

NOTICES:

On March 20, 2019, the Board of Estimates adopted the Regulations on Procurement, Protests, Minority and Women-owned Business Enterprise and Debarment/Suspension (Regulations) effective July 1, 2019. Pursuant to Section II. Protest Regulations:

- a. The Resolution on the Regulations of Board Meetings and protests adopted by the Board on January 22, 2014 was repealed effective July 1, 2019.
- b. Protests.
 1. A person wishing to protest a proposed action of the Board or otherwise address the Board, whether individually or as a spokesperson, shall notify the Clerk of the Board, Room 204, City Hall, 100 N. Holliday Street, Baltimore, Maryland 21202 in writing no later than noon on the Tuesday preceding the Board meeting during which the item will be considered, or by an alternative date and time specified in the agenda for the next scheduled meeting.
 2. A protest shall be considered proper when the protestant is directly and specifically affected by a pending matter or decision of the Board.
 3. The written protest shall include:
 - a. The name of the person protesting or, if a spokesperson, the entity or organization protesting;
 - b. A narrative description of the issues and facts supporting the protest; and
 - c. A description as to how the protestant will be harmed by the proposed Board action.
 - d. If a person fails to appear before the Board to argue and defend their protest, the Board may reject the protest without discussion.

c. Procurement Lobbyist

1. A Procurement Lobbyist, as defined by the Baltimore City Ethics Code § 8-8(c), must register with the Board of Ethics as a Procurement Lobbyist in accordance with Baltimore City Ethics Code § 8-12.
2. If any member of the Board has sufficient information to determine that Baltimore City Ethics Code § 8-12 has not been complied with, he or she may make a complaint to the Board of Ethics.

d. Required Posting

The full provisions of these Protest Regulations shall be posted in a manner and format that ensures adequate notice in the Department of Legislative Reference, as well as on the President of the Board's website and the Secretary to the Board's website.

Submit Protests to:
Attn: Clerk,
Board of Estimates
Room 204, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

NOTICES - cont'd:

1. **SPECIAL NOTICE FOR NOVEMBER 17, 2021, 9:00 A.M. BOARD OF ESTIMATES' MEETING**

MEMBERS OF THE PUBLIC CAN CALL IN TO LISTEN LIVE BY CALLING 1 (408) 418-9388 (ACCESS CODE: 179 478 0446.) AND/OR STREAM IT LIVE USING THE FOLLOWING LINK:

<https://www.charmtvbaltimore.com/live-stream>

2. **12:00 NOON MEETING ANNOUNCEMENT OF BIDS AND OPENINGS**

MEMBERS OF THE PUBLIC CAN CALL IN TO LISTEN LIVE BY CALLING (443) 984-1696 (ACCESS CODE: 0842939) AND/OR STREAM IT LIVE USING THE FOLLOWING LINK:

<https://www.charmtvbaltimore.com/live-stream>

3. **EFFECTIVE MARCH 9, 2021, THE BOARD SUBMISSION DEADLINE IS WEEKLY ON TUESDAY AT 11:00 A.M.**

BOARD OF ESTIMATES' RECESS

4. **THE BOARD OF ESTIMATES IS SCHEDULED TO BE IN RECESS AT 9:00 A.M. AND 12:00 NOON ON DECEMBER 1, 2021. THE BOARD OF ESTIMATES WILL NOT RECEIVE OR OPEN BIDS ON DECEMBER 1, 2021. THE BOARD OF ESTIMATES WILL RECONVENE ON DECEMBER 8, 2021.**
5. **THE DEADLINE FOR THE DECEMBER 8, 2021 BOARD OF ESTIMATES AGENDA IS TUESDAY, NOVEMBER 30, 2021, AT 11:00 A.M.**

BOARD OF ESTIMATES' AGENDA – NOVEMBER 17, 2021

BOARDS AND COMMISSIONS

1. Prequalification of Contractors

In accordance with the Rules for Prequalification of Contractors, as amended by the Board on November 21, 2016, the following contractors are recommended:

| | |
|------------------------------------|-----------------|
| Power and Combustion, Incorporated | \$22,300,000.00 |
| SEH Excavating, Inc. | \$ 8,000,000.00 |

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:

| | |
|---|-------------------------|
| Astute Engineering, LLC | Engineer |
| Constellation Design Group, Inc. | Engineer |
| Hanover Land Services, Inc. | Engineer Land Survey |
| Hazen and Sawyer, P.C. | Architect Engineer |
| HDR Engineering, Inc. | Architect Engineer |
| Navarro & Wright Consulting Engineers, Inc. | Engineer Land Survey |

AGENDA

BOARD OF ESTIMATES

11/17/2021

BOARDS AND COMMISSIONS – cont'd

Studio 50 Design, LLC

Architect

Tank Industry Consultants Inc.

Engineer

WSP USA Inc.

Architect
Landscape Architect
Engineer

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of General Services – Renewable Energy Credit Sales Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Renewable Energy Credit Sales Agreement between the Department of Public Works and ACT Commodities, Inc.

AMOUNT OF MONEY AND SOURCE:

\$135,982.00 – 2070-000000-5500-694000-402241

BACKGROUND/EXPLANATION:

Pursuant to the Agreement, the City is requested to sell 1,766 Maryland Tier 1 Solar Renewable Energy Credits valued at \$77.00 per credit produced by Back River Waste Water Treatment Plant's Solar Photovoltaic Plant to ACT Commodities, Inc. The Credits were produced from January 1, 2019 through December 31, 2020. The Credits are eligible to be sold for Renewable Portfolio Standard compliance for three years after production. There is no financial impact of selling the 2019 Credits in 2021.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

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

(The Renewable Energy Credit Sales Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Fire and Police Employees' Retirement System – Master Services Agreement

ACTION REQUESTED OF B/E:

The Board is requested, by the Board of Trustees of the Fire and Police Employees' Retirement System (F&P), to approve and authorize execution of its Master Services Agreement (Agreement) with Amgraf, Inc. The period of the Agreement is effective upon Board approval for five years or until the exhaustion of the upset amount unless terminated earlier.

AMOUNT OF MONEY AND SOURCE:

No General Fund monies are involved in this transaction.

All consulting services fees and charges will be expended from the F&P trust funds in account number: 6000-604122-1540-171400-605008. Total compensation under this 5-year agreement may not exceed \$799,999.00 over five (5) years.

BACKGROUND/EXPLANATION:

Since being retained by the F&P in 2013, Amgraf, Inc. has demonstrated its expertise by successfully developing and placing into production the F&P benefit calculators, automated forms, internet web estimators, workflow and process improvements, electronic active and retired member statements, and archival retrieval continuation of operations. Amgraf, Inc. will be further engaged to develop automation of F&P's benefits calculation and processing.

MWBOO GRANTED A WAIVER ON OCTOBER 29, 2021.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Fire and Police Employees' Retirement System – Subscription Agreement

ACTION REQUESTED OF B/E:

The Board is requested, by the Board of Trustees of the Fire and Police Employees' Retirement System (F&P), to approve and authorize execution of its Subscription Agreement for its investment in Kayne Anderson Real Estate Partners VI, L.P.

AMOUNT OF MONEY AND SOURCE:

No General Fund monies are involved in this transaction.

The F&P will pay Kayne Anderson Capital Advisors, L.P., an average \$350,000.00 annual fee (1.75%) to manage its initial investment of approximately \$20,000,000.00. The investment fee, along with all other management fees and expenses, will be netted out of investment proceeds.

BACKGROUND/EXPLANATION:

The F&P Board of Trustees conducted a search for a value-added real estate manager and, as a result of that search, selected Kayne Anderson Capital Advisors, L.P., to accept an initial investment of \$20,000,000.00 to be placed with Kayne Anderson Real Estate Partners VI, L.P., a value-added real estate fund. The search and selection process were conducted with the assistance and advice of the F&P's investment advisor, New England Pension Consulting.

MWBOO GRANTED A WAIVER ON OCTOBER 29, 2021.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Human Resources – Non-Construction Consultant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Non-Construction Consultant Agreement with The Segal Group, Inc. The period of the agreement is effective upon Board approval for two years with an option to renew for three 1-year terms.

AMOUNT OF MONEY AND SOURCE:

\$1,000,000.00 - 1001-000000-1602-172700-603026

BACKGROUND/EXPLANATION:

Pursuant to the Professional Services Resolution dated February 20, 2019, all non-architectural or engineering agreements should be submitted as a Professional Service contract. The Segal Group, Inc. provides consulting and actuarial services to the City of Baltimore, Department of Human Resources, Office of Employee Benefits.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The Non-Construction Consultant Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Homeless Services – Provider Agreements

The Board is requested to approve and authorize execution of the various Provider Agreements. The period of the agreement is July 1, 2021 through June 30, 2023, unless otherwise indicated.

1. **ST. VINCENT DE PAUL OF BALTIMORE, INC.** **\$ 96,000.00**

Account: 4000-407122-5940-760100-603051

The City has received a U.S. Department of Housing and Urban Development grant to undertake the Emergency Solutions Grant (ESG) Program. As a sub-recipient, St. Vincent de Paul of Baltimore, Inc. will provide a day center for 100 individuals and/or families in Baltimore City experiencing homelessness. The Provider will offer services under their Beans & Bread Program.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

2. **MANNA HOUSE, INCORPORATED** **\$ 43,300.00**

Account: 4000-407122-5940-760300-603051

The City has received a U.S. Department of Housing and Urban Development (HUD) grant to undertake the Emergency Solutions Grant (ESG) Program. As a sub-recipient, Manna House, Incorporated will operate a day center and provide supportive services to 200 individuals and/or families in Baltimore City experiencing homelessness. The Provider will offer services under their Day Resource Center/Meal Program.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

3. **THE T.I.M.E. ORGANIZATION, INC.** **\$184,438.00**

Account: 5000-529122-3572-766300-603051

The City has received a Maryland Department of Housing and Community Development (DHCD) grant to undertake the Homelessness Solutions Program (HSP). As a Provider, The T.I.M.E. Organization, Inc. will provide meals at the emergency homeless shelter for 130 women experiencing homelessness in

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor’s Office of Homeless Services – cont’d

the City of Baltimore. The Provider will offer services through their Pinderhughes Shelter Project. The period of the agreement is July 1, 2021 through June 30, 2022.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

- 4. **ASSOCIATED CATHOLIC CHARITIES, INC. \$ 113,500.00**

Account: 5000-529122-3572-767000-603051

The City has received a Maryland Department of Housing and Community Development (DHCD) grant to undertake the Homelessness Solutions Program (HSP). As a sub-recipient, Associated Catholic Charities, Inc. will to operate a day center for 500 women in Baltimore City experiencing homelessness. The Provider will offer services under their My Sister’s Place Program. The period of the agreement is July 1, 2021 through June 30, 2022.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

- 5. **AIDS INTERFAITH RESIDENTIAL SERVICES, INC. \$1,291,102.00**

Account: 4000-494221-3573-780300-603051

The City has received a U.S. Department of Housing and Urban Development (HUD) grant to undertake the Housing Opportunity for Persons with AIDS Grant (HOPWA) Program. As a sub-recipient, AIDS Interfaith Residential Services, Inc.- At the Door will provide rental assistance and support services to 39 low-income individuals living with HIV/AIDS in Baltimore City experiencing homelessness. The Provider will offer services under their ATD-At the Door Program. The period of the agreement is May 1, 2021 through April 30, 2024.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

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

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Homeless Services (MOHS) – Grant Award Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of the Continuum of Care Grant Award Agreement from the U.S. Department of Housing and Urban Development. The period of the grant award is January 1, 2022 through December 31, 2022.

AMOUNT OF MONEY AND SOURCE:

\$1,195,145.00 - 4000-407020-3573-789200-603051

BACKGROUND/EXPLANATION:

Funding under this grant agreement will be utilized to provide housing assistance and supportive services to individuals and families that have experienced domestic violence and homelessness.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

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

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Homeless Services – Memorandum of Understanding

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Memorandum of Understanding with the Housing Authority of Baltimore City (HABC) and Baltimore City Department of Social Services (BCDSS). The period of the Memorandum of Understanding is effective retroactively from September 30, 2021, for one year.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

This Memorandum of Understanding has been created to establish the roles and responsibilities between HABC, BCDSS, and MOHS as part of the Family Unity Program. The Family Unity Program provides housing and support services to families experiencing homelessness that have been identified by BCDSS as requiring subsidized housing and supportive services in order to ensure housing and family stability upon familial reunification.

The Memorandum of Understanding is late because of a delay at the administrative level.

MBE/WBE PARTICIPATION:

N/A

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.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Real Estate – Assignment of Tax Sale Certificate

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of a Tax Sale Certificate to Mr. Victor Akinngbe for an amount that is less than the lien amount for the property known as 2869 W. Lanvale Street (Block 2380, Lot 039).

AMOUNT OF MONEY AND SOURCE:

| <u>PROPERTY ADDRESS</u> | <u>ASSESSED VALUE</u> | <u>FLAT TAXES & WATER</u> | <u>TOTAL PURCHASE LIENS</u> | <u>RECOMMENDED PRICE</u> |
|-------------------------|-----------------------|-------------------------------|-----------------------------|--------------------------|
| 2869 W. Lanvale St. | \$ 7,000.00 | \$1,127.85 | \$26,223.27 | \$ 7,000.00 |

BACKGROUND/EXPLANATION:

The City acquired the Tax Sale Certificate on July 20, 2020, for 2869 W. Lanvale Street, the total amount of \$26,223.27.

Mr. Akinngbe has offered to purchase the Tax Sale Certificate for 2869 W. Lanvale Street for \$7,000.00, file a petition to foreclose, acquire title to the property, and return it to productive use. The purchase price of \$7,000.00 covers the flat taxes and water for the property. Other charges include \$8,611.98 for interest and penalties, \$2,554.05 for miscellaneous billing, \$3,500.00 for environmental citation, and \$1,475.60 for property registration.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Space Utilization Committee – Lease Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Lease Agreement with Ms. Kim Rice, Lessee, for the rental of property located at 1427 Light Street, known as School 33, Studio No. 104 (1st floor). The period of the Lease Agreement is November 1, 2021 through October 31, 2022, with the option to renew automatically for three 1-year periods.

AMOUNT OF MONEY AND SOURCE:

\$6,600.00 - Annual Rent

BACKGROUND/EXPLANATION

The rent for the renewal term will be \$7,200.00 annually.

The premises will be used as an artist's studio. The Lessor is responsible for heat, electricity and water. The Lessee is responsible for air conditioning, content insurance, janitorial, trash receptacles, and security. The Lessee is responsible for the installation of a telephone, Internet, and maintaining the wireless network (Wi-Fi).

The Space Utilization Committee approved this Lease Agreement on October 22, 2021.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Police Department – Ratification of Intergovernmental Agreement

ACTION REQUESTED OF B/E:

The Board is requested to ratify and authorize execution of the Intergovernmental Agreement with the Circuit Court of Baltimore City. The period of the agreement is October 1, 2020 through September 30, 2021.

AMOUNT OF MONEY AND SOURCE:

\$135,000.00 – 4000-437920-2041-196000-603026

BACKGROUND/EXPLANATION:

On March 11, 2020, the Board approved and authorized execution of a Grant Award for the JAG 15 grant, Award 2019-DJ-BX-0842 from the U.S. Department of Justice. A portion of the funds were allocated to the Circuit Court of Baltimore.

The Circuit Court of Baltimore will utilize the funds to support crime reduction and deterrence by offering crime prevention programs in the community, in addition to developing community services opportunities and support for offenders.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Health Department – Agreements and Ratification to Agreement

The Board is requested to approve and authorize execution of the various Agreements and Ratification to Agreement. The period of the agreement is July 1, 2021 through June 30, 2022, unless otherwise indicated.

1. **BALTIMORE HEALTHY START, INC.** **\$337,534.00**

Account: 5000-530022-3080-595800-603051

The organization will provide home visiting services to eligible Baltimore City residents utilizing the Federal Healthy Start model. Service delivery will focus on the achievement of several overarching goals addressing outreach, recruitment, referrals, and care coordination for the effective tackling of social determinants of health that impact birth outcomes.

MWBOO GRANTED A WAIVER ON OCTOBER 5, 2021.

2. **HEALTHY TEEN NETWORK, INC.** **\$100,000.00**

Account: 4000-480622-3080-291900-603051

The Healthy Teen Network, Inc. (HTN) is a national nonprofit organization that builds capacity among professionals and organizations through education, advocacy, and networking so that they can assist all adolescents and young adults, including teen parents, to have access to the services and education that allow them to make responsible choices. HTN will provide training and technical assistance for the project's school components related to sustainability and explore dissemination avenues for project lessons learned.

MWBOO GRANTED A WAIVER ON SEPTEMBER 20, 2021.

3. **THE JOHNS HOPKINS UNIVERSITY** **\$186,737.00**
SCHOOL OF MEDICINE

Account: 4000-499021-3023-718000-603051

The Johns Hopkins University will provide routine HIV testing, counseling, linkage to care, and referrals for partner services and prevention services, including Pre-Exposure Prophylaxis and Expanded HIV Testing at Druid and Eastern STD Clinics. The period of the agreement is January 1, 2021 through December 31, 2021.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Health Department – cont'd

MWBOO GRANTED A WAIVER ON JUNE 24, 2021.

The Minority and Women’s Business Opportunity Office (MWBOO) confirms that the funding sources associated with the Baltimore City Health Department (BCHD) grant programs, technical agreements, and community health services are obtained through the Federal Government and the State of Maryland. Through this fiduciary alliance, BCHD serves as a liaison and oversight agency to ensure funding is appropriated to the designated Citywide public health programs and services. Due to the restricted allocation of Federal and State funds, the Baltimore City MBE/WBE goals and MWBOO compliance monitoring are not applicable. For this reason, waivers are granted to warrant the appropriate approval for all Federal and State-funded resources.

AUDITS REVIEWED AND HAD NO OBJECTION.

Ratification of Agreement

- 4. **MEDSTAR HEALTH, INC.** **\$ 25,000.00**

Account: 7000-729021-3100-295900-601001

MedStar Health, Inc. will utilize the funds to provide physician services and provide funding for a part-time Nurse Practitioner as part of its community service. The organization’s pediatricians will provide on-site consultation and patient evaluation at the School-Based Health Centers, at a minimum of one-half day per week. They will be accessible by telephone for consultation with the practitioner in the New Era Academy School-Based Health Center, during hours of operation, Monday through Friday, during the hours of 8:00 A.M. to 4:30 P.M. The period of the agreement was September 1, 2020 through August 31, 2021.

The agreements are late because of a delay in the administrative review process.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with PACT: Helping Children with Special Needs, Inc. The period of the agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$45,484.56 - 6000-622122-3080-292300-603051 – Private

PACT will directly bill Maryland State Department of Health and Mental Hygiene (DHMH) at the following rates:

| <u>Total</u> | <u># of Visits</u> | <u>Cost per Visit</u> |
|--------------------|--------------------|---|
| \$13,000.00 | 40 | \$325.00 - Initial Case Management |
| \$13,406.25 | 75 | \$178.75 - Individualized Family Service Plan Review (Annual) |
| <u>\$27,105.00</u> | 278 | \$ 97.50 – On-going Case Management |
| \$53,511.25 | | |
| <u>(8,026.69)</u> | | Less Administrative Fee @ 15% |
| \$45,484.56 | | |

BACKGROUND/EXPLANATION:

Funds are provided by the Maryland State Department of Health and Mental Hygiene (DHMH), Medical Assistance Program, under Title XIX of the Social Security Act, U.S.C. 1396 et seq. and are channeled through the Health Department. PACT will provide health-related early intervention/case management services for the Baltimore Infants and Toddlers Program for eligible patients and will be reimbursed according to the Department of Health and Mental Hygiene policies for the Maryland Medical Assistance program. The agreement is late because of budget revisions.

MBE/WBE PARTICIPATION:

N/A

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

11/17/2021

Health Department – Fiscal 2022 Unified Funding Document

ACTION REQUESTED OF B/E:

The Board is requested to approve an update to the Fiscal Year 2022 Unified Funding Document for the month ending August 31, 2021. The period of the Fiscal Year 2022 UFD is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

Funding is provided by the Maryland Department of Health. The actions are as follows:

| Grant Description: | Type of Action | Base Award | Amount of Action | Total Award |
|----------------------------------|-----------------------|-------------------|-------------------------|--------------------|
| Oral Disease & Injury Prevention | Correction | \$ 33,698.00 | \$ 2,302.00 | \$ 36,000.00 |
| ELC MHHD CHW Outreach | New | \$ 0.00 | \$147,050.00 | \$ 147,050.00 |
| Child Health Systems Improvement | Correction | \$1,169,561.00 | \$155,197.00 | \$1,324,758.00 |

BACKGROUND/EXPLANATION:

As the fiscal year progresses, supplements, modifications, and/or reductions will be processed through the granting administrations, with revised Unified Funding awards being issued. The most current Unified Funding Document will be the official award of record.

The Update to the Unified Funding Document is late because of administrative delays.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Health – Notification of Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a Notification of Grant Award from the Maryland Department of Aging for State Allocations. The period of the award is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$271,967.00 - 5000-534022-3254-767800-607001

BACKGROUND/EXPLANATION:

The funds will be utilized to provide a variety of services for older adults residing in Baltimore City. By acceptance of this grant, the Health Department agrees to abide by the terms of the grant application and all applicable Federal and State laws, regulations, policies, and procedures.

The Notification of Grant Award is late because of delays in the administrative process.

APPROVED FOR FUNDS BY FINANCE

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

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Baltimore City Office of Information – Non-Construction Consultant Agreement and Technology

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with Michael Baker International, Inc. The period of the agreement is retroactive from April 1, 2021 through March 31, 2026.

AMOUNT OF MONEY AND SOURCE:

\$755,747.00 - 1001-000000-1474-787400-603018

BACKGROUND/EXPLANATION:

Michael Baker International, Inc. will provide Geographic Information System Support.

MBE/WBE PARTICIPATION:

On September 10, 2021, MWBOO determined that goals are not applicable due to this contract being 100% funded by the State. The City is serving as a pass-through for funding.

The agreement is late due to contract negotiations and the administrative process.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(Non-Construction Consultant Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor’s Office of Children and Family Success – First Amendment, Ratification and Renewal to Grant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to ratify and authorize execution of the First Amendment, Ratification and Renewal to the Grant Agreement with Associated Catholic Charities, Inc. The period of the First Amendment and the renewal to the Grant Agreement was June 25, 2019 through June 30, 2021.

AMOUNT OF MONEY AND SOURCE:

\$150,000.00 – 2026-000000-1772-751600-603051

BACKGROUND/EXPLANATION:

The City is a recipient/grantee of an award of Casino Local Impact Grant funds from the State of Maryland, which it administers in consultation with the Baltimore Casino Local Development Council (LDC), consistent with the South Baltimore Gateway Master Plan. The City and LDC identified a need for a program that serves Head Start eligible children and their families in South Baltimore, by which these children receive comprehensive summer services in order to decrease the effects of summer learning loss.

On January 3, 2020, the Board approved and authorized execution of the Grant Agreement with Associated Catholic Charities, Inc. The period of that agreement was June 25, 2019 through June 30, 2020.

The Ratification of the First Amendment and Renewal to the Grant Agreement is late because of agency staffing changes and administrative challenges.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The First Amendment, Ratification and Renewal to the Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Employment Development – First Amendment to Provider Agreement

ACTION REQUESTED OF B/E:

The Board of Estimates is requested to approve and authorize execution of the First Amendment to the Provider Agreement (Amendment) with Pressley Ridge-Maryland, Inc. The Amendment will extend the period of the Agreement through September 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$150,000.00 – 4000-806422-6313-817705-603051

BACKGROUND/EXPLANATION:

The Board approved the original Agreement with Pressley Ridge-Maryland, Inc. on June 9, 2021 for the period October 1, 2020 through September 30, 2021. The purpose of this Provider Agreement was to secure the services of Pressley Ridge-Maryland, Inc. to design and deliver mental health services as comprehensive support to Baltimore City youth 16 – 24 years of age. This Provider Agreement included an option to renew the Agreement for an additional one-year period.

The Amendment extends the period of the Provider Agreement through September 30, 2022) and increases the funding by \$150,000.00 with Workforce Innovation and Opportunity Act Federal funds.

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

MBE/WBE PARTICIPATION:

Not applicable. This is a Professional Services Contract.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The First Amendment to the Provider Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor’s Office of Employment Development (MOED) – Ratification of Modification No. 3 to Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to ratify and authorize acceptance of Modification No. 3 to Grant Award (AA-30958- 17-55-A-24 WIOA Set Aside PY17/FY18) from the Maryland Department of Labor (DOL) for professional services. Modification No. 3 to the Grant Award extended the period of the Grant Award through June 30, 2021

AMOUNT AND SOURCE OF FUNDS:

No Additional Cost – 4000-420118-6312-456000-404001

BACKGROUND/EXPLANATION:

On May 9, 2018, the Board approved the Grant Award from the Maryland Department of Labor funded through March 31, 2020 by Workforce Innovation Opportunity Act (WIOA) federal funds. On October 1, 2019, the DOL modified the Grant Award number to AA-32181-18-55-A-24. On January 15, 2020, the Board approved Modification No. 1 to extend the Grant Award end date from March 31, 2020 through June 30, 2020. On August 12, 2020, the Board approved Modification No. 2 to extend the Grant Award end date through December 31, 2020.

The Modification No. 3 extended the period of the Grant Award only to allow supplementary time to expend grant funds. There was no additional cost. All terms and conditions of the original Grant Award remain in full effect, including the grant narratives, deliverables, and grant budget.

The Modification No. 3 to Grant Award is late because additional time was necessary for clarification of amended terms.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THE NO COST TIME EXTENSION.

(The Modification No. 3 to Grant Award has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Neighborhood – Expenditure of Funds
Safety and Engagement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize an expenditure to pay Sinai Hospital of Baltimore, Inc. for the period July 1, 2019 through June 30, 2020.

AMOUNT OF MONEY AND SOURCE:

\$197,174.88 - 5000-511019-2255-702300-603051

BACKGROUND/EXPLANATION:

On May 29, 2019, the Board approved an Agreement between the Mayor's Office of Criminal Justice and Sinai Hospital of Baltimore, Inc. for Safe Streets Baltimore Implementation for the period July 1, 2018 through June 30, 2019 for a total amount of \$129,837.00. On March 3, 2021, the Board approved an amendment to increase total funding to \$214,909.00, to revive the agreement, and to extend the period to June 30, 2021.

Invoices were received from Sinai Hospital, however, due to staff changes, the invoices were not submitted to BAPS until July 2021 and subsequently were rejected.

The submission is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Neighborhood – Professional Services Agreement
Safety and Engagement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Professional Services Agreement with ROCA Inc. The period of the agreement is retroactive from June 1, 2021 through December 31, 2021, unless terminated earlier pursuant to the terms of this agreement.

AMOUNT OF MONEY AND SOURCE:

\$94,375.00 – 5000-522021-2255-702300-603051

BACKGROUND/EXPLANATION:

ROCA Inc. will provide professional services for youth engagement training as contemplated by the Department of Juvenile Services Agreement.

The agreement is late because of administrative delays.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Neighborhoods (MON) – FY'22 Annual Financial Plan

ACTION REQUESTED OF B/E:

The Board is requested to review and approve the FY'22 Annual Financial Plan (or Budget) of the South Baltimore Gateway Community Impact District Management Authority, aka South Baltimore Gateway Partnership (SBGP).

AMOUNT OF MONEY AND SOURCE:

No expenditure of funds is requested.

BACKGROUND/EXPLANATION:

Following a study led by the Mayor's Office and the Baltimore Casino Local Development Council (LDC), the Maryland General Assembly and the Mayor and City Council in 2016 created the South Baltimore Gateway Community Impact District (CID) and Management Authority (the Authority), later branded as the South Baltimore Gateway Partnership.

The State and City enabling legislation, including City Council Bill 16-0694, authorized the SBGP to receive 50% of Casino Local Impact Grant funds starting in FY18, with the purpose of providing enhanced services and community development activities in the CID, consistent with Maryland's law that established Local Impact Grants in 2012.

City Council Bill 16-0694 requires the Board of Estimates (BOE) to review the Authority's Bylaws, Strategic Plan and Annual Financial Plan.

The Mayor's Office convened the Authority's Board of Directors in 2016 and provided support for launching the SBGP, now completing its fifth year of operations. Activities include grants to community-based organizations and strategic initiatives described in quarterly reports submitted to the BOE.

The SBGP's Board of Directors adopted the FY'22 Financial Plan on April 21, 2021, after a public meeting on the budget on April 14, 2021. The FY'22 Financial Plan is hereby submitted for approval by the Board of Estimates.

The submitted transmittal memo notes that the FY'22 Financial Plan was adopted a year into the COVID-19 pandemic, which resulted in the closure of casinos in Maryland and reduction of revenue in calendar year 2020. The memo acknowledges that the

AGENDA

BOARD OF ESTIMATES

11/17/2021

MON – cont'd

COVID-19 pandemic and recovery present “an evolving situation” and pledges that the “SBGP will continue reviewing its financial performance and the FY22 financial plan with the SBGP Board and Finance Committee monthly, or as needed, and will update the Board of Estimates on any necessary revisions.”

MBE/WBE PARTICIPATION:

Under its enabling ordinance, the SBGP is subject to the City’s MBE/WBE policy.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Neighborhoods – Quarterly Report for First Quarter of FY'22

ACTION REQUESTED OF B/E:

The Board is requested to **NOTE** receipt of the Quarterly Report for activities in the First Quarter (Q1) of FY'22 by the South Baltimore Gateway Community Impact District Management Authority, a/k/a South Baltimore Gateway Partnership.

AMOUNT OF MONEY AND SOURCE:

No expenditure of funds is requested.

BACKGROUND/EXPLANATION:

Following a feasibility study led by the Mayor's Office and the Baltimore Casino Local Development Council (LDC), the Maryland General Assembly and the Mayor and City Council passed legislation in 2016 creating the South Baltimore Gateway Community Impact District Management Authority (the Authority), later rebranded as the South Baltimore Gateway Partnership (SBGP). Baltimore City Council Bill 16-0694 was the enabling ordinance that established the SBGP.

Consistent with State Law, CB16-0694 requires that the SBGP receive "no less than 50%" of Casino Local Impact Grant (LIG) funds starting in FY'18. The purpose of these funds is to provide enhanced services and community development activities benefitting the specified neighborhoods of the South Baltimore Gateway, consistent with the South Baltimore Gateway Master Plan. CB16-0694 also requires that the Board review and approve the SBGP's Bylaws, Strategic Plan, and Annual Financial Plan.

In developing, procedures for the City to transfer FY'18 LIG funds intended for the Authority, the Director of Finance requested that the SBGP submit quarterly updates detailing progress on the Annual Financial Plan to the Board. **This report for the FIRST QUARTER (Q1) of FY'22, having been received by the Mayor's Office, is hereby submitted to the Board of Estimates for review.**

MBE/WBE PARTICIPATION:

No contracting for goods or services is contemplated at this time. It should be noted that, under the enabling ordinance establishing the Authority, the SBGP is subject to the City's MBE/WBE policy.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Circuit Court for Baltimore City – Grant Award and Sub-Vendor Contract

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a FY2022 Grant Award and Sub-Vendor Contract with Behavioral Health Systems Baltimore for the LINKS Program in the Baltimore City Juvenile Court Services Office. The period of the award and contract is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$24,451.00 – 5000-540222-1100-109400-405001

BACKGROUND/EXPLANATION:

The LINKS Program is a part of the Circuit Court for Baltimore City-Juvenile Court Services' (JCS) office. The JCS LINKS program was established in 2004 to address the immediate needs of youth and families involved in the child welfare and delinquency system. The goal of the program is to divert youth and families from Juvenile Court. The LINKS Program serves more than 250 youth and families each year. The funds will be utilized to expand services by offering specialized groups to youth and parents.

The Grant Award and Sub-Vendor Contract are late because of the administrative process.

APPROVED FOR FUNDS BY FINANCE

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

(The Grant Award and Sub-Vendor Contract has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement

- | | | |
|---|--------------|---------|
| 1. T.E.A.M. SERVICE CORPORATION OF NEW YORK | \$500,000.00 | Renewal |
| Solicitation No. B50004671 – Repair and Maintenance Services for Electrical Motors above 300 H.P. Departments of Public Works, General Services, Transportation and others – P.O. No. P537387 | | |

On October 19, 2026, the Board approved the initial award in the amount of \$645,000.00. The award contained three 1-year renewal options. Subsequent actions have been approved. This final renewal in the amount of \$500,000.00 is for the period January 1, 2022 through December 31, 2022. The above amount is the City’s estimated requirement.

MBE/WBE PARTICIPATION:

MWBOO found Vendor in compliance on October 21, 2021.

| | <u>Commitment</u> | <u>Performed</u> | |
|--|-------------------|--------------------|-------------|
| MBE: Personal Electric LLC | 2% | \$ 7,595.21 | 4.9% |
| EMECH | <u>2%</u> | <u>4,840.00</u> | <u>3.1%</u> |
| | 4% | \$12,435.21 | 8.0% |
| WBE: Oelmann Electric Supply Inc. | .5% | \$ 3,544.05 | 2.3% |
| Robnet | .5% | \$ 775.00 | .5% |
| The Fitch Dustdown Company, Inc. | .5% | \$ 419.24 | .3% |
| The Fireline Corporation, Inc. | <u>.5%</u> | <u>154.55</u> | <u>.1%</u> |
| | 2% | \$ 4,892.84 | 3.3% |

MWBOO FOUND VENDOR IN COMPLIANCE ON OCTOBER 21, 2021.

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement – cont'd

| | | |
|---------------------------------|---|--------------------------|
| 4. EARLY MORNING SOFTWARE, INC. | \$ 37,415.05 <u>37,415.05</u> \$ 74,830.10 | Ratification and Renewal |
|---------------------------------|---|--------------------------|

Contract No. 06000 – PRISM Hosting and Services Agreement – Mayor’s Office of Employment Development – P.O. No.: P533766

This meets the condition that there is no advantage in seeking competitive responses.

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT

On May 30, 2014, the City Purchasing Agent approved the initial award in the amount of \$24,080.00. The award contained one-year successive renewal options. Subsequent actions have been approved. The contract was not renewed in a timely manner due to lack of funding for additional enhancements needed for the system currently in place. Once budgetary issues were resolved the agency submitted requisition #R876996 on May 26, 2021. The Vendor continued providing services during the requested ratification period.

This ratification and renewal are necessary for the continuation of hosting and support services for the PRISM Workforce Management Suite software, which is used to monitor Local Hiring compliance for the Mayor’s Office of Employment Development. This is the fourth, one-year renewal option. The period of the ratification is June 1, 2020 through May 31, 2021. The period of the renewal is June 1, 2021 through May 31, 2022, with successive 1-year renewal options upon Board approval. The above amount is the City’s estimated requirement.

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

MBE/WBE PARTICIPATION:

Not applicable. Initial award was below the subcontracting threshold. Early Morning Software, Inc. is a City certified MBE.

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement – cont'd

- | | | | |
|--|----------------------------------|---------|-----------------------------|
| 5. | BIOLYTICAL LABORATORIES, INC. | \$ 0.00 | Ratification and Renewal |
| Contract No. 08000 – Rapid HIV Test Kits – Health Department – P.O. No.: P549334 | | | |

This meets the condition that there is no advantage in seeking competitive responses.

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT

On October 23, 2019, the Board approved the initial award in the amount of \$131,098.50. The award contained three 1-year renewal options. The first renewal option was inadvertently not exercised. The Board is requested to approve ratification of the contract and the renewal of the second of three 1-year renewal options so agency can continue buying products as needed. The period of the ratification is November 1, 2020 through November 16, 2021. The period of the renewal is November 17, 2021 through October 31, 2022, with one 1-year renewal option remaining. The above amount is the City's estimated requirement. however, the vendor shall supply the City's entire requirement, be it more or less.

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

MBE/WBE PARTICIPATION:

Not applicable. This meets the requirement for certification as a sole source procurement as these commodities are only available from the distributor, and are not available from subcontractors.

- | | | | |
|----|-------------------|---|-----------------------------|
| 6. | USA ENERGY CO. | \$ 0.00 <u>200,000.00</u> \$200,000.00 | Ratification and Renewal |
|----|-------------------|---|-----------------------------|

Contract No. B50005072 – Air Sealing and Insulation – Department of Recreation and Parks – P.O. No.: P546992

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement – cont'd

| | | | |
|----|---------------------------------------|---|-----------------------------|
| 7. | HIGHER GROUND TRANSPORTATION, INC. | \$ 0.00 <u>275,000.00</u> \$275,000.00 | Ratification and Renewal |
|----|---------------------------------------|---|-----------------------------|

Contract No. B50005567 – Tree Pit Maintenance – Department of Recreation and Parks – P.O. No.: P546992

This meets the condition that there is no advantage in seeking competitive responses.

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT

On January 30, 2019, the Board approved the initial award in the amount of \$249,000.00. The award contained two renewal options. On June 12, 2020, the Board approved the first renewal in the amount of \$0.00. The Board is requested to ratify the period of no service because of the pandemic. The renewal is necessary for the continuity of service by the Department. The period of the ratification is January 30, 2021 through November 17, 2021. The period of the renewal is November 18, 2021 through January 30, 2022, with no renewal options remaining. The above amount is the City's estimated requirement.

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

MBE/WBE PARTICIPATION:

On October 12, 2018, MWBOO set goals of 3% MBE and 3% WBE. On September 23, 2021, MWBOO found Division Street Landscaping, LLC., compliant with a good-faith effort to meet the goal.

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement – cont'd

- | | | |
|---|----------------|-----------|
| 9. LAAKE ENTERPRISES, INC. d/b/a FESCO EMERGENCY SALES | \$1,700,000.00 | Agreement |
| Contract No. 08000 – OEM Parts and Service for Horton Medics – Department of General Services – Fleet Management – Req. No.: R880709 | | |

This meets the condition that there is no advantage in seeking competitive responses.

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT

The Board is requested to approve and authorize execution of an Agreement with Laake Enterprises, Inc. d/b/a Fesco Emergency Sales. The period of the agreement is November 10, 2021 through October 27, 2024.

Fesco Emergency Sales is the manufacturer's sole authorized source of these products that provides repair service, warranty, and parts distribution for Horton Medic Units in the State of Maryland. The above amount is the City's estimated requirement.

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

MBE/WBE PARTICIPATION:

Not applicable. This meets the requirement for certification as a sole source procurement as these commodities are only available from the distributor and are not available from subcontractors.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

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

Bureau of Procurement – cont'd

- | | | |
|--|--------------|-----------------------|
| 10. ZECO SYSTEMS, INC. d/b/a GREENLOTS | \$500,000.00 | Cooperative Agreement |
| Sourcewell Contract 051017 – ZSI Electric Vehicle Supply Equipment and Related Services – Department of General Services – Req. No.: R876681 | | |

This meets the condition that there is no advantage in seeking competitive responses.

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT

The Board is requested to approve and authorize execution of a Cooperative Agreement with Zeco Systems, Inc. d/b/a Greenlots. The period of the agreement is November 10, 2021 through July 25, 2022.

The Department of General Services Fleet Management Division is working in partnership with City agencies to increase the number of electric vehicles within the City's Fleet and needs to acquire additional electric vehicle chargers before additional electric vehicles can be procured. The award of the proposed coop contract with Greenlots will provide a source to purchase EV Charging Stations and related services.

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

MBE/WBE PARTICIPATION:

Not applicable. This is a cooperative agreement. Pursuant to Baltimore City Code Article 5, subtitle 28, the Contract requires the vendor to make every good faith effort to utilize minority and woman's business enterprises as subcontractors and suppliers, whenever possible, if subcontractors are used.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Baltimore Development Corporation - Payment in Lieu of Taxes Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve a Payment in Lieu of Taxes Agreement (PILOT) with Eager Place, LLC for the economic development project known as "Eager Square" located on the lots known as Ward 07, Section 04, Block 1567, Lot 51A, and Ward 07, Section 03, Block 1586, Lot 2, also known as the 1900 Block of Eager Street, and located in the East Baltimore Development Initiative Master Plan area and TIF District.

AMOUNT OF MONEY AND SOURCE:

The PILOT will run for 15 years and will require the payment of taxes according to the following schedule:

| | | |
|----------|-----|------------------------|
| Year 1-5 | 5% | of the Increased Taxes |
| Year 6 | 15% | of the Increased Taxes |
| Year 7 | 25% | of the Increased Taxes |
| Year 8 | 35% | of the Increased Taxes |
| Year 9 | 45% | of the Increased Taxes |
| Year 10 | 55% | of the Increased Taxes |
| Year 11 | 65% | of the Increased Taxes |
| Year 12 | 75% | of the Increased Taxes |
| Year 13 | 80% | of the Increased Taxes |
| Year 14 | 85% | of the Increased Taxes |
| Year 15 | 95% | of the Increased Taxes |

In addition, the City will receive profit-sharing in the amount of 20% of the excess profits (above certain thresholds defined below) from the cash flow, sale, refinancing, partial sale, or equity transfer of the project.

BACKGROUND/EXPLANATION:

On October 24, 2016, the City Council passed Resolution 16-33 (Council Bill 16-0700), the Payment in Lieu of Taxes for the residential mixed-use project known as Eager Square. On September 19, 2018, the Board approved a Payment In Lieu of Taxes Agreement ("PILOT Agreement") between the City and Developer for construction of the Project as such term is defined below.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Baltimore Development Corporation – cont'd

Section 7-504.3 of the Tax Property Article of the Annotated Code of Maryland requires that a project receiving the benefit of the PILOT to commence construction of the Project within 18 months. The Project, due to the impact of the COVID-19 pandemic and delays in obtaining necessary financing, was unable to commence construction within 18 months. The PILOT Agreement therefore terminated, and a new PILOT Agreement is required. This PILOT Agreement is identical to the one previously approved by the Board.

The Developer proposes to construct a building on Lot 51A consisting of a total of approximately 31 market-rate rental units and 28 parking spaces and to construct a six-story mixed-use apartment building on Lot 2, which will provide approximately 221 market-rate residential units, 3,268 square feet of retail, and 124 on-site parking spaces. The total cost of the project is estimated to be \$51,000,000.00. The project is located within the EBDI Development District associated with the Tax Increment Financing (TIF) for EBDI. Payments made under this PILOT will be captured by the Tax Increment Fund for the Development District to be used towards payment on the TIF bonds.

The City will be entitled to a share of excess cash flows on the project, which will be split 80% to the Developer and 20% to the City after the developer has been paid a preferred return on Equity (calculated as a Cash-on-Cash return) as follows:

- 1) Years 1-3: Developer will be entitled to an annual preferred return of 8%.
- 2) Years 4-15: Developer will be entitled to earn an annual preferred return of 10%.
- 3) Developer will be entitled to earn a preferred return of 15% on the sale, cash-out refinancing, partial sale, or equity transfer of the project during the PILOT period.

MBE/WBE PARTICIPATION:

Developer has signed a Commitment to Comply with MBE/WBE goals of 27% Minority Business participation and 10% Women-owned Business Participation.

(The Payment In Lieu of Taxes Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor’s Office of Homeless Services (MOHS) – Capital Projects Grant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of Capital Projects Grant Agreement with the State of Maryland Department of General Services on behalf of the Maryland Board of Public Works (BPW) and the Boys and Girls Clubs of Metropolitan Baltimore. The period of the agreement is effective upon approval by the BPW and terminates for any grant funds that are unexpended or unencumbered by June 1, 2027.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

Approval of this Agreement acknowledges acceptance of the State of Maryland DGS Capital Projects Grant awarded to the Boys and Girls Clubs of Metropolitan Baltimore (BCGMB) for the purpose of supporting capital improvements to City properties known as The Boys and Girls Club at Brooklyn O’Malley. Upon approval by the Board and the BPW, the capital grant shall be awarded in an amount not to exceed \$125,000.00. After all construction and renovations are complete, these improvements and the properties shall remain the sole property of the City. A subsequent donation agreement may be executed between the BGCMB and the City to acknowledge and record the capital improvement donation to the City.

The \$125,000.00 grant is a part of the \$250,000.00 Maryland Board of Public Works Capital Appropriation to provide a grant to the Boys and Girls Clubs of Metropolitan Baltimore for capital improvements. No funds will be debited or deposited to the City. The State of Maryland Enabling Act, DGS item 007, Chapter 19 of the Laws of Maryland 2020 documentation is included in the submission. A project cost estimated from BCGMB for use of the grant funds is also included.

The Capital Projects Grant Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

AUDITS REVIEWED AND HAD NO OBJECTION.

(The Capital Projects Grant Award Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Law – Settlement Agreement and Release

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Settlement Agreement and Release for a litigation action filed by Maureen Arscott vs. the Mayor and City Council of Baltimore.

AMOUNT OF MONEY AND SOURCE:

\$125,000.00 – 2044-000000-1450-703800-603070

BACKGROUND/EXPLANATION:

The claims arise out of Plaintiff's allegations that on or about July 13, 2018, at approximately 1:30 p.m., the Plaintiff was walking on the sidewalk at or near 100 East Pratt Street when she tripped on broken cement and twisted her ankle, and began to fall. The momentum caused her to fall forward into the light pole a few feet away, and her hip crashed into the wood blocks at the bottom of the light pole, breaking her left hip.

The Plaintiff drove to Baltimore to attend her son's wedding when she tripped and fell. Because of the severity of the fall and her broken hip, she had surgery almost immediately, which caused her to miss her son's wedding. The area where the fall took place encompasses a large area of the sidewalk, and it is in a prominent and well-traveled area near the Inner Harbor promenade.

In order to resolve this litigation economically and to avoid the expense, time, and uncertainties of further protracted litigation, the parties have agreed to offer Plaintiff payment of \$125,000.00 for complete settlement of the case, including attorney's fees. In return, Plaintiffs have agreed to dismiss the action filed against the City, and its employees, agents, and/or representatives.

Based on a review by the Settlement Committee of the Law Department of the legal and factual issues specific to this particular claim, a recommendation to the Board of Estimates is made to approve the settlement of this claim in order to avoid a potential adverse jury verdict.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Fire Department/Office of Emergency Management – Ratification of Emergency Provider Agreement

ACTION REQUESTED OF B/E:

The Board is requested to ratify and authorize execution of an Emergency Provider Agreement (Agreement) with Mercy Hospital, Inc. The period of the Agreement was April 19, 2021 through October 19, 2021, with the option to renew for an additional six-month period at the sole discretion of the City.

AMOUNT OF MONEY AND SOURCE:

\$233,498.00 – 1001-000000-3150-811500-603051

BACKGROUND/EXPLANATION:

Under the terms of the Emergency Provider Agreement, Mercy Hospital, Inc. performed COVID-19 testing of Baltimore City employees.

A Baltimore City HR Practitioner called a triage call line to schedule eligible employees. Eligible participants were those experiencing COVID-19 symptoms and their occupational first-degree close contacts. Eligible participants were regular and contractual employees on the City payroll.

The tests available were COVID-19 Rapid Antigen (Veritor COVID antigen), Cepheid 4plex (COVID-PCR, Flu A, Flu B, RSV), or Cepheid SARS-Cov-2PCR.

The Agreement is late because of late receipt of the initial documents.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and Community Development (DHCD) – HOME Investment Partnerships Program Loan

ACTION REQUESTED OF B/E:

The Board is requested to approve a HOME Investment Partnerships Program Loan (“City Home Loan”) to Woodland Gardens II Limited Partnership (or an affiliate thereof, the “Borrower”), which is controlled and sponsored by Comprehensive Housing Assistance, Inc.

The Board is also requested to authorize the Commissioner of the Department of Housing and Community Development to execute the Intercreditor Agreement any and all legal documents to effectuate this transaction after legal review and sign-off by the Department of Law.

Proceeds of the City HOME Loan will be used to support a portion of the hard construction costs to construct a new affordable senior apartment building located at 4701 Park Heights Avenue. The apartment building offers 75 rental units affordable to tenants with incomes at 60% or less of the Area Median Income (“AMI”) adjusted for family size, with 10 of these affordable to tenants with incomes at 30% AMI and 30 affordable to tenants at 50% AMI.

AMOUNT OF MONEY AND SOURCE:

\$1,000,000.00 - 9910-909940-9610 - HOME Investment Partnerships Program Loan

BACKGROUND/EXPLANATION:

Woodland Gardens II is a proposed new construction 75-unit senior apartment building (the “Development”) located at 4701 Park Heights Avenue (the “Property”). The sponsor of the Borrower is Comprehensive Housing Assistance, Inc. (“CHAI”), a 501(c)(3) non-profit organization.

CHAI is a community development organization that has been strengthening neighborhoods in northwest Baltimore for over 40 years through housing and community development, so residents of all ages can thrive. CHAI currently oversees the management of 15 senior housing communities, a multi-family property, and six homes for people with chronic mental illness.

The Development will contain all one-bedroom units given the senior population served, six of which include a bonus den. Of the 75 units, 40 units are receiving subsidy under a new one-year Project Based Rental Assistance contract (“PRAC”) renewable annually,

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

with 10 of those serving seniors up to 30% AMI and the remaining 30 serving seniors up to 50% AMI. The remaining units are affordable to tenants at 60% AMI. Six of the 50% AMI units serve residents with disabilities. Services to support the seniors aging in place will be provided.

An appraisal was prepared on June 26, 2021 by CBRE, Inc. Valuation & Advisory Services. The appraisal found the future prospective investment value, “as if complete and stabilized value,” at restricted rents assuming stabilized occupancy to be \$3,550,000.00. The appraised value is below the total cost of the project. This is common in transactions using Low-Income Housing Tax Credits (“LIHTC”) to develop affordable housing. The LIHTC provides equity through the syndication of a future stream of LIHTC rather than through the value of the property itself. Without the benefits of the LIHTC financing, projects with restricted rents could not be financed. The appraisal has been submitted to the Department of Real Estate.

In order to keep the Development as long-term affordable housing, the Borrower has obtained commitments from various funding sources to acquire the land and construct the units of the Property described below. The City of Baltimore acting through the Department has agreed to make a loan in an amount of \$1,000,000.00 to be funded from the HOME program (the “City HOME Loan”). The proceeds of the City HOME Loan will be used solely to finance a portion of the hard construction costs of the Development. The Department is comfortable recommending the City HOME Loan under these circumstances.

The Development is part of a twinned transaction, with a future phase (“Woodland Gardens I”), a 63-unit project that is directly adjacent to the Development. Woodland Gardens I received a 9% Low-Income Housing Tax Credit allocation from the Community Development Administration of the State of Maryland Department of Housing and Community Development (“CDA”) earlier this year. Woodland Gardens I will include a mix of one, two, and three-bedroom units in a family building, providing an age range on the site.

TOTAL SOURCES AND USES

Sources

| | |
|--|----------------|
| Freddie Mac TEL | \$1,085,000.00 |
| CDA Rental Housing Works | \$2,500,000.00 |
| CDA National Housing Trust Fund | \$1,100,000.00 |
| CDA Partnership Rental Housing Program | \$ 450,000.00 |
| City HOME* | \$1,000,000.00 |

Uses

| | |
|-------------------|-----------------|
| Construction | \$14,046,813.00 |
| Construction Fees | \$ 1,312,350.00 |
| Financing Fees | \$ 1,636,255.00 |
| Acquisition | \$ 225,000.00 |
| Developer's Fee | \$ 2,031,587.00 |

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont’d

| | | | |
|----------------------------------|------------------------|---------------------|------------------------|
| City Seller’s Note | \$ 100,000.00 | Syndication Costs | \$ 116,412.00 |
| HUD 202 Sponsor Loan | \$ 3,500,000.00 | Guarantees/Reserves | \$ 402,050.00 |
| Weinberg Foundation Sponsor Loan | \$ 1,400,000.00 | | |
| LIHTC Equity† | \$ 8,306,455.00 | | |
| Deferred Fee | \$ 329,012.00 | | |
| Total Sources | \$19,770,467.00 | Total Uses | \$19,770,467.00 |

† As further described herein, a portion of the syndication proceeds will be used to repay the Construction Loan

* City HOME Loan Account 9910-909940-9610

PARTICIPATING PARTIES:

A. Developer

The Borrower and owner of the Development are Woodland Gardens II Limited Partnership (or an affiliate thereof), which is controlled and sponsored by CHAI.

B. General Contractor/Architect

Southway Builders, Inc. will act as the general contractor and post a 100% Payment and Performance Bond. Architectural services will be provided by Architecture by Design.

C. Guarantors

A guarantee to complete construction will be provided by CHAI.

D. Participating Lenders

Freddie Mac Tax-Exempt Loan – 1st Lien Permanent Loan

The Freddie Mac Tax-Exempt Loan (TEL) is a “back to back” loan structure. Under this structure, Truist Bank, or an affiliate thereof (the “Initial Funding Lender”), will loan approximately \$9,150,000.00 to CDA (the “Funding Loan”). Interest thereon will be a one-month LIBOR rate plus 270 basis points. CDA then loans the proceeds of the

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

Funding Loan to the Borrower (the “Project Loan”). At the end of the 30-month construction period plus any approved extensions, the Borrower will pay down approximately \$8,065,000.00 of the loan with LIHTC equity, leaving a permanent loan in the approximate amount of \$1,085,000.00 in place (“the Permanent Loan”). At the time of the conversion of the Funding Loan to the Permanent Loan, Grandbridge Real Estate Capital (the “Permanent Funding Lender”) will purchase the Funding Loan from the Initial Funding Lender, and the Initial Funding Lender will assign all rights and interest under the Funding Loan documents to the Permanent Funding Lender. The Funding Loan will then be purchased from the Permanent Funding Lender by Freddie Mac with the Permanent Funding Lender as the servicer.

The Permanent Loan will have a term of 15 years (with a 35-year amortization schedule) and an interest rate of approximately 319 basis points over the interest rate on 10-year United States Treasury securities (with a floor on such index rate of 1.48%) plus a 25-basis point CDA fee, or approximately 5.00%.

CDA Rental Housing Loans – 2nd Lien Construction/Permanent Loan

The Community Development Administration (“CDA”) of the Department of Housing and Community Development of the State of Maryland will provide loans to the project in joint 3rd-lien position from their Rental Housing Works, Partnership Rental Housing Program, and National Housing Trust Fund program (collectively referred to as the “CDA Loans”). The Rental Housing Works loan will be in the approximate amount of \$2,500,000.00 (the “RHW Loan”). The Partnership Rental Housing Program loan will be in the approximate amount of \$450,000.00 (the “PRHP Loan”). The National Housing Trust Fund loan will be in the approximate amount of \$1,100,000.00 (the “NHTF Loan”). The CDA Loans are currently expected to have a construction term of approximately 24 months (the “CDA Loans Construction Period”). After the end of the CDA Loans Construction Period, the CDA Loans will convert to permanent loans with a term of 40 years (the “CDA Loans Permanent Loan Period”).

No regular interest will be charged on the RHW Loan or the NHTF Loan during the CDA Loans Permanent Loan Period, but principal and contingent interest will be due and payable from available cashflow in accordance with the CDA program requirements and applicable loan documents.

Interest will be charged on the PRHP Loan at a rate of 0% per annum and so long as the PRHP Loan is not in default, all payment will be deferred until the loan period ends or the property is sold or refinanced, whichever happens first.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

City HOME Loan – 3rd Lien Construction/Permanent Loan

The City of Baltimore will provide a loan in an amount of \$1,000,000.00 (the “City HOME Loan”). The City HOME Loan will be in the fourth-lien position during both the construction and permanent periods. The City HOME Loan is currently expected to have a construction term of 24 months (the “City HOME Loan Construction Period”). After completion of the City HOME Loan Construction Period, the City HOME Loan will convert to a permanent loan with a term of 40 years (the “City HOME Loan Permanent Period”). No regular interest will be charged on the City HOME Loan, but during the City HOME Loan Permanent Period, the City will receive principal and contingent interest calculated in accordance with the CDA program requirements and applicable loan documents. The outstanding principal balance and any outstanding amounts due under the loan documents are due and payable on the last day of the City HOME Loan Permanent Period. The City HOME Loan will be long-term, subordinated debt.

City Seller-Take Back Loan – 4th Lien Construction/Permanent Loan

The City will provide a seller-take-back loan as part of the Land Disposition Agreement for the transfer of Mayor and City Council-owned land in an approximate amount of \$100,000.00 (the “Purchase Money Mortgage Loan”). The Purchase Money Mortgage Loan will be in fifth-lien position during construction and permanent loan periods. The principal of the Purchase Money Mortgage Loan shall be due, *inter alia*, upon sale, cash-out refinancing, or the owners’ failure to maintain the Project as defined in the Land Disposition Agreement. If no event of default has occurred and is continuing, the Purchase Money Mortgage Loan will be forgiven at the end of its 30-year term.

Sponsor Loan - HUD 202 Capital Advance Funds – 5th Lien Construction/Permanent Loan

The United States Department of Housing and Urban Development (“HUD”) has awarded the project a \$3,500,000.00 202 Capital Advance Grant (the “HUD Grant”). It is a permanent source to the project to finance the 40 units receiving subsidy under a new 1-year PRAC renewably annually. The HUD Grant is being made to CHAI, and CHAI will be loaning the funds into the Borrower (the “Sponsor HUD Loan”). The Sponsor HUD Loan will mature no earlier than the HOME Loan and shall bear interest at an annual rate to be determined by the applicable parties. The Sponsor HUD Loan shall be repaid in accordance with CDA program requirements and applicable loan documents. As a condition of making the HUD Grant, HUD requires that a use agreement be recorded prior to the mortgage liens that requires the project to be used as elderly or disabled housing.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

Weinberg Grant – Unsecured Loan

CHAI secured a \$1,400,000.00 grant from the Harry and Jeanette Weinberg Foundation (the “Weinberg Grant”). CHAI has agreed to make the Weinberg Grant available to the Project by loaning it to the Borrower (the “CHAI Loan”) with a permanent term that is co-terminus with the CDA Loans. Payments on the CHAI Loan shall be deferred and due to CHAI upon the maturity of the CHAI Loan.

FHLB AHP Funds

CHAI applied to the Federal Home Loan Bank of Atlanta (“FHLB”) for a grant from the Affordable Housing Program in the approximate amount of \$300,000.00. Award decisions are not expected to be made until the Project is under construction. If awarded, CHAI will loan the funds to the Project as a fully subordinated loan to be used to reduce any deferred developer fee and to reduce the outstanding principal balance of the CDA Loans.

E. Other Financing

LIHTC EQUITY

CDA has awarded approximately \$878,246.00 in 4% LIHTC for the Development. The syndication of these LIHTC with Truist Community Capital, LLC is currently expected to generate approximately \$8,306,455.00 in equity for the Development.

MBE/WBE PARTICIPATION

Article 5, Subtitle 28 of the Baltimore City Code Minority and Women's Business Program is fully applicable, and no request for waiver or exception has been made.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT</u> | <u>TO ACCOUNT</u> |
|--|---|--|
| \$1,000,000.00 Federal Revenue | 9910-923006-9609 Home Program Reserve | 9910-909940-9610 Woodland Gardens II Home Loan |

This transfer will be used to support a portion of the hard costs of the new construction of apartments at 4701 Park Heights Avenue. The building will include 75 affordable rental units reserved for seniors between 30% and 60% of Area Median Income within a larger 75-unit mixed-income rental development. The loan will have a 40-year term and be repaid from a portion of surplus cash after servicing the first mortgage according to the State of Maryland’s Community Development Administration’s Contingent Interest Calculator.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and Community Development (DHCD) - Land Disposition Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of the Land Disposition Agreement for the sale of the City-owned properties located at 1315-1327 Division Street, 1318 Etting Street, 1320 Etting Street, 1322 Etting Street, 1324 Etting Street, 1326 Etting Street, 1328 Etting Street, 1330 Etting Street, and 1332 Etting Street, and the 10' alley between 1324 and 1326 Etting Street to Beloved Community Services Corporation, Developer.

AMOUNT OF MONEY AND SOURCE:

Purchase price is as follows:

| | | | |
|-----|---|---------------------|-----------------|
| 1. | 1315-1327 Division Street | \$368,000.00 | Vacant Building |
| 2. | 1318 Etting Street | 1,000.00 | Vacant Lot |
| 3. | 1320 Etting Street | 1,000.00 | Vacant Lot |
| 4. | 1322 Etting Street | 1,000.00 | Vacant Lot |
| 5. | 1324 Etting Street | 1,000.00 | Vacant Lot |
| 6. | 1326 Etting Street | 1,000.00 | Vacant Lot |
| 7. | 1328 Etting Street | 1,000.00 | Vacant Lot |
| 8. | 1330 Etting Street | 1,000.00 | Vacant Lot |
| 9. | 1332 Etting Street | 1,000.00 | Vacant Lot |
| 10. | 10' alley between 1324 and 1326 Etting Street | <u>1,000.00</u> | Alley |
| | Total | \$377,000.00 | |

BACKGROUND/EXPLANATION:

The City will convey all its rights, title, and interest in the properties above-listed to the Beloved Community Services Corporation for the total price of \$377,000.00, of which \$50,000.00 will be paid at the time of settlement by certified funds. The balance of \$327,000.00 will be secured by a seller takeback Purchase Money Mortgage.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

The Beloved Community Services Corporation will purchase 1315-1327 Division Street, 1318, 1320, 1322, 1324, 1326, 1328, 1330, and 1332 Etting Street, and the 10' alley between 1324 and 1326 Etting Street, from the City of Baltimore and rehabilitate the building while preserving architectural features inside and on the outside of the building, for use as offices, community, and educational facilities. The purchase price and improvements to the site will be financed through public and private sources.

The provisions of Article II, Section 15 of the Charter, Article 13 of the Baltimore City Code which established the Department of Housing and Community Development, and Ordinance No. 14-0354 enacted on June 9, 2014, and the Sales Ordinance 20-475 enacted on December 8, 2020 (with respect to the alley) authorize the City to sell the Property.

STATEMENT OF PURPOSE AND RATIONALE FOR SALE:

In accordance with the City's Appraisal Policy, 1315-1327 Division Street will be sold at the appraised value of \$368,000.00. The unimproved real property with an assessed value of \$2,500.00 or less does not require an appraisal. The eight vacant lots on Etting Street and the alley are assessed at \$1,000.00 each. They will be sold for \$1,000.00 each.

MBE/WBE PARTICIPATION:

The Developer has signed the Commitment to Comply with the Minority and Women's Business Enterprise Program of the City of Baltimore.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and Community Development (DHCD) - Land Disposition Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of the Land Disposition Agreement for the sale of the City-owned property located at 59 N. Culver Street to V.I.P. Homes LLC, Developer.

AMOUNT OF MONEY AND SOURCE:

\$35,000.00 – Purchase Price

BACKGROUND/EXPLANATION:

The City will convey all of its rights, title and interest in 59 N. Culver Street to V.I.P. Homes LLC for the price of \$35,000.00, which will be paid to the City of Baltimore at the time of settlement.

V.I.P. Homes LLC will purchase 59 N. Culver Street, a vacant house, from the City to rehabilitate for sale or lease as a single-family home. The purchase price and improvements to the site will be financed through private sources.

The provisions of Article II, Section 15 of the Charter, Article 13 of the Baltimore City Code, which established the Department of Housing and Community Development, and Article 28, Section 8-3 of the Baltimore City Code, authorize the City to sell this property.

STATEMENT OF PURPOSE AND RATIONALE FOR SALE:

Not applicable. Pursuant to the Appraisal Policy of Baltimore City, the property was appraised by an independent appraiser who determined the market value of this property to be \$20,000.00. The property will be sold for \$35,000.00, a higher amount.

MBE/WBE PARTICIPATION:

The Developer will purchase the property for a price that is less than \$50,000.00 and will receive no City funds or incentives for the purchase or rehabilitation; therefore, MBE/WBE participation is not applicable.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and Community Development (DHCD) - Land Disposition Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of the Land Disposition Agreement for the sale of the City-owned property located at 2242, 2244, 2246, and 2248 E. Chase Street to Superior Real Estate Development Company, LLC, Developer.

AMOUNT OF MONEY AND SOURCE:

| Address | Individual Sales Price |
|----------------------|------------------------|
| 2242 E. Chase Street | \$10,000.00 |
| 2244 E. Chase Street | 10,000.00 |
| 2246 E. Chase Street | 15,500.00 |
| 2248 E. Chase Street | <u>15,900.00</u> |
| Total | \$51,400.00 |

BACKGROUND/EXPLANATION:

Superior Real Estate Development Company, LLC will purchase the vacant lots at 2242 and 2244 E. Chase Street to build for-sale single-family homes and will purchase the vacant buildings at 2246 and 2248 E. Chase Street to renovate as for-sale single-family homes. The purchase price and improvements to the sites will be funded through private funds.

The authority to sell these properties is within Article 13, § 2-7(h) and Article 28, § 8 of the Baltimore City Code. 2242, 2244, and 2246 E. Chase Street were also journalized for sale on December 6, 2012.

STATEMENT OF PURPOSE AND RATIONALE FOR SALE BELOW PRICE DETERMINED BY THE WAIVER PROCESS:

The Waiver Valuation Process determined the value of both 2242 and 2244 E. Chase Street to be \$11,593.40. The Waiver Valuation Process determined the value of both 2246 and 2248 E. Chase Street to be \$15,833.00. Since 2248 E. Chase Street is being sold for more than the Waiver determined price, this section does not apply to that property. The properties located at 2242, 2244, and 2246 E. Chase Street are being sold to Superior Real Estate Development Company, LLC for reduced negotiated prices because of the following reasons:

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

- the renovation and new construction will be a specific benefit to the immediate community,
- this transaction will eliminate blight from the block, and thus eliminate blight from the neighborhood, and
- this sale, renovation, and new construction will return a currently vacant building and two vacant lots to the tax rolls with occupied renovated homes.

MBE/WBE PARTICIPATION :

The Developer has signed the Commitment to Comply with the Minority and Women's Business Enterprise Program of the City of Baltimore.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and – Ratification of CDBG - 46 Agreements
Community Development

The Board is requested to ratify and authorize execution of the various CDBG - 46 Agreements. The period of the agreement is July 1, 2020 through June 30, 2021, unless otherwise indicated.

Pursuant to guidance from the Department of Housing and Urban Development (HUD), an Agreement must be executed for the utilization of Community Development Block Grant (CDBG) funds to support non-profit organizations.

1. LIBERTY’S PROMISE, INC. \$ 75,000.00

Account: 2089-208921-5930-818230-607001

Liberty’s Promise, Inc. provided low- and moderate-income immigrant or refugee youth with an after-school and civic engagement program - Civics and Citizenship program, a similar program in Spanish, and a paid programming internship program.

MWBOO GRANTED A WAIVER ON SEPTEMBER 3, 2021.

2. PEOPLE’S HOMESTEADING GROUP, INC. \$ 30,000.00

Account: 2089-208921-5930-818262-607001

People’s Homesteading Group, Inc. utilized the funds to offset its operating costs associated with the rehabilitation of vacant properties for sale to low and moderate-income households. The period of the agreement was January 1, 2021 through June 30, 2021.

3. WOMEN’S HOUSING COALITION, INC. \$ 70,000.00

Account: 2089-208921-5930-818223-607001

Women’s Housing Coalition, Inc. utilized the funds to offset its operating costs and provide permanent housing, case management, and other support services to low-to moderate-income persons and their children. WHC serves formerly homeless women, age 18 and older, a majority of which suffer from chronic disabilities.

MWBOO GRANTED A WAIVER ON OCTOBER 4, 2021.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

4. HARBEL COMMUNITY ORGANIZATION, INC. \$ 85,000.00

Accounts: 2089-208921-5930-818235-607100 \$ 47,400.00
2089-208921-5930-818291-607100 \$ 37,600.00

Harbel Community Organization, Inc. (HARBEL) utilized the funds to provide operating support to assist in crime awareness and prevention efforts carried out by the North East Citizens Patrol, a partnership between HARBEL and the Northeast District Police. HARBEL also provided homebuyer education and individual housing counseling services to low- and moderate-income persons. The period of the agreement was September 1, 2020 through August 31, 2021.

MWBOO GRANTED A WAIVER ON SEPTEMBER 3, 2021.

5. REBUILD METRO, INC. \$130,000.00

Accounts: 2080-208921-5930-818262-607001 \$ 90,000.00
2089-208921-5930-818283-607001 \$ 40,000.00

The purpose of this agreement was to provide CDBG funding to subsidize the Subgrantee's staff cost associated with the predevelopment activities for the rehabilitation of six vacant historic properties within the East Baltimore neighborhoods of Johnston Square. The units will create affordable rental housing for low-moderate households in East Baltimore. Rebuild Johnston Square Neighborhood Organization carried out community engagement and public information.

MWBOO GRANTED A WAIVER ON OCTOBER 29, 2021.

6. GARWYN OAKS NORTHWEST HOUSING RESOURCE, INC. \$ 90,000.00

Accounts: 2089-208921-5930-818281-607001 \$ 25,710.00
2089-208921-5930-818291-607001 \$ 26,290.00
2089-208921-5930-818283-607001 \$ 38,000.00

Garwyn Oaks Northwest Housing Resource, Inc. utilized the funds to subsidize its operating costs. Garwyn Oaks Northwest Housing Resource, Inc. operates a housing resource center to provide housing counseling and activities to attract and

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

retain homeowners in the Garwyn Oaks area by promoting the community as a viable place to live. The period of the agreement was August 1, 2020 through July 31, 2021.

MWBOO GRANTED A WAIVER ON OCTOBER 4, 2021.

- 7. **LIVING CLASSROOMS FOUNDATION, INC. \$125,000.00**
ADULT RESOURCES

Account: 2089-208921-5930-818230-607001

Living Classrooms Foundation, Inc. Adult Resources provided career readiness training, life skills workshops, digital and financial education, and industry recognized credentials.

MWBOO GRANTED A WAIVER ON SEPTEMBER 3, 2021.

- 8. **LIVING CLASSROOMS FOUNDATION, INC. \$150,000.00**

Account: 2089-208921-5930-818234-607001

Living Classrooms Foundation, Inc. provided service to youth, ages 5-18: free after-school, evening, and summer programming that supported in-school learning through an academic enrichment curricula and cultural arts education, including STEM education, health, and physical education, college/career readiness, and service-learning.

MWBOO GRANTED A WAIVER ON SEPTEMBER 3, 2021.

- 9. **INTERSECTION OF CHANGE, INC. \$121,000.00**

| | |
|--|--------------|
| Accounts: 2089-208921-5930-818223-607001 | \$ 46,000.00 |
| 2089-208921-5930-818234-607001 | \$ 35,000.00 |
| 2089-208921-5930-818226-607001 | \$ 40,000.00 |

Intersection of Change, Inc. provided community-based programs Martha’s Place, Jubilee Arts, and Strength to Love II. Martha’s Place offers housing and recovery and support services for women. Jubilee Arts offers art classes and cultural opportunities for children and adults. Strength to Love II operates a farm that addresses community food issues and provides employment and training for ex-offenders returning to the community.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

MWBOO GRANTED A WAIVER ON OCTOBER 4, 2021.

| | | |
|-----|---|---------------------|
| 10. | ST. AMBROSE HOUSING AID CENTER, INC. | \$400,000.00 |
| | Accounts: 2089-208921-5930-818291-607001 | \$300,000.00 |
| | 2089-208921-5930-818291-607001 | \$ 75,000.00 |
| | 2089-208921-5930-818262-607001 | \$ 25,000.00 |

St. Ambrose Housing Aid Center, Inc. utilized the funds to offset its operating costs for one-on-one pre-purchase counseling to potential homeowners and existing homeowners who are in danger of losing their homes. St. Ambrose Housing Aid Center, Inc. also provided housing counseling, referrals, and home assessments to match homeowners with existing space in their homes with tenants seeking affordable housing under the Homesharing Program. Subgrantee also offered services under the Housing Upgrades Benefiting Seniors (HUBS) program. HUBS provides seniors the opportunity to remain in their homes and in their communities by providing case management services and facilitating housing upgrades and home safety modifications. Common repairs include installing grab bars and stairlifts, roof repair and replacements, and furnace repair.

MWBOO GRANTED A WAIVER ON SEPTEMBER 3, 2021.

| | | |
|-----|--|---------------------|
| 11. | BALTIMORE OFFICE OF PROMOTION & THE ARTS, INC. (BOPA) | \$ 75,000.00 |
| | Accounts: 2089-208920-5930-716103-603051 | \$ 18,770.00 |
| | 9980-907334-9593-900000-706047 | \$ 56,230.00 |

BOPA utilized the funds to subsidize a portion of BOPA’s operating costs. Under BOPA’s Community Arts Program (BCAP), staff works with artists and neighborhood groups to abate graffiti, revitalize blighted areas, beautify the streetscape, and employ local artists. The murals are created by professional artists in collaboration with neighborhood residents in a variety of mediums and placed on properties located in low- and moderate-income neighborhoods that are primarily residential. Three murals were produced under this agreement. The period of the agreement was January 1, 2020 through December 31, 2020.

MWBOO GRANTED A WAIVER ON DECEMBER 15, 2020.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

12. GREEN & HEALTHY HOMES INITIATIVE, INC. \$185,400.00

| | |
|--|--------------|
| Accounts: 2089-208921-5930-818263-607001 | \$111,240.00 |
| 2089-208921-5930-818226-607001 | \$ 74,160.00 |

Green and Healthy Homes Initiative, Inc. utilized the funds to provide services to reduce lead hazards and prevent childhood lead poisonings in homes in Baltimore City. The period of the agreement was September 1, 2020 through August 31, 2021.

MWBOO GRANTED A WAIVER ON OCTOBER 29, 2021.

13. SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION, INC. \$210,000.00

| | |
|--|--------------|
| Accounts: 2089-208921-5930-818281-607001 | \$ 29,000.00 |
| 2089-208921-5930-818291-607001 | \$116,000.00 |
| 2089-208921-5930-818262-607001 | \$ 65,000.00 |

Southeast Community Development Corporation, Inc. utilized the funds to provide comprehensive housing counseling services to low- and moderate-income persons and staff associated with the rehabilitation of properties to create homebuyers housing opportunities for low-and moderate households in Southeast Baltimore Neighborhoods.

MWBOO GRANTED A WAIVER ON OCTOBER 29, 2021.

The CDBG 46 Agreements are late because of subrecipient and administrative delays.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The CDBG – 46 Agreements have been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Housing and Community Development – Options

OPTIONS/CONDEMNATION/QUICK-TAKES:

1. The Board is requested to approve the option to purchase the fee simple interest in 2727 Hugo Avenue. The owner is RJ Tosato.

| Amount | Account Number | Account Name | Project Name |
|---------------|--------------------------------|---------------------------------|---------------------------------|
| \$36,000.00 | 9910-904326-9588-900000-704040 | Coldstream Homestead Montebello | Coldstream Homestead Montebello |

2. The Board is requested to approve the option to purchase the \$96.00 ground rent interest in 2728 Hugo Avenue. The owner is Lee & Joyce, Inc.

| Amount | Account Number | Account Name | Project Name |
|---------------|--------------------------------|---------------------------------|---------------------------------|
| \$880.00 | 9910-904326-9588-900000-704040 | Coldstream Homestead Montebello | Coldstream Homestead Montebello |

3. The Board is requested to approve the option to purchase the \$56.00 ground rent interest in 2736 Hugo Avenue. The owner is Fairfield, LLC.

| Amount | Account Number | Account Name | Project Name |
|---------------|--------------------------------|---------------------------------|---------------------------------|
| \$514.00 | 9910-904326-9588-900000-704040 | Coldstream Homestead Montebello | Coldstream Homestead Montebello |

In the event that the option agreement/s fail/s, and settlement cannot be achieved, DHCD requests Board approval to purchase the property/s interest by condemnation for an amount equal to or lesser than the option amount.

AGENDA

BOARD OF ESTIMATES

11/17/2021

DHCD – cont'd

REDEMPTION/EXTINGUISHMENT

- 4. The Board is requested to purchase the \$90.00 ground rent interest in 817 Edmondson Avenue, or in the alternative, SUBJECT to the prior approval of the Board, make application to the Maryland Department of Assessments and Taxation (SDAT) to redeem or extinguish the ground rent interest for this property as provided in Real Property Article § 8-110 of the Annotated Code of Maryland. The owner is Ann Edwards.

| Amount | Account Number | Account Name | Project Name |
|---------------|--------------------------------|------------------------|---------------------|
| \$ 70.00 | 9910-904177-9588-900000-704044 | Acquisition Relocation | &Upton West RFP |
| \$270.00 | 9910-904177-9588-900000-704044 | Acquisition Relocation | &Upton West RFP |

The application fee is \$70.00, and three-year ground rent will be deposited with SDAT. A Redemption Certificate vesting fee simple title in the Mayor and City Council of Baltimore will be recorded. This property will be redeveloped.

The \$90.00 annual ground rent was created by a lease dated August 11, 1987.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Audits – Audit Report

1. The Biennial Performance Audit of the Department of Housing and Community Development for the Fiscal Year Ended June 30, 2020 and June 30, 2019.

EXTRA WORK ORDERS AND TRANSFER OF FUNDS

* * * * *

The Board is requested to approve
the Extra Work Orders
as listed on the following pages:

66 - 68

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

11/17/2021

EXTRA WORK ORDERS

| Contract Awd. Amt. | Prev. Apprvd. Extra Work | Contractor | Time Ext. | % Compl. |
|-----------------------|-----------------------------|------------|--------------|-------------|
|-----------------------|-----------------------------|------------|--------------|-------------|

Department of Public Works/Office of Engineering
& Construction (Office of Eng. & Constr.)

- | | | | | |
|---|----------------|------------------------|---|---|
| 1. <u>EWO #010, \$1,765,099.85 – SC 910, Improvements to Sanitary Sewer Collection System in the Herring Run Sewershed Part 2: Chinguapin Run</u> | | | | |
| \$23,553,300.00 | \$3,595,872.05 | Spiniello Com- nies | - | - |

This contract started on February 12, 2018 and the current construction completion date was February 28, 2021. This extra work order is within the original scope of work and was requested by the Department.

The Office of Eng. & Constr. is requesting funds due to current and projected overruns to existing contract bid items. Based on the remaining scope of work (restoration) and remaining funds available, the Office of Eng. & Constr. is requesting \$1,765,099.85 to complete the S.C. 910 project. The purpose of this Change Order is to compensate the Contractor for overruns of bid items which were utilized to complete the stream restoration and sewer installation work. This Change Order also includes the projected bid items required to complete the final restoration work, i.e., trees, shrubs, soil, grass, concrete, paving, and sidewalk. This cost to complete has been analyzed and agreed upon between the Office of Eng. & Constr. and the Design Consultant. The Certificate of Completion form will not be completed until a scheduled time after final payment, and final completion has been given by the Department.

The scope of the construction project includes cured in place piping lining and replacement of existing sanitary sewers and manholes and installation of new upsized interceptor sewers, as well as stabilization and restoration of Chinguapin Run Stream from Walker Avenue to Perring Parkway.

MBE/WBE PARTICIPATION:

The Vendor will continue to comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals assigned to the original agreement, which are:

AGENDA

BOARD OF ESTIMATES

11/17/2021

EXTRA WORK ORDERS

| Contract Awd. Amt. | Prev. Apprvd. Extra Work | Contractor | Time Ext. | % Compl. |
|-----------------------|-----------------------------|------------|--------------|-------------|
|-----------------------|-----------------------------|------------|--------------|-------------|

Office of Eng. & Constr. – cont'd

MBE: 18%

WBE: 16%

The EAR WAS APPROVED BY MWBOO ON OCTOBER 5, 2021.

APPROVED FOR FUNDS BY FINANCE

| | | | | |
|--|--------|------------------------|-------------|-----|
| 2. EWO #002, \$1,000,022.00 – WC 1365, Berea Neighborhood and Vicinity Water <u>Main Rehabilitation</u> | | | | |
| \$6,153,300.00 | \$0.00 | Spiniello Com- nies | 3 Months | 80% |

This is the second time extension that will increase the duration time of the contract by three months for a total contract duration time of six months. The new completion date is March 31, 2022. This EWO is within the original scope of work and was requested by the Agency.

The Office of Eng. & Constr. is making this request due to increased restoration requirements, including additional concrete subbase and asphalt milling and paving. As it became necessary to increase quantities of ductile iron pipe of both 6-inch and 8-inch, it has required the request to increase the value of the respective items.

The scope of the construction project includes abandonment and/or removal of existing water mains and installation of various size new ductile iron pipe, valves, fittings, and appurtenances, replacement/installation of fire hydrants, renewal and replacement of existing water services, replacement of small (residential) meter settings and meter vaults, temporary by-pass piping, sidewalk restoration, curb & gutter, and roadway paving, as required.

The Certificate of Completion form will not be completed until a scheduled time after final payment, and final completion has been given by the Department.

AGENDA

BOARD OF ESTIMATES

11/17/2021

EXTRA WORK ORDERS

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

Office of Eng. & Constr. – cont'd

MBE/WBE PARTICIPATION:

The Vendor will continue to comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals assigned to the original agreement which are:

MBE: 12%

WBE: 6%

The current goals are:

MBE: 20.4%

WBE: 7.0%

The EAR WAS APPROVED BY MWBOO ON JULY 20, 2021.

3. **TRANSFER OF FUNDS**

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|-----------------------|------------------------------------|---------------------|
| \$1,198,765.00 | 9960-909082-9558 | 9960-905096-9557-2 |
| Water Utility | WC 1365 Berea WM/ Rehab Various | Extra Work |

This fund transfer will cover Change Order costs for WC 1365, Neighborhood and Vicinity Water Main Rehabilitation.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/Office - Amendment No. 3 to Agreement of Engineering & Construction

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of Amendment No. 3 to the Agreement (Amendment) with Mott MacDonald, LLC under Project No. 1273, Program Management Services for Baltimore City’s Water Main Replacement/Rehabilitation Program. This Amendment will extend the period of the Agreement through May 15, 2022 or until the upset limit is reached, whichever occurs first.

AMOUNT OF MONEY AND SOURCE:

\$0.00 – 9960-901749-9557-900020-703032

BACKGROUND/EXPLANATION:

The Office of Engineering & Construction is requesting the amendment so the Consultant can continue to provide design support and review of various water main replacement and rehabilitation projects, bid phase support, permitting assistance, and construction phase support. This request is for a time only extension and will use remaining funds on the contract.

The scope of the original agreement includes: program management services to provide program management/staff augmentation support to consist of, but not limited to, design and staff augmentation for the Water Utility Project Delivery Section, including design review of various water main replacement and rehabilitation projects and other contracts; design phase engineering and management support services; support of A/E Consultant Management; permitting assistance; construction phase support; and support for community outreach. The current expiration date is November 15, 2021. This Amendment is within the original scope of work and was requested by the Agency.

MBE/WBE PARTICIPATION:

The Vendor will continue to comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals assigned to the original agreement which are:

MBE: 27.95%

WBE: 11.98%.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/Office - cont'd
of Engineering & Construction

The current percentage of work distributed to the subs are:

MBE: 31.30%

WBE: 11.98%.

THE EAR WAS APPROVED BY MWBOO ON AUGUST 11, 2021.

APPROVED FOR FUNDS BY FINANCE

AUDITS NOTED THE TIME EXTENSION.

(The Amendment No. 3 to the Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/Office - Task Assignment
of Engineering & Construction

ACTION REQUESTED OF B/E:

The Board is requested to approve the Assignment of Task No. 019 to Hazen & Sawyer PC under Project. 1502, On-Call Project and Construction Management Assistance Services. The original contract will expire on December 9, 2021. The duration of this task is 0 months.

AMOUNT OF MONEY AND SOURCE:

(\$ 49,511.00) - 9960-925100-9557-900020-705032 (WC 1340 -Task 013)
(202,691.00) -9960-901916-9557-900020-705032 (WC 1183 - Task 002)
(11,891.00) - 9960-903599-9557-900020-705032 (WC 1361 - Task 014)
(12,705.00) - 9956-904623-9551-900020-703032 (SC 920 - Task 003)
(13,126.00) - 9956-901577-9551-900020-705032 (SC 964 - Task 017)
(5,150.00) - 9956-909602-9551-900020-703032 (SC 902 - Task 004)
(30,721.00) - 9956-906684-9551-900020-703032 (Constructability Rev. - Task 018)
(15,032.00) - 9956-904623-9551-900020-705032 (SC 920 - Task 005)
(16,814.00) - 9960-905668-9557-900020-706063 (WC 1241- Task 010)
(6,021.00) - 9956-907542-9551-900020-705032 (SC 892R - Task 011)
(\$363,662.00)

BACKGROUND/EXPLANATION:

The Office of Engineering & Construction was in need of inspection services work on various tasks. This request is to credit the unused amount to the contract so that it can be used for future projects.

The scope of the original agreement includes assisting the Construction Management Division with construction monitoring and inspection, preparation of daily reports, maintenance of project records and documentation, review and processing of contractor's application for payment, attendance at progress meetings, preparation of record drawings, review of contract claims and supports, estimating, scheduling, project engineering, constructability reviews, construction contract administration, and MBE/WBE and wage regulation compliance reporting. This task was requested by the Department.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/Office - cont'd
of Engineering & Construction

MBE/WBE PARTICIPATION:

The Vendor will continue to comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals assigned to the original agreement which are:

MBE: 29%

WBE: 10%

The current goals are:

MBE: 30%

WBE: 14%

MWBOO FOUND VENDOR IN COMPLIANCE ON MAY 10, 2021.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/ – Amendment No. 1 to Agreement
Office of Asset Management

ACTION REQUESTED OF B/E:

The Board is requested to approve Amendment No. 1 to the Agreement with AECOM Technical Services under Project No. 1290, On-Call Stormwater Asset Management Design and Engineering Services. This Amendment will extend the period of the Agreement through January 14, 2025 or until the upset limit is reached, whichever occurs first.

AMOUNT OF MONEY AND SOURCE:

No additional funds are needed at this time.

BACKGROUND/EXPLANATION:

On January 15, 2020, the Board approved a 24-month agreement with AECOM Technical Services to provide services for all On-Call Stormwater Asset Management Design and Engineering Services necessary to conduct an inspection, perform condition assessment, and repair and rehabilitate various types of stormwater assets.

Under the terms of Amendment No. 1, the Consultant will continue to provide the above-mentioned services. The Consultant will also perform quality assurance of all field data and follow data management procedures set forth by the City.

The Office of Asset Management is requesting a non-compensable three-year time extension of this contract. The current project is due to expire on January 14, 2022 and the Amendment will extend the period of the Agreement through January 14, 2025. The proposed Amendment is within the original scope of work and was requested by the Department.

All other terms and condition of the original Agreement will remain unchanged.

MBE/WBE PARTICIPATION:

The Vendor will continue to comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals established in the original agreement, which are:

MBE: 29%

WBE: 10%

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Public Works/ – cont'd
Office of Asset Management

AUDITS NOTED THE TIME EXTENSION.

(The Amendment No. 1 to Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Transportation – Traffic Mitigation Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Traffic Mitigation Agreement with The Johns Hopkins Hospital. The period of the Traffic Mitigation Agreement is effective upon Board approval until termination is deemed in writing by the Department of Transportation.

AMOUNT OF MONEY AND SOURCE:

\$75,477.72 – 9950-909095-9512-000000-490375

BACKGROUND/EXPLANATION:

Baltimore City Ordinance 11-529, was approved on May 9, 2012. It was determined that a Traffic Mitigation Fee was required for the development of JHH CMSC + NTA.

The Johns Hopkins University Hospital proposes to perform the Scope of Work for JHH + NTA, located at 600 N. Wolfe Street, constructing an additional 159,000 research laboratory space and renovating 282,874 square feet of existing research laboratory space totaling 441,874 square feet.

Under the terms of this Traffic Mitigation Agreement, The Johns Hopkins Hospital agrees to make a one-time contribution in the amount of \$75,477.72 to fund the City's multimodal transportation improvements in the Development's vicinity to the extent practicable.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Transportation – Minor Privilege Permit Applications

The Board is requested to approve the following applications for a Minor Privilege Permit. The applications are in order as to the Minor Privilege Regulations of the Board and the Building Regulations of Baltimore City.

| | <u>LOCATION</u> | <u>APPLICANT</u> | <u>PRIVILEGE/SIZE</u> |
|----|--|-----------------------------|--|
| 1. | 4718 Eastern Avenue | 4718 Eastern Avenue. LLC | One retractable ramp & steps 84.4 sf., one canopy 384 sf., two sets of steps 17 sf. each |
| | Annual charge: \$ 937.00 | | |
| 2. | 6663 Belair Road | MRE-C-LLC | Single face electric sign 74.28 sq. ft. |
| | Flat charge: \$1,181.05 | | |
| 3. | 106 N. Eutaw Street k/a 100 N. Eutaw Street | 106-110 Eutaw St., LLC | ADA ramp 20.56' x 8.67 |
| | Flat charge: \$ 25.00 | | |
| 4. | 413 S. High Street | Arete 413, LLC | One awning 11' x 4' |
| | Flat charge \$277.20 | | |
| 5. | 1100 Light Street | Federal Hill Shops, LLC | One double face electric sign 6 sq. ft. |
| | Flat charge: \$210.90 | | |
| 6. | 1404 Thames Street | Ferndale Fence & Awning Co. | Service connection two 4" conduit @ 10 lf. each |
| | Flat charge: \$140.00 | | |

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Transportation – cont'd

| | <u>LOCATION</u> | <u>APPLICANT</u> | <u>PRIVILEGE/SIZE</u> |
|----|---------------------------|------------------------|--------------------------|
| 7. | 1928 Fleet Street | 1928 Fleet, LLC | Outdoor seating 25' x 6' |
| | Annual charge: \$1,317.50 | | |
| 8. | 2342 E. Monument Street | Qaisar Properties, LLC | ADA ramp 20' x 8" |
| | Flat charge: \$ 25.00 | | |
| 9. | 5402 Harford Road | 5400 Harford Road, LLC | Outdoor seating 24' x 4' |
| | Annual charge: \$561.50 | | |

Since no protests were received, there are no objections to approval.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Transportation – Task Assignment

ACTION REQUESTED OF B/E:

The Board is requested to approve the Assignment of Task 9, with STV, Incorporated, under Project No. 1257, On-Call Conduit Infrastructure Design Services Project. The duration of this task is approximately five months.

AMOUNT OF MONEY AND SOURCE:

\$142,066.08 – 2024-000000-5480-395800-603026

BACKGROUND/EXPLANATION:

This authorization provides for support for the continuation of Construction Manager Inspectors support services in the form of Public Works Inspectors for ongoing Conduit Division construction contracts.

MBE/WBE PARTICIPATION:

The Consultant will comply with Article 5, Subtitle 28 of the Baltimore City Code and the MBE and WBE goals established in the original agreement.

MBE: 27.00%

WBE: 10.00%

The preparation of this task included an evaluation of the consultant's contract minority participation status. On the date of preparation, the consultant has achieved 14% of the 27.00% required MBE goal and met the 13.00% of the 10.00% WBE goal.

APPROVED FOR FUNDS BY FINANCE

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

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

* * * * *

The Board is requested to
approve award of
the formally advertised contract
listed on the following pages:

80 - 82

to the low bidder meeting specifications,
or reject bids on those as indicated
for the reasons stated.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Department of Transportation

- | | | | |
|----|--|-----------------------------------|----------------|
| 1. | TR 21001, Reconstruction of Footways Citywide | M. Luis Construction Co., Inc. | \$1,070,292.45 |
|----|--|-----------------------------------|----------------|

MBE/WBE PARTICIPATION:

MWBOO recommends approval of M. Luis Construction Co., Inc. as following Article 5, Subtitle 28 of the Baltimore City Code. As part of its bid M. Luis Construction Co., Inc. has committed to utilize the following:

MWBOO SET GOALS OF 27% FOR MBE AND 10% FOR WBE.

| | | |
|---|--------------|--------|
| MBE: M. Luis Construction, Co., Inc.* | \$302,229.90 | 28.24% |
| WBE: Rowen Concrete, Inc. | \$107,100.00 | 10.01% |

*Indicates Self-Performance

MWBOO FOUND VENDOR IN COMPLIANCE ON JULY 25, 2021.

2. **TRANSFER OF FUNDS**

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|---|--|---------------------|
| \$ 468,252.07 3 rd Parks & Public Facilities | 9950-904100-9504 Construction Reserve Constr. Res. – Footway Paving | |
| 571,973.87 State Const. Rev. FY'21 | " | " |
| 244,125.00 <u>Other</u> | " | " |
| \$1,284,350.94 | | |

AGENDA

BOARD OF ESTIMATES

11/17/2021

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

DOT - cont'd

TRANSFER OF FUNDS

| <u>AMOUNT</u> | <u>FROM ACCOUNT/S</u> | <u>TO ACCOUNT/S</u> |
|-----------------------|-----------------------|--|
| \$1,070,292.45 | ----- | 9950-910515-9504-6 Structure & Improvements |
| 160,543.87 | ----- | 9950-910515-9504-5 Inspection |
| <u>53,514.62</u> | ----- | 9950-906285-9514-2 Contingencies |
| \$1,284,350.94 | | Resurfacing Hwys. N.E. Sector I - TR 21011 |

This transfer will fund the costs associated with the award of Project No. TR 21001, Reconstruction of Footways Citywide with M. Luis Construction Co., Inc. Flanigan & Sons, Inc.

Bureau of Procurement

- 3. B50006305, Pipe Repair Clamps Ferguson Enterprises, LLC \$ 225,000.00

(Dept. pf Public Works – Water & Wastewater)

MBE/WBE PARTICIPATION:

On August 24, 2021, it was determined that no goals would be set because of no opportunity to segment the contract.

MWBOO GRANTED A WAIVER ON AUGUST 24, 2021.

AGENDA

BOARD OF ESTIMATES

11/17/2021

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Procurement

- 4. B50006245, Weekly Trash Removal for Non-DGS Sites

(Agency – Various)

RESCISSION: On July 28, 2021, the Board approved the award of Solicitation No. B50006245. After award, an error in the requested and approved amount was discovered. The Board is requested to rescind the award of B50006245 while the previous solicitation and award recommendation is evaluated. A new bid with updated specifications will be issued promptly.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Planning – Baltimore City Public School System Capital Improvement Program for FY 2023 – 2028

ACTION REQUESTED OF B/E:

The Board is requested to **NOTE** the report of the Planning Commission on the Baltimore City Public School System's (BCPSS) Capital Improvement Program (CIP) for FY 2023-2028.

AMOUNT OF MONEY AND SOURCE:

\$750,313,000.00 - FY 2023-2028 in State funding
\$114,000,000.00 - Local General Obligation (GO) bonds for
FY 2023-2028
\$ 53,898.00 - FY 2023 State funding
\$ 19,000,000.00 - Local GO bond for FY23

BACKGROUND/EXPLANATION:

Annually the BCPSS must submit an updated and detailed CIP for the upcoming fiscal year and the following five years to the State of Maryland. 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.

On October 7, 2021, the Planning Commission approved the BCPSS CIP for FY 2023-2028.

The requested funding will complete the much larger 21st Century Schools initiative by providing funding for critical systemic improvements, such as fire alarms, HVAC systems, and other urgent needs in schools that are not currently funded through 21st Century Schools. It will also allow for the renovation and replacement of additional schools to take place. The Board of Estimates' support of this plan will assist the BCPSS' effort to provide enhanced learning environments and improve educational opportunities for the children of Baltimore City.

AGENDA

BOARD OF ESTIMATES

11/17/2021

| BALTIMORE CITY PUBLIC SCHOOLS | FY2023 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2026 | FY2026 | FY2027 | FY2027 | FY2028 | FY2028 | Total |
|----------------------------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| PROPOSED FY 2023- 2028 CIP | | | | | | | | | | | | | |
| | State | Local | State | Local | State | Local | State | Local | State | Local | State | Local | |
| Systemic Renovations | 29,648 | 14,000 | 90,000 | 9,893 | 90,000 | 11,961 | 100,000 | 15,700 | 100,000 | 18,500 | 100,000 | 18,500 | 598,202 |
| Armistead Gardens PK-8 | 10,000 | 1,250 | 10,000 | 1,500 | 12,161 | 1,427 | | | | | | | 36,338 |
| Maree G. Farring | 2,250 | 1,000 | 3,504 | 2,607 | | | | | | | | | 9,361 |
| Furley | 7,000 | 2,250 | 8,000 | 2,500 | 7,446 | 3,112 | | | | | | | 30,308 |
| Northeast | 5,000 | | 5,000 | | 7,104 | | | | | | | | 17,104 |
| Benjamin Franklin | LP | | 20,000 | 1,000 | 30,000 | 1,000 | 26,800 | 1,200 | | | | | |
| Edmondson | LP | | 20,000 | 1,000 | 30,000 | 1,000 | 30,000 | 1,600 | 6,400 | | | | |
| Programmatic Space Upgrades | 0 | 500 | 0 | 500 | | 500 | | 500 | | 500 | | 500 | 3,000 |
| | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | 0 |
| Totals | 53,898 | 19,000 | 156,504 | 19,000 | 176,711 | 19,000 | 156,800 | 19,000 | 106,400 | 19,000 | 100,000 | 19,000 | 864,313 |

Total Local: 114,000

Total State: 750,313

Total Federal: None

Note: Numbers are in thousands

AGENDA

BOARD OF ESTIMATES

11/17/2021

Board of Finance – Baltimore City Public School System Capital Improvement Program FY 2023 – 2028

ACTION REQUESTED OF B/E:

The Board is requested to approve the Baltimore City Public School System (BCPSS) Fiscal Year 2023 – 2028 Capital Improvement Program.

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 the 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 25, 2021, considered and endorsed the FY 2023 Capital Budget totaling \$72,898,000.00 and the FY 2023-2028 CIP totaling \$864.313,000.00. The annual program distribution are as follows:

**BCPSS Fiscal Year 2023 – 2028
Capital Improvement Plan (\$000)**

| Source/FY | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| State | 53,898 | 156,504 | 176,711 | 156,800 | 106,400 | 100,000 | 750,313 |
| City | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 114,000 |
| Total | 72,898 | 175,504 | 195,711 | 175,800 | 125,400 | 119,000 | 864,313 |

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Recovery Programs – Inter-agency Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Inter-agency Agreement with the Baltimore City Health Department. The period of the agreement is effective upon Board approval through December 31, 2024, unless terminated earlier in accordance with this Agreement.

AMOUNT OF MONEY AND SOURCE:

\$80,000,000.00 - 4001-442200-1110-842200-404001

BACKGROUND/EXPLANATION:

The Mayor's Office of Recovery Programs has awarded funding from the Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 in the amount of \$80,000,000.00 to the Baltimore City Health Department to respond to the COVID-19 public health emergency and mitigate its negative economic impacts.

The purpose of the agreement is to provide funding for contact tracing, PPE, testing, vaccination, programs to combat food insecurity for older adults, and other operational support.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Mayor's Office of Recovery Programs – Inter-agency Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Inter-agency Agreement with the Mayor's Office of Neighborhood Safety and Engagement. The period of the agreement is effective upon Board approval through December 31, 2024.

AMOUNT OF MONEY AND SOURCE:

\$50,000,000.00 - 4001-442200-1110-842200-404001

BACKGROUND/EXPLANATION:

The Mayor's Office of Recovery Programs has awarded funding from the Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 in the amount of \$50,000,000.00 to the Mayor's Office of Neighborhood Safety and Engagement to conduct community violence intervention programs.

The purpose of the agreement is to provide funding for the group violence reduction strategy, community violence intervention, re-entry services, neighborhood engagement, victim services, youth and trauma, and additional administrative support.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Recreation and Parks – Training Site Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Training Site Agreement (Agreement) with the United States Soccer Federation, Inc. a member association of the Federation Internationale De Football Association (FIFA Member Association), the Mayor and City Council of Baltimore (City) acting by and through the Department of Recreation and Parks, and the State of Maryland (State).

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On January 10, 2018, the Board approved the Host City Agreement with FIFA for the 2026 FIFA World Cup.

The 2026 FIFA World Cup is an international athletic event where 48 national teams will compete in soccer tournaments against one another at venues selected by FIFA and the Member Association. As part of the joint bid of Canada, Mexico and the United States, Baltimore offered to host one or more events as described in the Baltimore Host City Agreement.

As part of the Host City Agreement, FIFA requires Host Cities to provide additional spaces and facilities for the international soccer teams to train in advance of their World Cup matches. The Training Site Agreement provides for such athletic field usage at the Department’s Middle Branch Fitness & Wellness Center on Reedbird Avenue.

If Baltimore City is selected as a Host City for the FIFA 2026 World Cup, the Host City Agreement takes effect and its provisions will bind the City/State. As part of this obligation as specified in this Training Site Agreement, the athletic fields at the Middle Branch Fitness & Wellness Center will be utilized as training fields for the international teams as part of the World Cup event.

The Agreement will be concluded and come into full legal effect for the parties when FIFA and the Member Association accept the City/State’s offer with a countersigned version of the Host City Agreement.

AGENDA

BOARD OF ESTIMATES

11/17/2021

Department of Recreation and Parks – cont'd

MBE/WBE PARTICIPATION:

MBE and WBE participation should be subsequently evaluated in relation to the Agreement when the City/State have been selected and have established plans for hosting and staging the 2026 FIFA World Cup.

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

AGENDA

BOARD OF ESTIMATES

11/17/2021

PROPOSALS AND SPECIFICATIONS

1. Department of Transportation - TR 21004, Inspire Schools Sidewalk Reconstruction
BIDS TO BE RECV'D: 12/15/2021
BIDS TO BE OPENED: 12/15/2021

2. Department of General Services - GS 19825, Market Center Garage Renovation
BIDS TO BE RECV'D: 12/22/2021
BIDS TO BE OPENED: 12/22/2021

12:00 NOON

ANNOUNCEMENT OF BIDS RECEIVED

AND

OPENING OF BIDS, AS SCHEDULED