

MINUTES
OF THE
MEETING OF THE
BOARD OF PUBLIC WORKS
OCTOBER 30, 1991

BOARD OF PUBLIC WORKS
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October 30, 1991

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MINUTES OF THE MEETING OF THE BOARD OF PUBLIC WORKS, OCTOBER 30, 1991

The Board of Public Works met in the Office of the Governor, State House, Annapolis, Maryland, on Wednesday, October 30, 1991.

Board Members present:

The Honorable Louis L. Goldstein, Comptroller
The Honorable Lucille Maurer, Treasurer

CONSTRUCTION:

General Construction Loan of 1974	General Construction Loan of 1982
General Construction Loan of 1975	General Construction Loan of 1983
General Construction Loan of 1976	General Construction Loan of 1984
General Construction Loan of 1977	General Construction Loan of 1985
General Construction Loan of 1978	General Construction Loan of 1986
General Construction Loan of 1979	General Construction Loan of 1987
General Construction Loan of 1980	General Construction Loan of 1988
General Construction Loan of 1981	General Construction Loan of 1989
MCCB - General Construction Fund Loan of 1990	
MCCB - General Construction Fund Loan of 1991	

On items where payments are to be made from proceeds of the above listed bond issues, full regard is given to the provisions of each Act and its prospective amendments.

Except as otherwise provided in these Acts, before the State agency or institution responsible for an individual item may begin work with funds secured under the Act, the agency or institution shall provide satisfactory assurances to the Board of Public Works that the work described in the individual items can be completed with the funds specified for that item.

If federal funds are available to help accomplish any project identified in these Acts, the State agency or institution responsible for the project shall make efforts through proper administrative procedures to obtain these federal funds. Before spending any funds secured under these Acts, the agency or institution shall certify its efforts to the Board of Public Works and state the reason for any failure to obtain federal funds. If federal funds are obtained, they shall be used to defray the costs of the project described in these Acts, not to expand its scope, except in the case of projects for State parks and recreation areas of the Department of Natural Resources funded from the proceeds of the General Construction Loans of 1973 through 1980. These latter projects may be expanded in scope beyond that proposed in the specific appropriation in these Acts if the addition of Federal funds makes this possible, but not beyond the total park acreage or area to which it applies, as evident from the master plan for State parks and recreation areas adopted by the Department of Natural Resources.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

1. BOARD OF PUBLIC WORKS - PAAR:

Submission of the Procurement Agency Activity Report by the Department of General Services for the month of September, 1991 to the Board of Public Works in accordance with COMAR 21.02.01.05 (Procurement Regulations).

(copy enclosed)

Board of Public Works Action: The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

BOARD OF PUBLIC WORKS
BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

2. BOARD OF PUBLIC WORKS - PAAR:

Submission of the Procurement Agency Activity Report by the Department of Public Safety and Correctional Services for the month of September, 1991 to the Board of Public Works in accordance with COMAR 21.02.01.05 (Procurement Regulations).

(copy enclosed)

Board of Public Works Action: The above referenced item was:

- Approved
 - Disapproved
 - Deferred
 - Withdrawn
- With Discussion
Without Discussion

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

ITEM: 3

DEPARTMENT: Department of Economic and Employment
Development (cont'd)

REMARKS:

The proposed activity constitutes eligible project cost consistent under Article-83A. Sector 5.502 thru 5.507 COMAR 05.11.01 et seq.

The request was reviewed and supported by the MICRF staff and the Attorney General staff. State Clearinghouse #MD-900703-0643

(copy enclosed)

Board of Public Works Action: The above referenced item was:

Approved	Disapproved	Deferred	Withdrawn
With Discussion ✓		Without Discussion	

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

4. DEPARTMENT OF NATURAL RESOURCES
FLOOD MANAGEMENT GRANT PROGRAM:

Submission of a request by the Department of Natural Resources for approval by the Board of Public Works to commit to the City of Frederick a grant of \$2,000,000.00 from Chapter 471, MCCB, Comprehensive Flood Management Funds, Loan of 1991, in accordance with the Flood Management Grant Program of the Flood Hazard Management Act of 1976 (Subtitle 8-9A of the Natural Resources Article). This represents the Department's share of funds as provided under Natural Resources Article 8-9A-03 and is to be used for continued construction of the Carroll Creek Flood Control Project. Construction on this project was initiated in 1984 and is expected to extend to fiscal year 1994. State funding from the Comprehensive Flood Management Grant Program is expected to total \$12 million between FY 89 and FY 93. During the same time period, Frederick County will contribute matching funds in the same amount.

The State's participation has consisted of the following:

Carroll Creek Loan of 1983(no match)	\$ 2,000,000	(Chpt 454, Acts of 1983)
Carroll Creek Loan of 1985 (match)	\$ 1,500,000	(Chpt 268, Acts of 1985)
Carroll Creek Loan of 1986 (match)	\$ 800,000	(Chpt 453, Acts of 1986)
Carroll Creek Loan of 1987 (match)	\$ 2,000,000	(Chpt 409, Acts of 1987)
Flood Management Grant (match)	\$ 2,000,000	(BPW #05, Nov. 16, 1988)
Flood Management Grant (match)	\$ 3,500,000	(BPW #14, Nov. 1, 1989)
Flood Management Grant (match)	\$ <u>2,500,000</u>	(BPW #13, Jan. 2, 1991)
Total	\$14,300,000	

The project is part of a comprehensive Flood Management Program developed and adopted by the City of Frederick. It has been determined that there is no other practical or economical method of providing flood damage protection to the homes and businesses in the historic downtown areas of the City.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

4. DEPARTMENT OF NATURAL RESOURCES
FLOOD MANAGEMENT GRANT PROGRAM: (Continued)

The City of Frederick is participating in and is in compliance with the National Flood Insurance Program, and will certify that all necessary Federal, State and local permits will be obtained prior to implementation of this phase of the project.

The estimated funding for this phase of the project is:

FY 92 Funding (Fourth Year):

State Grant	\$ 2,000,000.00
City of Frederick Funds	\$ 2,000,000.00
Frederick County Funds	<u>\$ 2,000,000.00</u>
Total	\$ 6,000,000.00

This project has received State Clearinghouse review and is assigned Clearinghouse #MD 860423-0302.

(copy enclosed)

Board of Public Works Action:	The above referenced item was:
Approved	Deferred
Disapproved	Withdrawn
With Discussion ✓	Without Discussion

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

5. DEPARTMENT OF NATURAL RESOURCES:
Maryland Environmental Trust

Submission of a request by the Maryland Environmental Trust that the Board of Public Works ratify the assignment of a perpetual conservation easement on 29.002 acres in Kent County from the Chesapeake Bay Foundation to MET and the Eastern Shore Land Conservancy (ESLC).

Location of Property: Kent County, State Property Map 45, Parcel 44. Election District No. 5. On Chesapeake Bay, about halfway between Tolchester and Rock Hall, off Swan Creek Road. See attached map detail.

Land Use: 29.002 acres: about 15 acres tillable, 11 acres woodland, marsh, and pond, and a 3-acre homesite. Existing structures are 1 residence and 1 barn with an apartment. The property has about 600 feet of frontage on Chesapeake Bay.

County Planning and Zoning: The property is designated Resource Conservation Area (1 unit per 20 acres) under the Critical Area Program. The zoning and existing easement prohibit further residential development of the property.

There is no existing or planned water and sewer service for the area.

Conservation Values:

- (1) Chesapeake Bay Critical Area.
- (2) Scenic Value from Swan Creek Road and the Bay.
- (3) Part of Swan Point Tavern Creek natural area, site 716 of Compendium of Natural Features, Dept. of State Planning (1975).
- (4) Prehistoric Indian site.
- (5) Prime Farmland Soils - Class II and III.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

5. DEPARTMENT OF NATURAL RESOURCES:
Maryland Environmental Trust (cont'd)

Reservation of Rights: No additional dwellings are allowed on the property. The owners will continue to use the existing apartment in the barn.

Legal Form and Sufficiency: The Assistant Attorney General will review the deed for legal form and sufficiency.

Recommendation: The Board of Trustees of the Maryland Environmental Trust have accepted this easement conveyance offer with the Eastern Shore Land Conservancy as a co-grantee, and recommend ratification by the Board of Public Works.

(copy enclosed)

Board of Public Works Action: The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

6. DEPARTMENT OF NATURAL RESOURCES:
Maryland Environmental Trust

Submission of a request by the Maryland Environmental Trust that the Board of Public Works ratify the donation of a perpetual conservation easement to the Trust by Mr. Francis N. Iglehart on his entire 313 acre property in My Lady's Manor Historic District in Baltimore County.

Location of Property: Baltimore County, State Property Map 29, Parcels 117, 140, 227, and 277. Election District No. 10. About 2 miles east of Monkton. Adjoins the 24-acre Crosby easement, a 122-acre agricultural preservation easement, and an agricultural preservation district. See attached map detail.

Land Use: 313 acres: about 264 acres of agricultural land, 47 acres of woodland, and 2 acres in homesites. There is one pond, and a tributary of Carroll Branch crosses the property for about 8/10 of a mile. Existing structures are a main residence, one tenant house, stable, milkhouse, toolhouse, hay barrack with tractor shed, corncrib with machinery shed, and two farm sheds.
(Source: Field Visit, May 21, 1991).

County Planning and Zoning:

The property is zoned RC-2, Agriculture. The zoning allows a maximum of 11 dwellings on the property.

There is no existing or planned water and sewer service for the area.

The easement would be consistent with the goals of the new County Master Plan 1990-2000. There are agricultural preservation districts and easements next to and close to the property.

(Source: Paul Solomon, Balt. County Dept. of Env. Protection and Resource Mgmt).

County Executive Roger B. Hayden has sent a letter of support to the Trust.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

6. DEPARTMENT OF NATURAL RESOURCES: (Cont'd)
Maryland Environmental Trust

Conservation Values:

- (1) Productive Farmland and Woodland.
- (2) Consistent with Baltimore County Master Plan.
- (3) Scenic Value from Monkton Road, Corbett Road, Carroll Road, and Irish Avenue.
- (4) Part of a Larger Conservation Area.
- (5) Water Quality Protection - Vegetative Buffer Strip Requirement.
- (6) My Lady's Manor Historic District.

Reservation of Rights: One additional dwelling is allowed on the property. The total number of dwellings shall not exceed three.

Legal Form and Sufficiency: The Assistant Attorney General will review the Deed for legal form and sufficiency.

Recommendation: The Board of Trustees of the Maryland Environmental Trust have accepted this easement donation offer and recommend ratification by the Board of Public Works.

(copy enclosed)

Board of Public Works Action: The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

7. DEPARTMENT OF NATURAL RESOURCES:
Maryland Environmental Trust

Submission of a request by the Maryland Environmental Trust that the Board of Public Works ratify the donation of a perpetual conservation easement to the Trust by Ron and Kathryn Shapiro on their 130 acre property in the Western Run - Belfast Road Historic District in Baltimore County. There are two parcels - 51.464 acres, and 78 acres. The donation might occur in two phases - 51.464 acres in 1991, and 78 acres in 1992.

Location of Property: Baltimore County, State Property Map 33, Parcel 9. Election District No. 5. One-half mile northwest of Butler. Next to 1,300 acre cluster of other MET easements. See attached map detail.

Land Use: 130 acres: about 86 acres of pastureland and cropland, 40 acres of woodland, and 4 acres in homesites. There are two ponds, and Indian Run crosses both parcels. Existing structures on Parcel #1, 51.464 acres, are a trailer, a barn, and a kennel. There is one pond. Existing structures on Parcel #2, 78 acres, are a main residence, a tenant house, a barn with a tenant apartment, and six sheds. There is one pond. Indian Run crosses both parcels.
(Source: Field Visit, Sept. 11, 1991).

County Planning and Zoning:

About 50 acres of Parcel #1 is zoned RC-4, Watershed Protection. This zoning allows a maximum of 10 houses on the parcel, subject to restrictions on building in the floodplain. The remainder of Parcel # 1, less than one acre, is zoned RC-2, Agricultural.
About 60 acres of Parcel #2 is zoned RC-4, Watershed Protection. This zoning allows a maximum of 12 houses on the parcel. The remainder of Parcel #2, 18 acres, is zoned RC-2, Agricultural. One additional residence is allowed in the RC-2 area.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

7. DEPARTMENT OF NATURAL RESOURCES: (Cont'd)
Maryland Environmental TrustCounty Planning
and Zoning:(Cont'd)

There is no existing or planned water and sewer service for the area.

The easement would be consistent with the goals of the new County Master Plan 1990-2000. There are 1,300 acres of MET easements on the west side of the property, and an agricultural preservation easement nearby to the west. (Source: Paul Solomon, Balt. County Dept. of Env. Protection and Resource Mgmt).

County Executive Roger B. Hayden has sent a letter of support to the Trust.

Conservation Values:

- (1) Productive Farmland and Woodland.
- (2) Consistent with Baltimore County Master Plan.
- (3) Scenic Value from Falls Road and Blackrock Road.
- (4) Part of a Larger Conservation Area.
- (5) Water Quality Protection - Vegetative Buffer Strip Requirement.
- (6) Western Run - Belfast Road Historic District.

Reservation of Rights:

Parcel #1: One residence is allowed as a replacement for the existing trailer. The total number of residences on Parcel #1 shall not exceed one. Subdivision of Parcel #1 is prohibited.

Parcel #2: No additional residences are allowed on Parcel #2. The total number of residences shall not exceed three (main residence, tenant house, barn apartment). Subdivision of Parcel #2 is prohibited.

BOARD OF PUBLIC WORKS

October 30, 1991

Secretary's Agenda

7. DEPARTMENT OF NATURAL RESOURCES: (Cont'd)
Maryland Environmental Trust

Legal Form and Sufficiency:

The Assistant Attorney General will review the Deed for legal form and sufficiency.

Recommendation:

The Board of Trustees of the Maryland Environmental Trust have accepted this easement donation offer on both the 51.464 acre parcel and the 78 acre parcel, and recommend ratification by the Board of Public Works.

(copy enclosed)

Board of Public Works Action: The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

(supplemental)

BOARD OF PUBLIC WORKS

October 30, 1991

SECRETARY'S AGENDA

8. MARYLAND DEPARTMENT OF THE ENVIRONMENT:
(Maryland Water Quality Revolving Loan Fund)

Submission of a request to approve issuance of up to \$20,000,000 of Revolving Loan Fund Revenue Bonds, Series 1991 B by the Water Quality Financing Administration, pursuant to Section 9-1607 of the Environment Article of the Annotated Code of Maryland, as amended, known as the Maryland Water Quality Financing Administration Act.

Proceeds of the bonds will be used to fund loans to the local governments for construction of wastewater projects, a debt service reserve, capitalized interest on the bond issue, and costs of issuance.

The bonds are expected to be sold in a public negotiated sale on or about November 13, 1991, subject to market conditions, to the following parties:

Legg Mason Wood Walker, Baltimore	Co-Senior Manager
Kidder Peabody & Co. Incorporated, NY	Co-Senior Manager
Alex. Brown & Sons, Inc., Baltimore	Co-Manager
Ferris, Baker Watts Incorporated, Baltimore	Co-Manager
Lehman Brothers, Inc., NY	Co-Manager
Wheat, First Securities, Inc., NY	Co-Manager
W.R. Lazard, Laidlaw & Mead, NY	Co-Manager
Maryland National Bank, Baltimore	Special Bracket
The Chapman Company, Baltimore	Special Bracket

Piper and Marbury of Baltimore and Gartrell, Alexander & Gebhardt of Silver Spring are Co-Bond Counsel for this transaction.

KPMG Peat Marwick will provide a verification of the cash flows that accompany this submittal at the time of the bond sale, as well as serve as the auditor of the Administration's finances.

The Bank of New York was selected to serve as Trustee for the Administration's bonds and will continue to act in that capacity.

(supplemental)

BOARD OF PUBLIC WORKS
October 30, 1991
SECRETARY'S AGENDA

8. MARYLAND DEPARTMENT OF THE ENVIRONMENT:
(Maryland Water Quality Revolving Loan Fund) (cont'd)

BACKGROUND:

The Maryland Water Quality Revolving Loan Fund ("Fund") and the Maryland Water Quality Financing Administration ("Administration") were created by the General Assembly at its 1988 session to implement a State Revolving Fund as defined in the Clean Water Act of 1987. The General Assembly has appropriated funds to be used as the 20% State Matching Contributions ("State Match") for the FY 1991 Federal Capitalization Grant and provide the equity for the Fund.

The Administration was awarded a \$49,636,422 Capitalization Grant by the U.S. Environmental Protection Agency ("EPA") on September 27, 1991 based on the FY 1991 Intended Use Plan, a \$23,596,848 Capitalization Grant on September 27, 1990 based on the FY 1990 Intended Use Plan and a \$22,812,699 Capitalization Grant on September 5, 1989 based on the FY 1989 Intended Use Plan. Under the 1991 Intended Use Plan, the Administration proposes leveraging the Grant and State Match to fund approximately \$141 million in construction through the use of revenue bonds.

The Administration has sold a total of \$68 million revenue bonds and closed loan agreements totalling \$101.4 million.

A portion of the 1991 Capitalization Grant and State Match proceeds will be leveraged with this bond issue to provide construction loans in the amount of \$26.4 million which will be funded with the 1991 B Bonds.

RECOMMENDATION: It is recommended that the Board of Public Works approve issuance of the Maryland Water Quality Financing Administration, Revolving Loan Fund Revenue Bonds, Series 1991 B in an amount not to exceed \$20,000,000 and that the Board's minutes reflect this action in the form of the following Resolution.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion^v

Without Discussion

BPW - 10/30/91

DEPARTMENT OF BUDGET AND FISCAL PLANNING
ACTION AGENDA

SERVICE CONTRACTITEM 1-S

Agency Contact: P. Milligan 631-3155

DEPARTMENT Environment

PROGRAM Finance and Administration provides administrative services to the Department, with 71 employees and an all-funds budget of approximately \$4.76 million.

CONTRACT NO. & TITLE

DESCRIPTION Uniformed guard services at Headquarters, 2500 Broening Highway, 24 hours per day, 7 days per week.

TERM 10/1/91 - 9/30/92 w/1 one-year renewal option

PROCUREMENT METHOD Competitive Sealed Bidding

<u>BIDS OR PROPOSALS</u>	Stop Private Investigation	\$146,426
	S. C. Security	\$154,483
	Abacus Security	\$161,158
	Watkins Security	\$166,986

AWARD Stop Private Investigation \ Baltimore, MD.

INCUMBENT (Same - 10/1/90 - 9/30/91, \$140,794)

AMOUNT \$146,426

FUND SOURCE 100% General APPROP. CODE: 39.01.02.01

REQUESTING AGENCY REMARKS Four guards during State working hours.
2 guards remainder of week.

DBFP REMARKS Approval recommended.

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

APPROVED

WITH DISCUSSION

DISAPPROVED

~~DEFERRED~~

WITHOUT DISCUSSION

WITHDRAWN

BPW - 10/30/91
DEPARTMENT OF BUDGET AND FISCAL PLANNING
ACTION AGENDA

SERVICES CONTRACT

ITEM 2-S

AGENCY CONTACT: J. Kinion 372-1806

CONTRACT ADMIN: M. Filson 333-6884

DEPARTMENT - Juvenile Services

PROGRAM - Community Services includes Foster Care, Shelter, Residential and Non-Residential Services for youth and their families - \$42,126,572.00 is budgeted for this program.

CONTRACT NO. & TITLE - 92-JS-018(C) - Counseling, Advocacy, and Referral Services
Prince George's County

DESCRIPTION - This program provides counseling, advocacy, and referral services for an average population of 44 youth and their families who are usually first time offenders, male and female up to age 18 in Prince George's County.

TERM: 11-01-91 to 06-30-94

PROCUREMENT METHOD Competitive Sealed Bidding

BIDS OR PROPOSALS - Southern Area Youth Services, Inc. - \$208,587
Family Services Foundation, Inc. - \$393,942

AWARD - Southern Area Youth Services, Inc./Temple Hills, Maryland
INCUMBENT - (Same (\$201,572) 3 years)

AMOUNT - \$208,587

FUND SOURCE - 100% General

APPROP. CODE: 40.01.01.05
Project 580, Item 896

REQUESTING AGENCY REMARKS - Bid price was very reasonable with little inflation over the previous 3 year contract by this incumbent. Specifications were sent to 7 potential bidders. Furnishing of long term services are required to meet the State's needs; estimated requirements cover the period of the contract and are reasonably firm and continuing, and a multi-year contract will serve the best interest of the State by promoting economies in state procurement.

DBFP REMARKS - Approval recommended.

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

ApprovedDisapproved
With DiscussionDeferred
Without Discussion

Withdrawn

BPW 10/30/91

DEPARTMENT OF BUDGET AND FISCAL PLANNINGACTION AGENDACONTRACT MODIFICATION (SERVICES):

ITEM - 3-S-MOD Agency Contact: Dr. John Krick 225-5019
Contract Admin: (same)

DEPARTMENT - Health and Mental Hygiene
AIDS Administration

PROGRAM The Administration plans, develops, and implements statewide programs for prevention, surveillance and control of AIDS. The AIDS Administration employs 75 people. It operates on an annual budget of \$12,766,601, \$7,996,461 are Federal funds and \$4,770,140 are State funds.

ORIGINAL CONTRACT NO. & TITLE COO0254, COO1182, COO2102
STOP AIDS Prevention Project

ORIGINAL CONTRACT APPROVED DBFP, February, 1990

CONTRACTOR Health and Welfare Council, Inc. \ Baltimore, Md.

DESCRIPTION-ORIGINAL CONTRACT Organize and managed a coalition of selected community based organizations who access and educate hard-to-reach persons at increased risk for HIV; conduct a STOP AIDS campaign, a community level AIDS prevention program; and provide administrative support services, community leadership development, and operational Health Education/Risk Reduction training programs.

DESCRIPTION OF MODIFICATION Seventy-five young adults will be trained to provide peer and near-peer HIV education to 900 youth; volunteers will be trained as HIV outreach workers in community level projects in two new geographic areas of the state: suburban Washington, D.C. and rural areas yet to be determined; ans a Statewide conference will be held of governmental agencies, community organizations, and interested individuals.

TERM OF ORIGINAL CONTRACT 2/15/90 - 12/31/91
TERM OF MODIFICATION 12/2/91 - 6/30/92

FUND SOURCE 100 % General APPROP. CODE: 32.06.04.01
 (This mod.) .08.H99

<u>ORIGINAL CONTRACT AMOUNT</u>	\$ 67,500
<u>MODIFICATIONS TO DATE (AMOUNTS) AND PURPOSE</u>	<u>TOTAL</u> \$242,068
1 - \$100,000 (Federal)	Increase persons targeted for HIV outreach and education, and fund selected community-based organizations (at least 60% of which were racial/ethnic minority) involved in HIV/AIDS prevention projects.
2 - \$142,068 (Federal & General)	Expand outreach by 100% to target populations increase staff for recruiting and training community volunteers, and subsidizing community-based organizations (for intensified community organization efforts and education programs. The ethnic/racial minority focus of the STOP AIDS Campaign has been increased to 85%.

AMOUNT THIS MODIFICATION \$ 42,609
REVISED TOTAL CONTRACT AMOUNT \$352,177

REQUESTING AGENCY REMARKS

DBFP REMARKS Approval recommended.

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

APPROVED
 DISAPPROVED
 DEFERRED
 WITHDRAWN
 WITH DISCUSSION ✓
 WITHOUT DISCUSSION

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

BW-10/30/91

CONSTRUCTION CONTRACT**ITEM** 1-C**DEPARTMENT**

University of Maryland College Park

CONTRACT NO. AND TITLE

Bid No. 74818-F, Project #E-910144, Boiler Replacement and Plant Renovation at the University of Maryland Eastern Shore, Princess Anne, Maryland.

DESCRIPTION

Contractor to furnish all labor, equipment, material supervision and replace the existing boiler, perform plant renovations, including installing a new fuel oil distribution system, new horizontal fire tube Boiler #3, complete with operating and safety controls, and performing interior and exterior renovations to the plant to include: repairing the roof and installing new gutters and downspouts, installing new windows and doors, installation of additional catwalk section and renovation of the restroom facility.

PROCUREMENT METHOD

Competitive Sealed Bid

BIDS OR PROPOSALS

M & M Welding and Fabricators, Inc.
 Joseph M. Zimmer, Inc.
 Gillis Gilkerson, Inc.
 W. B. Venables & Sons
 J. Roland Dashiell & Sons
 Rogers Refrigeration Co.
 Carl J. Williams & Son

AMOUNT

\$600,900
 604,300
 647,100
 653,900
 658,369
 744,868
 754,654

AWARD

M & M Welding and Fabricators, Inc.
 8100 Cessna Avenue
 Gaithersburg, MD 20879

AMOUNT

\$600,900

FUND SOURCE

Item 072 GCL 1991 (\$233,000)" Renovation of Steam Plant"
 36.02.25 (\$367,900) Current Unrestricted Funds

REMARKS

The source of funds for this project is the Department of General Services General Construction Loan account made available under the Board of Public Works policy for Delegation of Construction Projects to the University of Maryland System and the University of Maryland Eastern Shore facilities renewal program. The limited renovation, along with the replacement of the old boiler, installed in the 1940's, is required to bring the central heating plant/system into compliance with current codes/standards and to provide an energy efficient facility.

The Department of General Services will present an agenda item for BPW authorization of funds. The work will be managed by the Engineering and Architectural Services Office of the University of Maryland College Park.

BOARD OF PUBLIC WORKS
 APPROVED DISAPPROVED
 WITH DISCUSSION

THE ABOVE REFERENCED ITEM WAS:
 DEFERRED WITHDRAWN
 WITHOUT DISCUSSION

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

2C

BFW - 10/30/91

CONSTRUCTION CONTRACT
ITEM 2-C

DEPARTMENT University of Maryland College Park

CONTRACT NO. AND TITLE Bid No. 74822-F, Project No. UE-000-801-023,
Construction of Elevated Water Tank at Horn
Point Environmental Laboratory, Cambridge
Maryland.

DESCRIPTION Contractor to furnish all labor, equipment, material,
supervision and install a 125,000 gallon elevated water tank to provide
sufficient pressure and quantity of water for the sprinkler systems in
the Marine Science Laboratory Building and Hazardous Chemical Storage
Facility located at the Horn Point Environmental Laboratory .

PROCUREMENT METHOD Competitive Sealed Bids

<u>BIDS OR PROPOSALS</u>	<u>AMOUNT</u>
J. Roland Dashiell & Sons, Inc.	\$372,454
L.A. Merrell Construction Co., Inc.	416,600

AWARD J. Roland Dashiell & Sons, Inc.
P.O. Box 2277
Salisbury, Md. 21802-2277

AMOUNT \$372,454

FUND SOURCE Item 062 GCL 1986 (\$317,077) "Construct/Equip Marine
Science Laboratory"
Item 037 GCL 1990 (\$55,377) "Construct Hazardous
Chemical Waste Storage Facilities"

REMARKS The source of funds for this project is the Department of
General Services General Construction Loan account made available under
the Board of Public Works policy for Delegation of Construction Projects
to the University of Maryland System.

The Department of General Services will present an agenda item for
Board of Public Works authorization of funds.

In addition to advertising in the Maryland Register, Blue Report,
Dodge Report, Construction Market Data and with the State of Maryland
Office of Minority Affairs, notices were sent to seventeen (17)
companies.

The specification documents were purchased by ten (10) companies,
two (2) of which responded.

The water tank has been designed to provide sufficient water to
operate the sprinkler fire protection systems for the noted facilities.
The existing ground water supply is not adequate to properly activate
the sprinkler system in case of fire.

The work will managed by the Engineering and Architectural Services
Office of the University of Maryland College Park.

BOARD OF PUBLIC WORKS
APPROVED DISAPPROVED
WITH DISCUSSION

THE ABOVE REFERENCED ITEM WAS:
DEFERRED WITHDRAWN
WITHOUT DISCUSSION

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

BFW - 10/30/91

CONSTRUCTION-MODIFICATION CONTRACT

ITEM 3-C-MOD

DEPARTMENT University of Maryland College Park

CONTRACT NO. AND TITLE Contract Number F-191084-K, Bid No. 73709-F, Project No. U-000-891-002, Maryland Fire and Rescue Institute Western Maryland Regional Training Center, Cumberland, Maryland.

DESCRIPTION Change Order #7 covers the cost for the Contractor to furnish all labor, equipment, materials and supervision necessary to undercut and remove/replace unsuitable soil, removal/disposal of one hundred thirty one (131) loads of debris, and perform related work to complete the project. The original contract was approved by the Board of Public Works on February 20, 1991, Item 1-C.

PROCUREMENT METHOD Competitive Sealed Bid

AWARD Berkebile Brothers, Inc.
280-D Street
Johnstown, PA 15906

AMOUNT \$75,663

FUND SOURCE Item 025 GCL 1990 "MFRI West"

REMARKS The source of funds for this project is the Department of General Services General Construction Loan account made available under the Board of Public Works policy for Delegation of Construction Projects to the University of Maryland System.

		<u>Cumulative Change</u>
Original Contract	\$1,501,200	
Change Order #1	No Cost	
Change Order #2	12,398	0.83%
Change Order #3	15,831	1.88%
Change Order #4	9,500	2.51%
Change Order #5	30,528	4.54%
Change Order #6	25,729	6.26%
Change Order #7	<u>75,663</u>	11.31%
	\$1,670,849	

The Department of General Services will present an agenda item for Board of Public Works authorization of funds.

In light of latent site conditions, the Contractor is required to perform the additional work in order to properly construct the facility.

The work will be managed by the Engineering and Architectural Services Office of the University of Maryland College Park.

BOARD OF PUBLIC WORKS
APPROVED ~~DISAPPROVED~~
WITH DISCUSSION

THE ABOVE REFERENCED ITEM WAS:
~~DEFERRED~~ ~~WITHDRAWN~~
WITHOUT DISCUSSION

THE UNIVERSITY OF MARYLAND SYSTEMACTION AGENDA

BW - 10/30/91

CONSTRUCTION MODIFICATION CONTRACTITEM 4-C-MODDEPARTMENT

University of Maryland College Park

CONTRACT NO. AND TITLEContract No. F-190108-K, Bid No. 71306-F,
Project No. U-000-852-001, College of Business
and Management/School of Public Affairs.DESCRIPTION

Change Order #14 covers the cost for the Contractor to furnish all labor, equipment, materials and supervision necessary to perform the following:

<u>Description</u>	<u>Amount</u>
A. Re-route the ductwork for HVAC system to meet code standards.	\$15,045
B. Install elevator controller power supply.	6,778
C. Perform ceiling revisions to room #1207.	10,229
D. Install cable tray in new location.	46,895
E. Perform miscellaneous related work to complete the project.	14,647

The original contract was approved by the Board of Public Works on December 20, 1989, Item 7-C.

PROCUREMENT METHOD

Competitive Sealed Bid

AWARDCentennial Contractors, Inc.
1801 Alexander Bell Drive, Suite 100
Reston, Va. 22091AMOUNT

\$93,594

FUND SOURCE

32.02.22.40 (1990 Series A Revenue Bonds)

REMARKS

The source of funds for this project is proceeds from 1990 Series A Academic Facility Revenue Bonds.

		<u>Cumulative Change</u>
Original Contract	\$17,773,000	
Change Order #1	27,877	0.16%
Change Order #2	38,182	0.37%
Change Order #3	30,315	0.54%
Change Order #4	43,750	0.79%
Change Order #5	32,219	0.97%
Change Order #6	44,807	1.22%
Change Order #7	8,223	1.27%
Change Order #8	9,168	1.31%
Change Order #9	42,461	1.56%
Change Order #10	19,176	1.67%
Change Order #11	26,827	1.81%
Change Order #12	4,268	1.84%
Change Order #13	37,566	2.05%
Change Order #14	93,594	2.58%
Revised Total	\$18,231,433	

It is critical that the noted work be accomplished in order to properly complete the project. Further delay will impact project completion, thus adding additional cost to the overall project.

The work will be managed by the Engineering and Architectural Services Office of the University of Maryland College Park.

BOARD OF PUBLIC WORKS
 APPROVED DISAPPROVED
 WITH DISCUSSION

THE ABOVE REFERENCED ITEM WAS:
 DEFERRED WITHDRAWN
 WITHOUT DISCUSSION

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

BW - 10/30/91

SERVICE CONTRACTITEM 5-SDEPARTMENT

Towson State University

CONTRACT NO. & TITLE

TSU-BRK-01 Services for Burkshire

DESCRIPTION

To provide additional trade services to complete interior spaces and to modify exterior and planned bridge to meet University needs: install eight (8) four inch (4") conduits in the structure of the planned bridge; Install security/communication equipment at designated handicapped entrance point from termination of planned bridge (to include hook-up to and operational test of existing system); install additional electrical outlets in designated walls within the common area of the Burkshire; install carpeting in designated spaces in the common area in lieu of the agreed upon tile.

PROCUREMENT METHOD

Sole Source

BIDS OR PROPOSALS

Commercial Contractors, Incorporated

AWARD

Commercial Contractors, Incorporated
1205 York Road
Lutherville, Maryland 21093

AMOUNT

\$47,679.20

FUND SOURCE

36.02.24.00 (FY 1992 Current Unrestricted Funds)
Subobject X99

REMARKS

Source of funds is the self support operating budget of Auxiliary Services set aside to operate the Burkshire Complex. The University is procuring additional trade services to complete the facility, its common space and the soon to be built bridge. Contractor was selected because they constructed the facility and bridge and thus warranty on both will be protected. In addition, by having these modifications/additions performed by the original construction company conformity in design and construction is ensured while achieving competitive pricing and completion schedule. The warranty on all work is therefore maintained thus eliminating any possible conflict over warranty claims. No other contractor could perform such modifications while ensuring the integrity of the seller's warranty. Prices have been reviewed by the University's Architectural and Engineering Department and have been found to be "fair and reasonable".

Board of Public Works - The above referenced item was:

Approved Disapproved Deferred Withdrawn
 With Discussion Without Discussion

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

SERVICE CONTRACT

BFW - 10/30/91

ITEM 6-SDEPARTMENT

Towson State University

CONTRACT NO. & TITLETSU-BRK-02 Construction Services to
BurkshireDESCRIPTION

To provide additional construction services to complete interior spaces and to modify exterior and planned bridge to meet University needs: construct a corridor from termination point of planned bridge to elevator lobby doors; construct and install concrete steps from the planned bridge to an area designated by the University; install restrooms on the second and third floors of the common space.

PROCUREMENT METHOD

Sole Source

BIDS OR PROPOSALS

Commercial Contractors, Incorporated

AWARD

Commercial Contractors, Incorporated
1205 York Road
Lutherville, Maryland 21093

AMOUNT

\$100,949.50

FUND SOURCE

36.02.24.00 (FY 1992 Current Unrestricted Funds)
Subobject X99

REMARKS

Source of funds is the self support operating budget of Auxiliary Services set aside to operate the Burkshire Complex. The University is procuring additional construction services to complete the facility, its commercial space and the soon to be built bridge. Contractor was selected because they constructed the facility and bridge and thus warranty on both will be protected. In addition, by having these modification/additions performed by the original construction company conformity in design and construction is ensured while achieving competitive pricing and completion schedule. The warranty on all work is therefore maintained thus eliminating any possible conflict over warranty claims. No other contractor could perform such modifications while ensuring the integrity of the seller's warranty. Prices have been reviewed by the University's Architectural and Engineering Department and have been found to be "fair and reasonable".

Board of Public Works - The above referenced item was:
 Approved Disapproved Deferred Withdrawn
 With Discussion Without Discussion

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

BW - 10/30/91

SERVICE CONTRACT

ITEM 7-S

DEPARTMENT University of Baltimore

CONTRACT NO & TITLE P.O.- 21048 Multi-Unit Service Agreement.

DESCRIPTION Maintenance agreement to service nine Oce' 1925 ARC Photo Copiers located at the University. This is a Multi-Unit Pricing (MUP) agreement covering the existing nine copiers and current price schedule as received from Oce'. This action will result in cost savings when compared to individual maintenance agreements for these same machines. The contract term is one year commencing December 1, 1991, and the University of Baltimore expects to renew this contract annually at rates prevailing at the time of renewal.

PROCUREMENT METHOD Sole Source

BIDS OR PROPOSALS Oce'- USA

AWARD Oce'- USA
300 East Lombard Street, Suite 800
Baltimore, Maryland 21202

AMOUNT \$26,652

FUND SOURCE 36.02.28.00 (FY 1992 Current Unrestricted Funds)
Subject H09

REMARKS The source of funds for this contract is the University Auxiliary Enterprises Administration operating budget. Oce'- USA is the manufacturer of the equipment and the only vendor capable locally to provide this service. The contract amount was calculated by using the base monthly charge of \$1,910 which provides for an allowance of 135,000 copies per month and, the excess charge of \$.0096 per copy. The excess charge (calculated on the past years and accounting for some increase in total volume) would accrue an approximate additional cost of \$311 per month. Together the two amounts equal \$2,221.00 per month, for a one-year total of \$26,652.

Board of Public Works - The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

THE UNIVERSITY OF MARYLAND SYSTEM
ACTION AGENDA

BPW - 10/30/91

SERVICE CONTRACT**ITEM** 9-S**DEPARTMENT**

University of Maryland College Park

CONTRACT NO. AND TITLE

Proposal No. 74823-F, Project No. U-000-831-101, Construction Inspection and Testing Services for the Agricultural Engineering/Animal Sciences Addition Phase II.

DESCRIPTION

Contractor shall perform full time, on site construction inspection and testing services in conjunction with the construction of the Agricultural Engineering/Animal Sciences Addition Phase II, to include field and laboratory testing services for soils, concrete, mortar, masonry, asphalt and other materials of construction. The construction is expected to begin October 1991 and be completed in June 1993.

PROCUREMENT METHOD

Competitive Sealed Proposal

BIDS OR PROPOSALS

	<u>Technical Points</u>	<u>Price Points</u>	<u>Total Points</u>	<u>Amount</u>
EBA Engineering, Inc.	60.0	35.8	95.8	\$115,022
CTI Consultants	49.3	40.0	89.3	104,100
Sheladia Associates, Inc.	57.8	28.7	85.6	135,725
Greenhorne & Omara	50.7	33.2	83.9	121,695
Potowmac Engineering	50.0	32.9	82.9	122,665
KCI Technologies	58.2	23.8	82.0	146,315
McCrone	50.7	29.0	79.7	132,815
Yetter and Associates	48.9	29.5	78.4	131,332
Froehling & Robertson	49.8	15.2	65.0	168,703
Law Engineering	51.1	0	51.1	215,200
*Sidhu	47.1	N/R	N/R	
*Atec & Associates	46.7	N/R	N/R	
*Soil Consultants	44.4	N/R	N/R	
*Testwell Craig	42.2	N/R	N/R	
*PSI	42.2	N/R	N/R	

*Firm failed to achieve the minimum technical score of fifty (50) and was therefore considered non-responsive.

AWARD

EBA Engineering, Inc.

5800 Metro Drive

Baltimore, Md. 21215

AMOUNT

\$115,022

FUND SOURCE

32.02.00 (1991 Series A Revenue Bonds)

REMARKS

The source of funds for this project are proceeds from 1991 Series A Academic Facility Revenue Bonds. The construction project was approved by the Board of Public Works, Item 10-C on September 25, 1991. Having considered the importance of the project, the University has determined that it is most cost effective and expedient to contract for the construction and inspection services. Current campus wide workload, and the current budgetary constraints prohibit the use of UMCP staff to properly and adequately manage the project on a day-by-day basis. The Contractor's work will be managed by the Engineering and Architectural Services Office of the University of Maryland College Park.

BOARD OF PUBLIC WORKS

APPROVED DISAPPROVED

WITH DISCUSSION

THE ABOVE REFERENCED ITEM WAS:

DEFERRED WITHDRAWN

WITHOUT DISCUSSION

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDA

CONSTRUCTION MODIFICATION: (Construction)

ITEM: 1-C-MOD

MARYLAND PORT ADMINISTRATION: North Locust Point Marine Terminal

ORIGINAL CONTRACT NO. & TITLE: 289127
Building Demolition
New Pavement
Pier 9 and Buildings 22 and 23

ORIGINAL CONTRACT APPROVED: Item 1-C, DOT Agenda 09/06/89

CONTRACTOR: Central Maintenance Corporation
Baltimore, MD

MODIFICATION: Contract Modification No. 4 was for emergency handling of a break in the container crane rail at South Locust Point Marine Terminal.

AMOUNT: \$4,504.92

FUND SOURCE: 100% Special Funds budgeted to MPA
Appropriation Code: 29.04.00.01
Object/Subject: 14 x 02
Title of Program: Port Facilities &
Capital Account

ORIGINAL CONTRACT AMOUNT: \$930,807.14

REVISED CONTRACT AMOUNT: \$1,115,844.33

PERCENTAGE INCREASE: 19.9% including all previous changes

REMARKS: Retroactive approval request. This modification is a result of additional work that was not in the original scope of the project. A break occurred in the crane rail at South Locust Point Marine Terminal that had to be fixed immediately because vessels were due to arrive for unloading by container crane at Berth No. 1, three (3) days after the crane rail damage was discovered. Since Central Maintenance Corp., a crane rail

CONTINUED

ITEM: 1-C-MOD
Continued

BPW--10/30/91

specialist was working on an MPA contract at nearby North Locust Point Marine Terminal, MPA negotiated with them to do the emergency repair work on a Force Account Basis.

Without proceeding with this emergency repair the container cranes would not have the flexibility of moving from one berth to another, therefore, Berth No. 1 would be without crane service which would increase the tenant operating cost.

This contract modification represents the final quantity adjustment to this contract.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDACONTRACT MODIFICATION: (Construction)ITEM: 2-C-MODMASS TRANSIT ADMINISTRATIONORIGINAL CONTRACT NO. & TITLE: CL-05
Civil and Trackwork
North Avenue to Timonium FairgroundsORIGINAL CONTRACT APPROVED: Item 9-C, DOT Agenda 04/25/90CONTRACTOR: Dick Enterprises, Inc.
Pittsburgh, PAMODIFICATION: Change Order No. 009 provides for the following miscellaneous items of work:

1. Provide two 5" conduits for relocation of a BG&E overhead power line which was in conflict with the future catenary line.

Cost \$6,657.00
 2. Construction 280' of gabion retaining wall in order to accommodate a track shift. This was one of several track shifts which eliminated the need to relocate a BG&E buried cable, thereby establishing an estimated cost savings of six million dollars.

Cost \$107,168.00
 3. In order to avoid the payment of storage costs at the plant for rail which had been manufactured for use in a later contract, additional rail was forwarded to the CL-05 jobsite. This additional quantity was unloaded and stock piled by the CL-05 contractor for use under the next tract installation contraction, CL-03.

Cost \$6,343.30
- This item reimburses the contractor for the additional unloading expense.

CONTINUED

ITEM: 2-C-MOD
Continued

BPW--10/30/91

4. Place handrails atop the drainage endwall at Timonium Road as a pedestrian safety measure.

Cost \$339.64
5. Conduct test welding prior to production set-up in order to avoid any potential delay to track installation work.

Cost \$540.00
6. In order to accommodate a revision to the track fastening system which is being used at the Timonium Road grade crossing, it became necessary to modify the rubber pads which cover the track tie plates.

Cost \$1,791.60
7. Delete the relocation of an existing duct bank after changes to track elevation rendered the relocation work unnecessary.

Cost (\$18,238.05)

AMOUNT: \$104,601.49

FUND SOURCE: 100% Special Funds budgeted to MTA

 Appropriation Code: 29.08.01.05
 Object/Subobject: 14/35
 Title of Program: Rail Facilities &
 Capital Equipment

ORIGINAL CONTRACT AMOUNT: \$24,800,687.00

REVISED CONTRACT AMOUNT: \$29,379,548.49

PERCENTAGE INCREASE: 18.5%

REMARKS: In order to avoid additional costs as a result of construction delays, the Contractor was directed to proceed with the work in question.

The aggregate total of all CLRL projects remains within the budgeted amount.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion ✓

Without Discussion

Received

DEPARTMENT OF TRANSPORTATIONACTION AGENDA

CONTRACT MODIFICATION: (Construction)

ITEM: 3-C-MOD

MASS TRANSIT ADMINISTRATION: Central Light Rail Line

ORIGINAL CONTRACT NO. & TITLE: CL-77
Civil & Trackwork
Camden Street - Hamburg Street

ORIGINAL CONTRACT APPROVED: Item 1-C, DOT Agenda 02/06/91

CONTRACTOR: AMTRAC Railroad Contractors of MD
Hagerstown, MD

MODIFICATION: Change Order No. 002 provides for the construction of 11,550 L.F. of conduit from Camden Street to Hamburg Street for the future installation of signal and traction power cables.

This conduit was not part of the original contract since the final configuration of the electrical work was not completed until after Contract CL-77 had been awarded.

AMOUNT: \$161,700.00

FUND SOURCE: 100% Special Funds budgeted to MTA

Appropriation Code: 29.08.01.05
Object/Subobject: 14/35
Title of Program: Rail Facilities &
Capital Equipment

ORIGINAL CONTRACT AMOUNT: \$2,304,395.00

REVISED CONTRACT AMOUNT: \$2,466,095.00

PERCENTAGE INCREASE: 7.0%

REMARKS: In order to avoid additional costs as a result of construction delays, the contractor was directed to proceed with the work in question.

CONTINUED

ITEM: 3-C-MOD

BFW--10/30/91

The aggregate total for all CLRL projects remains within the budgeted amount.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDA

CONTRACT MODIFICATION: (Construction)

ITEM: 4-C-MOD

MASS TRANSIT ADMINISTRATION: Central Light Rail Line

ORIGINAL CONTRACT NO. & TITLE: CL-77
Civil & Trackwork
Camden Street - Hamburg Street

ORIGINAL CONTRACT APPROVED: Item 1-C, DOT Agenda 02/06/91

CONTRACTOR: AMTRAC Railroad Contractors of MD
Hagerstown, MD

MODIFICATION: Change Order No. 003 provides for the total replacement of a 4'8" diameter brick and stone storm drain which runs under South Howard Street.

Original design plans called for rebuilding the roof of this old structure. However, when the initial stages of excavation resulted in the collapse of the structure, the unsafe condition dictated total replacement with a 54" reinforced concrete pipe for a distance of 440 L.F.

AMOUNT: \$82,155.00

FUND SOURCE: 100% Special Funds budgeted to MTA

Appropriation Code: 29.08.01.05
Object/Subobject: 14/35
Title of Program: Rail Facilities &
Capital Equipment

ORIGINAL CONTRACT AMOUNT: \$2,304,395.00

REVISED CONTRACT AMOUNT: \$2,548,250.00

PERCENTAGE INCREASE: 10.6%

REMARKS: Due to the unsafe condition, the contractor was directed to proceed with the work in question.

CONTINUED

ITEM: 4-C-MOD

BFW--10/30/91

The aggregate total for all CLRL projects remains within the budgeted amount.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

DEPARTMENT OF TRANSPORTATION

ACTION AGENDA

CONTRACT MODIFICATION: (Maintenance)

ITEM: 5-M-MOD

MASS TRANSIT ADMINISTRATION

ORIGINAL CONTRACT NO. & TITLE: MTA-0347
Landscaping Services

ORIGINAL CONTRACT APPROVED: Item 5-M, DOT Agenda 04/03/91

CONTRACTOR: Baltimore Association for Retarded
Citizens, Inc. (BARC)
Baltimore, MD

MODIFICATION: Change Order No. 002 provides additional landscaping services
as required for special public events and replacement of
plants.

AMOUNT: \$5,796.00

FUND SOURCE: 100% Special Funds budgeted to MTA
Appropriation Code: 29.08.01.02
Object/Subobject: 08.35
Title of Program: Bus Operations

ORIGINAL CONTRACT AMOUNT: \$249,458.00

REVISED CONTRACT AMOUNT: \$294,782.00

PERCENTAGE INCREASE: 18.17%

REMARKS: None

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATION

ACTION AGENDA

EQUIPMENT CONTRACT

ITEM: 6-E

MASS TRANSIT ADMINISTRATION: Central Light Rail

CONTRACT NO. & TITLE: CL-51
Procurement of Two (2) Diesel Powered Heavy Duty Trucks with Hi-Rail Equipment

DESCRIPTION: This contract is for the manufacturing and delivery of two (2) heavy duty trucks. These specially equipped trucks are required to ensure efficient and safe service of the New Central Light Rail Line currently under construction.

PROCUREMENT METHOD: Competitive Sealed Bidding

BIDS:

Navistar International Transportation Corp.
Pennsauken, NJ \$147,576.00

Beal GMC Truck
Baltimore, MD \$156,350.00

AWARD: Navistar International Transportation Corp.

AMOUNT: \$147,576.00

FUND SOURCE: 100% Special Funds budgeted to MTA

Appropriation Code: 29.08.01.05
Object/Subobject: 07/12
Title of Program: Rail Facilities & Capital Equipment

REMARKS: These trucks are specially equipped with Hi-Rail gear, material spreaders and safety equipment.

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

<u>Approved</u>	Disapproved	Deferred	Withdrawn
With Discussion		<u>Without Discussion</u>	Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDAREAL PROPERTY ACQUISITIONITEM: 7-RPMARYLAND AVIATION ADMINISTRATION: Baltimore/Washington International (BWI) AirportREFERENCE: Approval is requested for the purchase of real property, as identified below, for the purpose of removing residents on a voluntary basis from areas exposed to noise levels unacceptable for residential land use.SPECIAL CONDITIONS: NoneOWNER: Bryan L. HegerOWNERSHIP: April 23, 1983PROPERTY ADDRESS: 7223 Linda Avenue
Hanover, MDACREAGE: ±2 AcresASSESSED VALUE: \$85,014.00 (Fiscal 1992)
Assessment-Full Cash ValueOPTION DATE: September 30, 1991OPTION PERIOD: Six (6) monthsPRICE: Not to exceed \$160,000.00 plus eligible
Relocation Assistance paymentsAPPRAISED VALUE: This property was appraised by Mr. Thomas B. Herbert on July 17, 1991 as having a market value of \$200,000.00. Ms. Cynthia B. Doster's addendum to her July 10, 1991 appraisal estimates the property's value at \$156,800.00 as of August 1, 1991.

The subject is presently used as a residential homesite although zoned W-1 (Industrial). This property is located

CONTINUED

ITEM: 7-RP
Continued

BPW--10/30/91

in an area where properties are undergoing a steady transition from residential use to being developed industrially. Both appraisal reports prepared on the subject indicated future industrial use as the property's highest and best use.

MAA's Review Appraiser, Mr. Frank T. Haas, has reviewed both reports, and determined \$160,000.00 as the subject's market value. Mr. Haas' determination is based upon Mr. Herbert's appraisal with a 20% discount applied due to the subject's limited access and secondary location.

FUND SOURCE:

80% Federal Funds
20% Special Funds budgeted to MAA and recovered through airline landing fees.

Appropriation Code: 29.09.00.03
Object/Subobject: 14.10
Title of Program: Airport Facilities &
Capital Equipment

REMARKS:

The subject property is to be acquired under the MAA's Voluntary Noise Acquisition Program. This property lies within the designated project area for which a Federal grant has been received. Good, marketable title to this property is vested in Bryan L. Heger by virtue of a Deed dated April 1, 1988 and recorded among the Land Records of Anne Arundel County in Liber 4574, Page 221.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDAREAL PROPERTY ACQUISITIONITEM: 8-RPMASS TRANSIT ADMINISTRATION: Central Light Rail LineREFERENCE: Approval is requested for the purchase of real property, as identified below, for use in connection with Central Light Rail Line construction.SPECIAL CONDITIONS: NoneOWNER: National Railroad Passenger Corporation
(Amtrak)OWNERSHIP: 1973PROPERTY: 24,957 sq. ft. of land in fee and 19,405 sq. ft. of temporary construction easement located in the Falls Road area, north of North Avenue in Baltimore City, MD.ASSESSED VALUE: Part of larger holdings of National Railroad Passenger CorporationOPTION DATE: September 9, 1991OPTION PERIOD: Six (6) monthsPRICE: \$66,031.00APPRAISED VALUE: \$66,031.00 - James E. Schirmer
06/21/89\$59,175.00 - John V. McDonough
06/10/89FUND SOURCE: 100% Special Funds budgeted to MTA

Appropriation Code: 29.08.01.05

Object/Subobject: 14.35

Title of Program: Rail Capital

CONTINUED

ITEM: 8-RP
Continued

BPW--10/30/91

REMARKS:

Central Light Rail Line construction in the area of Falls Road, just north of North Avenue and adjacent to the Mt. Vernon Yard, requires the acquisition of 24,957 sq. ft. of Amtrak property in fee and 19,405 sq. ft. of temporary construction easement. The property is required for construction of a retaining wall along the Central Light Rail Line trackbed. The proposed taking is from Amtrak's railroad yard property containing 5.72 acres.

An option contract, based on the fair market value of the property, as determined by two independent appraisals, has been presented to the property owner and accepted.

Board of Public Works' approval to exercise the option is requested.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDAREAL PROPERTY ACQUISITIONITEM: 9-RPMASS TRANSIT ADMINISTRATION: Central Light Rail LineREFERENCE: Approval is requested for the acquisition of a billboard for the Central Light Rail Line project.SPECIAL CONDITIONS: NoneOWNER: Penn Advertising of Baltimore
Baltimore, MDOWNERSHIP: 1970PROPERTY: One standard single-side, non-illuminated poster panel supported by two steel "I" beams in concrete located at the intersection of Mt. Royal Avenue and Dolphin Street in Baltimore City.OFFER DATE: April 29, 1991OPTION PERIOD: NonePRICE: \$9,425.00APPRAISED VALUE: \$9,425.00 - Robert B. Deyo
(SHA Appraiser for MTA,
11/15/90)FUND SOURCE: 100% Special Funds budgeted to MTAAppropriation Code: 29.08.01.05
Object/Subobject: 14.35
Title of Program: Rail CapitalREMARKS: Central Light Rail Line construction, on the north side of Mt. Royal Avenue near Dolphin Street, requires the removal of a billboard and compensation to Penn Advertising for this improvement.

CONTINUED

ITEM: 9-RP
Continued

BPW--10/30/91

An offer of \$9,425.00, based on the appraised value of the billboard, was presented to the owners and was accepted.

Board of Public Works' approval to the billboard acquisition is requested.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDAREAL PROPERTY ACQUISITIONITEM: 10-RPMASS TRANSIT ADMINISTRATION: Central Light Rail LineREFERENCE: Approval is requested for the purchase of real property, as identified below, for use in connection with Central Light Rail Line construction.SPECIAL CONDITIONS: NoneOWNER: Riderwood AssociatesOWNERSHIP: June 11, 1983PROPERTY: 669.905 sq. ft. of land in fee and 2,071.802 sq. ft. of permanent drainage easement located at 8012 Bellona Avenue in the Riderwood Section of Baltimore County, MD.ASSESSED VALUE: \$182,619.00 (entire property)OPTION DATE: September 3, 1991OPTION PERIOD: Six (6) monthsPRICE: \$17,025.00APPRAISED VALUE: \$17,025.00 - John V. McDonough
08/08/90FUND SOURCE: 100% Special Funds budgeted to MTA

Appropriation Code: 29.08.01.05

Object/Subobject: 14.35

Title of Program: Rail Capital

REMARKS: The Central Light Rail Line project in the Riderwood section of Baltimore County requires the acquisition of 669.905 sq. ft. of land in fee and 2,071.802 sq. ft. of permanent drainage easement for construction of a concrete swale and concrete retaining wall. The proposed taking is from a one acre improved parcel containing a one-story commercial building with

CONTINUED

ITEM: 10-RP
Continued

BPW--10/30/91

storefronts and the Riderwood Post Office Branch, but these improvements will not be affected by construction.

An option contract, based on the fair market value of the property, as determined by an independent appraisal, has been presented to the property owners and accepted.

Board of Public Works' approval to exercise the option is requested.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Received

BPW--10/30/91

DEPARTMENT OF TRANSPORTATIONACTION AGENDAREAL PROPERTY ACQUISITIONITEM: 11-RPMASS TRANSIT ADMINISTRATION: Central Light Rail LineREFERENCE: Approval is requested for the purchase of real property, as identified below, for use in construction of the Central Light Rail Line.SPECIAL CONDITIONS: The subject property contains underground fuel tanks. Prior to settlement, the property owners must obtain a form issued by the Maryland Department of Environment confirming satisfactory removal of the tanks.OWNER: USF&GOWNERSHIP: June 27, 1990PROPERTY: Approximately 33,500 square feet of land and improvements located at 5701 Smith Avenue in Baltimore, MD, further identified as Ward 27, Section 17, Block 4656-B, Lot 1.ASSESSMENT: \$82,820.00OPTION DATE: 08/05/91OPTION PERIOD: Six (6) monthsPRICE: \$406,000.00APPRAISED VALUE: \$403,000.00 - James E. Schirmer
02/11/91\$410,000.00 - Sigmond L. Seward
02/26/91FUND SOURCE: 100% Special Funds budgeted to MTAAppropriation Code: 29.08.01.05
Object/Subobject: 14.35
Title of Program: Rail Capital

CONTINUED

ITEM: 11-RP
Continued

BPW--10/30/91

REMARKS:

The subject property consists of approximately 33,500 sq. ft. of land and is improved with a brick warehouse and maintenance building containing approximately 8,000 square feet. The proposed acquisition is required for construction of the Central Light Rail Line's Mt. Washington Station and parking lot.

An option contract based on the lower appraised value was presented to the property owners, but was rejected. The property owners originally requested \$412,000.00 for the property but have now executed an option in the amount of \$406,000.00.

Approval by the Board of Public Works to exercise the option contract is requested.

Upon vacating the premises USF&G will be entitled to relocation expenses which are estimated to be \$60,000.00 to \$80,000.00.

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

Approved	Disapproved	Deferred	Withdrawn
With Discussion ✓	Without Discussion		Received

BPW 10/30/91

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL/MISCELLANEOUS

ITEM 2-GM

REFERENCE

UP-000-911-021
Heating Plant Renovations, Boiler Replacement
University of Maryland Eastern Shore
M & M Welding, Inc.

DESCRIPTION

In accordance with provisions of the "Policy for Delegation of Construction Projects to the University of Maryland" adopted by the Board of Public Works on April 27, 1988 and amended September 25, 1991, approval is requested to transfer to the University of Maryland System \$233,000 to support the above referenced contract award. The remaining cost of \$367,900 will be covered by UMES Facilities Renewal funds.

AMOUNT

\$233,000.00

FUND SOURCE

Item 072, GCL 1991
"Replace the exterior doors, windows and pressure reducing stations of the central steam plant..."

REMARKS

This project involves limited building renovations and replacement of the old boiler in order to bring the building to current codes and standards and provide energy efficiency. A related item requesting approval to award the construction contract is included on the University of Maryland System's Supplement to the Secretary's Agenda.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Z.DOC

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL/MISCELLANEOUS

ITEM 3-GM

REFERENCE

UP-000-799-201
Site Improvements, Phase I (Installation of Water Lines)
University of Maryland Eastern Shore
L.A. Merrell Construction Co., Inc.

DESCRIPTION

In accordance with provisions of the "Policy for Delegation of Construction Projects to the University of Maryland" adopted by the Board of Public Works on April 27, 1988 and amended September 25, 1991, approval is requested to transfer to the University of Maryland System additional funds to support the above referenced project.

This request of \$2,802.56 for transfer of funds covers the cost to replace an additional 50 feet of 6-inch water main.

The original scope of this project involved replacement of 150 feet of 6-inch water main. The leaking water line was undermining a newly installed parking lot.

<u>AMOUNT</u>	\$2,802.56
<u>FUND SOURCE</u>	Item 027, GCL 1989 "Design and construct general site improvements..."

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Z.DOC

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

GENERAL/MISCELLANEOUS

ITEM 4-GM

REFERENCE

U-000-891-002
Maryland Fire and Rescue Institute (MFRI)
Western Maryland Regional Training Center, Cumberland
Berkebile Brothers, Inc.

DESCRIPTION

In accordance with provisions of the "Policy for Delegation of Construction Projects to the University of Maryland" adopted by the Board of Public Works on April 27, 1988 and amended September 25, 1991, approval is requested to transfer to the University of Maryland System additional funds to support the above referenced project.

This request of \$66,789.00 for transfer of funds covers costs to increase the fuel oil line size and undercut/remove unsuitable road materials.

The original scope of this project involved construction of a new 5,700 square foot Training Center to include related utilities, landscaping and pavement. The original contract award was in the amount of \$1,501,200. Construction is 50% complete and scheduled for completion in January 1992.

AMOUNT \$66,789.00

FUND SOURCE Item 025, GCL 1990
"Complete detailed plans and specifications, construct and equip the Maryland Fire and Rescue Institute Western Regional Training Center (Allegany County)"

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

Z.DOC

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY CONVEYANCE

ITEM 5-RP

DEPARTMENT OF AGRICULTURE

Maryland Agricultural Land
Preservation Foundation
File #05-02-87-14c
Caroline County, Maryland

REFERENCE

Reference is made to Item 33-RP of this Department's Agenda of June 29, 1988 for the meeting of the Board of Public Works wherein approval was given to the Maryland Agricultural Land Preservation Foundation to acquire an agricultural preservation easement on 280.5 acres of improved property for \$139,689.00 from Schiff Farms, Inc. at \$498.00 per acre. Purchase of that easement was completed on December 27, 1988. Board of Public Works approval is requested for the release of .99 acres from the Deed of Easement in exchange for 1.129 acres to be placed in the agricultural preservation area by an Amended Deed of Easement from Schiff Farms, Inc. to the State of Maryland, to the use of the Maryland Agricultural Land Preservation Foundation of the Department of Agriculture. This exchange was requested by Schiff Farms, Inc. and adjoining property owners, Alan D. Spicher and Charlotte S. Spicher, to remedy irreconcilable boundary line descriptions by establishing a mutually agreeable property line.

GRANTOR State of Maryland, Maryland Agricultural Land Preservation
Foundation, Department of Agriculture

GRANTEE Schiff Farms, Inc.

PROPERTY .99 acres (part of 284.1368 acres)

GRANTOR Schiff Farms, Inc.

GRANTEE State of Maryland, Maryland Agricultural Land Preservation
Foundation, Department of Agriculture

PROPERTY 1.129 acres

CONSIDERATION Even Exchange

REMARKS

1. The Maryland Agricultural Land Preservation Foundation recommends approval of this item.
2. Costs associated with this exchange will be paid Schiff Farms, Inc., Alan D. Spicher and Charlotte S. Spicher.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

BPW41.DM

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

REAL PROPERTY CONVEYANCE

ITEM 6-RP

DEPARTMENT OF AGRICULTURE

Maryland Agricultural Land
Preservation Foundation
File #06-11-82-20AR
Carroll County, Maryland

REFERENCE

Reference is made to Item 34-RP of this Department's Agenda of July 11, 1990 for the meeting of the Board of Public Works wherein approval was given to the Maryland Agricultural Land Preservation Foundation to acquire an agricultural preservation easement on 199.834 acres of improved property for \$327,613.00 from Robert Stitley Cover at \$1,656.00 per acre. A subsequent survey revealed an actual acreage of 205.7281 acres for an increase of 5.8941 acres. Accordingly, Board of Public Works approval is requested to increase the purchase price by \$9,760.73 reflecting the difference between \$327,613.00 and the corrected price of \$337,373.73.

FUND SOURCE Item 31.01.13.005.040.03.14-x41 - "Maryland Preservation"

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

BPW47.DM

BPW 10/30/91

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 7-CGL

DEPARTMENT OF HEALTH
AND MENTAL HYGIENE

NAME OF GRANTEE/BORROWER

Allegany County Human Resources
Development Commission, Inc.

AUTHORITY

Policy and Procedures for Community
Mental Health Centers and
Comprehensive Mental Retardation
Centers Construction Grants adopted by
BPW on 11/29/71.

PROJECT NO. AND TITLE

ADC-160 Allegany County Adult Medical
Day Care Center

DESCRIPTION

Board of Public Works approval is requested for an additional State grant of \$384,250 to assist the Allegany County Human Resources Development Commission in the cost of constructing and equipping an adult medical day care facility. Approval of this additional grant award in combination with the \$15,750 grant approved at the Board of Public Works meeting of April 5, 1989 makes a total grant award of \$400,000 approved for this project.

This facility will be constructed on a county owned one and one half acre site located on Furnace Street, Cumberland, Maryland. After the building is completed, the applicant will establish an Alzheimer's Family Center serving (12) persons suffering from Alzheimer's Disease and Related Disorders. In addition, the existing Adult Medical Day Care Program, which will serve 38 persons on a daily basis, will be relocated to the new facility from its current leased location at 939 Frederick Street, Cumberland, Maryland.

Board approval is also requested for award of the construction contract as indicated below.

Base Bid - Construction of an 8,000 square foot one-story adult medical day care facility and related site work.

- Alternate #1 - Porch enclosure
- Alternate #2 - Porch elimination
- Alternate #3 - Landscaping
- Alternate #4 - Cedar siding

Continued

BPW 10/30/91

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 7-CGL (Cont'd.)

PROCUREMENT METHOD Competitive Sealed Bidding

BIDS OR PROPOSALS

	<u>Base Bid</u>	<u>Alt.#1 (Add)</u>	<u>Alt.#2 (Deduct)</u>	<u>Alt.#3 (Deduct)</u>	<u>Alt.#4 (Deduct)</u>
Lashley Construction Frostburg, MD	\$649,000	\$29,020	\$16,400	\$18,147	\$14,050
Carl Belt, Inc. Cumberland, MD	677,700	26,600	25,000	17,500	10,000
L. S. Fiore Altoona, PA	808,000	39,200	28,000	9,500	15,000
Antietam Construction Hagerstown, MD	846,000	36,000	28,000	18,000	7,000

Base Bid
Plus Alts. 2, 3 & 4

Lashley Construction	\$600,403
Carl Belt, Inc.	625,200
L. S. Fiore	755,500
Antietam Construction	793,000

AWARD Lashley Construction

*

AMOUNT \$529,903

REMARKS

*
Following completion of the bidding process, the applicant negotiated with the low bidder on a total of 20 items which resulted in additional construction cost savings without significantly altering the scope of the project. The final adjusted cost proposal amounted to \$529,903 for which award of contract is recommended.

The Board of Public Works at its meeting of April 5, 1989 approved Bushey Associates, Inc. of Hagerstown Maryland as Architects on this project for a lump sum fee of \$21,000, as well as a \$15,750 State grant to assist in the payment of this fee.

Continued

BPW 10/30/91

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 7-CGL (Cont'd.)

REMARKS (Cont'd.)

Eligible project costs are \$550,903 consisting of construction \$529,903 and architect's fee \$21,000. These costs will be funded as follows:

\$150,903 (27.4%) - Applicant's Share

- \$145,653 - Allegany County Appropriation
- \$ 5,250 - Human Resources Development Commission, Inc. - Cash Reserves

\$400,000 (72.6%) - State's Share

- \$ ^{400,000}~~15,750~~ - Adult Day Care Center Loan of 1988
- \$153,655 - Adult Day Care Center Loan of 1989
- \$230,595 - Adult Day Care Center Loan of 1990 (MCCBL)

As authorized, the Deputy Secretary for Public Health for the Department of Health and Mental Hygiene has determined that this project qualifies for incentive funding under Chapter 388 of the 1990 Laws of Maryland.

There are no Federal grant funds available for this project.

The contract will be awarded by the Allegany County Commissioners.

The Board's approval in the amount of \$400,000 to assist in the design, construction and equipping of this project is further contingent upon the following language being included in the Deed(s) or otherwise recorded in the land records of Allegany County.

"If at anytime within 30 years after payment of State Adult Day Care funds to Allegany County Human Resources Development Corp., Inc. the property is sold or transferred to any person, agency or organization which would not itself qualify as an applicant under the terms of this Act or which is not approved as a transferee by the Board of Public Works, or if within the same period, Allegany County Human Resources Development Corp., Inc., ceases to be a facility as defined in Chapter 388 of the 1990 Laws of Maryland, then the State shall be entitled to recover from either the owner, transferor, or transferee an amount bearing the same ratio to the then current value of so much of the property as constituted an approved project, as the amount of the State participation bore to the total eligible cost of the approved project, together with all costs and reasonable attorney's fees incurred by the State in the recovery proceedings."

X see atts

Continued

BPW 10/30/91

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA

CAPITAL GRANTS AND LOANS

ITEM 7-CGL (Cont'd.)

REMARKS (Cont'd.)

No State funds will be disbursed until after such time as the loan recipient has presented suitable evidence to the Comptroller that it has expended its portion of the required matching funds for the project. After the loan recipient has met this requirement, all future invoices will be submitted to the Comptroller, who shall disburse the State portion in amounts equal to the invoices submitted.

Bonds to support this transaction have been sold and monies are available.

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

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

ALLEGACO.DGS



STATE OF MARYLAND
DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE SECRETARY

301 WEST PRESTON STREET
BALTIMORE, MARYLAND 21201 - 2377

TELEPHONE: 225 - 4435

TTY FOR DEAF: BALTO. AREA 383 - 7555
D.C. METRO 565 - 0451

WILLIAM DONALD SCHAEFER
GOVERNOR

MARTIN W. WALSH, JR.
SECRETARY

10-30-91
OK
shw 8/11/92

August 5, 1992

Mrs. Sandra K. Reynold
Executive Secretary, Board of Public Works
213 Goldstein Building
Annapolis, Maryland 21401

Dear Mrs. Reynold,

This is to advise you of the following changes to the Department of General Services' Agenda items previously approved by the Board of Public Works or reported to the Board on the Department's Procurement Agency Activity Report.

BPW December 16, 1987
Item 19-CGL
Page 28

FROM:\$ 32,967.00 - Maryland Art Place Loan
of 1989
552,761.00 - Maryland Art Place,
Inc. Funds 585,728

TO:\$ 59,150.25 - Maryland Art Place Loan
of 1989
526,577.75 - Maryland Art Place,
Inc. Funds

Reason: Cannot provide proper documentation of expenditures for other previously approved contracts. Therefore, increasing amount for this item.

BPW November 21, 1990
Item 21-CGL
Page 27

FROM: 124,139.57 - St. Mary's County
Regional Park Loan of 1988
625,050.43 - St. Mary's County
250,000.00 - St. Mary's County
Regional Park Loan of 1989,
Chapter 601, Acts of 1989
100,000.00 - St. Mary's County
Regional Park Loan of 1990,
Chapter 514, Acts of 1990

1099190

Mrs. Sandra K. Reynold
August 5, 1992
Page 2

TO:\$ 549,595.00 - St. Mary's County
124,139.57 - St. Mary's County
Regional Park Loan of 1988
250,000.00 - St. Mary's County
Regional Park Loan of 1989
100,000.00 - St. Mary's County
Regional Park Loan of 1990
75,455.43 - St. Mary's County
Regional Park Loan of 1991, Chapter
480

Reason: To utilize matching funds which were not available at the time
of the award.

BPW June 5, 1991
25-CGL (Revised)
Page 49 Revised

FROM: 38,850.00 (50%) (applicant's Item
share) - Montgomery County
Development Building Grant
38,850.00 (50%) State's share -
Maryland Consolidated Capital Bond
Loan 1990 - Adult Day Care

TO: 38,850.00 (50%) (applicant's share)
Montgomery County Development
Building Grant
38,850.00 (50%) State's share -
Maryland Consolidated Capital Bond
Loan 1991 - Adult Day Care

Reason: Bonds for the 1990 bond year have not been sold and no cash is
available to honor payment vouchers submitted by the grantee.

BPW October 30, 1991
Item 7-CGL
Pages 7-10

FROM: 150,903.00 (27.4%) - Applicant's
Share
145,653.00 - Allegany County
Appropriation
5,250.00 - Human Resources
Development Commission, Inc. -
Cash Reserves
400,000.00 (72.6%) - State's Share
15,750.00 - Adult Day Care Center
Loan of 1988
153,655.00 - Adult Day Care Center
Loan of 1989
230,595.00 - Adult Day Care Center
Loan of 1990 (MCCBL)

Mrs. Sandra K. Reynold
August 5, 1992
Page 3

TO:\$ 150,903.00 (27.4%) - Applicant's
Share
145,653.00 - Allegany County
Appropriation
5,250.00 - Human Resources
Development Commission, Inc. -
Cash Reserves
400,000.00 (72.6%) - State's Share
15,750.00 - Adult Day Care Center
Loan of 1988
153,655.00 - Adult Day Care Center
Loan of 1989
230,595.00 - Adult Day Care Center
Loan of 1991 (MCCBL)

Reason: Bonds for the 1990 bond year have not been sold and no cash is available to honor payment vouchers submitted by the grantee.

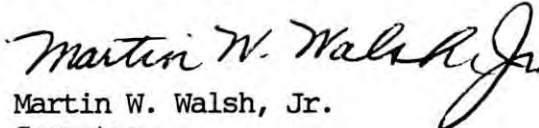
December, 1991
PAAR Item 60-A/E
Page 18

FROM: 50,272.00 NTE - Item 210, GCL 1991
TO: 26,019.00 - 28.03.01.335 FY92
General Funds
24,253.00 - Item 210, GCL 1991

Reason: Administrative oversight.

If you need any further assistance, please do not hesitate to contact me on 225-4960 or have a member of your staff contact Basil Lambros, Director of Fiscal and Contract Services on 225-4213.

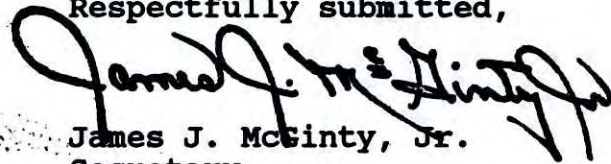
Sincerely,


Martin W. Walsh, Jr.
Secretary

MWW:klr
cc: The Honorable Louis L. Goldstein
The Honorable Lucille Maurer
Mr. Ronald Kreitner

There being no further business, the meeting was adjourned.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James J. McCinty, Jr.", written in a cursive style.

James J. McCinty, Jr.
Secretary

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