

NOTICES

PROTESTS

ALL PROTESTS MUST BE RECEIVED NO LATER THAN 12:00 NOON ON TUESDAY, PRECEDING THE BOARD OF ESTIMATES' MEETING.

ALL PROTESTS MUST BE IN WRITING AND STATE:

1. whom you represent,
2. what the issues are, and
3. how the protestant will be harmed by the proposed Board of Estimates' action.

Please submit all protests to Board of Estimates, Attn: Clerk, Room 204 City Hall, 100 N. Holliday Street, Baltimore, Maryland 21202.

BOARD OF ESTIMATES' AGENDA - NOVEMBER 09, 2011

BOARDS AND COMMISSIONS

1. Prequalification of Contractors

In accordance with the Rules for Qualification of Contractors, as amended by the Board on October 30, 1991, the following contractors are recommended:

| | |
|---|-----------------|
| A & A Tree Experts, Inc. | \$ 1,179,000.00 |
| ACM Services, Inc. | \$ 1,500,000.00 |
| Am-Liner East, Inc. | \$77,400,000.00 |
| Allied Contractors, Inc. | \$46,377,000.00 |
| CCP Construction Company, Inc. | \$ 8,000,000.00 |
| Chereco Co., Inc. | \$ 3,528,000.00 |
| CitiRoof Corporation | \$ 8,000,000.00 |
| Dissen & Juhn, LLC. and Marine Asset Corporation | \$16,326,000.00 |
| G & W Trucking Corporation | \$ 379,800.00 |
| General Paving & Contracting, Inc. | \$ 4,968,000.00 |
| Machado Construction Co., Inc. | \$ 8,000,000.00 |
| Mobile Dredging & Pumping Co. | \$32,643,000.00 |
| Olympus Painting Contractors, Inc. | \$ 8,802,000.00 |
| Paniagua's Enterprises, Inc. | \$ 3,933,000.00 |
| Spiniello Companies | \$81,000,000.00 |
| Superior Reinforcing, Inc. | \$ 1,170,000.00 |

AGENDA

BOARD OF ESTIMATES

11/09/2011

BOARDS AND COMMISSIONS

2. Prequalification of Architects and Engineers

In accordance with the Resolution Relating to Architectural and Engineering Services, as amended by the Board on June 29, 1994, the Office of Boards and Commissions recommends the approval of the prequalification for the following firms:

| | |
|--------------------------------------|---|
| Development Facilitators, Inc. | Landscape Architects Engineer Land Survey |
| Narasimhan Consulting Services, Inc. | Engineer |

AGENDA

BOARD OF ESTIMATES

11/09/2011

CITY COUNCIL BILL:

11-0779 -An ordinance concerning the sale of property - 3323 Eastern Avenue for the purpose of authorizing the Mayor and City Council of Baltimore to sell, at either public or private sale, all its interest in certain property known as 3323 Eastern Avenue (Ward 26, Section 11, Block 6423, Lot 012) and no longer needed for public use; and providing for a special effective date.

ALL REPORTS RECEIVED WERE FAVORABLE.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Baltimore Development Corporation - License Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a license agreement with Central United Management, Ltd. Partnership. The period of the agreement is November 15, 2011 through November 15, 2012.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The license agreement will allow the organization to temporarily place a dumpster on City-owned property located at 210 N. Liberty Street.

Central United Management, Ltd. Partnership, as part of development team, American National, LLC, owns 100-104 W. Lexington Street and 106 W. Lexington Street.

The private property at 100 - 104 W. Lexington Street will be partially renovated and the first floor leased to a convenience store operator.

This license agreement will allow the convenience store operator to place a dumpster, necessary for its operations on City-owned property. The City-owned property is currently occupied by Central Parking. Central Parking's operations will be reduced by two parking spaces, but will not interrupt its operation.

(The license agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Office of the State's Attorney - Acceptance of Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a grant award from the Abell Foundation. The period of the grant award is January 1, 2012 through December 31, 2012.

AMOUNT OF MONEY AND SOURCE:

\$127,982.00 - 6000-602412-1150-118100-601009

BACKGROUND/EXPLANATION:

The Specialized Prostitution Diversion Program (SPDP) will help reduce the number of prostitution offences in Baltimore City by utilizing problem solving approaches to the issues of prostitution and its underlying causes. The Clinical Social Workers will work with the offenders to find job training, employment, housing and drug treatment programs. The SPDP will provide services to individuals involved in prostitution in order to enable them to become lawful, productive members of society.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

AGENDA

BOARD OF ESTIMATES

11/09/2011

OPTIONS/CONDEMNATION/QUICK-TAKES:

| <u>Owner(s)</u> | <u>Property</u> | <u>Interest</u> | <u>Amount</u> |
|--|--------------------|-----------------|---------------|
| <u>Department of Law - Payment of Settlement</u> | | | |
| 1. Dwight Matthews (Prior Owner) | 942 N. Chester St. | L/H | \$2,300.00 |

On May 26, 2010, the Board approved the acquisition of the leasehold interest in 942 N. Chester St., by condemnation for the amount of \$31,700.00. The prior owner of the property interest valued the property at \$48,250.00. The parties agreed to settle the action for \$34,000.00. Therefore, the Department is requesting the Board to approve payment of the balance in the amount of \$2,300.00.

Funds are available in account no. 9910-906416-9588-900000-704040.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Human Services/ - **Agreements**
Homeless Services Program

The Board is requested to approve and authorize execution of the various agreements. The period of the agreement July 1, 2011 through June 30, 2012.

1. **PATRICK ALLISON HOUSE, INC.** **\$ 32,340.00**

Account: 5000-529112-3572-333727-603051

The organization will provide housing and supportive services to approximately eight homeless men of Baltimore City. The funds will be used to offset the costs of providing services which include but are not limited to life skills education, counseling and employability training and support in recovery from drug or alcohol abuse.

MWBOO GRANTED A WAIVER.

2. **HEALTH CARE FOR THE HOMELESS, INC.** **\$200,186.00**

Account: 4000-490912-3573-333634-603051

The organization will operate a Convalescent Care Program and provide medical services to 25 homeless individuals of Baltimore City. Services will include but not be limited to casework and case management services, nursing care, linkages to community based services, mental health and addiction services.

MWBOO GRANTED A WAIVER.

3. **HEALTH CARE FOR THE HOMELESS, INC.** **\$ 25,000.00**

Account: 4000-490912-3573-333634-603051

The organization will collaborate with other service providers to provide necessary services to the underserved population: namely homeless individuals or individuals who are at risk of homelessness, medically fragile and persons with substance abuse or mental health issues.

MWBOO GRANTED A WAIVER.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Human Services/ - cont'd
Homeless Services Program

4. MERCY MEDICAL CENTER, INC. \$ 89,869.00

Account: 4000-480012-3571-333665-603051
5000-523112-3571-333765-603051

The organization will hire a Case Manager and an Eviction Prevention Counselor to provide counseling and case management services to family units who are at risk of homelessness. Services will include but not be limited to prevention of tenant evictions via a range of intervention services including linkage to crisis services and substance abuse treatment programs.

MWBOO GRANTED A WAIVER.

5. PROJECT PLASE, INC. \$228,479.00

Account: 4000-490912-3573-333626-603051

The organization will hire the services of a registered nurse to work with homeless individuals with HIV/AIDS. Services will include but not be limited to performing medical interviews and assessments, making medical referrals and providing linkages, information, and treatment concerning the client's health needs.

MWBOO GRANTED A WAIVER.

6. AT JACOB'S WELL, INC. \$ 57,183.00

Account: 5000-529112-3572-333707-603051

The organization will provide 12 transitional shelter beds to homeless mentally ill men and women of Baltimore City. Services will include but not be limited to sleeping accommodations and case management services to help homeless individuals achieve stable permanent housing and as high level of economic self-sufficiency as possible.

MWBOO GRANTED A WAIVER.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Human Services/ - cont'd
Homeless Services Program

7. **PUBLIC JUSTICE CENTER, INC.** **\$ 22,750.00**

Account: 5000-523112-3571-333739-603051

The organization will oversee and conduct a Tenant Advocacy Project to provide legal services and tenants' rights training to impoverished tenants and tenant organizations. The project will also assist in preventing unnecessary or unjust evictions and homelessness and improve substandard housing conditions.

8. **BON SECOURS OF MARYLAND FOUNDATION, INC.** **\$ 34,240.00**

Account: 5000-523112-3571-333709-603051

The organization will operate the Women's Resource Center and provide services to homeless women and HIV/AIDS infected women, their families and low-income women who are at risk of eviction. The organization will also hire a Case Manager who will provide emergency assistance, referrals and advocacy, domestic violence counseling, and parenting skills.

MWBOO GRANTED A WAIVER.

The agreements are late because of a delay at the administrative level.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The agreements have been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Police Department - Grant Adjustment Notice

ACTION REQUESTED OF B/E:

The Board is requested to approve acceptance of a grant adjustment notice from the United States Department of Justice, Office of Justice Programs, for the FY09. The grant adjustment notice extends the period of the grant through March 31, 2012.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On November 18, 2009, the Board approved a grant award agreement with the United States Department of Justice, Office of Justice Programs, for the FY09 "Baltimore City Juvenile Screening and Diversion Program". The program will reduce juvenile recidivism by offering diversion services for youth ages eight to seventeen arrested for nonviolent offenses in Baltimore City.

This item is late because materials were recently received by the Department.

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THIS NO-COST TIME EXTENSION.

(The grant adjustment notice has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve the sponsorship of the 2011 Caregiver and Grandparent Recognition Nominations Luncheon.

The Board is further requested to approve and authorize execution of an agreement with the MJ Harbor Hotel, LLC as well as authorize payment by Expenditure Authorization.

AMOUNT OF MONEY AND SOURCE:

\$2,435.73 - 4000-436111-3255-316200-607001

BACKGROUND/EXPLANATION:

The luncheon will be held on November 18, 2011 from 12:00 Noon to 3:00 p.m. The luncheon will recognize caregivers who care for an individual age 60 and older, a caregiver who is 60 and older caring for an individual, or a grandparent age 55 and older caring for a grandchild under 18 residing in Baltimore City.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize an agreement with InterGroup Services, Inc. (IGS). The period of the agreement is July 1, 2011 through February 29, 2012.

AMOUNT OF MONEY AND SOURCE:

\$494,959.94 - 4000-427711-3023-274404-603051

BACKGROUND/EXPLANATION:

The IGS will provide services associated with carrying out legislatively mandated functions of the Baltimore Eligible Metropolitan Area (EMA) Ryan White Part A Planning Council.

The IGS will provide technical assistance, research and administrative support for Planning Council functions and activities that include but are not limited to: staff support for clerical and professional expenses required by the Planning Council for the performance of required activities. In addition, the IGS will conduct a needs assessment and obtain input on community needs and priorities through public meetings, focus groups, and ad hoc panels. These services will assist the Planning Council in setting service priorities and developing the EMA's comprehensive plan for the organization and delivery of HIV-related services.

The agreement is late because of budget revisions.

MWBOO GRANTED A WAIVER

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Cooperative Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize a cooperative agreement with the U.S. Department of Justice, Office of Justice Programs (OJP). The period of the cooperative agreement is October 1, 2011 through September 30, 2014.

AMOUNT OF MONEY AND SOURCE:

\$2,200,000.00 - 4000-430512-5750-634100-601001

BACKGROUND/EXPLANATION:

The cooperative agreement with the OJP provides funds to support the Operation Safe Streets program.

The agreement is late because the Department was waiting for a budget account number.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

(The cooperative agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Agreements and Acceptance of a Grant Award

The Board is requested to approve and authorize execution of the various agreements and approve acceptance of a grant award. The period of the agreement is July 1, 2011 through June 30, 2012, unless otherwise indicated.

1. **UNIVERSITY OF MARYLAND, BALTIMORE** \$ 25,000.00
ADOLESCENT AND YOUNG ADULT CENTER (AYAC)

Account: 5000-520112-3080-288900-603051

The organization will provide comprehensive reproductive health services and ensure that all patients have access to a contraception option(s) of their choice, emergency contraception, STI screening, diagnosis and management. In addition, the AYAC will provide screening for cervical cancer as well as HIV counseling, testing and treatment.

This item is being presented at this time because the agreement was just completed.

2. **ASSOCIATED BLACK CHARITIES, INC.** \$1,872,410.00
(ABC)

Account: 4000-427911-3042-274401-603051 \$ 104,108.00
4000-498711-3023-274402-603051 \$1,768,302.00

The organization will provide implementation and maintenance of fiscal accounting systems and practices, development and execution of annual contractual agreements, timely review and payment of requests for reimbursement by subgrantees. In addition, the ABC will prepare and submit comprehensive fiscal reports to the Department, monitor the fiscal components of service contracts through written documentation and provider site visits, and participate in meetings with Part A providers to address fiscal or contractual issues. The period of the agreement is July 1, 2011 through February 29, 2012.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - cont'd

The agreement is late because of the delay in the award by the United States Department of Health and Human Services, Health Resources and Services Administration to the Department. The Board approved the acceptance of the notice of grant award on September 28, 2011.

3. BALTIMORE HEALTHY START, INC. (BHS) \$337,600.00

Account: 5000-530012-3080-595800-603051

The BHS will provide home visitation, case management, health education, and screening for perinatal depression. The BHS will also provide HIV/STD testing and counseling, in-home family planning, referrals for mental health and substance abuse treatment and referral for primary care and obstetric care to 150 women enrolled in the program.

The agreement is late because of the delays in budget revisions.

MWBOO GRANTED A WAIVER

4. BRUCE SHAPIRO, MD \$ 11,132.00

Account: 5000-585811-5750-668807-603051

Mr. Shapiro will coordinate and lead the evaluation team of professionals from varied backgrounds. He will provide other services that include medical input on various diagnosed conditions, family debriefing as to assessment results, identify children at risk for developmental delays and children that present with a high probability for a

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - cont'd

delay, and complete the Individualized Family Services Plan.

The agreement is late because it was recently received from the provider.

AUDITS REVIEWED AND HAD NO OBJECTION.

GRANT AWARD

5. THE DEPARTMENT OF HEALTH & HUMAN SERVICES, CENTERS FOR DISEASE CONTROL AND PREVENTION **\$350,000.00**

Account: 4000-428512-3160-308400-601001

The grant funds will be used for the project entitled: Dating Matters Initiative in Baltimore. The goal of the program is to promote respectful, non-violent dating relationships among youth in high-risk urban communities by focusing on youth ages, 11 to 14. Two models of teen dating violence prevention (standard and comprehensive) will be implemented and evaluated to determine the effectiveness, feasibility, and sustainability of these approaches in high-risk urban communities. The project will cover five years and will include one year for planning and adaptation, and the remaining time will be dedicated to implementation and evaluation. The period of the grant award is September 1, 2011 through August 31, 2012.

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

APPROVED FOR FUNDS BY FINANCE

(The agreements and grant award have been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Employment - Amendment to Agreement
Development

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an amendment to agreement with Second Chance, Inc. The amendment to agreement will extend the period of the agreement through December 31, 2011.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On May 25, 2011, the Board approved the original agreement for the period May 23, 2011 through October 31, 2011. This amendment to agreement will enable Second Chance, Inc. to complete Deconstruction Worker Level I on the job training for 12 eligible participants enrolled in the American Recovery and Reinvestment Act On the Job Training National Emergency program.

The amendment to agreement is late because the request to modify the program timeline was received late. The request to extend the term was due to an unanticipated slow recruitment process which delayed program start up. As a result the extension of the training end date is necessary to allow participants to complete the training.

AUDITS NOTED THE TIME EXTENSION.

(The amendment to agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Ratification of Invoices

ACTION REQUESTED OF B/E:

The Board is requested to ratify invoices and authorize payment to Observe, Inc. The invoices are for the period of August 2, 2010 through August 13, 2010.

AMOUNT OF MONEY AND SOURCE:

\$2,058.83 - Invoice BA512646006
2,946.77 - Invoice BA512646007
\$5,005.60 - 5000-518610-3160-308500-603026

BACKGROUND/EXPLANATION:

On March 17, 2010, the Board approved the initial agreement of Observe, Inc. for a Licensed Clinical Social Worker (Certified Supervisor) for the Department in the amount of \$24,901.14. Subsequently, on March 26, 2010, Purchase Order P512646 was approved by the Bureau of Purchases.

On November 12, 2010, the Department requested a Change Order to increase the number of hours on the Purchase Order and the amount by \$12,451.00. The Department was advised at that time that \$3,664.29 remained on the PO and that a Change Order would exceed the number of hours at the rate quoted, and that the Department would need to request Board approval for the overage amount.

This request was delayed because the individual responsible for processing the invoices left City employment without completing the process. Subsequently upon learning of this lapse, it took several months to get correct invoices to submit to the Board.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Destiny's Place, Inc. The period of the agreement is September 1, 2011 through March 31, 2012.

AMOUNT OF MONEY AND SOURCE:

No City funds are involved.

BACKGROUND/EXPLANATION:

The organization will serve as Volunteer Station for the Senior Companion Program. Through a grant from the Corporation for National and Community Services, the Department sponsors the Senior Companion Program. The grant pays for 100% of the cost of Senior Companions to volunteer to assist special needs clients who want to remain in their homes. While the senior companions are on duty, the grant provides for their life insurance, transportation and other benefits.

The agreement is late because it was just finalized.

APPROVED FOR FUNDS BY FINANCE

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Revised Notice of Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a revised notice of a grant award (NGA) from the Maryland Department of Aging (MDoA) State Allocations for FY'11 and to authorize repayment to the MDoA. The period of the grant award was September 30, 2010 through September 29, 2011.

AMOUNT OF MONEY AND SOURCE:

(\$54,386.00) - 5000-587811-3044-273300-404001

BACKGROUND/EXPLANATION:

On May 4, 2011, the Board approved the original NGA in the amount of \$93,769.00.

This revised notice of grant award reflects an award of \$39,383.00 for FY'11. The Health Department was overpaid by \$54,386.00 and will return the overpayment to the Maryland Department of Aging. All other terms and conditions remain unchanged.

The revised NGA is late because it was just received.

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THE REVISION.

(The revised notice of grant award has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Notification of a Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a Notification of a Grant Award (NGA) from the Maryland Department of Aging. The period of the NGA is July 1, 2011 through June 30, 2012.

AMOUNT OF MONEY AND SOURCE:

Senior Center

| | | | |
|---------------------|---|--------------------------------|-------------------------------|
| \$ 10,513.00 | - | 5000-535712-3024-268405-603051 | Action in Maturity |
| 3,030.00 | - | 5000-535712-3024-268401-603051 | Allen Senior Ctr. |
| 12,185.00 | - | 5000-535712-3024-268414-603051 | Edward A. Myerberg |
| 14,458.00 | - | 5000-535712-3024-268403-603051 | Forest Park Center |
| 7,092.00 | - | 5000-535712-3024-268409-603051 | Greenmount Center |
| 4,062.00 | - | 5000-535712-3024-268410-603051 | Hatton Center |
| 20,144.00 | - | 5000-535712-3024-268406-603051 | Harford Center |
| 3,186.00 | - | 5000-535712-3024-268407-603051 | John Booth Center |
| 10,000.00 | - | 5000-535712-3024-268408-603051 | Oliver Senior Ctr. |
| 10,154.00 | - | 5000-535712-3024-268411-603051 | Sandtown-Winchester Center |
| 8,000.00 | - | 5000-535712-3024-268404-603051 | Senior Network |
| 10,000.00 | - | 5000-535712-3250-268412-603051 | Southwest Center |
| 10,000.00 | - | 5000-535712-3250-268402-603051 | Waxter Senior Center |
| <u>6,444.00</u> | - | 5000-535712-3024-268413-603051 | Zeta Senior Center |
| \$129,268.00 | | | |

BACKGROUND/EXPLANATION:

This NGA will allow the Health Department to provide funding for the indicated senior centers for program activities and services for senior center participants.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

(The notification of grant award has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Notification of a Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a Notification of a Grant Award from the Department of Health and Human Services, Centers for Disease Control and Prevention (CDC), National Center for HIV, Viral, Hepatitis, STDs and TB Prevention. The period of the grant award is September 30, 2011 through September 29, 2012.

AMOUNT OF MONEY AND SOURCE:

\$149,700.00 - 4000-422612-3030-271500-404001

BACKGROUND/EXPLANATION:

This grant is being awarded to expand STD Surveillance. The program is now one of approximately 20 sites that receive STD Surveillance Network SSUN Funding. The funding pays for an epidemiologist who gathers the data from the STD electronic clinic record and coordinates with the CDC by participating on conference calls and attending the annual meeting. In addition, the grant pays for a Public Health Investigator who interviews persons with gonorrhea, from both private and public sources who are randomly assigned. The Public Health Investigator gathers risk information so that the risk behavior that contributes to gonorrhea transmission is better understood. This data is also managed by the epidemiologist and sent to the CDC.

The notification of grant award is late because it was just received.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

(The notification of grant award has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Health Department - Revised Notification of Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a Revised Notification of a Award (NoA) from the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA). The revised NoA extends the period of the award through March 29, 2012.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On November 17, 2010 the Board approved acceptance of the original NoA in the amount of \$400,000.00, for the budget period September 30, 2010 through September 29, 2011.

This revised notice of award provides a six-month extension to close out the grant as well as approval to use current year unobligated funds in the amount of \$65,631.00 to support the no-cost time extension.

The revised NoA is late because it was just received on September 28, 2011.

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THE TIME EXTENSION.

(The revised NoA agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Recreation and Parks - Right-of-Entry Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a right-of-entry agreement with the Loch Raven Improvement Association. The period of the agreement is effective upon Board approval for two months.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The Loch Raven Improvement Association (LRIA) is a non-profit community organization. The LRIA received a grant from the Baltimore Community Foundation and has hired a contractor to fabricate and install a neighborhood sign on park property located at Northern Parkway and Hillen Road.

The execution of this agreement will grant the LRIA and its contractor right-of-entry to install the sign and maintain it throughout its useful life.

(The right-of-entry agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Recreation and Parks - Grant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a grant agreement with the Family League of Baltimore City (FLBC). The period of the agreement is July 1, 2011 through June 30, 2012.

AMOUNT OF MONEY AND SOURCE:

\$100,000.00 - 6000-678412-4803-11680(0-5)-600000

BACKGROUND/EXPLANATION:

The Department is the recipient of an Out of School Time grant award from the FLBC for FY'12. The funds will be utilized to support the After School Program at Robert C. Marshall Recreation Center. Activities funded by the grant will include sports, field trips, enrichment programs and academic instruction for program participants.

The grant agreement is late because of a delay in the receipt of the grant from the FLBC.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED THE SUBMITTED DOCUMENTATION AND FOUND THAT IT CONFIRMED THE GRANT AWARD.

(The grant agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Space Utilization Committee - Lease Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a lease agreement with Messrs. Mark Fuller and Jacob Fuller, tenants, for the rental of the property known as 4809 Buck Schoolhouse Road, consisting of seven acres of farmland and a one-story dwelling. The period of the agreement is July 01, 2011 through June 30, 2012, with the option to renew for two additional one-year periods.

AMOUNT OF MONEY AND SOURCE:

| <u>Annual Rent</u> | <u>Monthly Rent</u> |
|--------------------|---------------------|
| \$7,044.00 | \$ 587.00 |

The rent will increase at a rate of 3% for each renewal year.

BACKGROUND/EXPLANATION:

The tenants will use the leased premises primarily for agricultural use, along with a one-story dwelling.

The tenants will be responsible for structural maintenance, utilities, maintenance and repairs, trash removal, fire insurance, real estate taxes, and snow removal.

The Space Utilization Committee approved this lease at its meeting on November 01, 2011.

(The lease agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Space Utilization Committee - Amendment to Lease Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an amendment to lease agreement with RWN-200 East Lexington Street, LLC, landlord, for the rental of a part of the property known as the Court Square Building, located at 200 E. Lexington Street, consisting of approximately 3,000 square feet, and known as Suite 100 and 101 for use by the Environmental Control Board (ECB), tenant.

AMOUNT OF MONEY AND SOURCE:

\$7,370.00 - 9916-903845-9197-910035-706063

BACKGROUND/EXPLANATION:

On August 10, 2011, the lease was approved and it included improvements totaling \$57,680.00. This amendment to lease will increase the amount for the improvements by \$7,370.00, making the total cost of improvements \$65,050.00 (not-to-exceed). The Environmental Control Board will use the lease space.

The lease agreement outlined that the landlord would perform improvements at the site and the City would reimburse the landlord. After the lease approval, additional improvements were needed due to changes in the Environmental Control Board's program. In addition, the landlord will clean and scotch guard the carpet within the leases premises. The cost of the improvements is the only change to the lease agreement. All other terms, conditions and provisions of the lease agreement, dated August 10, 2011 will remain in full force and effect.

The Space Utilization Committee approved this amendment to lease agreement on November 01, 2011

(The amendment to lease agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Employment - TRANSFER OF LIFE-TO-DATE
Development SICK LEAVE

The Board is requested to approve the transfer of LIFE-TO-DATE sick leave days from the listed City employees to the designated employee, Yvette Macon.

The transfer of sick leave days is necessary in order for the designated employee to remain in pay status with continued health coverage. The City employees have asked permission to donate the sick leave days that will be transferred from their LIFE-TO-DATE sick leave balances as follows:

| <u>NAMES</u> | <u>DAYS</u> |
|-----------------|-------------|
| Elaine Lee | 5 |
| Raymond Holmes | 5 |
| Lisa Christian | 5 |
| Amy Frost | 3 |
| Betty Yelity | 1 |
| Tyra Williams | 1 |
| Shaborah Wright | 1 |
| Deborah Harris | 1 |
| Lisa Cullings | <u>1</u> |
| Total | 23 |

APPROVED FOR FUNDS BY FINANCE

THE LABOR COMMISSIONER RECOMMENDED APPROVAL.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Mayor's Office of Employment - Memorandum of Understanding
Development (MOED)

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an memorandum of understanding with East Baltimore Development Inc. The period of the MOU is July 1, 2011 through June 30, 2012.

ACTION REQUESTED OF B/E:

\$ 77,984.00 - 6000-601412-6311-456000-406001

BACKGROUND/EXPLANATION:

Under this MOU, MOED will provide workforce services that enhance job readiness and employment outcomes to East Baltimore residents.

The MOU is late because additional time was required to reach a comprehensive understanding between the parties.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The memorandum of understanding has been approved by the Law Department as to form and legal sufficiency.)

TRANSFERS OF FUNDS

* * * * *

The Board is requested to approve
the Transfers of Funds
listed on the following page:

31

In accordance with Charter provisions
reports have been requested from the
Planning Commission, the Director
of Finance having reported
favorably thereon.

AGENDA

BOARD OF ESTIMATES

11/09/2011

TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|--|-----------------------|---------------------|
| <u>Baltimore Development Corporation (BDC)</u> | | |
| 1. \$235,000.00 | 9910-904115-9600 | 9910-905829-9603 |
| 22 nd EDF | Constr. Res. | Westside Facade |
| | 22 nd EDF | Improvement |
| | Westside Init. | |

This transfer will provide funds for draw request no. 2 as per the grant agreement with the Downtown Partnership of Baltimore, approved July 2010, as amended to administer a Façade Improvement Grant Program for businesses and property owners in the Westside Initiative area.

Bureau of Water and Wastewater

| | | |
|---------------------|-------------------|-------------------|
| 2. \$ 50,000.00 | 9956-905233-9549 | |
| Wastewater | Constr. Reserve | |
| Utility Fund | Wastewater Annual | |
| 150,000.00 | Improvements | |
| <u>County</u> | | |
| \$200,000.00 | ----- | 9956-906642-9551- |
| | | 900020-4, Site |

The transfer of funds is required to cover the costs for procurement of property adjacent to the Back River Wastewater Treatment Plant.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Housing and - Agreements
Community Development

The Board is requested to approve and authorize execution of the various agreements:

1. COLDSTREAM-HOMESTEAD-MONTEBELLO \$ 55,892.00
COMMUNITY CORPORATION, INC. (CHM)

| | |
|--|--------------|
| Accounts: 2089-208911-5930-432726-603051 | \$ 960.00 |
| 2089-208911-5930-432730-603051 | \$ 960.00 |
| 2089-208911-5930-432735-603051 | \$ 960.00 |
| 2089-208911-5930-432781-603051 | \$ 960.00 |
| 2089-208911-5930-432783-603051 | \$ 960.00 |
| 2089-208912-5930-432726-603051 | \$ 7,825.00 |
| 2089-208912-5930-432730-603051 | \$ 10,002.00 |
| 2089-208912-5930-432735-603051 | \$ 4,915.00 |
| 2089-208912-5930-432781-603051 | \$ 22,740.00 |
| 2089-208912-5930-432783-603051 | \$ 5,610.00 |

The CHM will administer activities and coordinate citizen participation in the planning and implementation of community development activities in the CHM Urban Renewal area. The funds will be used to subsidize the CHM's operating expenses. The period of the agreement is July 1, 2011 through June 30, 2012.

2. JOHNSTON SQUARE COMMUNITY \$ 27,791.00
DEVELOPMENT CORPORATION, INC.

| | |
|--|--------------|
| Accounts: 2089-208912-5930-432926-603051 | \$ 10,095.00 |
| 2089-208912-5930-432981-603051 | \$ 11,566.00 |
| 2089-208912-5930-432983-603051 | \$ 6,130.00 |

The organization will administer activities and coordinate citizen participation in the planning and implementation of community development activities in the Johnston Square community. The funds will be used to subsidize the organization's operating expenses. The period of the agreement is August 1, 2011 through July 31, 2012.

AGENDA

BOARD OF ESTIMATES

11/09/2011

DHCD - cont'd

**3. BALTIMORE OFFICE OF PROMOTION
AND THE ARTS, INC.**

\$ 42,579.00

Account: 2089-208912-5930-423230-603051

The agreement will provide funding for the BrightStARTS Workshop for Children Program. The BrightStARTS Program will provide free art instruction to children ages 6-18 with workshops in such areas as visual literacy and performing arts. Thirty-eight workshops will be held from October 2011 to June 2012 at various locations throughout Baltimore City. Professional artists who are experienced teachers will conduct the workshops. Since 1996, the focus of the program has included literacy. It has become a model arts educational program in Baltimore City, introducing under-served children to their heritage and to their own potential. The period of the agreement is July 1, 2011 through June 30, 2012.

On June 22, 2011 the Board approved the Resolution authorizing the Commissioner of the Department of Housing and Community Development (DHCD), on behalf of the Mayor and City Council, to file a Federal FY 2011 Annual Action Plan for the following formula programs:

1. Community Development Block Grant (CDBG)
2. HOME Investment Partnership Act (HOME)
3. Emergency Shelter Grant Entitlement (ESG)
4. Housing Opportunity for People with AIDS (HOPWA)

The DHCD began negotiating and processing the CDBG agreements effective July 1, 2011 and beyond, as outlined in the Plan, pending approval of the Resolution. Consequently, the agreements were delayed due to final negotiations and processing.

MWBOO GRANTED A WAIVER.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The agreements have been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Housing and Community Development (DHCD) - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with the Belair-Edison Neighborhoods, Inc. The period of the agreement is July 1, 2011 through June 30, 2012.

AMOUNT OF MONEY AND SOURCE:

\$ 5,257.00 - 2089-208911-5930-436891-603051
26,500.00 - 2089-208912-5930-436872-603051
4,000.00 - 2089-208912-5930-436883-603051
10,000.00 - 2089-208912-5930-436881-603051
54,150.00 - 2089-208912-5930-436891-603051
\$99,907.00

BACKGROUND/EXPLANATION:

The agreement will provide Community Development Block Grant (CDBG) funds to subsidize the sub-grantee's operating expenses. Under the terms of the agreement, the sub-grantee will continue to provide homeownership counseling services to low and moderate-income persons. The sub-grantee will also work to facilitate economic development in the Belair-Edison Commercial Business District.

On June 22, 2011, the Board approved the Resolution authorizing the Commissioner of the Department of Housing and Community Development (DHCD), on behalf of the Mayor and City Council, to file a Federal FY 2011 Annual Action Plan for the following formula programs:

1. Community Development Block Grant (CDBG)
2. HOME Investment Partnership Act (HOME)
3. Emergency Shelter Grant Entitlement (ESG)
4. Housing Opportunity for People with AIDS (HOPWA)

The DHCD began negotiating and processing the CDBG agreements effective July 1, 2011 and beyond, as outlined in the Plan, pending approval of the Resolution. Consequently, the agreements were delayed due to final negotiations and processing.

AGENDA

BOARD OF ESTIMATES

11/09/2011

DHCD - cont'd

FOR FY 2011, MBE AND WBE PARTICIPATION GOALS FOR THE ORGANIZATION WERE SET ON THE AMOUNT OF \$16,801.00 AS FOLLOWS:

MBE: \$1,680.00

WBE: \$ 840.00

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Housing and - Local Government Resolutions
Community Development

The Board is requested to approve and authorize execution of the various local government resolutions.

The below listed organizations are applying to the State of Maryland's Community Legacy Program (CLP). A local government resolution of support is required by the State for all applications to the program for funding.

| <u>Organization</u> | <u>Amount</u> |
|---|---------------------|
| 1. B&O RAILROAD MUSEUM, INC. | \$185,000.00 |
| | (CLP) |

The B&O Railroad Museum, Inc., located at 901 W. Pratt Street, Baltimore, MD 21223, proposes the Repairing the B&O Railroad Museum Access Bridge Over Carey Street Project. The South Carey Street Bridge is the lifeline between the east and west ends of the campus. A bridge has been in this location since the 1830's, making it the oldest rail section in America that has been continually spanned by a railroad bridge. This bridge has been in its current form since the 1880's, with major repairs being performed in the 1950's. A 2005 engineering report performed by Century Engineering found that the bridge was in "fair" condition, but in dire need of repairs so that it will not fall into unstable or unsafe condition. Major structural issues that will be addressed will include repairing railings on the top of the bridge and installing a debris catcher, retrofitting bearing plates at the bottom of the bridge's columns, cleaning and repainting all structural steel, including the columns and repairing the bridge's drainage system.

Based on estimates supplied by the engineering firm and the museum's physical plant staff, the anticipated cost is \$240,000.00 of which \$20,000.00 is design, \$15,000.00 is site prep and \$205,000.00 is the actual construction costs to fully restore this structure and ensure that it is in solid working order for several generations.

AGENDA

BOARD OF ESTIMATES

11/09/2011

DHCD - cont'd

The B&O Railroad Museum was founded in 1953 by the former B&O Railroad Company to showcase its vast collection of historic locomotives, rolling stock, artifacts and historic documents. As America's first commercial long-distance railroad, the B&O located the Museum at its Mt. Clare shops in southwest Baltimore because of the site's historic significance. The Museum complex has five historic shops, building and surviving railroad tracks and archaeological sites, garnering it *National Historic Landmark* status in a State Certified Heritage Area, and full *Affiliate Membership of the Smithsonian Institution*. This is the first museum in Maryland to hold that distinction.

The mission of the B&O Railroad Museum is to preserve the physical legacy and the experience of American railroading and to interpret and present its history to the widest possible audience.

- 2. **THE REINVESTMENT FUND (TRF) \$500,000.00**
(CLP)

The TRF, located at 2 East Read Street, Baltimore, Maryland 21202, proposes the TRF - East Baltimore Investment Project, which will include two housing development projects.

- a. The Preston Place NSP3 Project located at 1200 - 1000 blocks of Broadway (scattered site) in the Oliver neighborhood of Baltimore will add 33 additional units. These units are a mixture of for-sale and rental housing, serving families from 40% - 120% of AMI. The project is a partnership with Baltimoreans United in Leadership Development (BUILD), East Baltimore Development, Inc. (EBDI) and TRF Development Partners, a TRF subsidiary development entity. The entire Preston Place development includes 150 new and rehabilitated for-sale homes. TRF Development Partners has executed a land disposition agreement with City of Baltimore to purchase 137 vacant buildings and lots. The first 32 units in Preston Place have been completed and the TRF has invested over \$7,000,000.00 in Preston Place. The total cost of the project will be \$7.3 million.

AGENDA

BOARD OF ESTIMATES

11/09/2011

DHCD - cont'd

- b. City Arts Studio Lofts Project, located at 426-438 E. Oliver Street in the Greenmount West neighborhood of Baltimore will consist of eight units serving families below 80% AMI. TRF Development Partners, Homes for America and Jubilee Housing have created the award winning City Arts building on a formerly abandoned Baltimore City property located at 1500 Greenmount Ave. The City Arts building addresses both the community's long standing need for affordable housing and the growing demand to provide artist live-work space. City Arts Historic Towns is the next stage that is underway, which is adjacent to 1500 Greenmount site. The properties will serve 70-120% AMI.

TRF Development Partners' mission is to create wealth and opportunity for Baltimore families by investing in high quality housing that local residents can afford. TRF has invested over \$1,000,000,000.00 towards its wealth-building agenda for low- and moderate-income people and places through the strategic use of capital, knowledge and innovation.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Public Works - Easement Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an easement agreement with BH Association, Inc.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

BH Association, Inc. has entered into an agreement with Hanover Canton, LLC to sell the parcel of land at 3607 O'Donnell Street for the purposes of constructing approximately 440 rental dwelling units (but no more than 470 units), approximately 17,000 - 28,500 square feet of ground floor retail space (but no more than 30,000 square feet of retail space), and 650 garage parking spaces. As currently designed, a portion of the proposed development will encroach into two separate sanitary sewer easements currently benefiting the City.

A memorandum of understanding to allow Hanover Canton, LLC to build over two existing easements was approved by the Board of Estimates on August 17, 2011. However, should there be a need to relocate the sanitary line in the future, the City wishes to have an easement which adjoins the proposed apartment development on land owned by BH Association, Inc. in order to construct a new sanitary line.

(The easement agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Public Works - Expenditure of Funds

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize an expenditure of funds to pay the National Association of Clean Water Agencies (NACWA). The period of the membership is October 1, 2011 through September 30, 2012.

AMOUNT OF MONEY AND SOURCE:

\$32,770.00 - 2070-000000-5541-399300-603022

BACKGROUND/EXPLANATION:

This expenditure of funds will pay a group membership fee with the NACWA. The NACWA provides a viable option for public agencies as Clean Water Act regulations and enforcement continues to expand, making the case for a new approach that lets municipalities act as the drivers for prioritizing compliance with existing and new Clean Water Act regulations. As the Department is faced with the Consent Decree, membership in the NACWA will enable its executives to be kept abreast of the latest changes and regulations related to Clean Water Act Compliance.

The current membership dues include a 4% increase from last year's amount of \$31,509.00.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

EXTRA WORK ORDERS AND TRANSFERS OF FUNDS

* * * * *

The Board is requested to approve

all of the

Extra Work Orders

as listed on the following pages:

42 - 44

The EWOs have been reviewed and approved

by the Department of

Audits, CORC, and MWBOO

unless otherwise indicated.

In connection with the Transfers of Funds,
pursuant to Charter provisions, reports have

been requested from the Planning

Commission, the Director of Finance

having reported favorably thereon.

AGENDA

BOARD OF ESTIMATES

11/09/2011

EXTRA WORK ORDERS

| | <u>Contract</u> | <u>Prev. Apprvd.</u> | <u>Time</u> | <u>%</u> |
|---------------------------------------|--|----------------------|------------------------------------|--------------------|
| | <u>Awd. Amt.</u> | <u>Extra Work</u> | <u>Contractor</u> | <u>Ext. Compl.</u> |
| <u>Bureau of Water and Wastewater</u> | | | | |
| 1. | EWO #025, \$119,567.84 - S.C. 852R, Denitrification Filters & Related Work for the Enhanced Nutrient Removal Facilities at Patapsco Wastewater Treatment Plant | | | |
| | \$115,688,000.00 | \$1,135,324.64 | Fru-Con Construction, LLC | 0 39 |
| 2. | EWO #002, \$ 57,868.10 - W.C. 1184, Replacement of Freight Elevators at Montebello Plant 1 and 2 | | | |
| | \$1,319,635.00 | \$ 0.00 | Elevator Control Service | 0 40 |
| 3. | EWO #030, \$570,000.00 - W.C. 1198, Urgent Need Work Infrastructure Rehabilitation Various Locations | | | |
| | \$10,473,325.00 | \$11,675,767.82 | Spiniello Companies | 0 88 |
| 4. | EWO # 004, \$ 40,788.30 - S.C. 878, Repair & Replacement of Existing Sanitary Sewers at Various Locations | | | |
| | \$2,893,528.30 | \$ 71,102.18 | R.E. Harrington Plumbing & Heating | 0 68 |
| 5. | EWO #003, \$ 59,106.62 - S.C. 878, Repair & Replacement of Existing Sanitary Sewers at Various Locations | | | |
| | \$2,893,528.30 | \$ 11,116.25 | R.E. Harrington Plumbing & Heating | 0 68 |

AGENDA

BOARD OF ESTIMATES

11/09/2011

EXTRA WORK ORDERS

| | | | | |
|------------------|-------------------|-------------------|-------------|---------------|
| Contract | Prev. Apprvd. | | Time | % |
| <u>Awd. Amt.</u> | <u>Extra Work</u> | <u>Contractor</u> | <u>Ext.</u> | <u>Compl.</u> |

Department of General Services

6. EWO #003, \$ 84,237.00 - Project 617 2000 Race Street -
Environmental Remediation

| | | | | |
|---------------|--------------|--|---|---|
| \$ 307,717.00 | \$ 22,842.00 | Environmental Resources Management | - | - |
|---------------|--------------|--|---|---|

7. TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|------------------|---|-----------------------------------|
| \$ 30,000.00 | 9916-901840-9194 Motor Vehicle Revenue | 9916-902840-9197 MVR |
| <u>80,000.00</u> | 9916-901840-9194 General Funds | 9916-902840-9197 General Funds |

\$110,000.00

Under an agreement with the City, Environmental Resources Management has been providing environmental and regulatory consultant services to the Department of General Services and the Law Department to comply with U.S. Environmental Protection Agency requirements. The Environmental Protection Agency has required additional work from the City and assistance from the Environmental Resource Management is needed to provide the work.

Department of Transportation

8. EWO #004, \$483,116.68 - PB 09828R, Renovations to the Benton Building, Floors 5 & 7 and 6400 Pulaski Highway

| | | | | |
|----------------|--------------|--|---|---|
| \$1,706,000.00 | \$ 47,247.46 | JA Argetakis Contracting Co., Inc. | - | - |
|----------------|--------------|--|---|---|

AGENDA

BOARD OF ESTIMATES

11/09/2011

EXTRA WORK ORDERS

| | | | | |
|------------------|-------------------|-------------------|-------------|---------------|
| Contract | Prev. Apprvd. | | Time | % |
| <u>Awd. Amt.</u> | <u>Extra Work</u> | <u>Contractor</u> | <u>Ext.</u> | <u>Compl.</u> |

9. TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|---------------|-----------------------|---------------------|
| \$300,000.00 | 9950-917001-9507 | 9950-903742-9508-2 |
| MVR | Constr. Reserve | Contingencies |
| | Highway Federal | Benton Building |
| | | Renovation |

This transfer will partially fund the costs relating to expenditure authorization request no. 4 to project PB 09828R, Renovations to the Benton Building Floors 5 and 7.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Parking Authority for - Maintenance Agreement for
Baltimore City (PABC) Revenue Control Equipment

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a maintenance agreement with Scheidt & Bachmann USA, Inc. (S&B) for the revenue control equipment at 16 parking facilities managed by the PABC. The period of the agreement is effective November 01, 2011 for two years.

AMOUNT OF MONEY AND SOURCE:

| <u>Year 1</u> | <u>Year 2</u> | <u>Account Nos.</u> | <u>Locations</u> |
|----------------------------|----------------------------|--------------------------------|------------------|
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407200-603016 | (Arena) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407700-603016 | (Baltimore) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-408200-603016 | (Caroline) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-408750-603016 | (Fayette) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-408300-603016 | (Fleet & Eden) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407400-603016 | (Franklin) |
| \$ 11,067.00 | \$ 11,067.00 | 2076-000000-2321-254200-603016 | (JFB Lot) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407500-603016 | (Lexington) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407900-603016 | (Little Italy) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407100-603016 | (Market) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407000-603016 | (Marriott) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407600-603016 | (Penn Stat.) |
| \$ 25,931.00 | \$ 25,931.00 | 2076-000000-2321-253900-603016 | (Redwood) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-408100-603016 | (St. Paul) |
| \$ 25,931.00 | \$ 25,931.00 | 2075-000000-2321-407300-603016 | (Water) |
| \$ 25,931.00 | \$ 25,931.00 | 2076-000000-2321-254000-603016 | (West) |
| <u>\$400,032.00</u> | <u>\$400,032.00</u> | | |

BACKGROUND/EXPLANATION:

On November 10, 2004, the Board approved a three-year Maintenance Agreement with S&B that was in effect for 3 years and covered the revenue control equipment that was installed at the time at 9 facilities. On May 28, 2008, the Board approved a second three-year Maintenance Agreement with S&B and covered the revenue control equipment that was installed at the time at 15 facilities. Since that time, the PABC has installed S&B equipment at one additional facility. The Board is requested to approve a two-year maintenance agreement for the equipment installed at the 16 facilities.

AGENDA

BOARD OF ESTIMATES

11/09/2011

PABC - cont'd

This equipment has made a significant contribution to the substantial increases in revenue that the PABC has experienced during the past seven years. The PABC is pleased with the function of the equipment and the service provided by (S&B) to date. This maintenance agreement will ensure the continued function of the equipment.

APPROVED FOR FUNDS BY FINANCE.

AUDITS REVIEWED AND HAS NO OBJECTION.

THIS IS A SOLE SOURCE CONTRACT THAT CANNOT BE SEGMENTED. THEREFORE, THE MBE/WBE PROGRAM IS NOT APPLICABLE.

(The maintenance agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Solid Waste - Polystyrene Recycling Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a polystyrene recycling agreement with Dart Care, LLC (DART). The period of the agreement is six months from the Notice to Proceed, with an option at the City's sole discretion to renew the agreement for an additional six months, on the same terms and conditions.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

This agreement will allow City residents to drop off polystyrene materials at the Northwest Citizen's Convenience Center and Mechanical Street Sweeping Facility located at 2840 Sisson Street. The Dart Care, LLC will collect and haul away the polystyrene materials from the facility for recycling. Dart Care, LLC will provide a container for the collection of the polystyrene materials.

Dart Care, LLC, at its own expense, at least twice monthly, and at times chosen by the City and agreeable to DART, will haul away the polystyrene materials. DART must haul away polystyrene materials within 48 hours of written notice if collected materials exceeds the container capacity. DART will provide monthly reports to the City of the estimated amounts of polystyrene materials that have been collected from the facility and recycled by Dart Care, LLC.

(The memorandum of understanding has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Solid Waste - Memorandum of Understanding

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a memorandum of understanding with the Memorial Baptist Church of Baltimore City, Inc.

AMOUNT OF MONEY AND SOURCE:

| <u>Total Payment</u> | <u>Annual Payment</u> |
|----------------------|-----------------------|
| \$30,000.00 | \$3,000.00 |

No City funds will be expended. Memorial Baptist Church will pay the City \$30,000.00 over the course of ten years at a rate of \$3,000.00 per year.

BACKGROUND/EXPLANATION:

The Memorial Baptist Church of Baltimore City, Inc. will pay tipping fees incurred from a church-affiliated demolition project in January 2009.

From January 22, 2009 through January 24, 2009, Memorial Baptist's demolition contractor, Baltimore Pile Driving and Marine Construction, delivered 1,137 tons of debris to the Quarantine Road Landfill. In accordance with the City's non-profit program, the first 100 tons delivered were free of charge, and the remainder was subject to a discount tipping fee at a rate of \$60.00 per ton.

In light of the fact that Memorial Baptist Church of Baltimore, Inc. demolished two buildings on behalf of the Department of Housing and Community Development and because Memorial Baptist seeks to resolve a lien against its property by Baltimore Pile Driving and Marine Construction, resulting from unpaid tipping fees, a memorandum of understanding between the City and the Memorial Baptist Church of Baltimore, Inc. has been formulated whereby the Church makes restitution in the amount of \$30,000.00 and the City, in turn will transfer the outstanding

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Solid Waste - cont'd

bill attributed to Baltimore Pile Driving to Memorial Baptist Church of Baltimore City, Inc., thus permitting Baltimore Pile Driving and Marine Construction disposal privileges at the Quarantine Road Landfill to be resolved.

(The memorandum of understanding has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Finance/ - Correction
Office of Risk Management

ACTION REQUESTED OF B/E:

The Board is requested to approve a correction to the account number for the employment contract with Mr. Thomas Kallio.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On October 6, 2011, the Board approved an employment contract with Mr. Thomas Kallio for the position of Industrial Hygienist. Inadvertently the source of funds was incorrect. The account number submitted was 2043-000000-1531-170100-603018. The correct account number is 2043-000000-1531-169900-603018.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Design Engineering Agreement for the Sisson Street Bridge with the CSX Transportation. The agreement is effective upon Board approval and will continue until both parties have agreed to the final bridge design.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The agreement between the CSX Transportation, Inc. and the City is for the construction of a bridge to permit vehicular traffic to pass on Sisson Street over B&O railroad tracks and for the B&O Railroad to maintain a water utility on the bridge.

The City will be responsible for design engineering work for the reconstruction of the Sisson Street Bridge and pay 25% of the cost, plus 100% of any non-necessary design engineering costs, while CSXT will pay for 75% of any and all costs under the agreement, CSXT's legal responsibility may not exceed \$1,000,000.00.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of General Services/ - Memorandum of Understanding
Department of Transportation and Right-of-Entry Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of the memorandum of understanding (MOU) with Blue Water Baltimore, Inc. and right-of-entry agreement.

- 1. **BLUE WATER BALTIMORE, INC.** **\$300,000.00**
MEMORANDUM OF UNDERSTANDING

Account: 9950-907743-9514-900020-703044

The purpose of the MOU is to establish a framework by which the City will provide matching funds, in-kind and technical assistance to the organization in connection with "Creating Blue Neighborhoods and Alleys in the City of Baltimore." This funding will help finance improvements in the City's storm water management goals and associated federal requirements. The total cost of this project is \$375,000.00 of which \$75,000.00 will be in-kind (\$45,000.00 from the Department of Transportation and \$30,000.00 from the Department of Public Works). The period of the agreement is effective upon Board approval for three years, unless otherwise terminated pursuant to the terms of the MOU.

2. **TRANSFER OF FUNDS**

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|---------------------|--|--|
| \$100,000.00 MVR | 9950-917001-9507 Const. Res. Highway Federal | |
| 200,000.00 Other | 9950-902106-9528 Const. Res. Canton Industrial Park | |
| <u>\$300,000.00</u> | ----- | 9950-907743-9514-2 Contingencies Blue Water Neighborhoods |

AGENDA

BOARD OF ESTIMATES

11/09/2011

DGS/DOT - cont'd

This transfer will fund the cost related to the MOU with Blue Water Baltimore, Inc. in connection with "Creating Blue Neighborhoods and Alleys in the City of Baltimore". A cash contribution of \$200,000.00 will come from the Department of Public Works account 9958-903090-9520.

(In accordance with Charter requirements, a report has been requested from the Planning Commission, the Director of Finance having reported favorably thereon.)

3. BLUE WATER BALTIMORE, INC. N/A
RIGHT-OF-ENTRY AGREEMENT

Blue Water Baltimore, Inc. desires to enter the property owned by the City for the purpose of monitoring stormwater quality and quantity and to elevate construction techniques. The property consists of the alleys within the Butcher's Hill and or Patterson Park communities. The period of the agreement is October 1, 2011 through September 30, 2012, with two additional one-year renewal periods at the sole discretion of the City.

The memorandum of understanding and right-of-entry agreement are late because of the negotiation with the grantor.

(The memorandum of understanding and right-of-entry agreement have been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Conduit Lease Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a conduit lease agreement with TCG, Maryland, A New York General Partnership (Lessee). The period of the agreement is October 1, 2011 through December 31, 2012 with one automatic 1-year renewal option.

AMOUNT OF MONEY AND SOURCE:

To be determined.

BACKGROUND/EXPLANATION:

TCG, Maryland, A New York General Partnership is requesting to lease conduit space in the City's Conduit System. The lessee is a new user and this is their first request to lease space in the City's Conduit System. The lessee's initial linear footage installation is unknown.

The agreement is late because it was recently finalized.

Any and all linear footage installed will be billed semi-annually at a rate of \$0.95 per linear foot.

(The conduit lease agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Site Access Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a site access agreement with Exxon Mobil Corporation. The period of the agreement is effective upon Board approval for one year or upon completion of the activities, whichever occurs first.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The site access agreement is to grant permission to Exxon Mobil to enter the property known as the former Baltimore Terminal located at 1200 South Haven Street. Entry will be granted to permit a consultant hired on behalf of the Department of Transportation, to perform surveying, geotechnical sampling, and other work as part of the planned road expansion in the area.

(The site access agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Johnson, Mirmiran & Thompson (JMT), for Project No. 1162, On-Call Consultant Services for Reconstruction and Resurfacing Project. The period of the agreement is effective upon Board approval for two years or until the upset limit is reached, whichever occurs first. The City has an option to renew for one additional year under the same terms and conditions.

AMOUNT OF MONEY AND SOURCE:

\$1,000,000.00 - upset limit

BACKGROUND/EXPLANATION:

The Department has negotiated and procured the consulting agreement approved by the Office of Boards and Commissions and Architectural and Engineering Awards Commission and now desires to utilize the services of the JMT.

The cost of services rendered will be on actual payroll rates not including overhead and burden times a set multiplier. The payroll rates and multiplier have been reviewed by the Department of Audits.

The JMT will assist the Transportation Engineering and Construction Division in engineering design services to include, but are not limited to, on-site project support, GIS support and tasks for various Capital Improvement Projects.

MBE/WBE PARTICIPATION:

| | | | |
|-------------|----------------------------|-------------------|---------------|
| MBE: | EBA Engineering, Inc. | \$100,000.00 | 10.00% |
| | JK Datta Consultants, Inc. | 100,000.00 | 10.00% |
| | RJM Engineering, Inc. | <u>100,000.00</u> | <u>10.00%</u> |
| | | \$300,000.00 | 30.00% |

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - cont'd

| | | |
|--|------------------|--------------|
| WBE: Albrecht Engineering, Inc. | \$ 50,000.00 | 5.00% |
| Phoenix Engineering, Inc. | <u>40,000.00</u> | <u>4.00%</u> |
| | \$ 90,000.00 | 9.00% |

AUDITS NOTED THIS ON-CALL AGREEMENT AND WILL REVIEW TASK ASSIGNMENTS.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with KCI Technologies, Inc., (KCI) for Project No. 1162, On-Call Consultant Services for Reconstruction and Resurfacing Project. The period of the agreement is effective upon Board approval for two years or until the upset limit is reached, whichever occurs first. The City has an option to renew for one additional year under the same terms and conditions.

AMOUNT OF MONEY AND SOURCE:

\$1,000,000.00 - upset limit

BACKGROUND/EXPLANATION:

The Department has negotiated and procured the consulting agreement approved by the Office of Boards and Commissions and Architectural and Engineering Awards Commission and now desires to utilize the services of the KCI.

The cost of services rendered will be on actual payroll rates not including overhead and burden times a set multiplier. The payroll rates and multiplier have been reviewed by the Department of Audits.

The KCI will assist the Transportation Engineering and Construction Division in engineering design services to include, but are not limited to, on-site project support, GIS support and tasks for various Capital Improvement Projects.

MBE/WBE PARTICIPATION:

| | | | |
|-------------|------------------------------|---------------------|---------------|
| MBE: | AB Consultants, Inc. | \$ 70,000.00 | 7.00% |
| | J.K. Datta Consultants, Inc. | 40,000.00 | 4.00% |
| | EBA Engineering, Inc. | 80,000.00 | 8.00% |
| | Prime Engineering, Inc. | 80,000.00 | 8.00% |
| | | <u>\$270,000.00</u> | <u>27.00%</u> |

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - cont'd

WBE: Carroll Engineering, Inc. \$ 90,000.00 9.00%

AUDITS NOTED THIS ON-CALL AGREEMENT AND WILL REVIEW TASK ASSIGNMENTS.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Whitman, Requardt & Associates, LLP, for Project No. 1161, On-Call Construction Management Services. The period of the agreement is effective upon Board approval for three years, or until the upset limit is reached whichever occurs first, with an additional one-year option to extend.

AMOUNT OF MONEY AND SOURCE:

\$2,000,000.00 - upset limit

BACKGROUND/EXPLANATION:

The Department has negotiated and procured the consulting agreement approved by the Office of Boards and Commissions and Architectural and Engineering Awards Commission and now desire to utilize the services of the consultant.

The cost of services rendered will be on actual payroll rates not including overhead and burden times a set multiplier. The payroll rates and multiplier have been reviewed by the Department of Audits.

The consultant will assist the Transportation Engineering and Construction Division in managing various Capital Improvement Projects. The responsibilities will include constructability review of construction contract documents, addressing contractor request for information, change orders and claim analysis and inspection.

MBE/WBE PARTICIPATION:

| | | | |
|-------------|--|-------------------|--------------|
| MBE: | EBA Engineering, Inc. | \$180,000.00 | 9.00% |
| | Kumi Construction Management Corporation | 180,000.00 | 9.00% |
| | Sabra, Wang & Associates, Inc. | <u>180,000.00</u> | <u>9.00%</u> |
| | | \$540,000.00 | 27.00% |

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Transportation - cont'd

| | | |
|----------------------------------|-------------------|--------------|
| WBE: MCS Consulting, Inc. | \$ 60,000.00 | 3.00% |
| Phoenix Engineering, Inc. | <u>120,000.00</u> | <u>6.00%</u> |
| | \$180,000.00 | 9.00% |

AUDITS NOTED THIS ON-CALL AGREEMENT AND WILL REVIEW TASK ASSIGNMENTS.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

| VENDOR | AMOUNT OF AWARD | AWARD BASIS |
|--------|-----------------|-------------|
|--------|-----------------|-------------|

Bureau of Purchases

- | | | |
|---|-------------|---------|
| 1. POINT DEFIANCE AIDS PROJECTS/NASEN Solicitation No. 06000 - Clinical Supplies - Health Department - Req. No. P5157419 | \$10,000.00 | Renewal |
|---|-------------|---------|

On November 10, 2010, the Board approved the initial award in the amount of \$7,200.00. The award contained two 1-year renewal options. On June 28, 2011, the Board approved an increase in the amount of \$12,350.00. This renewal in the amount of \$10,000.00 is for the period November 10, 2011 through November 09, 2012, with one 1-year renewal remaining.

- | | | |
|---|-------------|---------|
| 2. AGM CONTAINER CONTROLS, INC. Solicitation No. B50001272 - Portable Wheelchair Lift - Baltimore Convention Center - Req. No. R585870 | \$29,095.00 | Low Bid |
|---|-------------|---------|

- | | | |
|---|-------------|-----------|
| 3. KIDSMART SOFTWARE COMPANY Solicitation No. 08000 - Software License Support, Hosting, and Training - Mayor's Office of Employment Development - Req. No. R585350 | \$28,993.25 | Agreement |
|---|-------------|-----------|

The Board is requested to approve and authorize execution of a Case Manager License and Access Agreement with Kidsmart Software Company. The period of the agreement is October 1, 2011 through September 30, 2012.

The annual user fees are for user accounts to cover hosting, security, back-up, upgrades, maintenance and user support. The KidSmart Company is the sole provider of the software that has been used by case managers for various youth programs throughout the Mayor's Office of Employment Development. The renewal of the licenses along with the software training and support are necessary for the continuity of the program.

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

| VENDOR | AMOUNT OF AWARD | AWARD BASIS |
|--------|-----------------|-------------|
|--------|-----------------|-------------|

Bureau of Purchases

The agreement is late due to delays in negotiating the agreement with the vendor.

(The case manager license and access agreement has been approved by the Law Department as to form and legal sufficiency.)

- | | | |
|---|-------------|---------|
| 4. MOORE MEDICAL, INC. | \$20,020.00 | Renewal |
| Solicitation No. B50001621 - Assorted Syringes - Health Department - Req. No. P515328 | | |

On November 10, 2010, the Board approved the initial award in the amount of \$17,208.24. The award contained two 1-year renewal options. This renewal in the amount of \$20,020.00 is for the period November 10, 2011 through November 9, 2012, with one 1-year renewal option remaining.

- | | | |
|--|-------------|---------|
| 5. CITIZENS PHARMACY | \$14,545.65 | Renewal |
| Solicitation No. B50001685 - Nicotine Patches - Health Department - Req. No. P515418 | | |

On November 17, 2010, the Board approved the initial award in the amount of \$14,545.65. The award contained two 1-year renewal options. This renewal in the amount of \$14,545.65 is for the period November 17, 2011 through November 16, 2012, with one 1-year renewal option remaining.

- | | | |
|--|---------------|----------|
| 6. JESCO, INC. | \$ 900,000.00 | Increase |
| Solicitation No. 08000 - OEM Parts and Service for John Deere Equipment - Department of General Services, Fleet Management - P514285 | | |

On July 11, 2007, the Board approved the initial award in the amount of \$600,000.00. Subsequent actions have been approved. An increase is necessary due to the higher than anticipated demand for parts and service under this contract. This increase in the amount of \$900,000.00 will make the award amount \$2,850,000.00.

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

| VENDOR | AMOUNT OF AWARD | AWARD BASIS |
|--------|-----------------|-------------|
|--------|-----------------|-------------|

Bureau of Purchases

It is hereby certified that the above procurement is of such a nature that no advantage will result in seeking nor would it be practical to obtain competitive bids. Therefore, pursuant to Article VI, Section 11 (d)(i) of the City Charter, the procurement of the equipment and/or service is recommended.

- | | | |
|--|--------------|----------|
| 7. BELTWAY INTERNATIONAL, LLC. | \$343,569.00 | Increase |
| Solicitation No. B50001927 - Tandem Axle Tractors and Lowboy Trailer - Department of General Services - Req. No. R587753 | | |

On May 18, 2011, the Board approved the initial award to Beltway International, LLC in the amount of \$242,880.00 and The Chesapeake Supply & Equipment Co. in the amount of \$47,579.00. This increase is necessary to purchase three additional tractors. This increase in the amount of \$343,569.00 will make the total award amount for Beltway International, LLC. \$586,449.00. The contract will expire on May 17, 2012.

MWBOO GRANTED A WAIVER.

- | | | |
|---|----------------------------------|----------|
| 8. DEPENDABLE RELIABLE SERVICE PERSONAL TOUCH HOME AIDES OF BALTIMORE, INC. | \$ 35,000.00 45,320.00 | |
| PB HEALTH HOME CARE AGENCY, INC. | 29,283.00 <u>\$109,603.00</u> | Increase |
| Solicitation No. B50000747 - Provide In-Home Personal Care/ Homemaker Services - Health Department - P.O. Nos. P510684, P510613 and P510614 | | |

On November 26, 2008, the Board approved the initial award in the amount of \$505,000.00. Subsequent actions have been approved. An increase is necessary to accommodate additional clients. This increase in the amount of \$109,603.00 will make the award amount \$1,308,810.00.

MWBOO GRANTED A WAIVER.

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

| <u>VENDOR</u> | <u>AMOUNT OF AWARD</u> | <u>AWARD BASIS</u> |
|---------------|------------------------|--------------------|
|---------------|------------------------|--------------------|

Bureau of Purchases

| | | |
|--|---------|---|
| 9. B-CYCLE, LLC | \$ 0.00 | Exclusive Negotiating Privilege Agreement |
| Solicitation No. B50001663 - Bike Sharing System - Department of Transportation - Req. Nos. Various | | |

The Board is requested to approve and authorize execution of an exclusive negotiating privilege agreement with B-Cycle, LLC. The period of the agreement is effective upon Board approval for 180 days.

On December 8, 2010, the Board opened the proposal for Solicitation No. B50001663, Bike Sharing System. Two proposals were received and scored by the Evaluation Committee. The highest scored proposal from Alta Bicycle Share was found to be non-compliant by MBWOO. The Board requested to approve this exclusive negotiating privilege agreement with B-Cycle, LLC, prior to a final contract. No award is recommended at this time.

MBE/WBE PARTICIPATION:

MWBOO set goals of 4% MBE and 4% WBE.

MBE: Broughton Construction, LLC 4.00%

WBE: Waterfront Technologies, Inc. 4.00%

MWBOO FOUND VENDOR IN COMPLIANCE.

(The exclusive negotiating agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

| VENDOR | AMOUNT OF AWARD | AWARD BASIS |
|--------|-----------------|-------------|
|--------|-----------------|-------------|

Bureau of Purchases

| | | |
|---|--------------|---------|
| 10. LIFESTAR RESPONSE OF MARYLAND, INC. Solicitation No. 06000 - Emergency Medical Technician - Health Department - P.O. No. P515287 | \$159,000.00 | Renewal |
|---|--------------|---------|

On November 5, 2008, the Board approved the initial award in the amount of \$95,000.00. The award contained four 1-year renewal options. Subsequent actions have been approved. This renewal in the amount of \$159,000.00 is for the period November 10, 2011 through November 9, 2012, with one 1-year renewal option remaining.

It is hereby certified that the above procurement is of such a nature that no advantage will result in seeking nor would it be practical to obtain competitive bids. Therefore, pursuant to Article VI, Section 11 (d)(i) of the City Charter, the procurement of the equipment and/or service is recommended.

MWBOO GRANTED A WAIVER.

| | | |
|--|--|----------|
| 11. FERGUSON ENTERPRISES, INC. SNAP-ON INDUSTRIAL DIV. OF IDSC HOLDINGS FASTENAL COMPANY HILTI, INC. MILL SUPPLY COMPANY, INC. SUBURBAN SALES & RENTAL CENTER, INC. APPLIED INDUSTRIAL TECHNOLOGIES, INC. | \$ 25,000.00 100,000.00 200,000.00 25,000.00 200,000.00 120,000.00 100,000.00 <u>\$770,000.00</u> | Increase |
|--|--|----------|

Solicitation No. B50001746 - Hand and Power Tools and Related Hardware - Req. Nos. Various - Agencies Various

On February 2, 2011, the Board approved the initial award in the amount of \$450,000.00. The award contained three 1-year renewal options. Additional funds are needed to meet the

AGENDA

BOARD OF ESTIMATES

11/09/2011

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS AND EXTENSIONS

VENDOR AMOUNT OF AWARD AWARD BASIS

Bureau of Purchases

City's ongoing requirements under this contract. This increase in the amount of \$770,000.00 will make the award amount \$1,220,000.00.

MWBOO GRANTED A WAIVER.

AGENDA

BOARD OF ESTIMATES

11/09/2011

TRAVEL REQUESTS

| <u>Name</u> | <u>To Attend</u> | <u>Fund Source</u> | <u>Amount</u> |
|--|---|--------------------|---------------|
| <u>Office of the President of City Council</u> | | | |
| 1. Lester Davis | Small Group Media Training Workshop New York, NY Nov. 15 - 15, 2011 (Reg. Fee \$995.00) | Gen. Funds | \$1,093.00 |

The Department has paid the cost of transportation in the amount of \$98.00 and the registration fee in the amount of \$995.00 with a City issued credit card assigned to Mr. Hosea T. Chew.

Baltimore Police Department

| | | | |
|------------------------|---|-------|------------|
| 2. Dominick J. Griffin | Investigative | Gen. | \$2,128.00 |
| Justin M. Stinnett | Travel Los Angeles, CA Nov. 14 - 17, 2011 | Funds | |

The Department is requesting \$150.00 for the cost of a rental vehicle.

A rental vehicle is required for investigators to travel from the airport to various locations for interview purposes per Administrative Manual 240-8.

AM-240-8

If official City business at the event site will require extensive inspection trips, tours, or other unusual but necessary land travel, the Board of Estimates must approve funds for such expenses in advance of the trip.

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

* * * * *

The Board is requested to
approve award of
the formally advertised contracts
listed on the following pages:
70 - 71
to the low bidder meeting specifications,
or reject bids on those as indicated
for the reasons stated.

In connection with the Transfer of Funds,
pursuant to Charter provisions, a report
has been requested from the Planning
Commission, the Director of Finance
having reported favorably thereon.

AGENDA

BOARD OF ESTIMATES

11/09/2011

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Water and Wastewater

- 1. SC 845, Nitrification Filters and Related Work for the ENR at Patapsco Wastewater Treatment Plant **REJECTION** - On August 10, 2011, the Board received and opened four bids for SC 845. All bidders were found to be non-responsive. The Department of Public Works, Bureau of Water and Wastewater requests the Board reject all bids as being in the best interest of the City. Permission to advertise will be requested at a later date.

A LETTER OF PROTEST HAS BEEN RECEIVED FROM FRU-CON CONSTRUCTION, LLC.

A LETTER OF PROTEST HAS BEEN RECEIVED FROM PC CONSTRUCTION COMPANY.

Bureau of Purchases

- 2. B50002137, Ten Wheel Truck with A Flatbed Crane Altec Industries, Inc. \$ 212,029.00

MWBOO GRANTED A WAIVER

Department of Transportation

- 3. TR 10317, Safe Routes to School, Grant Year A, B, C, & D Machado Construction Co., Inc. \$2,681,929.00
- DBE:** Machado Construction, Co., Inc. \$536,388.00 20%

AGENDA

BOARD OF ESTIMATES

11/09/2011

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

4. TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNTS:</u> |
|-----------------------|-----------------------|-----------------------|
| \$2,700,097.52 | 9950-917001-9507 | |
| Federal | Const. Res. | |
| | Highways Federal | |
| 250,024.38 | " " | |
| MVR | | |
| <u>\$2,950,121.90</u> | | |
| \$2,681,929.00 | ----- | 9950-913702-9506-6 |
| | | Structure and |
| | | Improvements |
| 134,096.45 | ----- | 9950-913702-9506-5 |
| | | Inspections |
| 134,096.45 | ----- | 9950-913702-9506-2 |
| | | Contingencies |
| <u>\$2,950,121.90</u> | | Safe Routes to School |

This transfer will cover the costs associated with the award of Contract No. TR 10317, Safe Routes to School assigned to Machado Construction, Co., Inc.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Purchases - Acceptance of Technical Proposal,
Opening of Price Proposal, and
Return of Unaccepted Proposal

ACTION REQUESTED OF B/E:

The Board is requested to approve acceptance of the technical Proposals for Solicitation B50001894, Telecommunication Improvement & Procurement Project (TIPP) from IBM who achieved the minimum technical score, and open their envelope containing the price and Minority and Women's Business Enterprise submittals.

The Board is further requested to return unopened the price and M/WBE submittals for the following proposal which did not achieve the minimum score:

TelephoNET Corporation

BACKGROUND/EXPLANATION:

Vendors were solicited by posting on CitiBuy and advertising in local newspapers. The two technical proposals received were opened on May 25, 2011. The technical proposals were reviewed by the Evaluation Review Committee and it was determined that IBM achieved the minimum technical score.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Department of Planning - Baltimore City Public Schools Capital
Improvement Program for FY 2013-2018

ACTION REQUESTED OF B/E:

The Board is requested to approve the Baltimore City Public School System's (BCPSS) Capital Improvement Program (CIP) for FY 2013-2018 in the amount of \$641,535,000.00.

AMOUNT OF MONEY AND SOURCE:

The total request for FY 2013 is \$107,603,000.00, of which \$16,744,000.00 is City General Obligation (G.O.) bond funds, \$76,466,000.00 is State funds, and \$14,393,000.00 is other funds.

BACKGROUND/EXPLANATION:

Annually the BCPSS must submit an updated and detailed CIP for the upcoming fiscal year and the forthcoming five fiscal years to the State of Maryland. On October 3, 2011, the BCPSS submitted its FY 2013-2018 Capital Improvement Program for FY 2013-2018. This CIP submission receives approval from the Board of School Commissioners, the City of Baltimore Planning Commission, Board of Finance and the Board of Estimates.


The requested funding will provide resources to create an educational environment that encourages the highest caliber of teaching, learning, and facility utilization. The Board of Estimates' support of this plan will assist the BCPSS' efforts to provide enhanced learning environments as it continues to improve educational opportunities for the children of Baltimore City.

BALTIMORE CITY PUBLIC SCHOOLS

MEMO

To: Baltimore City Planning Commission
Wilbur Cunningham, Chairman

Baltimore City Department of Planning
Thomas J. Stosur, Director

From: Andrés A. Alonso, Ed.D. 
Chief Executive Officer, Baltimore City Public Schools

Date: October 3, 2011

Re: Baltimore City Public Schools' *FY 2013-2018 Capital Improvement Program Request (FY'13 CIP)*

I am sending for your consideration Baltimore City Public Schools' *Capital Improvement Program* request for Fiscal Years 2013-2018, also known as *City Schools' FY'13 CIP*. It is submitted for the approval of the Baltimore City Planning Commission, as part of the local government review process that is required by the State's Interagency Committee on Public School Construction (IAC).

The FY 2013 CIP includes requests for a total of 90 projects, including: a) Planning Approval of five major projects (one replacement school facility, one new construction school building, and three renovation/addition projects); b) Funding Approval of two major projects (one addition/renovation and one school replacement); and c) Funding Approval of 83 systemic renovation projects. The total State request for the upcoming fiscal year is \$76,466,000 as of October 3, 2011.

This CIP request was reviewed by the Baltimore City Public Schools' Board of School Commissioners as an Information Item during its September 13, 2011 meeting, and received the support and approval of the School Board during the September 27, 2011 meeting.

GREAT KIDS
GREAT SCHOOLS

AGENDA

BOARD OF ESTIMATES

11/09/2011

Board of Finance - Baltimore City Public School System
Capital Improvement Program,
FY 2013 - 2018

ACTION REQUESTED OF B/E:

The Board is requested to endorse the Baltimore City Public School System (BCPSS) fiscal year 2013-2018 Capital Improvement Program (CIP).

BACKGROUND/EXPLANATION:

Procedures for administration of the school capital program require that the BCPSS submit annually an updated detailed capital program for the upcoming year and ensuing five fiscal years to the State Interagency Committee on School Construction. As a condition of receiving State school construction aid, the BCPSS is required to submit the CIP by the end of November of each year.

This action requires approval of this program by the appropriate local governing body. As a condition of gaining approval of this local government, a review process has been established that includes the School Board, Planning Commission, Board of Finance, and the Board of Estimates, to serve as the means by which the Mayor will support and endorse the program.

The Board of Finance, at a scheduled meeting on October 24, 2011 considered and endorsed the FY2013-18 CIP totaling \$641,535,000.00. The CIP includes \$101,744,000.00 in City bond funds and \$539,791,000.00 in State funds. Annual program distributions are as follows:

BCPSS Fiscal Year 2013 - 2018
Capital Improvement Plan (\$000)

| Source/FY | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| State | 76,466 | 82,000 | 121,000 | 106,248 | 94,770 | 60,000 | 539,791 |
| City | 16,744 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 101,744 |
| Total | 93,210 | 99,000 | 138,000 | 123,248 | 111,077 | 77,000 | 641,535 |

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Water and Wastewater - Task Assignment

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of Task No. 010 to Rummel, Klepper & Kahl, LLP, under on-call project 1120R, WC 1198 and SC 871, Inspection Services

AMOUNT OF MONEY AND SOURCE:

\$ 50,889.36 - 9956-911411-9551-900020-705032
50,889.35 - 9960-903682-9557-900020-705032
\$101,778.71

BACKGROUND/EXPLANATION:

Rummel, Klepper & Kahl, LLP will provide field inspection services on utility contracts WC 1198 and SC 871.

MWBOO FOUND VENDOR IN COMPLIANCE

AUDITS REVIEWED AND FOUND THE BASIS FOR COMPENSATION CONSISTENT WITH CITY POLICY.

THE TRANSFER OF FUNDS REQUIRED TO COVER THE COST OF THE ACCOUNT DEFICIT, ADDITIONAL INSPECTION AND CONSULTANT TASKS AND ADDITIONAL ANTICIPATED EXTRA WORK FOR WC 1198, INFRASTRUCTURE REHABILITATION AT VARIOUS LOCATIONS WAS APPROVED ON OCTOBER 26, 2011.

AGENDA

BOARD OF ESTIMATES

11/09/2011

Bureau of Water and Wastewater - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Moffatt & Nichol, for Project No. 1154.1, On-Call Storm Water Study and Engineering Design Services. The agreement is effective upon Board approval for three years or until the upset limit is reached, whichever occurs first.

AMOUNT OF MONEY AND SOURCE:

\$1,500,000.00 - upset limit

BACKGROUND/EXPLANATION:

To improve the City's aging storm drain system, the Storm Water Engineering Office requires on-call engineering services to modify, upgrade and repair the storm water drain systems. The work involved is of an urgent nature and requests are made on an as-needed basis. The cost of services rendered will be on a not-to-exceed negotiated price for each task assigned. The payroll rates and multiplier for each task will be reviewed by the Department of Audits and MWBOO for compliance with the original agreement.

The consultant has been approved by the Office of Boards and Commission and Architectural Engineering and Award Commissions.

MBE/WBE PARTICIPATION:

| | | | |
|-------------|----------------------------------|---------------------|---------------|
| MBE: | Findling, Inc. | \$ 75,000.00 | 5.00% |
| | Sabra, Wang & Associates, Inc. | 180,000.00 | 12.00% |
| | EBA Engineering, Inc. | <u>150,000.00</u> | <u>10.00%</u> |
| | | \$405,000.00 | 27.00% |
| WBE: | Constellation Design Group, Inc. | \$135,000.00 | 9.00% |

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THIS ON-CALL AGREEMENT AND WILL REVIEW TASK ASSIGNMENTS.

(The agreement has been approved by the Law Department as to form and legal sufficiency.)

PERSONNEL MATTER

* * * * *

The Board is requested to approve
the Personnel matter
listed on the following page:

78

The Personnel matter has been approved
by the EXPENDITURE CONTROL COMMITTEE.

The contract has been approved
by the Law Department as to form and legal sufficiency.

AGENDA

BOARD OF ESTIMATES

11/09/2011

PERSONNEL

City Council

| | <u>Hourly Rate</u> | <u>Amount</u> |
|------------------------|--------------------|---------------|
| 1. CHRISTINE MULDOWNEY | \$19.23 | \$20,000.00 |

Account: 1001-000000-1000-106500-601009

Ms. Muldowney will continue to work as a Contract Services Specialist. She will provide constituent services for Councilman Curran. She will also be responsible for attending community meetings, answering constituent questions, following through to investigate and respond to constituent concerns and advising Councilman Curran on community issues and assisting in the development of public forums and hearings on matters of interest to the community. The period of the agreement is effective upon Board approval for one-year.

AGENDA

BOARD OF ESTIMATES

11/09/2011

PROPOSAL AND SPECIFICATION

1. Department of Public Works/ - RP 10854RR, Luckman Park
Department of Recreation and Site Improvements
Parks **BIDS TO BE RECV'D:12/14/2011**
BIDS TO BE OPENED:12/14/2011

12:00 NOON

ANNOUNCEMENTS OF BIDS RECEIVED

AND

OPENING OF BIDS, AS SCHEDULED