

DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

September 7, 2011

	Pages
Construction	1 and 2
Maintenance	3 thru 8
General Miscellaneous	9 thru 15
Leases	17 thru 25
Capital Grants and Loans	26 thru 60

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CONSTRUCTION CONTRACT

ITEM 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

Towson Mechanical, Inc., Timonium, MD
Tech Contracting Co., Inc., Baltimore, MD
E. Pikounis Construction Co., Inc., Baltimore, MD
Morgan-Keller, Inc., Columbia, MD

AMOUNT

\$3,811,400.00
\$3,903,615.00
\$4,135,950.00
\$4,230,000.00

AWARD

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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WITHDRAWN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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 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

AMOUNT

ThyssenKrupp Elevator Corporation,
Linthicum, MD

\$295,380.00

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 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.

<u>FUND SOURCE</u>	H00 12-17' 33391 0812 \$ 59,340.00
	H00 12-17' 33439 0812 \$236,040.00 (DGS Operating Funds)

<u>RESIDENT BUSINESS:</u>	Yes
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<u>TAX COMPLIANCE NO:</u>	11-1292-1111
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Board of Public Works Action - The above referenced Item was:

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 3-M

DEPARTMENT OF GENERAL SERVICES

Mary E. W. Risteau District Court/ Multi-Service Center (DCMSC)
BelAir, MD.

CONTRACT NO. AND TITLE

Unarmed Uniformed Guard Services;
ADPICS NO. 001B2400052

DESCRIPTION

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

AMOUNT

KR Contracting, Inc., Hagerstown, MD	\$290,632.32
Twenty-Nine Sixteen Protective Services Lutherville, MD	\$308,761.76
Thru Christ Enterprises DBA All Saints Protective Services, Chester, VA	\$312,249.60
Phoenix Technologies LLC, Lorton, VA	\$315,480.48
Securemedy, Incorporated - Waldorf, MD	\$330,655.12
Kingdom Security Services, Inc., Capital Heights, MD	\$344,912.32
Amazing Security & Investigations, LLC. College Park, MD	\$367,760.64
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, Bryans Road, MD	\$747,264.00

AWARD

KR Contracting, Inc.
Hagerstown, MD
(SBR# 11-1450)

TERM

9/16/2011-9/30/2014

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

<u>ITEM</u>	3-M
<u>AMOUNT</u>	\$290,632.32 (3 years)
<u>MBE PARTICIPATION</u>	10%
<u>PERFORMANCE BOND</u>	N/A
<u>HIRING AGREEMENT ELIGIBLE</u>	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.

<u>FUND SOURCE</u>	H00 FY'11-14 33571 0823
<u>RESIDENT BUSINESS:</u>	Yes
<u>TAX COMPLIANCE NO:</u>	11-1573-0000

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 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

DESCRIPTION

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

<u>BIDS OR PROPOSALS</u>	<u>AMOUNT</u>
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, Washington DC	\$434,813.00
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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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%

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 5-GM (Cont.)

FUND SOURCE

MCCBL 2009/Item 008 (Asbestos
Abatement Statewide)

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 6-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. 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

AWARD

Modern Construction Services, Inc.
Street, MD

AMOUNT

\$39,850.00

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

LANDLORD LEASE

ITEM 7-LL

MARYLAND HIGHER EDUCATION
COMMISSION

Chesapeake College
Wye 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 Type Class Rooms
Duration 1 Year
Annual Rent \$67,700.00

Lease Type New
Effective 8/27/2011

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE**ITEM** 8-LT**MARYLAND DEPARTMENT OF TRANSPORTATION**

Motor Vehicle Administration (MVA)
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

<u>Space Type</u>	Office	<u>Lease Type</u>	New/Relocation	<u>Square Feet</u>	6,263
<u>Duration</u>	10 years	<u>Effective</u>	1/1/2012		
<u>Annual Rent</u>	\$118,906.00 (Avg.)	<u>Square Foot Rate Blg.</u>	\$18.99 (Avg.)		
		<u>Eff. Square Foot Rate</u>	\$22.49 (Avg.)		

Utilities Responsibility

Tenant

Custodial Responsibility

Tenant

Previous 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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 8-LT (Cont.)

3. The net usable square foot (nurf) 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 nurf 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.
- 6 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	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE**ITEM** 9-LT-OPT**MARYLAND DEPARTMENT OF TRANSPORTATION**

Motor Vehicle Administration (MVA)
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

<u>Space Type</u>	Office	<u>Lease Type</u>	Renewal	<u>Square Feet</u>	3,011
<u>Duration</u>	3.5 Months	<u>Effective</u>	9/15/2011		
<u>Rent</u>	\$15,333.52	<u>Square Foot Rate</u>		\$17.46	
		<u>Prev. Square Foot Rate</u>		\$17.46	
		<u>Eff. Square Foot Rate</u>		\$20.59	
		<u>Prev. Eff. Square Foot Rate</u>		\$20.59	

Utilities Responsibility

Tenant

Custodial Responsibility

Tenant

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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

<u>Space Type</u>	Office	<u>Lease Type</u>	Renewal	<u>Square Feet</u>	3,679
<u>Duration</u>	5 Years	<u>Effective</u>	9/12/2011		
<u>Annual Rent</u>	\$53,345.50	<u>Square Foot Rate</u>		\$14.50	
		<u>Previous Square Foot Rate</u>		\$15.06	
		<u>Eff. Square Foot Rate</u>		\$15.75	
		<u>Prev. Eff. Square Foot Rate</u>		\$17.74	

Utilities Responsibility Landlord
Custodial Responsibility Tenant
Previous Board Action(s) 1/5/2001 - 6-L

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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

<u>Space Type</u>	Garage Parking	<u>Lease Type</u>	Additional	<u>Number of Spaces</u>	1
<u>Duration</u>	1 Yr. 7 Mos. 29 Days	<u>Effective</u>	9/10/2011		
<u>Annual Rent</u>	\$1,440.00	<u>Rate/Space/Month</u>	\$120.00		
		<u>Prev. Rate/Space/Month</u>	\$120.00		

Utilities Responsibility Landlord
Custodial Responsibility Landlord

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 11-LT-MOD (Cont.)

- 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		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

<u>BACKGROUND</u>	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 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) 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 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.

BACKGROUND

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 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 13-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
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

<u>BACKGROUND</u>	Total Project	\$967,490.00
	11-026 (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 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) 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 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.

<u>BACKGROUND</u>	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 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 15-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

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

BACKGROUND

Total Project	\$1,050,000.00
10-G039 (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 tax-exempt bond provisions of the Internal Revenue Code.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 16-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 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)*

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 6/1/2011. 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.

BACKGROUND

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 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.

(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 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.

BACKGROUND

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

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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)*

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 6/1/2011. 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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 19-CGL (Cont.)

*Originally 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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

<u>BACKGROUND</u>	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 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 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.

<u>BACKGROUND</u>	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 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 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)*

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 6/1/2013. 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; 12/2/09 Agenda, Item 15-CGL; 10/1/08 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.
- (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 22-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

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

<u>BACKGROUND</u>	Total Project	\$500,000.00
	10-G065 (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 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 24-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)
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.

<u>BACKGROUND</u>	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 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) 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 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.

<u>BACKGROUND</u>	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 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 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)

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 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.

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

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 26-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

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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.

<u>BACKGROUND</u>	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 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) 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 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.

<u>BACKGROUND</u>	Total Project	\$2,525,000.00
	11-020 (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 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) 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 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.

BACKGROUND

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

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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

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

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 30-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 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.

BACKGROUND

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

REMARKS

- (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 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.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 30-CGL (Cont.)

(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 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)

MATCHING FUND 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.

<u>BACKGROUND</u>	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 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 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 34-CGL

MARYLAND HIGHER EDUCATION COMMISSION

RECOMMENDATION 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.

<u>BACKGROUND</u>	<u>Total Amount</u>	<u>State Share</u>	<u>Local Share</u>
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

 WITH DISCUSSION WITHOUT DISCUSSION