

Baltimore City Board of Estimates

May 11, 2022 | Special Meeting Agenda

Members: Mayor Brandon M. Scott, Council President Nick Mosby (Chair), Comptroller Bill Henry, City Solicitor James Shea, Director of Public Works Jason Mitchell

Notices

9 AM meeting

- In person. Join us on the second floor of City Hall in the Hyman Pressman Board Room, 100 N. Holliday St.
- Streaming. All meetings are streamed live on [Charm TV's website](#) and posted after on [Charm TV's Youtube channel](#).
- Listen in. Members of the public can call in via Webex by dialing (408)-418-9388; access code: 2343 738 2004.
- Watch on television. Watch Charm TV, channel 25.

Schedule

Effective January 5, 2022, the Board will meet regularly 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. Please see the [Comptroller's website](#) for a detailed schedule of meetings and associated submission deadlines.

Bid Openings

On April 20th, the Board of Estimates approved [draft changes](#) to the Procurement Regulations. They are available for review and [open for public comment](#) from April 25, 2022 until May 25, 2022.

Beginning on Wednesday, March 16, 2022 the Board of Estimates implemented the following changes to the bid opening process:

- At 12:00 Noon, bids will be opened, tabulated and certified by the Clerk of the Board of Estimates.
- Bid Openings will be televised on Charm TV Channel 25 and will be live-streamed on the internet at <https://www.charmtvbaltimore.com/live-stream>.
- In addition to the live broadcast, members of the public can call in to listen live by calling (443) 984-1696 and entering Access Code: 0842939.
- Bid tabulation sheets detailing bid proposals received will be publicly posted to the Comptroller's website by COB on the date of bid opening.

There are many solicitations already scheduled that require paper-based submissions by vendors. Bidders responding to those solicitations should follow the instructions as issued.

Address the Board

On January 19, 2022, the Board of Estimates adopted Board of Estimates Rules, codified in Title 27, Subtitle 01 of the Baltimore City Code of Regulations. Chapter 04 (Protests and Chapter 05 (Statements of Opposition) provide as follows:

In addition to the requirements of the Procurement Regulations:

Protests

A person wishing to protest a proposed award must notify the Comptroller's Office and the proposed awardee.

Notice shall be in writing and delivered no later than (1) noon on the Monday immediately before the Board meeting at which the proposed award will be considered, or (2) by an alternative date and time specified in the agenda for the next scheduled meeting.

The written Protest shall include:

- the name of the person protesting or, if a spokesperson, the entity or organization protesting;
- A narrative description of the issues and facts supporting the Protest; and
- A description as to how the protestant will be harmed by the proposed Board action.

Statements of Opposition

Pursuant to Code of Baltimore City Regulations 27.01.01.03.B(14), "Statement of Opposition" means a written statement by a member of the public (a) expressing opposition to an item presented on a Board of Estimates agenda for a vote; (b) by a City resident or taxpayer or a recognized spokesperson for a City resident or taxpayer; or (c) a person who is directly and specifically affected by a pending matter or decision of the Board, and (d) is distinct from a protest of a recommendation for award of a contract.

A person wishing to submit a Statement of Opposition to a proposed action of the Board at any Regular or Special meeting shall notify the Comptroller's Office in writing.

Notice of the Statement of Opposition shall be given (1) no later than noon on the Tuesday immediately before the Board meeting during which the item will be considered or (2) by an alternative date and time specified in the agenda for the next scheduled meeting.

The written Statement of Opposition shall include:

- The name of the person submitting the Statement of Opposition or, if a spokesperson, the entity or organization submitting the Statement of Opposition;
- A narrative description of the issues and facts supporting the Statement of Opposition; and
- A description as to how the person, entity, or organization submitting the Statement of Opposition will be harmed by the proposed Board action.

To submit Protests and/or a Statement of Opposition:

- E-mail: BOE.Clerk@baltimorecity.gov, cc: james.knighton@baltimorecity.gov
- US Mail or hand delivery: Attn: Clerk, Board of Estimates
Room 204, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

BOARD OF ESTIMATES' AGENDA – MAY 11, 2022

THE DEPARTMENT OF FINANCE

WILL PRESENT THE

PROPOSED ORDINANCE OF ESTIMATES FOR FY 2023,

AN ORDINANCE TO LEVY AND COLLECT A TAX,

AND

REQUEST AUTHORIZATION TO ADVERTISE

THE ORDINANCE OF ESTIMATES

TO THE BOARD OF ESTIMATES

AGENDA

BOARD OF ESTIMATES

5/11/2022

Bureau of the Budget and – Annual Ordinance of Estimates FY 2023
Management Research

ACTION REQUESTED OF B/E:

The Board is requested to approve the Fiscal 2023 Ordinance of Estimates for transmittal to the Baltimore City Council.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The Ordinance of Estimates totals \$4,109,379,946, including \$3,316,818,946 in operating expenses and \$792,561,000 in capital expenses.

AGENDA

BOARD OF ESTIMATES

5/11/2022

Bureau of the Budget and – Annual Property Tax Ordinance FY 2023
Management Research

ACTION REQUESTED OF B/E:

The Board is requested to approve the Fiscal 2023 Tax Rate Ordinance for transmittal to the Baltimore City Council.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

The Real Property Tax rate is proposed to remain at \$2.248 per \$100 of assessed value. The Personal Property Tax rate is 2.5 times the Real Property Tax rate per State Law.

AGENDA

BOARD OF ESTIMATES

5/11/2022

Department of Planning – Fiscal Year 2023 – 2028 Capital Budget and Capital Improvement Program

ACTION REQUESTED OF B/E:

The Board is requested to **NOTE** receipt of the FY2023 - 2028 Capital Improvement Program

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On March 17, 2022 the Planning Commission approved recommendations for the FY 2023 Capital Budget and the FY 2023-2028 Capital Improvement Program.

Board of Finance Review

After the Planning Commission made its recommendations, it was determined that new appropriations were not required for the major American Rescue Plan Act (ARPA) investment Baltimore City Recreation and Parks. As a result, the following federal appropriations totaling \$38,073,000 were removed from the FY 2023 recommendation. The projects will move forward using appropriations budgeted in the FY 2022 budget.

<u>CIP #</u>	<u>Title</u>	<u>Change in Funding</u>
474-166	ARPA Hard Court Resurfacing	-\$2,198,000
474-174	ARPA Playground Improvements	-\$5,050,000
474-178	ARPA Park Trail Repairs and Signage	-\$1,000,000
474-179	ARPA Recreation Center Improvements	-\$18,975,000
474-180	ARPA Pool Improvements	-\$9,950,000
474-182	ARPA Parkview Recreation Center	-\$900,000

The program reviewed by the Board of Finance totaled \$3,685,125,000.00 for the six-year program and \$704,310,000.00 to be appropriated in the FY23 capital budget.

Changes for Board of Estimates

After submission to the Board of Finance, the State finalized its budget, which included a significant amount of funding for capital projects in Baltimore City. In addition, the Pimlico Community Development Authority (PCDA) finalized its FY23 spending plan. The following administrative changes are due to finalization of these two funding sources.

AGENDA

BOARD OF ESTIMATES

5/11/2022

Department of Planning – cont'd

<u>CIP #</u>	<u>Title</u>	<u>Change in Funding (Source)</u>
<u>Mayoralty</u>		
127-113	Penn Station Redevelopment	\$5,000,000.00 (Other State Funds)
127-116	Broadband for Public Housing Sites	\$ 750,000.00 (Other Federal Funds)
		\$5,000,000.00 (Other State Funds)

Department of General Services

197-332	Gunpowder Range Replacement	-\$2,000,000.00 (Other State Funds)
197-363	Engine 14 Renovation or Replacement	\$5,000,000.00 (Other State Funds)
197-364	Engine 27 Renovation or Replacement	\$5,000,000.00 (Other State Funds)
197-365	Northeast Police District Station Renov	\$5,000,000.00 (Other State Funds)
197-366	Northwest Police District Station Renov	\$5,000,000.00 (Other State Funds)
197-367	Waverly Firehouse (Engine 31) Improve	\$ 500,000.00 (Other State Funds)

Enoch Pratt Free Library

457-009	Park Heights Library	-\$ 500,000.00 (Pimlico Local Impact Aid)
		\$5,000,000.00 (Other State Funds)
457-020	Northwood Branch Library HVAC Upgrade	\$ 300,000.00 (Other State Funds)
457-037	Waverly Library Improvements	\$ 750,000.00 (Other State Funds)

Department of Recreation and Parks

474-066	Northwest Park Improvements – Phase II	-\$ 75,000.00 (Pimlico Local Impact Aid)
		\$ 75,000.00 (Other State Funds)
474-106	Druid Hill Park Reservoir Improvements	\$17,000,000.00 (Other State Funds)
		\$ 526,000.00 (Open Space Matching Grants)
		-\$ 550,000.00 (General Obligation Bond)
474-119	Park Building Renovations – Mary Rodman	\$ 200,000.00 (General Obligation Bonds)
		\$ 600,000.00 (Open Space Matching Grants)
474-052	Druid Hill Park Community Service Center	\$ 200,000.00 (General Obligation Bonds)

AGENDA

BOARD OF ESTIMATES

5/11/2022

Department of Planning – cont'd

474-147	Parkview Recreation Center Development	-\$9,000,000 (Federal Loan Funds) \$9,000,000 (Community Block Grants) \$600,000 (Open Space Matching Grants)
474-079	Bocek Park Athletic Center	\$50,000 (General Obligation Bonds) \$150,000 (Open Space Matching Grants)
474-095	Gwynn Falls Athletic Field Renovation	\$100,000 (General Obligation Bonds) \$300,000 (Open Space Matching Grants)
474-168	Solo Gibbs Park – Construction	\$3,500,000 (Other State Funds)
474-051	Winans Meadow Nature Center	\$600,000 (Open Space Matching Grants)
474-183	Alhambra Park Improvements	\$125,000 (State Open Space Grants)
474-114	CHOICE – Chick Webb Recreation Center	\$500,000 (State Open Space Grants)
474-172	Leon Day Park Improvements – Design	\$725,000 (State Open Space Grants)
474-160	Latrobe Park Longhouse	\$100,000 (State Open Space Grants) \$200,000 (Other State Funds)
474-170	Patterson Park Observatory Assessment	\$125,000 (State Open Space Grants)
474-155	Farring Baybrook Park Improvements	\$250,000 (State Open Space Grants)
474-184	Cal Ripken Sr. Fd. South Balt. Youth Dev.	\$500,000 (State Open Space Grants)
474-185	Greenmount Park – Johnston Sq Football	\$500,000 (State Open Space Grants)
474-186	Hamilton Elementary School – Playground	\$100,000 (State Open Space Grants)
474-187	Hanlon Park Improvements	\$150,000 (State Open Space Grants)
474-188	Mt. Vernon Place Conservancy Square Res	\$2,500,000 (State Open Space Grants)
474-189	O'Donnell Heights Park	\$500,000 (State Open Space Grants)
474-190	Nathaniel J. McFadden Learn and Play	\$1,000,000 (State Open Space Grants)

AGENDA

BOARD OF ESTIMATES

5/11/2022

Department of Planning – cont'd

474-191	Patterson Park Pool and Bathhouse	\$500,000 (State Open Space Grants)
		\$1,500,000 (Other State Funds)
474-194	Riverside Park Bathhouse and Lights	\$1,350,000 (State Open Space Grants)
474-195	Riverside Park Pool	\$250,000 (State Open Space Grants)
474-196	Union Square Park Improvements	\$750,000 (State Open Space Grants)

Department of Transportation

504-004	ADA Infrastructure Upgrades	\$10,000,000 (Other State Funds)
508-160	Shared Use Path – Belvedere Avenue	-\$275,000 (Pimlico Local Impact Aid)
508-161	Guilford Traffic Improvements	\$250,000 (Other State Funds)

Department of Public Works

517-010	Eastside Transfer Station	\$4,000,000 (Other State Funds)
---------	---------------------------	---------------------------------

Department of Housing & Community Development

588-089	Homeowner Repair Grants	\$150,000 (Pimlico Local Impact Aid)
588-090	Development Incentives	-\$225,000 (Pimlico Local Impact Aid)
588-093	Druid Health and Enoch Pratt Building Rep	\$2,000,000 (Other State Funds)
588-094	Penn North Acquisition	\$650,000 (Other State Funds)

Baltimore Development Corporation

601-098	Warner Street Entertainment Corridor	\$2,000,000 (Other State Funds)
---------	--------------------------------------	---------------------------------

With the above changes, the program totals \$3,773,376,000.00 for the six-year program, including \$792,561,000.00 for FY23.

AGENDA

BOARD OF ESTIMATES

5/11/2022

Board of Finance – Six Year Capital Improvement Program

By City Charter, the review schedule for the Capital Improvement Program (“CIP”) includes an endorsement by the Board of Finance. As Clerk to the Board of Finance, I affirm that at a scheduled meeting on May 2, 2022 of the Board, the FY2023 Capital Budget totaling \$704,310,000.00 and the FY2023-2028 CIP totaling \$3,685,125,000.00 was presented to the Board of Finance. Following the presentation, the Board of Finance endorsed the CIP as summarized below:

Board of Finance Recommended 2023-2028 CIP

(\$000)

Source	2023	2024	2025	2026	2027	2028	Total
G.O. Bonds	80,000	80,000	80,000	80,000	80,000	80,000	480,000
General Fund	90,500	20,500	20,500	20,500	20,500	20,500	193,000
Revenue Loans	329,059	533,110	280,446	445,903	121,710	173,217	1,883,445
Federal	93,279	58,069	48,779	48,779	48,779	48,779	346,464
State	8,250	7,500	7,000	6,500	7,500	5,000	41,750
Other	103,222	200,149	187,898	57,281	103,408	88,508	740,466
TOTAL	704,310	899,328	624,623	658,963	381,897	416,004	3,685,125

AGENDA

BOARD OF ESTIMATES

5/11/2022

Department of Finance – Six Year Capital Improvement Program

ACTION REQUESTED OF B/E:

The Board is requested to approve the Capital Improvement Program for Fiscal 2023-2028.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

Upon completion of a review by the Department of Finance, it is recommended that your Honorable Board adopt the attached Six-Year Capital Improvement Program for Fiscal 2023 through 2028. As required by the City Charter, the first year of this program represents the Capital Budget for Fiscal 2023 and will be included as part B of the proposed Ordinance of Estimates.

(Dollars in Thousands)

	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	80,000	80,000	80,000	80,000	80,000	80,000	480,000
General Funds	90,500	20,500	20,500	20,500	20,500	20,500	193,000
Revenue Loans	329,059	533,110	280,446	445,903	121,710	173,217	1,883,445
Federal	94,029	58,069	48,779	48,779	48,779	48,779	347,214
State	102,126	11,500	11,000	8,500	7,500	5,000	145,626
Other	96,847	196,149	183,898	55,281	103,408	88,508	724,091
Total	792,561	899,328	624,623	658,963	381,897	416,004	3,773,376

MBE/WBE PARTICIPATION:

N/A

**THE BOARD WILL RECESS UNTIL THE
NEXT SCHEDULED MEETING ON MAY 18, 2022 at 9:00 a.m.**