

DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

May 13, 2015

	Pages
Energy Performance	1 thru 6
Maintenance	7 thru 10
General Miscellaneous	11 thru 14
Real Property	15 and 16
Leases	17 thru 23
Capital Grants and Loans	24 thru 45
Maintenance	46 and 47
Equipment	48 thru 50
General Miscellaneous	51 thru 60
Real Property	61 thru 63
Leases	64 thru 72
Capital Grants and Loans	73 thru 102
Equipment	103 and 104

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

DEPARTMENT OF JUVENILE SERVICES Charles Hickey School, Parkville, MD

Baltimore Juvenile Justice Center,

Baltimore, MD

Lower Eastern Shore Children's Center,

Salisbury, MD

Alfred D Noyes Children's Center,

Rockville, MD

Western Maryland Children's Center,

Hagerstown, MD

Victor Cullen Center, Sabillasville, MD

ORIGINAL CONTRACT NO. & TITLE Project No. EC-006-013-003;

Phase II- Comprehensive Energy Efficiency

Program for the Department of Juvenile

Services

ADPICS NO. 001B5400486

PHASE 1 CONTRACT APPROVED DGS Procurement Review Board, 6/14/2014

ORIGINAL PROCUREMENT METHOD Competitive Sealed Proposals

BPW - July 28, 2010 Item 1-EP Revised (DGS-06-EPC-IDC-6.0 : Agreement to

Provide Energy Services for the

Development and Implementation of Energy

Performance Project with Phase I Fees

\$250,000.00 or Less)

CONTRACTOR Johnson Controls, Inc.

Sparks, MD

DESCRIPTION Board of Public Works approval is requested

for Phase-II of an energy performance contract with Johnson Controls to implement energy saving measures for the Department of Juvenile Services at its Charles Hickey School, Baltimore Juvenile Justice Center, Lower Eastern Shore Children's Center, Alfred D. Noyes Children's Center, Western Maryland Children's Center, and Victor Cullen Center Facilities based on the results of the Phase-I conducted by Johnson Controls, on 2/27/2015, and approved by

<u>DEPARTMENT OF GENERAL SERVICES</u> <u>ACTION AGENDA</u>

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP (Cont.)

Department of General Services Procurement Review Board (DPRB). Phase II requires the incumbent to furnish detailed engineering, construction, start-up, training, maintenance services, and a savings guarantee for the approved program.

CONTRACT AMOUNT \$8,778,729.00

<u>AWARD</u> Johnson Controls, Inc

PERFORMANCE BOND \$6,682,358. (capital cost, including Phase I

Study)

MBE PARTICIPATION 30% (Full Split: 7% African American, 4%

Asian American)

REMARKS The Indefinite Delivery Contract (IDC)

approved by Board of Public Works included awards to seven contractors. As provided for in that IDC, all seven contractors were invited to respond to the Request for Proposal (RFP) to complete a Phase-I Engineering Feasibility Study and development of saving program for Charles Hickey School and Baltimore Juvenile Justice Center facilities. Based on criteria established in the RFP, and the proposed submitted by all the ESCO's, JCI was the highest ranking firm and was selected for the award.

Under the IDC approved by the Board, if the State decides to proceed to Phase-II, the Phase-II proposal is subject to BPW approval.

Phase-I of this project was awarded to Johnson Controls, Inc. on June 4, 2014 to develop comprehensive energy efficiency and guaranteed savings program to assist the Department of Juvenile Services in achieving a reduction in energy consumption through the installation of capital equipment and the implementation of maintenance services. A detailed engineering study was completed, including specific recommendations, equipment layouts, preliminary specifications, construction cost, yearly maintenance costs, and guaranteed energy and energy related savings. That study was determined to have met the objectives of the RFP and found acceptable. In accordance with provisions of the approved IDC contract, Johnson Controls, Inc., the firm who performed the acceptable Phase I study, is now the only firm invited to perform the Phase II work implementing the Phase I plan.

Final capital and maintenance costs were diligently negotiated by The Department of General Services (DGS), and represent fair market value for these services.

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP (Cont.)

The energy performance project will support the Department of Juvenile Services facility operations through the implementation of energy conservation and facility improvements. This implementation will also improve the environmental comfort at the facilities. All project costs will be funded through guaranteed savings in energy-related costs.

CONTRACTOR'S PROPOSED SCOPE OF WORK

Under the Phase-II contract, the project's proposed energy conservation measures to be implemented at Department of Juvenile Services facilities will reduce energy consumption, improve occupant comfort, reduce maintenance and operating costs, increase facility reliability, and generate positive a cash flow each of the next 13 years. The guaranteed cash flow over the 13 year contract period is \$10,356,638. The proposed facility improvements that lead to achieving the previously identified goals include the following:

Charles Hickey School

- Interior and exterior lighting system upgrades
- High efficiency low flow water fixtures
- Boiler burner control system upgrade
- Boiler replacement
- HVAC system upgrade with cooling addition
- HVAC system upgrade
- High efficiency furnace
- Building automation and controls system upgrade
- Kitchen exhaust hood controls installation
- Hot water loop controller installation
- Walk-in cooler and freezer control upgrades
- Electric and natural gas sub-meter installation
- Dishwasher replacement

Baltimore Juvenile Justice Center

- Interior and exterior lighting system upgrades
- Lighting control system upgrades
- High efficiency low flow water fixtures
- Building weatherization
- Boiler burner control system upgrade
- Constant volume to variable air volume air handling unit conversion
- Variable frequency drive replacement

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP (Cont.)

Baltimore Juvenile Justice Center (Cont.)

- Building automation and controls system upgrade
- Kitchen exhaust hood controls installation
- Hot water loop controller installation
- Walk-in cooler and freezer control upgrades

Lower Eastern Shore Children's Center

- Exterior lighting system upgrades
- HVAC system upgrade
- Building automation and controls system upgrade
- Kitchen exhaust hood controls installation

> Alfred D. Noyes Children's Center

- Interior and exterior lighting system upgrades
- High efficiency low flow water fixtures
- Boiler replacement
- Domestic hot water system upgrade
- Chiller replacement
- Building automation and controls system upgrade

▶ Western Maryland Children's Center

- Interior and exterior lighting system upgrades
- High efficiency low flow water fixtures
- Building weatherization
- Building automation and controls system upgrade
- Hot water loop controller installation

➤ Victor Cullen Center

- Interior and exterior lighting system upgrades
- High efficiency low flow water fixtures
- Building weatherization
- Boiler burner control system upgrade
- HVAC system upgrade with cooling addition
- Domestic hot water system upgrade
- Building automation and controls system upgrade
- Kitchen exhaust hood controls installation
- Hot water loop controller installation

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP (Cont.)

FUND SOURCES \$5,449,725.00 Energy Performance Contracting Master

Lease Purchase Agreement

\$ 400,000.00 MCCBL 2013/Item 010

\$ 200,000.00 DJS Fund Cert – V00 H010 H412 0812 \$1,000,000.00 State Agency Loan Program (SALP) \$2,330,638.00 DJS Operating Budget (over 13 years)

\$9,380,363.00 TOTAL FUNDING

Funding Summary

	Project	SALP	Capital	Operating	Financed	Agency
	Cost	Funded	Fu	nded	Cost	Operating Cost*
Phase I Feasibility Study	\$57,350	\$0			\$57,350	\$0
Design/ Construction	\$6,625,008	\$800,000	\$400,000	\$200,000	\$5,225,008	
Maintenance (over 13 years)	\$2,096,371	\$0			\$0	\$2,096,371
Johnson Controls, Inc.	\$8,778,729	\$800,000	\$400,000	\$200,000	\$5,282,358	\$2,096,371
Construction Inspection (DGS)	\$200,000	\$200,000			\$0	\$0
M&V (DGS over 13 years)	\$234,267	\$0			\$0	\$234,267
Project Total	\$9,212,996	\$1,000,000	\$60	0,000	\$5,282,358	\$2,330,638

ENVIRONMENTAL IMPACT

Annual Dollar Amount Saving From

Energy, Operational & Maintenance = \$778,619 Total in 13 Years = \$10,356,638

ENERGY PERFORMANCE, PHASE II

ITEM 1-EP (Cont.)

Annual Energy and Water Reduction

- Electricity kWh 3,561,750 - Natural Gas = 96,991 Therms - Fuel Oil 25,679 Gallons = - Water 4,283,000 Gallons Propane = -5,001* Gallons

Annual Emissions Reductions

- CO2 (Greenhouse Gas) = 3,824,892 lbs. - SO2 (Sulfur Dioxide) = 9,069 lbs. - NOX (Nitrous Oxides) = 3,348 lbs.

RESIDENT BUSINESS Yes

MD TAX CLEARANCE 15-0912-1111

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

^{*} Propane usage will increase due to fuel switching. Propane is less expensive than current fuel source.

MAINTENANCE CONTRACT

<u>ITEM</u> 2-M Agency Contact: Nancy Hevey

410.767.4045

nancy.hevey@maryland.gov

DEPARTMENT OF GENERAL SERVICES Ellicott City District Court/Multi

Service Center (ECDC/MSC)

Ellicott City, MD

CONTRACT NO. AND TITLE Project No.:001IT819784;

Unarmed Uniformed Guard Services

ADPICS NO. 001B5400443

DESCRIPTION Approval is requested for a contract to

provide unarmed uniformed guard services at the Ellicott City District Court/Multi-Service

Center located in Ellicott City, Maryland for a three (3) year period.

PROCUREMENT METHOD Competitive Sealed Bids

(Small Business Reserve)

BIDS OR PROPOSALS AMOUNT

Strategic Protective Services, Inc., Lanham, MD \$425,975.04 Amazing Security & Investigations, LLC. \$434,711.52

Greenbelt, MD

BTI Security, Inc., Rockville, MD \$446,931.36 All County Investigation & Security Agency \$585,154.08

Ellicott City, MD

<u>AWARD</u> Strategic Protective Services, Inc.

Lanham, MD

(SBR# SB12-2247)

AMOUNT \$425,975.04 (3 Years)

TERM 7/1/2015 - 6/30/2018

MBE PARTICIPATION 5%

PERFORMANCE BOND No

MAINTENANCE CONTRACT

ITEM 2-M (Cont.)

HIRING AGREEMENT ELIGIBLE Yes

REMARKS

A notice of availability of an Invitation to Bid (ITB) was posted on the DGS Web Site, and *eMaryland Marketplace.com* on 1/9/2015 as a Small Business Reserve (SBR) procurement with a Minority Business Enterprise (MBE) goal of 5%. Approximately three hundred eighty-eight (388) vendors received notification for this solicitation. Five (5) priced bids were received on 1/30/2015, through *eMaryland Marketplace.com*, of which all were SBR certified.

One bidder was deemed not responsible based on their failure to provide references that were comparable in scope and magnitude of the services detailed in the specifications.

By letter dated 10/15/2014, Maryland Works waived their interest in this contract.

Strategic Protective Services, Inc. ("Strategic") has been recommended for award in the amount of \$425,975.04. Strategic has provided the required mandatory affidavits and has shown that they have the necessary experience to perform unarmed guard service. The recommended contractor has been found responsible, its bid responsive and has confirmed its bid.

FUND SOURCE (DGS Operating Funds)

H00 16 33511 0823 \$141,991.68 H00 17 33501 0823 \$141,991.68 H00 18 33501 0823 \$141,991.68

TAX COMPLIANCE NO 15-0546-1110

RESIDENT BUSINESS Yes

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

MAINTENANCE CONTRACT

3-M **ITEM** Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

DEPARTMENT OF GENERAL SERVICES Patuxent Institute and Maryland Correction

Institute-Women (MCIW)

CONTRACT NO. AND TITLE Project No. KD-491-120-001;

> **New ADA Access Modifications** at Patuxent Institute and MCIW ADPICS NO. 001B5400467

DESCRIPTION

Approval is requested for a contract to provide all materials, labor, and equipment to build a concrete access ramp for the inmates at Patuxent Institute and a concrete access ramp at MCIW. Additionally, a chairlift and improved access routes will be installed at MCIW for the inmates and visitors, in order to comply with ADA 2010 standards at these two correctional facilities.

PROCUREMENT METHOD Competitive Sealed Bids

BIDS OR PROPOSALS	AMOUNT
Protec Construction, Inc., Hyattsville, MD	\$339,600.00
Boulevard Contractors Corp., Owings Mills, MD	\$347,650.00
JLN Construction Services, LLC, Baltimore, MD	\$351,800.00
Garcete Construction Co., Inc. Bladensburg, MD	\$460,724.00
M&S Enterprises, Inc., Shady Side, MD	\$483,474.00

AWARD Protec Construction, Inc.

Hyattsville, MD

AMOUNT \$339,600.00

TERM 180 Calendar Days

MBE PARTICIPATION 10% (No Split)

VSBE PARTICIPATION 2%

PERFORMANCE BOND 100% of Full Contract Amount

MAINTENANCE CONTRACT

ITEM 3-M (Cont.)

REMARKS This project was advertised for bid on 12/2/2014 on *eMaryland Marketplace.com*. Five bids were received on 1/16/2015. The recommended contractor has been found responsible, its bid responsive and has confirmed its bid.

FUND SOURCES \$ 22,541.50 DOD Funding MCCBL

2010/Item-008

\$ 14,213.59 MCCBL 2011/Item-001 \$292,844.91 MCCBL 2012/Item 003 \$ 10,000.00 DPSCS Funding 603-10-

2009-CCFM-049

\$339,600.00 Total

RESIDENT BUSINESS Yes

TAX COMPLIANCE NO. 15-0212-000

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

APPROVED DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

GENERAL MISCELLANEOUS

ITEM 4-GM Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

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 \$110,912.00 (2 items).

A. Department of Public Safety and Chesapeake Detention Facility

Correctional Services Baltimore, MD

DESCRIPTION Approval is requested for a contract to

provide all labor, materials, and equipment for a fully operational control systems for four air handler units and associated components located in the boiler mechanical room at the Chesapeake Detention Facility at 401 E. Madison St. in Baltimore.

REMARKS This project was advertised on *eMaryland*

Marketplace.com on 2/14/2015 and the bids were opened on 2/18/2015. Four (4) bids were received. The recommended contractor has been found responsible, its bid responsive and has confirmed its bid. The contractor plans to achieve the 5% MBE participation.

CONTRACT NO. AND TITLE Project No. KK-401-150-001;

Upgrade Controls

PROCUREMENT METHOD Competitive Sealed Bids

AWARD Fresh Air Concepts, LLC,

Baltimore, MD

AMOUNT \$85,920.00

TERM 120 Days from Notice to Proceed

MBE PARTICIPATION 5%

FUND SOURCES MCCBL 2012/Item 007 (Provide funds for

the State Capital Facilities Renewal Program

Statewide.)

GENERAL MISCELLANEOUS

ITEM 4-GM (Cont.)

B. Department of Public Safety and Poplar Hill Pre-Release Unit (PHPRU)

Correctional Services Quantico, MD (Wicomico County)

<u>DESCRIPTION</u> This project provides for engineering

services for the removal & replacement of eight (8) #2 Oil Boilers rated at 230,000 btu with four (4) new high efficient package boilers. In addition, to include removal & replacement of all existing Control Panels, Piping, Valves, Couplings & Circulating pumps. They are extremely inefficient and over twenty-five (25) years old.

REMARKS An approved list of consultants was

developed for DGS to provide architectural services for construction projects through the States Small Business Reserve program. Under this process individual contract awards may not exceed \$25,000. Selected firms may be awarded more than one contract in rotation basis.

CONTRACT NO. & TITLE Project No. KP-591-151-001;

Replace Boilers at Main Facility-Poplar Hill

Pre-Release Unit

PROCUREMENT METHODMaryland Architectural and Engineering

Services Act

AWARD M S Engineers, Inc.

AMOUNT \$24,992.00

FUND SOURCE MCCBL 2013/Item 010 (Provide funds for

the State Capital Facilities renewal program-

Statewide)

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

GENERAL MISCELLANEOUS

5-GM **ITEM** Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

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. Total amount of funds used is \$110,241.21 (2 items).

Department of Natural Resources

The fund sources for these particulars will be designated as: MCCBL 2010/Item 016 (DNR Critical Maintenance Program) MCCBL 2013/Item 015 (DNR Critical Maintenance Program)

Merkle Wildlife Sanctuary A. 11704 Fenno Rd Upper Marlboro, MD 20772

DESCRIPTION

The project consists of the Contractor providing all labor, equipment, materials, supplies, insurance, etc., necessary to renovate the exterior of the Visitors Center at Merkle Wildlife Sanctuary in Prince Georges County.

REMARKS A notice of availability of an Invitation to Bid (ITB) was posted on the DGS website, and eMaryland Marketplace.com 762 firms were notified of this solicitation on eMaryland Marketplace.com. Eight (8) bids were received. The contract duration is 120 calendar days. The engineer's estimate is \$86,765.70. Sufficient funds are available to proceed with the award.

The recommended contractor Prisma, LLC has been found responsive and responsible and has confirmed their bid.

Project No. G-017-140-010; **CONTRACT NO. AND TITLE**

Exterior Renovations to Visitors Center

PROCUREMENT METHOD Competitive Sealed Bids

Prisma, LLC AWARD

Silver Spring, MD

AMOUNT \$85,350.00

GENERAL MISCELLANEOUS

ITEM 5-GM (Cont.)

MBE PARTICIPATION 10% (no split sub goal)

FUND SOURCE MCCBL 2013/Item 015

B. Assateague State Park Berlin, MD

DESCRIPTION This project provides for engineering services for the site investigation, preparation of construction contract documents and all necessary reviews of contract documents, bidding and construction administration services, including shop drawing review and approval, meetings and technical consultation for the On-Site Sewage Disposal System at Assateague State Park. Work to include design and placement of the drain field (disposal) system, and approvals/permits required for the construction of this system.

REMARKS An approved list of consultants was developed for DGS to provide architectural services for construction projects through the States Small Business Reserve program. Under this process individual contract awards may not exceed \$25,000.00. Selected firms may be awarded more than one contract in rotation basis.

CONTRACT NO. & TITLE Project No. P-000-111-911;

> On-Site Sewage Disposal System Assateague State Park - Berlin, MD

PROCUREMENT METHOD Maryland Architectural and Engineering

Services Act

ADP Consultants, Inc. AWARD

Potomac, MD

AMOUNT \$24,891.21

FUND SOURCE MCCBL 2010/Item 016

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

APPROVED DISAPPROVED DEFERRED **WITHDRAWN**

WITH DISCUSSION WITHOUT DISCUSSION

REAL PROPERTY

ITEM 6-RP Agency Contact: Wendy Scott-Napier

410.767.4088

wendy.scott-napier@maryland.gov

DEPARTMENT OF NATURAL RESOURCES Chesapeake Forest Lands

Somerset County

File #'s 00-4193 & 00-8440

REFERENCE Approval is requested for a Release of

Easement for a twenty foot (20') wide access road used by the Department of Natural Resources (DNR) for access to and from the public road known as Mennonite Church Road and DNR's property. The twenty foot (20') wide access road is no longer needed by DNR. Reference is made to item 13-RP approved on 8/11/10 which declared 23.49 acres of Chesapeake Forest Lands in Somerset County surplus to the State and recommended the relocation of DNR's access road on the property to a fifty foot (50') wide parcel retained by DNR. Reference is also made to item 9-RP approved on 4/20/11 for an exchange of 23.49 acres of Chesapeake Forest Lands for 21.01 acres of property owned by the Holly Grove Mennonite Church. The exchange was of substantially equal value.

In the deed of conveyance for the 23.49 acres of land, DNR reserved a twenty foot (20') wide easement for ingress and egress to Mennonite Church Road, to be used while the Holly Grove Mennonite Church constructed a relocated access roadway on the fifty foot (50') wide parcel retained by DNR. DNR agreed that it would release and terminate the easement once the relocated access road was completed in accordance with the terms of a right of entry agreement and to the satisfaction of DNR. The access road has since been completed to DNR's satisfaction in accordance with the right of entry agreement, and DNR no longer needs the road.

Title and transfer documents are subject to legal review.

GRANTOR State of Maryland, to the use of the

Department of Natural Resources

GRANTEE Holly Grove Mennonite Church, Inc.

PROPERTY 20' wide easement

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

REAL	PROPERTY

ITEM 6-RP (Cont.)

REMARKS The Departments of Natural Resources and

General Services recommend approval of this item.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

LANDLORD LEASE

ITEM 7-LL-MOD Agency Contact: Robert Suit

410.767.1819

robert.suit@maryland.gov

DEPARTMENT OF NATURAL RESOURCES Land and Property Management

(Baltimore County)

Tenant Baltimore County, Maryland

301 Washington Ave. Towson, MD 21204

Property Location Gunpowder Falls State Park

Cromwell Valley

Baltimore County, MD

Space Type Land Lease Type Modification Acres 19.97+ Additional

Duration 1 Year & 48 days

Annual Rent \$1.00

2 48 days <u>Effective</u> 5/1/2015

<u>Utilities Responsibility</u> Tenant

Custodial Responsibility Tenant

Previous Board Action(s) 9/18/96 -18-L; 12/16/98 - 15-L; 6/25/08 -7-RP & 8-LL

History/Background Reference is made to Board of Public Works Action Agenda Item 18-L of 9/18/1996, wherein the Board of Public Works (BPW) approved a Lease Agreement ("Lease") for a twenty (20) year term with Baltimore County, Maryland (Tenant) for two hundred twenty plus or minus (220+/-) acres of land containing six (6) houses ("Premises") on the property formerly known as the Merrick Property located in Gunpowder Falls State Park.

On December 16, 1998 the BPW approved Item 15-L, the First Amendment to the Lease to incorporate a Master Concept Plan and permitted Baltimore County, Maryland to sublease.

On June 25, 2008 the BPW approved Item 8-LL, the Second Amendment to the Lease to add forty nine plus or minus (49+/-) additional acres of land known as the Barrans Property acquired by the State and approved by the BPW on 6/25/2008 as Item 7-RP.

LANDLORD LEASE

ITEM	7-LL-MOD	(Cont.)
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BPW approval is now sought for a Third Amendment to the Lease to include nineteen point nine seven plus or minus (19.97+/-) acres of additional land known as the Rice/Baldwin Property. The total acreage of the Lease should this Third Amendment be approved will be two hundred eighty-eight point nine seven plus or minus (288.97+/-) acres.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

TENANT LEASE

<u>ITEM</u> 8-LT Agency Contact: Robert Suit

410.767.1819

robert.suit@maryland.gov

DEPARTMENT OF GENERAL SERVICES

Multiple Agencies (Baltimore City)

Maryland Transit Administration (MTA)
Public Service Commission (PSC)
Office of the Public Defender (OPD)
Maryland State Board of Contract Appeals (MSBCA)
State Department of Assessments & Toyotion (SDAT)

State Department of Assessments & Taxation (SDAT)

Department of Health & Mental Hygiene (DHMH)

Landlord Fayver Parking Properties, LLC

100 Washington St. Newark, NJ 07102

Property Location 100 W. Fayette St.

Baltimore, MD 21201

Space Type	Garage Parking	<u>Lease Type</u> New		Number of	Spaces
Duration	2 Years	Effective 5/10/20	15	MTA	59
Annual Rent	\$244,800.00	Rate/Space/Month	\$120.00	PSC	48
				OPD	19
				MSBCA	3
Utilities Resp	<u>onsibility</u>	Landlord		SDAT	31
Custodial Re	sponsibili <u>ty</u>	Landlord		DHMH	10
				Total	170

<u>Previous Board Actions</u> 9/17/14 – 20-LT; 5/6/09-13-LT; 4/18/07 Item 13-LT;

4/13/05 Item 8-L.

Fund Sources

MTA	100% Special	J05H0105 PCA 022060 AOBJ 0760 COBJ 0705
PSC	100% Special	C90 PCA G0001 AOBJ 0705
OPD	100% General	C80B00001 PCA 10111 AOBJ 0705
MSBCA	100% General	D39 0001 S0001 PCA 231900 AOBJ 0705
DAT	100% General	E50C00.02 PCA 27412 AOBJ 0705
DHMH	100% General	T907 AOBJ 0899

TENANT LEASE

ITEM 8-LT (Cont.)

Remarks

- 1. These spaces are used by employees of the agencies listed above located at the State owned William Donald Schaefer Building, 6 Saint Paul St., Baltimore City. DHMH is included under this lease with 10 parking spaces.
- 2. The lease contains a termination for convenience clause.
- 3. 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 9-LT Agency Contact: Robert Suit

410.767.1819

robert.suit@maryland.gov

MARYLAND STATE DEPARTMENT Division of Rehabilitation Services

OF EDUCATION Frederick, MD

<u>Landlord</u> Expo Properties, LLC

4851 Holabird Ave. Baltimore, MD 21224

Property Location 1890 North Market St.

Frederick, MD

Space Type Office **Lease Type** New **Square Feet** 3,170

Duration 10 Years **Effective** 9/1/2015 (est.)

Annual Rent \$63,926.22 (average) **Square Foot Rate** \$20.17 (average)

Prev. Square Foot Rate N/A

Eff. Square Foot Rate \$18.00 (year 1)

Utilities ResponsibilityLandlordCustodial ResponsibilityLandlord

Previous Board Action(s) N/A

Fund Source R00A0121

Special Conditions

- 1. This lease contains a termination for convenience clause subject to the Lessee providing six (6) months written notice to the Lessor.
- 2. The lease contains escalations for janitorial services, electric utilities and real estate taxes.
- 3. The lease provides use in common parking free of charge.

Remarks

- 1. Maryland State Department of Education, Division of Rehabilitation Services, is currently located at 100 E. All Saints St.
- 2. The year 1 full service rental rate of \$18.00 is less than the current full service rental rate (\$21.21).
- 3. This lease contains a termination for convenience clause.

TENANT LEASE

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

TENANT LEASE

ITEM 10-LT-MOD Agency Contact: Robert Suit

410.767.1819

robert.suit@maryland.gov

MARYLAND STATE DEPARTMENT OF EDUCATION (MSDE) Baltimore City

Landlord Greenwald & Co., Inc.

250 West Pratt St., Suite 850

Baltimore, MD 21201

Property Location 210-218 W. Baltimore St.

Baltimore, MD 21201

Space TypeGarage ParkingLease TypeAdditionalNumber of SpacesDuration1 Year 4 Mos.Effective5/1/2015MSDE37

Annual Rent \$55,500.00 **Rate Per Space Per Month** \$125.00

Utilities ResponsibilityLandlordCustodial ResponsibilityLandlord

Previous Board Action(s) 4/17/13-Item 14-LT; 1/5/11-Item 6-LT; 4/13/05 Item 7-L;

3/21/07 Item 8-LT; 10/21/09 Item 13-LT.

Fund Source 100% General ROO 15 PCA5765 AOBJ 0751

Remarks

- 1. OPC, PTAAB, MAIF, MSRP and DHMH have a combined 39 parking spaces located in this garage. MSDE has 37 parking spaces which are transferred from 323-325 W. Baltimore St., (Baltimore City) which will close operations of the parking lot.
- 2. The term for the additional parking spaces will be effective from 5/1/2015 through 9/9/2016, the expiration of the current lease.
- 3. The lease contains a termination for convenience clause.
- 4. The agencies are in compliance with the 1:3 ratio established for this area.
- 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 approval.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 11-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

The Performing Arts Center Statutory Trust (Frederick County)

15sq Arts Center (formerly known as Cultural Arts Center)
"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the 15sq Arts Center."

\$125,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G076; (SL-082-110-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2016 and the Board of Public Works to certify a matching fund. The Performing Arts Center Statutory Trust has submitted documentation that it has \$290,830.82 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$1,575,000.00
	14-G076 (This Action)	\$ 125,000.00
	11-G055 (Prior Action)	\$ 100,000.00
	11-G123 (Prior Action)	\$ 25,000.00
	Local Cost	\$1,325,000.00

(Prior Action: 12/18/13 Agenda, Item 15-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

(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

CAPITAL GRANTS AND LOANS

ITEM 12-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

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

Annapolis High School Athletic Facilities

"For the construction of improvements to the athletic facilities at Annapolis High School."

\$2,200,000.00

Maryland Consolidated Capital Bond Loan of 2014 (MISC - Chapter 463, Acts of 2014) DGS Item 033; SL-018-110-038

MATCHING FUND No match required. The MCCBL requires the grant recipient to provide grant documents no later than June 1, 2016.

BACKGROUND	Total Project	\$7,100,000.00
	14-033 (This Action)	\$2,200,000.00
	13-028 (Prior Action)	\$2,500,000.00
	12-024 (Prior Action)	\$2,000,000.00
	11-023 (Prior Action)	\$ 400,000.00
	Local Cost	\$ -0-

(Prior Actions: 3/19/14 Agenda, Item 20-CGL, and 1/25/12 Agenda, Item 13-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

WITH DISCUSSION WITHOUT DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 13-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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 Catoctin Furnace Historical Society, Inc. (Frederick County)

Forgeman's House Renovation

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Forgeman's House."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G078; (SL-017-140-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2016 and the Board of Public Works to certify a matching fund. The Board of Directors of The Catoctin Furnace Historical Society, Inc. is utilizing the value of property as part of their matching fund. The Department of General Services, Real Estate Office reviewed the appraisal for 12525 Catoctin Furnace Road in Thurmont and approved a value of \$52,000.00. The Board of Directors of The Catoctin Furnace Historical Society, Inc. also submitted documentation that it has \$46,245.87 in a financial institution, \$19,651.88 in in-kind donations, and \$3,066.78 in eligible expenditures for a total of \$120,964.53 to meet the matching fund requirement for this project.

 BACKGROUND
 Total Project
 \$200,000.00

 14-G078 (This Action)
 \$100,000.00

 Local Cost
 \$100,000.00

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS AND LOANS

(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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 14-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor.@maryland.gov

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

Board of Directors of the Lions Camp Merrick, Inc. (Charles County)

Lions Camp Merrick

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the septic system at Lions Camp Merrick."

\$50,000.00 Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G073

\$100,000.00 Maryland Consolidated Capital Bond Loan of 2014 (LHI – Chapter 463, Acts of 2014), DGS Item G149; (SL-059-070-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2016 and the Board of Public Works to certify a matching fund. The Board of Directors of the Lions Camp Merrick, Inc. is utilizing the value of property as their matching fund. The Department of General Services, Real Estate Office reviewed the appraisal for 3650 Riverside R..d in Nanjemoy and approved a value of \$1,761,000.00 to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$901,000.00
	14-G073 (This Action)	\$ 50,000.00
	14-G149 (This Action)	\$100,000.00
	08-G062 (Prior Action)	\$102,500.00
	08-G151 (Prior Action)	\$ 48,000.00
	07-G126 (Prior Action)	\$150,000.00
	Local Cost	\$450,500.00

(Prior Actions: 08/10/11 Agenda, Item 25-CGL, and 05/06/09 Agenda, Item 23-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	14-CGL (Cont.)
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(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

CAPITAL GRANTS AND LOANS

ITEM 15-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of Potomac Community Resources, Inc. (Montgomery County)
Potomac Community Resources Home

"For the construction and capital equipping of the Potomac Community Resources Home for Individuals with Developmental Differences/Intellectual Disabilities." \$100,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G082; (SL-020-120-038)

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 Potomac Community Resources Home, Inc. has submitted documentation that it has \$201,068.45 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$770,000.00
	13-G082 (This Action)	\$100,000.00
	12-G074 (Prior Action)	\$100,000.00
	14-G092 (Future Action)	\$ 50,000.00
	14-G167 (Future Action)	\$125,000.00
	Local Cost	\$395,000.00

(Prior Action: 3/20/13 Agenda, Item 24-CGL)

REMARKS

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

<u>ITEM</u>	15-CGL (Cont.)	

(3)	The Office of Comptroller may not disburse State funds until after the Office of
Compti	roller 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

<u>ITEM</u> 16-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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 Walters Art Museum Foundation, Inc. (Baltimore City)
The Walters Art Museum

"For the design, construction, and renovation of the museum and its fire safety systems." \$2,500,000.00

Maryland Consolidated Capital Bond Loan of 2013 (MISC – Chapter 424, Acts of 2013), DGS Item G014; (SL-027-030-038)

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 the Walters Art Museum Foundation, Inc. has submitted documentation for \$1,650,000.00 allocated by the City of Baltimore in its 2007, 2010, 2011, 2013, 2014, and 2015 Fiscal Year budgets, \$843,982.46 in a financial institution, and \$71,877.60 in eligible expenditures totaling \$2,565,860.00 to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$78,130,000.00
	13-G014 (This Action)	\$ 2,500,000.00
	07-G100 (Prior Action)	\$ 125,000.00
	06-G117 (Prior Action)	\$ 250,000.00
	05-G151 (Prior Action)	\$ 100,000.00
	05-G150 (Prior Action)	\$ 300,000.00
	03-058 (Prior Action)	\$ 1,000,000.00
	Local Cost	\$73,855,000.00

(Prior Actions: 4/1/09 Agenda, Item 19-CGL; 3/12/08 Agenda, Item 9-CGL; 4/14/07 Agenda, Item 9-CGL; 4/27/05 Agenda, Item 13-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

<u>ITEM</u>	16-CGL (Cont.)	

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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 17-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of the YMCA of the Chesapeake, Inc. (Wicomico County)

YMCA of the Chesapeake

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the YMCA of the Chesapeake facility."

\$250,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G169

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the YMCA of the Chesapeake."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G120

\$200,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LHI – Chapter 463, Acts of 2014), DGS Item G190; (SL-075-130-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2015 for the 2013 bond bill and June 1, 2016 for the 2014 bond bills and the Board of Public Works to certify a matching fund. The Board of Directors of the YMCA of the Chesapeake, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$1,825,088.48 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 YMCA of the Chesapeake, Inc. \$550,000.00 for eligible expenditures.

BACKGROUND	Total Project	\$1	,100,000.00
	13-G169 (This Action)	\$	250,000.00
	14-G120 (This Action)	\$	100,000.00
	14-G190 (This Action)	\$	200,000.00
	Local Cost	\$	550,000.00

CAPITAL GRANTS AND LOANS

ITEM 17-CGL (Cont.)

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 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

CAPITAL GRANTS AND LOANS

ITEM 18-CGL Agency Contact: Ahmed Awad

410.767.6589

ahmed.awad@maryland.gov

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

<u>RECOMMENDATION</u> That the Board of Public Works approve a grant of \$54,116.00 to *Comprehensive Housing Assistance, Inc. (CHAI) (Baltimore City*).

PROJECT Acquisition of a four-bedroom, two-

bathroom house located at 7014 Fieldcrest Road, Baltimore, Maryland 21215.

Contract of Sale	\$125,000.00
Herbert L. Hosford III, Cockeysville, MD	\$125,000.00
Robert M. Cushner, Baltimore, MD	\$128,000.00
DGS accepted appraisal	\$125,000.00
Eligible amount	\$125,850.00*
State share @ 43%	\$ 54,116.00

^{*}Includes the lesser of the DGS accepted value or the contract price at \$125,000.00, and the cost of appraisals at \$850.00.

REMARKS

- (1) Grantee is a nonprofit organization.
- (2) The acquired house will provide safe, affordable, and permanent community-based housing for three low income individuals with psychiatric disabilities.
- (3) In accordance with Subtitle 6 of the Health-General Article of the Annotated Code of Maryland, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Baltimore City.
- (3) No State funds will be disbursed until Grantee has presented suitable evidence to the Office of the Comptroller that it has expended the required matching funds.

CAPITAL GRANTS AND LOANS

ITEM 18-CGL (Cont.)

FUND SOURCE DHMH has determined Grantee is required

to provide a 57% local share of the eligible project cost as follows:

\$125,850.00 Total Project Cost \$125,850.00 Eligible Project Cost

\$ 54,116.00 (43%) MCCBL 2013 (CHFF) DHMH #29101-04 \$ 71,734.00 (57%) Comprehensive Housing Assistance, Inc., Maryland Affordable Housing Trust

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

APPROVED DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 19-CGL Agency Contact: Ahmed Awad

410.767.6589

ahmed.awad@maryland.gov

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

RECOMMENDATION That the Board of Public Works approve a grant of \$87,763.00 to *Supported Housing Developers, Inc. (Anne Arundel County).*

PROJECT Acquisition of a two-bedroom house located at 6801 White Water Way #201, Glen Burnie, Maryland 21060.

Contract of Sale	\$129,900.00*
Jane E. Brinson, Annapolis, MD	\$130,000.00
Judith Biedenkapp, Severna Park, MD	\$130,000.00
DGS accepted appraisal	\$130,000.00
Eligible amount	\$130,650.00*
State share @ 67.17%	\$ 87,763.00

^{*}Includes the lesser of the DGS accepted value or the contract price at \$129,900.00, and the cost of appraisals at \$750.00.00.

REMARKS

- (1) Grantee is a nonprofit organization.
- (2) The acquired house will provide safe, affordable, and permanent community-based housingfor two low income individuals with psychiatric disabilities and/or developmental disabilities.
- (3) In accordance with Subtitle 6 of the Health-General Article of the Annotated Code of Maryland, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Anne Arundel County.
- (4) No State funds will be disbursed until Grantee has presented suitable evidence to the Office of the Comptroller that it has expended the required matching funds.

CAPITAL GRANTS AND LOANS

ITEM 19-CGL (Cont.)

FUND SOURCE DHMH has determined Grantee is required to provide a 32.83% local share of the eligible project cost as follows:

\$130,650.00 Total Cost \$130,650.00 Eligible Cost

\$ 87,763.00 (67.17%) MCCBL 2013 (CHFF), DHMH #08807-07

\$ 42,887.00 (32.83%) Supported Housing Developers, Inc.

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

APPROVED DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 20-CGL Agency Contact: Ahmed Awad

410.767.6589 <u>ahmed.awad@maryland.gov</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

RECOMMENDATIONa grant of \$112,200.00 to *Housing Opportunities Commission of Montgomery County, Inc.*(*HOCMC*) (*Kensington, MD*) for the renovation of a house located at 10 Horizon Ct., Derwood, MD 20855.

PROJECT The renovation of a two-bedroom house to provide housing for two individuals with mental illness.

BUDGET

Construction: Boulevard Contractors Corporation \$119,800.00 A/E: permits \$14,800.00 Contingency \$15,000.00 Total/Eligible Cost \$149,600.00

REMARKS

- (1) Grantee is a nonprofit organization.
- (2) In accordance with Subtitle 6 of the Health-General Article of the Annotated Code of Maryland, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Montgomery County.
- (3) No State funds will be disbursed until the grantee has presented suitable evidence to the Office of the Comptroller that it has expended the required matching funds.

FUND SOURCES

DHMH has determined the grantee is

required to provide a 25% local share of the eligible project cost as follows:

\$149,600.00 Total Cost \$149,600.00 Eligible Cost

\$112,200.00 (75%) MCCBL 2013 (CHFF) DHMH #26703-01 \$ 37,400.00 (25%) HOCMC; Montgomery County Department of

Housing and Community Affairs (DHCA)

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 21-CGL Agency Contact: Fred Mason

410.767.4378

fred.mason@maryland.gov

MARYLAND HIGHER EDUCATION COMMISSION

RECOMMENDATION

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

Prince George's Community College

Upgrade Fire Alarm Systems – Campus-wide – Construction

Project consists of designing and installing a fire alarm networking monitoring system to allow the College to manage the entire campus from a central location.

\$1,901,000

MCCBL 2013/ Item 018	\$ 953,958.95
MCCBL 2014/ Item 023	\$ 947,041.05
	\$ 1,901,000.00

CC-08-MC09/13/14-424

MATCHING FUND Prince George's Community College – \$1,220,511

Cost sharing is 60.9% State share, 39.1% local share and is in accordance with Section 11-105(j) of the Education Article.

BACKGROUND	Total Amount	State Share	Local Share
Total Project	\$3,385,879.00	\$2,062,000.00	\$1,323,879.00
This Action	\$3,121,511.00	\$1,901,000.00	\$1,220,511.00
Previous Action 26-CGL, 7/11/12	\$ 264,368.00	\$ 161,000.00	\$ 103,368.00

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 recommend approval. All contracts will be awarded by Prince George's Community College and signed by local authorities.

CAPITAL GRANTS AND LOANS

ITEM	21-CGL (Cont.)
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(3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

22-CGL **ITEM** Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

RECOMMENDATION

That the Board of Public Works approve DGS filing and pursuing a claim to recover \$142,491.00 in State funds paid to a capital grantee because the grantee has defaulted on its grant agreement with the State.

GRANTEE: Board of Directors of the Place of Grace

Foundation, Inc.

BOND BILL Grace Center for Community and Economic

> Development Maryland Consolidated Capital Bond Loan of 2006 – \$120,000.00 Chapter 46, Acts of 2006 DGS Item G091

(SL-047-060-038)

PRIOR ACTION

Reference is made to May 21, 2008 DGS

Agenda, Item 20-CGL, Part A in which the Board of Public Works certified the grantee's matching fund and entered into a grant agreement with Grantee.

Grantee used the value of property as its matching fund. The property located at 1011 Drum Ave, Capitol Heights, had an appraised value of \$220,000.00

The purpose of the grant, as stated in the Bond Bill and in the grant agreement, was to fund "the acquisition, planning, design, construction, and capital equipping of the Grace Center for Community and Economic Development, to be located in Capitol Heights."

BACKGROUND Grantee entered into a construction contract for interior and exterior renovations to include framing, roofing, windows, and siding. Based on invoices submitted by Grantee to the State, the State directly paid the construction contractor a total amount of \$102,456.00.

In October 2008, Grantee terminated the construction contract due to a dispute over the quality of workmanship. In January 2009, the contractor filed an action against Grantee for nonpayment. In November 2010, Grantee notified DGS that the court had ruled in favor of Grantee and that the grantee intended to resume renovations under a new contract.

After the November 2010 communication, nothing further was heard from Grantee.

<u>DEPARTMENT OF GENERAL SERVICES</u> <u>ACTION AGENDA</u>

CAPITAL GRANTS AND LOANS

ITEM 22-CGL (Cont.)

- In February 2013, the State sent a letter to Grantee requesting project status, reminding the grantee that the seven-year bond bill was soon expiring (June 1, 2013), and asking Grantee to submit its final funds request. The U.S. Postal Service returned the letter to the Comptroller, stating the address was vacant.
- The State Department of Assessments and Taxation determined that Grantee's corporate registration was forfeited October 2010.
- Grantee's phone number is not in service.

<u>**DEFAULT**</u> The grant agreement authorizes the Board of Public Works to require repayment of State funds if Grantee's existence is terminated. The grant agreement also requires Grantee to comply with other provisions which it has not done here.

Accordingly, DGS recommends that the Board of Public Works approve initiating appropriate actions to recover State funds in the amount of \$142,491.00 (\$102,456.00 grant plus \$40,035.00 interest).

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

APPROVED DIS

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

MAINTENANCE CONTRACT

<u>ITEM</u> 23-M Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

MARYLAND STATE POLICE Headquarters

CONTRACT NO. AND TITLE Project No. PZ-475-100-001;

Renovation and Reconfiguration of Bldg. K at MD State Police Headquarters

ADPICS NO. 001B5400478

DESCRIPTION This scope of work consists of the

renovation of existing mechanical and electrical systems, and minor renovation to existing building.

e uniumg.

PROCUREMENT METHOD Competitive Sealed Bids

BIDS OR PROPOSALS	AMOUNT
Towson Mechanical, Inc., Parkville, MD	\$2,367,812.20
Trison Construction, Inc., College Park, MD	\$2,403,000.00
Tech Contracting Co., Inc., Columbia, MD	\$2,538,245.00
Tuckman-Barbee Construction Co., Inc.,	\$2,565,794.10
Upper Marlboro, MD	
JLN Construction Services, LLC, Baltimore, MD	\$2,616,050.00
Jeffrey Brown Contracting, LLC, Towson, MD	\$2,713,060.50
I.M.I,, Inc., Gaithersburg, MD	\$2,721,725.00
J.A.K. Construction, Co. Inc., Baltimore, MD	\$2,975,821.90

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

Parkville, MD

AMOUNT \$2,367,812.20

TERM 365 Calendar Days

MBE PARTICIPATION 25% (7% African-American and 4% Asian-

American)

PERFORMANCE BOND 100% of Full Contract Amount

MAINTENANCE CONTRACT

<u>**ITEM**</u> 23-M (Cont.)

REMARKS

This project was advertised on 11/3/2014.

Bids were opened on 1/9/2015, with nine (9) bidders responding. One bidder requested a partial MBE Waiver and a full VSBE waiver. The MBE Office denied the waiver request on 2/18/2015 and the DGS OAG's office approved the denial on 2/20/2015 and that bidder was rejected..

Towson Mechanical has agreed to exceed the MBE goal of 25% by achieving 25.05%.

The recommended contractor has been found responsible, its bid responsive and has confirmed its bid.

FUND SOURCES \$1,389,908.67 MCCBL2009/Item 035

(Provide funds to design and construct minor building renovations and HVAC upgrades to existing headquarters building

K.)

\$ 977,903.53 MCCBL2013/Item 026 (Provide supplemental funds to design, construct, and equip the renovation and upgrade of building systems at the old crime

lab –Headquarters Building)

RESIDENT BUSINESS Yes

TAX COMPLIANCE NO. 15-0387-0111

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

EQUIPMENT CONTRACT

24-E Agency Contact: Nancy Hevey **ITEM**

410.767.4045

nancy.hevey@maryland.gov

MARYLAND DEPARTMENT OF Motor Vehicle Administration (MVA)

TRANSPORTATION Glen Burnie, MD

CONTRACT NO. AND TITLE Project No. V-HQ-15029-E;

High Volume Central Issuance Equipment

Upgrade

ADPICS NO. VHQ15029E

DESCRIPTION

Approval is requested for the purchase of two high volume printers, one mailer/inserter, software, printer and mailer supplies, training, emergency backup service, maintenance and warranty. This equipment and services are to support the MVA's Central Issuance Project. The MVA will fully produce, design, issue and mail all drivers licenses and identification cards to Marylanders from its headquarters building in Glen Burnie.

PROCUREMENT METHOD Multi-step Competitive Sealed Bids

BIDS OR PROPOSALS	<u>AMOUNT</u>
Gemalto, Inc. Austin, TX	\$5,136,219.22
General Dynamics, Fairfax, VA	\$6,499,459.62
CBN Danville, VA	\$9,247,100.36
Valid USA, Lisle, IL	\$10,947,286.40

<u>AWARD</u>	Gemalto, Inc.
	Austin, TX

\$3,543,559.86 Equipment and base 5 year **AMOUNT**

term for supplies, training etc. as stated in description. (5/15/2015 - 5/14/2020)

\$1,592,659.36 Anticipated Renewal Option

(Yrs. 6-10)

\$5.136.219.22 Total Contract

EQUIPMENT CONTRACT

ITEM 24-E (Cont.)

TERM Equipment delivery – 90 days

5 year Contract with one (5) year renewal Option for Supplies, maintenance etc.

8% **MBE PARTICIPATION**

PERFORMANCE BOND 10% of the contract amount of the contract

\$513,613.00

20% of the Performance Bond amount PAYMENT BOND

\$102,723.00

REMARKS

This competitive multi-step sealed solicitation was advertised in eMaryland Marketplace (eMM) on October 15, 2014. The solicitation was seeking qualified suppliers for the purchase of high volume printers and a mailer/inserter to support the MVA's Central Issuance Initiative. The MVA has elected to pursue as a direct operation the full production, design, issuance and mailing of all drivers licenses and identification cards.

A total of 170 firms were notified via eMaryland Marketplace including 36 Certified Small Business and 6 Minority Business Enterprises. On October 22, 2014 a Pre-Bid Conference was conducted, eight (8) firms attended. Bids were due on December 4, 2014. Five (5) Technical and Financial Proposals were received. After the technical review of all bids was accomplished it was determined that one bid was non-responsive as they requested major changes to eleven (11) sections of the contract terms and conditions, therefore their pricing proposal was returned unopened.

The final ranking was tabulated in accordance with COMAR 21.05.03.03 using a combination of both technical evaluation and price. None of the offerors were Maryland based firms.

Gemalto, Inc indicated that they will meet the established 8% MBE goal set for this procurement.

J04E0003 (MVA Facilities and Capital **FUND SOURCE**

Equipment)

RESIDENT BUSINESS No

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

EQUIPMENT CONTRACT

<u>**ITEM**</u> 24-E (Cont.)

MD TAX CLEARANCE 15-0923-0111

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

GENERAL MISCELLANEOUS

ITEM 25-GM Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

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 \$219,876.00 (4 items).

A. Maryland Public Broadcasting Commission Maryland Public Television (MPT)

11767 Owings Mills Blvd. Owings Mills, MD 21117

<u>DESCRIPTION</u> Approval is requested for a contract that will consist of all labor, equipment, tools, materials, supplies, etc. required for the removal of the existing uninterruptible power supply (UPS) and batteries and supply and install a new UPS and batteries at Maryland Public Television, in Owings Mills.

REMARKS This project was advertised on *eMaryland*

Marketplace.com on 2/4/2015 and the bids were opened on 2/25/2015. Five (5) bids were received. The recommended awardee, Power Systems Engineering, was determined to be a responsive and responsible bidder.

CONTRACT NO. AND TITLE Project No. TV-000-153-003;

Replacement of Uninterruptible Power

Supply

PROCUREMENT METHOD Competitive Sealed Bids

AWARD Power Systems Engineering,

Orland Park, IL

AMOUNT \$53,715.00

TERM 180 Days from Notice to Proceed

MBE PARTICIPATION 0%

VSBE PARTICIPATION 0%

GENERAL MISCELLANEOUS

ITEM 25-GM (Cont.)

FUND SOURCES MCCBL 2014/Item 024 (Funds to replace

digital transmission and other broadcast

equipment.)

B. Department of General Services Edward F. Borgerding District Court Multi-

> Service Center Baltimore, MD

DESCRIPTION

Approval requested for a contract that consists of all labor, equipment, materials, supplies, insurance, etc., necessary to provide ADA Accessible access to six existing courtrooms in the Department of General Services, Edward F. Borgerding District Court Building located at 5800 Wabash Avenue, Baltimore, MD 21215, in Baltimore City.

REMARKS A notice of availability of an Invitation to

Bid (ITB) was posted on the DGS website, and eMaryland Marketplace.com 679 firms were notified of this solicitation on eMaryland Marketplace.com. Two (2) bids were received. The contract duration is 120 calendar days. The engineer's estimate is \$96,694.90 There is a 10% MBE, no split sub goal for this project. On the MDOT MBE Attachment D-1C Form – Good Faith Efforts Documentation to Support Waiver Request included with its bid, The Lyons Construction Co. included supporting documents that it was unable to achieve the MBE participation goal and requested a waiver for the entire 10% goal. MBE Office determined that The Lyons Construction Co. has demonstrated that it actively and aggressively solicited sufficient MBE firms or took all necessary and reasonable steps to achieve sufficient MBE participation to meet the 10% goal for this project. The waiver was approved on December 10, 2014.

The recommended contractor has been found responsible, its bid responsive and has confirmed its bid.

Project No. BC-751-140-001; CONTRACT NO. AND TITLE

Courtroom Accessibility Modifications

PROCUREMENT METHOD Competitive Sealed Bids

The Lyons Construction Co. AWARD

Hampstead, MD

GENERAL MISCELLANEOUS

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

<u>AMOUNT</u> \$94,000.00

0% Waiver approved (See Remvarks) **MBE PARTICIPATION**

VSBE PARTICIPATION N/A

FUND SOURCE MCCBL 2012 Item 003 (Provide funds to

> design and construct handicapped accessibility modifications at statewide

facilities.)

C. Department of Juvenile Service Charles Hickey School

> 9702 Old Harford Rd. Baltimore, MD 21234

DESCRIPTION

New Transformers.

This project consists of professional engineering services to disconnect and remove existing 15v pad mounted Oil Switches and Transformers that feed them. Replace ky conductors from the new switches to the load side of

REMARKS Indefinite Quantity Contract (IQC) DGS-12-

004-IQC was developed for DGS to provide mechanical electrical and plumbing engineering services for the Department of General Services for multiple construction projects with fees \$200,000.00 or less. 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 the contracts awarded to any one firm may not exceed \$500,000.00.

CONTRACT NO. AND TITLE Project No.: DT-000-070-001;

Replace Oil Switches and Transformers

Maryland Architectural and Engineering PROCUREMENT METHOD

Services Act

Kibart, Inc. AWARD

Towson, MD

AMOUNT \$28,886.00

GENERAL MISCELLANEOUS

ITEM 25-GM (Cont.)

FUND SOURCE MCCBL 2013/Item 010 (Provide funds for

the State Capital Facilities Renewal Program

Statewide.)

D. Department of Public Safety and Brockbridge Correctional Facility

Correctional Services Jessup, MD (Anne Arundel County)

<u>DESCRIPTION</u> Provide professional architectural services

for bathroom upgrades, per DGS Request for Proposal dated January 13, 2015.

REMARKS Indefinite Quantity Contract (IQC) DGS-12-

004-IQC was developed for DGS to provide Architectural, Mechanical, Electrical, and Plumbing Engineering Services for the Department of General Services for Multiple Construction Projects with Fees Greater than \$25,000 and less than \$200,000.

Under this agreement, individual contract awards may not exceed \$200,000. Selected firms may be awarded more than one contract; however, the total amount for the contracts awarded to any one firm may not exceed \$500,000. The expiration of the contract (DGS-12-004-IQC) is July 02, 2015. The MBE goal was met by Kibart, Inc. and approved by the MBE Office, memo dated December 22, 2014.

CONTRACT NO. AND TITLE Project No. KI-622-150-001;

Bathroom Renovations – Brockbridge Correctional Facility (DGS-12-004-IQC)

PROCUREMENT METHOD Maryland Architectural and Engineering

Services Act

AWARD Kibart, Inc.

Baltimore, MD

AMOUNT \$43,275.00

TERM 120 Calendar Days

MBE PARTICIPATION 30%

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

ITEM 25-GM (Cont.)

FUND SOURCE

MCCBL 2013 ITEM 010 (Provide funds for the State Capital Facilities Renewal Program Statewide.)

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

APPROVED DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

GENERAL/MISCELLANEOUS

26-GM **ITEM** Agency Contac Rio Woodard

410.767.4236

rio.woodard@maryland.gov

Recommendation That the Board of Public Works accept

DGS's acknowledgement that only partial funding is currently available for a contract the Board approved. DGS will return to the Board of Public Works for approval to expend the additional

funding when it is available.

Prior Approval DGS Item 5-GM(A) (April 1, 2015)

Background The Board of Public Works previously

approved the award of a contract to Johnson, Mirmiran & Thompson, Inc. for A/E services related to removing three underground storage tanks at Maryland State Police Barrack W, McHenry, Garrett County. [DGS Project No. TK-000-150-001]

A total fund source of \$109,444 was noted in the Board Item as funding the six phases of AE services. However, because only \$74,118 is available at the present time, the award and encumbrance is limited to phases 1 through 3. DGS will return to the Board of Public Works for

approval to authorize the later phases when the additional funding is available.

Accordingly, Board of Public Works records should reflect the following change to DGS Item 5-GM (A) (April 1, 2015).

FROM: \$109,443.90 -MCCBL 2014/Item 013

TO: \$ 74,117.56 – MCCBL 2014/Item 013

Board of Public Works Action - This Item was:

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

GENERAL/MISCELLANEOUS

ITEM 27-GM Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

Department of Planning **REFERENCE**

Jefferson Patterson Park & Museum

Patterson Center Renovations

DESCRIPTION

The Department of General Services requests Board of Public Works (BPW) approval of a temporary exception for one (1) year in the termination of Maryland Consolidated Capital Bond Loan (MCCBL) funds authorized under Chapter 336, Acts of 2008, MCCBL Item 016, to provide funds to design renovations to the Patterson Center at the Jefferson Patterson Park & Museum in Calvert County. The authorization

amount was \$150,000.00 of which \$150,000.00 remains unencumbered. The Department has been notified by the Maryland State Treasurer that these funds will expire on June 1, 2015.

Approval of this time extension is being requested in accordance with Finance and Procurement Article 8-128 (c) which states "Except to the extent that money authorized by an enabling act for a State project or program has been encumbered by the Board, authorization of State debt shall automatically terminate 7 years after the date of the authorization unless, ... in an emergency, the Board unanimously grants a temporary exception for 1 year".

The current schedule indicates that the notice for letters of interest was posted on e-Maryland Marketplace January 23, 2015, with approximately 150 calendar days required to complete the solicitation of the A/E services contract, and submit a General Professional Selective Services Board recommendation to the BPW in July 2015.

Unfortunately, the schedule will not allow for a design contract to be brought to the Board prior to the June 1, 2015 fund expiration date, necessitating the request for an exception. This temporary 1-year extension will allow the Department to expend the prior authorized funds and continue the forward progress of the project.

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

APPROVED DISAPPROVED **DEFERRED** WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

GENERAL/MISCELLANEOUS

ITEM 28-GM Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

Department of State Police **REFEENCE**

Tactical Services Garage

DESCRIPTION

The Department of General Services requests Board of Public Works approval of a temporary exception for one (1) year in the termination of Maryland Consolidated Capital Bond Loan (MCCBL) funds authorized under Chapter 336, Acts of 2008, MCCBL Item 026, to provide funds to construct and equip a garage and storage building at the Maryland State Police Waterloo Barrack Complex in Jessup in Howard County. The authorization amount was \$2,498,000.00 of which \$2,410,469.95 remains unencumbered. The Department has been notified by the Maryland State Treasurer that these funds will expire on June 1, 2015.

Approval of this time extension is being requested in accordance with Finance and Procurement Article 8-128 (c) which states "Except to the extent that money authorized by an enabling act for a State project or program has been encumbered by the Board, authorization of State debt shall automatically terminate 7 years after the date of the authorization unless, ... in an emergency, the Board unanimously grants a temporary exception for 1 year".

The current schedule indicates the construction bid request was advertised in April 2015, with a pre-bid meeting scheduled for April 23, 2015, and the contract proposals due for submission to e-Maryland on May 7, 2015. A subsequent construction contract award would be brought to the Board thereafter, as soon as possible.

Unfortunately, due to the required procurement office evaluation and recommendation process, the schedule will not allow for a construction contract to be brought to the Board prior to the June 1, 2015 fund expiration date, necessitating the request for an exception. This temporary 1year extension will allow the Department to expend the prior authorized funds and continue the forward progress of the project.

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

APPROVED DISAPPROVED **DEFERRED** WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

GENERAL/MISCELLANEOUS

ITEM 29-GM Agency Contac Rio Woodard

410.767.4236

rio.woodard@maryland.gov

REFERENCE Capital Projects Unencumbered Balances

DESCRIPTION In accordance with State Finance and

Procurement Article, Section 8-129, Annotated Code of Maryland, Board of Public Works approval is requested for the transfer of unencumbered balances for funds associated with completed Capital Projects.

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 \$70,100.36 and cancel Federal Funds \$1,643,633.20.

Original Authorization

MARYLAND CONSOLIDATED CAPITAL BOND LOAN OF 2006

Chapter 046 of the 2006 Laws of Maryland

UNIVERSITY OF MD-CES

040 Oyster Production Facility \$ 70,100.36 \$ 391,000

Total MCCBL 2006 \$ 70,100.36

Total transfer of spending authority to the

Construction Contingency Fund \$ 70,100.36

CAPITAL APPROPRIATION 2011

Chapter 395 of the 2010 Laws of Maryland

DEPARTMENT OF VETERANS AFFAIRS

234 Garrison Forest Veterans Cemetery \$1,643,633.20 \$3,873,000

Total CA 2007 \$1,643,633.20 **Total Federal Funds canceled** \$1,643,633.20

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

GENERAL MISCELLANEOUS

ITEM 30-GM Agency Contact: Lauren Buckler

410.767.3174

lauren.buckler@maryland.gov

<u>**DESCRIPTION**</u> In accordance with provisions of the State Finance and Procurement Article, Section 12-202, Annotated Code of Maryland, approval is requested for the following construction inspection expenditures related to the respective capital improvement project identified below:

<u>Project Description</u>	<u>Amount</u>	Fund Source
Project No.: P-057-140-010 Inspection Services to Renovate Campground Showers DNR-Jane's Island Somerset County, Maryland	\$8,742.06	MCCBL 2013/Item 015

TOTAL \$8,742.06

REMARKS These are anticipated amounts, subject to necessary extensions, in the event the construction takes longer than expected to complete. Construction inspection services are required to ensure compliance with the requirements of the construction contract.

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

REAL PROPERTY

ITEM 31-RP Agency Contact: Wendy Scott-Napier

410.767.4088

wendy.scott-napier@maryland.gov

DEPARTMENT OF HEALTH AND

MENTAL HYGIENE

Springfield Hospital Center 56 +/- unimproved acres Sykesville, Carroll County File Nos. 00-8560

REFERENCE

Approval is requested for the transfer of 56 acres +/- located at the Springfield Hospital Center from the Department of Health and Mental Hygiene (DHMH) to the Maryland Military Department. The property shall be transferred in asis condition. The Maryland Military Department plans to construct a new Maryland Army National Guard Readiness Center on the site to be known as the Freedom Readiness Center, and is scheduled to receive a FY 17 federal appropriation of \$17 million. The new facility will replace the existing Ellicott City and Catonsville Armories.

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

OWNERSHIP State of Maryland, to the use of the

Department of Health and Mental Hygiene

State of Maryland, to the use of the **GRANTEE**

Maryland Military Department

PROPERTY 56 +/- unimproved acres

REMARKS

The Clearinghouse conducted an intergovernmental review of the project under MD20141223-0959. It has recommended that the +/- 56 acre parcel of unimproved land at the Springfield Hospital Center be transferred from the Maryland Department of Health and Mental Hygiene to the Maryland Military Department. The Maryland Military Department plans to construct a new, Maryland Army National Guard Readiness Center on the site. It is also recommended that the Maryland Army National Guard acquire an access permit from the State Highway Administration's Office of Highway Development, Access Management Division to carry out the Maryland Army National Guard's plan to have access to MD 32.

REAL PROPERTY

ITEM 31-RP (Cont.)

The transfer of the referenced property and the construction of a National Guard Readiness Center will result in the closure of an armory in Ellicott City and another in Catonsville, it is further recommended that a study begin on what the Maryland Military Department proposes to do with those armories.

- 2. Concerns over water and sewer allocations for the new Maryland Army National Guard Readiness Center have been alleviated, as MES has entered into new water and sewer allocation agreements with Carroll County. Under the new water and sewer allocation agreements, the State's allocation has been severed from the Warfield Complex. MES has verified that the revised State of Maryland allocation for the Springfield Hospital complex is sufficient for the new Freedom Readiness Center.
- 3. The proposed Readiness Center will have minimal impact during the work week, with an average of six to ten staff persons working at the facility each day. There will be approximately 120 soldiers reporting for duty twice per month on weekends. The Military Department will coordinate with the State Highway Administration (SHA) on any necessary traffic studies during the design phase of the project.
- 4. The Maryland Military Department understands there is a required minimum 113 foot building set-back for the site due to the proposed widening of MD Rt. 32. A request for an access permit to MD Rt. 32 will be submitted to SHA as part of the design, build process for the new facility.
- 5. An easement will be granted to Carroll County for access to the existing two wells on the site, prior to the commencement of construction on the proposed Readiness Center.
- 6. A public meeting will be held during the design phase of the proposed Readiness Center to answer citizen questions about the new facility.
- 7. A survey of the site will be performed prior to the deed recordation, and the final acreage will be verified at that time.

REAL PROPERTY

8. Once the new Freedom Readiness Center is built, the Ellicott City and Catonsville Armory facilities will be submitted as excess property to the Clearinghouse. In the event the properties are declared surplus by the Board of Public Works, they will be offered to Howard County and Baltimore County in accordance with the Annotated Code of Maryland, Public Safety Article, Section 13-217 (b)(1)(2), which requires that the county or municipal corporation in which the Armory is located have the right of first refusal to purchase the armory.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

LANDLORD LEASE

ITEM 32-LL Agency Contact: Robert Suit:

410.767.1819

robert.suit@maryland.gov

DEPARTMENT OF NATURAL RESOURCES Earleville, MD (Land Acquisition & Planning) Cecil County

Tenant Megan Orndorff and Benjamin Bauer

> 2566 Holletts Corner Rd. Clayton, DE 19938

Property Location Grove Farms WMA

> 2501 Grove Neck Rd. Earleville, MD, 21919

Space Space Type Land Lease Type New

Land: 6.629+ Acres Duration Until death of Tenants **Effective** 6/1/2015 Annual Rent \$1.00 House & 8 structures

Utilities Responsibility Tenant **Custodial Responsibility** Tenant **Previous Board Action(s)** N/A

Special Conditions

- Tenant shall occupy and use the Premises for and only for the restoration, rehabilitation, renovation, maintenance and use of the Premises. This space will not be exclusively used by the Tenant; it will be shared cooperatively with the Department of Natural Resources (DNR).
- 2. The lease does not convey to Tenant any interest in or to any mineral rights.
- 3. Landlord's fee simple interest in the Premises may not be encumbered or subordinated by operation of this Lease or by any action taken by the Tenant.
- The Tenant shall indemnify and hold harmless the Landlord against and from any and all 4. liability or claim of liability arising out of the use of the Premises.
- 5. The Tenant shall not make any alteration, addition or improvement to the Premises without first obtaining the Landlord's written approval.

LANDLORD LEASE

ITEM 32-LL (Cont.)

- 6. The Tenant shall at its cost and expense preform all maintenance and repairs to the Premises.
- 7. Tenant shall maintain at its expense insurance against loss or liability in connection with bodily injury, death, property damage or destruction to the Premises.
- 8. Tenant shall open the Premises to the public at least five (5) days a year.

Remarks

- 1. Tenant shall also occupy and use the Premises as a single family primary or secondary residence; the restoration, rehabilitation, renovation, maintenance and use of the Premises shall be in complete compliance with The Secretary of Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings.
- 2. A State Clearinghouse review was concluded on the property and on June 11, 2014 it recommends to change the use to lease to curators in the "Resident-Curatorship Program".
- 3. The Department of General Services, in conjunction with the Department of Natural Resources, 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 33-LT Agency Contact: Robert Suit:

410.767.1819

robert.suit@maryland.gov

DEPARTMENT OF EDUCATION

(Child Care Administration) Washington County

Landlord Myers Limited Partnership

14627 National Pike Clear Spring, MD 21722

Property Location 1075 Sherman Ave.

Hagerstown, MD 21740

Space Type Office **Lease Type** New **Square Feet** 2,211

Duration 10 years **Effective** 7/1/2015

Annual Rent \$29,848.50 (yr. 1-5) **Square Foot Rate** \$14.00 \$31,059.50 (yr. 6-10) \$14.50

Utilities ResponsibilityTenantCustodial ResponsibilityLandlordPrevious Board Action(s)NA

Fund Source Program Sub Program Sub Object PCA

CCDF J700 130 J7754

Special Conditions

- 1. The lease contains escalations/de-escalations for real estate taxes and cleaning.
- 2. The lease incorporates five (5) use in common parking spaces.

Remarks

- 1. This space is used to provide services to child care providers, potential child care providers and representatives from other Agencies.
- 2. This lease is inclusive of all tenant improvement costs with the exception of low voltage wiring and a single electronic access controlled door.
- 3. The lease contains a termination for convenience clause.
- 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. DGS 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

TENANT LEASE

ITEM 34-LT-OPT Agency Contact: Robert Suit:

410.767.1819

robert.suit@maryland.gov

<u>DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT (DBED)</u> <u>MARYLAND DEPARTMENT OF DISABILITIES (MDOD)</u>

Baltimore City

<u>Landlord</u> Greenwald & Company, Inc.

t/a Arrow Parking

250 West Pratt St., Suite 850 Baltimore, MD 21201

Property Location 200 East Lombard St.

Baltimore, MD 21202

Space Type	Garage Parking	Lease Type	Renewal	Number of	f Spaces
Duration	2 Years	Effective	May 16, 2015	DBED	135
Annual Rent	\$226,500.00	Rate/Space/N	Month \$125.00	MDOD	<u>16</u>
				Total	151

Utilities ResponsibilityLandlordCustodial ResponsibilityLandlord

Previous Board Actions 05/01/13-10-LT; 02/09/11-11-LT; 05/04/11-11-LT

<u>Fund Source</u> DBED - 100% General T00A001 T00B001 T00E001 T00F001 Obj 0705

MDOD - 100% General D12 Fund 01

Remarks

- 1. These spaces are used by DBED headquarter's employees and MDOD employees.
- 2. The number of spaces comply with the 3:1 ratio established for this area.
- 3. The lease contains a termination for convenience clause.
- 4. DBED has 135 parking spaces and MDOD has 16 parking spaces.

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 35-LT-OPT Agency Contact: Robert Suit:

410.767.1819

robert.suit@maryland.gov

DEPARTMENT OF NATURAL RESOURCE Annapolis, MD.

Anne Arundel County

<u>Landlord</u> Admiral Properties, LLC

60 West St., Suite 204 Annapolis, MD. 21401

Property Location 1804 West St.

Annapolis, MD 21401

Space Type Office **Lease Type** Renewal **Square Feet** 5,624

Effective

Duration 10 Years

<u>Annual Rent</u> \$130,263.09 (Avg.) <u>Square Foot Rate</u> \$23.16 (Avg.)

Effective Sq. Ft. Rate \$25.21 (Avg.)

6/1/2015

Utilities ResponsibilityLesseeCustodial ResponsibilityLessor

Previous Board Action(s) 11/10/1999 -31-L; 2/23/2000 - 8-L; 10/20/2004 – 5-L;

5/19/2010 - 18-LT

Fund Source J0501 13/01

Special Conditions

- 1. The lease provides ten (10) reserved and ten (10) use-in-common parking spaces at no cost to the State.
- 2. The lease contains one (1) option renewal term of five (5) years.

Remarks

- 1. This DNR leased office facility is utilized by the Critical Area Commission Unit #10.
- 2. The lease contains provisions for escalations/de-escalations for cleaning services and real estate taxes.

TENANT LEASE

ITEM 35-LT-OPT (Cont.)

- 3. The lease contains a termination for convenience clause.
- 4. In accordance with the State Finance and Procurement Article, Section(s) 13-105 and 4-318, this space is exempt from publicly advertising. 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 36-LT-MOD Agency Contact: Robert Suit:

410.767.1819

robert.suit@maryland.gov

MARYLAND OFFICE OF THE PUBLIC DEFENDER

Baltimore City

<u>Landlord</u> Rosser, LLC

217 E. Redwood St. Baltimore, MD 21202

Property Location 201 E. Baltimore St.

Baltimore, MD 21202

Space Type Office **Lease Type** Extension **Square Feet** 13,339

<u>Duration</u> 2 Years <u>**Effective</u>** 6/1/2015</u>

Annual Rent \$250,106.25 **Square Foot Rate** \$18.75

Prev. Sq. Ft. Rate \$18.23

Utilities ResponsibilityLessorCustodial ResponsibilityLessor

Previous Board Action(s) 05/30/01 – 23-L, 04/21/04 – 6-L, 08/09/06 – 14-LT,

10/19/11 - 13-LT-MOD, 10-LT-MOD

Fund Source C80 B000.01 100% General

Special Conditions

- 1. Lease contains escalations/de-escalations for cleaning services, utilities and real estate taxes.
- 2. Once the Public Defender's Office relocates to their new location, 217 E. Redwood Street, which is anticipated to be August or September of this year, the space will reduce to 7,113 net usable square feet. The Public Defender's IT function will remain until a competitive procurement has been conducted to relocate their office to a more centrally located site.

Remarks

1. Since 1972, the Maryland Office of the Public Defender has been providing legal services to those unable to afford an attorney through twelve district offices and divisions. The Baltimore district office has been at this location since 2001.

<u>DEPARTMENT OF GENERAL SERVICES</u> <u>ACTION AGENDA</u>

TENANT LEASE

ITEM 36-LT-MOD (Cont.)

- 2. Through negotiations the Department of General Services was able to extend the existing term which provides the Agency additional time for construction of its new premises located at 217 E. Redwood Street. This relocation within the Baltimore Central Business District (CBD) will efficiently consolidate its offices on 1 to 2 floors instead of its current configuration on 4 floors.
- 3. The lease contains a termination for convenience clause.
- 4. In accordance with the State Finance and Procurement Article, Annotated Code of Maryland, this space was handled by negotiating the renewal of an existing lease without solicitation of additional offers. 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 37-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of the Academy of Success, Inc. (Baltimore City)

Academy of Success Community Empowerment Center

"For the acquisition, planning, design, repair, renovation, reconstruction and capital equipping of the Academy of Success Community Empowerment Center, located in Baltimore City."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2012 (LHI – Chapter 444, Acts of 2012), DGS Item G104; (SL-051-050-038)

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 Academy of Success, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$31,122.00 in eligible expenditures, and documentation of more than \$100,000.00 in in-kind donations for a total of \$131,122.00 to meet the matching fund requirement for this project. The grantee submitted documents for certification of match to the Department of General Services prior to May 31, 2014.

Board of Public Works approval is also requested to reimburse the Board of Directors of the Academy of Success, Inc. \$31,122.00 in eligible expenditures.

BACKGROUND	Total Project	\$2,475,621.00
	12-G104 (This Action)	\$ 100,000.00
	12-G037 (Prior Action)	\$ 100,000.00
	10-G103 (Prior Action)	\$ 100,000.00
	09-G119 (Prior Action)	\$ 50,000.00
	05-051 (Prior Action)	\$ 100,000.00
	05-G001 (Prior Action)	\$ 200,000.00
	Local Cost	\$1,825,621.00

(Prior Actions: 9/18/13, Agenda, Item 29-CGL; 12/1/10 Agenda, Item 15-CGL; 2/24/10 Agenda, Item 6-CGL; 6/20/07 Agenda, Item 20-CGL(A); and 3/21/07 Agenda, Item 16-CGL (G))

CAPITAL GRANTS AND LOANS

ITEM 36-CGL (Cont.)

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 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

CAPITAL GRANTS AND LOANS

ITEM 38-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Trustees of the Anne Arundel Medical Center (Anne Arundel County)

Anne Arundel Medical Center - Clatanoff Pavilion

"To assist in the renovation of the Clatanoff Pavilion for Women's and Children's Services at the Anne Arundel Medical Center."

\$500,000.00

Maryland Consolidated Capital Bond Loan of 2013 (MHA – Chapter 424, Acts of 2013), DGS Item G023; (SL-080-130-038)

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 Trustees of the Anne Arundel Medical Center has submitted documentation that it has \$43,057,947.65 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND Total Project \$3,400,000.00

13-G023 (This Action) \$ **500,000.00** Local Cost \$2,900,000.00

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 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

CAPITAL GRANTS AND LOANS

ITEM 39-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Mayor and Town Council of the Town of Berwyn Heights (Prince George's County)

Berwyn Heights Town Administration Building and Senior Center Power Improvements "For the acquisition, design, construction, capital equipping, and installation of emergency generators at the Berwyn Heights Town Administration Building and Senior Center."

\$80,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G151; (SL-082-130-038)

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 Mayor and Town Council of the Town of Berwyn Heights has allocated \$80,000.00 in its Fiscal Year 2015 budget to meet the matching fund requirement for this project.

BACKGROUND Total Project \$160,000.00 **13-G151 (This Action)** \$80,000.00

Local Cost \$ 80,000.00

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 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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 40-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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 Community College of Baltimore County Foundation, Inc. (Baltimore County)

CCBC Catonsville Historic Mansion Preservation

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Catonsville Historic Mansion."

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G057

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G120; (SL-081-130-038)

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 Trustees of the Community College of Baltimore County Foundation, Inc. has submitted documentation that it has \$125,000.00 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$6,250,000.00
	13-G057 (This Action)	\$ 50,000.00
	13-G120 (This Action)	\$ 75,000.00
	Local Cost	\$6.125.000.00

- (1) The grant agreement has been modified to include the Board of Trustees of The Community College of Baltimore County as "Beneficiary" throughout the document.
- (2) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (3) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS AND LOANS

<u>ITEM</u>	40-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

CAPITAL GRANTS AND LOANS

ITEM 41-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Mayor and Town Council of the Town of North Beach (Calvert County)

North Beach Pier Improvements

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the North Beach Pier.

\$250,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G066; (SL-046-130-038)

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 Mayor and Town Council of the Town of North Beach has submitted documentation in the form of canceled checks and invoices that it has \$389,214.00 in eligible expenditures to meet the matching fund requirement for this project.

Board of Public Works approval is also requested to reimburse the Mayor and Town Council of the Town of North Beach \$139,214.00 for eligible expenditures.

BACKGROUND	Total Project	\$700,000.00
	13-G066 (This Action)	\$250,000.00
	12-G057 (Prior Action)	\$100,000.00
	Local Cost	\$350,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS AND LOANS

ITEM	41-CGL ((Cont.)
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(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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 42-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Mayor and Town Council of the Town of Riverdale Park (Prince George's County)
Riverdale Park Town Hall Youth and Community Wing

"For the design, construction, and capital equipping of the Youth and Community Wing of the Riverdale Park Town Hall."

\$150,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G100

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G165; (SL-057-110-038)

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 Mayor and Town Council of the Town of Riverdale Park have submitted documentation that they have appropriated over \$250,000.00 in their Fiscal Year 2014 budget to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$ 4,517,240.00
	13-G100 (This Action)	\$ 150,000.00
	13-G165 (This Action)	\$ 100,000.00
	11-G085 (Prior Action)	\$ 175,000.00
	11-G148 (Prior Action)	\$ 100,000.00
	Local Cost	\$ 3,992,240.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS AND LOANS

(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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 43-CGL Agency Contact: Cathy Ensor,

410.767.4107

cathy.ensor@maryland.gov

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

Governing Board of Sinai Hospital (Baltimore City)

Sinai Hospital of Baltimore

"To assist in the renovation and expansion of the Pediatric Emergency Department at Sinai Hospital of Baltimore, Inc."

\$1,000,000.00

Maryland Consolidated Capital Bond Loan of 2014 (MHA – Chapter 463, Acts of 2014), DGS Item G033; (SL-016-140-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2016 and the Board of Public Works to certify a matching fund. The Governing Board of Sinai Hospital of Baltimore has submitted documentation that it has \$116,376,233.24 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND Total Project \$2,549,967.00

14-G033 (This Action) \$1,000,000.00 Local Cost \$1,549,967.00

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 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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 44-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of St. Ann's Center for Children, Youth, and Families (Prince George's County)

St. Ann's Security Renovations

"For the design, planning, and renovation of the St. Ann's Center for Children, Youth and Families."

\$80,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G101; (SL-079-130-038)

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. Ann's Center for Children, Youth, and Families has submitted documentation that it has \$539,721.30 in a financial institution to meet the matching fund requirement for this project.

 BACKGROUND
 Total Project
 \$175,000.00

 13-G101 (This Action)
 \$ 80,000.00

 Local Cost
 \$ 95,000.00

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 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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 45-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of St. Luke's House and Threshold Services United, Inc. (now known as Cornerstone Montgomery, Inc.) (Montgomery County)

St. Luke's House and Threshold Services United Renovations

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of St. Luke's House, including upgrading all residential units."

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G085

\$25,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G146; (SL-076-130-038)

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. Cornerstone Montgomery, Inc. has submitted documentation that it has \$696,295.17 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$306,500.00
	13-G085 (This Action)	\$ 75,000.00
	13-G146 (This Action)	\$ 25,000.00
	Local Cost	\$206,500.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS A	ND L	LOANS
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<u>ITEM</u>	45-CGL (Cont.)	

(3)	The Office of Comptroller may not disburse State funds until after the Office of
Comptr	roller 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 46-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Maryland-National Capital Park and Planning Commission (Montgomery County)

West Fairland Local Park Renovations

"For the design, construction, repair, renovation, reconstruction, and capital equipping of West Fairland Local Park."

\$75,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G089

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G150; (SL-078-130-038)

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 Maryland-National Capital Park and Planning Commission has allocated \$1,030,000.00 in its Fiscal Year 2015 budget to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$250,000.00
	13-G089 (This Action)	\$ 75,000.00
	13-G150 (This Action)	\$ 50,000.00
	Local Cost	\$125,000.00

- (1) The grant agreement has been revised to include: <u>Indemnification</u>. 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) 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

amount for reimbursement.

46-CGL (Cont.)

ITEM

11111	16 CGE (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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 47-CGL Agency Contact: Ahmed Awad

410.767.6589

ahmed.awad@maryland.gov

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

<u>RECOMMENDATION</u> That the Board of Public Works approve a grant of \$141,449.00 to *Cornerstone Montgomery, Inc. (Montgomery County)*.

PROJECT Acquisition of a one-bedroom condominium located at 11710 Old Georgetown Road, Unit #226W2, Rockville, MD 20852.

State's share @75%	\$141,449.00
Eligible amount	\$188,598.00*
DGS accepted appraisal	\$200,000.00
Elissa M. Fisher, Bethesda, MD	\$293,000.00
Virginia Timian, Laurel, MD	\$200,000.00
Contract of Sale	\$187,898.00

^{*}Includes the lesser of the DGS accepted value or the contract price at \$187,898.00, and the cost of appraisals at \$700.00.

- (1) Grantee is a nonprofit organization.
- (2) This acquisition is part of the Moderately Priced Dwelling Unit (MPDU) program in Montgomery County that requires a 30-year restrictive covenant prohibiting sale on the open market. Units can be offered only to a population pre-qualified by Montgomery County for less than market rates during the 30-year restrictive period.
- (3) The project will provide safe, affordable and permanent community based housing for one low income individual with psychiatric disabilities.
- (4) In accordance with *Subtitle 6 of the Health-General Article of the Annotated Code of Maryland*, the Board's approval is further contingent upon the State's right of recovery being included in the Deed(s) or otherwise recorded among the Land Records of Montgomery County.
- (5) No State funds will be disbursed until the grantee has presented suitable evidence to the Office of the Comptroller that it has expended the required matching funds.

CAPITAL GRANTS AND LOANS

ITEM 47-CGL (Cont.)

FUND SOURCE DHMH has determined the grantee is

required to provide a 25% local share of the eligible project cost as follows:

\$188,598.00 Total Project Cost \$188,598.00 Eligible Project Cost

\$141,449.00 (75%) MCCBL 2013 (CHFF) DHMH #08410-10

\$ 47,149.00 (25%) Cornerstone Montgomery, Inc.

Montgomery Co. Housing/Community Affairs

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN

CAPITAL GRANTS AND LOANS

ITEM 48-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of Catonsville Community Foundation, Inc. (Baltimore County) Catonsville Clubhouse Renovations

"For the construction, repair, renovation, and capital equipping of the Catonsville Clubhouse, including landscaping on the property."

\$32,500.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G055

\$32,500.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G119; (SL-082-130-038)

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 Catonsville Community Foundation, Inc. has submitted documentation that it has \$84,211.00 in a financial institution to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$130,000.00
	13-G055 (This Action)	\$ 32,500.00
	13-G119 (This Action)	\$ 32,500.00
	Local Cost	\$ 65,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL GRANTS AND LOANS

48-CGL (Cont.)

required amount for reimbursement.

ITEM

(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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

ITEM 49-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of Friends Aware, Inc. (Allegany County)

Friends Aware Facility

"For the design, construction, repair, renovation, reconstruction, and capital equipping of the Friends Aware facility."

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G036

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G110

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Friends Aware facility that will offer social, occupational, and residential opportunities to individuals with disabilities."

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G040

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LHI – Chapter 463, Acts of 2014), DGS Item G126; (SL-025-120-038)

MATCHING FUND

The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2015 for the 2013 bond bills and June 1, 2016 for the 2014 bond bills, and the Board of Public Works to certify a matching fund. The Board of Directors of Friends Aware, Inc. is utilizing the value of property to meet the \$100,000.00 matching fund requirement for the 2014 bond bills. The Department of General Services, Real Estate Office reviewed the appraisal for 1601 Holland Avenue in Cumberland and approved a value of \$181,600.00. The Board of Directors of Friends Aware, Inc. also provided evidence of \$293,064.27 in eligible expenditures for a total of \$393,064.27 to meet the matching fund requirement for this project.

<u>DEPARTMENT OF GENERAL SERVICES</u> <u>ACTION AGENDA</u>

CAPITAL GRANTS AND LOANS

ITEM 49-CGL (Cont.)

Board of Public Works approval is also requested to reimburse the Board of Directors of Friends Aware, Inc. \$193,064.27 for eligible expenditures.

BACKGROUND	Total Project	\$2,098,000.00
	14-G040 (This Action)	\$ 50,000.00
	14-G126 (This Action)	\$ 50,000.00
	13-G036 (This Action)	\$ 50,000.00
	13-G110 (This Action)	\$ 50,000.00
	12-G031 (Prior Action)	\$ 125,000.00
	12-G100 (Prior Action)	\$ 125,000.00
	Local Cost	\$1,648,000.00

(Prior Action: 4/17/13 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.
- (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

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 50-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of The African American Heritage Society of Charles County, Inc. (Charles County)

Heritage House

"For the repair, renovation, and reconstruction of the Heritage House, located in LaPlata."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2012 (LHI – Chapter 444, Acts of 2012; amended by Chapter 430, Acts of 2013; and amended by Chapter 463, Acts of 2014) DGS Item G119, (SL-081-120-038)

MATCHING FUND No match is required.

 BACKGROUND
 Total Project
 \$100,000.00

 12-G119 (This Action)
 \$100,000.00

 Local Cost
 \$0.00

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 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

CAPITAL GRANTS AND LOANS

ITEM 51-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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 Jewish Foundation for Group Homes, Inc. (Montgomery County)

Jewish Foundation for Group Homes Renovations

"For the construction, repair, renovation, reconstruction, and capital equipping of multiple group homes within the Jewish Foundation for Group Homes, including improving structural support systems, replacing HVAC systems, installing generators and replacing windows at 19 homes."

\$150,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G140; (SL-071-080-038)

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. Board of Directors of the Jewish Foundation for Group Homes, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$384,791.25 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 Jewish Foundation for Group Homes, Inc. \$150,000.00 for eligible expenditures.

BACKGROUND	Total Project	\$950,000.00
	13-G140 (This Action)	\$150,000.00
	09-G006 (Prior Action)	\$ 75,000.00
	08-G079 (Prior Action)	\$250,000.00
	Local Cost	\$475,000.00

(Prior Actions: 09/01/11 Agenda, item 17-CGL; 06/09/10 Agenda, Item 30-CGL)

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

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

CAPITAL GRANTS AND LOANS

ITEM 51-CGL (Cont.)

	WITH DISCU	USSION	WITHOUT	DISCUSSION
APPRO	OVED	DISAPPROVED	DEFERRED	WITHDRAWN
Board	of Public Wor	ks Action - The above	referenced Item was:	
	roller verifies t for reimburs		has expended the matchin	g fund and the required
(3)			disburse State funds until	

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 52-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Trustees of the Leadenhall Baptist Church, Inc. (Baltimore City)

Leadenhall Community Outreach Center

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Leadenhall Community Outreach Center."

\$45,000.00

Maryland Consolidated Capital Bond Loan of 2014 (LSI – Chapter 463, Acts of 2014), DGS Item G056

\$25,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G047; (SL-074-130-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2015 for the 2013 bond bill and June 1, 2016 for the 2014 bond bill, and the Board of Public Works to certify a matching fund. The Board of Trustees of the Leadenhall Baptist Church, Inc. has submitted documentation that it has \$80,000.00 in in-kind donations to meet the matching fund requirement for this project.

BACKGROUND	Total Project	\$600,000.00
	14-G056 (This Action)	\$ 45,000.00
	13-G047 (This Action)	\$ 25,000.00
	Local Cost	\$530,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland*, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation

CAPITAL GRANTS AND LOANS

ITEM	52-CGL	(Cont.)
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(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

CAPITAL GRANTS AND LOANS

ITEM 53-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

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

Little Sisters of the Poor – St. Martin's Home

"For the planning, design, construction, renovation, reconstruction, and capital equipping of the roof and windows at St. Martin's Home."

\$250,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI – Chapter 424, Acts of 2013), DGS Item G032; (SL-077-130-038)

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 the Little Sisters of the Poor of Baltimore, Inc. has submitted evidence in the form of canceled checks and invoices that it has \$361,286.00 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 Little Sisters of the Poor of Baltimore, Inc. \$111,286.00 in eligible expenditures.

BACKGROUND Total Project \$2,536,000.00 **13-G032 (This Action)** \$ **250,000.00**

Local Cost \$2,286,000.00

- (1) This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, *State Finance and Procurement Article, Annotated Code of Maryland,* and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

CAPITAL	GRANTS	AND	LOANS

<u>ITEM</u>	53-CGL (Cont.)	

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

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

APPROVED D

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

CAPITAL GRANTS AND LOANS

<u>ITEM</u> 54-CGL Agency Contact: Cathy Ensor

410.767.4107

cathy.ensor@maryland.gov

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

Board of Directors of Peppermill Village Civic Association, Inc. and Maryland-National Capital Park and Planning Commission (Prince George's County)

Peppermill Village Community Center Renovations

"For the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Peppermill Village Community Center."

\$150,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LHI – Chapter 424, Acts of 2013), DGS Item G163; (SL-082-130-038)

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 Maryland-National Capital Park and Planning Commission has submitted documentation that Prince George's County has appropriated \$4,119,000.00 through their Fiscal Year 2014 budget to meet the matching fund requirement for this project.

BACKGROUND Total Project \$ 5,519,000.00 **13-G163 (This Action)** \$ **150,000.00**

Local Cost \$ 5,369,000.00

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 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

EQUIPMENT CONTRACT

55-E Agency Contact: Nancy Hevey **ITEM**

410.767.4045

nancy.hevey@maryland.gov

MARYLAND DEPARTMENT OF State Highway Administration (SHA)

TRANSPOTATION Equipment Division

7491 Connelley Drive, Building Three,

Hanover, MD 21076

CONTRACT NO. AND TITLE Project No. 01IT819740/MDDGS31018048;

Two (2) Front End Loaders with 4 yard

bucket.

ADPICS NO. 001P5100080

DESCRIPTION

Approval is requested for the purchase of two (2) Articulated Rubber Tire Front End Loaders with 4 yard bucket. These units are four wheel-drive equipped with diesel-powered engines. The engines have a cold weather starting system consisting of an electric intake manifold pre-heater. The chassis is capable of withstanding extreme operating conditions.

PROCUREMENT METHOD Competitive Sealed Bids

BIDS OR PROPOSALS	<u>AMOUNT</u>	TOTAL AMOUNT
H&E Equipment Services, Inc. – Jessup, MD	\$220,535.00	\$441,070.00
Folcomer Equipment Corp – Aberdeen, MD	\$221,690.00	\$443,380.00
Jesco, Inc. – Baltimore, MD	\$230,900.00	\$461,800.00
Valley Supply & Equipment Co, Inc.	\$234,755.00	\$469,510.00

AWARD H&E Equipment Services, Inc.

Jessup, MD 20794

90 day delivery **TERM**

AMOUNT \$441,070.00

MBE PARTICIPATION 0%

HIRING AGREEMENT ELIGIBLE No

EQUIPMENT CONTRACT

ITEM 55-E (Cont.)

REMARKS

The State Highway Administration (SHA) requested the purchase of two (2) Articulated Rubber Tire Front End Loaders with 4 yard bucket. DGS advertised this procurement on *eMarylandmarketplace.com* on December 12, 2014 soliciting 105 vendors. This solicitation opened on January 23, 2015 at 2:00 P.M. with four (4) priced bids received. The equipment listed herein exceeds the DGS delegated authority.

The recommended contractor has been found responsible, its bid responsive and has confirmed its bid.

FUND SOURCE SHA Operating Funds

J02 15 02300 0999 \$441,070.00

RESIDENT BUSINESS Yes

TAX COMPLIANCE NO. 15-0232-1111

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

APPROVED DISAPPROVED DEFERRED WITHDRAWN