

NOTICES :

1. On January 22, 2014, the Board of Estimates approved the Resolution on the Regulation of Board of Estimates Meetings and Protests, effective February 05, 2014. Pursuant to the Resolution:

a. Anyone wishing to speak before the Board, whether individually or as the spokesperson of an entity must notify the Clerk of the Board in writing no later than by noon on the Tuesday preceding any Board meeting, or by an alternative date and time specified in the agenda for the next scheduled meeting. The written protest must state (1) whom you represent and the entity that authorized the representation (2) what the issues are and the facts supporting your position and (3) how the protestant will be harmed by the proposed Board action.

b. Matters may be protested by a person or any entity directly and specifically affected by a pending matter or decision of the Board. In order for a protest to be considered, the protestant must be present at the Board of Estimates meeting at 9:00 A.M., Room 215 City Hall.

c. A Procurement Lobbyist, as defined by Part II, Sec. 8-8 (c) of The City Ethics Code must register with the Board of Ethics as a Procurement Lobbyist in accordance with Section 8-12 of The City Ethics Code.

The full text of the Resolution is posted in the Department of Legislative Reference, the President of the Board's web site, (http://www.baltimorecitycouncil.com/boe_agenda.htm) and the Secretary to the Board's web site (<http://www.comptroller.baltimorecity.gov/BOE.html>).

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

NOTICES - cont'd:

2. BALTIMORE CITY OFFICES WILL BE CLOSED ON WEDNESDAY, NOVEMBER 11, 2015 IN OBSERVANCE OF VETERANS DAY.

THE BOARD OF ESTIMATES WILL BE IN RECESS AT 9:00 a.m. AND 12:00 NOON ON NOVEMBER 11, 2015.

THE BOARD OF ESTIMATES WILL NOT RECEIVE OR OPEN BIDS ON NOVEMBER 11, 2015. THE BOARD OF ESTIMATES WILL RECONVENE ON NOVEMBER 18, 2015.

BOARD OF ESTIMATES' AGENDA - NOVEMBER 4, 2015

BOARDS AND COMMISSIONS

1. Prequalification of Contractors

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

Autumn Contracting Inc.	\$ 8,000,000.00
Brasfield & Gorrie, LLC	\$2,013,903,000.00
Conewago Enterprises, Inc.	\$ 176,472,000.00
Covington Machine & Welding, Inc.	\$ 1,500,000.00
Gaines & Company, Inc.	\$ 101,628,000.00
Humanim, Inc.	\$ 101,736,000.00
Lynchburg Steel & Specialty Company	\$ 6,759,000.00
Miller, Long & Arnold Co., Inc.	\$ 200,097,000.00
Northeast Remsco Construction, Inc.	\$ 75,006,000.00
Partition Plus, Inc.	\$ 1,500,000.00
Piping & Corrosion Specialties, Inc.	\$ 8,000,000.00
Power Component Systems, Inc.	\$ 8,000,000.00
Reviera Enterprises, Inc. T/A REI/Drayco	\$ 8,000,000.00
Site Work	\$ 225,000.00
T.E. Jeff, Inc.	\$ 1,500,000.00
William T. King, Inc.	\$ 1,287,000.00

EXTRA WORK ORDERS

* * * * *

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

3 - 4

The EWOs have been reviewed and approved
by the Department of
Audits, CORC, and MWBOO
unless otherwise indicated.

AGENDA

BOARD OF ESTIMATES

11/04/2015

EXTRA WORK ORDERS

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

Department of Transportation

- | | | | | |
|----|--|----------------|---------------------------|-----|
| 1. | EWO #003, \$834,599.10 - TR 12314, Roland Avenue and Northern Parkway Improvements and Traffic Calming | | | |
| | \$3,899,000.00 | \$1,305,659.51 | M. Luis Constr. Co., Inc. | - - |

This authorization is to provide additional curb and gutter work on Roland Avenue. This work will correct the drainage and safety issues preventing ponding at the intersections.

- | | | | | |
|----|---|----------------|--------------------|------|
| 2. | EWO #005, \$0.00 - TR 05308, Dundalk Avenue Streetscape | | | |
| | \$14,163,131.25 | \$7,747,783.63 | Civil Constr., LLC | 90 - |

This authorization is for a ninety (90) day time extension needed for administrative purposes only. The additional time will not be utilized by the contractor but for the purpose of conducting the closeout process. The contract expires on October 13, 2015 with a new completion date of January 11, 2016.

Department of Public Works/Office of Engineering & Construction

- | | | | | |
|----|---|-------------|-----------------------------|-------------|
| 3. | EWO #002, \$12,924.00 - SC 886R, Improvements to Sludge Blending Tanks at Patapsco Wastewater Treatment Plant | | | |
| | \$5,435,000.00 | \$26,850.00 | Ulliman Schutte Constr. LLC | - - |
| 4. | EWO #003, \$0.00 - SC 886R, Improvements to Sludge Blending Tanks at Patapsco Wastewater Treatment Plant | | | |
| | \$5,435,000.00 | \$39,774.00 | Ulliman Schutte Constr. LLC | 24 -
CCD |

The current end date of this project is May 21, 2015. The new completion date is June 4, 2015.

AGENDA

BOARD OF ESTIMATES

11/04/2015

EXTRA WORK ORDERS

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

Department of Public Works/Office of Engineering & Construction

5.	EWO #004, \$240,103.95 - S.C. 886R, Improvements to Sludge Blending Tanks at Patapsco Wastewater Treatment Plant			
	<u>\$5,435,000.00</u>	<u>\$39,774.00</u>	Ulliman Schutte	72
			Constr. LLC	CCD
				-

The current completion date is June 4, 2015. The new completion date is August 15, 2015.

6.	EWO #038, \$191,222.99 - W.C. 1160R, Montebello Plant 2 Finished Water Reservoir Cover			
	<u>\$36,922,950.00</u>	<u>\$6,671,087.48</u>	Alan A. Myers, LP	-
				-

AGENDA

BOARD OF ESTIMATES

11/04/2015

Employees' Retirement System - Subscription Agreement

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Subscription Agreement with Warburg Pincus Private Equity XII, L.P. managed by Warburg Pincus LLC.

AMOUNT OF MONEY AND SOURCE:

\$5,000,000.00 - approximately of ERS funds

Management Fees - an average of 1.2% plus an additional 20% profits share

No General Fund monies are involved in this transaction.

BACKGROUND/EXPLANATION:

Warburg Pincus Private Equity XII, L.P. is a limited partnership that makes globally-diversified private equity investments.

The ERS investment consultant, Marquette Associates, has recommended that the ERS increase its interest in private equity investments to meet its target percentage. Upon Marquette's recommendation, the Board of Trustees voted unanimously to invest in Warburg Pincus Private Equity XII, L.P.

MWBOO GRANTED A WAIVER.

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

AGENDA

BOARD OF ESTIMATES

11/04/2015

Department of Real Estate - Assignment of Lease

ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Assignment of Lease between C & F Development LLC, Assignor and Peterbilt of Baltimore LLC, Assignee, for the rental of a part of the unimproved property being the southernmost portion of 1701-1715 Poncabird Pass.

AMOUNT OF MONEY AND SOURCE:

N/A

BACKGROUND/EXPLANATION:

On July 29, 2015, the Board approved a lease agreement with C & F Development LLC, Tenant, for the rental of a part of the unimproved property being the southernmost portion of 1701-1715 Poncabird Pass. The leased premises were used by patrons of the adjoining Ponca Bird Pub and the Snack Shack owned by C & F Development LLC. C & F Development LLC is selling its property at 1715-1719 Poncabird Pass to Peterbilt of Baltimore, LLC.

A condition of this sale is that C & F Development LLC can obtain permission from the City to assign the Lease Agreement to Peterbilt of Baltimore LLC. Peterbilt of Baltimore LLC has reviewed the Lease Agreement approved by the Board on July 29, 2015, and is familiar with and accepts the rental terms and conditions of the Agreement.

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

TRANSFERS OF FUNDS

* * * * *

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

8 - 9

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

AGENDA

BOARD OF ESTIMATES

11/04/2015

TRANSFERS OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Baltimore Development Corporation</u>		
1. \$ 175,000.00	9910-907062-9600	9910-908102-9601
24 th Econ.	Constr. Reserve	S. Baltimore
Dev. Fund	Carroll Camden	Industrial and
	Industrial Park	Commercial
	Façade	

This transfer will provide funds for the Carroll Camden Façade Improvement Grants Program to assist businesses located in the Carroll Camden Industrial Area. This program is an effort to revitalize the business district and to enhance the visibility and exterior aesthetics of individual businesses in the area.

Department of Housing and Community Development

2. \$2,800,000.00	9910-903963-9587	9910-903183-9588
Pimlico Local	Park Heights	Park Heights - Major
Impact Aid -	Redevelopment -	Redevelopment
Video Lottery	Reserve	
Terminal		

The purpose of this transfer is to move appropriations that will be used to continue acquisition, relocation, and demolition within the 62 acre major redevelopment area in accordance with the Park Heights master plan. To date, over 80% of the site has been acquired. The majority of the funds will be used to support the remaining relocation and demolition efforts.

Mayorality-Related/Department of Planning

3. \$ 20,000.00	9904-906788-9129	
4 th Walters	Walters Art Gallery	
Art Museum		
Loan		

AGENDA

BOARD OF ESTIMATES

11/04/2015

TRANSFERS OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Mayoralty-Related/Department of Planning - cont'd</u>		
300,000.00	" "	
5 th Walters Art Museum Loan		
470,000.00	" "	
6 th Walters Art Museum Loan		
<u>\$ 790,000.00</u>	-----	9904-909788-9127 Walters Art Gallery- Active

This transfer will provide funds to the Walters Art Museum located at 600 N. Charles Street for a wide range of capital improvements to the five buildings on its campus. The replacement and renovation work will include a new fire detection system and fire suppression system campus wide; electrical and mechanical upgrade work on Hackermam House; mechanical and system upgrades to the Centre Street building; and build out and safety for 100 W. Centre Street for office swing space.

4. \$2,000,000.00	9904-920027-9129	9904-923027-9127
Mayor and City Council Revenue	Property Acqui- sition - Reserve	Eaton Street Connection - Active

This transfer will fund costs associated with the award of Project TR 16006, Eaton Street Connection. The project will increase roadway capacity, provide vehicle access from Boston Street to O'Donnell Street, and improve vehicle operation issues associated with Canton Crossing retail stores. The extension will include three lane roadway, access to Toone Street, turnouts for future parking lots, and storm drain inlets.