



DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

February 19, 2014

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M

DEPARTMENT OF HUMAN RESOURCES

Washington County Department of Social
Services (WCDSS)
Hagerstown, MD

CONTRACT NO. AND TITLE

Project No. 001IT819375;
Unarmed Uniformed Guard Services
ADPICS NO. 001B4400415

DESCRIPTION

Approval is requested for a contract to provide
unarmed uniformed guard service for the Washington County Department of Social Services building in
Hagerstown, MD (approximately 54,000 sq. ft), with two parking lots, for a three-year period.

PROCUREMENT METHOD

Competitive Sealed Bids
(Small Business Reserve)

BIDS OR PROPOSALS

Universal Security LLC, Rockville, MD
KR Contracting, Inc., Hagerstown, MD
Legal Services Associates, Inc., Baltimore, MD

BASE BID

\$235,100.48
\$240,230.40
\$262,501.76

AWARD

Universal Security LLC
Rockville, MD
(SBR # SB 12-2173)

TERM

3/1/2014 – 2/28/2017

AMOUNT

\$235,100.48 (3 years)

MBE PARTICIPATION

0%

HIRING AGREEMENT ELIGIBLE

Yes

PERFORMANCE BOND

Yes

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M (Cont.)

REMARKS

This solicitation was posted on DGS website and solicited through *eMarylandMarketplace.com*. Three hundred twenty-five (325) firms received notice of the solicitation. Three (3) priced bids were received for bid opening on December 30, 2013.

The Contractor shall supply all labor, supplies, materials, training, uniforms and equipment necessary to provide one (1) full-time and two (2) part-time unarmed, uniformed guards at the Washington County Department of Social Services. These services shall be provided in an orderly, continuous and consistent manner, which will support the effective delivery of services with minimum amount of disruption to agency operations.

The Guard Services include coverage of the internal building rounds, external building rounds, and assigned parking lots. Services may also include operation of a walk-through and/or hand-held metal detector.

The recommended awardee, Universal Security LLC, has been determined to be a responsive and responsible Bidder, has confirmed its bid price, and is a Small Business Reserve vendor.

FUND SOURCES

N00 G5000 0819 \$25,855.04
N00 G5000 0819 \$78,467.04
N00 G5000 0819 \$78,767.68
N00 G5000 0819 \$52,010.72

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

14-0024-1110

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 2-M

DEPARTMENT OF HEALTH AND
MENTAL HYGIENE

Spring Grove Hospital Center
Smith Building
Catonsville, MD

CONTRACT NO. AND TITLE

Project No. SG-692-130-001;
Roof Replacement
ADPICS NO. 001B4400429

DESCRIPTION

Contractor will provide all labor, materials, and equipment necessary to replace the existing Built-up (BUR) roof. The existing roof is deteriorated beyond repair. The new roof system will consist of energy efficient flat and tapered insulation (1/4" per foot for positive drainage), a single ply Thermoplastic polyolefin (TPO) roof system complete with a twenty (20) year full system warranty that will include all metal work. The TPO roof surface is white, extremely energy efficient (Energy Star rated), and environmentally friendly. Also included is coating of the existing stucco penthouse wall system and scraping and painting of all mechanical metal support systems.

PROCUREMENT METHOD

Competitive Sealed Bids

BIDS OR PROPOSALS

Dimensions Construction Remodelers, Inc.
Hyattsville, MD
Cole Roofing Baltimore, MD
J&K Contracting, Inc. Capitol Heights, MD
Air Tech Solutions, Inc. Stafford, VA
CitiRoof Corporation Columbia, MD
Island Contracting, Inc. Beltsville, MD
Goel Services, Inc. Washington, DC
Nastos Construction, Inc. Washington, DC
CEEPCO Beltsville, MD

AMOUNT

\$343,500.00
\$346,742.00
\$422,250.00
\$428,075.00
\$448,100.00
\$462,200.00
\$499,966.00
\$669,273.00
\$697,616.00

AWARD

Dimensions Construction Remodelers, Inc.
Hyattsville, MD
(SBR # SB12-3792/MBE # 10-319)

AMOUNT

\$343,500.00

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 3-M

DEPARTMENT HUMAN RESOURCES

Carroll County Department of Social Services
(CCDSS)
Westminster, MD

CONTRACT NO. AND TITLE

Project No. 001IT819322;
Unarmed Uniformed Guard Services
ADPICS NO. 001B4400414

DESCRIPTION

Approval is requested for a contract to provide unarmed uniformed security guard services at the Department of Human Resources, Carroll County Department of Social Services for a five-year period.

PROCUREMENT METHOD

Competitive Sealed Bids

BIDS OR PROPOSALS

AMOUNT

Watkins Security Agency, Inc. Baltimore, MD	\$310,470.64
Universal Security, LLC. Rockville, MD	\$319,265.40
Legal Services Associates, Inc Baltimore, MD	\$330,662.16
Defensor Security, LLC. Alexandria, VA	\$334,825.36
Twenty-Nine Sixteen Protective Guard Lutherville, MD	\$344,348.68

AWARD

Watkins Security Agency, Inc.
Baltimore, MD

TERM

3/1/2014 - 2/28/2019

AMOUNT

\$310,470.64 (5 years)

MBE PARTICIPATION

0%

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

REMARKS

This solicitation was advertised and bid on *eMaryland Marketplace.com (eMM)* and on DGS website. Six (6) priced bids were received for the bid opening on January 3, 2014. One vendor was omitted for being non-responsive because bonds were not received with the bid. Approximately three hundred forty-five (345) vendors received notification of this solicitation directly from *eMM*. The recommended awardee, Watkins Security Agency, Inc., has been found responsive and responsible and has confirmed its bid.

The recommended awardee shall supply all labor, supplies, materials, training, uniforms, equipment, one (1) full-time, and one (1) half-time guard necessary to perform the uniformed unarmed guard service for the DHR, Carroll County Department of Social Services.

This contract requires guards to complete scheduled surveillance rounds, which includes the reception area, departments in secured areas, and all areas within the complex as required. The guard will be stationed in the reception area when not completing assigned rounds. Intervals to complete rounds will be determined as dictated by the internal/external factors and administration. The guards will monitor all traffic into agency's secured areas and maintain surveillance over worker/customer interviews if client appears irate, upset, or worker feels uneasy about the interview. Guard services may also include operation of a walk-through and/or hand-held metal detector. The Contractor shall pay the hourly rates set by Carroll County DSS.

FUND SOURCE

DHR Carroll County Operating Funds:

N00 14	G500	60%	GEN.	40%	FED	0819	70600	\$20,698.04
N00 15	G500	60%	GEN.	40%	FED	0819	70600	\$62,094.13
N00 16	G500	60%	GEN.	40%	FED	0819	70600	\$62,094.13
N00 17	G500	60%	GEN.	40%	FED	0819	70600	\$62,094.13
N00 18	G500	60%	GEN.	40%	FED	0819	70600	\$62,094.13
N00 19	G500	60%	GEN.	40%	FED	0819	70600	\$41,396.08

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

14-0086-1111

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 4-M

DEPARTMENT OF VETERANS AFFAIRS

War Memorial Commission Building
Baltimore, MD

CONTRACT NO. AND TITLE

Project No. WM-101-130-001;
Refurbish One (1) Two Stop Hydraulic
Elevator System
ADPICS NO 001B4400427

DESCRIPTION

Approval requested for the modernization and upgrading of the only elevator system. Complete elevator system upgrades including control systems, motor, hydraulic system, hoistway equipment, hall stations, elevator cab upgrades including new doors with associated operations and all cabling. Also included is electrical, emergency power, elevator machine room HVAC system for alarm upgrades to meet present day Building and Life Safety codes as well as ADA requirements.

PROCUREMENT METHOD

Competitive Sealed Bidding

BIDS OR PROPOSALS

Delaware Elevator, Inc., Upper Marlboro, MD
Nichols Contracting, Sandy Springs, MD

AMOUNT

\$249,500.08
\$281,759.00

AWARD

Delaware Elevator, Inc.
Upper Marlboro, MD

AMOUNT

\$249,500.08

TERM

180 Calendar Days

MBE PARTICIPATION

34%

PERFORMANCE BOND

100% of Full Contract Amount

REMARKS

This project was advertised for construction on November 7, 2013. Bids were received on December 12, 2013 with two bidders responding. Both bidders are resident businesses to the State of Maryland. The MBE goal of 30% was met and exceeded by Delaware Elevator, Inc. and approved by the DGS MBE Office.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 4-M (Cont.)

The recommended awardee will be responsible for preventive maintenance during the contract period and for two (2) years after completion.

FUND SOURCES

\$241,300.00 - Item 007 MCCBL 2012
\$ 8,200.08 – U/A Operating Funds

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

13-3178-1111

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 5-M

DEPARTMENT OF HUMAN RESOURCES Frederick County Department of Social Services
(FCDSS) Frederick, MD

CONTRACT NO. AND TITLE Project No. 001IT819260;
Unarmed Uniformed Guard Services
ADPICS NO. 001B4400418

DESCRIPTION Approval is requested for a contract to
provide unarmed uniformed guard services at the DHR, Department of Social Services,
Frederick County Department of Social Services for a three-year period.

PROCUREMENT METHOD Competitive Sealed Bids
(Small Business Reserve)

<u>BIDS OR PROPOSALS</u>	<u>AMOUNT</u>
BTI Security, LLC Rockville, MD	\$222,965.76
Amazing Security & Investigations, LLC Silver Spring, MD	\$232,133.76
Graham Security Services Glen Burnie, MD	\$240,690.56
Universal Security, LLC Rockville, MD	\$252,670.08

AWARD BTI Security, LLC
Rockville, MD
(MBE #03-545, SBR# SB12-9607)

TERM 3/1/2014 - 2/28/2017

AMOUNT \$222,965.76 (3 years)

MBE PARTICIPATION 100% (5% sub-goal)

PERFORMANCE BOND Yes

REMARKS This solicitation was advertised and bid on
eMaryland Marketplace.com and on DGS Bid Board. Approximately 334 vendors received
notification of this solicitation directly from *eMaryland Marketplace.com*. Five (5) priced bids
were received. The bid opening was on November 22, 2013.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 5-M (Cont.)

This solicitation was a Small Business Reserve procurement The apparent low bid received was non-responsive. No Bid Affidavit, Bid Bond, or Mandatory Affidavits were received with the lowest bid. The recommended awardee, BTI Security LLC (“BTI”), has been found responsive and responsible and has confirmed its bid. BTI is an MDOT certified MBE contractor.

BTI Security shall pay the hourly rates set by DHR Frederick County DSS.

BTI shall supply all labor, supplies, materials, training, uniforms, equipment, one (1) full-time, and one (1) part-time guard necessary to perform the uniformed unarmed guard service for the DHR, Frederick County Department of Social Services in strict conformance with the methods and conditions specified in the Section C-of the specifications.

FUND SOURCES

DHR Frederick County Operating Funds:				
N00	14	71000	G5000	0819
N00	14	71000	G0010	0819
N00	14	71000	G3010	0819
N00	14	71000	G4100	0819
N00	14	71000	G6010	0819
N00	14	71000	G4830	0819
N00	15	71000	G3010	0819
N00	15	71000	G0010	0819
N00	15	71000	G3010	0819
N00	15	71000	G4100	0819
N00	15	71000	G6010	0819
N00	15	71000	G4830	0819
N00	16	71000	G5000	0819
N00	16	71000	G0010	0819
N00	16	71000	G3010	0819
N00	16	71000	G4100	0819
N00	16	71000	G6010	0819
N00	16	71000	G4830	0819
N00	17	71000	G5000	0819
N00	17	71000	G0010	0819
N00	17	71000	G3010	0819
N00	17	71000	G4100	0819
N00	17	71000	G6010	0819
N00	17	71000	G4830	0819

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 6-GM

REFERENCE

In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract(s) noted below in the total amount of \$283,903.20 (5 items).

A.	Department of Public Safety and Correctional Services	Maryland Correctional Training Center (MCTC) Administration Building (Washington County)
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DESCRIPTION

Approval requested to evaluate and design a replacement for the current chilled water HVAC system located in the MCTC Administration Building mechanical room.

REMARKS

The Indefinite Quantity Contract (IQC) DGS-12-004-IQC was developed for DGS to provide Mechanical, Electrical, and Plumbing Engineering Services for multiple projects greater than \$25,000.00 and not greater than \$200,000.00. Under this agreement individual contract awards may not exceed \$200,000.00. Selected firms may be awarded more than one contract; however, the total amount for contracts awarded to any one firm may not exceed \$500,000.00.

CONTRACT NO. & TITLE

Project No. KA-611-140-001;
Chilled Water HVAC Replacement,
Maryland Correctional Training Center
Administrative Building Washington
County, MD

PROCUREMENT METHOD

Maryland Architectural and Engineering
Services Act

AWARD

Johnson, Mirmiran & Thompson, Inc.
Pikesville, MD

AMOUNT

\$32,498.56

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 6-GM (Cont.)

FUND SOURCE

MCCBL 2012/Item 007 (Provide funds for The State Capital Facilities Renewal Program-Statewide.)

B. Department of the General Services

Borgerding District Court/Multi-Service Center (Baltimore City)

DESCRIPTION

Approval requested to evaluate and design the required courtroom modifications at the Edward F. Borgerding District Court/Multi-Service Center, Located at 5800 Wabash Avenue needed to meet ADA standards.

REMARKS

The Indefinite Quantity Contract (IQC) DGS-13-100-IQC was developed for DGS to provide architectural and engineering services for multiple projects greater than \$25,000.00 and not greater than \$200,000.00. Under this agreement individual contract awards may not exceed \$200,000.00. Selected firms may be awarded more than one contract; however, the total amount for contracts awarded to any one firm may not exceed \$500,000.00.

CONTRACT NO. & TITLE

Project No. BC-751-140-001;
 ADA Modifications at Edward F.
 Borgerding District Court/Multi-Service
 Center, 5800 Wabash Ave, Baltimore, MD

PROCUREMENT METHOD

Maryland Architectural and Engineering
 Services Act

AWARD

Wheeler Goodman Masek and Associates,
 Inc. Annapolis, MD

AMOUNT

\$39,801.64

FUND SOURCE

\$30,803.35 MCBBL 2011/Item 001
 \$ 8,998.29 MCBBL 2012/Item 003
 (Provide funds to design, construct
 Handicapped accessibility modifications at
 State owned facilities.)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 7-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 \$44,365.00 (1 item).

Department of Natural Resources

The fund sources for this particular item 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)

Sandy Point State Park
Annapolis, MD
(Anne Arundel County)

DESCRIPTION

This project is to remove existing ejector pumps, associated valves, electrical wiring etc., and replace with new equipment. Replace one existing mechanical flange with new ductile iron flange adapter and new bolts. Install two new plug valves & two lever check valves & associated stainless steel pipe work between same. Install two 6.2 hp submersible ejector pumps. Install new circuit (approx 75 lf) to feed new control panel, to be wired using THHW #4AWG copper conductors, including ground. Remove all debris off State property. Provide Maintenance Manuals and Electrical Inspection Certificate.

CONTRACT NO. & TITLE

Project No. P-021-131-010;
Rebuild Sewage Ejector Station

PROCUREMENT METHOD

Small Procurement

AWARD

DSI., Inc.
Baltimore, MD

AMOUNT

\$44,365.00

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE**ITEM** 9-LT

DEPARTMENT OF HUMAN RESOURCES Baltimore City Child Protective Services
(Baltimore City)

Landlord HOW NOR Limited Partnership
108 W. Timonium Rd.
Timonium, MD 21093

Property Location 2000 N. Howard St.
Baltimore, MD 21211

<u>Space Type</u>	Surface Parking	<u>Lease Type</u>	New	<u>Number of Spaces</u>	50
<u>Duration</u>	1 Year and 7 Mos.	<u>Effective</u>	3/1/2014		
<u>Annual Rent</u>	\$54,000.00	<u>Rate/Space/Month</u>	\$90.00	1 st Year	
	\$33,250.00		\$95.00	7 Months	

Utilities Responsibility Landlord

Custodial Responsibility Landlord

Previous Board Actions 4/16/2003 – 12-L; 1/8/1997 – 29-L.
Fund Source N00G0003 FY PCA G3010 Aobj 0705

Remarks

1. These spaces are used by Child Protective Service Employees and clients.
2. The number of spaces does not comply with the 3:1 ratio established for this area. However, the parking does comply with the 2:1 ratio. In addition to the above space, the agency has use of 107 parking spaces at no charge which are included in the office lease for state vehicles, client parking, handicapped parking and employees. Due to the nature of the agency's work, employees are in and out of the office on a frequent basis and are on call 24/7 and often accompanied by a child. The additional parking assists with the in and out nature of the agency's work.
3. The lease contains a termination for convenience clause.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

TENANT LEASE

ITEM 9-LT (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

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 10-CGL

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

Board of Directors of St. Clare of Assisi, Inc. (Baltimore City)

Stone House Preservation and Rehabilitation

“For the planning, repair, construction, renovation, reconstruction, and capital equipping of the Stone House.”

\$275,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI - Chapter 424, Acts of 2013)

DGS Item G118 (SL-030-130-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2015 and the Board of Public Works to certify a matching fund. The Board of Directors of St. Clare of Assisi, Inc. has submitted evidence that it has \$319,178.02 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND

Total Project	\$ 581,000.00
13-G118 (This Action)	\$ 275,000.00
Local Cost	\$ 306,000.00

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 11-CGL (Cont.)

FUND SOURCE

Eligible project costs are \$169,775.00. This includes \$169,000.00 for acquisition and \$775.00 for appraisals.

\$69,290.00 (40.8%) – Main Street Housing, Inc.
 Department of Housing and Community Development
 (DHCD)
 \$100,485.00 (59.2%) – State Grant MCCBL 2010

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-CGL

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

*Board of Directors of Friends of Carroll Creek Urban Park, Inc. (Frederick County)
Color on the Creek Improvements*

*“For the design, construction, and capital equipping of Carroll Creek Linear Park,
including enhancing water quality and general aesthetics.”*

\$20,000.00

*Maryland Consolidated Capital Bond Loan of 2013 (LSI - Chapter 424, Acts of 2013)
DGS Item G069, (SL-031-130-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2015 and the Board of Public Works to certify a matching fund. The Board of Directors of Friends of Carroll Creek Urban Park, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$36,066.00 in eligible expenditures to meet the matching fund requirement.

Board of Public Works approval is also requested to reimburse the Board of Directors of Friends of Carroll Creek Urban Park, Inc. \$16,066.00 for eligible expenditures.

<u>BACKGROUND</u>	Total Project	\$45,000.00
	13-G069 (This Action)	\$20,000.00
	Local Cost	\$25,000.00

REMARKS

- (1) The grant agreements have been modified to include the Mayor and Board of Aldermen of the City of Frederick as “beneficiary” throughout the document.
- (2) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (3) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-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 13-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

Roland Park Fire Station Rehabilitation

“For the repair and renovation of the Roland Park Fire Station, located in Baltimore City.”

\$110,000.00

*Maryland Consolidated Capital Bond Loan of 2009 (LSI - Chapter 485, Acts of 2009; amended by Chapter 396, Acts of 2011; amended by Chapter 430, Acts of 2013)
DGS Item G100, (SL-032-130-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a \$20,000.00 matching fund no later than December 1, 2013 and the Board of Public Works to certify a matching fund. The Mayor and City Council of the City of Baltimore have submitted evidence in the form of canceled checks and invoices of \$60,749.03 in eligible expenditures to meet the matching fund requirement. *Documents for certification of match were received by the Department of General Services prior to December 1, 2013.*

Board of Public Works approval is also requested to reimburse the Mayor and City Council of the City of Baltimore \$40,749.03 for eligible expenditures.

BACKGROUND

Total Project	\$169,459.00
09-G100 (This Action)	\$110,000.00
Local Cost	\$ 59,459.00

REMARKS

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

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 13-CGL

(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 14-CGL (Cont.)

up to a \$5.9 million bond through the Maryland Health and Higher Educational Facilities Authority (“MHHEFA”). The Bank has committed to purchase the bond. In addition, to finance certain amounts which are not eligible for tax-exempt financing, the Bank also has committed to a taxable loan up to \$1.7 million . As a condition of the bond purchase and the taxable loan, the Bank is requiring that the bond and the taxable loan each be secured by a deed of trust covering most of Family Service Agency’s properties and facilities, including the property for which the above-referenced grant was issued.

The Board is now requested to approve 1) A waiver and release of the State’s right of recovery for the property located at 640 E. Diamond Ave., Gaithersburg, MD 20877 conditioned upon the transfer and recording of the right of recovery to the property located at 610 E. Diamond Ave. and 2) A subordination of the State’s legal and equitable rights under the Right of Recovery to Cardinal Bank. The approvals will permit Family Services Agency, Inc., to close on the Cardinal Bank re-finance.

A DHMH Assistant Attorney General has reviewed and approved the release of the State’s right of recovery conditioned upon the transfer and recording of the right of recovery to the property located at 610 E. Diamond Ave. and the Waiver of Priority Declaration and Subordination Agreement for legal sufficiency. The Department of Health and Mental Hygiene recommends Board approval.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION