DEPARTMENT OF GENERAL SERVICES Office of State Procurement ACTION AGENDA PPLEMENTAL April 2, 2025



Contact: Deirdra Bell 410-767-4107 deirdra.bell@maryland.gov

39-CGL. <u>CAPITAL GRANTS AND LOANS</u>

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

University of Maryland Medical System Corporation

Comprehensive Cancer and Organ Transplant Treatment Center (Baltimore City) "To provide a grant to the University of Maryland Medical System to design, construct, and equip facilities to expand clinical programs of the Marlene and Stewart Greenbaum Comprehensive Cancer and Organ Transplant Treatment Center, provided that it is the intent of the General Assembly that the State commitment to this project totals \$175,000,000"

Maryland Consolidated Capital Bond Loan of 2020 (UMMS– Chapter 537, Acts of 2020)DGS Item 20-124, (SL-030-180-038)\$ 500,000Maryland Consolidated Capital Bond Loan of 2020 (UMMS– Chapter 537, Acts of 2020)DGS Item 20-605, (SL-030-180-038)\$ 7,000,000

Matching Fund: No match is required.

| Background: Total Project | | \$337,100,000 | |
|---------------------------|-----------------------|--------------------------|--|
| | 20-124 (This Action) | \$ 500,000 (Non-match) | |
| | 20-605 (This Action) | \$ 7,000,000 (Non-match) | |
| | 19-121 (Prior Action) | \$ 3,000,000 (Non-match) | |
| | 18-125 (Prior Action) | \$ 2,500,000 (Non-match) | |
| | Local Cost | \$324,100,000 | |

(Prior Actions: 7/1/20 Agenda, 6-CGL; 3/6/19 Agenda, 52-CGL)

Remarks:

- 1. DGS is administratively correcting the grantee name, pursuant to Section 1(3)(9)(b) of Chapter 720, Acts of 2024.
- 2. This action is in accordance with the enabling legislation and complies with the taxexempt bond provisions of the Internal Revenue Code.
- 3. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

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- 4. Procurement/Contracts should be submitted to the Department of General Services for eligibility determination.
- 5. This project may include expanding the Marlene and Stewart Greenbaum Comprehensive Cancer and Organ Transplant Treatment Center.

| BOARD OF PUBLIC WORKS | | THIS ITEM WAS: | | |
|------------------------------|-------------|--------------------|-----------|--|
| APPROVED | DISAPPROVED | DEFERRED | WITHDRAWN | |
| WITH DISCUSSION | | WITHOUT DISCUSSION | | |