### DEPARTMENT OF GENERAL SERVICES

### Items to be presented to the Board of Public Works

### September 7, 2011

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#### **CONSTRUCTION CONTRACT**

<u>ITEM</u> 1-C

**DEPARTMENT OF VETERANS AFFAIRS** Garrison Forest Veterans Cemetery

Baltimore, MD

**CONTRACT NO. AND TITLE** Project No. VC-005-080-001;

Burial Expansion and Administrative

Maintenance Complex

ADPICS NO. 001B2400098

**DESCRIPTION** Approval requested for a contract for the demolition and construction of the Administration and Maintenance buildings along with a new

access road to the maintenance service yard, and the addition of approximately 300 cremation plots. The new buildings will be single story structures. The project also includes an 1160 sq. ft. storage shed, the relocation of the existing fuel station, and a new roof for the existing Chapel.

#### **PROCUREMENT METHOD** Competitive Sealed Bidding

BIDS OR PROPOSALS	<b>AMOUNT</b>
Towson Mechanical, Inc., Timonium, MD	\$3,811,400.00
Tech Contracting Co., Inc., Baltimore, MD	\$3,903,615.00
E. Pikounis Construction Co., Inc., Baltimore, MD	\$4,135,950.00
Morgan-Keller, Inc., Columbia, MD	\$4,230,000.00

<u>AWARD</u> Towson Mechanical, Inc.

Timonium, MD

**AMOUNT** \$3,811,400.00

**TERM** 400 Calendar Days

MBE PARTICIPATION 35%

**PERFORMANCE BOND** 100% of full contract amount

**REMARKS** The Government estimate is \$4,885,000.00.

This project was advertised for construction on 6/22/2011. Bids were taken on 7/8/2011, with four bidders responding.

#### **CONSTRUCTION CONTRACT**

ITEM 1-C (Cont.)

**FUND SOURCE** \$1,810,000.00 CA 2009/002

\$2,001,400.00 CA 2011/234 (Construct

additions and alterations to the

administration/maintenance complex at the Garrison Forest Cemetery) 100% Fed. Funds

**RESIDENT BUSINESS** Yes

**TAX COMPLIANCE NO.** 11-1821-0111

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

APPROVED DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **MAINTENANCE CONTRACT**

<u>ITEM</u> 2-M

**DEPARTMENT OF GENERAL SERVICES** Inner Harbor Public Buildings and Grounds

6 St. Paul Street and 201 St. Paul Place

**CONTRACT NO. AND TITLE** Project No. 001IT818419;

Elevator Maintenance Services ADPICS NO. 001B2400027

**DESCRIPTION** Approval requested for a contract to provide

full service elevator maintenance service for the Inner Harbor Public Buildings and Grounds at 6 St. Paul Street and 201 St. Paul Place.

**PROCUREMENT METHOD** Competitive Sealed Bidding

BIDS OR PROPOSALS
ThyssenKrupp Elevator Corporation, \$295,380.00

Linthicum, MD

Elcon Enterprises, Inc. Upper Marlboro, MD \$346,920.00 Schindler Elevator Corporation Baltimore, MD \$359,940.00 Maryland Elevator Crofton, MD \$415,500.00

**AWARD** ThyssenKrupp Elevator Corporation

Linthicum, MD

**TERM** 10/1/2011-9/30/2016

**AMOUNT** \$295,380.00 (5 years)

MBE PARTICIPATION 5%

PERFORMANCE BOND N/A

HIRING AGREEMENT ELIGIBLE No

**REMARKS** A notice of availability of invitation for bids

(IFB) was posted on DGS's website, bid board and *eMarylandMarketplace.com*. Fifty four (54) vendors received notification of the solicitation by e-mail. Four (4) bids were received, two (2) of which were certified small businesses.

#### **MAINTENANCE CONTRACT**

<u>ITEM</u> 2-M (Cont.)

The contract will furnish all labor, materials and equipment to provide the necessary repairs, preventive maintenance and inspections for twelve (12) elevators, one (1) dumbwaiter and one (1) Garaventa Stair Lift at the Inner Harbor State Office Complex facilities, William Donald Schaefer Tower located at 6 St. Paul Street and the Public Defenders Building located at 201 St. Paul Place.

The recommended contractor, Thyssen-Krupp Elevator Corporation has been determined to be a responsive and responsible bidder and has confirmed their bid price.

**FUND SOURCE** H00 12-17' 33391 0812 \$ 59,340.00

H00 12-17' 33439 0812 \$236,040.00

**WITHDRAWN** 

(DGS Operating Funds)

**RESIDENT BUSINESS:** Yes

**TAX COMPLIANCE NO:** 11-1292-1111

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

APPROVED DISAPPROVED DEFERRED

WITH DISCUSSION WITHOUT DISCUSSION

#### **MAINTENANCE CONTRACT**

<u>**ITEM**</u> 3-M

**DEPARTMENT OF GENERAL SERVICES** Mary E. W. Risteau District Court/ Multi-

Service Center (DCMSC)

BelAir, MD.

<u>CONTRACT NO. AND TITLE</u> Unarmed Uniformed Guard Services;

ADPICS NO. 001B2400052

**<u>DESCRIPTION</u>** Approval requested for a contract to provide

unarmed uniformed guard services for the Mary E. W. Risteau District Court/Multi-Service

Center.

**PROCUREMENT METHOD** Competitive Sealed Bidding

(Small Business Reserve)

BIDS OR PROPOSALS	<b>AMOUNT</b>
KR Contracting, Inc., Hagerstown, MD	\$290,632.32
Twenty-Nine Sixteen Protective Services	\$308,761.76
Lutherville, MD	
Thru Christ Enterprises DBA All Saints	\$312,249.60
Protective Services, Chester, VA	
Phoenix Technologies LLC, Lorton, VA	\$315,480.48
Securemedy, Incorporated - Waldorf, MD	\$330,655.12
Kingdom Security Services, Inc.,	\$344,912.32
Capital Heights, MD	
Amazing Security & Investigations, LLC.	\$367,760.64
College Park, MD	
Dunbar Guard Services, Baltimore, MD	\$374,765.76
CSC Services, Inc., Lanham, MD	\$385,808.00
Stronghold Security, LLC, Randallstown, MD	\$430,282.08
C. H. A. C. Security Management Group,	\$747,264.00
Bryans Road, MD	

**AWARD** KR Contracting, Inc.

Hagerstown, MD (SBR# 11-1450)

**TERM** 9/16/2011-9/30/2014

#### **MAINTENANCE CONTRACT**

<u>**ITEM**</u> 3-M

**AMOUNT** \$290,632.32 (3 years)

MBE PARTICIPATION 10%

PERFORMANCE BOND N/A

HIRING AGREEMENT ELIGIBLE Yes

**REMARKS** A notice of availability of invitation to bid (IFB) was posted on DGS's web site, bid board and eMarylandMarketplace as a Small Business Reserve (SBR) procurement with a 5% Minority Business Enterprise goal. Eleven responsive and responsible bids were received. Of the bids received all were certified SBR vendors and four of the bidders were also certified MBE vendors.

The contract will furnish all labor, equipment, supplies, training and uniforms to perform security guard services for the Mary E. W. Risteau District Court/Multi-Service Center in Bel Air, Maryland. This contract will provide unarmed uniformed guard services 24/7/365 over three (3) eight (8) hour shifts with a guard supervisor manning the first daily shift from 7:00 a.m. to 3:00 p.m.

The recommended bidder, KR Contracting, Inc., has confirmed their bid price and is a certified SBR vendor.

**FUND SOURCE** H00 FY'11-14 33571 0823

**RESIDENT BUSINESS:** Yes

**TAX COMPLIANCE NO:** 11-1573-0000

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

#### **MAINTENANCE CONTRACT**

<u>ITEM</u> 4-M

MILITARY DEPARTMENT Glen Burnie Armory

Glen Burnie, MD

**CONTRACT NO. AND TITLE** Project No. M-497-090-001;

Roof Replacement, Glen Burnie Armory

ADPICS NO. 001B2400097

<u>**DESCRIPTION**</u> Approval requested for a contract to provide all labor, materials, and equipment necessary to replace the existing Built Up Roof (BUR) on the Glen

Burnie Armory.

**PROCUREMENT METHOD** Competitive Sealed Bids

BIDS OR PROPOSALS	<b>AMOUNT</b>
Beltsville Industries, Beltsville, MD	\$291,200.00
SGK Contracting, Baltimore, MD	\$321,943.00
Roofing & Sustainable Services, Odenton, MD	\$347,801.00
Xpert Xteriors, Huntingtown, MD	\$369,777.00
Autumn Contracting, Alexandria, VA	\$372,401.00
Citi Roof, Columbia, MD	\$374,503.75
Simpson of Maryland., Hanover, MD	\$377,900.00
Cole Roofing, Baltimore, MD	\$392,658.25
Specially Construction Management,	\$434,813.00
Washington DC	
Ruff Roofers, Baltimore, MD	\$437,636.00

**AWARD** Beltsville Industries

Beltsville, MD

**AMOUNT** \$291,200.00

**TERM** 120 Calendar days

MBE PARTICIPATION 25%

**PERFORMANCE BOND** 100% of full contract amount

#### **MAINTENANCE CONTRACT**

**ITEM** 4-M (Cont.)

HIRING AGREEMENT ELIGIBLE N/A

**REMARKS** A notice of availability of a Invitation for Bids (IFB) was posted on DGS's Web Site, Bid Board and *eMaryland Marketplace.com*. The estimate for this project was \$380,000.00

The existing twenty-three year-old- roof is rapidly failing. Currently, the leaking condition is causing damage to the sub-structure and interior, which if addressed at this time, can be minimized and easily repaired. The roof was designed to last twenty years; however, it is now twenty-three years old.

The new roof system will consist of energy efficient flat and tapered insulation, a four ply roof system with a modified bitumen cap sheet with granule surface complete with a twenty-year full system warranty that will include all metal work. Also included will be the installation of a metal standing seam roof system on the barrel section of this roof, this section of roofing will also have a twenty-year warranty.

The granule surface is white, extremely energy efficient (Energy Star rated), environmentally friendly, fire and chemical resistant. All parapet walls will be capped to match existing facade. Finally, all scuppers and down spouts are to be replaced.

FUND SOURCE MCCBL-2009/Item 007 (Provide funds for

the State Capitol Facilities Renewal

Program-Statewide)

**RESIDENT BUSINESS** Yes

**TAX COMPLIANCE NO.** 11-1790-0111

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

#### **GENERAL MISCELLANEOUS**

ITEM 5-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 \$229,366.38 (5 items)

A. Department of Maryland State Police Barrack "O"

Hagerstown, MD

<u>**DESCRIPTION**</u> Approval is requested for the purchase and delivery of vertical file cabinets, and lateral file cabinets for the newly constructed DMSP Barrack "O" in Hagerstown MD.

REMARKS This contract existing contract with Creative

Access, Inc is being utilized as required by COMAR 21.02.05.04.(4)

**CONTRACT NO. & TITLE** File Cabinets;

PROCUREMENT METHOD Small Procurement

**AWARD** Creative Access, Inc

Ellicott City, MD

(MDOT certified MBE# #08-282

**AMOUNT** \$24,731.58

MBE PARTICIPATION 100%

**FUND SOURCE** MCCBL 2010, Item 906 (Provide Funds

to Design, Construct and Equip a New Hagerstown Barrack and Garage)

B. Department of Maryland State Police Barrack "O"

Hagerstown, MD

**DESCRIPTION** Approval is requested for the purchase and delivery of card file cabinets and lecterns for the newly constructed DMSP Barrack "O" in Hagerstown MD.

#### **GENERAL MISCELLANEOUS**

**ITEM** 5-GM (Cont.)

**REMARKS** Rudolph's Office & Computer Supply, Inc

existing contract is being utilized as required by COMAR 21.02.05.04. (4).

**CONTRACT NO. & TITLE** Furniture

**PROCUREMENT METHOD** Small Procurement

**AWARD** Rudolph's Office and Computer Supply Inc

Baltimore, MD

(MDOT certified MBE #94-126)

**AMOUNT** \$2,953.00

MBE PARTICIPATION 100%

**FUND SOURCE** MCCBL 2010, Item 906 (Provide Funds to

Design, Construct and Equip a New Hagerstown Barrack and Garage-

Washington County)

C. Department of General Services Hilton Heights Community Center

500 N. Hilton St. Baltimore, MD

**DESCRIPTION** ADA modifications/installment of two (2)

automatic door openers including electric service, at the Hilton Heights Community Center in

Baltimore City.

**REMARKS** This installation of automatic door openers

will address ADA accessibility requirements.

CONTRACT NO. AND TITLE Project No. BB-400-120-001

PROCUREMENT METHOD Small Procurement

<u>AWARD</u> Dorma-Carolina Door Controls, Inc.

Columbia, MD

#### **GENERAL MISCELLANEOUS**

**ITEM** 5-GM (Cont.)

**AMOUNT** \$6,380.10

**FUND SOURCE** MCCBL 2010/008 (Provide funds to design

and construct handicapped accessible modifications at State Owned Facilities.)

D. Department of Natural Resources Deep Creek State Park

(Garrett County)

<u>DESCRIPTION</u>
Modification to provide for bidding and construction administration services for the Civil Engineering sub-consultant. Additionally, this approval specifies Bond funding not previously used for this project.

<u>REMARKS</u> Additional engineering efforts were required to provide Civil engineering services for addenda preparation, shop drawing review, and RFI responses that were not included in the original scope of work.

**CONTRACT NO. AND TITLE** Project No. P-008-080-010;

**Bathhouse Replacement** 

**ORIGINAL PROCUREMENT METHOD**Maryland Architectural and Engineering

Services Act

**CONTRACTOR** King, Asbury & Associates

Frederick, MD

ORIGINAL CONTRACT AMOUNT \$65,043.79

MODIFICATION AMOUNT \$1,701.70

PRIOR MODIFICATIONS/OPTIONS \$4,049.26

**REVISED TOTAL CONTRACT AMOUNT** \$70,794.75

PERCENT +/- (THIS MODIFICATION) 2.6 %

OVERALL PERCENT +/-

#### **GENERAL MISCELLANEOUS**

**ITEM** 5-GM (Cont.)

**FUND SOURCE** MCCBL 2008/Item 017 (Provide funds for

Department of Natural Capital Development Projects initially funded in fiscal 2008)

E. Department of Maryland State Police DMSP Headquarters Complex

Pikesville, MD (Baltimore County)

**DESCRIPTION** Approval for a contract to provide labor,

materials, and equipment to remove and dispose of asbestos containing vinyl floor tile/mastics, pipe/fitting insulation, vibration gaskets and breeching on boilers and replaced with non asbestos containing materials from selected areas and buildings at the DMSP Headquarters complex.

**REMARKS** A notice of availability of an Invitation for

Bids (IFB) was posted on DGS's Web Site, Bid Board and *eMaryland Marketplace.com*. Six (6) bids were received. The recommended contractor's qualifications were reviewed and references were checked to the agency's satisfaction. The project will be completed in 5 phases. The Government estimate was \$200,000,00.

**CONTRACT NO. AND TITLE** Project No. AO-001-010-010;

Asbestos Abatement of Multiple Buildings at Maryland State Police Pikesville Complex

**PROCUREMENT METHOD** Competitive Sealed Bids

**AWARD** Maryland Cleaning & Abatement Services

Baltimore, MD

**AMOUNT** \$193,600.00

**TERM** 365 Calendar Days from NTP

MBE PARTICIPATION 25%

**ITEM** 5-GM (Cont.)

FUND SOURCE MCC

MCCBL 2009/Item 008 (Asbestos Abatement Statewide)

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **GENERAL MISCELLANEOUS**

6-GM **ITEM** 

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. Any modifications listed below reflect the change in funding from POS funds to General Obligation Bond funds (MCCBL) also noted below. Total amount of funds used is \$39,850.00 (1 item).

The two fund sources for any particular item will be designated as either: MCCBL 2009/Item 18 (Provide funds to construct capital improvements such as planned maintenance and repair projects at public facilities on State-Owned property) or MCCBL 2010/Item 016 (Provide funds to construct capital improvements such as planned Maintenance and repair projects at public use facilities on State-Owned property)

#### **Department of Natural Resources**

A. Elk Neck State Forest North East, Cecil County

#### **DESCRIPTION**

Approval for a contract to demolish existing Double Vault Pit Toilet. Purchase and install one Pre-cast Concrete Prefabricated Double Vault Toilet manufactured by CXT Concrete Buildings, or an approved equal. Excavate and install concrete vaults as per manufacturer's instructions. Remove and dispose of excess material, restore site to pre-construction condition.

**CONTRACT NO. & TITLE** Project No. P-026-110-010;

Replace Pit Toilet

PROCUREMENT METHOD Small Procurement

<u>AWARD</u> Modern Construction Services, Inc.

Street, MD

\$39,850.00 **AMOUNT** 

# $\frac{\textbf{DEPARTMENT OF GENERAL SERVICES}}{\textbf{ACTION AGENDA}}$

**GENERAL MISCELLANEOUS** 

ITEM 6-GM

FUND SOURCE MCCBL FY2010/Item 016

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **LANDLORD LEASE**

ITEM 7-LL

MARYLAND HIGHER EDUCATIONChesapeake CollegeCOMMISSIONWye Mills, MD

(Queen Anne County)

**Tenant** Wye River Upper School, Inc.

P.O. Box 36

Wye Mills, MD 21679

**Property Location** Chesapeake College - Wye Mills Campus

Wye Mills, MD 21679

Space TypeClass RoomsLease TypeNewDuration1 YearEffective8/27/2011

**Annual Rent** \$67,700.00

**Previous Board Action** 8/30/06 - Item 22-L

Retro-Active Leases

The prior lease expired on 8/14/2008 and tenant was allowed to continue occupancy by Landlord by mutual agreement for an additional term of 1 year. When this lease expired on 8/14/2009, the Landlord allowed the occupancy to continue on a month-to-month basis without a lease agreement. The Tenant had expected to complete construction of its own building during the 1 year extension. Construction is still not completed and the Tenant requires additional time to complete the building and has entered into a new agreement with Chesapeake College for another 1 year term effective 8/27/2011. Tenant's construction of its own building is ongoing and is scheduled to be completed during this 1 year extension.

Therefore, the Board of Public Works is now being requested to retroactively approve this lease from 8/15/2009 thru 9/8/2011. Tenant continued paying rent thru the two (2) years and twenty (20) days period that lapsed pursuant to the State Finance and Procurement Article 11-204 (c) (1). Total funds received from the Tenant for the retro-active period is \$139,161.11.

#### **Special Conditions**

1. Pursuant to COMAR 13B.07.04.01D, a college may not enter into an agreement to sell, lease, transfer, or otherwise dispose of real property in which the State has participated without the prior approval of the Maryland Higher Education Commission and the subsequent approval of the Board of Public Works.

#### **LANDLORD LEASE**

#### **ITEM** 7-LL (Cont.)

- 2. The Maryland Higher Education Commission has approved the lease and forwarded its recommendation to DGS for Board of Public Works approval.
- 3. On 6/13/2011, the Chesapeake College Board of Trustees approved the lease with Wye River Upper School, Inc. for a one (1) year term beginning 8/27/2011. The lease also provides for a renewal option for another (1) year term by mutual agreement of both parties.
- 4. The Maryland Higher Education Commission approved the lease believing that this lease agreement does not impede the College's ability to implement its mission, nor does this agreement diminish the intended purpose of the College.
- 5. Landlord shall be responsible for all maintenance of the property.
- 6. The lease is for the use of classrooms in two (2) buildings (Caroline Center and Higher Ed Center) as a private high school to provide specialized education for students with disabilities.
- 7. Landlord shall be responsible for obtaining all permits, licenses, inspections and approvals required for occupancy of the premises.
- 8. Tenant shall maintain at its expense, throughout the term, insurance against loss or liability in connection with bodily injury, death, property damage or destruction, occurring within the Demised Premises. General Comprehensive Liability insurance minimum coverage as determined adequate by the Landlord.
- 9. Tenant shall indemnify and hold harmless the State of Maryland, the Higher Education Commission and Chesapeake College against any and all liability or claim of liability, including reasonable attorney's fees, arising out of tenant's use and occupancy, conduct, operation or management of the premises during the term.
- 10. Landlord may terminate this lease at anytime during the lease or any renewal term, whenever the Landlord determines that termination is in the best interest of the Landlord.

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

APPROVED DISAPPROVED

DEFERRED

**WITHDRAWN** 

WITH DISCUSSION

#### **TENANT LEASE**

ITEM 8-LT

MARYLAND DEPARTMENT OF Motor Vehicle Administration (MVA)

TRANSPORTATION Gaithersburg, MD (Montgomery County)

**Landlord** Daniel, Daniel and Daniel, Limited Partnership

5500 MacArthur, Boulevard, N.W.

Washington, DC 20016

**Property Location** 16520 South Westland Dr.

Gaithersburg, MD 20877

**Space Type** Office **Lease Type** New/Relocation **Square Feet** 6,263

**Duration** 10 years **Effective** 1/1/2012

**Annual Rent** \$118,906.00 (Avg.) **Square Foot Rate Blg.** \$18.99 (Avg.)

**Eff. Square Foot Rate** \$22.49 (Avg.)

Utilities ResponsibilityTenantCustodial ResponsibilityTenantPrevious Board Action(s)N/A

**Fund Source** 100% Spec. J00E00.01 Obj. 1415

History

The Maryland Department of Transportation, Motor

Vehicle Administration (MDOT/MVA) has continually occupied leased space at 16516 South

Westland Dr, Gaithersburg, MD, since 12/1/1988. Since that time, transactions have increased
by 48% and the agency cannot efficiently deliver its services to the public. The Landlord can
accommodate the increased space required by the agency in the same shopping center at 16520

South Westland Drive. Subject to the approval of this Item and Item 10-LT-OPT of this same
agenda, MVA will remain at 16516 South Westland Dr while this new space is being prepared
for occupancy. When the new space is ready for occupancy and has been inspected and accepted
by the Department of General Services, Office of Real Estate, the lease at 16516 South Westland

Dr shall terminate.

#### **Special Conditions**

- 1. The lease contains escalations/de-escalations for real estate taxes.
- 2. The lease incorporates twenty-five (25) use-in-common parking spaces.

#### **TENANT LEASE**

#### **ITEM** 8-LT (Cont.)

3. The net usable square foot (nusf) rental rate commences at \$17.88 for years 1 & 2 and increases to \$18.42 for years 3 & 4, increases to \$18.87 for years 5 & 6, increases to \$19.54 for years 7 & 8 and concludes with a rental rate of \$20.12 in years 9 & 10. The result will be an average nusf rental rate of \$18.99 over the initial ten-year lease term.

#### Remarks

- 1. This space will be used as a Motor Vehicle Administration (MVA) Express facility. This facility will provide MVA services to include new tags, tag renewal, and Maryland citizen identification cards and will replace the leased space known as 16516 South Westland Dr.
- 2. The increased space is necessary to accommodate the public demand for services at MVA Express offices. In Fiscal Year 1997 this office conducted 82,972 transactions, the number of transactions in Fiscal Year 2011 was 123,081 a 48% increase.
- 3. The lease contains a termination for convenience clause.
- 4. Through negotiations the Department of General Services secured a rental cost savings of \$279,956.10 over the initial term of the lease by reducing the Landlord's original written proposed rental rate by \$4.47 per net usable square foot.
- 5. This space was acquired by sole source in accordance with the DGS Space Management Manual, Paragraph 6-605 E., as authorized by COMAR 21.02.05.05. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.
- This agenda item is related to Item 10-LT-OPT.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

#### **TENANT LEASE**

**ITEM** 9-LT-OPT

MARYLAND DEPARTMENT OF Motor Vehicle Administration (MVA)

TRANSPORTATION Gaithersburg, MD (Montgomery County)

**Landlord** Daniel, Daniel and Daniel, Limited Partnership

5500 MacArthur, Boulevard, N.W.

Washington, DC 20016

**Property Location** 16516 South Westland Dr.

Gaithersburg, MD 20877

**Space Type** Office **Lease Type** Renewal **Square Feet** 3,011

**Duration** 3.5 Months **Effective** 9/15/2011

**Rent** \$15,333.52 **Square Foot Rate** \$17.46

Prev. Square Foot Rate\$17.46Eff. Square Foot Rate\$20.59Prev. Eff. Square Foot Rate\$20.59

Utilities ResponsibilityTenantCustodial ResponsibilityTenant

**Previous Board Action(s)** 8/24/1988 - 26-L; 1/17/1996 - 15-L; 2/21/2001 - 15-L;

5/19/2004 - 11-L

**Fund Source** 100% Spec. J00E00.01 Obj. 1415

**Retro-Active Approval** The lease expired on 8/31/2011. Now, therefore, the Board is requested to retroactively approve the leasing of the space for a fourteen (14) day period, from 9/1/2011 to 9/14/2011 pursuant to the State Finance and Procurement Article 11-204(c)(1). The total funds for this retro-active period are \$2,044.42.

#### **Special Conditions**

- 1. The lease contains escalations/de-escalations for real estate taxes.
- 2. The lease incorporates twenty-five (25) use-in-common parking spaces.

#### **TENANT LEASE**

**ITEM** 9-LT-OPT (Cont.)

#### **Remarks**

- 1. This space has been used since 12/1/1988 as a Motor Vehicle Administration (MVA) Express facility. This facility provides MVA services including new tags, tag renewal, and Maryland citizen identification cards.
- 2. The lease contains a termination for convenience clause.
- 3. This short term renewal is needed to secure this space while its new location is being prepared for occupancy. See item 9-LT.
- 4. This space was acquired by sole source in accordance with the DGS Space Management Manual, Paragraph 6-605 E., as authorized by COMAR 21.02.05.05. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.
- 5. This agenda item is related to Item 9-LT.

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

APPROVED

DISAPPROVED

DEFERRED

**WITHDRAWN** 

WITH DISCUSSION

#### **TENANT LEASE**

**ITEM** 10-LT-OPT

**DEPARTMENT OF HUMAN RESOURCES** Garrett County Department of Social

Services - Satellite Office

Grantsville, MD (Garrett County)

**Landlord** Garrett County, Maryland

Community Action Committee, Inc.

104 E. Center St. Oakland, MD 21550

**Property Location** 28 Hershberger Lane, Suite 200

Grantsville, MD 21536

**Space Type** Office **Lease Type** Renewal **Square Feet** 3,679

**Duration** 5 Years **Effective** 9/12/2011

**Annual Rent** \$53,345.50 **Square Foot Rate** \$14.50

**Previous Square Foot Rate** \$15.06 **Eff. Square Foot Rate** \$15.75 **Prev. Eff. Square Foot Rate** \$17.74

Utilities ResponsibilityLandlordCustodial ResponsibilityTenant

Previous Board Action(s) 1/5/2001 - 6-L

<b>Fund Sources</b>	General 53%	Federal 47%	<b>Total 100%</b>
N00G0002 7B11 1351 G0010	\$16,155.00	\$14,326.00	\$30,481.00
N00G0003 7C11 1351 G3010	<u>\$12,118.20</u>	\$10,746.30	<u>\$22,864.50</u>
Total	\$28,273.20	\$25,072.30	\$53,345.50

#### **Special Conditions**

- 1. The lease contains escalations/de-escalations for utilities.
- 2. The lease contains one (1) option renewal for a term of five (5) years.
- 3. The lease incorporates thirty-four (34) use-in-common parking spaces free of charge.

#### **TENANT LEASE**

**ITEM** 10-LT-OPT (Cont.)

#### Remarks

- 1. This space has been used since March 12, 2001 as the Grantsville satellite office for the Garrett County Department of Social Services offering Family Investment Administration (FIA) programs to clients in Garrett County. FIA administers food stamps, Medicaid, cash and emergency assistance programs.
- 2. The lease contains a termination for convenience clause.
- 3. Through negotiations the Department of General Services secured a rental cost avoidance of \$31,087.55 over the term of the lease by reducing the Landlord's stated option renewal rate of \$16.19 per net usable square foot by \$1.69 per net usable square foot to \$14.50.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **TENANT LEASE**

**ITEM** 11-LT-MOD

**DEPARTMENT OF GENERAL SERVICES** Maryland Transit Administration (MTA)

Baltimore, MD (Baltimore City)

**Landlord** Fayver Parking Properties, LLC.

100 Washington St. Newark, NJ 07102

**Property Location** 100 W. Fayette St.

Baltimore, MD 21201

**Space Type** Garage Parking **Lease Type** Additional **Number of Spaces** 1

**Duration** 1 Yr. 7 Mos. 29 Days **Effective** 9/10/2011

Annual Rent \$1,440.00 Rate/Space/Month \$120.00

Prev. Rate/Space/Month \$120.00

Utilities ResponsibilityLandlordCustodial ResponsibilityLandlord

Previous Board Actions 5/4/11 Item 7LT-OPT; 5/6/09- Item 13-LT; 4/18/07 Item

13-LT; 4/13/05 Item 8-L.

**Fund Sources** 100% Spec. MTA J05H0105 PCA 022060/AOBJ 0760

COBJ 0705

#### Remarks

- 1. MTA requested one (1) additional parking space to be included in the existing lease for a total of 59 parking spaces in the existing multi-agency parking lease.
- 2. The supplemental lease reflects the additional space and will run concurrent with the original lease which commenced 5/10/2011.
- 3. The number of parking spaces complies with the 1:3 ratio established for this area.
- 4. The lease contains a termination for convenience clause.

TENANT I	LEASE
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5.	This space was acquired by sole source in accordance with the DGS Space Management
	Manual, Paragraph 6-605 E., as authorized by COMAR 21.02.05.05. The Department of
	General Services, in conjunction with the using Agency, recommends the approval of this
	item.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **CAPITAL GRANTS AND LOANS**

ITEM 12-CGL

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

#### Anne Arundel County Board of Education (Anne Arundel County)

Bates Middle School

"For the design and construction of a new track at Bates Middle School." **\$100,000.00** 

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010 DGS Item 028, (SL-039-100-038)

**MATCHING FUND** No match requirement. The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2012.

 BACKGROUND
 Total Project
 \$100,000.00

 10-028 (This Action)
 \$100,000.00

Local Cost \$ -0-

#### REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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) 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 13-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 for the Dorchester Center for the Arts, Inc. (Dorchester County)

Dorchester Center for the Arts Performance Hall

"For the design, construction, and capital equipping of the Dorchester Center for the Arts Performance Hall, located in Cambridge."

#### \$10,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G046, (SL-043-100-038)

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 6/1/2012. The Board of Directors for the Dorchester Center for the Arts, Inc. has submitted evidence in the form of invoices and canceled checks that it has \$59,781.39 in eligible expenditures to meet the matching fund requirement.

Board of Public Works approval is also requested to reimburse the Board of Directors for the Dorchester Center for the Arts, Inc. \$10,000.00 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$ 700,000.00
	10-G046 (This Action)	\$ 10,000.00
	Local Cost	\$ 690,000.00

#### REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

**ITEM** 13-CGL (Cont.)

` '	1	er the Comptroller verifier amount for reimbursem	

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **CAPITAL GRANTS AND LOANS**

ITEM 14-CGL

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

### Board of Directors of The Greater Baden Medical Services, Inc. (Charles County)

Greater Baden Medical Services Facility

"For the planning, design, construction, and capital equipping of the Greater Baden Medical Services Facility, located in LaPlata."

#### \$200,000.00

Maryland Consolidated Capital Bond Loan of 2011 (Chapter 396, Acts of 2011) DGS Item 026, (SL-002-110-038)

**MATCHING FUND** The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2013. No match is required.

<b>BACKGROUND</b>	Total Project	\$967,490.00
	<b>11-026</b> (This Action)	\$200,000.00
	Local Cost	\$767,490.00

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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) 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 15-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 Hospice of Queen Anne's, Inc. (Queen Anne's County)

Hospice of Queen Anne's

"For the acquisition of land, located in Centreville."

\$25,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010; amended by Chapter 396, Acts of 2011)

DGS Item G086, (SL-043-040-038)

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 6/1/2012. The Board of Directors of the Hospice of Queen Anne's, Inc. has submitted documentation that it has an acquisition cost of \$318,086.87 for property located at 255 Comet Drive in Centreville. The Department of General Services, Real Estate Office, reviewed the appraisal and has accepted a value of \$315,000.00 to meet the matching fund requirement for this project.

Board of Public Works approval is also requested to reimburse the Board of Directors of the Hospice of Queen Anne's, Inc. \$25,000.00 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$2,832,580.79
	10-G086 (This Action)	\$ 25,000.00
	08-G106 (Prior Action)	\$ 40,000.00
	04-G090 (Prior Action)	\$ 150,000.00
	Local Cost	\$2,617,580.79

(Prior Actions: 08/22/07Agenda, Item 29-CGL; 12/03/08 Agenda, Item 18-CGL)

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

# $\frac{\textbf{DEPARTMENT OF GENERAL SERVICES}}{\textbf{ACTION AGENDA}}$

#### **CAPITAL GRANTS AND LOANS**

<b>ITEM</b>	15-CGL (C	ont.)
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(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

#### **CAPITAL GRANTS AND LOANS**

**ITEM** 16-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 Hopewell Cancer Support, Inc. (Baltimore County)

Hopewell Cancer Support Facility

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Hopewell Cancer Support Facility, located in Lutherville."

#### \$75,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010; amended by Chapter 396, Acts of 2011)

DGS Item G039

#### \$100,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010; amended by Chapter 396, Acts of 2011)

DGS Item G118, (SL-033-070-038)

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 Hopewell Cancer Support, Inc. has submitted documentation that it has in excess \$175,000.00 in a financial institution to meet the matching fund requirement for this project.

<b>BACKGROUND</b>	Total Project	\$1	,050,000.00
	<b>10-G039</b> (This Action)	\$	75,000.00
	10-G118 (This Action)	\$	100,000.00
	09-G053 (Prior Action)	\$	200,000.00
	09-G105 (Prior Action)	\$	50,000.00
	07-G042 (Prior Action)	\$	100,000.00
	Local Cost	\$	525,000.00

(Prior Actions: 10/7/09 Agenda, item 31-CGL; 11/19/08 Agenda, item 24-CGL)

#### **REMARKS**

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

#### **CAPITAL GRANTS AND LOANS**

<b>ITEM</b> 16-CGL (Cont.)
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- (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 I

DISAPPROVED

DEFERRED

**WITHDRAWN** 

WITH DISCUSSION

#### **CAPITAL GRANTS AND LOANS**

ITEM 17-CGL

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

**Board of Directors of the Jewish Foundation for Group Homes (Montgomery County)**Jewish Foundation for Group Homes

"For the construction, renovation, and capital equipping, including the provision of handicapped accessibility modifications to group homes in Montgomery County." \$75,000.00

Maryland Consolidated Capital Bond Loan of 2009 (Chapter 485, Acts of 2009) DGS Item G006, (SL-071-080-038)

<u>MATCHING FUND</u> 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 6/1/2011. The Board of Directors of the Jewish Foundation for Group Homes has submitted documentation that it has received a \$196,000.00 grant from HUD to meet the matching fund requirement for this project.

Documents for certification of match were received by the Department of General Services prior to 5/31/2011.

<b>BACKGROUND</b>	Total Project	\$650,000.00
	09-G006 (This Action)	\$ 75,000.00
	08-G079 (Prior Action)	\$250,000.00
	Local Cost	\$325,000.00
	(Prior Action: 06/09/10 A	genda, Item 30-CGL)

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

CAPITAL GRANTS AND LOANS
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<u>ITEM</u>	17-CGL (Cont.)
(3) grant 1	The Comptroller may not disburse State funds until after the Comptroller verifies that the 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 18-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:

# Mayor and Common Council of the City of Seat Pleasant (Prince George's County) John E. Feggans Center Renovation

"For the construction, repair, renovation, reconstruction, and capital equipping of the John E. Feggans Center, located in Seat Pleasant."

#### \$150,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010 and as amended by Chapter 396, Acts of 2011)

DGS Item G076

#### \$55,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010 and as amended by Chapter 396, Acts of 2011) DGS Item G143, (SL-036-100-038)

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 6/1/2012. The Mayor and Common Council of the City of Seat Pleasant is utilizing value of property to meet the matching fund requirement for this project. The Department of General Services, Real Estate Office, reviewed the appraisal for 311 68th Place in Seat Pleasant and has accepted a value of \$550,820.00.

<b>BACKGROUND</b>	Total Project	\$500,000.00
	10-G076 (This Action)	\$150,000.00
	10-G143 (This Action)	\$ 55,000.00
	Local Cost	\$295,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

CAPITAL GRANTS AND LOANS
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WITH DISCUSSION

<u>ITEM</u>	18-CGL (Cont.)		
	ne Comptroller may not disburse State pient has expended the matching fund a		
graint recip	ment has expended the matching fund a	ind the required amount	for reimoursement.
- 1 CS		1.7.	
Board of P	Public Works Action - The above refer	enced Item was:	
APPROVE	ED DISAPPROVED	DEFERRED	WITHDRAWN

#### **CAPITAL GRANTS AND LOANS**

ITEM 19-CGL

**RECOMMENDATION** That the Board of Public Works approve a correction to the matching fund requirement from invoices and cancelled checks to an in-kind contribution from Anne Arundel County, and to remove the request for reimbursement of \$32,185.21 to the grantee. The original Board item was presented to the Board of Public Works on the 04-06-11 Agenda, Item 14-CGL.

# Board of Directors of the Maryland Hall for the Creative Arts, Inc. (Anne Arundel County)

Maryland Hall for the Creative Arts

"For the construction and capital equipping of improvements to the Maryland Hall for the Creative Arts."

#### \$500,000.00

Maryland Consolidated Capital Bond Loan of 2009 (Chapter 485, Acts of 2009 and as amended by Chapter 564, Acts of 2010)

DGS Item G011, (SL-021-881-038)

<u>MATCHING FUND</u> 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 6/1/2011. The Board of Directors of the Maryland Hall for the Creative Arts, Inc. has submitted evidence of an in-kind contribution from Anne Arundel County in the amount of \$532,185.21 to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$5,300,000.00
	09-G011 (This Action)	\$ 500,000.00 (Match)
	08-G032 (Prior Action)	\$ 50,000.00 (Match)
	08-G130 (Prior Action)	\$ 200,000.00 (Match)
	07-G027 (Prior Action)	\$ 225,000.00 (Match)
	06-G123 (Prior Action)	\$ 250,000.00 (Match)
	06-G020 (Prior Action)	\$ 100,000.00 (Match)
	04-G070 (Prior Action)	\$ 150,000.00 (Match)
	03-G013 (Prior Action)	\$ 500,000.00 (No Match)*
	02-142 (Prior Action)	\$ 250,000.00 (No Match)
	00-G009 (Prior Action)	\$ 250,000.00 (Match)
	99-G000 (Prior Action)	\$ 300,000.00 (Match)
	98-G000 (Prior Action)	\$ 250,000.00 (Match)
	Local Cost	\$2,275,000.00

#### **CAPITAL GRANTS AND LOANS**

**ITEM** 19-CGL (Cont.)

\*Orginally the grant required a match, an amendment excluded the match.

(25 Prior Actions: From 4/26/2000 Agenda, Item 21-CGL F. thru 7/7/10 Agenda, Item 17-CGL.)

#### **REMARKS**

- (1) Copies of contractor invoices to Anne Arundel County for eligible project services and the County's cancelled checks paying those invoices were incorrectly accepted as costs of the Board of Directors of the Maryland Hall for the Creative Arts, Inc. The costs are instead a contribution toward the grant project by the County and may still be applied to the grantee's matching fund as such, but the grantee may not be reimbursed from the grant for donated costs beyond the matching fund.
- (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

#### **CAPITAL GRANTS AND LOANS**

ITEM 20-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 Montgomery Village Foundation, Inc. (Montgomery County) Montgomery Village Martin Roy Park Pavilion

"For the design and construction of the Montgomery Village Martin Roy Park Pavilion, located in Montgomery Village."

#### \$30,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G064, (SL-041-100-038)

**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 6/1/2012. The Board of Directors of the Montgomery Village Foundation, Inc. has submitted documentation that it has \$654,357.02 in a financial institution to meet the matching fund requirement for this project.

<b>BACKGROUND</b>	Total Project	\$60,000.00
	10-G064 (This Action)	\$30,000.00
	Local Cost	\$30,000.00

#### REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 21-CGL

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

### Board of Directors of Mt. Washington Pediatric Hospital, Inc. (Baltimore City)

Mt. Washington Pediatric Hospital

"For the planning, design, repair, renovation, reconstruction, expansion, and capital equipping of clinical space for the Center for Neonatal Transitional Care at Mt. Washington Pediatric Hospital, located in Baltimore City."

### \$750,000.00 - encumber \$750,000.00

Maryland Consolidated Capital Bond Loan of 2006 (MHA - Chapter 046, Acts of 2006) DGS Item G191, (SL-096-060-038)

### MATCHING FUND 04/30/08 Agenda, Item 14-CGL C.

**BACKGROUND** Total Project \$7,500,000.00

**06-G191 (This Action)** \$ **750,000.00** Local Cost \$6,750,000.00

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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

### **CAPITAL GRANTS AND LOANS**

ITEM 22-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 National Children's Museum (Prince George's County)

National Children's Museum

"For the design, construction, and capital equipping of the new National Children's Museum, located in Oxon Hill."

#### \$3,000,000.00

Maryland Consolidated Capital Bond Loan of 2011 (Chapter 396, Acts of 2011) DGS Item G011, (SL-002-080-038)

<u>MATCHING FUND</u> 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 6/1/2013. The Board of Directors of the National Children's Museum, Inc. has submitted documentation that it has a total of \$5,491,182.83 in various financial institutions to meet their matching fund requirement.

BACKGROUND	Total Project	\$182,000,000.00
	11-G011 (This Action)	\$ 3,000,000.00
	10-G012 (This Action)	\$ 5,000,000.00
	09-G015 (Prior Action)	\$ 1,500,000.00
	09-G038 (Prior Action)	\$ 1,750,000.00
	09-G085 (Prior Action)	\$ 1,750,000.00
	08-G022 (Prior Action)	\$ 1,000,000.00
	08-G121 (Prior Action)	\$ 1,000,000.00
	Local Cost	\$167,000,000.00

(Prior Actions: 9/22/10 Agenda, Item 26-CGL; 12/2/09Agenda, Item 15-CGL; 10/1/08 Agenda, Item 30-CGL)

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

CAPITAL GRANTS AND LOANS
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22-CGL (Cont.)

**ITEM** 

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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

#### **CAPITAL GRANTS AND LOANS**

ITEM 23-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 National Labor College, Inc. (Montgomery County)

National Labor College Academic Services Building

"For the repair, renovation, and capital equipping of the Academic Services Building, located in Silver Spring."

#### \$150,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G065, (SL-056-070-038)

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 6/1/2012. The Board of Trustees of the National Labor College, Inc. has submitted evidence in the form of canceled checks and invoices that it has spent \$328,590.00 in eligible expenditures to meet the matching fund requirement for this project. Board of Public Works approval is also requested to reimburse the Board of Trustees of the National Labor College, Inc. \$150,000.00 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$500,000.00
	<b>10-G065</b> (This Action)	\$150,000.00
	07-G146 (Prior Action)	\$100,000.00
	Local Cost	\$250,000.00
	(Prior Action: 5/6/09 Agenda,	Item 27-CGL)

#### REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 24-CGL

**<u>RECOMMENDATION</u>** That the Board of Public Works enter into a grant agreement and authorize that funds be encumbered for the following grant:

#### Anne Arundel County Board of Education (Anne Arundel County)

Old Mill High School Stadium Field Lights

"For the design, construction, renovation, and capital equipping of stadium field lights at Old Mill High School."

\$200,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010 DGS Item 029, (SL-040-100-038)

**MATCHING FUND** No match requirement. The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2012.

**BACKGROUND** Total Project \$556,000.00

**10-029 (This Action)** \$200,000.00 Local Cost \$356,000.00

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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) 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 25-CGL

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

#### Board of Directors of Rockville Arts Place, Inc. (Montgomery County)

Rockville Arts Place

"For the construction and capital equipping of a new visual arts center to house the Rockville Arts Place, located in Rockville."

\$200,000.00 - encumber \$200,000.00

Maryland Consolidated Capital Bond Loan of 2005 (LHI - Chapter 445, Acts of 2005) DGS Item G126, (SL-091-050-038)

MATCHING FUND 5/9/2007 Agenda, Item 14-CGL B.

**BACKGROUND** Total Project \$3,300,000.00

**05-G126 (This Action)** \$ **200,000.00** Local Cost \$3,100,000.00

#### REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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

### **CAPITAL GRANTS AND LOANS**

**ITEM** 26-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 Sandy Spring Museum, Inc. (Montgomery County) Sandy Spring Museum

"For the planning, repair, and capital equipping of the Sandy Spring Museum, located in Sandy Spring."

#### \$35,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G138; (SL-037-100-038)

<u>MATCHING FUND</u> 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 6/1/2012. The Board of Trustees of the Sandy Spring Museum, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$38,421.45 in eligible expenditures to meet the matching fund requirement for this project.

Board of Public Works approval is also requested to reimburse the Board of Trustees of the Sandy Spring Museum, Inc. \$3,421.45 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$ 206,858.00
	10-G138 (This Action)	\$ 35,000.00
	10-G068 (Future Action)	\$ 65,000.00
	Local Cost	\$ 106,858.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

CAPITAL GRANTS AND LOANS
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26-CGL (Cont.)

**ITEM** 

(3)	The Comptroller may not disburse State funds until after the Comptroller verifies that the
grant r	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

### **CAPITAL GRANTS AND LOANS**

ITEM 27-CGL

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

#### Anne Arundel County Board of Education (Anne Arundel County)

South River High School

"For the acquisition, design, and construction of athletic field lighting at South River High School."

\$200,000.00

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

**MATCHING FUND** No match requirement. The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2012.

**BACKGROUND** Total Project \$401,884.00

**10-027 (This Action)** \$200,000.00 Local Cost \$201,884.00

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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) 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 28-CGL

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

# Board of Directors of St. Ann's Infant and Maternity Home, Inc. (Prince George's County)

St. Ann's Infant and Maternity Home

"For the design, construction, renovation, and improvements to the St. Ann's Infant and Maternity Home in Hyattsville."

#### \$750,000.00

Maryland Consolidated Capital Bond Loan of 2011 (Chapter 396, Acts of 2011) DGS Item 020, (SL-012-090-038)

**MATCHING FUND** The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2013. No match is required.

<b>BACKGROUND</b>	Total Project	\$2	\$2,525,000.00	
	<b>11-020</b> (This Action)	\$	750,000.00	
	10-025 (Prior Action)	\$	750,000.00	
	09-040 (Prior Action)	\$	750,000.00	
	Local Cost	\$	275,000.00	

(Prior Actions: 01/06/10 Agenda, Item 13-CGL; 06/15/11 Agenda, Item 8-CGL)

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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) 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

### **CAPITAL GRANTS AND LOANS**

ITEM 29-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 Living Classrooms Foundation, Inc. (Baltimore City) The Powerhouse

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of a community center, to be located in Baltimore City."

#### \$125,000.00

Maryland Consolidated Capital Bond Loan of 2006 (Chapter 46, Acts of 2006; amended by Chapter 219, Acts of 2008 and Chapter 396, Acts of 2011)

DGS Item G049, (SL-083-060-038)

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 12/1/2012. The Board of Trustees of the Living Classrooms Foundation, Inc. has submitted evidence in the form of canceled checks and invoices that it has spent \$250,000.00 in eligible expenditures to meet the matching fund requirement for this project. Board of Public Works approval is also requested to reimburse the Board of Trustees of the Living Classrooms Foundation, Inc. \$125,000.00 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$500,000.00
	<b>06-G049</b> (This Action)	\$125,000.00
	06-G138 (Future Action)	\$125,000.00
	Local Cost	\$250,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

WITH DISCUSSION

ITEM 29-CGL (Cont.)
(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

#### **CAPITAL GRANTS AND LOANS**

ITEM 30-CGL

**<u>RECOMMENDATION</u>** 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 St. Mary's County Fairgrounds, Inc. (St. Mary's County) St. Mary's County Fairgrounds

"For the construction, repair, renovation, reconstruction, and capital equipping of a building on the St. Mary's County Fairgrounds, located in Leonardtown."

#### \$60,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G151, (SL-042-100-038)

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 12/1/2012. The Board of Directors of the St. Mary's County Fairgrounds, Inc. has submitted evidence in the form of canceled checks and invoices that it has spent \$120,000.00 in eligible expenditures to meet the matching fund requirement for this project.

Board of Public Works approval is also requested to reimburse the Board of Directors of the St. Mary's County Fairgrounds, Inc. \$60,000.00 for eligible expenditures.

<b>BACKGROUND</b>	Total Project	\$270,000.00
	10-G151 (This Action)	\$ 60,000.00
	10-G162 (Future Action)	\$ 75,000.00
	Local Cost	\$135,000.00

- (1) The grant agreement has been modified to reflect the County Commissioners for St. Mary's County as beneficiary throughout the document.
- (2) This action is in accordance with the enabling legislation and complies with the taxexempt 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.

CAPITAL GRANTS AND LOANS
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ITEM 30-CGL (Cont.)	
	at disburse State funds until after the Comptroller verifies that 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

#### **CAPITAL GRANTS AND LOANS**

ITEM 31-CGL

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

### Board of Trustees of Historic Annapolis, Inc. (Anne Arundel County)

William Paca House

"For the repair, renovation, and reconstruction of the William Paca House and garden, and other properties owned by Historic Annapolis, Inc."

#### \$200,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010, amended by Chapter 396, Acts of 2011)

DGS Item G102, (SL-044-100-038)

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide grant documents no later than 6/1/2012. No match is required. The Board of Trustees of Historic Annapolis, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$217,915.91 in eligible expenditures for this project.

Board of Public Works approval is also requested to reimburse the Board of Trustees of Historic Annapolis, Inc. \$200,000.00 for eligible expenditures.

 BACKGROUND
 Total Project
 \$400,000.00

 10-G102 (This Action)
 \$200,000.00

 Local Cost
 \$200,000.00

#### **REMARKS**

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt 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 required amount for reimbursement.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

### **CAPITAL GRANTS AND LOANS**

32-CGL **ITEM** 

### **DEPARTMENT OF HEALTH AND MENTAL HYGIENE**

NAME OF GRANTEE/BORROWER Harford Habitat for Humanity

205 South Hays St.

Bel Air, MD 21014-8725

**PROJECT NO. AND TITLE** CB-28301-01;

> 4820 Philadelphia Rd. Aberdeen, MD 21001

### **DESCRIPTION**

Approval is requested for State grant of \$200,893.00 to assist Habitat for Humanity, a nonprofit organization, in the cost of constructing a fully accessible single family home at 4820 Philadelphia Rd, Aberdeen MD 21001. This home will be approximately 3150 gross square feet and will be used to provide housing for three individuals with developmental disabilities.

Harford Habitat for Humanity is acting as the Construction Supervisor for this construction project on the basis of the company's past performance and proven reliability in building accessible homes. Harford Habitat for Humanity has solicited bids from the various trades that will perform the construction at 4820 Philadelphia Rd.

PROCUREMENT METHOD Negotiated

**Habitat for Humanity** AWARD

Bel Air, MD

**AMOUNT** \$267,857.00

Eligible project costs total \$267,857.00. This includes \$209,747.00 for various sub-contracted construction trades; \$22,532.00 for construction contingency fees; \$20,000.00 Construction Supervisor fee and \$15,578.00 for permits.

**FUND SOURCE** \$66,964.00 (25%) - Applicant's Share

> Department of Housing and Community Development Partnership Rental Loan \$200,893.00 (75%) - State's Share MCCBL 2009, Community Health Facilities Funds

#### **CAPITAL GRANTS AND LOANS**

ITEM 32-CGL (Cont.)

REMARKS
Habitat for Humanity provides residential services to individuals with developmental disabilities. When complete, this building will provide housing for three (3) disabled individuals. Habitat for Humanity is partnering with the ARC of Northern Chesapeake Region, Inc. The Arc will provide services to the residents of 4820 Philadelphia RD., Aberdeen MD 21001

In accordance with Subtitle 6 of the Health-General Article of the *Annotated Code of Maryland*, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Baltimore City.

No State funds will be disbursed until the grantee has presented suitable evidence to the Comptroller that it has expended the required matching funds for this project. After the grantee has met this requirement, all future invoices will be submitted to the Comptroller, who will disburse the State portion in amounts equal to the invoices submitted.

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

APPROVED

DISAPPROVED

DEFERRED

**WITHDRAWN** 

WITH DISCUSSION

### **CAPITAL GRANTS AND LOANS**

**ITEM** 33-CGL

### DEPARTMENT OF HEALTH AND MENTAL HYGIENE

NAME OF GRANTEE/BORROWER The Baltimore Station, Inc.

P.O. Box 27144

Baltimore, MD 21230

**PROJECT NO. AND TITLE** DAA-CB-27201-01;

> Renovation 1611 Baker St. Baltimore, MD 21217

#### **DESCRIPTION**

Approval is requested for a State grant of \$475,331.00 to assist The Baltimore Station, Inc., a nonprofit organization, in the cost of renovating a three-story building (plus basement) with approximately 8,400 square feet of space on 0.074-acre lot at 1611 Baker St., Baltimore, MD 21217. This detached building will provide 40 long-term residential treatment beds for homeless men with addictions. Since many of the individuals to be served are veterans, the federal Department of Veterans Affairs is contributing a total of \$745,000.00 to the construction costs of the project. Renovations include new HVAC, plumbing, and electrical service, a commercial kitchen, new walls, floors, ceilings and finishes.

At the Board of Public Works meeting on April 7, 2010 (DGS Agenda Item 19-CGL), the Board approved a State Grant of \$87,500.00 to assist the applicant in the cost of acquiring this building. On June 15, 2011 (DGS Agenda Item 10-CGL) the Board approved a grant of \$50,050.00 to assist the applicant in the cost of designing the renovations to this building. Approval of this \$475,331.00 award for renovations, in combination with the \$137,550.00 previously approved by the Board for acquisition of this property and renovation design, makes a total grant award of \$612,881.00 approved for this project.

#### PROCUREMENT METHOD

Competitive Bidding

<u>BIDDERS</u>	<u>AMOUNT</u>
Brinton Builders - Bel Air, MD	\$1,190,000.00
The Michael Group - Baltimore, MD	\$1,200,000.00
SouthWay - Baltimore, MD	\$1,276,000.00
Free Spirited - Frederick, MD	\$1,392,000.00

AWARD **Brinton Builders** Bel Air, MD

### **CAPITAL GRANTS AND LOANS**

**ITEM** 33-CGL (Cont.)

**AMOUNT** \$1,190,000.00

Total eligible project costs are \$1,387,881.00 including \$1,190,000.00 construction, \$152,000.00 contingency, and \$4,019.00 building permits, \$3,000.00 container, \$15,166.00 wiring, \$7,940.00 labor and \$15,756.00 miscellaneous.

FUND SOURCES \$

\$745,000.00-Veterans Administration\* \$167,550.00 (26.1%) - Applicant's Share Baltimore City Appropriation \$475,331.00 (73.9%)-State's Share MCCBL 2009, Community Health Facilities Fund

REMARKS

The Baltimore Station, Inc. is renovating this detached building, which will provide 40 long-term residential treatment beds for homeless men with addictions. Many of the individuals to be served are veterans. The renovated space will include 40 beds, meeting and recreational areas, a commercial kitchen and counselor offices. This facility replaces organization's N. Eutaw St. facility and expands from 40 beds to 63 beds.

In accordance with Subtitle 6 of the Health-General Article of the *Annotated Code of Maryland*, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Baltimore City.

No State funds will be disbursed until the grantee has presented suitable evidence to the Comptroller that it has expended the required matching funds for this project. After the grantee has met this requirement, all future invoices will be submitted to the Comptroller's office, which will disburse the State portion in amounts equal to the invoices submitted.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

<sup>\*</sup> The Federal Veterans Administration grant of \$745,000.00 has been applied first to the construction costs of the project. The State is participating in the remaining balance of eligible costs totaling \$642,881.00.

### **CAPITAL GRANTS AND LOANS**

ITEM 34-CGL

### MARYLAND HIGHER EDUCATION COMMISSION

**<u>RECOMMENDATION</u>** That the Board of Public Works authorize that funds be encumbered for the following grant:

#### **Montgomery College**

Rockville Science West/East Building Renovation and Addition – Design Renovation to support Mathematics Department and Math-Science Learning Center and includes addition of third floor providing 10 general purpose laboratories, replacement of existing pedestrian bridge and addition of an office suite.

### \$1,015,000.00

Maryland Consolidated Capital Bond Loan of 2009, Item 030 CC-01-MC09-414

### **MATCHING FUND** Montgomery College - \$1,015,000.00

Cost sharing is 50% State share, 50% local share and is in accordance with Section 11-105(j) of the Education Article.

<b>BACKGROUND</b>	<b>Total Amount</b>	State Share	<b>Local Share</b>
Total Project	\$2,030,000.00	\$1,015,000.00	\$1,015,000.00
This Action	\$2,030,000.00	\$1,015,000.00	\$1,015,000.00

#### **REMARKS**

- (1) This action is in accordance with Procedures and Guidelines adopted by MHEC 6/2/1992 and approved by BPW 6/17/1992.
- (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 Montgomery 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