

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- a. The Resolution on the Regulations of Board Meetings and protests adopted by the Board on January 22, 2014 was repealed effective July 1, 2019.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 JANUARY 19, 2022, 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: 2330 145 5436) 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 JANUARY 5, 2022, THE BOARD WILL MEET REGUARLY TWICE PER MONTH ON THE 1ST AND 3RD WEDNESDAY OF EACH MONTH. THERE ARE ADDITIONAL MEETINGS REGULARLY SCHEDULED IN BOTH JUNE AND DECEMBER TO ACCOMMODATE TRADITIONALLY HIGHER TRANSACTION VOLUMES AT THE END OF THE FISCAL AND CALENDAR YEAR. SOME ADJUSTMENTS WILL BE MADE THROUGHOUT THE YEAR TO ACCOMMODATE HOLIDAYS, HIGH TRANSACTION VOLUMES AND URGENT MATTERS AS THEY MAY ARISE. SPECIAL MEETINGS WILL BE CALLED ON WEDNESDAYS AT 9:00 A.M. WHEN NECESSARY.**

THE SUBMISSION DEADLINE IS ONE WEEK IN ADVANCE OF A SCHEDULED BOARD MEETING FOR THE FIRST TWO QUARTERS OF THE CALENDAR YEAR. PLEASE SEE THE COMPTROLLER'S WEBSITE FOR A DETAILED SCHEDULE OF MEETINGS AND ASSOCIATED SUBMISSION DEADLINES.

BOARD OF ESTIMATES' AGENDA – JANUARY 19, 2022

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:

Anchor Construction Corporation	\$93,550,000.00
Donald Excavating, Inc.	\$ 1,500,000.00
DRM Associates, Inc.	\$ 1,500,000.00
Dough Boy Hauling	\$ 1,500,000.00
Metra Industries, Incorporated	\$65,260,000.00
Reviera Enterprises, Inc.	\$ 8,000,000.00
Triangle Contracting, LLC	\$ 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:

CST Engineering, Inc.	Engineer
Gannett Fleming Architects, Inc.	Architect
GEO-Technology Associates, Inc.	Engineer
RJN Group, Inc.	Engineer
Rummel, Klepper & Kahl, LLP	Landscape Architect Engineer Land Survey

AGENDA

BOARD OF ESTIMATES

1/19/2022

Law Department - Settlement and Release

ACTION REQUESTED OF BOARD OF ESTIMATES

The Board is requested to approve and authorize execution of a Settlement Agreement and Release for a lawsuit brought by Kyle Knox against the Baltimore Police Department (BPD), Detective Hersl, of BPD's former Gun Trace Task Force (GTTF), a second officer, and various members of BPD's command staff. Plaintiff alleges numerous claims of misconduct which encompass both state and federal claims against the BPD, the officer defendants, and command staff.

AMOUNT OF MONEY AND SOURCE OF FUNDS

\$120,000.00 - 2045-000000-1450-716700-603070

BACKGROUND/EXPLANATION

On October 11, 2012, several BPD officers were patrolling a known drug trafficking area in Baltimore City when they observed Plaintiff engaging in behavior consistent with a Controlled Dangerous Substance (CDS) transaction. The officers stopped and detained Plaintiff. Additional officers, including Det. Hersl, arrived on scene and searched the area, recovering cash and drugs.

Plaintiff was charged with various CDS violations and ultimately pled guilty to one CDS charge, serving nearly 2 years of incarceration. The State's Attorney's Office moved to vacate Plaintiff's charges in 2019, after which all charges were dismissed.

Plaintiff then filed a timely Local Government Tort Claims Act (LGTC) notice, alleging there was no probable cause for the officers to stop him and that the drugs recovered as a result of the stop were planted by Officer Romey and Det. Hersl. Plaintiff's claims include state claims of false arrest; unlawful search; false imprisonment; violations of the Md. Declaration of Rights; intentional infliction of emotional distress; and malicious prosecution; and federal § 1983 Monell claims against BPD and command staff for deliberate indifference in maintaining unconstitutional policies and condoning unconstitutional acts by BPD officers.

In order to resolve this case, avoiding the expense, time, and uncertainties of further protracted litigation and the potential for an excess judgment, BPD and the City agreed to offer Plaintiff a settlement payment of \$120,000.00, for complete settlement of the case. In return, Plaintiff Knox has agreed to dismiss his lawsuit against the Officers, the Baltimore Police Department, and members of the command staff.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Law Department – cont'd

Based on a review by the Settlement Committee of the Law Department, a recommendation to settle is made to the Board of Estimates to approve the settlement of this case to avoid a potential adverse jury verdict. As with the prior GTTF settlements, the Department believes this settlement is in the best interest of both the City and the plaintiff who may have been harmed by the misconduct of former GTTF members.

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

1/19/2022

Law Department - Settlement and Release

ACTION REQUESTED OF BOARD OF ESTIMATES

The Board is requested to approve and authorize execution of a Settlement Agreement and Release for an as yet unfiled claim brought by Shaune O. Berry. The lawsuit, if filed, would likely be against the Baltimore Police Department (“BPD”), two or more former members of BPD’s Gun Trace Task Force (“GTTF”), various command staff, and/or the Mayor and City Council of Baltimore. Claimant alleges numerous claims of misconduct which would encompass both state and federal claims against the BPD and GTTF officer defendants.

AMOUNT OF MONEY AND SOURCE OF FUNDS

\$75,000.00 2045-000000-1450-716700-603070

BACKGROUND/EXPLANATION

On or about February 10, 2011, then-Officers Momodu Gondo and Ryan Guinn observed claimant Berry engaged in a CDS transaction with a third party. The officers stopped both Mr. Berry and the other individual, recovering cash and marijuana. Mr. Berry was placed under arrest. Officers then travelled to claimant Berry’s home, where his brother consented to a search of the dwelling. That search led to the recovery of additional cash, CDS, and a firearm.

Claimant, who had a prior criminal record, was charged with various CDS and firearm related offenses. Claimant pled guilty to one charge and was sentenced to 3 years in prison, of which he served approximately 2 years.

In 2017, Gondo pled guilty to federal charges involving federal RICO violations. Subsequently, the States Attorneys’ Office (SAO) moved to vacate Mr. Berry’s conviction due to the Officer Gondo’s involvement in Claimant’s arrest and conviction. The SAO then dismissed the original charges against Mr. Berry in November 2019.

Claimant then filed a timely Local Government Tort Claims Act (LGTC) notice, alleging there was no probable cause for Officers Gondo and Guinn to stop him and that the drugs and firearms recovered as a result of the stop were planted by Officer Gondo. Plaintiff’s claims could include, but are not limited to, state claims of false arrest, false imprisonment, intentional infliction of emotional distress, malicious prosecution, and federal claims for fabrication of evidence, negligent supervision and training, and a custom or policy of deliberate indifference.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Law Department – cont'd

In order to resolve this case, avoiding the expense, time, and uncertainties of further protracted litigation and the potential for an excess judgment, BPD and the City agreed to offer Berry a settlement payment of \$75,000.00, for complete settlement of the case. In return, Berry has agreed to dismiss all claims against the former GTTF Officers and the Baltimore Police Department.

Based on a review by the Settlement Committee of the Law Department, a recommendation to settle is made to the Board of Estimates to approve the settlement of this case to avoid a potential adverse jury verdict. As with the prior GTTF settlements, the Department believes this settlement is in the best interest of both the City and the plaintiff who may have been harmed by the misconduct of former GTTF members.

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

1/19/2022

DHCD - Option to Purchase

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve an option to purchase the \$32.50 ground rent interest in 400 E. 22 1/2 Street. The owner is Crossbrook, LLC. In the event that the option agreement fails, and settlement cannot be achieved, DHCD requests Board approval to purchase the property interest by condemnation for an amount equal to or lesser than the option amount.

AMOUNT OF MONEY AND SOURCE:

Amount	For	Account Number	Account Name	Project Name
\$216.67	Option Amount	9910-904713-9588-900000-704040	AHP – Barclay Afford Hous Acq	Barclay
\$529.00	Settlement Fee	9910-904713-9588-900000-704044	AHP – Barclay Afford Hous Acq	Barclay
\$97.50	Back Rent	9910-904713-9588-900000-704044	AHP – Barclay Afford Hous Acq	Barclay

BACKGROUND/EXPLANATION:

This property will be purchased by a voluntary sales agreement between the owner and the Mayor and City Council of Baltimore, by and through the Department of Housing and Community Development. The sales agreement is subject to the approval of the Board and is required for any single-family or multiple-family dwelling unit or other structure or lot within the City acquired for development or redevelopment.

The Department has obtained an appraisal, held negotiations with the owner of said interest and is in compliance with the requirements of the Uniform Relocation Act for replacement housing payment and relocation assistance. As a result, therefore, the attached option in the amount of \$216.67 for the property interest has been obtained from the owner. This property will be redeveloped. The price determined by the waiver was \$216.67.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

In the alternative, should there be a failure to fully execute the sales agreement, DHCD requests permission to purchase the property interest by condemnation. Pursuant to the provisions of Article 13, § 2-7 of the Baltimore City Code (2000 Edition) and/or the provisions of the Baltimore City Public Local Law, § 21-16 and 21-17, dated October 1, 1999, along with any and all amendments thereto, and subject to the prior approval of the Board, the Department may acquire, for and on behalf of the Mayor and City Council of Baltimore, by condemnation, any single-family or multiple-family dwelling unit or other structure or lot within the City, for development and redevelopment. The Commissioner of Housing has made the required determination with regard to this property.

It is necessary that the City, with the prior approval of the Board of Estimates, deposit with the Clerk of the Court of the appropriate jurisdiction in Baltimore City the sum covering the estimated fair market value of the property interest and comply with the requirements of the Uniform Relocation Act for replacement housing payment.

The fair market value is substantiated in appraisals made by independent appraisers contracted by the City. This will permit the City to have title to, and if necessary immediate possession of, the subject property interest in conformity with the requirements of the aforementioned applicable law.

MBE/WBE PARTICIPATION:

N/A

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Condemnation or Redemption

ACTION REQUESTED OF BOARD OF ESTIMATES :

The Board is requested to authorize the Department to apply to the Maryland Department of Assessments and Taxation (SDAT) to redeem the \$36.00 ground rent interest in 1016 N. Carlton Street. The owners are Robert L. Childs, Guy E. Childs, Jr. & Phyllis C. Dixon. If SDAT Redemption cannot be achieved, DHCD requests Board approval to acquire the ground rent interest by condemnation.

AMOUNT OF MONEY AND SOURCE:

Purpose	Amount	Account Number	Account Name	Project Name
Application Fee	\$70.00	9904-919052-9127-900000-704044	BGN Smithson Park	Smithson Street Park
Back Rent	\$108.00	9904-919052-9127-900000-704044	BGN Smithson Park	Smithson Street Park
FMV	\$240.00	9904-919052-9127-900000-704040	BGN Smithson Park	Smithson Street Park

BACKGROUND/EXPLANATION:

The Department of Housing and Community Development, for and on behalf of the Mayor and City Council of Baltimore, may, subject to the prior approval of the Board, make application to the SDAT to redeem or extinguish a ground rent lease, as provided in Real Property Article § 8-110 of the Annotated Code of Maryland. The application fee is \$70.00 and three-years 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.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Redemption of Ground Rent

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to authorize the Department to apply to the Maryland Department of Assessments and Taxation to redeem or extinguish the \$40.00 ground rent interest in 1820 E. Chase Street. The owner is Helen G. Neal.

AMOUNT OF MONEY AND SOURCE:

Amount	Account Number	Account Name	Project Name
\$70.00	9910-904177-9588-900000-704044	Acquisition and Relocation	Misc. Acquisitions
\$120.00	9910-904177-9588-900000-704044	Acquisition and Relocation	Misc. Acquisitions

BACKGROUND/EXPLANATION:

The Department of Housing and Community Development, for and on behalf of the Mayor and City Council of Baltimore, may, subject to the prior approval of the Board of Estimates, make application to the Maryland Department of Assessments and Taxation to redeem or extinguish a ground rent lease, as provided in Real Property Article § 8-110 of the Annotated Code of Maryland. The application fee is \$70.00 and 3-years ground rent of \$120.00 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.

MBE/WBE PARTICIPATION: N/A

EMPLOY BALTIMORE: N/A Real Estate Contract

LOCAL HIRING: N/A Real Estate Contract

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Condemnation of Ground Rent

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve the purchase by condemnation of the \$64.30 Ground Rent interest in 814 Edmondson Avenue. The owner is GRS Investments, LLC.

AMOUNT OF MONEY AND SOURCE OF FUNDS

Amount	Account Number	Account Name	Project Name
\$428.67	9910-904177-9588-900000-704040	Acquisition & Relocation	Upton West RFP

BACKGROUND/EXPLANATION:

Pursuant to the provisions of Article 13, § 2-7 of the Baltimore City Code (2000 Edition) and/or the provisions of the Baltimore City Public Local Law, § 21-16 and 21-17, dated October 1, 1999, and subject to the prior approval of the Board, the Department may acquire, for and on behalf of the Mayor and City Council of Baltimore, by condemnation, any single-family or multiple-family dwelling unit or other structure or lot within the City, for development and redevelopment. The Commissioner of Housing has made the required determination with regard to this property.

It is necessary that the City, with the prior approval of the Board, deposit with the Clerk of the Court of the appropriate jurisdiction in Baltimore City the sum covering the estimated fair market value of the property interest and comply with the requirements of the Uniform Relocation Act for replacement housing payment and relocation assistance. This property will be redeveloped.

The fair market value is substantiated in appraisals made by independent appraisers contracted by the City. This will permit the City to have title to, and if necessary immediate possession of, the subject property interest in conformity with the requirements of the aforementioned applicable law.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Condemnation of Ground Rent

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve the purchase by condemnation of the \$62.00 Ground Rent interest in 816 Edmondson Avenue. The owner is GRS Investments, LLC.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

Amount	Account Number	Account Name	Project Name
\$413.33	9910-904177-9588-900000-704040	Acquisition & Relocation	Upton West RFP

BACKGROUND/EXPLANATION:

Pursuant to the provisions of Article 13, § 2-7 of the Baltimore City Code (2000 Edition) and/or the provisions of the Baltimore City Public Local Law, § 21-16 and 21-17, dated October 1, 1999, and subject to the prior approval of the Board of Estimates, the Department may acquire, for and on behalf of the Mayor and City Council of Baltimore, by condemnation, any single-family or multiple-family dwelling unit or other structure or lot within the City, for development and redevelopment. The Commissioner of Housing has made the required determination with regard to this property.

It is necessary that the City, with the prior approval of the Board, deposit with the Clerk of the Court of the appropriate jurisdiction in Baltimore City the sum covering the estimated fair market value of the property interest and comply with the requirements of the Uniform Relocation Act for replacement housing payment and relocation assistance. This property will be redeveloped.

The fair market value is substantiated in appraisals made by independent appraisers contracted by the City. This will permit the City to have title to, and if necessary immediate possession of, the subject property interest in conformity with the requirements of the aforementioned applicable law.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

DCHD - Redemption of Sub-Ground Rent Interest

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to authorize the Department to apply to the Maryland Department of Assessments and Taxation (SDAT) to redeem or extinguish the \$120.00 sub-ground rent interest in 820 Edmondson Avenue. The owner is Atlantic Capital Co.

AMOUNT OF MONEY AND SOURCE OF FUNDS

Amount	Account Number	Account Name	Project Name
\$70.00	9910-904177-9588-900000-704044	Acquisition &	Upton West
\$360.00	9910-904177-9588-900000-704044	Relocation	RFP

BACKGROUND/EXPLANATION:

The Department of Housing and Community Development, for and on behalf of the Mayor and City Council of Baltimore, may, subject to the prior approval of the Board, make application to the SDAT to redeem or extinguish a ground rent lease, as provided in Real Property Article § 8-110 of the Annotated Code of Maryland. The application fee is \$70.00 and three-years 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 \$120.00 annual sub-ground rent was created by a lease dated September 30, 1983.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Redemption of Ground Rent

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to authorize the Department to apply to the Maryland Department of Assessments and Taxation (SDAT) to redeem the \$60.00 ground rent interest in 1920 Etting Street is requested. The owners are Ann Goodman and Eugene Goodman, Trustees. If SDAT Redemption cannot be achieved, DHCD requests Board approval to acquire the ground rent interest by condemnation.

AMOUNT OF MONEY AND SOURCE:

Purpose	Amount	Account Number	Account Name	Project Name
Application Fee	\$70.00	9910-904177-9588-900000-704044	Acquisition & Relocation	Black Women Build
Back Rent	\$180.00	9910-904177-9588-900000-704044	Acquisition & Relocation	Black Women Build
FMV	\$400.00	9910-904177-9588-900000-704040	Acquisition & Relocation	Black Women Build

BACKGROUND/EXPLANATION:

The Department of Housing and Community Development, for and on behalf of the Mayor and City Council of Baltimore, may, subject to the prior approval of the Board, make application to the SDAT to redeem or extinguish a ground rent lease, as provided in Real Property Article § 8-110 of the Annotated Code of Maryland. The application fee is \$70.00 and three-years 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 \$60.00 annual ground rent was created by a redeemable lease dated April 26, 1952.

MBE/WBE PARTICIPATION: N/A

APPROVED FOR PHUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD - Condemnation of Leasehold Interest

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve the purchase by condemnation of the Leasehold interest in 1128 Mosher Street. The owner is Elmore and Greaver Partnership.

AMOUNT OF MONEY AND SOURCE:

Amount	Account Number	Account Name	Project Name
\$2,200.00	9904-919052-9127-900000-704040	BGN Smithson Park	Smithson Street Park

BACKGROUND/EXPLANATION:

Pursuant to the provisions of Article 13, § 2-7 of the Baltimore City Code (2000 Edition) and/or the provisions of the Baltimore City Public Local Law, § 21-16 and 21-17, dated October 1, 1999, along with any and all amendments thereto, and subject to the prior approval of the Board, the Department may acquire, for and on behalf of the Mayor and City Council of Baltimore, by condemnation, any single-family or multiple-family dwelling unit or other structure or lot within the City, for development and redevelopment. The Commissioner of Housing has made the required determination with regard to this property.

It is necessary that the City, with the prior approval of the Board of Estimates, deposit with the Clerk of the Court of the appropriate jurisdiction in Baltimore City the sum covering the estimated fair market value of the property interest and comply with the requirements of the Uniform Relocation Act for replacement housing payment and relocation assistance. This property will be redeveloped. The fair market value is substantiated in appraisals made by independent appraisers contracted by the City. This will permit the City to have title to, and if necessary immediate possession of, the subject property interest in conformity with the requirements of the aforementioned applicable law.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Law Department – Settlement of Condemnation Action

ACTION REQUESTED OF THE BOARD OF ESTIMATES:

The Board is requested to approve payment of a settlement of a condemnation action to acquire the Leasehold interest in 1222 Mosher Street, located in the Smithson Street Park Project. The owner is Reservoir Hill Limited Partnership XI.

AMOUNT OF MONEY AND SOURCE:

\$6,000.00 - 9904-919052-9127-900000-704040.

BACKGROUND/EXPLANATION:

On March 26, 2021, the City filed a condemnation action to acquire the Leasehold interest in the real property located at 1222 Mosher Street. On December 23, 2020 the Board approved \$3,067.00 to acquire the Leasehold interest in the subject property based upon the highest of two appraisal reports from November 11, 2019 and February 4, 2020. Defendant Department of Housing and Community Development of the State of Maryland contested the City's value based on the age of the appraisals. The City requested an updated appraisal resulting in the valuation of \$9,067.00 as of September 30, 2021. Prior to the pre-trial, the parties were able to reach an agreement as to the fair market value in the amount of \$9,067.00. Thus, the Board is requested to approve an additional \$6,000.00 (\$9,067.00 less the previous approval amount of \$3,067.00).

APPROVED FOR FUNDS BY FINANCE

TRANSFERS OF FUNDS

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

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

TRANSFERS OF FUNDS

	<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Recreation and Parks</u>			
1.	\$100,000.00 1 st Public Infrastructure	9938-910128-9475 Tree Baltimore Program - Reserve	9938-909115-9474 Tree Baltimore Program FY19 – Active

This transfer will provide funds to cover the costs associated with the purchase and planting of trees under Forestry’s TreeBaltimore Program.

Housing and Community Development

2.	\$1,500,000.00 Comm Dev Block Grant 47	9982-923019-9587 Homeowner Incentive	9982-937011-9593 Direct Homeownership FY22
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This transfer will provide funds to use for homeownership incentives of \$5,000.00 towards closing costs and down payment provided in the form of a forgivable loan to eligible first-time homebuyers purchasing a property located in Baltimore City.

3.	\$4,500,000.00 3 rd Community & Economic Dev.	9910-905264-9587 Community Catalyst Grants	9910-903241-9588 N’hood Bldg & Market Support
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This is transfer of appropriation will be used to fund Capital CCG grants awarded through the Community Catalyst Grant Program.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate – Amendment and Renewal of Lease Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Amendment to Lease Agreement (Amendment) with Citizens United For The 44th District, Inc., Tenant, for the rental of 122 N. Vincent Street, the former Martin Luther King Recreation Center, consisting of approximately 0.474 acres. The Amendment changes the renewal period to December 21, 2021 through December 20, 2022, with the option to renew for four, one-year periods.

AMOUNT OF MONEY AND SOURCE:

\$1.00 – If demanded

BACKGROUND/EXPLANATION:

On December 21, 2016, the Board approved the original five-year Lease Agreement with the Tenant with the option to renew for one, five-year period.

The Amendment changes the period from one, five-year renewal period to five, one-year renewal periods effective December 21, 2021 through December 20, 2022.

All other terms and conditions of the original Lease Agreement remain in full force and effect.

The Space Utilization Committee approved the Amendment to Lease Agreement on December 17, 2021.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate – Transfer of Jurisdiction

ACTION REQUESTED OF B/E:

The Board is requested to approve the transfer of jurisdiction for the properties known as 145 S. Calverton Road and 50 S. Pulaski Street (Block 222, Lots 88 and 91) from the inventory of the Department of Housing and Community Development (34) to the inventory of the Department of Recreation and Parks (18).

BACKGROUND/EXPLANATION:

The Department of Housing and Community Development has acquired the land for the new park honoring fallen firefighter Rachel Wilson at the request of the Department of Planning. With acquisition complete, it is time to transfer jurisdiction of the Department of Recreation and Parks. On December 17, 2021, 18 lots were consolidated.

The Space Utilization Committee approved this transfer of jurisdiction on January 7, 2022.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate - Assignment of Tax Sale Certificate

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve the assignment of a Tax Sale Certificate for an amount that is less than the lien amount for the property known as 4010 Chesmont Avenue (Block 5843, Lot 008).

AMOUNT OF MONEY AND SOURCE:

Property Address	Assessed Value	Flat Taxes and Water	Total Liens	Recommended Purchase Price
4010 Chesmont Avenue	\$48,100.00	\$41,873.84	\$85,849.27	\$41,873.84

BACKGROUND/EXPLANATION:

The City acquired the Tax Sale Certificate on October 27, 2021 for the property known as 4010 Chesmont Avenue in the total amount of \$85,849.27. Ms. Danice Horrey has offered to purchase the Tax Sale Certificate for 4010 Chesmont Avenue for \$41,873.84, file a petition to foreclose, acquire title to the property, and return it to productive use. The purchase price of \$41,873.84 covers the flat taxes and water for the property. Other charges contributing to the total lien amount include but are not limited to the following: \$5,866.99 for interest and penalties, \$5,525.25 for miscellaneous billing, and \$3,800.00 for environmental citation.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate - Change in Reporting Agency

ACTION REQUESTED OF B/E

The Board is requested to approve the Change in the Reporting Agency for the property known as 620 N. Caroline Street (Block 1280, Lot 3) from the Department of General Services (03) to the Department of Housing & Community Development (34).

BACKGROUND/EXPLANATION:

On June 9, 2021, the Board approved the transfer of jurisdiction to transfer the property known as 620 N. Caroline Street from the Department of Health to the Department of General Services. The Department of General Services is now requesting the Reporting Agency be changed to the Department of Housing & Community Development (DHCD) so that DHCD can prepare for the sale and transfer to the Housing Authority of Baltimore City, Developer.

The Space Utilization Committee approved this transfer of reporting agency on January 7, 2022.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate - Transfer of Jurisdiction

ACTION REQUESTED OF B/E

The Board is requested to approve the transfer of jurisdiction for the properties known as 2614, 2616, 2618, 2620, 2622, 2624 Hollins Ferry Road; 2601, 2603, 2605, 2607, 2609, 2611, 2613, 2615, 2618, 2620, 2622, 2624, 2626, 2628, 2630, 2632 Pierpont Street (Block 7480, Lots 008, 011, 012, 013, 014, 015, 019, 020, 021, 022, 023, 024, 025, 026, 010, 011, 012, 014, 015, 017, 018, 019); 2621, 2623, 2625, 2627, 2631, 2633, 2635, 2637 Puget Street (Block 7479, Lots 029, 031, 032, 033, 037, 039, 040, 041), and 2636 Puget Street (Block 7478 Lot 15) from the inventory of the Department of Housing and Community Development (34) to the inventory of the Department of Public Works (DPW)/Bureau of Water & Waste Water (20).

BACKGROUND/EXPLANATION:

The “ER4130R - Environmental Restoration Project 15” is part of the City of Baltimore Municipal Separate Storm Sewer System (MS4) and Total Maximum Daily Load restoration projects known as the Watershed Implementation Plan. The project has 28 stormwater Environmental Site Design (ESD) facilities. There are five sites out of 28 located on properties currently designated to the Department of Housing and Community Development. Because the DPW intends to construct the ESD (impervious area removal and tree planting) facilities on the property, the parcels are being transferred to the DPW for ongoing maintenance.

The project will enhance the water quality in the impaired watersheds of Back River, Gwynns Falls, and Baltimore Harbor, which benefits the Chesapeake Bay. The improvements will minimize stormwater runoff and non-point source pollutants to these surface waters and improve public health in general.

The Space Utilization Committee approved this transfer of jurisdiction on January 7, 2022.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Real Estate – Tax Sale Certificate

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of a Tax Sale Certificate for an amount that is less than the lien amount for the properties known as 616 Ashburton Street (Block 2377C, Lot 060) and 2450 W. Baltimore Street (Block 2165, Lot 036) for J.E.D. Claymont, LLC.

AMOUNT OF MONEY AND SOURCE:

<u>Property Address</u>	<u>Assessed Value</u>	<u>Flat Taxes and Water</u>	<u>Total Liens</u>	<u>Recommended Purchase Price</u>
616 Ashburton St.	\$7,000.00	\$2,657.94	\$28,973.76	\$7,000.00
2450 W. Baltimore St.	\$7,667.00	\$1,778.05	\$41,262.97	\$7,667.00

BACKGROUND/EXPLANTION:

The City acquired the Tax Sale Certificates on July 20, 2020 for 616 Ashburton Street in the total amount of \$28,973.76 and 2450 W. Baltimore Street in the total amount of \$41,262.97.

J.E.D. Claymont, LLC has offered to purchase the Tax Sale Certificate for 616 Ashburton Street for \$7,000.00, file a petition to foreclose, acquire title to the property and return it to a productive use. The purchase price of \$7,000.00 covers the flat taxes and water for the property. Other charges include \$14,276.75 for interest and penalties and \$6,381.85 for miscellaneous billing.

J.E.D. Claymont LLC has offered to purchase the Tax Sale Certificate for 2450 W. Baltimore Street for \$7,667.00, file a petition to foreclose, acquire title to the property and return it to a productive use. The purchase price of \$7,667.00 covers the flat taxes and water for the property. Other charges include \$15,887.86 for interest and penalties, \$10,458.22 for miscellaneous billing and \$3,180.00 for environmental citation.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Human Resources – Consultant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Consultant Agreement with John Woods. The period of the agreement is effective upon Board approval for one year with an option to renew for two additional 1-year terms on the same terms and conditions to be exercised at the sole discretion of the City. Either party may terminate this Agreement by giving 30 days prior written notice to the other party.

AMOUNT OF MONEY AND SOURCE:

\$7,000.00 – 1001-000000-1603-808800-603026

Maximum annual amount not to exceed \$7,000.00. The cost incurred for each hearing is charged to the appellant's agency.

The Hearing Officer rates are \$230.00 for the first session and \$192.50 for each succeeding session (session lasting no more than 3 hours) and \$330.00 for each written report.

BACKGROUND/EXPLANATION:

Mr. Woods will work in the capacity of a Hearing Officer to fulfill the Civil Service Commission's need relative to the appeals process for terminations, demotions, and suspensions.

The Baltimore City Charter permits an investigation for employees discharged, reduced, or suspended for more than 30 days after termination of the probationary period. The Hearing Officer presides over this investigation and submits a recommendation to the Civil Service Commissioners for approval.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Human Resources – Second Amendment and Renewal of Consulting Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of the Second Amendment and Renewal to a Consultant Agreement with Allyson Huey. The Second Amendment is effective upon Board approval. The period of the Agreement is through January 29, 2023, with no remaining renewal options.

AMOUNT OF MONEY AND SOURCE:

\$7,000.00 – 1001-000000-1603-808800-603026

Maximum annual amount not to exceed \$7,000.00. The cost incurred for each hearing is charged to the appellant’s agency.

The Hearing Officer rates are \$230.00 for the first session and \$192.50 for each succeeding session (session lasting no more than 3 hours) and \$330.00 for each written report.

BACKGROUND/EXPLANATION:

Ms. Huey will work in the capacity of a Hearing Officer to fulfill the Civil Service Commission’s need relative to the appeals process for terminations, demotions, and suspensions.

The Baltimore City Charter permits an investigation for employees discharged, reduced, or suspended for more than 30 days after termination of the probationary period. The Hearing Officer presides over this investigation and submits a recommendation to the Civil Service Commissioners for approval.

On January 29, 2020, the Board approved the original agreement with an option to renew for two additional years. On February 10, 2021, the Board approved the first renewal which will terminate on January 29, 2022, with one renewal option.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

INFORMAL AWARDS

* * * * *

The Board is requested to approve
the Renewals, Increases to Contracts,
Sole Source, Selected Source and Extensions

listed on the following pages:

28 - 55

The Board is also requested to approve and authorize
execution of the Agreements as to form and legal
sufficiency.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement

1. The Board is requested to approve a renewal of **Contract Number B50005967 - O.E.M Parts and Service for Doosan Heavy Equipment** to Waste Equipment Sales and Service, LLC at 3300 Transway Rd., Baltimore MD 21227. Period covered is January 22, 2022 through January 21, 2023 with one, one-year renewal option remaining. This request meets the condition that there is no advantage in seeking competitive responses.

AMOUNT OF MONEY AND SOURCE:

\$0.00 Account No.: Various

BACKGROUND/EXPLANATION:

On January 22, 2020, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. The Board is requested to approve the second of three, one-year renewal options.

The above amount is the City’s estimated requirement; however, the vendor shall supply the City’s entire requirement, be it more or less.

P.O. No.: P551074 Agency: Dept. of General Services, Fleet Management

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on January 22, 2020	\$ 250,000.00
2. 1st Renewal approved by the Board on March 3, 2021	\$ 0.00
3. 2 nd Renewal pending Board approval	<u>\$ 0.00</u>
Total Contract value	\$ 250,000.00

MBE/WBE PARTICIPATION:

On July 23, 2019, it was determined that no goals would be set because of no opportunity to segment the contract.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

LOCAL HIRING:

Applicable.

LIVING WAGE:

Not applicable.

MWBOO GRANTED A WAIVER ON JULY 23, 2019.

- The Board is requested to approve a renewal of **Contract Number 08000 – Motorola Radio Equipment Master Purchase Agreement** with Motorola Solutions, Inc. at 7031 Columbia Gateway Drive, Columbia, MD 21046. The renewal period is February 2, 2022 through February 1, 2023 with three, one-year renewal options. This request meets the condition that there is no advantage in seeking competitive responses.

AMOUNT OF MONEY AND SOURCE:

\$2,600,000.00

Account No.: Various

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

On January 20, 2016, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. This is the second of five, one-year renewal options. This renewal will allow continuation of sourcing radio systems equipment and services from the Original Equipment Manufacturer (OEM), Motorola, to maintain and support the City’s 800 MHz communications infrastructure for all City agencies. The City’s current 800 MHz communications infrastructure was developed and implemented by the OEM.

The above amount is the City’s estimated requirement; however, the vendor shall supply the City’s entire requirement, be it more or less.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

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.

P.O. No.: P533758 Agencies: BPD, DPW, DOT, BCFD, etc.

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on January 20, 2016	\$10,000,000.00
2. Amendment and Increase approved by the Board on December 11, 2019	\$18,117,085.53
3. Increase pending approved by the Board on May 13, 2020	\$ 7,000,000.00
4. 1 st Renewal approved by the Board on March 3, 2021	\$ 0.00
5. 2 nd Renewal pending Board approval	\$ 2,600,000.00
Total contract value	\$37,717,085.53

MBE/WBE PARTICIPATION:

Not applicable. Refer to the above certification.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

- The Board is requested to approve a renewal of **Contract Number B50005128-Solar Trash Compacting Stations and Companion Recycling Stations** with Ecube Labs Co. at 3470 Wilshire Blvd, Suite 535, Los Angeles, CA 90010. Period covered is January 8, 2022 through January 7, 2023, with two, one-year renewal options remaining.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

AMOUNT OF MONEY AND SOURCE:

\$0.00 Account No.: Various

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

On January 24, 2018, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. The Board is requested to approve the second, one-year renewal options available.

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 neither 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.

P.O. No.: P542773 Agency: DPW-Bureau of Solid Waste

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on January 24, 2018	\$15,048,753.69
2. Ratification and 1 st Renewal approved by the Board on May 19, 2021	\$ 0.00
3. 2 nd Renewal pending Board approval	\$ 0.00
Total Contract Value	<u>\$15,048,753.59</u>

MBE/WBE PARTICIPATION:

MWBOO set goals of 5% MBE and 2% WBE. On December 10, 2021 MWBOO found the vendor compliant.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

LOCAL HIRING:

Applicable.

LIVING WAGE:

Not applicable.

- The Board is requested to approve a renewal of **Contract Number 06000 – Parks - Roca Employees** with Roca Baltimore, LLC at 101 Park Street, Chelsea, MA 02150. Period covered is October 1, 2021 through September 30, 2022, with no renewal options remaining.

AMOUNT OF MONEY AND SOURCE:

No additional funds requested. Account No.: Various

BACKGROUND/EXPLANATION:

On January 16, 2019, the Board approved an initial award as shown in the Contract Value Summary below. The Mayor’s Office of Criminal Justice and Roca Baltimore, LLC collaborated to identify work crew opportunities to employ high risk individuals with transitional jobs. The Board is requested to approve the second renewal.

The above amount is the City’s estimated requirement; however, the vendor shall supply the City’s entire requirement, be it more or less.

P.O. No.: P546684 Agency: City-wide

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

CONTRACT VALUE SUMMARY:

1. Initial award with Ratification approved by the Board on January 16, 2019	\$	176,999.00
2. Amendment and Increase approved by the Board on May 29, 2019	\$	2,318,784.00
3. 1 st Renewal approved by the Board on October 2, 2019	\$	0.00
4. 2 nd Renewal approved by the Board on October 28, 2020	\$	0.00
5. 3 rd Renewal pending Board approval	\$	0.00
Total Contract Value	\$	2,495,783.00

MBE/WBE PARTICIPATION:

On November 1, 2018, MWBOO approved a waiver request because of no opportunity to segment the contract.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Applicable.

MWBOO GRANTED A WAIVER ON NOVEMBER 1, 2018.

5. The Board is requested to approve a renewal of **Contract Number 08000 – Aurora Pumps and Parts** with AMES, Inc. located at 18918 Hermann Drive, Columbia, MD 21045. Period covered is January 11, 2022 through January 10, 2023, with one, one-year renewal option remaining. This request meets the condition that there is no advantage in seeking competitive responses.

AMOUNT OF MONEY AND SOURCE:

\$40,000.00

Account No.: Various

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

On December 23, 2020, the Board approved an initial award as shown in the Contract Value Summary below. Vendor to continue to supply OEM pumps, parts and maintenance of the Aurora Pumps currently installed and in use at DPW Waste Water Treatment Plants. The Board is requested to approve the first renewal option.

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 neither 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.

P.O. No.: P553336 Agency: DPW Waste Water Facilities

CONTRACT VALUE SUMMARY:

1. Initial Award approved by the Board on December 23, 2020	\$50,000.00
2. 1 st Renewal pending Board approval	<u>\$40,000.00</u>
Total Contract Value	\$90,000.00

MBE/WBE PARTICIPATION:

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

LOCAL HIRING:

Not applicable.

LIVING WAGE:

Not applicable.

- 6. The Board is requested to approve an increase of **Contract Number B50004963 – Unarmed Uniformed Security Guard Services** with Abacus Corporation, at 610 Gusryan Street, Baltimore, MD 21224. Contract expires on June 30, 2022 with one, one-year renewal options remaining.

AMOUNT OF MONEY AND SOURCE:

\$3,000,000.00 Account No.: Various

BACKGROUND/EXPLANATION:

On June 21, 2017, the Board approved an initial award with the subsequent actions as shown in the Contract Value Summary below. The Board is requested to approve this increase to continue the security services for various City facilities.

The above amount is the City’s estimated requirement; however, the vendor shall supply the City’s entire requirement, be it more or less.

P.O. No.: P539839

Agency: City-Wide

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on June 21, 2017	\$ 4,000,000.00
2. Increase approved by the CPA on August 29, 2017	\$ 50,000.00
3. Increase approved by the Board on January 10, 2018	\$ 225,000.00
4. 1 st Renewal approved by the Board on June 27, 2018	\$ 2,275,000.00
5. 2 nd Extension of 1 st Renewal approved by the Board on December 19, 2018	\$ 2,275,000.00
6. 2 nd Renewal approved by the Board on July 10, 2019	\$ 4,825,000.00
7. 3 rd Renewal approved by the Board on July 29, 2020	\$ 4,825,000.00
8. 4 th Renewal approved by the Board on June 16, 2021	\$ 4,825,000.00
9. Increase pending Board approval	<u>\$ 3,000,000.00</u>
Total Contract value	\$26,300,000.00

MBE/WBE PARTICIPATION:

On March 20, 2017, MWBOO set goals of 11% MBE and 2% WBE. On December 17, 2021, MWBOO found Abacus Corporation compliant.

EMPLOY BALTIMORE:

Applicable.

LIVING WAGE:

Applicable.

- The Board is requested to approve an award of **Contract Number 08000 – EDCIV Detector Check Meters, Valves and Bypass Kits** to Mueller Systems, LLC located at 10210 Statesville Blvd., Cleveland, NC 27013. Period covered is January 19, 2022 through January 18, 2023 with three, one-year renewal options. This request meets the condition that there is no advantage in seeking competitive responses.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

8. The Board is requested to approve an extension of **Contract Number B50005112 – Senior Emergency Monitoring Care** with ADT, LLC at 32100 US Highway 10 North, Palm Harbor, FL 34684. Contract expired on November 17, 2021. Ratification period November 17, 2021 through January 19, 2022. Extension period is January 20, 2022 through June 31, 2022. This request meets the condition that there is no advantage in seeking competitive responses.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

\$3,793.35

Account Nos: Various

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

On September 28, 2017, the CPA approved the initial award with subsequent actions as shown in the Contract Value Summary below. An extension is being requested to continue moving services forward while a new solicitation is released and awarded.

The requested action is an extension of a competitively bid requirements contract. The above amount is the City's estimated requirement; however, the vendor shall supply the City's entire requirement, be it more or less.

P.O. No.: P541077

Agency: Health

CONTRACT VALUE SUMMARY:

1. Initial award approved by the CPA on September 28, 2017	\$ 9,775.80
2. 1st Renewal approved by the CPA on August 6, 2018	\$ 9,775.80
3. 2nd Renewal approved by the Board on July 17, 2019	\$ 9,775.80
4. 3rd Renewal approved by the Board on August 26, 2020	\$ 9,775.80
5. Ratification and Extension pending Board approval	<u>\$ 3,793.35</u>
Total Contract Value	\$ 42,896.55

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

MBE/WBE PARTICIPATION:

Not applicable. Award is below MBE/WBE subcontracting threshold of \$50,000.00.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Applicable.

- The Board is requested to approve a ratification and extension of **Contract Number B50004145 - Fiber Optic Cable Installation, Maintenance and Repair Services** with the vendors listed below. The ratification period is October 1, 2021 through January 18, 2022. The extension period is January 19, 2022 through March 31, 2022.

Highlander Contracting Company, LLC
 2401 String Town Road
 Sparks, MD 21152

Bluestar Technologies, Inc
 900 N Macon St
 Baltimore, MD 21205

AMOUNT OF MONEY AND SOURCE:

No additional funding required.

Account Nos.: Various

BACKGROUND/EXPLANATION:

On August 26, 2015, the Board approved an initial award to the two vendors as shown in the Contract Value Summary below. During the ratification period, the Contractors graciously provided critical services beyond the contract expiration. The extension period will provide coverage for routine and emergency fiber maintenance while the award recommendation, if approved, of new Solicitation Number B50006282 is transitioned.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

The above amount is the City's estimated requirement; however, the vendor shall supply the City's entire requirement, be it more or less.

P.O. No.: P532919, P532927 Agency: MOIT, DOT, DPW, BCPD and others

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on August 26, 2015	\$1,000,000.00
2. Increase approved by the Board on March 1, 2017	\$1,000,000.00
3. 1 st Renewal approved by the Board on May 8, 2019	\$1,000,000.00
4. 2 nd Renewal approved by the Board on October 2, 2019	\$1,000,000.00
5. 3 rd Renewal approved by the Board on October 28, 2020	\$ 0.00
6. Extension pending Board approval	<u>\$ 0.00</u>
Total contract value	\$4,000,000.00

MBE/WBE PARTICIPATION:

On October 15, 2021, both Bluestar Technologies Inc and Highlander Contracting Company, LLC were found non-compliant. Bluestar Technologies, Inc. achieved both MBE (16.95%) & WBE (5.35%) goals on the previous compliance review completed on 10/5/20. During the current compliance review period, the prime did not achieve MBE participation but achieved WBE participation. The MBE Subcontractor, A-Connection, Inc. went out of business. The prime stated they didn't know A-Connection was out of business until May or June of 2021.

Highlander Contracting Company, LLC achieved the MBE (35.2%) & WBE (8.19%) goals on the previous compliance review completed on 10/5/20. During the current compliance review period, the prime did not achieve WBE participation but achieved MBE participation. Cuddy & Associates is in the process of closing as of 10/14/21. Cuddy & Associates stated they could not provide any payment information for this contract. The prime stated they made no payments to Cuddy & Associates during this compliance period because they did not use the WBE.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

LOCAL HIRING:

Applicable.

LIVING WAGE:

Applicable.

- The Board is requested to approve an extension of **Contract Number B50003075 - City of Baltimore Web Site Redesign and Hosting** with Interpersonal Frequency LLC at 154 Grand Street, New York, NY 10013. The extension period is January 15, 2022 through January 14, 2023.

AMOUNT OF MONEY AND SOURCE:

\$0.00

Account No.: Various

BACKGROUND/EXPLANATION:

On January 15, 2014, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. The extension will allow for continuation of website hosting services and support, while a new professional services agreement is established to adequately fulfill the support requirements for the City of Baltimore and Baltimore Police websites.

The above amount is the City's estimated requirement; however, the vendor shall apply the City's entire requirement, be it more or less.

P.O. No.: P526271

Agency: BCIT

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on January 15, 2014	\$ 286,367.00
2. 1st Amendment approved by the Board on July 16, 2014	\$ 59,000.00
3. 2nd Amendment approved by the Board on March 4, 2015	\$ 36,000.00
4. Increase approved by the Board on June 24, 2015	\$ 28,000.00
5. 3rd Amendment approved by the Board on August 19, 2015	\$ 417,000.00
6. Increase approved by the City Purchasing Agent on September 10, 2015	\$ 25,800.00
7. 4th Amendment approved by the Board on October 21, 2015	\$ 99,330.00
8. Increase approved by the City Purchasing Agent on March 1, 2016	\$ 7,500.00
9. Increase approved by the City Purchasing Agent on April 11, 2016	\$ 9,000.00
10. Increase approved by the Board on November 2, 2016	\$ 200,000.00
11. 1st Renewal approved by the Board on April 25, 2018	\$ 100,000.00
12. 2 nd Renewal approved by the Board on June 6, 2019	\$ 96,600.00
13. 3 rd Renewal approved by the Board on March 25, 2020	\$ 434,900.00
14. Increase approved by the Board on September 30, 2020	\$ 130,000.00
15. Correction / Ratification / Renewal approved by the Board on June 9, 2021	\$ 60,000.00
16. Extension pending Board approval	\$ 0.00
Contract value summary	<u>\$1,989,497.00</u>

MBE/WBE PARTICIPATION:

On August 9, 2013, it was determined that no goals would be set because of no opportunity to segment the contract.

EMPLOY BALTIMORE:

Not Applicable.

LIVING WAGE:

Not Applicable.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

MWBOO GRANTED A WAIVER ON AUGUST 9, 2013.

11. The Board is requested to approve an extension of **Contract Number B50005269 – Aftermarket Parts and Service for Heavy Trucks and Equipment** with the vendors listed below. Contract expired on December 31, 2021. The extension period covered is January 1, 2022 through May 31, 2022.

Correlli Incorporated
9810 Correlli Lane
Perry Hall, MD 21128

Johnson & Towers, Inc.
500 Wilson Point Road
Baltimore, MD 21220

Maryland Industrial Trucks, Incorporated
21 W. Susquehanna Avenue #100
Towson, MD 21204

The Auto Barn, Inc.
2830 James Street
Baltimore, MD 21230

Waste Equipment Sales and Service, LLC
3300 Transway Road
Halethorpe, MD 21227

AMOUNT OF MONEY AND SOURCE OF FUNDS:

No funds requested

Account Nos: Various

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

On May 16, 2018, the Board approved the initial award with subsequent actions as shown in the Contract Value Summary below. The Board is requested to approve the extension of the contract while new bids are advertised on solicitation B50006440 that was opened on January 5, 2022. The requested action is an extension of a competitively bid requirements contract. The above amount is the City's estimated requirement; however, the vendor shall supply the City's entire requirement, be it more or less.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

P.O. Nos.: P543902, P543903, P543904, P543905 & P543906

Agency: DGS - Fleet

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on May 16, 2018	\$ 2,500,000.00
2. Increase approved by the Board on December 19, 2019	\$ 6,000,000.00
3. Extension approved by the Board on June 9, 2021	\$ 1,200,000.00
4. Extension pending approval by the Board	\$ 0.00
Total Contract Value	<u>\$ 9,700,000.00</u>

MBE/WBE PARTICIPATION:

On December 18, 2017, MWBOO determined that no goals would be set because of no opportunity to segment the contract.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Applicable.

MWBOO GRANTED A WAIVER ON JANUARY 10, 2012.

12. The Board is requested to approve an extension of **Contract Number B50003609 – Parts and Maintenance for Fuel Dispensing Equipment** with Total Environmental Concepts, Inc., at 15 Park Avenue, Gaithersburg MD 20887. Contract expires on December 31, 2021. Period covered is January 1, 2022 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

No additional funding requested.

Account Nos: Various

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

BACKGROUND/EXPLANATION:

On November 19, 2014, the Board approved the initial award with subsequent actions as shown below in the Contract Value Summary below. An extension is being requested to continue fuel equipment repair services forward while a new solicitation B50006463 is released and awarded.

The requested action is an extension of a competitively bid requirements contract. The above amount is the City's estimated requirement; however, the vendor shall supply the City's entire requirement, be it more or less.

P.O. No.: P529506

Agency: Department of General Services - Fleet

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on November 19, 2014	\$300,000.00
2. Correction approved by the Board on January 14, 2015	\$ 0.00
3. Increase approved by the CPA on December 10, 2018	\$ 20,000.00
4. 1 st Renewal approved by the Board on January 16, 2019	\$150,000.00
5. Final Renewal approved by the Board on October 2, 2019	\$150,000.00
6. Extension pending Board approval	<u>\$ 0.00</u>
Total Contract Value	\$620,000.00

MBE/WBE PARTICIPATION:

On May 19, 2014, MWBOO determined that no goals would be set because there is no opportunity to segment the contract.

LOCAL HIRING:

Applicable.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

LIVING WAGE:

Applicable.

13. The Board is requested to approve a correction and extension of **Contract Number 50005567 – Tree Pit Maintenance** with Division Street Landscaping, LLC., at 1009 Witherspoon Road, Baltimore, MD 21212. Period covered is January 31, 2022 to May 31, 2022.

AMOUNT OF MONEY AND SOURCE:

\$249,000.00

Account No.: Various

BACKGROUND/EXPLANATION:

On January 30, 2019, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. The previous Board Letter number 0481 incorrectly indicated the vendor as “Higher Ground Transportation”. The correct vendor is “Division Street Landscaping, LLC.” The Board is requested to approve this correction and extension of the subject service to allow for work that could not be accomplished during the pandemic. Currently, B50006120 is in progress and final award will be conducted.

The above amount is the City’s estimated requirement; however, the Vendor shall supply the City’s entire requirement, be it more or less.

P.O. No.: P546992

Agency: Dept. of Recreation and Parks

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on January 30, 2019	\$ 249,000.00
2. 1 st Renewal approved by the Board on June 12, 2020	\$ 100,000.00
3. Ratification and Renewal by the Board on November 17, 2021	\$ 275,000.00
4. Correction and Extension pending Board approval	<u>\$ 249,000.00</u>
Total contract value	\$ 873,000.00

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont’d

MBE/WBE PARTICIPATION:

On October 12, 2018, MWBOO set goals at 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.

EMPLOY BALTIMORE:

Applicable.

LIVING WAGE:

Applicable

- 14. The Board is requested to approve a correction of the Board action to award of **Contract Number- B50006283 – Workers’ Compensation Claims Administration Services** to Sedgwick Claims Management Services, Inc. at 8125 Sedgwick Way, Memphis, TN 38125. The number of renewal years in the previously approved action was “two, one-year renewals at the sole discretion of the City.” The correct number of renewal years are two, three-year renewals at the sole discretion of the City.

AMOUNT OF MONEY AND SOURCE:

Not required.

Account No.: 2046-000000-1764-803300-603026

BACKGROUND/EXPLANATION:

On November 24, 2021, the Board approved an initial award with subsequent actions in the Contract Value Summary below. The number of renewal years shown were incorrect. The Board is requested to approve correction of the renewal years as shown above.

P.O. No.: P555938

Agency: Department of Finance

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR AMOUNT OF AWARD AWARD BASIS

Bureau of Procurement – cont’d

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on November 24, 2021	\$ 21,627,461.07
2. Correction pending Board approval	\$ 0.00
Total contract value	\$ 21,627,461.07

MBE/WBE PARTICIPATION:

On July 7, 2021, MWBOO set goals of 27% MBE and 10% WBE. The contractor was found compliant on November 10, 2021.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Not applicable.

- 15. The Board is requested to execute the First Amendment to **Contract Number 08000 – License Plate Readers, Software and Maintenance Plans** with Selex ES, Inc. at 4221 Tudor Lane, Greensboro, NC 27410. Contract expires April 13, 2024.

AMOUNT OF MONEY AND SOURCE:

\$270,775.00

Account No.: Various

BACKGROUND/EXPLANATION:

On April 14, 2021, the Board approved an initial award and agreement as shown in the Contract Value Summary below. The Board is requested to approve an amendment to the original agreement to procure additional License Plate Readers and related services and support. The additional funding for the procurement of services and support, outlined in the first amendment, will be funded through a grant.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

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 neither 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.

P.O. No.: P554160

Agency: Baltimore Police Department

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on April 14,2021	\$ 420,401.50
2. Increase pending Board approval	<u>\$ 270,775.00</u>
Total contract value	\$ 691,176.50

MBE/WBE PARTICIPATION:

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

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

VENDOR	AMOUNT OF AWARD	AWARD BASIS
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Bureau of Procurement – cont'd

16. The Board is requested to approve an Amendment of **City and County of Denver Contract Number TECHS-201523139 – Enterprise Resource Planning (ERP) Project Workday Software** to Workday, Inc, at 8180 Greensboro Drive, Suite 500, McLean VA 22102. Contract expires on June 11, 2024, with one, three year renewal option.

AMOUNT OF MONEY AND SOURCE:

\$53,241.43

Account No.: 1001-000000-1472-808000-605008

BACKGROUND/EXPLANATION:

On June 12, 2019, the Board approved an initial award with subsequent actions as shown in the Contract Value Summary below. Execution of the amendment will provide additional consulting services.

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.

P.O. No.: P548260

Agency: Finance, DHR, BCIT

CONTRACT VALUE SUMMARY:

1. Initial award approved by the Board on June 12, 2019	\$13,503,101.00
2. Increase approved by the Board on August 26, 2020	\$ 354,512.00
3. Amendment I pending Board approval	<u>\$ 53,241.43</u>
Total contract value	\$13,910,854.43

MBE/WBE PARTICIPATION:

Not Applicable. On May 31, 2019, MWBOO approved a waiver of goals as there is no opportunity to segment these proprietary software products and services.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

MBE/WBE PARTICIPATION:

Not Applicable. On May 31, 2019, MWBOO approved a waiver of goals as there is no opportunity to segment these proprietary software products and services.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Not Applicable.

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

- 17. The Board is requested to approve and authorize execution of an Agreement **Houston-Galveston Area Council Contract Number FS12-19 Fire Service Apparatus** to Seagrave Fire Apparatus, LLC, at 1209 Orange Street, Wilmington, DE 19801. Contract expires on May 31, 2022.

AMOUNT OF MONEY AND SOURCE:

\$3,756,885.00

Account No.: Various

BACKGROUND/EXPLANATION:

Five units will be purchased from a competitively bid, cooperative contract agreement #FS12-19. The three pumper engines and the single tractor drawn aerial will replace older equipment in the City's fleet, as part of Fleet Management's planned replacement program. A single Seagrave engine will replace an older unit and is funded by the Amoss grant.

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

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.

Req. No.: R886839 & R886859

Agency: DGS – Fleet

MBE/WBE PARTICIPATION:

This is a cooperative contract. Pursuant to Baltimore City Code Article 5, Subtitle 28, the Contract requires the vendor to make every good faith effort to utilize minority and women’s business enterprises as subcontractors and suppliers, whenever possible, if subcontractors are used. On June 22, 2021, MWBOO issued a waiver for vehicles and equipment.

LOCAL HIRING:

Applicable.

LIVING WAGE:

Not applicable.

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

- 18. The Board is requested to approve an award of **Contract Number B50006398 – Search Rescue-Sentinel Water Rescue Dry Suits** to Dive Rescue International Inc at 201 N Link Lane Fort Collins, CO 80524. Period covered is January 1, 2022 through December 31, 2022 with two-one-year renewal options.

AMOUNT OF MONEY AND SOURCE:

\$27,195.00

Account No: 4000-482119-2023-212605-604009
4000-482120-2131-228203-604009

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

BACKGROUND/EXPLANATION:

Vendors were solicited by posting on CitiBuy. Ten bids were received and opened on November 10, 2021. The award is recommended to the lowest, responsive and responsible bidder.

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

Requisition No.: 880706

Agency: BCFD

MBE/WBE PARTICIPATION:

N/A. The Dollar value is below the MWBOO threshold.

EMPLOY BALTIMORE:

Applicable.

LIVING WAGE:

Applicable.

- The Board is requested to approve and authorize execution of an Agreement of **Contract Number 08000 – Traffic Signal Equipment and Supplies** with General Traffic Equipment Corp., Inc. located at 259 Broadway, Newburgh, NY 12550. Period covered is July 1, 2021 through June 30, 2024 with two, one-year renewal options. This request meets the condition that there is no advantage in seeking competitive responses.

AMOUNT OF MONEY AND SOURCE:

\$198,849.25

Account No.: 1001-000000-2391-255700-604009

AGENDA

BOARD OF ESTIMATES

1/19/2022

INFORMAL AWARDS, RENEWALS, INCREASES TO CONTRACTS & EXTENSIONS

<u>VENDOR</u>	<u>AMOUNT OF AWARD</u>	<u>AWARD BASIS</u>
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Bureau of Procurement – cont'd

STATEMENT OF PURPOSE AND RATIONALE FOR NON-COMPETITIVE PROCUREMENT:

The City of Baltimore’s current traffic signal equipment and accessories were supplied by this vendor. It is essential to procure these additional supplies and replacement parts from the same vendor to ensure compatibility with existing structures.

It is hereby certified that the above procurement is of such 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.

Req. No.: R884566

Agency: Transportation-Safety Division

MBE/WBE PARTICIPATION:

Not applicable.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

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

- 20. The Board is requested to approve an award of **Contract Number 08000 – ITT Gould and ITT Allis Chalmers Pumps and Parts** to Geiger Pump and Equipment Company at 8924 Yellow Brick Road, Baltimore, Maryland 21237. Period covered is retroactive to October 24, 2021 through October 23, 2024 with two, one-year renewal options. This request meets the condition that there is no advantage in seeking competitive responses.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of Procurement – Pay Invoice of Unauthorized Spend

ACTION REQUESTED OF B/E:

The Board is requested to approve payment of outstanding invoice to P.O.I Installation Group LLC at 3706 Old Milford Mill Road Baltimore, MD 21244.

AMOUNT OF MONEY AND SOURCE FUNDS:

\$12,360.00 - 1001-000000-2041-776601-603026

BACKGROUND/EXPLANATION:

The requested action is an approval to pay an outstanding invoice for the purchase of furniture removal and installation services. According to the agency, planning for the project did not occur in time to meet the date of install. To stay in line with the agency project schedule, the agency moved forward with the procurement, delivery and install of office cubicles for the Asset Management office without a purchase order. The agency is currently reviewing the opportunity to secure a long-term contract to cover future needs.

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

Req. No. R885458 - Agency: BPD

MBE/WBE PARTICIPATION:

Not Applicable. Payment of outstanding invoices.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of Procurement – Pay Invoice of Unauthorized Spend

ACTION REQUESTED OF B/E:

The Board is requested to approve payment of outstanding invoice to Radix Metasystems, Inc. 6200 S. Main St., Ste. 210 Aurora, CO 80016.

AMOUNT OF MONEY AND SOURCE FUNDS:

\$45,000.00 - 4000-437620-2013-804700-603026

BACKGROUND/EXPLANATION:

The requested action is an approval to pay an outstanding invoice for the purchase of training sessions for the Digital Data Exploitation (DDEx) Intro Course. Forty-five students attended the training sessions in Baltimore, Maryland from September 27 through 30, 2021. The agency coordinator on this project received approval from the section head and was not aware that additional approval through a contract was required before start of training. BPD's Grants Management Office has reviewed this issue and, in an effort, to avoid procurement violations moving forward has provided additional procurement training to staff.

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

Req. No. R885866 - Agency: BPD

MBE/WBE PARTICIPATION:

Not Applicable. Payment of outstanding invoices.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of Procurement – Ratification to Pay Outstanding Invoices

ACTION REQUESTED OF B/E:

The Board is requested to ratify to allow payment of outstanding Contract B50004813 - Interior Renovation, Carpentry and Associated Trades invoices to C&W Construction Company at PO Box 953 Abingdon, MD 21009. Ratification to cover a one-time payment of invoices 202151, 202153, 202016, 202150, and 202148

AMOUNT OF MONEY AND SOURCE FUNDS:

\$49,767.31 - 2029-000000-1982-709500-600000

BACKGROUND/EXPLANATION:

The requested action is an approval to ratify contract B50004813 to allow for payment of outstanding invoices for the purchase of interior renovation and carpentry work in designated City of Baltimore facilities. Blanket P538421 was approved and in place at time of services, however the agency neglected to prepare the release requisition before contract expiration on June 11, 2021. Board approval is requested to open the contract to allow payment of outstanding invoices.

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

Req. No. P538421 - Agency: BPD

MBE/WBE PARTICIPATION:

Not Applicable. Payment of outstanding invoices.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of Procurement – Pay Invoice of Unauthorized Spend

ACTION REQUESTED OF B/E:

The Board is requested to approve payment of an outstanding invoice to Mission Media at 616 Water Street, Baltimore, MD 21202.

AMOUNT OF MONEY AND SOURCE FUNDS:

\$11,450.00 - 5000-505422-3070-286400-605012

BACKGROUND/EXPLANATION:

The requested action is an approval to pay an outstanding invoice for Mission Media. The Health Dept. previously secured a contract under P551424 with Mission Media to create and build a new website. Web hosting services was not included in the original contract, which expired in Oct. 2021. The agency did not take actions to add hosting to the contract before receiving services beginning in July 2021. As a result, payment is due to the vendor to cover the first year. This service is grant funded and there is no guarantee funding will be available to cover costs in the next fiscal year. This request is to cover outstanding payment for FY22. Agency has been advised to start preparation for next fiscal year.

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

Req. No. R886372 - Agency: Baltimore City Health Department

MBE/WBE PARTICIPATION:

Not Applicable. Payment of outstanding invoices.

EMPLOY BALTIMORE:

Not applicable.

LIVING WAGE:

Not applicable.

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Human Resources – Personnel Matters

The Board is requested to approve all of the Personnel matters below:

Health Department

- 1. Create the following 76 positions:

Classification: Grant Services Specialist II
Job Code: 10216
Grade: 919 (\$38,254.00 - \$60,682.00)
Position #'s: TBA

Create the following 44 positions:

Classification: Grant Services Specialist III
Job Code: 10217
Grade: 941 (\$59,537.00 - \$102,351.00)
Position #'s: TBA

AMOUNT OF MONEY AND SOURCE OF FUNDS:

There are no costs associated with this project.

BACKGROUND/EXPLANATION:

On November 17, 2021, the Board approved funding from the American Rescue Plan Act of 2021 for the Baltimore City Health Department in the amount of \$80,000,000.00 to respond to the COVID 19 public health emergency. The positions listed above are being created to support the COVID 19 initiative.

Therefore, the Department of Human Resources respectfully requests approval of the above-listed position actions. The positions are to be considered Positions of Trust in accordance with the policy outlined in the Administrative Manual, Section 200-4.

AGENDA

BOARD OF ESTIMATES

1/19/2022

PERSONNEL

Baltimore Convention Center

2. **Reclassify the following vacant position:**

FROM:

Classification: Operations Manager III
Job Code: 00092
Grade: 960 (\$103,019.00 - \$169,916.00)
Position #: 54137

TO:

Operations Director I
00093
967 (\$111,047.00 - \$183,073.00)

AMOUNT OF MONEY AND SOURCE OF FUNDS:

Cost: \$11,403.00 -1001-000000-5311-391300-601001

BACKGROUND/EXPLANATION:

The Department of Human Resources has reviewed a request from the Baltimore City Convention Center to reclassify the above referenced position. The position is being reclassified to align with the duties currently being performed.

Therefore, the Department of Human Resources respectfully requests Your Honorable Board's approval of the above-listed position action. This position is to be considered a Position of Trust in accordance with the policy outlined in the Administrative Manual, Section 200-4.

APPROVED FOR FUNDS BY FINANCE

THE PERSONNEL MATTERS HAVE BEEN APPROVED BY THE EXPENDITURE CONTROL COMMITTEE.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department - Senior Assisted Group Home Subsidy Program Service Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Senior Assisted Group Home Subsidy Program Service Agreement (Agreement) with Garrison Estates Assisted Living II, LLC. The period of the Agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE

\$31,200.00 – 5000-534022-3254-767800-607001

BACKGROUND/EXPLANATION:

The Department will disburse State Subsidized Assisted Housing Funds to low- income residents at Garrison Estates Assisted Living II, LLC, located at 2702 Garrison Boulevard, Baltimore, Maryland 21216.

This facility is enrolled in the Senior Assisted Living Group Home Subsidy Program and will provide subsidized senior assisted housing services for individuals 62 years of age and older, who have temporary or periodic difficulties with the activities of daily living. The Senior Assisted Housing residents receive shelter, meals, housekeeping, personal care services, and 24-hour on-site supervision.

This Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The Senior Assisted Group Home Subsidy Program Service Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Provider Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Provider Agreement (Agreement) with Behavioral Health System Baltimore, Inc. (BHSB). The period of the agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$55,000.00 – 4000-480622-3080-291900-603051

BACKGROUND/EXPLANATION:

The BHSB will administer U-Choose Evidence-Based Teen Pregnancy Prevention through establishing and maintaining linkages and referrals between school-based mental health providers, and youth-friendly health care service providers. The BHSB will also work to build the sexual health and youth-friendly community-based substance use disorder treatment and mental health capacity of school and Title X providers.

The Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

The Minority and Women’s Business Opportunity Office (MWBOO) confirms 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 State of Maryland. Through this fiduciary alliance, the 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.

MWBOO GRANTED A WAIVER ON OCTOBER 28, 2021.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department - Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with Associated Catholic Charities, Inc., (ACC). The period of the agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$25,029.90 - 5000-533322-3254-316200-603051

BACKGROUND/EXPLANATION:

The ACC will provide adult medical day care services to ill, frail or disabled elderly persons who are eligible to receive Office of Health Services grant funding from the City.

The City will pay the ACC the set rate of \$39.73 per Day of Service provided to an individual Recipient, not to exceed 630 Days of Service provided to Recipients per year, for all combined. This rate includes transportation services for the Recipient.

The ACC will develop an appropriate care plan for each recipient in accordance with policies as specified in COMAR 10.12.04, Day Care for the Elderly and Medically Handicapped Adults, and COMAR 10.09.07, Medical Care Program.

The agreement is late because of administrative delays.

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

1/19/2022

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with the University of Maryland, Baltimore (UMB). The period of the Agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$	2,177.00	-	6000-622122-3080-292300-603051
	180,298.00	-	1001-000000-3080-288700-603051
	5,462.00	-	4000-427122-3080-292301-603051
	<u>19,074.00</u>	-	<u>4000-427122-3080-292300-603051</u>
	\$207,011.00		

BACKGROUND/EXPLANATION:

The UMB will provide services in the Premature Infant Development Enrichment Program (PRIDE²). Maryland’s PRIDE² program is a collaborative endeavor between the Department of Pediatrics at the University of Maryland, Baltimore and the Baltimore Infants & Toddlers Program (BITP).

The purpose of Maryland’s PRIDE² is to provide a collaborative effort of identifications, evaluation and service coordination for the BITP eligible infants in the University of Maryland Hospital for Children (UMHC) Neonatal Intensive Care Unit (NICU) and Mercy NICU, or who attend the UMHC NICU follow-up clinic.

This agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

The Minority and Women’s Business Opportunity Office (MWBOO) confirms 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 State of Maryland. Through this fiduciary alliance, the 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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – cont'd

and State funds, the Baltimore City MBE/WBE goals and the MWBOO compliance monitoring are not applicable. For this reason, waivers are granted to warrant the appropriate approval for all Federal and State funded resources.

MWBOO GRANTED A WAIVER ON DECEMBER 13, 2021.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTIONS.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with Hearing and Speech Agency (HASA) of Metropolitan Baltimore, Inc. The period of the Agreement is July 1, 2021 - June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$63,047.00 – 4000-427122-3080-292301-603051
17,510.00 – 4000-427122-3080-292300-603051
\$80,557.00

BACKGROUND/EXPLANATION:

HASA of Metropolitan Baltimore, Inc. will provide a speech-language pathologist to staff the Baltimore Infants and Toddlers program’s eligibility center, and provide occupational therapy evaluations, speech/language evaluations, audio logical evaluations, and speech/language or occupational therapy as needed.

This agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

The Minority and Women’s Business Opportunity Office (MWBOO) confirms 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 State of Maryland. Through this fiduciary alliance, the 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.

MWBOO GRANTED A WAIVER ON DECEMBER 13, 2021.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTIONS.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Non-Construction Consultant Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Non-Construction Consultant Agreement (Agreement) with Hyphen Health, LLC. The period of the Agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$147,050.00 – 7000-715522-3080-288500-603051

BACKGROUND/EXPLANATION:

The Department is working with Anne Arundel and Baltimore County and the Maryland Department of Health, to expand the electronic Prenatal Risk Assessment (ePRA) tool and increase the connection to care for high-risk pregnant women.

Hyphen Health, LLC. will assist the Department in integrating the ePRA into the medical records systems in the Baltimore Region. The ePRA is an assessment tool used in a centralized triage to connect women to needed services.

The Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

The Minority and Women's Business Opportunity Office (MWBOO) confirms 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 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.

MWBOO GRANTED A WAIVER ON DECEMBER 13, 2021.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – cont'd

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

1/19/2022

Health Department – Senior Assisted Group Home Subsidy Program Service Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Senior Assisted Group Home Subsidy Program Service Agreement (Agreement) with Caring Hearts Senior Living, LLC. The period of the Agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$31,200.00 – 5000-534022-3254-767800-607001

BACKGROUND/EXPLANATION:

The Department will disburse State Subsidized Assisted Housing Funds to low-income residents at Caring Hearts Senior Living, LLC, an assisted living group home, located at 620 Wildwood Parkway.

This facility is enrolled in the Senior Assisted Living Group Home Subsidy Program, and will provide subsidized senior assisted housing services for individuals 62 years of age and older, who have temporary or periodic difficulties with the activities of daily living. The Senior Assisted residents receive shelter, meals, housekeeping, personal care services, and 24-hour on-site supervision.

This Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The Senior Assisted Group Home Subsidy Program Service Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department - Senior Assisted Group Home Subsidy Program Service Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Senior Assisted Group Home Subsidy Program Service Agreement (Agreement) with Home of Tender Care, LLC. The period of the Agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE

\$23,400.00 – 5000-534022-3254-767800-607001

BACKGROUND/EXPLANATION:

The Department will disburse State Subsidized Assisted Housing Funds to low- income residents at Home of Tender Care, LLC, located at 5315 Norwood Avenue.

This facility is enrolled in the Senior Assisted Living Group Home Subsidy Program and will provide subsidized senior assisted housing services for individuals 62 years of age and older, who have temporary or periodic difficulties with the activities of daily living. The Senior Assisted Housing residents receive shelter, meals, housekeeping, personal care services, and 24-hour on-site supervision.

This Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

(The Senior Assisted Group Home Subsidy Program Service Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Park West Health System, Inc. The period of the agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$12,200.00 – 5000-569722-3021-273367-603051

BACKGROUND/EXPLANATION:

Under Ryan White State Special Part B, Park West Health System, Inc. will provide Medical Transportation for 90 eligible clients to access HIV-related health and support services, including services to maintain the client in HIV medical care, through either cab rides or tokens during the FY 2022 grant year.

This agreement is late because revisions delayed its processing.

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

1/19/2022

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an agreement with Light Health and Wellness Comprehensive Services, Inc. (LHW). The period of the agreement is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$3,000.00 – 5000-569722-3023-273367-603051

BACKGROUND/EXPLANATION:

The LHW will provide Medical Transportation for clients to and from HERR group sessions, medical appointments, group and individual Psychosocial counseling sessions and any other Ryan White State Special Services – Medical Transportation and other Ryan White- related activities.

This agreement is late because revisions delayed its processing.

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

1/19/2022

Health Department – Provider Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Provider Agreement (Agreement) with the Institute for Behavior Resources, Inc. (IBR). The period of the agreement is July 1, 2021, through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$335,563.00 – 5000-505422-3070-286400-603051

BACKGROUND/EXPLANATION:

The IBR's Recovery Enhanced by Access to Comprehensive Healthcare Health Services Program will work with the Department and Behavioral Health System Baltimore to increase access to buprenorphine treatment for Baltimore residents with opioid use disorder. IBR serves as a "hub" in the City's "hub and spokes" network of buprenorphine treatment

The IBR will offer the following: same or next-day intake for residents with opioid use disorder; buprenorphine induction and stabilization; referrals into spokes for long-term community-based treatment; and ongoing consultation with spokes and additional treatment for patients referred into spokes, as needed. Transfers between hubs and spokes are bidirectional and patients may transfer back and forth as needed.

This Agreement is late because revisions delayed its processing.

MBE/WBE PARTICIPATION:

The Minority and Women's Business Opportunity Office (MWBOO) confirms 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 State of Maryland. Through this fiduciary alliance, the 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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health – cont'd

are not applicable. For this reason, waivers are granted to warrant the appropriate approval for all Federal and State funded resources.

MWBOO GRANTED A WAIVER ON NOVEMBER 24, 2021.

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Two-Month Advance of Funds

The Board is requested to approve a two-month advance of funds with the following organizations on the full amount of the funding provided by the Department of Health and Mental Hygiene for Fiscal Year 2022, under the FY 2022 Unified Funding Document Grant Award.

The two-month advance of funds provides for the continuation of program services while the scope of work and budgets are being reviewed and approved for the Fiscal Year 2022 program year.

On August 11, 2021, the Board approved the Fiscal Year 2022 Unified Funding Document in the amount of \$60,160,273.00.

1. HEALTH CARE FOR THE HOMELESS, INC. \$28,116.00

Account: 5000-569722-3023-273313-603051

The full amount of funding for FY'2022 is \$168,696.00. Funds are available to operate Health Care for the Homeless, Inc., Ryan White State Special - HERR.

Health Care for the Homeless, Inc., agrees that all expenditures are to be made in accordance with the terms and conditions of the funding source. Any funds advanced to Health Care for the Homeless Inc., prior to the execution of agreements, are subject to the terms and conditions of the agreement. The period of the agreement is July 1, 2021 through June 30, 2022.

2. HEALTH CARE FOR THE HOMELESS, INC. \$38,224.17

Account: 5000-569722-3023-273309-603051

The full amount of funding for FY'2022 is \$229,345.00. Funds are available to operate AIDS Case Management, Ryan White State Special Outreach - Traditional.

Health Care for the Homeless, Inc., agrees that all expenditures are to be made in accordance with the terms and conditions of the funding source. Any funds advanced to Health Care for the Homeless Inc., prior to the execution of agreements, are subject to the terms and conditions of the agreement. The period of the agreement is July 1, 2021 through June 30, 2022.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – cont'd

3. **PROJECT PLASE, INC.** **\$ 3,500.00**

Account: 5000-569722-3023-273306-603051

The full amount of funding for FY'2022 is \$21,000.00. Funds are available to operate Project Plase, Inc., Ryan White State Special – Food Bank.

Project Plase, Inc. agrees that all expenditures are to be made in accordance with the terms and conditions of the funding source. Any funds advanced to Project Plase, Inc., prior to the execution of agreements, are subject to the terms and conditions of the agreement. The period of the agreement is July 1, 2021 through June 30, 2022.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve the Regional Community Resource Sponsorship Agreement (Agreement) with the Baltimore County Department of Aging (BCDA). The period of the Agreement is September 1, 2021 through August 31, 2022, with the option to renew for up to four additional one-year terms.

AMOUNT OF MONEY AND SOURCE:

\$20,000.00 – 6000-613322-3044-273300-603051

BACKGROUND/EXPLANATION:

The Board is requested to approve the one-year renewal of the Regional Community Resource Directory Sponsorship Agreement with Baltimore County Department of Aging (BCDA).

The Department is requesting approval of the First Renewal of the agreement for the period September 1, 2021 through August 31, 2022.

This will allow the Department’s Office of Aging & Care Services to provide potential sponsors for inclusion in the Annual Edition of the Baltimore County Department of Aging Regional Community Resource Directory Sponsorship.

The Agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

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

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

* * * * *

The Board is requested to
approve award of
the formally advertised contract
listed on the following pages:
80 – 83
to the low bidder meeting specifications,
or reject bids on those as indicated
for the reasons stated.

AGENDA

BOARD OF ESTIMATES

1/19/2022

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Procurement

- | | | | |
|----|--|----------------|----------------|
| 1. | B50006375, Polymeric Flocculant for Gravity Belt Thickening Facility at the Back River Wastewater Treatment Plants | Polydyne, Inc. | \$1,105,314.00 |
|----|--|----------------|----------------|

(Department of Public Works, Water & Waste Water – Back River)

MBE/WBE PARTICIPATION:

On October 22, 2021, it was determined that no goals would be set because of no opportunity to segment the contract.

MWBOO GRANTED A WAIVER ON OCTOBER 22, 2021.

- | | | | |
|----|---|--|--------------|
| 2. | B50006170, Historical Document Digitization – Part II | Baltimore Washington Contracting, Inc. | \$ 27,200.00 |
|----|---|--|--------------|

(Mayor’s Office of Children and Family Success)

MBE/WBE PARTICIPATION:

On February 28, 2021, MWBOO set goals of 27% MBE and 10% WBE. However, the lowest responsive and responsible bidder was below the MWBOO threshold.

- | | | | |
|----|---|-----------------------------------|--------------|
| 3. | B50006090, Septic Tank Pumping Services | The Julian Companies Incorporated | \$ 83,994.00 |
|----|---|-----------------------------------|--------------|

(Department of Public Works, Solid Waste Division)

AGENDA

BOARD OF ESTIMATES

1/19/2022

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Procurement

MBE/WBE PARTICIPATION:

On April 22, 2021, it was determined that no goals would be set because of no opportunity to segment the contract.

MWBOO GRANTED A WAIVER ON APRIL 22, 2021.

- | | | | |
|----|--|--|---------------|
| 4. | B50006386, Supply
Barriers/Quadguards | Nasatka Barrier,
Inc. dba Nasatka
Security | \$ 179,580.00 |
|----|--|--|---------------|

(Department of
Transportation)

MBE/WBE PARTICIPATION:

On September 17, 2021, MWBOO approved a waiver. It was determined that no goals would be set because of no opportunity to segment the contract.

MWBOO GRANTED A WAIVER ON SEPTEMBER 17, 2021.

- | | | | |
|----|---|-----------------------------|---------------|
| 5. | B50006394, Periodic
Maintenance of Operable
Walls | National Airwall
Systems | \$ 865,725.00 |
|----|---|-----------------------------|---------------|

(MOCON – Convention
Complex)

On November 9, 2021, MWBOO approved a waiver.

- | | | | |
|----|--|---------------------------|---------------|
| 6. | B50006360, Hydrogen
Peroxide Solution | Brenntag Northeast
LLC | \$ 327,750.00 |
|----|--|---------------------------|---------------|

(DPW-Water & Wastewater)

MBE/WBE PARTICIPATION:

On October 14, 2021, MWBOO approved a waiver.

AGENDA

BOARD OF ESTIMATES

1/19/2022

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Procurement

- | | | | |
|----|---|-----------------------------------|----------------|
| 7. | B50006282, Fiber Optic Cable Installation Maintenance and Repair Services | Skyline Technology Solutions, LLC | \$3,000,000.00 |
|----|---|-----------------------------------|----------------|

(BCIT, MOCJ, BPD, etc.)

MBE/WBE PARTICIPATION:

On July 21, 2021, MWBOO set goals of 11% MBE and 1% WBE. On December 14, 2021, MWBOO found Skyline Technology Solutions, LLC compliant.

MBE: Stella May Contracting, Inc. 11%

WBE: SCD Information Technology, LLC 1%

- | | | | |
|----|--|------------------------|---------------|
| 8. | B50006147, Lead Risk Assessment Services | ARC Environmental, LLC | \$ 486,400.00 |
|----|--|------------------------|---------------|

(Dept. of Housing and Community Development)

MBE/WBE PARTICIPATION:

On March 29, 2021, MWBOO set goals of MBE 27% and WBE 10%. On October 13, 2021, ARC Environmental, Inc., was initially found to be non-compliant. Subsequent evaluations in line with the suppliers' protest found that the sub-contractor utilized by the bidder was active in the MWBOO database.

MBE: Paul's Lead Inspection, LLC 15%

Environmental Health Consultants, LLC 7%

NAN Technologies, Inc. 5%

WBE: Inspection Experts. Inc. 10%

AGENDA

BOARD OF ESTIMATES

1/19/2022

RECOMMENDATIONS FOR CONTRACT AWARDS/REJECTIONS

Bureau of Procurement – cont'd

- | | | | |
|----|--|------------------------|---------------|
| 9. | B50006206, Procurement Assessment and Transformation | Civic Initiatives, LLC | \$ 356,180.00 |
|----|--|------------------------|---------------|

(Dept. of Finance)

MBE/WBE PARTICIPATION:

On March 11, 2021, MWBOO set goals of 10% MBE and 5% WBE. Civic Initiatives, LLC was found compliant on November 17, 2021.

MBE: Maryland Washington Minority Companies Assoc. 11%

WBE: Aspen of DC, Inc. dba ADC Management Solutions 20%

MWBOO FOUND VENDOR IN COMPLIANCE ON NOVEMBER 17, 2021.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Mayor's Office of Homeless Services – Provider Agreements

The Board is requested to approve and authorize execution of the various Provider Agreements.

- 1. **ST. VINCENT DE PAUL OF BALTIMORE** **\$1,200,599.00**

Account: 1001-000000-3572-778500-603051

The City has a need for a Provider to operate an emergency homeless overflow shelter for individuals and/or families experiencing homelessness. The Provider, St. Vincent de Paul of Baltimore, Inc. will use funds to operate an emergency homeless shelter for 150 families experiencing homelessness in the City of Baltimore. Services will be provided through their Sarah's Hope Program. The period of the agreement is July 1, 2021 through June 30, 2022.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

- 2. **THE UNITED WAY OF CENTRAL MARYLAND, INC.** **\$ 328,717.00**

Account: 5000-529122-3573-789200-603051

The City has received a Maryland Department of Housing and Community Development grant to undertake the Homelessness Solutions Program (HSP). As a Provider, The United Way of Central Maryland, Inc. will provide case management and rental assistance services to 32 clients experiencing homelessness in the City of Baltimore. The Provider will offer services under their Eviction Prevention Project. The period of the agreement is July 1, 2021 through December 31, 2021.

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

- 3. **WADDELL CONSULTING GROUP, LLC.** **\$ 88,000.00**

Account: 4000-438320-3574-327200-603026

AGENDA

BOARD OF ESTIMATES

1/19/2022

Mayor's Office of Homeless Services – cont'd

The City has received a U.S. Department of Housing and Urban Development (HUD) Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grant to undertake the Emergency Solutions Grant (ESG) Program. This funding is intended to be used to prevent, prepare for, and respond to the COVID-19 pandemic. As a Consultant, Waddell Consulting Group, LLC will assist the Department to support the implementation of the Rapid Rehousing Program so that individuals experiencing homelessness can transition out of hotels into more permanent housing. The period of the agreement is December 1, 2021 through September 30, 2022.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Mayor’s Office of Homeless Services – Amendment No. 1 to Agreement

ACTION REQUESTED OF B/E:

The Board is requested to ratify and authorize execution of Amendment No. 1 to Agreement with the University of Maryland, Baltimore. The period of the agreement is retroactive from July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$132,759.00 - 4000-490821-3571-762400-603051

BACKGROUND/EXPLANATION:

On January 13, 2021, the Board approved the initial agreement in the amount of \$25,000.00 for the period July 1, 2020 through June 30, 2021. The Board is now requested to approve Amendment No. 1 to the Agreement. The Grantee executed the U.S. Department of Housing and Urban Development (HUD) special Coronavirus Aid, Relief, and Economic Security Act (CARES Act) grant to under the Housing Opportunity with Persons with AIDS Grant (HOPWA) Program.

In adding the original total of \$25,000.00 and the grant total increase of \$132,759.00, the total amount for this contract is \$157,759.00. Amendment No. 1 extends the Grant period to June 30, 2022. As a sub-recipient University of Maryland, Baltimore will provide supportive services to 16 low income individuals and/or families living with HIV/AIDS in the City of Baltimore.

The Amendment No. 1 to Agreement is late because of a delay at the administrative level.

MBE/WBE PARTICIPATION:

MWBOO GRANTED A WAIVER ON NOVEMBER 9, 2020.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Mayor’s Office of Neighborhood Safety – cont’d
and Engagement

(YAP) and ROCA, Inc.’s benefit. The period the agreement is October 1, 2021 through December 31, 2021.

The agreement is late because of administrative changes.

MBE/WBE PARTICIPATION:

N/A

4. CITY OF REFUGE BALTIMORE, INC. \$ 50,000.00

Account: 1001-00000-2254-786000-603051

The purpose of this Agreement is to set forth the terms and conditions under which the City will provide a grant award to City of Refuge Baltimore, Inc. under the City’s Human Trafficking Grant Program. The period of the agreement is effective upon Board approval and will expire upon the first anniversary of the effective date. All grant funds award hereunder will be expended within the one-year term although the Grantee may seek reimbursement of grant funds during the six months following the end of the one-year term.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Office of the Comptroller – Final Board of Estimates Rules

ACTION REQUESTED OF B/E:

The Board is requested to approve final Rules for the Board of Estimates. The Rules will function similarly to by-laws for the Board and will set clear guidance for conducting Board meetings, submitting protests and other public comments, and preserving audio and video recordings of Board of Estimates proceedings.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

In January 2021, the Comptroller began a collaborative process, in partnership with the other members of the Board of Estimates, to develop regulations to govern the operations of the Board and provide clear standards for Board members, staff, and the public. On October 27, 2021 the Board approved a draft version of the regulations (formally known as “Rules”). On November 15, 2021, the draft Rules were posted for public comment for 30 days, as required by the City’s Administrative Procedure Act.

Two comments were received during the 30-day period. In response to the comments, the Comptroller’s Office will adopt a policy requiring the posting of any written protest documents or statements of opposition by members of the public on the Comptroller’s website along with the agenda of the meeting for which the protest or statement of opposition was received. Protests and statements of opposition will be posted online even if the submitter was not present at the Board meeting to explain the protest or statement of opposition in person.

The Board of Estimates Rules are effective immediately upon approval by the Board. They will be posted on the Comptroller’s website and codified by the Department of Legislative Reference in the Code of Baltimore City Regulations as required by law.

MBE/WBE PARTICIPATION:

N/A

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Transportation (DOT) – Task Assignment

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of Task No. 023 with Johnson, Mirmiran & Thompson, Inc. under Project No. 1225, On-Call Consultant Services for Resurfacing and Reconstruction Projects. The duration of this task is approximately 12 months.

AMOUNT OF MONEY AND SOURCE:

\$870,438.59 – 9910-913120-9601-900000-703032

BACKGROUND/EXPLANATION:

This authorization provides the DOT with assistance in developing the construction documents and cost estimates for improvements to Warner Street from Worcester Street (Casino Plaza) to Ostend Street and Stockton Street from Warner Street to Sharp Street.

MBE/WBE PARTICIPATION:

The Consultant 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%

WBE: 10%

The preparation of this task included an evaluation of the Consultant contract’s minority participation status. On the date of preparation, the Consultant achieved 23% of the 27% MBE goal and exceeded the 10% WBE goal. They achieved an 11% WBE goal.

The contract has a remaining capacity of \$1,279,349.92 that will allow the Consultant to meet the remaining MBE goal by the expiration date of this contract.

THE EAR WAS APPROVED BY MWBOO ON NOVEMBER 30, 2021.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Transportation (DOT) – Task Assignment

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of Task No. 024 with KCI Technologies, Inc. under Project No. 1225, On-Call Design Consultant Services for Resurfacing and Reconstruction Projects. The duration of this task is approximately four months.

AMOUNT OF MONEY AND SOURCE:

\$122,282.58 – 2076-000000-2321-253300-607001

BACKGROUND/EXPLANATION:

This authorization provides for additional City works enhancements to the Parking Authority of Baltimore City to assist in managing various work activities with the DOT maintenance section.

MBE/WBE PARTICIPATION:

The Consultant 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%

WBE: 10%

The preparation of this task included an evaluation of the Consultant contract's minority participation status. On the date of preparation, the Consultant achieved 26% of the 27% MBE goal and 7% of the 10% WBE goal.

The contract has a remaining capacity of \$849,807.41 that will allow the Consultant to meet the remaining MBE and WBE goals by the expiration date of this contract.

THE EAR WAS APPROVED BY MWBOO ON DECEMBER 23, 2021.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Transportation – Memorandum of Understanding

ACTION REQUESTED OF B/E

The Board is requested to approve and authorize execution of a Memorandum of Understanding (MOU) with BOCA Corp. The MOU is effective upon Board approval for two years with an option to renew for an additional two years.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/ EXPLANATION:

The Organization has submitted plans and a valid petition for the installation of right of way art at the intersection of East Biddle Street and North Bond Street.

The MOU establishes the framework for the Organization to install right of way art at specified locations at the intersection of East Biddle Street and North Bond Street, all at its sole cost and subsequently for the Organization to perform ongoing maintenance of all aspects of the Project during the term of the Agreement. The right of way art shall be owned solely by the City and nothing in this MOU shall confer upon the Organization any right, title or interest in the right of way art other than as expressly provided in this MOU.

MBE/WBE/DBE PARTICIPATION:

Not a competitive procurement item. The Organization is paying for all costs.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Public Works/Office of Engineering and Construction (DPW) – Task Assignment

ACTION REQUESTED OF B/E:

The Board is requested to approve the assignment of Task No. 004 with EBA Engineering, Inc., under Project 1267E, On-Call Water Design and Engineering Consultant Services. The duration of this task is 20 months.

AMOUNT OF MONEY AND SOURCE:

\$343,990.76 – Water Utility Funds (86%)
55,998.50 – Baltimore County (14%)
\$399,989.26 – 9960-904971-9557-900020-703032

BACKGROUND/EXPLANATION:

EBA Engineering, Inc. will provide On-Call Water Design and Engineering Services for various water main appurtenances projects. It may also include planning, design for rehabilitation and construction phase services related to evaluation, assessment inspections as well as repairs, maintenance, and new construction for the improvements of City water system. This task was requested by the Agency. The original agreement expires on February 15, 2023.

MBE/WBE PARTICIPATION:

The Consultant 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%

WBE: 10%

AGENDA

BOARD OF ESTIMATES

1/19/2022

DPW – cont'd

The current attainment is:

MBE: 36.81%

WBE: 3.25%

THE EAR WAS APPROVED BY MWBOO ON OCTOBER 5, 2021

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

TRANSFER OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT</u>	<u>TO ACCOUNT</u>
\$ 91,000.00 County Revenue	9960-907117-9558 URG Infrastructure Rehab	
559,000.00 Water Revenue <u>Bonds</u>	9960-908139-9558 Urgent Needs Water Engineering -----	9960-904971-9557-3 Design
\$650,000.00		

This transfer will cover a current account deficit and costs for Project No. 1267E, On-Call Water Design and Engineering Services under Task No. 004 for EBA Engineering, Inc.

(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

1/19/2022

Department of Finance – Payment in Lieu of Taxes Agreement

ACTION REQUESTED OF THE BOARD OF ESTIMATES:

The Board is requested to approve and authorize execution of a Payment in Lieu of Taxes (“PILOT”) Agreement for the Perkins 1 Apartments located at 1401 E. Pratt Street.

AMOUNT AND SOURCE OF FUNDS:

No City funds are requested at this time and the PILOT will have no impact on City revenue for the reasons discussed below.

BACKGROUND/EXPLANATION:

Perkins 1 Apartments is the fourth phase of the nine-phase Perkins Somerset Old Town (“PSO”) Transformation Plan, which includes the redevelopment of the former public housing developments known as Perkins Homes and Somerset Homes. The planned new construction of the Perkins 1 Apartments is the first redevelopment on the site of Perkins Homes, which is currently vacant and is owned by the Housing Authority of Baltimore City (“HABC”).

Funded in part by a \$30,000,000.00 Choice Neighborhood Grant, a total of 1,346 mixed-income housing units will be developed in nine phases on the Perkins and Somerset sites. They are comprised of 652 public housing replacement units (48%), 329 Low-Income Housing Tax Credit (“LIHTC”) units for residents at or below 80% of the Area Median Income (“AMI”) adjusted for family size (23%), and 365 market rate units (29%). In addition to the nine phases of development on the Perkins and Somerset sites, Beatty Development Group will construct two apartment buildings with an income mix of 80% market rate units and 20% LIHTC units affordable to residents at or below 80% AMI (the “80/20 buildings”) for a total of approximately 530 units. Also, Mission First Housing Development and The Henson Development Company will provide approximately 302 housing units in Oldtown Mall.

There are four development partners in the Perkins and Somerset phases of the PSO Transformation Initiative: Beatty Development Group is responsible for demolition and infrastructure at the Perkins Homes site and developing two 80/20 buildings; McCormack Baron Salazar is responsible for redeveloping five phases on the Perkins Home site; and Mission First Housing Development and The Henson Development Company are responsible for infrastructure and redeveloping four phases on former Somerset site, adjacent City parcel, and the Oldtown Mall redevelopment.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Finance – cont'd

To date, construction is substantially complete on the first phase of PSO Transformation Plan, 1234 McElderry Street (“Somerset 1”). Financing closed for 525 Aisquith Street and 520 Somerset Street (collectively known as “Somerset 2”) on June 3, 2021 and on 420 Aisquith (“Somerset 3”) on November 23, 2021. Financing for 1401 E. Pratt (“Perkins 1”) is projected to close in the first quarter of 2022. PILOT arrangements like what is proposed for Perkins 1 have been approved for all prior phases of the PSO redevelopment including most recently for Somerset 3.

The newly constructed Perkins 1 will include 103 mixed-income units with a total development cost of approximately \$37,798,249.00. The project will include 48 replacement public housing units (RAD/PBV) under a new 20-year Project Based Rental Assistance contract, 45 unassisted LIHTC units affordable up to 60% AMI, and 10 market-rate units. The market-rate units are not included in the PILOT. The replacement public housing units include six units at 30% AMI, nine units at 50% AMI, and 33 units at 60% AMI to avoid displacement of tenants whose incomes have grown beyond 30% AMI since first moving into public housing. The building will include 82 parking spaces, a leasing office that will serve the five Perkins phases, as well as a club room, community room, and tot lot.

Perkins 1 Apartments is being financed using 4% Low-Income Housing Tax Credits (“LIHTC”) issued by Community Development Administration (“CDA”) of the Department of Housing and Community Development of the State of Maryland, the syndication of which with equity-investor Bank of America will generate \$15,077,045.00 in equity. The financing includes a Freddie Mac TEL first mortgage in the amount of \$12,240,000.00 with a 17-year term, 40-year amortization, and an interest rate of 4.64%. In addition to the LIHTC, CDA has committed \$2,500,000.00 Rental Housing Works and \$4,000,000.00 HOME Investment Partnerships Program loans. The City of Baltimore has issued a letter of intent for a \$2,000,000.00 HOME Investment Partnerships Program loan, and \$500,000.00 of Baltimore City Affordable Housing Trust Funds are anticipated for the units restricted to residents at 30% or less of AMI. HABC has committed \$745,000.00 in Choice Neighborhoods funds, and a seller’s note on the acquisition of the land in the approximate amount of \$1,046,750.00 is supported by an appraisal dated September 29, 2020 by Lipman Frizzell & Mitchell. The developer is deferring approximately \$442,354.00 of fee and contributing an additional \$145,000.00 in equity into the deal.

PILOT REQUEST

McCormack Baron Salazar and Perkins Phase I, LLC (collectively referred to as “the Developer”) have requested a PILOT to assist Perkins 1 Apartments. Staff from the

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Finance – cont'd

Department of Housing and Community Development (“DHCD”) undertook an analysis of the proposed PILOT based on three criteria: (a) is the PILOT necessary to preserve or create affordable housing; (b) does the PILOT need the subsidy to proceed; and (c) did the developer actively seek other sources of funding or subsidy before requesting the PILOT. DHCD’s review of information provided by the Developer indicates Perkins 1 Apartments meets the above-described criteria and will be unable to move ahead unless a PILOT is approved.

RECOMMENDATION

The Developer has agreed to pay the City, in lieu of the ordinary Baltimore City and State of Maryland real estate taxes upon the date the owner acquires the property, which date the owners shall document by a letter sent to the City (the “Commencement Date”) through June 30, 2022; and for the fiscal year beginning July 1, 2022 and for each year thereafter, until the obligations of the City to accept negotiated payments provided in the PILOT Agreement shall cease, an annual amount determined as follows: a) for the subsidized replacement public housing units, 7.68% percent of the tenant-paid portion of the rent excluding the public subsidy and owner-paid utilities, and (b) for all other affordable units, 7.68% percent of the rent excluding owner-paid utilities, for an approximate total of \$53,842.00 per year based on the rent schedule beginning on the Commencement Date and continuing until the obligations of the City to accept negotiated payments. In addition to the PILOT payment, the 10 market rate units will pay regularly assessed property taxes estimated at \$43,600.00 per year. The PILOT is intended to encourage and support affordable housing, and a project’s eligibility for a PILOT under the statute is typically assessed on an annual basis. If a sale of the project after the tax credit compliance period changes the charter of the project so that it no longer meets the eligibility criteria, then the City will be due the appropriate taxes starting in the year in which the project no longer qualifies.

Given the need for affordable housing in the City, the Affordable Housing PILOT Committee believes that the PILOT is necessary to support both the capital and operating needs of the project. Perkins 1 Apartments qualifies for a PILOT under Section 12-104 of the Housing and Community Development Article of the Annotated Code of the State of Maryland since an HABC related entity is a partner in the legal structure and that entity owns the underlying fee simple interest in the property subject to a long-term ground lease. The property at present is vacant land which does not pay any real estate taxes since it is owned by HABC.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Finance – cont'd

MBE/WBE PARTICIPATION AGREEMENT

Per HABC, the HABC MBE and Section 3 Policy is attached to the PILOT Agreement.

EMPLOY BALTIMORE:

N/A – No Contract for Services

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Baltimore Police Department – Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize acceptance of a Grant Award for the Victims of Crime Act Grant from the Governor’s Office of Crime Control and Prevention for the Sexual Assault Response Team and Human Trafficking Project, Award # VOCA-2020-0062. The period of the award is October 1, 2021 through September 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$1,168,013.00 - 4000-412722-2021-212800-404001

BACKGROUND/EXPLANATION:

The Baltimore Police Department's SART (Sexual Assault Response Team) and Human Trafficking program assists in developing and implementing strategies and services specifically intended to provide assistance to victims of crime in Baltimore City. This program is in partnership with the State’s Attorney Office, Mercy Medical Center, and Mayor’s Office of Neighborhood Safety and Engagement in a collaborative effort to curb domestic violence, human trafficking and sexual assault.

The award is late because of late receipt of the award documents and the administrative process.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

States Attorney's Office - Memorandum of Understanding

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Memorandum of Understanding with Behavioral Health System Baltimore, Inc. The period of the memorandum of understanding is July 1, 2021 through June 30, 2022.

AMOUNT OF MONEY AND SOURCE:

\$89,131.00 - 5000-502922-1150-118100-601001

BACKGROUND/EXPLANATION

Behavioral Health System was awarded a grant from the Governor's Office of Crime Control and Prevention for FY 2022 entitled Law Enforcement Assisted Diversion (LEAD) and has agreed to provide SAO with \$89,131 of the award to support an Assistant State's Attorney under the program.

The Office of the State's Attorney for Baltimore City (SAO) received grant funds from BHSB which provide for the salary and fringe benefits for an Assistant State's Attorney. The purpose of the MOU is for the expectations of the parties to be set forth in writing and approved by the Board. The Assistant State's Attorney will assist in the pre-booking diversion program for eligible participants generally diagnosed with substance-use disorders and mental health conditions. These individuals will be connected with parties to render intensive services rather than referring them to the criminal justice system.

The submission is late as the Memorandum of Understanding was recently completed.

APPROVED FOR FUNDS BY FINANNCCE

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

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Labor Commissioner – Memorandum of Understanding

ACTION REQUESTED OF THE B/E:

The Board is requested to **NOTE** the Memorandum of Understanding (MOU) covering Fiscal Years (FY) 2022-2024 between the City of Baltimore, the Baltimore Police Department (BPD) and the:

Baltimore City Lodge No. 3, Fraternal Order of Police, Inc. Unit I - Police Officers, Police Agents and Flight Officers

Baltimore City Lodge No. 3, Fraternal Order of Police, Inc. Unit II - Police Sergeants and Police Lieutenants

AMOUNT OF MONEY AND SOURCE:

Wage increases for employees covered by the MOU are included in the budget for the BPD.

BACKGROUND AND EXPLANATION:

In accordance with the Municipal Labor Relations Ordinance (MLRO), negotiations have concluded with the FOP, Unit I and Unit II. The results of the negotiations have been reduced to writing in the form of the attached MOU, covering FY 2022-2024.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST:

N/A

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Housing and - Loan Funding - HOME and Affordable Housing Trust Fund Community Development

ACTION REQUESTED OF THE B/E:

The Board is requested to approve a HOME Investment Partnerships Program Loan in an amount of \$2,000,000.00 (the "City HOME Loan") and an Affordable Housing Trust Fund Loan (the "AHTF Loan") in an amount of \$500,000.00 to Perkins Phase I, LLC (the "Borrower"), a Maryland limited liability company, the Managing Member of which is to be controlled by McCormack Baron Salazar and Baltimore Affordable Housing Development, Inc. (or affiliates thereof). Proceeds of the City HOME Loan and the AHTF Loan (collectively referred to as the "City Loans") will be used to support a portion of hard costs of the new construction of 1401 E. Pratt Street (also known as Perkins 1), as part of the Perkins Somerset Oldtown Transformation Plan. As further described herein, the building will include 93 affordable rental units (the "Affordable Units") reserved for tenants with incomes at 60% or below of the area median income ("AMI"), adjusted for family size, within a larger 103-unit mixed-income rental development. Forty-eight of the Affordable Units are replacement public housing units for residents of the former Perkins and Somerset Homes under a new 20-year Project Based Rental Assistance contract.

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

APPROXIMATE AMOUNT OF FUNDS AND SOURCE:

Amount: \$2,000,000.00 - 9910-910810-9610 - City HOME Loan

Note: The AHTF Loan funding source is operating funds in Account #2055-000000-5823-802900-607001, so no capital transfer is required.

BACKGROUND/EXPLANATION:

McCormack Baron Salazar ("MBS") will develop Perkins 1 (the "Project") at 1401 E. Pratt Street on the westernmost portion of the former public housing development known as Perkins Homes. The property is currently owned by the City but controlled by the Housing Authority of Baltimore City ("HABC") pursuant to a Memorandum of Understanding between HABC and the City. Upon completion, the redeveloped structure will be part of a multi-phase development known as Perkins Somerset Oldtown ("PSO") Transformation Plan.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

The PSO Transformation Plan, funded in part with a \$30 million HUD Choice Neighborhood Implementation Grant, is designed to reverse decades of disinvestment and intergenerational poverty. Under the terms of the Choice Neighborhood Grant Agreement, HABC and the City are required to replace existing public housing units on a one-for-one basis within the PSO footprint. The PSO footprint includes three transformative sites: Perkins Homes, Somerset, and Old Town. It is currently expected that approximately 2,172 units will be developed for the PSO Transformation Plan, and HABC and the City currently expect the PSO Transformation Plan to result in the replacement of approximately 629 public housing units and creation of approximately 1,346 new mixed income units, comprised of approximately 652 public housing assisted units, approximately 276 affordable housing units, and approximately 417 market-rate rental units. Of the total units, approximately 56 percent will be a combination of public housing replacement units and affordable units, with most of such units at the new Perkins site.

It is expected that Perkins Phase I, LLC (the “Borrower”) will obtain site control through a Ground Lease or other similar agreement (the “Ground Lease”) by and between the Borrower and Baltimore Affordable Housing Development, Inc. (“BAHD”), an affiliate of HABC. The Ground Lease will have a term of approximately 75 years. BAHD has also agreed to make a take back loan to the Borrower in the amount of approximately \$2,100,000.00 with a term of at least 40 years (following construction completion), which loan will be payable from available contingent interest or other cash flow by the Borrower as further described herein.

The Project will contain 103 residential rental units that will include the 93 Affordable Units (consisting of 48 replacement public housing units (RAD/PBV) and 45 unassisted LIHTC units) and the 10 market-rate units. The Project is expected to feature units with an approximate unit mix as follows: 37 one-bedroom units, 45 two-bedroom units, and 21 three-bedroom units.

Of the replacement public housing units, it is currently expected that six will be restricted to residents earning up to 30% AMI, nine will be restricted to residents earning up to 50% AMI, and 33 will be restricted to residents earning up to 60% AMI adjusted for family size to avoid displacement of tenants whose incomes have grown beyond 30% AMI since first moving into public housing. The remaining 45 unassisted LIHTC units will be restricted to families making 60% or less of AMI adjusted for family size. Ten units will be made available at market-rate rents without income restrictions. The development will include a host of amenities, including 82 parking spaces, a leasing office that will serve the five Perkins phases, as well as a club room, community room, and tot lot.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

The building will also incorporate a series of energy efficient components, specifically:

- Units will be equipped with Energy Star HVAC systems, windows, appliances, roofing, lighting, and plumbing, and
- The building will be compliant with National Green Building Standards and Energy Star Certified.

The Project will be financed using 4% Low-Income Housing Tax Credits (“LIHTC”) as well as other public and private sources detailed below. Perkins 1 represents the fourth phase of the larger revitalization effort contemplated by the PSO Transformation Plan and the first Perkins phase. The City Loans will be used solely to finance a portion of the hard construction costs of the Affordable Units associated with the Project, with the AHTF Loan only funding units below 50% AMI consistent with the programmatic requirements of that funding source.

An appraisal was prepared on November 10, 2021 by Cushman & Wakefield. The appraisal found the “as is” value of the land to be \$2,100,000.00 and the “as proposed” value at restricted and market rents assuming stabilized occupancy, as of the current date, to be \$16,200,000.00. The appraised value is below the total cost of the Project. This is common in transactions involving LIHTC and affordable housing. The LIHTC provides equity, which provides a source of funds through syndication of a federal tax credit 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 Department is comfortable recommending the City HOME Loan under these circumstances. A copy of the appraisal was provided to the Office of Real Estate for their review.

APPROXIMATE AMOUNT OF FUNDS AND SOURCES

Sources		Uses	
Freddie Mac TEL*	\$12,240,000	Construction	\$27,230,147
CDA Rental Housing Works	\$2,500,000	Construction Fees	\$2,562,097
CDA HOME	\$4,000,000	Financing Fees	\$3,176,523
City HOME**	\$2,000,000	Acquisition	\$2,100,000
City Affordable Housing Trust***	\$500,000	Developer's Fee	\$3,858,790
HABC Choice Neighborhoods	\$745,000	Syndication Costs	\$162,633
HABC Seller's Note	\$2,100,000	Guarantees/Reserves	\$930,138
FDMC Commitment Refund	\$244,800		
Developer's Equity (Reserve)	\$145,000		
LIHTC Equity	\$15,103,174		
Deferred Fee	\$442,354		
<hr/>		<hr/>	
\$40,020,328		\$40,020,328	

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

* Represents permanent amount of the Tax-Exempt Loan

** City HOME Loan is available in Account #9910-910810-9610

** City AHTF Loan is available in Account #2055-000000-5823-802900-607001

PARTICIPATING PARTIES

A. Developer

The Borrower (Perkins Phase I, LLC) is a Maryland limited liability company. The Borrower's Managing Member will be controlled MBS and BAHD (or affiliates thereof). McCormack Baron Salazar, Inc. and MBA Properties, Inc. will guarantee construction completion.

B. General Contractor/Architect

Commercial Construction will act as the general contractor and post 100% payment and performance bond. Hord Coplan Macht will provide architectural services.

C. Participating Lenders

The primary source of funding will be from a loan of the proceeds of the sale of tax-exempt bonds (the "Bonds") by the Community Development Administration ("CDA"), a unit of the Division of Development Finance of the Department of Housing and Community Development, a principal department of the State of Maryland, as described below.

The terms and conditions of these funding sources are based on preliminary loan commitments and negotiations. Due to timing constraints imposed by the bond transaction, the bond pricing will be fixed subsequent to Board approval. For example, the interest rate on the Project Loan (defined herein) or the proposed principal amounts may change. All terms described herein are based on the best information at this stage in financing negotiations. As such, it is requested the Board grant delegated authority to authorize the Commissioner of the Department of Housing and Community Development to approve any loan amount variations associated with the bond financing.

FREDDIE MAC TAX-EXEMPT LOAN – 1st Lien Position

The Freddie Mac Tax-Exempt Loan (TEL) is a "back to back" loan structure. Under this structure, Bank of America ("BoA") will loan approximately \$20,200,000.00 to CDA (the "Funding Loan"). Interest thereon will be an annual rate of Bloomberg Short-Term Bank Yield Index rate plus 250 basis points. CDA then loans the proceeds of the Funding Loan to the Borrower (the "Project Loan"). At the end of the 16-month construction period plus

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

lease-up and stabilization of an additional 8-10 months (including any approved extensions), the Borrower will pay down approximately \$7,960,000 of the Funding Loan with LIHTC equity, leaving a permanent loan in the approximate amount of \$12,240,000.00 in place (the "Permanent Loan"). The Permanent Loan will be purchased from BoA by Freddie Mac with Berkadia as the servicer.

The Permanent Loan will have a term of 17 years (with a 40-year amortization schedule) and an interest rate of approximately 254 basis points over the interest rate on 10-year United States Treasury securities currently estimated at approximately 4.64%.

CDA RHW LOAN AND HOME LOAN– Joint 2nd Lien Position

CDA will make two loans to fund permitted development costs that will have a shared second-lien position. The first loan will be from CDA's HOME Investment Partnerships Program in an amount of up to \$4,000,000.00 (the "CDA HOME Loan"), and the second loan will be from its Rental Housing Works Program in an amount up to \$2,500,000 (the "RHW Loan").

The CDA HOME Loan and the RHW Loan will have a permanent loan period of forty (40) years following a construction period of up to 30 months, which shall include up to three months for cost certification. No regular interest will be charged on the CDA HOME Loan and the RHW Loan but upon conversion to the permanent loan period, principal and contingent interest will be due and payable on the CDA HOME Loan and the RHW Loan in accordance with the CDA program requirements and applicable loan documents.

BALTIMORE CITY HOME AND AHTF LOANS – joint 3rd Lien Position

The City HOME Loan will be in the amount of \$2,000,000.00 (the "City HOME Loan") and the Affordable Housing Trust Fund Loan will be in the amount of \$500,000.00 (the "AHTF Loan"). The City Loans will both have the same construction loan period as the CDA HOME Loan and RHW Loan. Following construction completion, the City Loans will have a permanent loan period (the "City Permanent Loan Period") of 40 years. No regular interest will be charged on the City Loans, but during the City Permanent Loan Period, principal and contingent interest will be due and payable in accordance with the CDA program requirements and applicable loan documents. The outstanding principal balance and any deferred and accrued interest is due and payable on the last day of the City Permanent Loan Period. The City Loans will be long-term, subordinate debt.

CHOICE NEIGHBORHOOD FUNDS – 4th Lien Position

BAHD will make a loan from Choice Neighborhood Initiative program funds in the

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

approximate amount of \$745,000.00 (the “CNI Loan”). Following construction completion, the CNI Loan will have a permanent loan period (the “CNI Permanent Loan Period”) of 40 years. No regular interest will be charged on the CNI Loan, but during the CNI Permanent Loan Period, principal and contingent interest will be due and payable in accordance with the CDA program requirements and applicable loan documents.

SELLER TAKE-BACK NOTE – 5th Lien Position

As further described above, the Borrower is expected to obtain site control through the Ground Lease with an annual rent of \$10.00 per year, which will be capitalized at closing equivalent to a 75-year term, or \$750.00. The Ground Lease is also expected to provide that BAHD will make a seller take back loan the principal amount of \$1,046,750.00 (the “BAHD Seller Take-Back Loan”). The BAHD Seller Take-Back Loan will have a construction period not to exceed 30 months, which shall include up to three months for cost certification. The BAHD Seller Take-Back Loan will mature 40 years after the end of the construction period. During the applicable permanent loan period, principal and contingent interest will be due and payable in accordance with the CDA program requirements and applicable loan documents, the BAHD Seller Take-Back Loan will accrue interest at a rate necessary to meet applicable tax law.

D. Other Financing

LIHTC EQUITY

CDA has awarded approximately \$1,562,544.00 in 4% LIHTC for Perkins 1. The syndication of these LIHTC with Bank of America (or an affiliate thereof) is currently expected to generate approximately \$15,103,174.00 in equity for the Project.

SPONSOR EQUITY

The Developer will make an equity contribution from developer fee in the amount of \$145,000.00.00 (the “Sponsor Contribution”).

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.

EMPLOY BALTIMORE: N/A

(The Loan Funding - HOME and Affordable Housing Trust Fund Agreement has been approved by the Law Department as to form and legal sufficiency.)

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

TRANSFER OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT</u>	<u>TO ACCOUNT</u>
(\$2,000,000.00) Federal Funds	9910-923006-9609 Home Program Reserve	9910-910810-9610 Perkins 1401 E. Pratt HOME Loan

This transfer will provide a loan to cover a portion of the hard construction costs of Perkins I Apartments at 1401 E. Pratt Street for affordable housing.

(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

1/19/2022

Department of Housing and – Loan Funds – Homeownership Loan
Community Development Document Revisions

ACTION REQUESTED OF THE B/E:

The Board is requested to approve the use of the attached forms of promissory note and deed of trust, which will be used to document homeownership incentive loans issued by the Office of Homeownership. The loan documents currently in use were drafted many years ago and were in need of revision. The Law Department reviewed the documents, making changes as necessary.

AMOUNT AND SOURCE OF FUNDS:

N/A – This request has no financial implications.

BACKGROUND/EXPLANATION:

The Office of Homeownership has operated incentive programs for many years, offering five-year forgivable loans to eligible homebuyers to lower closing costs and increase down payment, thus making homeownership in Baltimore City more affordable. The incentive programs currently offered by the Office of Homeownership include the following:

- Affordable and Disability Homeownership Incentive Program
- Baltimore City Employee Homeownership Program
- Buying Into Baltimore
- Community Development Block Grant Homeownership Assistance Program
- Direct Homeownership Assistance Program
- Live Near Your Work
- Vacants to Value Booster

Upon Board approval, the Office of Homeownership will use the submitted documents to issue five-year forgivable loans for all of the programs listed above, except for Live Near Your Work, which is offered as a grant.

MBE/WBE PARTICIPATION: N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF): N/A

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Housing and Community Development - CDBG Ratification Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with Greater Remington Improvement Association. The period of the Agreement was July 1, 2020 through June 30, 2021.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

\$27,600.00 - 2089-208921-5930-818280-607001

BACKGROUND AND EXPLANATION:

The Greater Remington Improvement Association provided a neighborhood needs assessment survey for the greater Remington area.

The grant agreement is late because of administrative delays.

MBE/WBE PARTICIPATION:

Waived

EMPLOY BALTIMORE:

Non- Applicable

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

1/19/2022

Department of Housing and Community Development - CDBG Ratification Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Agreement with Bon Secours of Maryland Foundation, Inc. The period of this Agreement is January 1, 2021 and ending December 31, 2021.

AMOUNT OF MONEY AND SOURCE:

\$122,233.00 - 2089-208921-5930-818203-607001

\$ 67,767.00 - 2089-208921-5930-818234-607001

\$190,000.00

BACKGROUND/EXPLANATION:

CDBG funds will be utilized to subsidize a portion of Bon Secours of Maryland Foundation, Inc. operating costs to implement a Clean and Green Program utilizing community revitalization and urban agriculture strategies to convert blighted vacant lots in low – and moderate -income areas of southwest Baltimore into green open spaces and side yards. This program will also provide employment training to area residents to develop the necessary job skills in order to become gainfully employed in the “green” industries. Subgrantee will engage the Community Law Center to gain access to privately-owned lots using the Self-help Nuisance Abatement process.

The grant agreement is late due to subrecipient and administrative delays.

MBE/WBE PARTICIPATION:

Waived

EMPLOY BALTIMORE:

Applicable

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

1/19/2022

Department of Housing and Community Development - Grant Agreement

ACTION REQUESTED OF THE B/E:

The Board is requested to approve and authorize execution of a Grant Agreement with Upton Gateway I, LLC (the "Grantee"). The period of the agreement is effective upon Board approval for 36 months with an option to renew for an additional 12 months upon written approval of the Commissioner of the Department of Housing and Community Development.

AMOUNT OF MONEY AND SOURCE:

\$532,000.00 - 9910-917800-9588

BACKGROUND/EXPLANATION:

In 2018, DHCD issued a Request for Proposals ("RFP") to identify a developer for 38 City-owned properties in the 800 blocks of Harlem and Edmondson Avenues (the "Subject Properties"). The objective of the RFP was to renovate the Subject Properties for homeownership. Upton Renaissance, LLC (the "Developer") was awarded the properties through this RFP process and has subsequently purchased the first 10 properties, consistent with the terms of the approved Land Disposition Agreement.

Due to the deteriorated condition of the properties, the cost of renovations exceeds the projected sale price from the Subject Properties for single-family owner-occupancy, necessitating public funds to achieve this outcome. The overall project cost is approximately \$10.3 million. The State of Maryland has committed \$1,000,000.00 of CORE funds to rehabilitate the Subject Properties with the remaining funding being provided through private sources.

The Grant Agreement will finance a portion of the hard construction costs for the renovation of homes in the 800 blocks of Harlem and Edmondson Avenues as part of the Upton Gateway project. The Grant Agreement will be disbursed in an amount of \$14,000 per property to the Grantee with 15 properties disbursed up front because of progress on those properties to date and the remainder disbursed upon issuance of construction permits for each unit.

Homebuyers for the Subject Properties will be required to sign an affidavit at purchase attesting to their intent to occupy the home themselves for 5 years after purchase. The owner-occupancy requirement is enforceable through penalty of perjury. Of the 38 properties, 19 of the homes are being sold to residents at 100% of the Area Median Income adjusted for family size, with homeownership incentives provided for those units referenced in the Grant Agreement.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

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.

EMPLOY BALTIMORE:

Applicable

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

TRANSFER OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
\$ 600,000.00	9910-905246-9587	
General Funds	800 Block Harlem Edmonson	
400,000.00	" "	
Mayor & City		
Council Rev.		
500,000.00	9910-908046-9587	
4 th Community &	800 Block Harlem Edmonson	
Eco. Dev. Bond		
172,000.00	9910-902985-9587	
UDAG Loan	Housing Development 9910	
<u>Revenue</u>		
\$1,672,000.00	-----	9910-917800-9588
		800 Block Harlem Edmonson

This capital transfer will be used to fund a grant and homebuyer incentives for development activities on the 800 blocks of Harlem and Edmonson Avenues.

(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

1/19/2022

Department of Housing and Community Development - Land Disposition Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Land Disposition Agreement for the sale of 4644 Pimlico Rd (Blk 4626A/ Lot 079), located in the Central Park Heights community, to 4256 PIMLICO, LLC.

AMOUNT OF MONEY AND SOURCE:

The City shall convey all its rights, title, and interest in 4644 Pimlico Rd for a total sales price of \$6500.00 which will be paid to the City of Baltimore at the time of settlement. The purchase price and improvements to the site will be funded through private sources.

BACKGROUND/EXPLANATION:

4256 PIMLICO, LLC proposes to purchase and rehab and rent 4644 Pimlico. The rehab will consist of both interior and exterior improvements.

The City is authorized to dispose of the Property by virtue of Article II, Section 15 of the Baltimore City Charter, and Article 13, § 2-7 (h) of the Baltimore City code. The property at 4644 Pimlico Rd was acquired via tax sale foreclosure, journalized and approved for sale on April 6, 2010.

STATEMENT OF PURPOSE AND RATIONALE FOR SALE BELOW THE VALUE THE WAIVER VALUATION VALUE:

In accordance with the City’s Appraisal Policy, a Waiver Valuation was prepared by this Department. The determined property value and sale price are as follows:

Property	Waiver Valuation	Purchase Price
4644 Pimlico Rd	\$11,000.00	\$6500.00

The property will sell for \$6,500.00 which is below the determined value of \$11,000.00, to serve a specific benefit to the immediate community; help to eliminate blight and return the property to the City’s tax rolls.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

MBE/WBE PARTICIPATION:

The Developer will purchase the properties 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.

EMPLOY BALTIMORE:

N/A – Real Estate Contract

LOCAL HIRING:

N/A – Real Estate Contract

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Housing and Community Development - Land Disposition Agreement

ACTION REQUESTED OF B/E:

It is respectfully requested that your Honorable Board approve the Land Disposition Agreement with Angela Norris for the sale of City-owned properties located at 2135 and 2137 Druid Hill Ave.

AMOUNT OF MONEY AND SOURCE:

The City shall convey all of its rights, title, and interest in 2135 and 2137 Druid Hill Ave to Angela Norris for the price of \$2,000.00, which will be paid to the City of Baltimore at the time of settlement.

The developer will be using private funds for this project.

BACKGROUND/EXPLANATION:

The project will involve the revitalization of two vacant lots into community greenspace.

The authority to sell the properties located at 2135 and 2137 Druid Hill Ave comes from Article 28, § 8-3 of the Baltimore City Code.

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

In accordance with the appraisal policy of Baltimore City, DHCD has determined the two vacant lots located at 2135 and 2137 Druid Hill Avenue, to be priced at Seven Thousand Three Hundred (\$7,300.00) each through the waiver valuation process.

The two vacant lots are being sold for One Thousand Dollars (\$1,000.00) each, for a total of \$2,000.00.

Sale of these vacant properties at a price below the waiver valuation value will be a specific benefit to the immediate community, eliminate blight, return property to tax rolls and provide economic development.

MBE/WBE PARTICIPATION:

The developer will purchase this property for a price that is less than \$50,000.00 and will

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

receive no City funds or incentives for the purchase or rehabilitation; therefore, MBE/WBE is not applicable.

EMPLOY BALTIMORE:

N/A - real estate contract

LOCAL HIRING:

N/A – real estate contract

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Housing and – Side Yard Land Disposition Agreement
Community Development

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Side Yard Land Disposition Agreement for the sale of City owned property located at 843 Washington Blvd. to Heaven Taylor Jordan and Javon Lee.

AMOUNT OF MONEY AND SOURCE:

The vacant lot will be sold for the price of Five Hundred Dollars (\$500.00), of which Four Hundred Dollars shall be held in escrow by the City for the benefit of the Purchaser to be applied at settlement for closing costs including transfer taxes, recordation fees, taxes and associated title services. The Purchaser will be using private funds to pay for the acquisition and maintenance of the property.

BACKGROUND/EXPLANATION:

DHCD's Development Division, on behalf of the Mayor and City Council, strategically acquires and manages vacant or abandoned properties, ultimately enabling these properties to be returned to productive use and improving Baltimore's neighborhoods.

The City has agreed to convey the properties known as 843 Washington Blvd., to the adjacent property owner. As a condition of conveyance, Heaven Taylor Jordan & Javon Lee has agreed to the terms of the Side Yard Land Disposition Agreement, which prohibits development of the parcel for a minimum of ten years.

The City may dispose of the Property by virtue of the following legal authorities: Article 28, Subtitle 8 of the Baltimore City Code.

STATEMENT OF PURPOSE AND RATIONALE FOR THE SALE BELOW THE ASSESSED VALUE:

The property is being sold for Five Hundred Dollars (\$500.00), as the purchaser holds title on the adjacent property as an owner-occupied. The rationale for the conveyance is the sale will serve a specific benefit to the immediate community and elimination of blight and return the property to the tax rolls.

AGENDA

BOARD OF ESTIMATES

1/19/2022

DHCD – cont'd

MBE/WBE PARTICIPATION:

The developer will purchase this 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 is not applicable.

Employ Baltimore: N/A – real estate contract

LOCAL HIRING: N/A – real estate contract

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

State's Attorney's Office - Travel Requests

ACTION REQUESTED OF B/E:

The Board is requested approve a Travel Requests for Assistant State's Attorney Donald Walter and Assistant State's Attorney Steven Trostle to attend the Criminal Law Conference on February 11 - 13, 2022.

AMOUNT OF MONEY AND SOURCE:

No City funds are required.

BACKGROUND/EXPLANATION:

Assistant State's Attorney Donald Walter and Assistant State's Attorney Steven Trostle will travel to the Penn State 5th Annual Criminal Justice Reform Conference to serve as panelists. Penn State University will pay the participants a speaker's fee of \$250.00 each and also cover the cost of their housing, travel, and food for the conference as follows:

Total Hotel Fees	= \$516.00
Travel Mileage	= <u>\$124.00</u>
Total Travel	= \$640.00 (To be paid by Penn State University)

AGENDA

BOARD OF ESTIMATES

1/19/2022

City Council – Travel Request

ACTION REQUESTED OF B/E:

The Board is requested to approve a Travel Request for Ms. Sharon Middleton to attend the National Association of Counties Legislative Conference. The meeting is being held in Washington, DC on February 11 - 16, 2022.

AMOUNT OF MONEY AND SOURCE:

\$ 2,180.02 – 1001-000000-1000-106800-603033 (Elected Officials Expense Account)

BACKGROUND/EXPLANATION:

City Council Vice President Sharon Middleton is traveling to Washington, DC to attend the National Association of Counties’ 2022 Legislative Conference. The purpose of her attendance is to exchange information with colleagues from across the State and Country.

Ms. Middleton represents Baltimore City on the National Associations of Counties’ Board of Directors and attended several meetings related to the City’s needs. The subsistence rate for this location is \$267.00/day as per the 2021 GSA Per Diem rates. The hotel rate was \$259.00/day not including taxes of \$38.7205/day. The registration and hotel were paid using Hosea T. Chew’s City-issued credit card. Due to the hotel rate (\$259.00) vs. the per diem (\$267.00), the City Council is requesting an additional \$32.00/day for meals and incidentals and \$52.00/day for self-parking.

Ms. Middleton’s trip related costs are:

Per Diem	\$267 x 4	= \$1,068.00
Hotel/Local Taxes:	\$38.7205 x4	= \$ 154.88
Additional for Meals & Incidentals	\$32 x 4	= \$ 128.00
Additional for Parking	\$52 x 4	= \$ 260.00
Mileage:	84 miles x .5585	= \$ 49.14
Registration:		= \$ 520.00
	Total	= \$ 2,180.02

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Baltimore City Department of Transportation (BCDOT) – Travel Requests

ACTION REQUESTED OF B/E:

The Board is requested to approve the Travel Requests for Mr. Theo Ngongang and Mr. Graham Young. They attended the Association of Metropolitan Planning Organization (AMPO) 2021 Annual Conference in Scottsdale, Arizona on October 5, 2021 through October 8, 2021. The Baltimore Metropolitan Council sponsored this working conference at no cost to the BCDOT.

AMOUNT OF MONEY AND SOURCE:

\$0.00

BACKGROUND/EXPLANATION:

AMPO is a non-profit membership organization established in 1994 to serve the needs and interests of metropolitan planning organizations (MPO) nationwide. Federal highway and statutes require a condition for spending federal or transit funds in urbanized areas, the designation of the MPOs, which have the responsibility for planning, programming, and coordinating federal highway and transit investments.

The subsistence rate was \$202.00 per night which they aren't requesting a reimbursement for due to the airfare, registration, and hotel being paid for by the Baltimore Metropolitan Council.

This travel requests are late because of miscommunication on the travel process policy.

MBE/WBE PARTICIPATION:

As this request is not associated with the procurement of bids, services or goods, therefore, minority participation goals do not apply.

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of the Budget and Management Research – Appropriation Adjustment
Order #13

ACTION REQUESTED OF B/E:

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,000,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 446: Educational Grants.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

AMOUNT OF MONEY AND SOURCE:

This award requires a transfer of \$2,000,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 446: Educational Grants.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-4460-692000-607001

BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$2,000,000.00 to the Family League of Baltimore, Inc. to provide financial assistance to providers of child day care services in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through February 28, 2023.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of the Budget and Management Research – Appropriation Adjustment
Order #15

ACTION REQUESTED OF B/E:

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,500,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

AMOUNT OF MONEY AND SOURCE:

This award requires a transfer of \$2,500,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-5903-419500-607001

BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$2,500,000.00 to Visit Baltimore, Inc. to provide financial assistance to accommodations providers in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through December 31, 2022.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of the Budget and Management Research – Appropriation Adjustment
Order #14

ACTION REQUESTED OF B/E:

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$11,700,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved this interagency agreement on December 6, 2021.

AMOUNT OF MONEY AND SOURCE:

This award requires a transfer of \$11,700,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-1220-818800-607001

BACKGROUND AND EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$11,700,000.00 to the Baltimore Development Corporation to provide financial and technical assistance to small businesses in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through July 31, 2023.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Bureau of the Budget and Management Research – Appropriation Adjustment
Order #16

ACTION REQUESTED OF B/E:

The Board of Estimates is requested to approve the following appropriation adjustment order: a special fund transfer of \$8,300,000.00 in unallocated Federal Funds from M-R: American Rescue Plan Act, Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved an interagency agreement on November 24, 2021.

AMOUNT OF MONEY AND SOURCE:

This award requires a transfer of \$8,300,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-1220-843100-607001

BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$8,300,000.00 to the Baltimore Civic Fund, Inc. to provide financial and technical assistance to nonprofit organizations in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement begins on the date the agreement is approved by the Board (the “Effective Date”) and will terminate on December 31, 2022, unless terminated earlier pursuant to the terms of the Agreement.

AGENDA

BOARD OF ESTIMATES

1/19/2022

BBMR – cont'd

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Public Works (DPW) – Settlement Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize the execution of a Settlement Agreement (Agreement) with the Maryland Department of the Environment (MDE) to resolve alleged violations of 1) the active General Discharge Permit No. 11-HT, NPDES Permit No. MDG67 (Permit) (authorizing the discharge of water from the overflow, draining, or dewatering of reservoirs used to store or convey potable water for consumption to various streams in Baltimore City and County, using chlorine as a disinfecting agent); 2) state statutory authority (Title 9 of the Environment Article, Annotated Code of MD); and 3) state regulatory authority (Code of MD Regulations, Section 26.08.04), by the City paying a civil penalty in the amount of \$56,250. (The Agreement is submitted as Exhibit I for reference.)

AMOUNT OF MONEY AND SOURCE:

\$27,000.00 – 9960-907716-9557-900020-706044 (WC 1204 Druid Lake Finished Water Tanks)
29,250.00 – 2070-000000-5531-398600-603070 (Wastewater Utility Judgements)
\$56,250.00 – Total amount associated with this request

(\$29,250.00 is a total for \$4,500.00 penalty for Ashburton and \$24,750.00 for self-reported unauthorized charges).

BACKGROUND/EXPLANATION:

The DPW contractor, Oscar Renda Contracting, LLC's (ORC), hired to complete the finished water tank project at the Druid Lake Reservoir that included dewatering the Reservoir pursuant to the Permit, informed the City that it objects to the City's resolving these violations via settlement with the MDE. The ORC was provided a copy of the Agreement.

The alleged violations concern: 1) a discharge from a valve at Ashburton Water Filtration Plant in June 20, 2017 through August 9, 2017 (DPW's responsibility); 2) a discharge of chlorinated water from Druid Lake finished water reservoir in July

AGENDA

BOARD OF ESTIMATES

1/19/2022

DPW – cont'd

through August 2018 (ORC's responsibility); and 3) self-reported unauthorized discharges of water (exceedances of numerical water quality criteria) (both parties' responsibility) at various locations under the permit.

Throughout the DPW's communications with the MDE, the DPW sought to have the claims separated and to have a penalty amount assigned to each group of violations so the City and the ORC could work in parallel to resolve their respective claims with the regulator. The DPW based this request on the theory that the indemnification provision in the City's contract governing the Druid Lake Tank Project requires the ORC to pay to the MDE v. MCC/DPW (Settlement of Potable Water Discharge Permit violations) penalty value to each category of claims for the total \$56,250.00 penalty: \$4,500.00 for Ashburton, \$27,000.00 for Druid Lake, and \$24,750.00 for self-reported unauthorized discharges. The DPW shared these penalty amounts with the ORC. Additionally, the MDE refused to conduct settlement negotiations with any party other than the City, the Discharge/NPDES permit holder, and informed the DPW that they are prepared to litigate this matter.

The main concern with litigating an administrative enforcement action is the significantly increased penalty exposure: \$10,000.00/day, each day is a separate offense. Thus, the DPW is seeking the ultimate approval from the Board to resolve the claims by entering into the proposed settlement agreement with the MDE, then seek liquidated damages from the ORC for the violations they are responsible for.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Health Department – Grant Award

ACTION REQUESTED OF B/E:

The Board is requested to ratify and approve and authorize execution of a Grant Award with the Baltimore Healthy Start Inc., Merck for Mothers Safer Childbirth Cities. The period of the grant is October 1, 2020 through September 30, 2021.

AMOUNT OF MONEY AND SOURCE:

\$38,500.00 - 4000-499922-3080-294200-603051

BACKGROUND/EXPLANATION:

The grant will provide funds to support services to enhances the health and well-being of women, infants, and families by improving the community resources and service delivery systems available to them in Baltimore City.

The award is late because of administrative delays.

MBE/WBE PARTICIPATION:

N/A

APPROVED FOR FUNDS BY FINANCE

AUDITS REVIEWED AND HAD NO OBJECTION.

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

Department of Recreation and Parks – Second Amendment to Agreement

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve and authorize execution of a Second Amendment to Agreement between Blackout Management, LLC and Baltimore Civic Fund, Inc. The period of the agreement is retroactively from January 1, 2022 through June 19, 2022. The original agreement term is from November 26, 2019 until November 26, 2022.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

\$500,000.00 – 1001-000000-1220-146500-607004

BACKGROUND/EXPLANATION:

The AFRAM Festival is a celebration of African American life, music and culture. This family-oriented event is filled with entertainers, children’s activities, arts, history, education, financial literacy, employment & job training, health & wellness and more. The Baltimore AFRAM Festival is presented by Mayor Brandon M. Scott and the City of Baltimore with the support of the advisory board and steering committee.

The talent acquisition and management company will work in partnership with the AFRAM event production team on performance production and will coordinate on the ground artist relations for arrivals and departments and ensuring that all contractual agreements and deliverables are met.

The talent acquisition will work within a set budget to create a diverse, relevant line up recognizing and celebrating African American Culture and Heritage.

MBE/WBE PARTICIPATION:

MWBOO GRANTED A WAIVER ON JANUARY 13, 2022.

APPROVED FOR FUNDS BY FINANCE

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

AGENDA

BOARD OF ESTIMATES

1/19/2022

PROPOSALS AND SPECIFICATIONS

1. Department of General Services - GS 20808, Southeast Community Action Center Roof Replacement
BIDS TO BE RECV'D: 3/2/2022
BIDS TO BE OPENED: 3/2/2022

2. Department of Public Works - SC 983, Sanitary Contract No. 983 - Improvements to the PST Scum Collection System at the Patapsco Wastewater Treatment Plant
BIDS TO BE RECV'D: 3/2/2022
BIDS TO BE OPENED: 3/2/2022

3. Department of Public Works - SC 987, Contract No. 987 – Improvements to return Sludge Pumping Station No. 2 at the Patapsco Wastewater Treatment Plant
BIDS TO BE RECV'D: 3/16/2022
BIDS TO BE OPENED: 3/16/2022

12:00 NOON

ANNOUNCEMENT OF BIDS RECEIVED

AND

OPENING OF BIDS, AS SCHEDULED