

DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

May 15, 2013

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CONSTRUCTION CONTRACT MODIFICATION

ITEM 1-C-MOD

DEPARTMENT OF MARYLAND
STATE POLICE

Maryland State Police, Hagerstown
Washington County, MD

CONTRACT NO. AND TITLE

Project No: PO-183-040-001;
New Barrack "O" and Garage
Communications Building
ADPICS NO. COF02574

ORIGINAL CONTRACT APPROVED

6/9/2010, DGS/BPW Item 1-C;

CONTRACTOR

Manekin Construction, LLC
Columbia, MD

CONTRACT DESCRIPTION

Construct a new 25,755 SF State Police Barracks "O" and a 5,027 SF Garage with Backup Data Center, and replace existing fuel dispensing systems with above grade tanks and the addition of ethanol as a fuel choice. Storm water management pond will be expanded and brought to more stringent current environmental codes.

MODIFICATION DESCRIPTION

Covers the following items:

Credit to the contract for unused Unit Price Item #1 - Remove unsuitable material with off-site disposal and backfill with structural fill material \$8,650.00; Unit Price Item #2 – Removal of unsuitable material with off-site disposal and backfill with common fill material \$8,650.00; Unit Price Item #3 – Removal of unsuitable material with off-site disposal and backfill with crusher run stone \$9,050.00.

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<\$26,350.00>

Credit to the contract for unused Unit Price Item #4 – Provide 3000 psi pea gravel concrete poured in-place \$38,000.00.

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<\$38,000.00>

Credit to the contract for unused Unit Price Item #7 – Removal and off-site disposal of contaminated soils and material \$25,500.00.

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<\$25,500.00>

TERM OF ORIGINAL CONTRACT

548 Calendar Days

TERM OF MODIFICATION

Same

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CONSTRUCTION CONTRACT MODIFICATION

<u>ITEM</u>	1-C-MOD (Cont.)
<u>AMOUNT OF ORIGINAL CONTRACT</u>	\$10,071,338.00
<u>AMOUNT OF MODIFICATION</u>	<\$89,850.00>
<u>PRIOR MODIFICATIONS/OPTIONS</u>	\$1,062,932.00
<u>REVISED TOTAL CONTRACT AMOUNT</u>	\$11,224,120.00
<u>PERCENT +/- (THIS MODIFICATION)</u>	(0.89%)
<u>OVERALL PERCENT +/-</u>	12.29%
<u>ORIGINAL PROCUREMENT METHOD</u>	Competitive Sealed Bids
<u>ORIGINAL MBE PARTICIPATION</u>	25%
<u>MBE COMPLIANCE</u>	(pending)
<u>REMARKS</u>	Modification Item A, B and C: Credits are being issued for unused Unit Price Items that were included in contract documents.
	Contract time will be unchanged.
<u>FUND SOURCE</u>	MCCBL 2010/Item 906 Provide funds to design, construct and equip a new Hagerstown Barrack and garage)
<u>RESIDENT BUSINESS</u>	Yes

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CONSTRUCTION CONTRACT MODIFICATION

ITEM 2-C-MOD

DEPARTMENT OF NATURAL RESOURCES Gunpowder Falls State Park
 Baltimore, MD

CONTRACT NO. AND TITLE Project No: P-032-085-010;
 Replace Floating Docks, Bulkhead,
 Dredging at Dundee Creek
 ADPICS NO. COF02572

ORIGINAL CONTRACT APPROVED 12/5/2012 DGS/BPW Item 1-C

CONTRACTOR Dissen and Juhn LLC
 Stevensville, MD

CONTRACT DESCRIPTION Replace three (3) existing floating docks,
 480 linear feet of bulkhead and related utility relocations/modifications at Dundee Creek Marina
 in Baltimore County.

MODIFICATION DESCRIPTION Covers upgrade to proposed sheet piling.
 Work includes: Substitution of 59 lf of 20' long sheet piling and 188 lf of 30' long sheet piling
 for 245 lf of 20.5' long sheet piling and its installation, necessitating the use of larger excavator,
 spud barge and the use of a 60 ton crane and associated equipment not originally needed for the
 installation of 20.5' long sheet piling.

TERM OF ORIGINAL CONTRACT 180 Calendar Days

TERM OF MODIFICATION 120 days

AMOUNT OF ORIGINAL CONTRACT \$805,830.00

AMOUNT OF MODIFICATION \$172,500.00

PRIOR MODIFICATIONS/OPTIONS \$ 20,641.31

REVISED TOTAL CONTRACT AMOUNT \$998,971.31

PERCENT +/- (THIS MODIFICATION) 21.40%

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

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 \$203,448.00 (3 items).

Department of Natural Resources

The fund sources for these particular items will be designated as:

MCCBL 2012/Item 013 (Provide funds to construct capital improvements such as planned Maintenance and repair projects at public use facilities on State-Owned property)

- A. Patapsco Valley State Park
 Howard County, MD

DESCRIPTION

The Contractor shall provide all labor, equipment, materials, supplies, supervision, insurance, etc., necessary to replace guardrails throughout Patapsco Valley State Park.

CONTRACT NO. AND TITLE

Project No: P-020-130-010;
Replace Guardrails

PROCUREMENT METHOD

Competitive Sealed Bids

AWARD

Guardrails, Etc., Inc.
Baltimore, MD

AMOUNT

\$168,900.00

TERM

90 Calendar Days

MBE PARTICIPATION

10%

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 8-GM

DEPARTMENT OF GENERAL SERVICES Rockville District Court
 Rockville, MD

CONTRACT NO. AND TITLE Project No. BC-725-992-002;
 Expert Witness Agreement
 ADPICS NO. 001B3400539

DESCRIPTION Expert witness services in connection with pending litigation in which the Department of General Services (DGS) is pursuing damages from DMJM/AECOM for errors and omissions in the design of the Rockville district court. Scope of services includes review of documentation related to this claim, consultation on the claim, and participation in discovery actions and in any hearing at the Maryland State Board of Contract Appeals. (MSCBA).

PROCUREMENT METHOD Sole Source; *State Finance & Procurement Article, §13-107(b), Annotated Code of Maryland*

AWARD Hill International, Inc.
 Marlton, NJ.

AMOUNT \$124,790.00

REMARKS DGS has filed a claim against design team DMJM/AECOM for errors and omissions that occurred on the Rockville District Court project. State Procurement Law permits a procurement unit to use the sole source method to obtain the services of a contractor in connection with litigation when the services require confidentiality and the Attorney General has approved the engagement. The Attorney General has certified that the contractor's services require confidentiality and has approved the proposed contract with Hill International, Inc.

FUND SOURCE MCCBL2009/Item 801 (Provide Funds to Design, Construct, and equip the New District Court in Rockville, MD)

RESIDENT BUSINESS No

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 9-RP (Cont.)

- 2. The Clearinghouse conducted an intergovernmental review of the project under MD20120214-0092 and has recommended to transfer Parcels A & B, located in Anne Arundel and Calvert Counties, to the Town of North Beach. The Town of North Beach expressed an interest in acquiring these parcels to (1) connect and expand recreational opportunities and provide access to the Town’s new waterfront park; (2) keep an open channel between the wetlands located to the north end of Parcel A, and facilitate the restoration of wetlands; and (3) aid in the improvement of the existing revetment (wall) located on Parcel B, improve tidal flushing for the wetlands, and protect the area from flooding.

- 3. Legislative notification is not required for this disposal of property valued less than \$100,000.00, in accordance with the *State Finance & Procurement Article Section 10-305*.

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 11-RP

DEPARTMENT OF AGRICULTURE

11701 SW Crain Highway
Upper Marlboro, MD
10.067 acres +/- (Prince George’s County)
File #00-8383

REFERENCE

Approval is requested to transfer 10.067 acres +/- of land located at 11701 SW Crain Highway, Upper Marlboro, Prince George’s County to the Department of Veterans Affairs for expansion of the Cheltenham Veteran’s Cemetery. This transaction was previously approved as item 7-RP at the October 31, 2007 Board of Public Works meeting. Subsequent to the 2007 BPW approval, it was discovered that required approvals had not been obtained from the Prince George’s County government for the land to be used as a cemetery, per the *Annotated Code of Maryland, Section 9-906(c) of the State Finance Government Article*.

The Prince George’s County Council approved a resolution on July 24, 2012 approving the transfer of land to the Department of Veterans Affairs for the expansion of the Cheltenham Veteran’s Cemetery. Approval and recommendation letters were subsequently received from the Prince George’s County Senate and House Delegations for the Maryland General Assembly in August and September 2012.

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

PROPERTY

10.067 acres +/-

OWNERSHIP

State of Maryland, to the use of the
Department of Agriculture

GRANTEE

Department of Veterans Affairs

REMARKS

The Department of Agriculture has determined this property is excess to its needs.

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 13-RP

BOARD OF PUBLIC WORKS

Historic Annapolis Post Office
 1 Church Circle, Annapolis
 Anne Arundel County
 0.7794 acres improved
 File #00-4230

REFERENCE

Approval is requested for an agreement of sale to purchase 0.7794 acres of improved land known as the historic Annapolis Post Office from the United States Postal Service. The property is located adjacent to the James Senate Office Building. The Department of General Services was presented with a unique opportunity of acquiring this historic treasure and plans to incorporate it into the State's historic Annapolis government campus. The terms of the proposed acquisition are set forth below in Special Conditions.

Title will be vested in the Board of Public Works. Title and transfer documents are subject to legal review.

GRANTOR

United States Postal Service

GRANTEE

State of Maryland, to the use of the Board of Public Works

PROPERTY

0.7794 acres, improved with a
 13,058 sf structure

PRICE

\$3,200,000.00

FUND SOURCE

MCCBL 2012/Item 004 (Provide funds for land acquisition, design, and construction of alterations the historic Annapolis Post Office)

APPRAISED VALUES

\$950,000.00-Lou Anne Cline, Fee Appraiser 1/4/12. Reviewed by William Beach.
 \$3,550,000-John Hentschel, Fee Appraiser 1/20/12. Reviewed by William Beach.
 \$3,260,000-Terry R. Dunkin, Fee Appraiser 3/26/12. Reviewed by William Beach.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 13-RP (Cont.)

SPECIAL CONDITION

Per the Agreement of Sale, the United States Postal Service will be leasing back 4,200 sf of the Annapolis Post Office at the time of settlement for a period of no less than 8 months and no more than 20 months at a rate of \$20 per square foot. The Postal Service shall be responsible for all utilities, maintenance and minor repairs. Approval for the lease shall be requested prior to settlement on the property, which shall occur 90 days following BPW approval.

REMARKS

- 1 Approval for this acquisition was received from the Maryland General Assembly, per letter dated February 5, 2013.

2. The Department of General Services recommends 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

TENANT LEASE**ITEM** 14-LT**DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES**
(Community Supervision Services)

Landlord South Dolfield Corporate Services, Inc.
10227 S. Dolfield Rd.
Owings Mills, MD 21117

Property Location 10221-B South Dolfield Rd.
Owings Mills, MD 21117

<u>Space Type</u>	Office	<u>Lease Type</u>	New	<u>Square Feet</u>	6,750
<u>Duration</u>	10 Years	<u>Effective</u>	9/1/2013		
<u>Annual Rent</u>	\$132,637.50 (Avg.)	<u>Square Foot Rate</u>	\$19.65 (Avg.)		
		<u>Effective SF Rate</u>	\$21.65 (Avg.)		

Utilities Responsibility Lessee
Custodial Responsibility Lessor
Previous Board Action(s) N/A

Fund Source 100% General DPSC/PP 35.03.02 PCA 32110 ABOJ 1310
\$109,425.94
100% General DPSC/DDMP 35.03.02 PCA 32260 ABOJ
1310 - \$23,211.56

Special Conditions

The lease provides for twenty-five (25) use-in common parking spaces free of charge.
The lease contains one (1) option to renew for five (5) years.

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Remarks

This office will have daily contact with persons under supervision, law enforcement officers, treatment providers, victims of crime, and the general public.

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The net usable square foot rental rate will be \$17.68 for years one (1) through five (5) and \$21.62 for years six (6) through ten (10). The average rental rate over the ten (10) year lease term is \$19.65.

This lease contains a termination for convenience clause.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 14-LT (Cont.)

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 advertisement did not produce a responsive proposal. DGS/ORE solicited the market on a competitive basis and identified the above proposed location. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.

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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

TENANT LEASE

ITEM 15-LT

MARYLAND STATE DEPARTMENT OF EDUCATION
(Division of Rehabilitative Services)

Landlord 6 West Washington St., LLC
686 Pennsylvania Ave.
Hagerstown, MD 21740

Property Location 6 West Washington St.
Hagerstown, MD 21740

<u>Space Type</u>	Office	<u>Lease Type</u>	New	<u>Square Feet</u>	3,524
<u>Duration</u>	10 Years	<u>Effective</u>	9/1/2013		
<u>Annual Rent</u>	\$44,050.00	<u>Square Foot Rate</u>	\$12.50		

<u>Utilities Responsibility</u>	Lessor
<u>Custodial Responsibility</u>	Lessor
<u>Previous Board Action(s)</u>	N/A

Fund Source R00A01.21 21.1 1301 U1503 100% Federal

Special Conditions

The lease provides for fourteen (14) use-in common parking spaces free of charge.

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The lease contains one (1) option to renew for five (5) years.

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Remarks

This space will be used as an administrative and client contact office for counseling.

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The net usable square foot rental rate will be \$12.50 for the entire ten (10) year term.

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This lease contains a termination for convenience clause.

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 15-LT (Cont.)

In accordance with the *State Finance and Procurement Article, Annotated Code of Maryland* the above space request was advertised in the Herald Mail, *eMaryland Marketplace.com* and the DGS website. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.

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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

TENANT LEASE**ITEM** 16-LT-MOD**DEPARTMENT OF MARYLAND STATE POLICE**(Automotive Safety Enforcement Division)
Beltsville, MD (Prince Georges County)

Landlord PG Commercial, LLC
c/o The Loughlin Management Group, Inc.
60 West St., Suite 204
Annapolis, MD 21401

Property Location 10800 Hanna St.
Beltsville, MD 20705

<u>Space Type</u>	Office/Inspection Bay	<u>Lease Type</u>	Extension	<u>Square Feet</u>	2,944
<u>Duration</u>	1 Year	<u>Effective</u>	5/20/2013		
<u>Annual Rent</u>	\$34,592.00	<u>Square Foot Rate</u>		\$11.75	
		<u>Prev. Square Foot Rate</u>		\$11.75	
		<u>Eff. Square Foot Rate</u>		\$14.50	
		<u>Prev. Eff. Sq. Foot Rate</u>		\$14.50	

Utilities Responsibility Tenant
Custodial Responsibility Tenant
Previous Board Action(s) 8/1/2007 - 11-LT

Fund Source 100% General Funds - 35.03.02 32110 AB0J 1310

Retro-Active Leases Board of Public Works is requested to retroactively approve the leasing of this space for the nineteen (19) day period that lapsed from 5/1/2013 to 5/19/2013 pursuant to the *State Finance and Procurement Article 11-204(c)(1)*. The total funds for the retroactive period is \$1,825.69.

Special Conditions

- The lease contains an escalation provision for real estate taxes.
- The lease incorporates ten (10) reserved parking spaces at no additional cost.

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Remarks

1. This Space has been used by the Maryland State Police since 2007, and is comprised of an inspection bay for vehicles and an office for administrative and client contact for the Maryland State Police, Salvage Inspection Unit. Bay space is required to allow inspection of salvage vehicles before titling at the Motor Vehicle Administration.
2. This one (1) year extension will provide DGS with the opportunity to competitively secure new space for the agency.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 16-LT-MOD (Cont.)

The lease contains a termination for convenience clause.
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.

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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

CAPITAL GRANTS AND LOANS

ITEM 17-CGL

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

Board of Trustees of the American Film Institute, Inc. (Montgomery County)

American Film Institute Silver Theatre & Cultural Center

“For the capital equipping of the American Film Institute Silver Theatre and Cultural Center, located in Silver Spring,”

\$125,000.00

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

DGS Item G061

\$250,000.00

Maryland Consolidated Capital Bond Loan of 2011 (LHI - Chapter 396, Acts of 2011)

DGS Item G128, (SL-063-110-038)

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 Trustees of the American Film Institute, Inc. has submitted documentation that it has \$245,727.88 in a financial institution and Montgomery County Government has appropriated \$325,000.00 in its Fiscal Year 13 budget for a total of \$570,727.88 to meet the matching fund requirement for this project.

<u>BACKGROUND</u>	Total Project	\$ 750,000.00
	11-G061 (This Action)	\$ 125,000.00
	11-G128 (This Action)	\$ 250,000.00
	Local Cost	\$ 375,000.00

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 17-CGL (Cont.)

(3) The Office of Comptroller may not disburse State funds until after the Office of 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 18-CGL

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

Board of Trustees of the Anne Arundel Health System (Anne Arundel County)

Anne Arundel Medical Center

“To assist in the renovation of the Pathways Alcohol and Drug Treatment Center at the Anne Arundel Medical Center.”

\$300,000.00

Maryland Capital Bond Loan of 2011 (MHA, Chapter 396, Acts of 2011)

DGS Item G018 (SL-063-060-038)

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 Trustees of the Anne Arundel Health System have submitted evidence in the form of canceled checks and invoices that they have \$333,081.96 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 Anne Arundel Health System \$33,081.96 for eligible expenditures.

<u>BACKGROUND</u>	Total Project	\$1,100,000.00
	11-G018 (This Action)	\$ 300,000.00
	06-G188 (Prior Action)	\$ 250,000.00
	Local Cost	\$ 550,000.00

(Prior Actions: 2/28/07 Agenda, Item 10-CGL.O; 2/18/09 Agenda, 21-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 (Cont.)

(3) The Office of the Comptroller may not disburse State funds until after the Office of 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 19-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 Germantown Cultural Arts Center, Inc. d/b/a Black Rock Center for the Arts, Inc. (Montgomery County)

Black Rock Center for the Arts

“For the planning, design, construction, and capital equipping of the Black Rock Center for the Arts, located in Germantown.”

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2009 (LSI - Chapter 485, Acts of 2009, amended by Chapter 396, Acts of 2011, and Chapter 639, Acts of 2012)

DGS Item G116, (SL-100-060-038)

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 Trustees of the Germantown Cultural Arts Center, Inc. d/b/a Black Rock Center for the Arts, Inc. has submitted documentation that it has \$69,721.85 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$	800,000.00
09-G116 (This Action)	\$	50,000.00
06-G071 (Prior Action)	\$	50,000.00
04-G313 (Prior Action)	\$	300,000.00
Local Cost	\$	400,000.00

(Prior Actions: 1/2/08 Agenda, Item 7-CGL, 5/11/05 Agenda, Item 29-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 19-CGL (Cont.)

(3) The Office of Comptroller may not disburse State funds until after the Office of 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 and enter into grant agreements for the following grants:

Board of Directors of the Menare Foundation, Inc. (Montgomery County)

Button Farm Historic Preservation and Rehabilitation

“For the planning, design, construction, repair, and renovation of the Button Farm, located in Germantown.”

\$125,000.00

*Maryland Consolidated Capital Bond Loan of 2008 (LSI - Chapter 336, Acts of 2008; amended by Chapter 372, Acts of 2010; amended by Chapter 639, Acts of 2012)
DGS Item G075*

\$175,000.00

*Maryland Consolidated Capital Bond Loan of 2008 (LHI - Chapter 336, Acts of 2008; amended by Chapter 372, Acts of 2010; amended by Chapter 639, Acts of 2012)
DGS Item G161 (SL-095-080-038)*

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 Menare Foundation, Inc. has submitted documentation that it has \$234,144.47 of in-kind contributions and an \$80,000.00 grant from the Montgomery County Council for a total of \$314,144.47 to meet the matching fund requirement for this project.

<u>BACKGROUND</u>	Total Project	\$600,000.00
	08-G075 (This Action)	\$125,000.00
	08-G161 (This Action)	\$175,000.00
	Local Cost	\$300,000.00

REMARKS

The grant agreement has been modified to reflect the Department of Natural Resources as beneficiary throughout the document.

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

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.

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 20-CGL (Cont.)

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

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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

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 & City Council of the City of Baltimore

East Baltimore Biotechnology Park

“For demolition in the East Baltimore Biotechnology Park area (Baltimore City)”

\$2,500,000.00

East Baltimore Biotechnology Park Loan of 2011 (Chapter 396, Acts of 2011)

DGS Item G002/130, (SL-021-020-038)

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 Mayor & City Council of the City of Baltimore have submitted documentation that they have appropriated \$2,504,922.00 thru their Fiscal Year 2012 to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$993,100,000.00
11-G002/131 (This Action)	\$ 2,500,000.00
10-G002/130 (Prior Action)	\$ 5,000,000.00
09-G002/136 (Prior Action)	\$ 5,000,000.00
08-G002/130 (Prior Action)	\$ 5,000,000.00
07-G003/144 (Prior Action)	\$ 5,000,000.00
06-009 (Prior Action)	\$ 5,000,000.00
05-G058/178 (Prior Action)	\$ 4,000,000.00
04-G040/097 (Prior Action)	\$ 4,500,000.00
02-003 (Prior Action)	\$ 2,000,000.00
Local Cost	\$955,100,000.00

(Prior actions: 6/6/12 Agenda, Item 11-CGL; 9/1/10 Agenda, Item 41-CGL; 11/20/02 Agenda, Item 9-CGL (non-match); 10/5/05 Agenda, Item 17-CGL; 8/30/06 Agenda, Item 24-CGL; 3/21/07 Agenda, Item 16-CGL (non-match); 1/30/08 Agenda, Item 17-CGL.B.; 2/27/08 Agenda, Item 16-CGL Supplemental; 4/1/09 Agenda, Item 20-CGL)

REMARKS

(1) The grant agreement has been revised to include the Memorandum of Agreement among Baltimore Department of Housing and Community Development, DGS, Maryland Historical Trust, East Baltimore Development, Inc., and East Baltimore Community School Board.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 21-CGL (Cont.)

- (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) Invoices should be submitted to the Department of General Services for the disbursement of funds.
- (5) The Office of the Comptroller may not disburse State funds until after the Department of General Services 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 and enter into a grant agreement for the following grant:

County Executive and County Council of Howard County (Howard County)

Elkridge Volunteer Fire Department

“For the purchase of land for the Elkridge Volunteer Fire Department Station, located in Elkridge.”

\$500,000.00

*Maryland Consolidated Capital Bond Loan of 2011 (MISC - Chapter 396, Acts of 2011)
DGS Item G016, (SL-047-110-038)*

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 County Executive and County Council of Howard County have submitted documentation that they have eligible acquisition costs for (3) properties located at 5700 Rowanberry Drive, and 6990 and 6994 Montgomery Road in Elkridge. The Department of General Services, Real Estate Office has reviewed the appraisals and accepted a total value of \$1,489,000.00. The lessor of the DGS accepted values or contract amounts is eligible at a total of \$1,382,000.00 to meet the matching fund requirement for this project.

Board of Public Works approval is also requested to reimburse the County Executive and County Council of Howard County \$500,000.00 for eligible expenditures.

<u>BACKGROUND</u>	Total Project	\$1,475,000.00
	11-G016 (This Action)	\$ 500,000.00
	Local Cost	\$ 975,000.00

REMARKS

(1) The grant agreement has been modified with the following: **First Paragraph:** County Executive and County Council of Howard County, *acting in their legal capacities under the Charter for Howard County, Maryland, a body corporate and politic (collectively “Grantee”); Condition 15. Indemnification: To the extent permitted by law (including Courts and Judicial Proceedings Article, §5-301 et seq. the Local Government Tort Claims Act; Article §25A, 1A; and Courts and Judicial Proceedings Article, §5-509; Annotated Code of Maryland, as amended from time to time), and subject to the availability of appropriations, Grantee....; Condition 32. Authorized Signatory: Pursuant to Section 302(1).12 of the Howard County Charter,*

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 22-CGL (Cont.)

the County Executive, by his express responsibilities, duties and powers, shall sign on the Grantee's behalf and administer this Agreement.

(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 Office of Comptroller may not disburse State funds until after the Office of 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 and enter into a grant agreement for the following grant:

County Executive and County Council of Howard County (Howard County)

Former Ellicott City Post Office

“For the design, construction, renovation, and facade enhancement of the former Ellicott City Post Office, located in Ellicott City.”

\$175,000.00

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

DGS Item G059, (SL-062-090-038)

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 County Executive and County Council of Howard County are utilizing the value of property to meet the matching fund requirement. The Department of General Services, Real Estate Office has accepted a value of \$293,000.00 for 8267 Main Street in Ellicott City.

BACKGROUND

Total Project	\$980,000.00
11-G059 (This Action)	\$175,000.00
09-G114 (Prior Action)	\$150,000.00
Local Cost	\$655,000.00

(Prior Action: 5/4/11 Agenda, Item 13-CGL)

REMARKS

The grant agreement has been modified to include the following: Paragraph 1, line 3 ... County Executive and County Council of Howard County, *acting in their legal capacities under the Charter for Howard County, Maryland, a body corporate and politic (collectively “Grantee”)*... ; Condition 15. **Indemnification:** *To the extent permitted by law (including Courts and Judicial Proceedings Article, §5-301 et seq. the Local Government Tort Claims Act; Article 25A, §1A; and Courts and Judicial Proceedings Article, §5-509; Annotated Code of Maryland, as amended from time to time), and subject to the availability of appropriations, the Grantee...* ; Condition 32. **Authorized Signatory:** *Pursuant to Section 302(1).12 of the Howard County Charter, the County Executive, by his express responsibilities, duties and powers, shall sign on the grantee’s behalf and administer this Agreement.*

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 24-CGL

RECOMMENDATION That the Board of Public Works: (1) certify matching funds; (2) approve a grant agreement; (3) approve the future transfer of properties as described in Remarks; and (4) approve reimbursing the grant recipient for eligible costs relating to the properties-all with respect to the following grant:

Board of Directors of the Habitat for Humanity of the Chesapeake, Inc. (Baltimore City)

Habitat for Humanity of the Chesapeake

“For the acquisition, planning, construction, and capital equipping of Habitat for Humanity of the Chesapeake homes, located in Baltimore City.”

\$250,000.00

*Maryland Capital Bond Loan of 2011 (LHI, Chapter 396, Acts of 2011)
DGS Item G108 (SL-064-110-038)*

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 Habitat for Humanity of the Chesapeake, Inc. has submitted evidence in the form of canceled checks and invoices that they have \$67,659.80 in eligible expenditures and documentation that they have \$244,320.75 in a financial institution for a total of \$311,980.55 to meet the matching fund requirement for this project.

<u>BACKGROUND</u>	Total Project	\$1,825,415.00
	11-G108 (This Action)	\$ 250,000.00
	Local Cost	\$1,575,415.00

REMARKS

The standard State capital-grant agreement prohibits grant recipients from selling, exchanging, giving away, transferring or disposing of any interest in real or personal property acquired with grant funds without express BPW approval. The grant recipient here, Habitat for Humanity of the Chesapeake, requests Board approval to sell the grant-funded properties upon completion of construction and according to its routine business practices. Using the grant and other funding sources, Habitat is constructing eleven affordable homes on Huron St. in Baltimore’s Mount Winands community. Habitat will make them available to low-income buyers as each home is completed.

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 24-CGL (Cont.)

If Habitat were to have to suspend construction completion and settlement pending individual Board approval for each of the eleven properties, non-productive delays would result in administrative and financial burden. Habitat will use sales proceeds to continue the purposes of the organization and the bond bill.

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

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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 the enabling legislation requires.

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

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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

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 Lower Susquehanna Heritage Greenway, Inc. and the Mayor and Commissioners of the Town of Perryville (Cecil County)

Lower Susquehanna Heritage Greenway

“For the construction, repair, renovation, reconstruction, and capital equipping of the Lower Susquehanna Heritage Greenway, located in Perryville.”

\$150,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010, amended by Chapter 443, Acts of 2012)

DGS Item G121, (SL-072-100-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2014 and the Board of Public Works to certify a matching fund. The Board of Directors of the Lower Susquehanna Heritage Greenway, Inc. and the Mayor and Commissioner of the Town of Perryville have submitted evidence in the form of canceled checks and invoices that they have \$328,029.70 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 Lower Susquehanna Heritage Greenway, Inc. and the Mayor and Commissioners of the Town of Perryville \$150,000.00 for eligible expenditures.

BACKGROUND

Total Project	\$ 2,173,915.00
10-G121 (This Action)	\$ 150,000.00
Local Cost	\$ 2,023,915.00

REMARKS

(1) The grant agreement has been modified with the following: Recitals – Item C. The Board of Directors of the Lower Susquehanna Heritage Greenway, Inc. has no property interest in the Project, which is owned by the Mayor and Commissioners of the Town of Perryville.

(2) 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 25-CGL (Cont.)

(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 Office of Comptroller may not disburse State funds until after the Office of 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 and enter into a grant agreement for the following grant:

***Board of Directors of the New Horizons Supported Services, Inc.
(Prince George’s County)***

New Horizons Disability Job Training and Recycling Center

“For the acquisition, planning, design, repair, renovation, and construction of the New Horizons Disability Job Training and Recycling Center, located in Upper Marlboro.”

\$150,000.00 (\$50,000.00 match)

*Maryland Consolidated Capital Bond Loan of 2011 (LHI - Chapter 396, Acts of 2011)
DGS Item G147, (SL-065-110-038)*

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 New Horizons Supported Services, Inc. has submitted documentation that it has \$68,937.01 in a financial institution to meet the matching fund requirement for this project.

<u>BACKGROUND</u>	Total Project	\$ 252,000.00
	11-G147 (This Action)	\$ 150,000.00 (\$50,000 match)
	Local Cost	\$ 102,000.00

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 Office of Comptroller may not disburse State funds until after the Office of 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 certify matching funds and enter into a grant agreement for the following grant:

County Executive and County Council of Harford County (Harford County)

Nuttal Avenue Park

“For the construction of Nuttal Avenue Park, located in Edgewood.”

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010, amended by Chapter 639, Acts of 2012)

DGS Item G125, (SL-082-100-038)

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 County Executive and County Council of Harford County have submitted documentation that they have appropriated \$100,000.00 through their Fiscal Year 2013 budget to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$	400,000.00
10-G125 (This Action)	\$	100,000.00
Local Cost	\$	300,000.00

REMARKS

(1) The grant agreement has been modified with the following: 15. Insurance (d) *The Grantee has adequate financial resources and the Grantee may self-insure the property.; and 16. Indemnification: To the extent permitted by law (including Courts and Judicial Proceedings Article, §5-301 et seq. the Local Government Tort Claims Act; Article §25A, 1A; and Courts and Judicial Proceedings Article, §5-509; Annotated Code of Maryland, as amended from time to time), and subject to the availability of appropriations, Grantee...*

(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 27-CGL (Cont.)

(4) The Office of Comptroller may not disburse State funds until after the Office of 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 28-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 Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City (Worcester County)

Ocean City Center for the Arts

“For the renovation and reconstruction of the Ocean City Center, located in Ocean City.”

\$70,000.00

*Maryland Consolidated Capital Bond Loan of 2012 (LHI - Chapter 444, Acts of 2012)
DGS Item G143*

\$180,000.00

*Maryland Consolidated Capital Bond Loan of 2012 (LSI - Chapter 444, Acts of 2012)
DGS Item G092 (SL-026-120-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2014 and the Board of Public Works to certify a matching fund. The Board of Directors of the Art League of Ocean City, Inc. and the Mayor and City Council of the Town of Ocean City have submitted evidence in the form of canceled checks and invoices that they have \$657,694.00 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 Art League of Ocean City and the Mayor and City Council of the Town of Ocean City \$250,000.00 for eligible expenditures.

<u>BACKGROUND</u>	Total Project	\$ 1,114,000.00
	12-G143 (This Action)	\$ 70,000.00
	12-G092 (This Action)	\$ 180,000.00
	Local Cost	\$ 864,000.00

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 28-CGL (Cont.)

(3) The Office of Comptroller may not disburse State funds until after the Office of 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 29-CGL

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

*Board of Directors of the Olney Theatre Center for the Arts, Inc.
(Montgomery County)*

Olney Theatre Center

*“For the construction of the main stage building at the Olney Theatre Center,
located in Olney.”*

\$150,000.00

*Maryland Consolidated Capital Bond Loan of 2011 (LSI - Chapter 396, Acts of 2011;
amended by Chapter 639, Acts of 2012)*

DGS Item G072

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, 2013. The Board of Directors of the Olney Theatre Center for the Arts, Inc. has submitted evidence in the form of canceled checks and invoices that they have \$237,023.75 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 Olney Theatre Center for the Arts, Inc. \$87,023.75 for eligible expenditures.

BACKGROUND

Total Project	\$16,346,000.00
11-G072 (This Action)	\$ 150,000.00 (Match)
09-G122 (Prior Action)	\$ 150,000.00 (Match)
06-030 (Prior Action)	\$ 250,000.00 (Non-Match)
05-043 (Prior Action)	\$ 575,000.00 (Non-Match)
05-G110 (Prior Action)	\$ 175,000.00 (Match)
02-147 (Prior Action)	\$ 500,000.00 (Non-Match)
01-000 (Prior Action)	\$ 250,000.00 (Match)
00-050 (Prior Action)	\$ 1,500,000.00 (Non-Match)
98-028 (Prior Action)	\$ 1,500,000.00 (Match)
98-000 (Prior Action)	\$ 475,000.00 (Match)
96-000 (Prior Action)	\$ 250,000.00 (Match)
Local Cost	\$10,571,000.00

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 29-CGL (Cont.)

(Prior Actions: 3/24/10 Agenda, Item 20-CGL; 10/31/07 Agenda, Item 17-CGL; 04/18/07 Agenda, Item 26-CGL; 09/21/05 Agenda, Item 28-CGL; 10/22/04 McDonald letter; 09/08/04 Agenda, Item 41-CGL; 03/13/02, Item 31-CGL; 02/13/02 Agenda, Item 32-CGL; 04/18/01 Agenda, Item 36-CGL; 08/30/00 Agenda, Item 40-CGL; 03/10/99 Agenda, Item 39-CGL; 09/23/88 Agenda, Item 47-CGL; 08/27/97 Agenda, Item 63-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 Office of the Comptroller may not disburse State funds until after the Office of 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 enter into grant agreements for the following grants:

County Executive and County Council of Prince George’s County

Prince George’s Hospital System

“For the acquisition of property, and the design, construction, renovation, and capital equipping of infrastructure improvements for facilities within the Prince George’s Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene, Prince George’s County, and Dimensions Health Care Corporation submit a report to the budget committees on the proposed use of the funds to improve the system. The report shall be submitted by September 30, 2012. If the report has not been submitted by September 30, 2012, this authorization shall be restricted for the purposes of funding the State’s share of acquisition, design, and construction of a new Regional Hospital Center in Prince George’s County.”

\$4,000,000.00

Maryland Consolidated Capital Bond Loan of 2011 (MISC-Chapter 396, Acts of 2011; amended by Chapter 639, Acts of 2012)

DGS Item 019

\$10,000,000.00

Maryland Consolidated Capital Bond Loan of 2012 (MISC-Chapter 444, Acts of 2012) DGS Item 028 (SL-062-110-038)

MATCHING FUND No match required.

<u>BACKGROUND</u>	Total Project	\$14,000,000.00
	11-019 (This Action)	\$ 4,000,000.00
	12-028 (This Action)	\$10,000,000.00
	Local Cost	\$ 0.00

REMARKS

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS**ITEM** 31-CGL**MARYLAND DEPARTMENT OF AGING****NAME OF GRANTEE/BORROWER**Somerset County, Maintaining Active
Citizens (MAC) Center**PROJECT NO. AND TITLE**Senior Citizens Activities Centers
11916 Somerset Ave.
Princess Anne, MD 21853**DESCRIPTION**

In accordance with the Senior Citizens Activities Centers Loan provisions of the Maryland Consolidated Capital Bond Loan of 2012, which authorized a State grant in the amount of \$600,000.00 to support the conversion and renovation costs associated with the construction of a 7,471 gross square foot senior center at the former Westover Elementary School, Board of Public Works approval is being sought for the award of the construction contract at \$1,079,000.00.

PROCUREMENT METHOD

Competitive Sealed Bids

BIDDERS

Harper and Sons, Inc., Easton, MD
Nason Construction, Inc., Salisbury, MD
Harkins Contracting, Inc., Salisbury, MD
Somerset Well Drilling, Westover, MD
RBCI Corporation, Easton, MD

AMOUNT

\$1,079,000.00
\$1,174,265.00
\$1,195,000.00
\$1,199,651.00
\$1,236,000.00

AWARDHarper and Sons, Inc.
Easton, MD**AMOUNT**

\$1,079,000.00

REMARKS

Eligibility for grant participation includes \$379,000.00 for the construction contract and a contingency of \$221,000.00 for a total grant amount of \$600,000.00.

No State funds will be disbursed until the grantee has presented suitable evidence to the Office of Comptroller that it has expended the required matching funds for this project.

