

DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

May 18, 2011

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M

DEPARTMENT OF GENERAL SERVICES

William Donald Schaefer Tower and Public
Defender Building
Baltimore, MD

CONTRACT NO. AND TITLE

Janitorial Services;
ADPICS NO. 001B2400001

CONTRACT DESCRIPTION

Approval requested for a contract to provide janitorial services for the William Donald Schaefer Tower located at 6 St. Paul Street and The Public Defender Building at 201 St. Paul St. in Baltimore, MD.

PROCUREMENT METHOD

Preferred Provider
(Community Service Provider)

BIDS OR PROPOSALS

Alliance, Inc., Baltimore, MD

AMOUNT

\$3,129,576.02

AWARD

Alliance, Inc.
Baltimore, MD
(MDOT certified MBE # 01-430)

TERM

8/1/2011-7/31/2016

AMOUNT

\$3,129,576.02 (5 Years)

MBE PARTICIPATION

100%

REMARKS

Alliance, Inc. is a Community Service Provider under the Maryland Rehabilitation and Employment Program pursuant to COMAR 21.11.05. Pricing for this Contract was approved by the Pricing and Selection Committee on 3/22/2011. Housekeeping supplies in support of this Contract are to be purchased from Blind Industries and Services of Maryland (BISM) to the extent they are possible.

Alliance, Inc. is the incumbent for this service and has been performing in compliance with the existing contract standards.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 1-M (Cont.)

FUND SOURCE

DGS Operating Funds
H00 33391 0813 - \$277,289.32
H00 33439 0813 - \$2,852,286.70

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

11-0809-0110

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 2-M

DEPARTMENT OF GENERAL SERVICES

Louis L. Goldstein District Court/Multi-Service Center
Prince Frederick, MD

CONTRACT NO. AND TITLE

Project No. 001IT818372;
Unarmed Uniformed Guard Services
ADPICS NO. 001B2400003

CONTRACT DISCRPTION

unarmed uniformed guard services for the Louis L. Goldstein District Court/Multi-Service Center.

Approval requested for a contract to provide

PROCUREMENT METHOD

Competitive Sealed Bidding
(Small Business Reserve)

BIDS OR PROPOSALS

Alexander Security Consultants, LLC.
Brandywine, MD
Dunbar Guard, Baltimore, MD
College Park, MD

AMOUNT

\$393,420.00
\$436,980.00

AWARD

Alexander Security Consultants, LLC.
Brandywine, MD
(MDOT certified MBE# 06-052
SBR# 11-717)

TERM

7/1/2011-6/30/2014

AMOUNT

\$393,420.00 (3 Years)

MBE PARTICIPATION

100%

PERFORMANCE BOND

None

HIRING AGREEMENT ELIGIBLE

Yes (1)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 2-M (Cont.)

REMARKS

A notice of availability of an Invitation for Bids (IFB) was posted on DGS's Web Site, Bid Board and *eMaryland Marketplace.com*. This solicitation was advertised as a Small Business Reserve procurement. Approximately two hundred twenty-four (224) vendors received notification of this solicitation, directly from *eMaryland Marketplace.com*. In addition, one hundred seventy (170) firms in the Small Business Reserve Directory and ninety-six (96) firms in the Minority Business Enterprises Directory were directly notified via email of the current procurement opportunity. DGS received a total of two bids of which one (1) firm was SBR certified and the other firm was MBE and SBR certified.

Of the one hundred percent (100%) MBE participation obtained, five percent (5%) will be subcontracted to a certified Minority Business.

This contract shall require the recommended awardee to furnish all labor, supplies and equipment necessary to provide the uniformed guard service to the above facility in strict conformance with the methods and conditions specified in the solicitation.

The contractor shall provide twenty-four (24) hour security guard service seven (7) days a week, three hundred sixty-five (365) days a year. The contractor is responsible for property inside the facility as well as the grounds surrounding the facility.

The recommended awardee, Alexander Security has confirmed their bid.

FUND SOURCE

H00 12 14 33621 0823 (DGS Operating Funds)

RESIDENT BUSINESS

Yes

TAX COMPLIANCE NO.

11-0665-1111

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

MAINTENANCE CONTRACT

ITEM 3-M

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

Springfield Hospital Center
Sykesville, MD

CONTRACT NO. AND TITLE

Project No. S-492-100-001;
Roof Replacement on McKeldin Building
ADPICS NO. 001B1400629

DESCRIPTION

Approval for a contract to provide all labor, materials, and equipment necessary to replace the existing 41,000 square-foot. slate roof.

PROCUREMENT METHOD

Competitive Sealed Bidding

BIDS OR PROPOSALS

Ruff Roofers, Baltimore, MD
Dimensions Const., Hyattsville, MD
S&K Roofing, Eldersburg, MD
FPECINC, Baltimore, MD
Alliance Roofing, Baltimore, Md.
Nastos Construction, Inc., Washington, DC
SGK Contracting, Inc. Baltimore, MD
Sustainable Services, Baltimore, MD

AMOUNT

\$221,928.00
\$231,972.00
\$240,407.00
\$260,500.00
\$288,065.00
\$299,625.00
\$322,000.00
\$392,000.00

AWARD

Ruff Roofers Inc., Baltimore, MD

TERM

120 Days from Notice to Proceed

AMOUNT

\$221,928.00

MBE PARTICIPATION

25%

PERFORMANCE BOND

100%

HIRING AGREEMENT ELIGIBLE

No

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 4-GM

REFERENCE

In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract(s) noted below in the total amount of \$713,224.79 (11 items)

A. Department of General Services

Maryland School for the Deaf
Frederick, MD

DESCRIPTION

Approval is requested for a contract to provide all labor, materials, and equipment necessary to replace the existing roof at the Maryland School for the Deaf-Frederick Campus. The new roof system will consist of energy efficient flat and tapered insulation (1/4" per foot for positive drainage), a four ply roof system with a gravel surface complete with a twenty (20) year full system warranty that will include all metal work.

REMARKS

The existing twenty-three year-old roof is rapidly failing. The present leaking condition is causing damage to the sub-structure and interior, which if addressed at this time can be minimized and easily repaired. The estimate for this project was \$162,093.00

CONTRACT NO. AND TITLE

Project No. A-661-090-001;
Replace Roof on Ely Building

PROCUREMENT METHOD

Indefinite Quantity Contract (IQC)

AWARD

Cole Roofing
Baltimore, MD

TERM

120 Days from Notice to Proceed

AMOUNT

\$183,618.00

MBE PARTICIPATION

25%

FUND SOURCE

MCCBL 2009/Item 007 (Provide funds for Capital Facilities Renewal Program)

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 4-GM (Cont.)

B. Department of General Services

W. Paul Martin District Court Multi-Service Center (MDCMSC) Salisbury, MD

DESCRIPTION

This project is to provide repair to the water infiltration to the MSC/DC in Salisbury, MD. The project involves masonry flashing remediation as outlined in the project manual and drawings.

REMARKS

The A/E estimate for this project was \$208,430.00 and the project duration is 120 calendar days. This solicitation was advertised and bid on *eMaryland Marketplace.com*.

CONTRACT NO. AND TITLE

Project No. BC-201-100-001 (Re-Bid);
Repair Water Infiltration, Martin DC/MSC

PROCUREMENT METHOD

Competitive Sealed Bidding

AWARD

East Coast Building Services, Inc.
Laurel, MD

AMOUNT

\$172,358.00

FUND SOURCE

MCCBL 2009/Item 007 (Capital Facilities
Renewal Program)

C. Department of Health and Mental Hygiene

Springfield Hospital Center
Sykesville, MD

DESCRIPTION

Contractor will provide all labor, materials, and equipment necessary to replace the existing roofs (27,000 sq. ft.).

REMARKS

The existing roofs were designed to last ten (10) years; however, they've been in place for eighteen (18) years. The new roof system will consist of energy efficient flat and tapered insulation, a heavy thermoplastic polyolefin (TPO) single-ply roofing membrane, complete with a twenty (20) year full system warranty that will include all metal work. All parapet walls will be capped with a .032" aluminum capping to match existing facade.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 4-GM (Cont.)

The existing roofs are rapidly failing. The present leaking condition is causing water damage to the sub-structure and interior, which if addressed at this time can be minimized and easily repaired. This solicitation was advertised and bid on *eMarylandplace.com* and the DGS Bid Board. The estimate for this project was \$200,000.00

CONTRACT NO. AND TITLE

Project No. S-650-100-001;
Roof Replacement on Solomon Building

PROCUREMENT METHOD

Competitive Sealed Bidding

AWARD

Alliance Roofing
Baltimore, MD

TERM

120 Days from Notice to Proceed

AMOUNT

\$105,040.00

MBE PARTICIPATION

25.71%

FUND SOURCE

MCCBL 2009/Item 007 (Provide funds for
Capital Facilities Renewal Projects)

D. Maryland School for the Deaf

Frederick Campus
Frederick, MD

DESCRIPTION

Board of Public Works approval is requested for the purchase and delivery of kitchen equipment (food cutter, ice cream freezer, vertical toaster, food slicer and uninsulated holding cabinet). The equipment will be used in the newly constructed cafeteria on the Frederick Campus of the Maryland School for the Deaf.

REMARKS

The solicitation was advertised on the DGS Bid Board and electronically on *eMarylandMarketplace.com*. One hundred eleven vendors were solicited directly to include thirty-four certified SBR's and eight certified MBE's. Seventeen bids were received. Award was made on a line item basis to the lowest bidders. The award was made as follows Calico Industries, Inc. (1 item), Next Day Gourmet (2 items), Douglas Equipment (1 item) and Federal Supply USA (1 item).

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 4-GM (Cont.)

PROCUREMENT METHOD

Competitive Sealed Bidding (SBR)

AWARD

Total Environmental Concepts
Gaithersburg, MD

AMOUNT

\$157,652.00

MBE PARTICIPATION

5%

FUND SOURCE

\$134,652.00 MCCBL 2009/Item 007
(Provide funds for the State Capital
Facilities renewal program)
\$11,499.95 01-Q04-11 H1240 01 8090
\$10,454.60 01-Q04-11 H2240 01 8090
\$ 1,045.45 01-Q04-11 H3240 01 8090
\$23,000.00 Total DPSCS Using agency
fund

F. Maryland Public Television

Owings Mills, MD

DESCRIPTION

In accordance with provisions of State Finance and Procurement Article, Section 12-202 Annotated Code of Maryland, Board of Public Works approval is requested to encumber funds for MPT, for the following capital expenditure related to the procurement of Digital Conversion Test Equipment for Maryland Public Television. This will enable DGS to pay MPT invoices received from CEI Sales, LLC.

REMARKS

This equipment is a Fiber Optic transmitter and receiver to get baseband signals into and out of the Interconnection System microwave radios and satellite. This equipment will enable MPT engineers to operate the digital transmission systems at peak performance and assist in troubleshooting when system problems arise. The equipment will be operated by MPT technicians. Four Bids were received by MPT for this project.

CONTRACT NO. AND TITLE

Statewide Digital Conversion Evertz
Equipment

PROCUREMENT METHOD

Small Procurement

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 4-GM (Cont.)

H. Maryland Public Television

Owings Mills, MD

DESCRIPTION

In accordance with provisions of State Finance and Procurement Article, Section 12-202 Annotated Code of Maryland, Board of Public Works approval is requested to encumber funds for MPT, for the following capital expenditure related to the procurement of Digital Conversion Test Equipment for Maryland Public Television. This will enable DGS to pay MPT invoices received from SCMS, Inc.

REMARKS

This equipment formats, processes and controls dynamic range of signals to feed the microwaves throughout the Statewide Digital System. This equipment will enable MPT engineers to operate the digital transmission systems at peak performance and assist in troubleshooting when system problems arise. The equipment will be operated by MPT technicians. Three Bids were received by MPT for this project.

CONTRACT NO. AND TITLE

Statewide Digital Conversion-Orban
Equipment

PROCUREMENT METHOD

Small Procurement

AWARD

SCMS, Inc. / Bradley Broadcast Division,
New Market, MD

AMOUNT

\$12,530.65

FUND SOURCE

MCCBL 2004/Item 031 (Provide funds to purchase and install a statewide digital interconnection network system.)

I. Maryland Public Television

Owings Mills, MD

DESCRIPTION

In accordance with provisions of State Finance and Procurement Article, Section 12-202 Annotated Code of Maryland, Board of Public Works approval is requested to encumber funds for MPT, for the following capital expenditure related to the procurement of Digital Conversion Test Equipment for Maryland Public Television. This will enable DGS to pay MPT invoices received from Pulse, Inc.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL MISCELLANEOUS

ITEM 5-GM

REFERENCE

In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract(s) noted below. Any modifications listed below reflect the change in funding from POS funds to General Obligation Bond funds (MCCBL) also noted below. Total amount of funds used is \$24,395.55 (2 items).

The two fund sources for any particular item will be designated as either:
MCCBL 2009/Item 018 (Provide funds to construct capital improvements such as planned maintenance and repair projects at public facilities on State-Owned property) or
MCCBL 2010/Item 016 (Provide funds to construct capital improvements such as planned Maintenance and repair projects at public use facilities on State-Owned property)

Department of Natural Resources

A. Hallowing Point
 Prince Frederick, MD (Calvert County)

DESCRIPTION

Contract to obtain septic permit with Calvert County. Excavate & install new distribution box if current box is unusable. Excavate & install new pipe work from septic tank to distribution box.

REMARKS

Included in this project is excavation & installation of a new 1350 gallon capacity combined septic tank and Onsite Sewage Disposal System reduction unit.

CONTRACT NO. & TITLE

Project No. P-000-111-510;
Onsite Sewage Disposal System
Upgrade Comfort Station and
Licensing Building

PROCUREMENT METHOD

Small Procurement

AWARD

ABM Construction Co., Inc.
Lusby, MD

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY**ITEM** 7-RP

DEPARTMENT OF NATURAL RESOURCES Bush Declaration NRMA
Drainage & Utility Easement
0.7536 acre or 32,943 sq.ft.
E/s Bush Road, S of MD Rt. 7
Abington, MD (Harford County)
File #00-8409

REFERENCE Approval is requested to grant an easement to Harford County, consisting of 32,943 square feet or 0.7536 acre. Harford County intends to place a new sewer line parallel to the existing sewer known as Lower Bynum Run Interceptor Parallel Sewer. The sewer line is needed to adequately handle increasing demand in their service area. The Easement Agreement has been approved by the Office of the Attorney General. Title and transfer agreements are subject to legal review.

OWNERSHIP The State of Maryland, to the use of the Department of Natural Resources (DNR)

GRANTEE Harford County, MD

PROPERTY 32,943 sq ft in easement

PRICE \$2,100.00

APPRAISED VALUES

\$1,500.00 - 3/31/10 - Bernard A. Page, Jr. – Fee Appraiser

\$2,100.00 - 4/01/10 - Walter A. Reiter, Jr. – Fee Appraiser

REMARKS

1. The Department of Natural Resources agrees with this transaction.
2. The Clearinghouse conducted an intergovernmental review of the project under MD20110411-0203 and has recommended to grant a drainage and utility easement of 32,943 sq ft of land at the Bush Declaration Natural Resource Management Area to Harford County.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 7-RP (Cont.)

3. The final Easement Plat lists the drainage and utility easement totaling 32,943 sq ft.

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY**ITEM** 8-RP**DEPARTMENT OF AGRICULTURE**

Maryland Agricultural Land Preservation
Foundation (MALPF)
File # 03-97-11 Baltimore County, MD

REFERENCE

Reference is made to Item 11-RP of this Department's Agenda of 7/17/1998, for the meeting of the BPW wherein approval was given to the Maryland Agricultural Land Preservation Foundation (hereinafter, "MALPF") to acquire an agricultural preservation easement on 82.6 acres with two existing dwellings, for \$265,980.00, which figure represented \$3,300.00 per acre, based upon 82.6 acres minus 2 acres for 2 existing dwellings (80.6 acres). In addition, the 82.6 acres represented that land remaining after 1 acre had been withheld for a future dwelling, under the District Agreement encumbering the property. A survey description showed the entire property consisted of 83.877 acres, but the description failed to withhold the 1 acre as indicated on the District Agreement, in order to leave a balance of 82.877 acres (within 2% of the Option Contract amount of 82.6 acres) to be placed under Easement. The transaction proceeded to settlement without correcting the legal description, and payment of \$265,980.00 was made to the landowner on 12/18/1998.

Reference is also made to Item 12-RP of the DGS agenda of 6/1/2005 wherein approval was given to MALPF to amend the Deed of Easement to correct the legal description to reflect that the 1 acre parcel was never intended to be encumbered by the Deed of Easement.

The landowner delayed executing the required documentation to effect the amendment until this year. Since approval of this transaction was six years ago, BPW approval is again requested to confirm approval for MALPF to amend the Deed of Easement to correct the legal description to reflect that the 1 acre parcel was never intended to be encumbered by the Deed of Easement.

GRANTOR

Cold Bottom Farms, Inc.

GRANTEE

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

PROPERTY

83.877 acres, save and except 1 acre

CONSIDERATION

No additional consideration to be paid

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY

ITEM 8-RP (Cont.)

REMARKS

1. The Maryland Agricultural Land Preservation Foundation recommends approval of this item.

2. Costs associated with this amendment will be paid by MALPF.

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 10-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

*Board of Directors of the Humane Society of Baltimore County, Inc. (Baltimore County)
Baltimore County Humane Society*

“For the renovation and capital equipping of the Baltimore County Humane Society, including installation of a new HVAC system, located in Reisterstown.”

\$75,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (LHI - Chapter 483, Acts of 2010)
DGS Item G117, SL-001-100-038*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Directors of the Humane Society of Baltimore, Inc. has submitted evidence in the form of invoices and canceled checks that it has \$69,351.30 in eligible expenditures, and documentation of \$18,419.57 in-kind contributions for a total of \$87,770.87 to meet the matching fund requirement.

Board of Public Works approval is also requested to reimburse the Board of Directors of the Humane Society of Baltimore, Inc. \$12,770.87 for eligible expenditures.

BACKGROUND

Total Project	\$285,000.00
10-G117 (This Action)	\$ 75,000.00
10-G038 (Prior Action)	\$ 75,000.00
Local Cost	\$135,000.00
(Prior Action: 8/11/10 Agenda, Item 35-CGL)	

REMARKS

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

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 11-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into a grant agreement, and authorize that funds be encumbered for the following grant:

*Board of Directors of the Cinnamon Woods Home Association, Inc.
(Montgomery County)*

Cinnamon Woods Environmental and Safety Lighting Upgrade

“For the design, construction, repair, renovation, and capital equipping of lighting upgrades, located in Germantown.”

\$100,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (LSI - Chapter 483, Acts of 2010)
DGS Item G056, SL-033-100-038*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than June 1, 2012. The Board of Directors of the Cinnamon Woods Home Association, Inc. has submitted documentation that it has received \$172,000 from Montgomery County’s Community Development Block funds to meet their matching fund requirement for this project.

<u>BACKGROUND</u>	Total Project	\$342,000.00
	10-G056 (This Action)	\$100,000.00
	Local Cost	\$242,000.00

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-CGL

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

*Board of Directors of St. Mary's Hospital of St. Mary's County, Inc.
(St. Mary's County)*

Hospice House

*“For the planning, design, acquisition, construction, and capital equipping of the
St. Mary's County Hospice House located in Callaway.”*

\$125,000.00 - encumber \$125,000.00

*Maryland Consolidated Capital Bond Loan of 2006 (LSI - Chapter 046, Acts of 2006)
DGS Item G099*

\$100,000.00 - encumber \$100,000.00

*Maryland Consolidated Capital Bond Loan of 2007 (LHI - Chapter 488, Acts of 2007)
DGS Item G080*

\$50,000.00 - encumber \$50,000.00

*Maryland Consolidated Capital Bond Loan of 2007 (LSI - Chapter 488, Acts of 2007)
DGS Item G162, SL-094-060-038*

MATCHING FUND 04/02/08 Agenda, Item 11-CGL B., C.; 06/11/08 Agenda, Item 25-CGL I.

BACKGROUND

Total Project	\$2,162,079.00
06-G099 (This Action)	\$ 125,000.00
07-G080 (This Action)	\$ 100,000.00
07-G162 (This Action)	\$ 50,000.00
Local Cost	\$1,887,079.00

REMARKS

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

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 12-CGL (Cont.)

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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 13-CGL

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

Board of Trustees of Center Stage Associates, Inc. (Baltimore City)

Center Stage

“For the renovation and capital equipping of building improvements at Center Stage in Baltimore”

\$700,000.00 - encumber \$411,190.56

Maryland Consolidated Capital Bond Loan of 2005 (Chapter 445, Acts of 2005)

DGS Item 033, SL-040-050-038

MATCHING FUND 12/20/06 Agenda, Item 16-CGL C.

<u>BACKGROUND</u>	Total Project	\$2,800,000.00
	05-033 (This Action)	\$ 411,190.56
	05-033 (Prior Action)	\$ 288,809.44
	Local Cost	\$2,100,000.00

(Prior Actions: 04/02/08 Agenda, Item 18-CGL; 02/28/07 Agenda, Item 16-CGL)

REMARKS

- (1) This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
- (2) The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
- (3) The Comptroller may not disburse State funds until after the Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

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

APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 14-CGL

RECOMMENDATION That the Board of Public Works certify matching funds, enter into grant agreements, and authorize that funds be encumbered for the following grants:

*Mayor & City Council of the City of Rockville
(Montgomery County)*

Rockville Fitness Center and Exercise Room Expansion

“For the construction, repair, reconstruction, renovation, and capital equipping of the Rockville Fitness Center, located in Rockville.”

\$20,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (LSI-Chapter 483, Acts of 2010),
DGS Item G067*

\$100,000.00

*Maryland Consolidated Capital Bond Loan of 2010 (LHI-Chapter 483, Acts of 2010),
DGS Item G137, (AE-003-070-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund and the Board of Public Works to certify a matching fund no later than 6/1/2012. The Mayor & City Council of the City of Rockville have submitted documentation that \$700,375.00 has been appropriated for this project in their Fiscal Year 2010 Capital Budget.

BACKGROUND

Total Project	\$2,828,000.00
10-G067 (This Action)	\$ 20,000.00
10-G137 (This Action)	\$ 100,000.00
09-G149 (Prior Action)	\$ 153,000.00 (OOA funds)
08-G211 (Prior Action)	\$ 350,000.00 (OOA funds)
07-G148 (Prior Action)	\$ 100,000.00
02-G029 (Prior Action)	\$ 197,000.00 (OOA funds)
Local Cost	\$1,908,000.00
(OOA - Office of Aging)	

(Prior Actions: 05/04/11 Agenda, Items 17-CGL & 18-CGL)

REMARKS

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

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 14-CGL (Cont.)

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

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

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

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION