Prior Actions: 08/11/10 Agenda, Item 31-CGL, 09/10/08 Agenda, Item 7-CGL and 10/07/09 Agenda, Item 30-CGL)

REMARKS

(1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-CGL (Cont.)

(2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

(3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 13-CGL

RECOMMENDATION That the Board of Public Works authorize that funds be encumbered for the following grant:

Mayor and City Council of Salisbury (Wicomico County)

Salisbury City Park

“For the repair and reconstruction of the historic bandstand pavilion, pedestrian bridges, the Beaverdam Bridge, the Picnic Island Bridge, and the Memorial Drive bridges located in the City Park in Salisbury.”

\$150,000 - encumber \$71,121

Maryland Consolidated Capital Bond Loan of 2003 (CBRI Loan of 2004 - Chapter 204, Acts of 2003 and as amended by Chapter 432, Acts of 2004)

DGS Item G346, SL-013-030-038

MATCHING FUND 02/16/05 Agenda, Item 13-CGL

<u>BACKGROUND</u>	Total Project	\$370,000.00
	03-G346 (This Action)	\$ 71,121.00
	03-G346 (Previous Action)	\$ 78,879.00
	Local Cost	\$220,000.00

(Prior Action: 04/13/05 Agenda, Item 17-CGL)

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 14-CGL

MARYLAND HIGHER EDUCATION COMMISSION

RECOMMENDATION That the Board of Public Works authorize that funds be encumbered for the following grant:

Prince George’s Community College

Upgrade Campus Electrical and Communications Ductbank Systems – Construction
The proposed project involves upgrading the campus electrical and communications ductbank at its Largo campus.

\$5,057,839.00

Maryland Consolidated Capital Bond Loan of 2010, Item #021. CC-08-MC01/10-388

MATCHING FUND Prince George’s Community College – \$3,060,683.00

Cost sharing is 62.3% State share, 37.7% local share and is in accordance with Section 11-105(j) of the Education Article.

<u>BACKGROUND</u>	<u>Total Amount</u>	<u>State Share</u>	<u>Local Share</u>
Total Project	\$8,364,367	\$5,211,000	\$3,153,367
This Action	\$8,118,522	\$5,057,839	\$3,060,683
Previous Action –25-CGL, 04/05/06	\$ 245,845	\$ 153,161	\$ 92,684

REMARKS

- (1) This action is in accordance with Procedures and Guidelines adopted by MHEC 06/02/92 and approved by BPW 06/17/92.
- (2) The Maryland Higher Education Commission, the Department of Budget and Management and the Department of General Services recommends approval. All contracts will be awarded by Prince George’s Community College and signed by local authorities.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 15-CGL

MARYLAND HIGHER EDUCATION COMMISSION

RECOMMENDATION That the Board of Public Works authorize that funds be encumbered for the following grant:

Chesapeake College-Kent Humanities Building Renovation – Furniture and Equipment
The proposed project involves the renovation of the existing 19,000 GSF Kent Humanities Building constructed in 1968 and will include reconfiguring the entire building interior to a 21st Century learning environment.

\$268,000.00

Maryland Consolidated Capital Bond Loan of 2009, Item 030. CC-11-MC07/08-403

MATCHING FUND Chesapeake College – \$89,333.00

Cost sharing is 75 % State share, 25% local share and is in accordance with Section 11-105(j) of the Education Article.

BACKGROUND

	<u>Total Amount</u>	<u>State Share</u>	<u>Local Share</u>
Total Project	\$9,034,333.00	\$6,776,000.00	\$2,258,333.00
This Action	\$ 357,333.00	\$ 268,000.00	\$ 89,333.00
Previous Action-18-CGL, 7/22/09	\$8,040,000.00	\$6,030,000.00	\$2,010,000.00
Previous Action-34-CGL, 6/11/08	\$ 637,000.00	\$ 478,000.00	\$ 159,000.00

REMARKS

- (1) This action is in accordance with Procedures and Guidelines adopted by MHEC 06/02/92 and approved by BPW 06/17/92.
- (2) The Maryland Higher Education Commission, the Department of Budget and Management and the Department of General Services recommends approval. All contracts will be awarded by Chesapeake College and signed by local authorities.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	