

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.

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: BOARD OF ESTIMATES' RECESS :
: DECEMBER 30, 2015 AND JANUARY 6, 2016 :
:.....

The Board of Estimates is scheduled to be in recess at 9:00 a.m. and 12:00 noon on December 30, 2015 and January 6, 2016.

The Board of Estimates will not receive or open bids on December 30, 2015 and January 6, 2016. The Board of Estimates will reconvene on January 13, 2016.

BOARD OF ESTIMATES' AGENDA - DECEMBER 16, 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:

Advanced Underground Inspection, LLC	\$ 4,545,000.00
AMS of Skelly and Loy, Inc.	\$ 42,426,000.00
CJ Miller, LLC	\$126,819,000.00
Delta Electrical Contractors, Inc.	\$ 1,500,000.00
HEITKAMP, Inc.	\$ 30,519,000.00
Hunt Valley Contractors, Inc.	\$ 2,376,000.00
IGM Innovative Solutions, LLC	\$ 1,500,000.00
Kalika Construction, LLC	\$ 1,500,000.00
S.J. Louis Construction, Inc.	\$ 11,682,000.00
Sabre Demolition Corporation	\$ 28,071,000.00
Video Pipe Services, Inc.	\$ 57,627,000.00

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 firm:

The Robert B. Balter Company	Engineer
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AGENDA

BOARD OF ESTIMATES

12/16/2015

EXTRA WORK ORDERS

* * * * *

The Board is requested to approve

all of 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

12/16/2015

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 001, \$49,517.00 - TR 15004, Reconstruction of Alleys Citywide

\$ 938,715.00 - Santos Construc- 90 -
tion Co., Inc.

This authorization request is for the additional work to be done at the Fire Department Facilities at various locations. Additionally, this work will require a 90-day non-compensatory time extension. The Notice-to-Proceed was effective April 27, 2015 with a completion date of April 27, 2016. The 90 days extends the completion date to July 26, 2016.

2. EWO #007, (\$55,180.42) - TR 09303, Rehabilitation of W. Baltimore Trail & Implementation of Pedestrian Improvements: Edmondson Ave. & N. Pulaski St.

\$ 481,497.00 \$ 98,393.09 Machado Construc- - -
tion Co., Inc.

This authorization provides for payment of overrun items, deduction of amounts not needed due to underrun or not used items, and to balance out the contract.

3. EWO #022, \$0.00 - TR 08046, Rehabilitation of Broening Highway from Holabird Ave. to Colgate Creek

\$14,700,000.00 \$1,299,815.21 American Infra- 120 -
structure-MD, Inc.

This authorization is for a 120-day time extension. The additional time will allow the Department to resolve all outstanding issues and perform all administrative functions including project closeout. The additional time will not be utilized by the Contractor. The original contract expired

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BOARD OF ESTIMATES

12/16/2015

EXTRA WORK ORDERS

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

Department of Transportation - cont'd

on August 10, 2014 with approval of an additional 513 days. The contract expired on November 12, 2015. The new completion date is March 11, 2016.

THE TRANSFER OF FUNDS WAS APPROVED BY THE BOARD ON NOVEMBER 25, 2015.

Department of Public Works/Office of Engineering & Construction

- 4. EWO #010, \$458,279.94 - SC 877, Enhanced Nutrient Removal Process at the Back River Wastewater Treatment Plant
-
- | | | | | |
|------------------|-----------------|----------------|---|---|
| \$263,558,205.00 | \$15,784,764.83 | Archer Western | - | - |
| | | Contractors, | | |
| | | LLC | | |

The contract documents for SC 877 require the contractor to refurbish the existing blowers for Activated Sludge Plant No. 3. Blower No. 10, when evaluated was found to require extensive repairs not included under the original contract scope of work for blower refurbishing. Damage to Blower No. 10 occurred subsequent to contract award. In order to provide the required blower capacity necessary for the Plant's denitrification treatment process, it was necessary to provide an overhaul of Blower No. 10 including installation of a replacement motor. The negotiated lump sum cost proposal inclusive of all labor and material was reviewed by the Design Consultant, Whitman, Requardt & Associates, LLP for conformance with the contract documents.

AGENDA

BOARD OF ESTIMATES

12/16/2015

Mayor's Office of Communications - Governmental/Charitable Solicitation Application

ACTION REQUESTED OF B/E:

The Board is requested to endorse a Governmental/Charitable Solicitation Application for submission to the Board of Ethics of Baltimore City for Mses. Theresa Hall, Sabrina Sutton, and Marva Williams to solicit businesses, organizations, and donors for donations of goods and services and financial support to assist in paying for the event costs for the 2016 Mayor's Annual Back to School Rally. The period of the campaign will be effective upon Board approval through August 31, 2016.

AMOUNT OF MONEY AND SOURCE:

No general funds are involved in this transaction.

BACKGROUND/EXPLANATION:

The Mayor's Back to School Rally will be held on August 13, 2016 on the War Memorial Plaza. This event has been held for over a decade and will feature informational booths and resources, music, live entertainment, motivational speeches, and more to invigorate students and provide parents with the tools needed to prepare for a successful school year.

Baltimore City Code Article 8, Section 6-26, prohibits solicitation or facilitating the solicitation of a gift. An exception was enacted in 2005 to permit certain solicitations that are for the benefit of an official governmental program or activity, or a City-endorsed charitable function or activity. Ethics Regulation 96.26B sets out the standards for approval, which includes the requirement that the program, function, or activity to be benefited and the proposed solicitation campaign must be endorsed by the Board of Estimates or its designee.

TRANSFERS OF FUNDS

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

7 - 10

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

12/16/2015

TRANSFERS OF FUNDS

	<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Baltimore Development Corporation</u>			
1.	\$2,000,000.00	9910-908061-9600	9910-903352-9601
	Casino Area Local	Construction Res.	Warner Street/
	Impact Aid	(Infrastructure	Russell Street
		Upgrades)	

This transfer will provide funds for the reimbursement of infrastructure costs related to the development of the VLT Facility and Garage to CBAC Gaming, LLC.

2.	\$ 454,200.00	9910-917052-9600	9910-909460-9601
	1 st Parks and	Constr. Res.	Inner Harbor
	Public Facilities	(1 st Parks &	
		Public)	

This transfer will provide funds for the design work related to improvements at Rash Field in the Inner Harbor. The design process includes: community engagement, conceptual design, schematic design, and design documentation, leaving the City with bid ready documents for construction.

Department of Transportation

3.	\$ 160,000.00	9950-944002-9507	
	FED	Constr. Res. -	
		Res. for Closeouts	
	40,000.00	9950-905215-9514	
	<u>GF (HUR)</u>	Local Resurfacing	
		Southwest	
	\$ 200,000.00	-----	9950-906660-9508-5
			Inspection
			Citywide ADA &
			Sidewalk

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BOARD OF ESTIMATES

12/16/2015

TRANSFERS OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Department of Transportation - cont'd</u>		
This transfer is to cover the deficit and other expenses related to project TR12319 "Citywide ADA & Sidewalk."		
4. \$48,000.00	9950-903416-9507	
FED	Constr. Res.	
	Hawkins Point Road	
	Bridge	
12,000.00	9950-903416-9507	
<u>MVR</u>	Hawkins Point Road	
	Bridge	
\$60,000.00	-----	9950-902416-9506-5
		Inspection
		Hawkins Point Road
		Bridge

This transfer will cover the deficit and fund the costs on project "Improvements to Hawkins Point Road".

5. \$25,000.00	9950-918037-9528	9950-920037-9527
GF (HUR)	Constr. Res. -	Gateway Signage
	Gateway Signage	

This transfer will cover the expenses related to the Gateway design competition related to the project "Gateway Signage" per the Memorandum of Understanding with BOPA.

AGENDA

BOARD OF ESTIMATES

12/16/2015

TRANSFERS OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
<u>Department of Transportation - cont'd</u>		
6. \$200,000.00	9950-944002-9507	
FED	Constr. Res. -	
	Res. for Closeouts	
75,383.22	9962-903521-9563	
Other	Constr. Res. -	
<u>\$275,383.22</u>	Conduit Manhole	
	Reconstr.	
\$200,000.00	-----	9950-908301-9527
		Broening Highway
		Infrastructure
75,383.22	-----	9962-907060-9562
<u>\$275,383.22</u>		Broening Highway
		Conduit

This transfer is to cover the deficit and to fund the cost for BGE expenses on project TR08046 "Broening Highway Infrastructure".

Department of Public Works/Office of Engineering and Construction

7. \$325,000.00	9960-907638-9558
County	Constr. Res.
Appropriations	Water Audit
325,000.00	9960-909100-9558
Water Utility	Constr. Res
Funds	Water Infra
<u>\$650,000.00</u>	Rehab

AGENDA

BOARD OF ESTIMATES

12/16/2015

TRANSFERS OF FUNDS

<u>AMOUNT</u>	<u>FROM ACCOUNT/S</u>	<u>TO ACCOUNT/S</u>
Department of Public Works/Office of Engineering and Construction - cont'd		
\$533,300.80	-----	9960-906733-9557- 900020-6 Construction
<u>116,699.20</u>	-----	9960-906733-9557- 900020-9 Administration
\$650,000.00		

The funds are required to cover the cost of Project 1213, (WC 1320) Water Distribution System.

Department of Housing and Community Development

8. \$600,000.00	9910-903975-9587	9910-905121-9588
General Funds	Capital Admin- istration (Reserve)	Capital Admin- istration

This transfer will move appropriations in accordance with the FY2016 Ordinance of Estimates for administrative costs associated with the management of HCD's funded capital projects and programs.

9. \$900,000.00	9910-902985-9587	9910-914202-9588
Mayor and City Council	Housing Develop- ment (Res.)	Blight Elimination M&CC

This transfer will provide funding in accordance with the FY2016 Ordinance of Estimates to support Blight Elimination efforts performed by the Land Resources Division.

AGENDA

BOARD OF ESTIMATES

12/16/2015

Baltimore Development Corporation (BDC) - Convertible Loan
and Resolution

ACTION REQUESTED OF B/E:

The Board is requested to approve (a) City funding of a \$100,000.00 convertible loan to Amazon.Com.Dedc, LLC and/or its affiliate company's (Amazon) for employee transportation costs associated with the expansion of its fulfillment center at the Chesapeake Commerce Center, 2010 Broening Highway, (b) the Resolution in support of the Maryland Economic Development Assistance Authority and Fund (MEDAAF) loan application to the Maryland Department of Commerce submitted by Amazon for the expansion of its fulfillment center located at 2010 Broening Highway, Baltimore, Maryland, and, (c) the execution by the Mayor or Director of Finance of any ancillary documents, letters or certificates that do not change the substance of the terms of the documents, SUBJECT to review and approval for form and legal sufficiency by the Department of Law. The period of the loan is effective upon Board approval for three years.

AMOUNT OF MONEY AND SOURCE:

\$100,000.00 - 9910-923100-9601-900000-709099
Economic Development Bond Funds

Rate: 3.0% fixed

BACKGROUND/EXPLANATION:

Amazon.com, Inc. (Amazon), incorporated on May 28, 1996, is an e-commerce company. The Company offers a range of products and services through its websites. The products Amazon offers include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. Amazon offers its own products as well as third-party products across various categories, through its retail and mobile Websites and applications. It also manufactures and sells electronic devices, including Kindle e-readers, Fire tablets, Fire TVs, Echo and Fire phones.

AGENDA

BOARD OF ESTIMATES

12/16/2015

BDC - cont'd

Amazon established its fulfillment center at the Chesapeake Commerce Park (Project Site) in early 2015. The company sorts and fulfills orders ordered on-line to be shipped all over the world. Amazon currently employs 1,600 people at the Project Site and anticipates employment levels to grow over time to 2,600.

FINANCIAL ASSISTANCE:

The BDC is proposing the following financial assistance to Amazon: a \$100,000.00 loan that will be converted to a grant if Amazon maintains employment of at least 1,600 full-time employees at the Project Site by December 31, 2016 and retains at least 1,600 employees at the Project Site until December 31, 2018, as confirmed by Employment Reports, then as of April 1, 2019, all principal and accrued interest under this Promissory Note will be forgiven.

If, as of December 31, 2016, December 31, 2017 or December 31, 2018, Amazon employs fewer than 1,600 full-time employees at the Project Site, all principal and accrued interest will be due and payable within 90 days of the respective calendar year end.

MBE/WBE PARTICIPATION:

N/A

THE DIRECTOR OF FINANCE REVIEWED AND RECOMMENDED APPROVAL.

APPROVED FOR FUNDS BY FINANCE

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