DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

May 2, 2012

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CONSTRUCTION CONTRACT

<u>ITEM</u> 1-C

DEPARTMENT OF NATURAL RESOURCES Black Walnut Point, NRMA

Shore Erosion Control Talbot County, MD

<u>CONTRACT NO. AND TITLE</u> Project No. SEC BWP NRMA FY-08;

Black Walnut Point, NRMA Bulkhead Replacement and Stone Revetment

Reconstruction

ADPICS NO. 605P2400019 (DNR)

<u>CONTRACT DESCRIPTION</u> Approval requested for a contract for the replacement of a deteriorated 372 linear feet timber bulkhead and the reconstruction of a 1,514 linear feet of stone revetment.

PROCUREMENT METHOD Competitive Sealed Bids

BIDS OR PROPOSALS	AMOUNT
Corman Marine Construction, Inc.,	\$1,126,102.00
Annapolis Junction, MD	
Coastal Design & Construction, Inc.,	\$1,274,862.00
Gloucester, VA	
E.A. & J.O. Crandell, Inc., West River, MD	\$1,627,740.00
Baltimore Piling Driving, Whiteford, MD	\$1,649,795.00
Rehak's Contracting, LLC, Baltimore, MD	\$1,680,981.00
Shoreline Design, LLC, Edgewater, MD	\$1,717,500.00
W.F. Magann Corp., Portsmouth, VA	\$1,941,055.00

AWARD Corman Marine Construction, Inc.

Annapolis Junction, MD

AMOUNT \$1,126,102.00

TERM 300 Calendar Days

MBE PARTICIPATION 26.6%

PERFORMANCE BOND 100% full contract amount

CONSTRUCTION CONTRACT

ITEM 1-C (Cont.)

REMARKS A notice of availability of an Invitation for Bids (IFB) was posted on the DNR Bid Board and *eMaryland Marketplace.com*. In addition, notices of availability of the opportunity for bidding were mailed to 27 contractors known to provide the required services.

This project will replace a failed section of timber bulkhead with a stone revetment on the Chesapeake Bay and reconstruct sections of old stone revetment that have deteriorated and been damaged by past storms on the Chesapeake Bay and on Black Walnut Cove.

Approval is also requested for the transfer of funds to DNR in the amount of \$1,234,207.00 for DNR's use in managing the project's construction. The transfer amount represents the bid price plus construction contingency and inspection/testing services.

FUND SOURCE MCCBL 2009/Item 013 (Black Walnut

Point Shoreline Erosion Control)

RESIDENT BUSINESS Yes

TAX COMPLIANCE NO. 12-0461-1111

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

CONSTRUCTION CONTRACT

2-C **ITEM**

DEPARTMENT OF GENERAL SERVICES James Senate Building

Annapolis, MD

CONTRACT NO. & TITLE Project No. BA-000-071-301;

College Avenue Courtyard Reconstruction

ADPICS NO. 001B2400522

CONTRACT DESCRIPTION

Approval requested for a contract for the renovation and reconstruction of the College Avenue courtyard at the James Senate Building in Annapolis, MD. The work to be completed includes the complete demolition of the existing hardscaped and landscaped areas. Also, re-grading, reconstruction of landscape and hardscape features of the existing courtyard, new plant material, and various other improvements throughout the space are included.

PROCUREMENT METHOD Competitive Sealed Bids

BIDS OR PROPOSALS	AMOUNT
Cooper Materials Handling, Inc., Vienna, VA	\$266,741.00
Boblits Enterprises, LLC, Hughesville, MD	\$268,086.00
McDonnell Landscape, Brookville, MD	\$328,500.00
DSM Properties, LLC, Randallstown, MD	\$343,000.00
Richard Beavers Construction, Inc., Easton, MD	\$485,675.00

AWARD Cooper Materials Handling, Inc.

Vienna, VA

AMOUNT \$266,741.00

TERM 180 Days

MBE PARTICIPATION 28.5%

PERFORMANCE BOND 100% of full contract amount

A notice of availability of an Invitation for **REMARKS** Bids (IFB) was posted on the DGS Web Site, Bid Board and eMaryland Marketplace.com. The

project was advertised for construction on February 29, 2012. Five bids were received

CONSTRUCTION CONTRACT

ITEM 2-C (Cont.)

The MBE goal of 25% was met and exceeded by the recommended awardee and affirmed by the MBE Office.

Cooper Materials Handling Inc. has provided an MBE subcontracting goal of 28.5% overall of which 12% (\$32,008.92) is for a Women-owned firm, 8.5% (\$22,672.99) is for an African American-owned firm, and 8% is for an Asian-owned firm.

This project will provide much needed renovations to the landscape pavers and plantings in the College Avenue Courtyard. The re-grading of the entire courtyard towards College Avenue will create positive drainage away from the perimeter of the James Building, eliminating a source of infiltration into the basement of the building. The replacement of the deteriorated front entry steps from the College Avenue sidewalk will be a safety improvement for employees using that building entrance. The Government estimate is \$302,459.00.

FUND SOURCE MCCBL 2006, Item 014 (Provide funds for

the design, construction, and capital equipping of improvements and safety enhancements to the Annapolis Public Buildings and Grounds, limited to the James Senate Office Building, Legislative Services Building, House Office Buildings, Miller

Senate Building,....)

RESIDENT BUSINESS No

TAX COMPLIANCE NO. 12-0697-1110

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

MAINTENANCE CONTRACT

ITEM 3-M

DEPARTMENT OF GENERAL SERVICES Statewide

CONTRACT NO. & TITLE Comprehensive, Solutions Based

Contract Covering the Supply and Distribution of Various Fuel Products, including Motor Fuels, Heating Oil and Related Products Including a State-Wide Fuel Dispensing System and Related

Services.

ADPICS No: 001B2400

CONTRACT DESCRIPTION

Approval requested for a contract to provide a comprehensive, solution based contract for the supply and distribution of various fuel products and related products including a Statewide fuel dispensing system and related services.

PROCUREMENT METHOD Competitive Sealed Proposals

BIDS OR PROPOSALS	Tech. Rank	Financial Price (Rank)	Overall Rank
Offerors Mansfield Oil Company, Gainesville, GA	1	\$61,973,618.00 (1)	1
Replacement of Fuel Management System Maintenance of Existing System Provision of Fuels for Fuel Management Sy Provision of all Aggregate (Bulk) Fuels (All regions, Bulk fuel types and transport)	stem	\$ 966,264.00 \$ 187,200.00 \$31,688,319.00 \$29,131,835.00	
Quarles Petroleum, Inc.Fredericksburg, VA Replacement of Fuel Management System Maintenance of Existing System Provision of Fuels for Fuel Management Sy Provision of Aggregate (Bulk) Fuels		\$63,816,808.00 (2) \$ 2,972,424.00 \$ 472,524.00 \$31,455,117.00 \$N/A	2

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

BIDS OR PROPOSALS (Cont.)	Tech. Rank	Financial Price (Rank)	Overall Rank
Offerors	Kank	Trice (Rank)	Kank
Petroleum Traders Corporation	3	\$22,470,720.00(3)	3
Fort Wayne, IN		ψ==, , . = σ. σ σ (ε)	
Replacement of Fuel Management System	ŀ	N/A	
Maintenance of Existing System		N/A	
Provision of Fuels for Fuel Management S	System	N/A	
Provision of Aggregate (Bulk) Fuels	,	\$22,470,720.00	
(All Regions all bulk fuels, Transport only	')	, ,	
ISObunker, LLC, Aston, PA	4	\$28,929,217.00	4
Replacement of Fuel Management System	1	N/A	
Maintenance of Existing System		N/A	
Provision of Fuels for Fuel Management S	System	N/A	
Provision of Aggregate (Bulk) Fuels	•	\$28,929,217.00	

(Region B Gasoline Transport only, Region C Gasoline Transport and Tank wagon, Region C Ultra-Low Sulfur Diesel Transport only)

Note: All cost for Maintenance of Existing System, Provision of Fuels for Fuel Management System, and Provision of Aggregate (Bulk) Fuels are estimated amounts.

Financial factors had greater weight than Technical factors in the overall award determination.

Gainesville, GA
8/1/2012-7/31/2017 (W/2 two-year renewal options)
\$ 61,973,618.00 (1st year base contract w/one-time fees) \$243,280,616.00 (Years 2-5 Base Contract) \$305,254,234.00 (Total 5 Year Base) \$121,640,308.00 (1st 2-year renewal option) \$121,640,308.00 (2nd 2-year renewal option) \$548,534,850.00 Total

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

MBE PARTICIPATION 15%

PERFORMANCE BOND Yes

HIRING AGREEMENT ELIGIBLE Yes

REMARKS A notice of availability of the Request for proposals (RFP) was advertised on the DGS website, DGS bid board and on-line at *eMarylandMarketplace.com* on June 14, 2011. Forty (40) firms providing similar services received notification of this solicitation through *eMarylandMarketplace.com* and seventy-three (73) vendors were directly notified.

A copy was also sent to the Governor's Office of Minority Affairs in accordance with COMAR 21.11.03.09E (1) (A). Seven proposals were received in response to the RFP, four offerors were deemed to be reasonably susceptible of being selected for award.

The Maryland Statewide Fuel Dispensing Management System (MSFDMS) has a current dispense rate of approximately 10.8 million gallons per year of motor fuels on a consignment basis, including gasoline, diesel, bio-diesel, ethanol E-85, CNG, and motor oil. There are approximately 104 fueling facilities throughout the State. Pricing will be adjusted daily based on the Oil Price Information Service (OPIS) index. Currently there are approximately 15,100 vehicles and 28,225 drivers who have access to the system.

The recommended Contractor shall provide the supply and transport of various fuel products for dispensing at the Statewide fueling sites, full management and operational responsibility, and related activities applicable to the existing fuel management system; the Contractor shall conduct an on-site assessment of all fueling locations utilizing the current fuel management system and provide recommendations for improvement and efficiency; provide risk management and environmental compliance where required, including tank testing/release detection testing and monitoring, inventory control and reconciliation. Guard against theft and shrinkage via recommended protocols and management reports; supply and deliver via transport or tank wagon all aggregated fuel requirements not covered under the fuel management system throughout the State; directly invoice 250+ user agencies each month.

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

As stated in the RFP, the Evaluation Committee's recommendation to the Procurement Officer is to award to the firm or firms whose proposal is determined to be the most advantageous to the State considering technical evaluation factors and financial/price factors as set forth in this RFP based on three (3) scenarios listed below.

- 1. An offeror may propose on all Tasks under the RFP. (Tasks 1, 2, 3, 4, 5, 6, 7 and 8)
- 2. If an offeror wishes to propose on Task 1-Replace the Existing Fuel Dispensing and Management System the offeror shall also propose on Task 2, Task 3, Task 4, Task 6, Task 7 and Task 8.
- 3. If an offreor wishes to propose only on Task 5-Supply and Deliver all State Required Aggregated/Bulk Fuel Requirements, not included under the MSFDMS, the offeror shall also propose on Task 8 (MBE Goal of 15%). In addition, if only Task 5 and 8 are offered it is permissible to only bid on certain regions within the Product category. For example; Region C on Table 3 Transport #2 Heating Oil may only be proposed.

Replace the Existing Fuel Dispensing and Management System
Purchase, Delivery and Provide Inventory Optimization of Fuel Products
Dispensed via the MSFDMS Program
Testing and Monitoring-Environmental/Operational, Programmatic and
Compliance Requirements:
Weekly Invoicing
Supply and Deliver all State Required Aggregated Fuel Requirements Not
Included Under the MSFDMS
Compressed Natural Gas
Emergency Response
Achieve Socio-Economic Goals

While the objective is to award to one prime contractor who would be responsible for all aspects of the contract, it is recognized that it may be in the State's best interest to award to multiple contractors based upon the various technical and financial options offered.

Upon review of the offers submitted, Mansfield Oil Company offered on Scenario 1, provision of all tasks; Quarles Petroleum, Inc. offered on Scenario 2, provision all but task 5 (provision of aggregate fuels); ISObunkers, LLC offered on Scenario 3, the provision of bulk fuel only; and Petroleum Traders Corporation also offered on Scenario 3, the provision of bulk fuel only.

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

Awarding to Quarles Petroleum, Inc. would also mean awarding contracts to ISOBunkers, LLC and Petroleum Traders Corporation to cover the bulk fuel. ISOBunkers, LLC and Petroleum Traders Corporation offers for bulk fuel do not cover all types of fuel, regions or types of transport.

On March 6, 2012 the Evaluation Committee finished its evaluation of the proposals received. A Financial Best and Final Offer (BAFO) was requested and received which concluded that the proposal submitted by Mansfield Oil Company represents a proposal that is most advantageous to the State, considering price and other factors identified in the Request for Proposals (RFP). Having one prime contractor would be of the greatest advantage and in the best interest of the State of Maryland.

Mansfield Oil Company had the lowest overall price and was ranked technically #1 and has met the minimum requirements set forth in RFP and showed the greatest institutional capacity and technological capability for executing all tasks listed in the RFP and provided the lowest pricing for replacement and maintenance of the existing fuel management system.

A 15% MBE Participation Goal was established for this contract. Maryland reciprocal preference law does not apply because Georgia, the State in which the recommended awardee resides, does not have an in-state preference for contracts.

FUND SOURCE Various Users throughout the State

RESIDENT BUSINESS No

TAX COMPLIANCE NO 12-0264-1001

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

GENERAL MISCELLANEOUS

ITEM 4-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 \$7,480.00 (1 item)

Maryland Public Television (MPT) Owings Mills, MD

<u>DESCRIPTION</u> Approval requested for MPT to encumber funds for the capital expenditure related to the procurement of security fencing to enclose the satellite broadcasting compound at the Owings Mills, MD site in accordance with provisions of the State Finance and Procurement Article, Section 12-202, Annotated Code of Maryland. This will enable DGS to pay MPT invoices of the use of General Obligation Bond funding for the contract noted below in the total amount of \$7,480.00.

REMARKS This project will provide perimeter security for MPT's satellite uplink/downlink compound which contains three satellite antennas and two equipment shelters.

CONTRACT NO. AND TITLE Project No. MPT 2012-01; Remove and

Replace Fence at MPT Owings Mills site

PROCUREMENT METHOD Small Procurement

AWARD Hercules Fence

Jessup, MD

AMOUNT \$7,480.00

FUND SOURCE MCCBL 2004/Item 031 (Provide funds to

purchase and install a statewide digital

interconnection network system)

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

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. 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 \$3,850.00 (1 item).

The fund sources for this particular item will be designated as MCCBL 2011/Item 008 (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

Madonna Forestry Shop Building, Jarrettsville, MD (Harford County)

DESCRIPTION Approval requested for a contract to remove and dispose of 3 existing wall mounted lights, wiring and conduits and install 4 new security lights and 2 motion detectors at the Shop building in addition to installing all branch circuit wiring boxes and breakers to the make entire system operational.

CONTRACT NO. & TITLE Project No. P-040-120-010;

Replace Exterior Shop Lights

PROCUREMENT METHOD Small Procurement

AWARD Benfield Electric Co., Inc.

Aberdeen, MD

AMOUNT \$3,850.00

FUND SOURCE MCCBL FY2011/Item 008

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

GENERAL/MISCELLANEOUS

ITEM 6-GM

<u>REFERENCE</u>

Capital Projects Unencumbered Balances

<u>DESCRIPTION</u> Approval is requested for the transfer of unencumbered balances for funds associated with completed Capital Projects in accordance with State Finance and Procurement Article, Section 8-129, Annotated Code of Maryland.

The Department of General Services and Department of Budget and Management (Office of Capital Budgeting) have reviewed the unencumbered balances and recommend approval of the following actions:

Transfer spending authority to the Construction Contingency Fund of \$52,286.21. An itemized listing of completed projects is provided below.

Original Authorization

MARYLAND CONSOLIDATED CAPITAL BOND LOAN OF 2002

Chapter 290 of the 2002 Laws of Maryland

ST. MARY'S COLLEGE OF MD

121 New Academic Building \$ 2,196.72 \$ 1,543,000.00 Total MCCBL 2002 \$ 2,196.72

MARYLAND CONSOLIDATED CAPITAL BOND LOAN OF 2003

Chapter 204 of the 2003 Laws of Maryland

DEPARTMENT OF NATURAL RESOURCES

024 Dam Rehabilitation Program \$ 704.64 \$ 300,000.00 Total MCCBL 2003 \$ 704.64

MARYLAND CONSOLIDATED CAPITAL BOND LOAN OF 2004

Chapter 432 of the 2004 Laws of Maryland

DEPARTMENT OF NATURAL RESOURCES

 016
 Dam Rehabilitation Program
 \$43,906.05
 \$500,000.00

 ST. MARY'S COLLEGE OF MD
 \$93.47
 \$18,576,000.00

 MARYLAND PUBLIC TELEVISION
 \$5,385.33

Total MCCBL 2004 \$49,384.85

GENERAL/MISCELLANEOUS

ITEM 6-GM (Cont.)

Total transfer of spending authority to the Construction Contingency Fund

\$52,286.21

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

REAL PROPERTY

ITEM 7-RP

DEPARTMENT OF GENERAL SERVICES Bon Secours-Liberty Medical Center, Inc.

18.929 acres improved

Baltimore City File # 00-4125

DESCRIPTION

Approval is requested for a Release of a 1969 Provident Hospital Loan Agreement, 1974 Declaration amending the Loan Agreement, and a 1986 Assumption and Subordination Agreement. The Loan Agreement and related instruments were recorded to secure debt originally provided to Provident Hospital, Inc. in 1969 and are no longer outstanding, however, still appear on record. Board approval is sought to release the instruments and clear title for Baltimore City Community College (BCCC)'s acquisition of the former hospital site.

BACKGROUND

Facilities Authority.

On 12/15/2010, the BPW approved item 12-RP on the DGS Action Agenda which was an Agreement of Sale on behalf of BCCC for the acquisition of 18.929 +/- acres in Baltimore City from Bon Secours - Liberty Medical Center, Inc. ("Bon Secours") The Loan Agreement and related instruments were identified in a title review performed for the transfer from Bon Secours to BCCC and remain unreleased. The underlying indebtedness was satisfied and/or otherwise forgiven in the restructuring and close out of Provident Hospital operations through the Maryland Health and Higher Educational

The Release of Loan Agreement, Declaration, and Assumption and Subordination Agreement has been approved by the Office of the Attorney General.

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

APPROVED DISAPPROVED DEFERRED

WITHDRAWN

WITH DISCUSSION

REAL PROPERTY

8-RP **ITEM**

DEPARTMENT OF AGRICULTURE

Maryland Agricultural Land Preservation Foundation (MALPF) Agricultural Land Preservation Easements (Various Properties)

REFERENCE

Approval is requested for the Maryland Agricultural Land Preservation Foundation, Department of Agriculture, to accept option contracts for the purchase of agricultural preservation easements on the following properties:

SPECIAL CONDITIONS Grantor relinquishes all rights to develop or subdivide the land for industrial, commercial, or residential use. Land shall be preserved solely for agricultural use in accordance with provisions of the Agricultural Article. No commercial signs or bill boards are permitted, and there shall be no dumping on land except as is necessary to normal farming operations. Grantor shall manage the property in accordance with sound agricultural practices. Grantee shall have the right to enter land for inspection. No public rights are granted. The term of these easements shall be in perpetuity pursuant to Agriculture Article Section 2-514.1.

- As to items 1 through 2, pursuant and subject to the provisions of Agriculture Article A) Section 2-513, Grantor has elected to reserve the right to apply for release of a lot to convey to himself or his children for the purpose of constructing a dwelling for personal use as follows: one lot of one acre or less if the subject property is at least 20 acres, but less than 70 acres, two lots of one acre or less if the subject property is at least 70 acres, but less than 120 acres, or three lots of one acre or less if the subject property is 120 acres or more.
- As to items 3 through 5, pursuant and subject to the provisions of Agriculture Article B) Section 2-513, Grantor has elected to reserve to himself, and his assigns, the right to apply for release of one unrestricted lot, that may be conveyed to himself or others.
- C) As to items 6 through 9, the Grantor is waiving the right to request any additional lots.

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

REAL PROPERTY

ITEM 8-RP (Cont.)

<u>Grantor</u>	Property	<u>Price</u>	
FAMILY LOTS St. Mary's County			
1. Malcolm Goode	55.44Ac	\$ 891,718.74	1
18-08-07	Less 1 acre	\$ 16,379.8	4/acre
	Per dwelling		
77 11 1	(Appraised Value)	(Agricultural Value)	
a. Kelleher (staff)	\$ 925,500.00	\$33,781.26	\$ 891,718.74
b. Cline (fee)	\$ 710,000.00	\$33,781.26 \$33,781.26	\$ 676,218.74 \$1,163,918.74
c. Peters (fee) Review Appraiser: Kelleher	\$1,197,700.00	\$33,781.20	\$1,105,916.74
Review Appraiser. Refieler			
2. Jerel Spence	67.01 Ac*	\$ 462,168.80)
18-11-05		\$ 6,897.01/acre	
	(Appraised Value)	(Agricultural Value)	(Easement Value)
a. Kelleher(staff)	\$503,000.00	\$40,831.20	\$462,168.80
b. Cline (fee)	\$370,000.00	\$40,831.20	\$329,168.80
c. Peters (fee)	\$549,500.00	\$40,831.20	\$508,668.80
Review Appraiser: Kelleher			
IINDESTRICTED I OTS			
<u>UNRESTRICTED LOTS</u> <u>Cecil County</u>			
3. Garren Family R.E. P.	50 Ac	\$ 300,000.00)
07-06-04	30 1 IC	\$ 6,000.00/acre	
0, 00 0.	(Appraised Value)	(Agricultural Value)	
a. Page (fee)	\$1,150,000.00	\$25,904.40	\$1,124,095.60
b. Muller (fee)	\$1,000,000.00	\$25,904.40	\$ 974,095.60
Review Appraiser: Andrews			
4. Garren Family R.E. P.	50 Ac	\$ 300,000.00	
07-06-05	(A	\$ 6,000.00	
a Paga (faa)	(Appraised Value) \$1,150,000.00	(Agricultural Value) \$21,146.08	(Easement Value) \$1,128,853.92
a. Page (fee)b. Muller (fee)	\$1,130,000.00	\$21,146.08 \$21,146.08	\$1,128,853.92 \$ 978,853.92
Review Appraiser: Andrews	ψ1,000,000.00	ψ41,140.00	ψ 210,033.74
Review Applaiser. Andrews			

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

REAL PROPERTY

ITEM 8-RP (Cont.)

St. Mary's Cou

5. Danny's Lane, LLC	58.21 Ac	\$ 308,030.90		
18-11-01	Less 1 acre	\$ 5,384.21/acre		
	Per dwelling			
	(Appraised Value)	(Agricultural Value)	(Easement Value)	
a. Kelleher (staff)	\$343,500.00	\$35,469.10	\$308,030.90	
b. Cline (Fee)	\$310,000.00	\$35,469.10	\$274,530.90	
c. Peters (fee)	\$457,700.00	\$35,469.10	\$422,230.90	
Review Appraiser: Kelleher				

LOT WAIVER

6. Walter Drummond

Cecil County

07-00-08A	Less 1 acre	\$ 2,500.00)/acre
	Per dwelling		
	(2 Dwellings)		
	(Appraised Value)	(Agricultural Value)	(Easement Value)
a. Muller (fee)	\$613,000.00	\$53,546.06	\$559,453.94
b. Page (fee)	\$490,000.00	\$53,546.06	\$436,453.94

\$ 153,195.00

63.278 Ac

Review Appraiser: Andrews

7. William & Freda Fell	56.28 Ac	\$ 510,842.44	
07-09-10		\$ 9,076.80/acre	
	(Appraised Value)	(Agricultural Value)	(Easement Value)
a. Muller (fee)	\$675,000.00	\$66,220.25	\$608,779.75
b. Page (fee)	\$535,000.00	\$66,220.25	\$468,779.75
Review Appraiser: Andrews			

Talbot County

<u> </u>			
8. Councell Family Trust	96.74 Ac	\$ 282,659.77	,
20-09-03	Less 1 acre	\$ 2,952.37/acre	
	Per dwelling		
	(Appraised Value)	(Agricultural Value)	(Easement Value)
a. Andrews (staff)	\$765,000.00	\$83,253.04	\$681,746.96
b. Cadell (fee)	\$860,000.00	\$83,253.04	\$776,746.96
c. McCain (fee)	\$620,000.00	\$83,254.04	\$536,745.96
Review Appraiser: Andrews			

REAL PROPERTY

ITEM 8-R	P (Cont.)
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9. Donald & Susan Anders 212.25Ac \$ 420,500.00 20-11-01 Less 1 acre \$ 2,000.00/acre

Per dwelling (2 dwellings)

(Appraised Value) (Agricultural Value) (Easement Value)

a. Cadell \$1,600,000.00 \$188,155.21 \$1,411,844.79 b. McCain \$1,360,000.00 \$188,155.21 \$1,171,844.79

Review Appraiser: Andrews

FUND SOURCES \$ 35,207.91 615 10075

\$3,588,160.23** 615 11070 \$ 5,747.40 615 09501 \$3,629,115.54 Total

TOTAL ACRES (TA) 709.208.00

TA LESS DWELLINGS 702.208.00

AVERAGE PRICE PER ACRE \$5,168.148.00

REMARKS

- 1. The Department of Agriculture recommends acceptance of these contracts.
- 2. The Department of General Services has reviewed the appraisals and has recommended that each appraisal "a." listed above be the appraised value of the land on which the easement is to be acquired.
- 3. As to Item No.2 (Spence 18-11-05), the landowner will be paid upon 67.01 acres, but the easement will encumber 69.01 acres and its terms will permit a 2 acre building envelope that is unable to be subdivided from the farm.

Note: This item previously appeared on the DGS/BPW Agenda on 4-4-2012 as Item 4-RP and was withdrawn.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

^{**} Remarks this includes \$1,327,100.88 county funds.

REAL PROPERTY

9-RP **ITEM**

DEPARTMENT OF HEALTH & MENTAL Clifton T. Perkins Hospital **HYGIENE**

1.502 acres fee simple

0.0922 acres utility easement 0.0528 acres temporary easement

Howard County, MD

File #00-8417

REFERENCE

Approval is requested to sell 1.502 acres to Howard County for the purpose of widening Dorsey Run Road. Reference is made to Item 10-RP, of the 2/22/12 Board of Public Works meeting, in which approval was given to declare this property surplus. Approval is also requested to grant 0.922 acres in utility easements and 0.528 acres as a temporary, revertible grading easement. Howard County has requested this property as part of Howard County Capital Project J-4110.

The Deed and Easement Agreement has been approved by the Office of the Attorney General. Title and transfer agreements are subject to legal review.

OWNERSHIP The State of Maryland, to the use of the

Department of Health & Mental Hygiene

GRANTEE Howard County, Maryland a body corporate

and politic

PROPERTY 1.502 acres +/- in fee simple

0.0922 acres in utility easements

0.528 acres as temporary, revertible grading

easement

PRICE \$277,650.00

APPRAISED VALUES

\$277,650.00 – 7/25/2011 – John J. Hentschel - Fee Appraiser \$365,850.00 - 6/7/2011 - Stephen H. Muller - Fee Appraiser

REAL PROPERTY

ITEM 9-RP (Cont.)

REMARKS

- 1. The Department of Health & Mental Hygiene agrees with this transaction.
- 2. The Clearinghouse conducted an intergovernmental review of the project under MD20110513-0305 and has recommended to declare 1.502 acres of land at Clifton T. Perkins Hospital Center surplus to the State, and offer to sell the land to Howard County.
- 3. Legislative notification was made regarding the 1.502 acres disposal per letter dated February 29, 2012, in accordance with State Finance & Procurement Section 10-305.
- 4. It is also recommended to grant permanent, storm-water and utility easements of 0.922 acres and temporary, revertible grading easements of 0.528 acres to Howard County. Howard County expressed an interest in acquiring the land and easements in order to widen Dorsey Run Road, as part of the Howard County Capital Project J-4110.
- 5. The final Easement Plats lists a total fee simple area of 1.502 acres, total permanent utility easement area of 0.922 acres and total temporary, revertible grading easement area of 0.528 acres.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

TENANT LEASE

<u>**ITEM**</u> 10-LT

MARYLAND SUBSEQUENT INJURY FUND

<u>Landlord</u> 222 – 224 Schilling Circle, LLC

9613 Gerst Rd.

Perry Hall, MD 21128-9702

Property Location 222 Schilling Circle, Suite 180

Hunt Valley, MD 21031

Space Type Office **Lease Type** New **Square Feet** 4,702

Duration 10 Years **Effective** 8/1/2012

Annual Rent \$103,820.16 (Avg.) **Square Foot Rate** \$22.08 (Avg.)

Utilities ResponsibilityLessorCustodial ResponsibilityLessorPrevious Board Action(s)N/A

Fund Source 100% Special C94I0001 PCA10003 Object 1301

Special Conditions

- 1. The lease provides for use-in common parking spaces free of charge.
- 2. Tenant has the right to renew this lease one (1) time for a five (5) year term subject to Board of Public Works approval.

Remarks

- 1. This agency will use this space to review and investigates workers' compensation claims that involve pre-existing health conditions that substantially increase the disability of injured workers.
- 2. The net usable square foot rental rate is \$22.65 throughout the ten (10) year term. The first 3 months of the first lease year shall be abated resulting in a 10 year average rate of \$22.08. The 3 months rent abatement achieves a savings of \$25,955.00.
- 3. This lease contains a termination for convenience clause.

TENANT LEASE

ITEM 10-LT (Cont.)

4. In accordance with the State Finance and Procurement Article, Annotated Code of Maryland the above space request was advertised in the Daily Record, *eMaryland Marketplace.com* and the DGS website. 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

TENANT LEASE

ITEM 11-LT-OPT

DEPARTMENT OF AGRICULTURE Forest Pest Management

City of Frederick Frederick County

Landlord Frederick Tech II Owner, LLC

c/o McShea Management Company 100 Lake Forest Boulevard, Suite 500

Gaithersburg, MD 20877

Property Location 5303 Spectrum Drive, Suite F

Frederick, MD 21701

Space Type Office Lease Type Renewal Square Feet 1,725

Duration 5 Years **Effective** 5/15/2012

Annual Rent \$23,632.50 Avg. **Square Foot Rate** \$13.70 Avg

Eff. Sq. Foot Rate \$16.70 Avg. **Prev. Sq. Foot Rate** \$16.50

Utilities ResponsibilityTenantCustodial ResponsibilityTenant

Previous Board Action(s) 2/23/2011-11-LT; 5/6/2009-15-LT; 4/4/2003-9-L;

9/24/1997-20-L; 1/29/1992-29-L

Fund Source 100% General L00A14.02 PCA 42101 OBJ 1301

Special Conditions

- 1. The lease contains escalations/de-escalations for real estate taxes.
- 2. The lease incorporates 12 parking spaces, at no cost to the State.

Remarks

1. The space has been used by Forest Pest Management since 1992. The unit conducts gypsy moth monitoring, spraying and evaluation in the counties of Howard, Carroll, Frederick, Montgomery, and Eastern Washington. The office also is involved in the survey and detection of other forest pests.

TENANT LEASE

ITEM 11-LT-OPT (Cont.)

- 2. The Landlord is making the space more energy efficient by replacing T-12 lamps with T-8 lamps with electric ballast, replacing digital thermostats with digital programmable thermostats, installing occupancy sensors in all areas to turn off lights when space is vacant, replacing current HVAC unit servicing this suite, and replacing exit signs with LED exit signs.
- 3. The rental rate structure is \$13.50 for years 1-3 and \$14.00 for years 4-5 resulting in an average rate of \$13.70 per net usable square foot.
- 4. This lease contains a termination for convenience clause.
- 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

TENANT LEASE

ITEM 12-LT-OPT

MARYLAND STATE DEPARTMENT OF EDUCATION

Office of Child Care Frederick, MD (Frederick County)

<u>Landlord</u> Frederick Tech II Owner, LLC

c/o McShea Management Company 100 Lake Forest Boulevard, Suite 500

Gaithersburg, MD 20877

Property Location 5303 Spectrum Drive, Suite G

Frederick, MD 21701

Space Type Office **Lease Type** Renewal **Square Feet** 2,967

Duration 10 Years **Effective** 5/15/2012

Annual Rent \$43,911.60 Avg. **Square Foot Rate** \$14.80 Avg.

Eff. Sq. Ft. Rate \$17.80 Avg. **Prev. Sq. Ft. Rate** \$16.50

Utilities ResponsibilityTenantCustodial ResponsibilityTenant

Previous Board Action(s) 9/15/1999-18-L; 9/8/2004-18-L; 2/23/2011-10-LT

Fund Sources 30% General R00J7012, 40% Federal: J7522,

30% Federal J7521:

Special Conditions

1. The lease contains escalations/de-escalations for real estate taxes.

2. The lease incorporates 12 reserved parking spaces, at no cost to the State

Remarks

1. The space has been used since 1999 as the Frederick County Child Care offices which license day care homes and centers; investigate complaints on unregistered care; provide continuing education for child care providers and conduct public information meetings of potential providers.

TENANT LEASE

ITEM 12-LT-OPT (Cont.)

- 2. The Landlord is making the space more energy efficient by replacing T-12 lamps with T-8 lamps with electric ballast, replacing digital thermostats with digital programmable thermostats, installing occupancy sensors in all areas to turn off lights when space is vacant, replacing current HVAC unit servicing this suite, and replacing exit signs with LED exit signs.
- 3. The rental rate structure is \$13.50 for years 1-3; \$14.00 for years 4-5; \$15.50 for years 6-7; \$16.00 for year 8-9; and \$16.0 for year 10, resulting in an average annual rate of \$14.80 per net usable square foot over the term is based off the following ten (10) year rent structure.
- 4. This lease contains a termination for convenience clause.
- 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

TENANT LEASE

ITEM 13-LT-MOD

DEPARTMENT OF JUVENILE SERVICES Baltimore County Juvenile Services

Towson, MD (Baltimore County)

<u>Landlord</u> Towson Station, LLC

17 W. Pennsylvania Ave., Suite 500

Towson, MD 21204

Property Location 308 Washington Ave.

Towson, MD 21204

Space Type Office Lease Type Extension Square Feet 8,593

Duration 1 Year **Effective**

Annual Rent \$151,666.45 **Square Foot Rate** \$17.65

Effective Sq. Ft. Rate \$20.65 Previous Sq. Ft. Rate \$17.65

6/1/2012

Previous Eff. Sq. Ft. Rate \$20.65

Utilities ResponsibilityTenantCustodial ResponsibilityTenant

Previous Board Action(s) 8/1/2001-13-L, 9/4/2002-21-L

Fund Source 100% General PCA 1301B AOBJ 1301

Special Condition The lease provides for escalations on increases in real

estate taxes only.

Remarks

- 1. This space will be used by the Department of Juvenile Services to provide counseling and follow-up services for pre-adjudicated and adjudicated youths.
- 2. The extension will provide additional time for the Agency to formulate an RFP to acquire new space within the agency's catchment area.
- 3. The lease contains a termination for convenience clause.

TENANT LEASE

ITEM	13-LT-MOD ((Cont.)

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.

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 certify matching funds and enter into a grant agreement for the following grant:

Board of Trustees of the Episcopal Community Services of Maryland, Inc. (Baltimore City)

Collington Square Community Kitchen

"For the construction of the Collington Square Community Kitchen, located in Baltimore City."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010) DGS Item G028, SL-064-100-038

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Trustees of the Episcopal Community Services of Maryland, Inc. has submitted documentation that it has received a \$25,000.00 grant from the Frances-Merrick Foundation and a \$75,000.00 grant from the Harry and Jeanette Weinberg Foundation, Inc. for a total of \$100,000.00 to meet the matching fund requirement for this project.

 BACKGROUND
 Total Project
 \$370,000.00

 10-G028 (This Action)
 \$100,000.00

 Local Cost
 \$270,000.00

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 15-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of The "New" Greenmount West Community Association (Baltimore City)

Greenmount West Community Resource Center

"For the acquisition, design, construction, repair, and renovation of the Greenmount West Community Resource Center, located in Baltimore City."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010) DGS Item G108, SL-056-100-038

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of The "New" Greenmount West Community Association has submitted evidence in the form of invoices and canceled checks that it has \$222,900.00 in eligible expenditures to meet the matching fund requirement for this project. BPW approval is also requested to reimburse the Board of Directors of The "New" Greenmount West Community Association \$100,000.00 for eligible expenditures.

 BACKGROUND
 Total Project
 \$820,000.00

 10-G108 (This Action)
 \$100,000.00

 Local Cost
 \$720,000.00

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 16-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of Peninsula Regional Medical Center (Wicomico County)

Peninsula Regional Medical Center

"To assist in the construction, renovation, and capital equipping of a post-partum and nursery area."

\$240,000.00

Maryland Consolidated Capital Bond Loan of 2010 (MHA - Chapter 483, Acts of 2010) DGS Item G020, SL-065-100-038

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of Peninsula Regional Medical Center has submitted documentation that it has \$21,326,642.47 in a financial institution to meet the matching fund requirement for this project.

 BACKGROUND
 Total Project
 \$750,000.00

 10-G020 (This Action)
 \$240,000.00

 Local Cost
 \$510,000.00

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 17-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Trustees of St. Mary's of the Assumption Church (Prince George's County)

St. Mary's School Gymnasium and Multi-Purpose Room

"For the construction of the St. Mary's School Gymnasium and Multi-Purpose Room, located in Upper Marlboro."

\$25,000.00

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

DGS Item G083, SL-068-100-038

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Trustees of St. Mary's of the Assumption Church has submitted evidence in the form of canceled checks and invoices that it has \$176,987.00 in eligible expenditures to meet the matching fund requirement for this project.

BPW approval is also requested to reimburse the Board of Trustees of St. Mary's of the Assumption Church \$25,000.00 for eligible expenditures.

 BACKGROUND
 Total Project
 \$4,500,000.00

 10-G083 (This Action)
 \$ 25,000.00

 Local Cost
 \$4,475,000.00

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 18-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of Union Hospital of Cecil County

(Cecil County)

Union Hospital of Cecil County

"To assist in the renovation and reconstruction of the surgical suite."

\$2,000,000.00

Maryland Consolidated Capital Bond Loan of 2010 (MHA - Chapter 483, Acts of 2010) DGS Item G017, SL-067-100-038

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of Union Hospital of Cecil County has submitted documentation that it has \$3,627,407.90 in a financial institution to meet the matching fund requirement for this project.

 BACKGROUND
 Total Project
 \$8,701,000.00

 10-G017 (This Action)
 \$2,000,000.00

 Local Cost
 \$6,701,000.00

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 19-CGL

RECOMMENDATION That the Board of Public Works enter into a grant agreement for the following grant:

County Executive and County Council of Wicomico County (Wicomico County)

Wicomico Youth and Civic Center

"For the construction, repair, renovation, and reconstruction of the Wicomico Youth and Civic Center."

\$1,500,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item 026, (SL-015-070-038)

MATCHING FUND No match is required. The MCCBL requires the grant recipient to provide grant documents no later than June 1, 2012.

BACKGROUND	Total Project	\$3,500,000.00
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 10-026 (This Action)
 \$1,500,000.00

 07-G015 (Prior Action)
 \$1,000,000.00

 Local Cost
 \$1,000,000.00

(Prior Action: 04/16/08 Agenda, Item 14-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 20-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of the Friends of Cedar Lane, Inc. (St. Mary's County)

Cedar Lane Apartment Renovations

"For the renovation, reconstruction, and capital equipping of the Cedar Lane Apartments, including replacement of the roof, roof top HVAC unit, and emergency generator, located in Leonardtown."

\$125,000.00

Maryland Consolidated Capital Bond Loan of 2006 (Chapter 046, Acts of 2006 and as amended by Chapter 372, Acts of 2010)

DGS Item G203, (SL-032-090-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of the Friends of Cedar Lane, Inc. has submitted documentation that it has \$192,778.36 in a financial institution to meet the matching fund requirement.

BACKGROUND	Total Project	\$505,548.00
	06-G203 (This Action)	\$125,000.00
	09-G141 (Prior Action)	\$125,000.00
	Local Cost	\$255,548.00

(Prior Action: 10/6/10 Agenda, Item 10-CGL)

REMARKS

- (1) The grant agreement has been modified to reflect St. Mary's Home for the Elderly, Inc., St. Mary's Home for the Elderly II, Inc., and St. Mary's Home for the Elderly III, Inc. as beneficiaries 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

ITEM 20-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

CAPITAL GRANTS AND LOANS

ITEM 21-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Mayor and City Council of the City of Baltimore (Baltimore City)

Glen Avenue Firehouse

"For the repair, renovation, and capital equipping of the Glen Avenue Firehouse, located in Baltimore City."

\$75,000.00

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

DGS Item G107, (SL-070-100-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Mayor and City Council of the City of Baltimore has submitted evidence in the form of canceled checks and invoices that it has \$135,279.90 in eligible expenditures to meet the matching fund requirement for this project.

BPW approval is also requested to reimburse the Mayor and City Council of the City of Baltimore \$60,279.90 for eligible expenditures.

 BACKGROUND
 Total Project
 \$328,430.00

 10-G107 (This Action)
 \$ 75,000.00

 Local Cost
 \$253,430.00

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 and enter into a grant agreement for the following grant:

Board of Directors of the Harford Memorial Hospital (Harford County)

Harford Memorial Hospital

"To assist in the design, construction, renovation, and expansion of vacant space to create additional medical surgical bed capacity and an improved family waiting area."

\$1,015,000.00

Maryland Consolidated Capital Bond Loan of 2010 (MHA - Chapter 483, Acts of 2010) DGS Item G019, SL-066-100-038

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of the Harford Memorial Hospital has submitted evidence in the form of canceled checks and invoices that it has \$1,934,263.26 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 Harford Memorial Hospital \$919,263.26 for eligible expenditures.

BACKGROUND Total Project \$2,447,904.00

10-G019 (This Action) \$1,015,000.00 Local Cost \$1,432,904.00

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 23-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into grant agreements for the following grants:

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

Little Sisters of the Poor Boiler Room

"For the design, acquisition, construction, repair, renovation, reconstruction, and capital equipping of boilers and the boiler room, located in Catonsville."

\$125,000.00

Maryland Consolidated Capital Bond Loan of 2011 (LSI - Chapter 396, Acts of 2011) DGS Item G023

\$125,000.00

Maryland Consolidated Capital Bond Loan of 2011 (LHI - Chapter 396, Acts of 2011) DGS Item G096, SL-027-110-038

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2013 and the Board of Public Works to certify a matching fund. The Board of Directors of the Little Sisters of the Poor of Baltimore, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$836,879.70 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 Little Sisters of the Poor of Baltimore, Inc. \$250,000.00 for eligible expenditures.

BACKGROUND	Total Project	\$660,645.00
	11-G023 (This Action)	\$125,000.00
	11-G096 (This Action)	\$125,000.00
	Local Cost	\$410.645.00

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.

CAPITAL GRANTS AND LOANS

23-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 24-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of the Howard County Antique Farm Machinery Club, Inc. (Howard County)

Living Farm Heritage Museum

"For the planning, design, construction, repair, renovation, and reconstruction of the Living Farm Heritage Museum, located in West Friendship."

\$35,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010) DGS Item G128, SL-030-060-038

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of the Howard County Antique Farm Machinery Club, Inc. has submitted evidence of a \$36,999.51 in-kind contribution and \$38,275.00 in eligible expenditures in the form of canceled checks and invoices 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 Howard County Antique Farm Machinery Club, Inc. \$35,000.00 for eligible expenditures.

BACKGROUND	Total Project	\$3,000,000.00
	10-G128 (This Action)	\$ 35,000.00
	06-G149 (Prior Action)	\$ 150,000.00
	Local Cost	\$2,815,000.00
	(Prior Action: 8/01/07	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.

CAPITAL GRANTS AND LOANS

ITEM 24-CGL (Cont.)

(3)	The Comptroller may not disburse State funds until after the Comptroller verifies that the
grant r	ecipient 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 25-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Directors of the St. Mary's County Fair Association, Inc. (St. Mary's County)
St. Mary's County Fairgrounds

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

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2007 (Chapter 488, Acts of 2007; as amended by Chapter 372, Acts of 2010; and Chapter 396, Acts of 2011) DGS Item G189, (SL-042-100-038)

<u>MATCHING FUND</u> The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Board of Directors of the St. Mary's County Fair Association, Inc. has submitted documentation that it has \$100,884.95 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$270,200.00	
	07-G189 (This Action)	\$ 75,000.00	
	10-G151 (Prior Action)	\$ 60,000.00	
	Local Cost	\$135,200.00	

(Prior Action: 9/7/2011 Agenda, Item 30-CGL)

REMARKS

- (1) The grant agreement has been modified to reflect the St. Mary's Board of County Commissioners 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.

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

CAPITAL	GRANTS	AND	LOANS
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25-CGL (Cont.)

ITEM

(4)	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 26-CGL

RECOMMENDATION That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Baltimore City Fire Department (Baltimore City)

Swann Avenue Firehouse

"For the repair, renovation, and capital equipping of the Swann Avenue Firehouse, located in Baltimore City."

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2010 (Chapter 483, Acts of 2010) DGS Item G113, (SL-069-100-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2012 and the Board of Public Works to certify a matching fund. The Baltimore City Fire Department has submitted evidence in the form of canceled checks and invoices that it has \$100,960.20 in eligible expenditures to meet the matching fund requirement for this project.

BPW approval is also requested to reimburse the Baltimore City Fire Department \$25,960.20 for eligible expenditures.

 BACKGROUND
 Total Project
 \$206,151.00

 10-G113 (This Action)
 \$ 75,000.00

 Local Cost
 \$131,151.00

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 27-CGL

MARYLAND HIGHER EDUCATION COMMISSION

RECOMMENDATION

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

Community College of Baltimore County – Catonsville Campus

Barn Sprinkler System - Construction

Project will provide new fire pumps, risers, zones, wet pipe sprinkler system as well as related site and restoration work for the Barn Building.

\$240,000.00

Maryland Consolidated Capital Bond Loan of 2011, Item #014 CC-04-MC11-371

<u>MATCHING FUND</u> Community College of Baltimore County – \$240,000.00 Cost sharing is 50% State share, 50% local share and is in accordance with Section 11-105(j) of the Education Article.

BACKGROUND	Total Amount	State Share	Local Share
Total Project	\$480,000.00	\$240,000.00	\$240,000.00
This Action	\$480,000.00	\$240,000.00	\$240,000.00

REMARKS

- (1) This action is in accordance with MHEC Construction and Space Allocation regulations, COMAR 13B.07.
- (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 the Community College of Baltimore County 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