



**Baltimore City Public School Construction Program  
Executive Committee Meeting Minutes  
Open Session**

**Wednesday | June 14, 2017 | 3:30 pm – 5:00 pm  
Baltimore City Public Schools | 200 E. North Avenue | 1<sup>st</sup> Floor Conference Room**

Chair: Terry Hickey  
City of Baltimore, Mayor’s Office

# Meeting Minutes

**ATTENDEES**

Cyndi Smith  
David Raith  
Elliott Schoen  
Eric Johnson  
Ethan Weech  
Gary McGuigan  
Jamie Bridges  
Jessica Wilson  
Keith Scroggins  
Kile Siefering

Lakisha Williams  
Lynette Washington  
Mack Garvin  
Michael McBride  
Mignon Anthony  
Robert Gorrell  
Terry Hickey  
Timothy Barr  
Tom Stosur

*Sign In Sheet (page 32-34)*

**APPROVALS**

Terry Hickey, City of Baltimore - Mayor's Office called the meeting to order at approximately 3:30 pm and asked for a motion to approve the minutes from the April 5, 2017 meeting.

- The motion was made and seconded; The minutes were approved
- The minutes will be posted by June 15, 2017
- The next scheduled meeting was discussed and motioned to move date to September 13, 2017 due to opening of schools after Labor Day on September 5<sup>th</sup>. The new meeting date was approved.
- The agenda and handouts from the meeting are attached.

The meeting adjourned at approximately 5:00 PM.

# MEETING MINUTES (continued)

## **INFORMATIONAL**

### Open Session Agenda, June 14, 2017

#### Collaborative Group Report – City of Baltimore

See attached items, page 5:

- MOED Report, June 14, 2017
- Mignon indicated that at a legislative meeting last week there were some complaints from minority group. They may be reaching out to MSA.

#### Coordinating Committee Report – Tom Stosur, City of Baltimore

See attached items, page 7:

- Coordinating Committee Update, June 14, 2017
- Meeting held on April 19, 2017
- Planning Commission Presentation is scheduled for June 15, 2017 on 21st Century Schools Building Program
- 26 Surplus schools are coming online
- Meeting with elected officials and community meetings being scheduled and held to discuss how schools will be reused.
  - Mignon indicated in Section C: Cooperative use spaces, that meetings held by City Schools and that agreements wrapped up as soon as possible
- Mignon indicated INSPIRE, City Schools met with elected officials and promised to assign a workgroup
- Q & A: Item 5 - Demolition explanation. Tom indicated that we'll get some surplus dollars. Estimate? Funding? \$10 million was mentioned. City bond dollars have been identified.
- Q & A: Are schools overseeing contracts for workforce? Process guide is available to all contractors

#### IAC Report – Robert Gorrell and Jamie Bridges, Interagency Committee

See attached item, page 10:

- Baltimore City Public Schools MOU Executive Committee – IAC Report, June 14, 2017
- Meeting held April 20, 2017
- 21<sup>st</sup> Century School site tours were held and hosted by MSA and City Schools
- Bob Gorrell gave compliments to City Schools for putting a good maintenance system in place
- Bob indicated that he would like to see at a high level, how are we going to bolster city schools staff and have resourced
- Comprehensive Maintenance plan was discussed
- Keith Scroggins indicated that regarding the CMMP, City Schools will draft a strategic plan to accompany it.

#### Financial – David Raith, Maryland Stadium Authority

See attached item, page 11:

- MSA Baltimore City Public Schools Construction and Revitalization Financial Reporting, March 31, 2017
- FEDs raised rates
- Issue next set of bonds \$400 - \$500 million

#### STAT Committee Report – Eric Johnson, Maryland Stadium Authority

See attached item, page 24:

- STAT Committee Update, June 14, 2017

## MEETING MINUTES (continued)

- No meeting was held this quarter
- Next meeting is scheduled for August 15, 2017

### MSA Report – Eric Johnson, Maryland Stadium Authority

See attached items, page 27:

- Maryland Stadium Authority Update, June 14, 2017

### City Schools Report – Mignon Anthony, Baltimore City Public Schools

See attached item, page 28:

- Baltimore City Schools Update, June 14, 2017
- Q & A: Bob Gorrell asked are there any lessons learned from Year 1 schedule? Mignon indicated that yes and they're still working on prioritizing year 2 schedule. By next executive session, she indicated that they should have a better understanding of how to prioritize year 2 schools. By the end of the calendar year they should have a more definite schedule confirmed.
- Challenges dealing with political frameworks have delayed Walter P. Carter
- Community and Public Relations - Public Service Announcements have been done and are posted on 21st Century Buildings website
- Lynette Washington reported on the Computerized Maintenance Management System (CMMS)
  - New staffing positions will be coming onboard soon

### 2016 Upcoming Events

- 21<sup>st</sup> Century Program Grand Opening Celebration event is scheduled on August 23, 2017 10:30 am at Fort Worthington Elementary Middle School. Invitations will be going out soon.
- Planning Commission June 15, 2017 at 12 pm

### Program Management Updates

- Delegate McCray and BMC identify indicators of local hiring

It was motioned and then approved to move the next scheduled Executive Committee Meeting to September 13, 2017 due to schools opening after Labor Day on September 5<sup>th</sup>.

Meeting adjourned

**Baltimore City Public School Construction Program  
Executive Committee Meeting Agenda  
Open Session**

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Chair: Terry Hickey  
City of Baltimore – Mayor’s Office

# AGENDA

<b>Agenda Items</b>	<b>Responsible</b>	<b>Affiliation</b>
Opening	Terry Hickey	City of Baltimore
Minutes, Meeting of April 5, 2017	Terry Hickey	City of Baltimore
Collaborative Group	Terry Hickey	City of Baltimore
Coordinating Committee	Tom Stosur	Balt. City Planning
IAC Report	Robert Gorrell	State of MD
Financial Report	David Raith	MSA
STAT Committee	Eric Johnson	MSA
MSA Report	Eric Johnson	MSA
City Schools Report	Mignon Anthony	City Schools
2017/2018 Upcoming Events	All	
Program Management Comments/Updates	All	
Q & A	All	
Meeting Adjourn	Terry Hickey	City of Baltimore

Next Executive Committee Meeting (*TBD*)

# MOED School Construction Report Summary

Report Period: 4/25/17 - 5/24/17

## 4/25/17 - 5/24/17 Recruitment Summary

# of Job Postings Received	4	S.A. Halac Iron Works, Inc., Dance, P&D Contractors
# of Positions Posted	5	Ironworker, Concrete Laborer, Drywall Laborer, Drywall Carpenter
# of Resumes Received by Partners	15	CFUF- 0; Civic Wks- 10; JARC- 0; Jpstart-1; Liv. Class- 0; Sec. Chance- 0; City Life-3
Referrals	4	Heer-2; SA Halac - 2

## 4/25/17- 5/24/17 New Hire Summary

School	# of New Hires	New Hire Name	Referral Source
Ft. Worthington ES	6	T. Dixon, T. Dorsey, D. Payne, D. Robinson B. Thomas A. Byrd	Civic Works Employer
<b>Total</b>	<b>6</b>		

## Resume Source 1/25- 5/24/17 PTD

Schooljobs email	23	382
Bmore email	1	15
Walk Ins	4	71
<b>Total</b>	<b>28</b>	<b>468</b>

## Project to Date (PTD) Recruitment Summary 1/20/16 - 5/24/17

School	# of Job Postings Received	# of Positions	New Positions Posted May 2017	# of New Hires	Average Wage of New Hires	* Pending
Arundel E.S.	8	16	0	11	\$ 20.85	0
Cherry Hill E.S.	5	6	0	2	\$ 20.34	0
Forest Park H.S.	2	4	2	2	\$ 19.04	0
Ft Worthington E.S.	9	23	0	23	\$ 23.04	0
Frederick E.S.	5	11	0	12	\$ 22.75	0
John E. Howard	8	15	0	5	\$ 26.10	0
Lyndhurst	4	12	2	1	\$ 27.89	0
Pimlico ES/MS	4	14	1	3	\$ 19.00	0
Robert Poole	1	3	0	0	\$ -	0
<b>Total</b>	<b>46</b>	<b>104</b>	<b>5</b>	<b>59</b>	<b>\$ 22.38</b>	<b>0</b>

\* Pending- MOED has received confirmation of candidate's upcoming hire date.

\*\* This report reflects job postings that were shared with MOED, there could be additional positions not reported to MOED directly.

SCHOOL	Date Received by MOED	Date sent to partners	Contractor	Job Title	Hourly Wage	# Positions Posted	Referrals	Referral Source	Interviews	Hires	Pending	Status					
<b>(# Contractors)</b> Arundel E.S. (8)	8/30/2016	8/31/2016	KaRon Masonry	Mason Tender	\$20.73	3	3	MOED-3	3	3	0	CLOSED-1/26/17					
	8/30/2016	8/31/2016	Premier Concrete Inc	Concrete Form Carpenter	\$26.21	2	2	MOED-2	0	0	0	CLOSED-3/24/17					
	8/30/2016	8/31/2016	Premier Concrete Inc	Equipment Operator	\$33.89	4	1	MOED-1	1	1	0	CLOSED-3/24/17					
	8/30/2016	8/31/2016	Premier Concrete Inc	Laborer	\$19.04	2	4	Employer-4	4	4	0	CLOSED-9/12/2016					
	12/28/2016	12/29/2016	CHU Contracting Inc	Laborer	\$19.04	1	2	CW-3 JumpSF-1	1	1	0	CLOSED-1/17/17					
	1/7/2017	1/7/2017	CHU Contracting Inc	Roof Laborer	\$19.04	2	1	MOED-1 CW-1	1	2	0	CLOSED-1/17/17					
	3/13/2017	3/15/2017	Glass Industries LLC	Gazier	\$46.87	1	2	MOED-1	0	0	0	CLOSED-4/21/17					
	3/13/2017	3/15/2017	Glass Industries LLC	Laborer	\$19.04	1	3	MOED-3	0	0	0	CLOSED-5/23/17					
<b>Cherry Hill E.S. (5)</b>	10/31/2016	11/1/2016	Cain Contracting	Project Engineer	\$21.63	1	2	MOED-2	1	1	0	CLOSED-4/10/17					
	10/31/2016	11/1/2016	Cain Contracting	Superintendent	\$26.44	1	1	MOED-1	1	0	0	CLOSED-3/30/17					
	3/22/2017	3/23/2017	Stelia May Contracting	Laborer	\$19.04	1	5	MOED-5	1	1	0	CLOSED-4/24/17					
	3/23/2017	3/23/2017	Canyon Contracting Inc	Laborer	\$19.04	2	8	MOED-3 CW-3 CFUF-1	0	0	0	CLOSED-5/23/17					
<b>Forest Park HS (2)</b>	4/6/2017	4/6/2017	Diamond Engineering Corp.	Laborer	\$19.04	2	7	MOED-4 CW-1 CFUF-1	2	2	0	CLOSED-4/21/17					
	5/3/2017	5/3/2017	S.A. Halac Iron Works, Inc.	Ironworker	\$46.87	2	2	MOED-2	0	0	0	OPEN					
<b>Ft. Worthington E.S. (9)</b>	5/2/2016	5/2/2016	GLB Concrete Construction	Laborer	\$16.00	1	5	MOED-5	3	2	0	CLOSED-6/14/2016					
	5/2/2016	5/2/2016	GLB Concrete Construction	Concrete Carpenter	\$18.00	1	2	MOED-2	1	1	0	CLOSED-6/28/2016					
	6/14/2016	6/14/2016	Homewood General	General Laborer	\$20.45	1	1	Jumpstart-1	1	1	0	CLOSED-7/7/16					
	6/20/2016	6/21/2016	KaRon Masonry	Mason Tender	\$20.73	5	7	Employer-1, MOED-6	7	5	0	CLOSED-10/19/16					
	9/19/2016	9/20/2016	KaRon Masonry	Bricklayer	\$37.24	2	4	Employer-3 MOED-1	4	4	0	CLOSED-1/4/17					
	9/27/2016	9/28/2016	CCAPS Construction LLC	Demolition Laborer	\$20.70	2	2	MOED-1 Jpstart-1	0	2	0	CLOSED-11/18/16					
	11/4/2016	11/4/2016	Brown & Heim	Electrical Apprentice	\$14.44	3	0	n/a	0	0	0	CLOSED-1/26/17					
	3/17/2017	3/17/2017	Cindell Construction Inc	Laborer	\$20.70	2	2	MOED-1, City Life-1	2	2	0	CLOSED-3/27/17					
	4/21/2017	4/21/2017	TPM Group LLC	Laborer	\$17.89	6	10	MOED-4 Civic Works-6	0	6	0	CLOSED-5/16/17					
	<b>Frederick E.S. (5)</b>	1/6/2016	1/7/2016	BARCO	Demolition Laborer	\$20.70	2	3	MOED-3	3	2	0	CLOSED-1/29/2016				
1/20/2016		1/21/2016	JIN	General Laborer	\$17.89	2	6	MOED-4, LC-1 Jump Start-1	2	3	0	CLOSED-5/25/2016					
5/11/2016		5/11/2016	Dance Brothers	Laborer	\$12.00	3	5	MOED-2, Employer-3	3	3	0	CLOSED-6/24/2016					
5/11/2016		5/12/2016	Dance Brothers	Carpenter	\$18.00	0	2	MOED-1	0	0	0	CLOSED-6/14/2016					
5/18/2016		5/18/2016	KaRon Masonry	Mason Tender	\$20.73	4	10	MOED-10	8	4	0	CLOSED 10/19/2016					
<b>John E. Howard (8)</b>	5/10/2016	5/10/2016	Cain Contracting	Assistant Project Mgr.	\$28.85	1	1	Employer-1	1	1	0	CLOSED-6/13/2016					
	8/30/2016	8/31/2016	KaRon Masonry	Mason Tender	\$20.73	3	3	MOED-3	3	0	0	CLOSED-4/6/17					
	11/17/2016	11/18/2016	Grounded Electrical	Electrician	\$35.60	2	2	MOED-1, Employer-1	1	1	0	CLOSED-1/30/17					
	11/17/2016	11/18/2016	Grounded Electrical	Laborer	\$19.04	2	4	MOED-3	2	2	0	CLOSED-1/11/17					
	11/22/2016	11/23/2016	Kinsley Manufacturing	Fabricator	\$27.98	2	2	MOED-1 JS-1	0	0	0	CLOSED-3/30/17					
	11/22/2016	11/23/2016	Kinsley Manufacturing	Ironworker	\$27.98	2	3	MOED-2	1	1	0	CLOSED-3/30/17					
	11/22/2016	11/23/2016	Kinsley Manufacturing	Welder	\$27.98	2	2	MOED-2	0	0	0	CLOSED-3/30/17					
	3/13/2017	3/15/2017	Heer Brothers	Laborer	\$19.04	2	4	MOED-2, Jumpstart-1, Employer-1	0	0	0	OPEN					
	11/28/2016	11/28/2016	First Choice Masonry Inc	Bricklayer	\$27.89	5	1	MOED-1	1	1	0	ON HOLD - Project Delay					
	11/28/2016	11/28/2016	First Choice Masonry Inc	Mason Tender	\$19.46	5	6	MOED-6	2	0	0	ON HOLD - Project Delay					
<b>Lyndhurst ES/MS (4)</b>	5/24/2017	5/24/2017	P&D Contractors, LLC	Drywall Carpenter	\$39.16	1	0	N/A	0	0	0	OPEN					
	5/24/2017	5/24/2017	P&D Contractors, LLC	Drywall Laborer	\$19.04	1	0	N/A	0	0	0	OPEN					
	8/31/2016	9/1/2016	CCAPS Construction LLC	Asbestos Laborer	\$26.70	8	10	MOED-7, JS-1, CW-1, SC-1	0	0	0	CLOSED-11/17/2016					
	8/31/2016	8/31/2016	RPM Contracting, Inc	Demolition Laborer	\$19.00	3	8	MOED-6, Jumpstart-1, CW-1	4	3	0	CLOSED-12/5/16					
<b>Pimlico E.S./M.S. (4)</b>	11/17/2016	11/18/2016	Dustin Construction Inc	Construction Laborer	\$19.04	2	2	MOED-2	0	0	0	CLOSED-1/23/17					
	5/22/2017	5/22/2017	Dance Brothers	Concrete Laborer	\$19.04	1	0	N/A	0	0	0	OPEN					
<b>Robert Poole (1)</b>	8/30/2016	8/31/2016	KaRon Masonry	Mason Tender	\$20.73	3	3	MOED-3	3	0	0	CLOSED-4/6/17					
	<b>46 job postings</b>																
<b>9 Schools</b>	<b>26 contractors</b>											<b>154</b>	<b>104</b>	<b>67</b>	<b>59</b>	<b>0</b>	<b>5 Open Job Orders</b>
					<b>Avg. Salary \$23.21</b>								<b>67</b>	<b>59</b>	<b>0</b>	<b>5 Open Job Orders</b>	

**Report to the MOU Executive Committee**  
**City-BCPS Coordinating Committee Meeting on School Construction**  
**June 14, 2017**

The last Coordinating Committee was held on April 19, 2017 at the Planning Dept.

Attendees: Planning, Mayor's Office, BCRP, MSA, BCPS, Housing, MOIT, DOT, ABAG, PSCP

1. Review and Approve Minutes of January 18, 2017

**2. Follow-up items from January 18**

- Schedule meeting with Councilman Henry re: Walter P. Carter once feasibility is complete. Schedule tour of Fort Worthington when it's further along (around end of April).
  - Feasibility meeting was 4/10 – challenging site issues.
  - Will set up meeting with Councilman Henry.
- Laurie will send Mignon and Eric Planning Commission dates; schedule presentation.
  - Scheduled for June 15, Noon. Will provide a general program and budget update, along with a few school highlights. DOP will let them know if there are new Commissioners.
- Monthly tours of Frederick and Ft. Worthington
  - Mignon will schedule a tour for Tracey/BCRP.
- Resolve Fairmount Harford property line issues with BCRP.
  - BCRP should be included in the 21<sup>st</sup> Century design-build presentations, and provide advice.
  - Build into the timeline time for subdivision process – start early.
- Mignon will send out objectives/narratives for the Love Your Schools Campaign.
  - Mignon will schedule meeting with City executives re: a stepped-up communication campaign (generally, not specifically on Love Your Schools).
- Nicole to send DOP status of Year 1 cooperative use agreements, when there's something to report.

**3. Status Reports**

**a. Feasibility & Design Status – BCPS/MSA • General:**

- Opening celebrations: Large 21<sup>st</sup> Century celebration (Fort Worthington) around August 23. Details to come. Smaller, customized celebrations at other schools.

Outstanding Design Issues

○ **Frederick:**

- a. DPW has given initial OK to remove the asphalt on Lehman. Meeting with them next week to discuss details/possibility.

b. City Schools will be installing the fence around the school June 1 – need a decision about a gate for entry from a student path before then. DOP get a schedule on Lehman improvements and walking path. City Schools will find out if there's a policy on fences around schools and gates in fences.

○ **Harford Heights/Sharp Leadenhall:**

- a. Mignon to schedule follow-up design meeting to discuss options for front lot and March building
- b. March building: If it is surplus to City it must be on a separate lot

○ **Walter P. Carter:**

- a. Challenging site issues. Not sure how to meet program requirements and keep the pool

○ **Cherry Hill:**

- a. City Schools project includes demolishing Patapsco as part of their stormwater management – likely to occur in second half of 2018
- b. BCRP trying to get funding to construct the Recreation Center sooner than later, and incorporate a sports field
- c. Interim rec space in the neighborhood is a problem, and currently there's not a location for summer camp, unless approved by Carter G. Woodson. BCRP will follow-up with Chris Harried in Mayor's Office. Other follow-up: faith-based community (Tracey Estep has meeting scheduled); Sagamore group (Lisa Hodges)

○ School rendering signage: City Schools has completed a template for construction managers to use. Hope to see on sites by June 1.

○ Love Your School Campaign will roll out later in the year, with more comprehensive 21<sup>st</sup> Century communications.

**b. Swing Space Additions/Changes – BCPS**

8-9 school swings in 2018.

**c. Status of Cooperative Use Spaces for Phase 1 Schools – BCPS**

- General amendment request is being considered by BCRP, prior to going into the cooperative agreements.
- Fort Worthington: May 1 meeting re: programming to resolve City Schools/BCRP differences
- Meet to discuss big picture.

**d. Status of Fiber Connection Plan for 21<sup>st</sup> Century Schools – BCPS**

Goal is to get 10 GB access to all schools. Consultant report is complete. Evaluating three alternatives – expect analysis at end of May. Will decide on a new contract or renegotiate with incumbent.

**4. Planning and Design Coordination – DOP/BCPS/BCRP**

Walter P. Carter, Frederick, and Harford Heights/Sharp Leadenhall – all have design issues to coordinate around.



## **5. Various Updates:**

### **a. Surplus School Buildings and Disposition Process**

- DOP convened a Surplus Schools Task Force. Looking at site assessments, outreach, a response to legislation; have had tours with the Mayor's Office.
- Next steps: work with Mayor's Office on outreach. Northwestern is the likely first effort.
- There may be demolition funding from the State.
- August 1 – deadline for response to the legislation regarding a plan for surplus schools.

### **b. Maryland Historic Trust Updates**

Nothing new.

### **c. INSPIRE Update and Agency Follow-up**

- 2 more plans have been adopted by PC: Arundel + Cherry Hill; Lyndhurst
- Plans completing this year: Robert Poole, Pimlico, Forest Park + Calvin Rodwell; Patterson
- Potential new launches this year: Fairmount Harford, John Rurah, Govans, Walter P. Carter, Bay Brook
- Sidewalk repair, tree pits, and tree planting: Work began last week along primary walking routes for Fort Worthington and Frederick. Trees will be in before end of May; sidewalk work to follow
- State Safe Routes to School grant opportunity: We're working with DOT to submit an application for infrastructure improvements around Pimlico.

### **d. ABAG SCNI Update**

- Convened a Developer Tour around Pimlico – developers interested in opportunities around school. Next up: Reservoir Hill (John Eager Howard) and Shipley Hill (Frederick)
- May 1: convening a tour with a finance institution to consider grocery store sites
- Lisa is happy to help with messaging to generate community interest – could pilot something in Pimlico (think about starting with having renderings at CC Jackson)
- Working with communities on a youth summit

**Next Scheduled Coordinating Committee Meeting  
July 19, 2017 at 9:00 a.m.**



LARRY HOGAN  
GOVERNOR

STATE OF MARYLAND  
PUBLIC SCHOOL CONSTRUCTION PROGRAM  
200 W. BALTIMORE STREET  
BALTIMORE, MARYLAND 21201  
410-767-0617

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

ROBERT A. GORRELL  
EXECUTIVE DIRECTOR

KAREN SALMON, Ph.D.  
CHAIRPERSON

**IAC REPORT TO THE EXECUTIVE COMMITTEE**  
JUNE 14, 2017

**GENERAL UPDATES**

IAC Designees and PSCP staff attended a BCPS/MSA-hosted tour of 21<sup>st</sup> Century School sites on MAY 17. The tour included an in-depth tour of the Lyndhurst EM site, which is a Year One project now under construction and expected to open in JAN 2018; and a brief tour of the Walter P. Carter PK-8 site, which is a Year Two school in the planning phase.

**MOU-SPECIFIC UPDATES**

**MOU §1 – ROLES, RIGHTS, AND RESPONSIBILITIES**

The First Amendment to the Memorandum of Understanding for the Construction and Revitalization of Baltimore City Public Schools was approved at the IAC meeting on MAY 2, 2017.

**MOU §2 - EDUCATIONAL SPECIFICATIONS, FEASIBILITY STUDIES, AND DESIGN ELEMENTS**

No actions to report.

**MOU §4 - IAC AND BPW PROCESSES**

Enhanced Approval Packages (EAP) for Bay Brook EM (#124) and Calvin M. Rodwell EM (#256) were approved at the IAC meeting on MAY 2, 2017.

**MOU §10 - SCHOOL CLOSURES**

No actions to report.

**MOU §11 - COMPREHENSIVE AND BUILDING MAINTENANCE PLANS**

COMPREHENSIVE MAINTENANCE PLAN (CMP): IAC continues to be concerned with whether the current BCPS operational budget will support continued implementation of the CMP, first approved in 2014 and last updated in 2016.

REGULAR COORDINATION MEETINGS BETWEEN PSCP (Baltimore City Program Manager) and BCPSS Facilities have focused on the Facilities Maintenance and Operations budget.

**MOU §12 - UTILIZATION PLAN & TARGETS**

No actions to report.

Submitted by Robert Gorrell  
Executive Director, Public School Construction Program

**Maryland Stadium Authority**  
**Baltimore City Public Schools Construction and Revitalization**  
**Financial Reporting**  
**March 31, 2017**

**Financial Statement**

**For the quarter ending March 31, 2017**

Maryland Stadium Authority  
Pgm 56 & 57 - Baltimore City Public Schools  
Statement of Revenues and Expenses  
9 Periods Ended 3/31/2017

(Unaudited)

	CURRENT QUARTER	BUDGET QUARTER	CURRENT YTD	BUDGET YTD	ANNUAL BUDGET
REVENUES:					
Total Revenues	\$15,626,377	\$10,200,000	\$46,168,045	\$40,600,000	\$60,800,000
EXPENSES:					
Subtotal-Salaries, Wages & Fringe Benefits (Object .01)	\$481,098	\$534,879	\$1,350,091	\$1,693,611	\$2,317,810
Subtotal-Technical and Special Fees (Object .02)	\$2,138	\$10,706	\$40,347	\$32,118	\$43,172
Subtotal-Communications (Object .03)	\$3,463	\$2,500	\$7,447	\$7,500	\$10,000
Subtotal-Travel (Object .04)	\$3,991	\$3,000	\$11,585	\$9,000	\$15,000
Subtotal-Contractual Services (Object .08)	\$42,094,832	\$74,775,067	\$83,308,319	\$183,653,090	\$302,529,669
Subtotal-Supplies and Materials (Object .09)	\$13,657	\$6,000	\$33,779	\$18,000	\$24,000
Subtotal-Equipment Additional (Object .11)	\$1,373,645	\$0	\$1,373,645	\$0	\$15,000
Subtotal-Fixed Charges (Object .13)	\$2,906	\$38,522	\$7,876,193	\$7,415,567	\$20,961,311
Subtotal-Land and Structures (Object .14)	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$43,975,729	\$75,370,675	\$94,001,407	\$192,828,886	\$325,915,962

*Reimbursed  
to  
City Schools*

**Cash Balance Report**

**As of March 31, 2017**

**Maryland Stadium Authority**  
**Baltimore City Public Schools Program**  
**Revenues and Expenditures not Paid for by Bond Proceeds**  
**As of March 31, 2017**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Totals
Beginning Cash Balance	\$0	\$16,982,264	\$31,834,852	\$53,908,210	\$0
Revenues					
Baltimore City	\$18,000,000	\$20,363,971	\$11,447,803	\$18,568,326	\$68,380,100
Investment Income/Misc	\$0	\$0	\$856,133	\$616,917	\$1,473,050
Lottery	\$0	\$0	\$20,000,000	\$10,000,000	\$30,000,000
Baltimore City Public Schools	\$0	\$0	\$0	\$16,666,667	\$16,666,667
Miscellaneous	\$0	\$0	\$14	\$0	\$14
Total Revenues	\$18,000,000	\$20,363,971	\$32,303,950	\$45,851,910	\$116,519,831
Available Funds	\$18,000,000	\$37,346,235	\$64,138,802	\$99,760,120	\$116,519,831
Expenditures					
Maryland Stadium Authority	-\$1,017,736	-\$5,511,383	-\$10,230,592	-\$25,404,641	-\$42,164,353
Ending Cash Balance	\$16,982,264	\$31,834,852	\$53,908,210	\$74,355,478	\$74,355,478

**Bond Proceeds Balance**

**As of March 31, 2017**



**Maryland Stadium Authority**  
**Baltimore City Public Schools Program**  
**Bond requisition through March 31, 2017**

<u>Description</u>	<u>Total Amount</u>
Requisition #1 - Series 2016	\$388,297.36
Requisition #2 - Series 2016	\$10,909.60
Requisition #3 - Series 2016	\$13,952,337.44
Requisition #4 - Series 2016	\$20,251.21
Requisition #5 - Series 2016	\$117,371.69
Requisition #6 - Series 2016	\$273,190.50
Requisition #7 - Series 2016	\$1,177,773.27
Requisition #8 - Series 2016	\$190,286.06
Requisition #9 - Series 2016	\$9,182.62
Requisition #10 - Series 2016	\$963,209.10
Requisition #11 - Series 2016	\$1,445,481.15
Requisition #12 - Series 2016	\$1,207,188.57
Requisition #13 - Series 2016	\$1,540.90
Requisition #14 - Series 2016	\$172,970.38
Requisition #15 - Series 2016	\$118,505.32
Requisition #16 - Series 2016	\$2,893,204.29
Requisition #17 - Series 2016	\$128,935.77
Requisition #18 - Series 2016	\$508,469.79
Requisition #19 - Series 2016	\$1,179,933.81
Requisition #20 - Series 2016	\$1,844,339.08
Requisition #21 - Series 2016	\$530,004.32
Requisition #22 - Series 2016	\$2,441,733.15
Requisition #23 - Series 2016	\$85,360.00
Requisition #24 - Series 2016	\$172,097.53
Requisition #25 - Series 2016	\$319,102.48
Requisition #26 - Series 2016	\$143,331.64
Requisition #27 - Series 2016	\$3,540,324.08
Requisition #28 - Series 2016	\$5,649,178.51
Requisition #29 - Series 2016	\$51,231.76
Requisition #30 - Series 2016	\$2,831,258.14
Requisition #31 - Series 2016	\$1,451,745.75
Requisition #32 - Series 2016	\$4,054,564.67
Requisition #33 - Series 2016	\$2,492,102.21
Requisition #34 - Series 2016	\$19,395.20
Requisition #35 - Series 2016	\$4,743,668.63
Requisition #36 - Series 2016	\$76,609.71
Requisition #37 - Series 2016	\$2,879,234.14
Requisition #38 - Series 2016	\$8,392,899.57
Requisition #39 - Series 2016	\$874,813.04
Requisition #40 - Series 2016	\$1,618,255.23
Requisition #41 - Series 2016	\$609,035.12
Requisition #42 - Series 2016	\$9,299,462.75
Requisition #43 - Series 2016	\$2,078,155.35
Requisition #44 - Series 2016	\$91,326.73
Requisition #45 - Series 2016	\$5,682,954.23
	<u>\$86,731,221.85</u>
Beginning Balance	<b>\$385,158,803.00</b>
Investment Proceeds	<b>\$341,028.71</b>
Requisitions	<b>-\$86,731,221.85</b>
<b>Ending balance as of March 31, 2017</b>	<b><u>\$298,768,609.86</u></b>

# **Construction Budget Update**

**As of March 31, 2017**

Maryland Satdium Authority  
 Baltimore City Public Sc hool Program  
 March 31, 2017

Row Labels	Sum of Amount
<b>Arlington</b>	<b>\$1,171,184.99</b>
Design Collective, Inc.	\$1,141,144.25
Dustin Construction, Inc.	\$23,089.74
Kibart, Inc	\$6,951.00
<b>Arundel</b>	<b>\$12,197,688.05</b>
BGE	\$29,813.00
GWWO, Inc.	\$1,649,185.98
MCN Build Southway Builders, LLC	\$10,447,019.85
RMF Engineering, Inc	\$10,592.60
Specialized Engineering	\$56,657.50
Verizon-MD	\$4,419.12
<b>Cherry Hill ES/MS</b>	<b>\$2,824,085.30</b>
Advanced Building Performance Inc.	\$20,276.78
District Moving Companies, Inc.	\$85,360.00
Hess Construction + Engineering Services, Inc	\$88,952.10
JRS Architects, Inc.	\$1,872,695.79
Tito Contractors, Inc.	\$756,800.63
<b>Forest Park HS</b>	<b>\$3,063,731.11</b>
Advanced Building Performance Inc.	\$24,099.35
Hess Construction + Engineering Services, Inc	\$107,784.08
Smolen Emr Ilkovitch Architects	\$2,260,611.63
Tito Contractors, Inc.	\$556,929.90
Walters Relocations, Inc.	\$114,306.15
<b>Fort Worthington ES</b>	<b>\$19,137,769.67</b>
BGE	\$37,191.00
CAM Construction Company Inc.	\$269,312.18
Froehling & Robertson, Inc.	\$41,449.25
Gilbane Building Company	\$16,948,463.79
Grimm and Parker Architecture, Inc.	\$1,788,828.97
Reynolds Consulting Engineers, Inc.	\$35,686.50
Verizon	\$16,837.98
<b>Frederick ES</b>	<b>\$17,773,991.68</b>
CAM Construction Company Inc.	\$814.00
Froehling & Robertson, Inc.	\$41,682.00
Gilbane Building Company	\$16,255,570.68
Reynolds Consulting Engineers, Inc.	\$35,701.35
USA Architects, Planners and Interior Designers, PA	\$1,440,223.65
<b>John E. Howard ES</b>	<b>\$6,138,900.89</b>
BGE	\$8,124.00
CAM Construction Company Inc.	\$111,855.68
Cho Benn Holback & Associates Inc.	\$1,282,901.42

Maryland Stadium Authority  
 Baltimore City Public School Program  
 March 31, 2017

<b>Row Labels</b>	<b>Sum of Amount</b>
Hillis-Carnes Engineering Associates, Inc	\$12,813.75
J. Vinton Schafer & Sons, Inc.	\$4,487,604.87
J.A.K. Construction Co., Inc.	\$159,618.17
Office Movers Inc.	\$66,022.00
RMF Engineering, Inc	\$9,961.00
<b>Lyndhurst</b>	<b>\$10,427,576.65</b>
BGE	\$61,080.00
Hillis-Carnes Engineering Associates, Inc	\$43,222.50
Office Movers Inc.	\$50,274.00
Setty & Associates International, PLLC	\$53,984.00
STV Inc.	\$1,164,301.00
Tito Contractors, Inc.	\$61,010.90
Turner JLN A Joint Venture	\$8,471,877.32
Turner Logistics LLC	\$403,014.81
Turners Construction Company	\$109,629.50
Verizon	\$9,182.62
<b>Patterson</b>	<b>\$518,985.00</b>
Skanska USA Building Inc	\$44,197.50
Stantec Architecture, Inc	\$474,787.50
<b>Pimlico</b>	<b>\$3,997,309.04</b>
BGE	\$22,442.00
Brinjac Engineering, Inc.	\$14,185.40
Design Collective, Inc.	\$1,548,659.00
Dustin Construction, Inc.	\$1,737,348.51
Hillis-Carnes Engineering Associates, Inc	\$26,490.25
Office Movers Inc.	\$108,425.10
Tito Contractors, Inc.	\$539,758.78
<b>Robert E. Poole</b>	<b>\$9,479,999.47</b>
BGE	\$4,489.00
CAM Construction Company Inc.	\$6,751,214.18
District Moving Companies, Inc.	\$75,240.00
J.A.K. Construction Co., Inc.	\$349,144.76
JRS Architects, Inc.	\$2,264,881.53
RMF Engineering, Inc	\$9,230.00
Specialized Engineering	\$25,800.00
<b>Grand Total</b>	<b>\$86,731,221.85</b>

## Legislative Actions

(4) submitted in writing to the Legislative Policy Committee for a 60-day review and comment period.

(c) (1) The eligibility and benefits rules in place on January 1, 2017, for the Medical Assistance Program may be altered if the changes are:

(i) required under federal law to qualify for the receipt of federal funds;

(ii) included in legislation passed by the General Assembly;

(iii) proposed in the annual State budget submitted to the General Assembly; or

(iv) subject to paragraph (2) of this subsection, submitted in writing to the Maryland Medicaid Advisory Committee.

(2) If a change in the eligibility and benefits rules is submitted to the Maryland Medicaid Advisory Committee under paragraph (1)(iv) of this subsection, a legislative member of the committee may refer the change to the Legislative Policy Committee for a 60-day review and comment period.

(d) In developing any changes or redesign to the Medical Assistance Program or the Supplemental Nutrition Assistance Program, the Department of Health and Mental Hygiene and the Department of Human Resources shall establish a group of interested stakeholders to collaborate on any changes or program redesign.

**SECTION 16. AND BE IT FURTHER ENACTED, That, notwithstanding:**

(a) Notwithstanding § 10-645(h)(1) of the Economic Development Article and any other provision of law, for fiscal year 2018 only:

(1) \$4,600,000 from the General State School Fund may not be withheld from the Baltimore City Board of School Commissioners by the State Comptroller and deposited in the Baltimore City Public School Construction Financing Fund established under § 10-656 of the Economic Development Article; and

(2) the Maryland Stadium Authority shall credit \$4,600,000 of the fund balance of the Baltimore City Public School Construction Facilities Fund established under § 10-657 of the Economic Development Article that represents money held in reserve for Baltimore City in accordance with ~~Section~~ § 10-645(i) of the Economic Development Article to the Baltimore City Public School Construction Financing Fund to satisfy a portion of the payment required by § 10-645(h)(1) of the Economic Development Article.

(b) It is the intent of the General Assembly that the actions taken in accordance

with subsection (a) of this section may not be taken in any fiscal year after fiscal year 2018.

SECTION ~~19~~ 17. AND BE IT FURTHER ENACTED, That, on or before November 1, 2017, ~~November 1, 2018, and~~ and quarterly until November 1, 2019, Baltimore City Public Schools shall submit a report to the Governor and, in accordance with § 2-1246 of the State Government Article, the Senate Budget and Taxation Committee and the House Appropriations Committee on the status of the school system's structural budget deficit and the actions that have been taken to reduce the gap between ongoing revenues and expenditures, including:

(1) the size and components of the structural deficit in the current year and projected for the next year;

(2) the actions that have been taken to reduce the structural deficit accompanied by the ongoing impact of the action on revenues or expenditures;

(3) the joint procurement of goods or services, or shared services, with the City of Baltimore or other jurisdictions that have promoted efficiency and reduced costs;

(4) the alignment of employee personnel contributions and benefits with the City of Baltimore;

(5) savings from the strategic implementation of the Career Pathways and Achievement Units Compensation System;

(6) consolidation or right-sizing of underutilized school facilities, in addition to the requirements of Chapter 647 of the Acts of 2013;

(7) administrative and operational efficiencies at the central office and school levels; and

(8) initiatives and efforts to retain students and attract new students to the school system.

SECTION 18. AND BE IT FURTHER ENACTED, That:

(a) The State Secretary of Transportation, in coordination with the Montgomery County and Prince George's County Departments of Transportation, shall engage the Secretary's counterparts in Virginia and Washington, D.C., and the appropriate officials in the federal government for the purpose of revising the Washington Metropolitan Area Transit Authority Compact of 1966 and implementing other reforms necessary to ensure the near-term and long-term viability of the Washington Metropolitan Area Transit Authority (WMATA). In doing so, the Secretary shall develop, propose, and seek agreement on reforms related to the following:

(1) the legal and organizational structure of WMATA;

Baltimore City Schools Construction Program  
MOU Executive Committee Meeting  
June 14, 2017

STAT Committee Update

Current:

- No meeting held this quarter.
- Current status of contracts and inclusion commitments to date attached.
  - \$378 million in contracts, 30.35% total MBE commitment
  - 258 new local hire commitments currently for 9 projects under construction
  - Contract change orders currently at 0.7%
- Next meeting currently being scheduled for Tuesday, August 15, 2017.



Project Number & Contract No.	Project Name	Vendor	Amount	MBE Contract Goal	MBE Contract Commitment	MBE Contract Participation	MBE Total Participation (Spend)	MBE Total Commitment (Spend)
<b>21st CENTURY SCHOOL BUILDINGS PROGRAM</b>								
BCS-001	Program Manager Services	City School Partners	\$6,257,816.30	29.00%	29.00%	\$1,814,766.73	\$1,814,766.73	29.00%
BCS-002	LEED/Green Building Consulting Services	Lorax Partners	\$905,358.00	10.00%	11.18%	\$101,219.02	\$101,219.02	11.18%
BCS-024	Code Consultant	IBTS	\$924,934.73	10.00%	11.00%	\$101,742.82	\$101,742.82	11.00%
BCS-049	Risk Management Consulting Services	Bickmore Corporation	\$672,954.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
N/A	Oce Color Wave 300 Wide Format Printer	Cannon	\$36,732.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-057	OCIP - Insurance Brokerage and Administration Services	Alliant Insurance Services, Inc.	\$650,000.00	20.00%	20.00%	\$130,000.00	\$130,000.00	20.00%
<b>ARLINGTON</b>								
BCS-026	A/E - Arlington	Design Collective	\$1,731,984.00	29.00%	29.20%	\$505,739.33	\$505,739.33	29.20%
BCS-025	CM - Preconstruction - Arlington	Dustin Construction	\$117,253.50	29.00%	29.43%	\$34,507.71	\$34,507.71	29.43%
BCS-058	Commissioning Agent - Arlington	Kibart, Inc.	\$89,815.95	10.00%	14.00%	\$12,574.23	\$12,574.23	14.00%
<b>ARUNDEL</b>								
BCS-020	A/E - Arundel	GWWO	\$1,878,800.00	29.00%	29.00%	\$544,852.00	\$544,852.00	29.00%
BCS-021	CM - Arundel	MCN Build/Southway Builders IV	\$85,274.00	29.00%	29.00%	\$24,729.46	\$24,729.46	29.00%
021-A1	Arundel GMP Amendment #1	MCN Build/Southway Builders IV	\$36,859,523.00	30.00%	36.18%	\$13,335,775.42	\$13,335,775.42	36.18%
BCS-029	Commissioning Agent - Arundel	RMF Engineering	\$110,942.00	10.00%	18.00%	\$19,969.56	\$19,969.56	18.00%
BCS-053	Arundel - T & I	Specialized Engineering	\$69,906.00	10.00%	10.00%	\$6,990.60	\$6,990.60	10.00%
<b>CHERRY HILL</b>								
BCS-018	A/E - Cherry Hill EM School	JRS Architects, Inc.**	\$1,930,840.00	29.00%	30.24%	\$583,886.02	\$1,930,840.00	100.00%
BCS-019	CM - Cherry Hill EM School	HESS	\$107,661.10	29.00%	29.25%	\$31,490.87	\$31,490.87	29.25%
019-A1	Cherry Hill EM School GMP Amendment #1	HESS	\$14,831,741.00					
019-A2	Cherry Hill EM School GMP Amendment #2	HESS	\$27,254,047.00					
<b>Cherry Hill EM School GMP Amendment Total</b>								
BCS-030	Commissioning Agent - Cherry Hill	Advanced Building Performance (ABP)**	\$42,085,788.00	30.00%	33.33%	\$14,028,311.00	\$14,028,311.00	33.33%
BCS-050	Swing Space Reno. - Cherry Hill	Tito Contractors, Inc. **	\$101,945.25	10.00%	0.00%	\$101,945.25	\$101,945.25	100.00%
BCS-048	Moving & Relocation Svcs. - Cherry Hill	District Moving Companies, Inc.	\$89,197.50	0.00%	0.00%	\$0.00	\$757,361.00	100.00%
BCS-060	Cherry Hill EM School - T & I	ECS Mid-Atlantic, LLC	\$126,845.00	10.00%	10.00%	\$12,684.50	\$12,684.50	10.00%
<b>FOREST PARK</b>								
BCS-022	A/E - Forest Park HS	SEI	\$2,638,274.00	29.00%	29.01%	\$765,363.29	\$765,363.29	29.01%
BCS-023	CM - Forest Park HS	HESS	\$117,991.80	29.00%	29.11%	\$32,891.91	\$32,891.91	29.11%
023-A1	Forest Park HS GMP Amendment	HESS	\$56,193,983.00	30.00%	33.79%	\$18,987,946.86	\$18,987,946.86	33.79%
BCS-031	Commissioning Agent - Forest Park	Advanced Building Performance (ABP)**	\$100,288.65	10.00%	10.00%	\$10,028.87	\$10,028.87	10.00%
BCS-052	Swing Space Reno. - Forest Park	Tito Contractors, Inc. **	\$724,120.00	0.00%	0.00%	\$0.00	\$724,120.00	100.00%
BCS-047	Moving & Relocation Svcs. - Forest Park	Walters Relocations, Inc. **	\$114,306.15	0.00%	0.00%	\$0.00	\$114,306.15	100.00%
BCS-061	Forest Park HS - T & I	Hillis-Carnes Engineering Associates, Inc.	\$86,526.00	10.00%	10.00%	\$8,652.60	\$8,652.60	10.00%
<b>FREDERICK</b>								
BCS-004	A/E - Frederick Elementary	USA Architects Planners + Interior Designers (USA)	\$1,527,000.00	29.00%	31.00%	\$473,370.00	\$473,370.00	31.00%
BCS-008	CM Services - Preconstruction - Frederick	Gilbane	\$118,323.00	29.00%	29.00%	\$34,313.67	\$34,313.67	29.00%
004-A1	Frederick GMP Amendment #1	Gilbane	\$4,033,156.00					
004-A2	Frederick GMP Amendment #2	Gilbane	\$21,102,166.00					
<b>Frederick GMP Amendment Total</b>								
BCS-007	Commissioning Agent - Frederick	Reynolds Consulting Engineers	\$68,383.00	10.00%	10.00%	\$6,838.30	\$6,838.30	10.00%
BCS-032	Frederick - T & I	Froehling & Robertson, Inc.	\$95,030.40	10.00%	12.00%	\$11,403.65	\$11,403.65	12.00%
<b>FT WORTHINGTON</b>								
BCS-003	A/E - Fort Worthington Elementary	Grimm + Parker Architects (G+P)	\$1,941,357.00	29.00%	37.69%	\$731,697.45	\$731,697.45	37.69%
BCS-006	CM Services - Ft. Worthington	Gilbane	\$120,831.00	29.00%	29.00%	\$35,040.99	\$35,040.99	29.00%
006-A1	Fort Worthington GMP Amendment #1	Gilbane	\$1,652,330.00					
006-A2	Fort Worthington GMP Amendment #2	Gilbane	\$31,428,316.00					
<b>Fort Worthington GMP Total</b>								
BCS-005	Commissioning Agent - Ft. Worthington	Reynolds Consulting Engineers	\$33,080,646.00	32.00%	31.95%	\$10,569,766.40	\$10,569,766.40	31.95%
BCS-033	Fort Worthington - T & I	Froehling & Robertson, Inc.	\$82,517.00	10.00%	10.00%	\$8,251.70	\$8,251.70	10.00%
JOHN E HOWARD	Commissioning Agent - Ft. Worthington	Froehling & Robertson, Inc.	\$96,452.40	10.00%	12.00%	\$11,574.29	\$11,574.29	12.00%
BCS-012	A/E - John E. Howard Elementary	Cho Benn Hobback & Associates**	\$1,519,446.00	29.00%	62.38%	\$947,830.41	\$1,519,446.00	100.00%
BCS-011	CM - Preconstruction Services - John E. Howard Elementary	J.Vinton Schafer & Sons, Inc. (JVS)	\$141,501.00	29.00%	29.00%	\$41,035.29	\$41,035.29	29.00%

011-A1	John Eager Howard GMP Amendment #1	J.Vinton Schafer & Sons, Inc. (JVS)	\$28,359,808.00	30.00%	33.65%	\$9,543,075.39	\$9,543,075.39	33.65%
BCS-016	Commissioning Agent - John E. Howard	RMF Engineering	\$105,091.00	10.00%	11.00%	\$11,560.01	\$11,560.01	11.00%
BCS-041	Swing Space Reno. - John Eager Howard	J.A.K. Construction	\$138,500.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-045	Moving & Relocation Svcs. - John Eager Howard	The Kane Company/Officer Movers, Inc	\$67,613.10	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-056	John Eager Howard - T & I	Hillis-Carnes Engineering Associates, Inc.	\$89,181.60	10.00%	10.00%	\$8,918.16	\$8,918.16	10.00%
<b>LYNDHURST</b>								
BCS-009	A/E - Lyndhurst Elementary	STV, Inc.	\$1,432,800.00	29.00%	33.00%	\$472,824.00	\$472,824.00	33.00%
BCS-010	CM- Preconstruction Services - Lyndhurst	Turner Construction Company	\$108,015.00	29.00%	29.00%	\$31,324.35	\$31,324.35	29.00%
010-A1	Lyndhurst GMP Amendment #1	Turner Construction Company/ILN	\$35,204,180.00	30.00%	30.00%	\$10,561,254.00	\$10,561,254.00	30.00%
BCS-015	Commissioning Agent - Lyndhurst Elementary	Setty**	\$99,615.00	10.00%	18.17%	\$18,100.05	\$99,615.00	100.00%
BCS-042	Swing Space Reno. - Lyndhurst	Tito Contractors, Inc.**	\$92,222.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-044	Moving & Relocation Svcs. - Lyndhurst	The Kane Company/Officer Movers, Inc	\$50,274.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-054	Lyndhurst - T & I	Hillis-Carnes Engineering Associates, Inc.	\$96,114.00	10.00%	10.00%	\$9,611.40	\$9,611.40	10.00%
<b>PATTERSON/CLAREMONT</b>								
BCS-036	A/E - Patterson/Claremont	Stanlec	\$2,799,892.00	29.00%	52.00%	\$1,455,943.84	\$1,455,943.84	52.00%
BCS-037	CM - Preconstruction - Patterson/Claremont	Skanska	\$125,061.83	29.00%	29.00%	\$36,267.93	\$36,267.93	29.00%
<b>PIMILICO</b>								
BCS-028	A/E - Pimilico	Design Collective	\$1,820,000.00	29.00%	29.60%	\$538,720.00	\$538,720.00	29.60%
BCS-027	CM - Pimilico	Dustin Construction	\$117,253.50	29.00%	29.43%	\$34,507.71	\$34,507.71	29.43%
027-A1	Pimilico GMP Amendment #1	Dustin Construction	\$2,499,457.49	30.00%	32.91%	\$822,571.46	\$822,571.46	32.91%
BCS-034	Commissioning Agent - Pimilico	Brinjac Engineering, Inc.	\$100,164.75	10.00%	10.00%	\$10,016.48	\$10,016.48	10.00%
BCS-051	Swing Space Reno. - Pimilico	Tito Contractors, Inc.**	\$688,767.40	0.00%	0.00%	\$0.00	\$688,767.40	100.00%
BCS-046	Moving & Relocation Svcs. - Pimilico	The Kane Company/Officer Movers, Inc	\$108,425.10	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-059	Pimilico - Testing and Inspection	Hillis-Carnes Engineering Associates, Inc.	\$180,370.60	10.00%	10.00%	\$18,037.06	\$18,037.06	10.00%
<b>ROBERT POOLE</b>								
BCS-013	A/E Robert Poole Building	JRS Architects, Inc.**	\$2,466,870.00	29.00%	29.52%	\$728,220.02	\$2,466,870.00	100.00%
BCS-014	CM - Robert Poole Building	CAM Construction Company	\$105,266.00	29.00%	30.00%	\$31,579.80	\$31,579.80	30.00%
014-A1	Robert Poole GMP Amendment #1	CAM Construction Company	\$38,507,745.00	30.00%	30.61%	\$11,787,220.74	\$11,787,220.74	30.61%
BCS-017	Commissioning Agent - Robert E. Poole	RMF Engineering	\$97,565.00	10.00%	17.00%	\$16,586.05	\$16,586.05	17.00%
BCS-040	Swing Space Reno. - Robert Poole	J.A.K. Construction	\$353,500.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-043	Moving & Relocation Svcs. - Robert Poole	District Moving Companies, Inc.	\$78,477.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
BCS-055	Robert Poole - T & I	Specialized Engineering	\$127,548.00	10.00%	10.00%	\$12,754.80	\$12,754.80	10.00%
<b>FEASIBILITY STUDIES - YEAR 2 SCHOOLS</b>								
BCS-201	FS - Medfield Heights Elementary School	Mimar McKissack**	\$40,477.00	29.00%	40.47%	\$16,381.04	\$40,477.00	100.00%
BCS-202	FS - Cross Country	Design Collective (DCI)	\$47,500.00	29.00%	35.80%	\$17,005.00	\$17,005.00	35.80%
BCS-203	FS - John Ruhrah	Design Collective (DCI)	\$45,500.00	29.00%	35.70%	\$16,243.50	\$16,243.50	35.70%
BCS-204	FS - Calvin M. Rodwell	Design Collective (DCI)	\$46,500.00	29.00%	36.50%	\$16,972.50	\$16,972.50	36.50%
BCS-205	FS - Govans	Crabtree, Rorbaugh & Associates Architects	\$61,291.00	29.00%	36.79%	\$22,548.96	\$22,548.96	36.79%
BCS-206	FS - Bay Brook	JRS Architects**	\$57,000.00	29.00%	31.50%	\$17,955.00	\$57,000.00	100.00%
BCS-207	FS - Galverton	JRS Architects**	\$57,000.00	29.00%	31.50%	\$17,955.00	\$57,000.00	100.00%
BCS-208	FS - Walter P. Carter	Penza Bailey/Neuman JV	\$53,350.00	29.00%	51.40%	\$27,421.90	\$27,421.90	51.40%
BCS-209	FS-Harford Heights Elementary School	Grimm + Parker Architects	\$62,648.30	29.00%	39.94%	\$25,021.73	\$25,021.73	39.94%
BCS-210	FS - Montebello	Thomas, Marks Architects**	\$58,830.53	29.00%	49.20%	\$28,944.62	\$58,830.53	100.00%
BCS-211	FS - Mary Rodman	Stanlec	\$54,793.60	29.00%	36.50%	\$19,999.66	\$19,999.66	36.50%
<b>TOTAL</b>			<b>\$378,178,685.53</b>	<b>28.65%</b>	<b>\$108,361,108.75</b>	<b>\$114,790,702.18</b>	<b>30.35%</b>	

\*\* MBE Prime

Baltimore City Schools Construction Program  
MOU Executive Committee Meeting  
June 14, 2017

Maryland Stadium Authority Update

Current Status:

- Fort Worthington permanent power/utility installation complete, interior punchlist and systems startup/testing scheduled for June, furniture scheduled for July Installation. Final sitework continues. On schedule for completion early summer 2017.
- Frederick exterior site grading is almost complete; curb, gutter work, and landscaping begin in June. Interior punchlist scheduled for June and furniture delivery scheduled for July. Systems startup/testing to begin. On schedule for completion early summer 2017.
- John Eager Howard metal studs, drywall, and MEP rough in continue in existing building. In building addition concrete slabs and structural steel erection are 95% complete and exterior masonry walls, metal studs and MEP rough in continue. Completion scheduled for December 2017.
- Lyndhurst exterior wall, drywall work on going in 1926 building. MEP rough in, windows, spray foam, concrete masonry veneer, and TPO roof installations continue. Completion scheduled for December 2017.
- Robert Poole metal studs, drywall, and MEP rough in continue in existing building. Concrete slabs and structural steel is complete in addition. Exterior wall placement and MEP rough in continue. Geothermal work continues. Completion scheduled for summer 2018.
- Arundel permanent power completed. Interior fit out and MEP installation ongoing, Completion scheduled for summer 2018.
- Forest Park demolition work near complete, geothermal well installation ongoing. Excavation started as well as first concrete pour for the new addition. MEP rough in and fireproofing work on going. Completion scheduled for summer 2018.
- Pimlico foundation work and under slab MEP rough in continue. Ground floor slab in addition is poured, and stud walls in renovation area are at 75%. Under slab rough in is inspected and expected to have slabs poured early next week. Deep foundation in gym addition area started this week. Completion scheduled for summer 2018.
- Cherry Hill major demolition activities are completed. Site grading is ongoing, geo-pier foundation system is underway, and concrete foundation work will start mid-June. Completion scheduled for summer 2018.
- Patterson/Claremont design continues. Construction is anticipated to begin winter 2017. Scheduled for completion summer 2019
- John Ruhrah Design kickoff meeting scheduled for June 19.

Current Procurements:

- Design/Preconstruction RFPs for Baybrook and Rodwell.
- Fairmount-Harford Design Build

Upcoming Procurements

- 3rd Party Code Consultant Year 2 schools
- Year 2 Commissioning Agent Pool

**Baltimore City Public Schools Construction Program**  
**MOU Executive Committee Meeting**  
**June 14, 2017**

**City Schools Update**

**AGENDA STATUS**

**Design and Construction**

- **Contracts:**
  - Arlington is the only project with design and pre-construction contracts still held by Baltimore City Public Schools (City Schools). Transfer to Maryland Stadium Authority (MSA) will occur upon final approval of the Memorandum of Understanding (MOU) amendment for MSA to hold all contracts by the State Board of Public Works.
  - Furniture Contract: The design, finish selections, fabrication, delivery and installation schedule for vendors Duron, Inc. and School Specialties under awarded blanket contracts has been successful thus far and all activities are on schedule. Fort Worthington and Fredrick will deliver in mid-July and late June, respectively. The 21st Century interior designer has completed furniture layouts and for Lyndhurst and John Eager Howard selections using the program-developed standards catalogue including significant interface with the schools and the 21<sup>st</sup> Century Academic Specialist.
- City Schools' design, technology and facilities operations officials continue to be key to the progress and delivery of each school project. They provide input, comment, guidance and approval in compliance with design standards and/or other City Schools requirements to meet educational facilities function and performance. Among the activities in which City Schools is involved are submittal reviews and approvals, architectural design and quality reviews and inspections, construction administration, construction meetings, requests for information, value engineering and change order approvals.
- City Schools is working diligently with the MSA to ensure that all work, training, commissioning, contract and operational turnover and closeout actions and activities for the first two schools (Fort Worthington and Fredrick) in August are coordinated to support the opening of schools on time. They will serve as the model and baseline for an extremely aggressive second two schools (John Eager Howard and Lyndhurst) that will deliver in the fall and be prepared to accept returning students and open after the winter 2017/18 break. City Schools will facilitate operational compliance and ensure that all partner City agencies are engaged and City Schools can open and operate as the program enters these first phases of completion.

**Plan Year 2 Schools**

- Plan Year 2 Feasibility Studies were initiated later than originally scheduled (2016 versus 2015). Therefore, they became subject to impact by new information on changing enrollment projections. Also, additional information regarding school sites introduced revised assumptions that had to be incorporated into delivery expectations for the Year 2 portfolio. In a few cases the grade configuration and educational specifications were revisited. Accordingly, the Year 2 Schools have been adjusted in terms of priority which in several cases required significant shifts in community engagement and feasibility study completion. Impacts to the overall schedule should be evident by the end of the calendar year, 2017. Therefore, official opening dates currently listed for the Year 2 schools is subject to change.

<b>School Name</b>	<b>Current Status – Feasibility Studies</b>	<b>School Opening Year</b> <i>Dates are subject to change</i>
Fairmont Harford	RFP to select design/build team on the street.	2019
John Ruhrah	EAP approval complete. Design beginning.	2019
Calvin Rodwell	Recommendation under review	2019
Medfield Heights	Recommendation under review	2019
Cross Country	Revised feasibility study options underway	2019
Govans	Recommendation under review	2019
Walter P Carter/Lois T. Murray	Recommendation under review	2019
Bay Brook	AE/CM Selection under way.	2019
Calverton	Recommendation under review	2019
Harford Heights/Sharp Leadenhall	Feasibility Study 95%	2020
Montebello	Feasibility Study 50%	2020
Mary E. Rodman	Recommendation in process	2020
Commodore John Rodgers	Alt. Del. Method procurement under review	2020
Highlandtown 237	Alt. Del. Method procurement under review	2020
Robert Coleman	Feasibility Study award underway	2020
James Mosher	Feasibility Study beginning	2020
Northwood	Feasibility Study beginning	2020

### Community and Public Relations

- Community and Public Relations: City Schools has logged over 70 direct outreach dates in 2017. Each outreach effort also routinely includes several aspects including structured stakeholder and school partner activities, core teams and community group meetings who are involved in design input, student focus groups, scripts, flyers and phone calls, separate or additional parent and staff meetings and political communications and updates.

Communications publically posted the first of four public service advertisements (PSA)s for the 21st Century Program, and continues to make timely updates of the program website including regular CM job postings through MOED. The 21<sup>st</sup> Century program is also now supporting social media- Facebook, Twitter, and Instagram - as part of the communications program.

- Transition management teams are being developed to ensure success required to coordinate with schools that are combining from closing schools. Negotiations with City agencies and school partners continue. Partner agreements including operating and licensing activities and cooperative or designated space for each school have been challenging and are still in the process of being finalized.
- Background Investigation Processing: City Schools' Human Capital Pre-Enrollment Office has processed almost 2300 applications for approval to work on the 21st Century projects. This includes design, construction and subcontractor teams. In addition to MSA workforce and local hiring reports, City Schools provides report monthly updates to the Collaboration Working Group lead by the Mayor's Office on Workforce Development (MOED).

## Technology

- City Schools continues to play a key role in managing the work to procure and coordinate IT/AV connectivity, network, instructional technology implementation and electronic security installation for schools.

## Computerized Maintenance Management System (CMMS)

The 2013 Memorandum of Understanding (MOU) requires a new CMMS technology to enhance facilities management at City Schools. In October 2016, Operations rolled out its new CMMS, SchoolDude, which is a fully integrated enterprise solution that utilizes automated work flows to streamline the maintenance and operations of our educational facilities. This includes the management of corrective and preventative maintenance work request, utility consumption and cost and the ability to predict future projects, prioritize current ones and forecast and easily budget facility needs.

*Provided in the table below is the CMMS implementation overview.*

<b>Application</b>	<b>Start Implementation</b>	<b>Status</b>
Maintenance Direct	December 2015	<ul style="list-style-type: none"> <li>• Three stage implementation</li> <li>• Stage 1: Internal Audit, Planning, System Configuration &amp; Process Design (December 2015)</li> <li>• Stage 2: Communication, System training, 2 Phase rollout (September-October 2016)</li> <li>• Stage 3: Quality Control &amp; Process Refinement (November 2016)</li> <li>• November 2016 began testing iPads with 10 technicians in the Repair Shop</li> <li>• January 2017 went to Frederick County Public Schools to meet with their SchoolDude Administrators</li> <li>• March 2017 set up kiosks and trained all repair shop technicians on how to enter their own labor hours and close out work orders. Began pulling and interpreting data to identify gaps, potential problems, trends and inefficiencies</li> <li>• April 2017 began looking at where we can start setting goals and benchmarks</li> <li>• July 2017 anticipate purchasing iPads for the remaining Repair Shop and all Community Technicians (about 45)</li> </ul>

Application	Start Implementation	Status
		<ul style="list-style-type: none"> <li>• With upcoming organizational changes, we anticipate another 12 to 18 months to adjust to the system, technology and process changes</li> </ul>
InventoryDirect	December 2016	<ul style="list-style-type: none"> <li>• Testing with the Repair Shop</li> <li>• In the process of establishing a Cycle Count Program</li> <li>• Anticipate moving the inventory request process from paper to electronic by end of SY 17/18</li> </ul>
PMDirect CapitalForecast ConnetGIS	January 2017	<ul style="list-style-type: none"> <li>• Each application will be incrementally populated</li> <li>• Based on the Facility Conditions Assessment being performed by SchoolDude's partner EMG; these systems will be populated with existing building information by June 2020 (approx. 3.8 million sq. ft. per year)</li> <li>• Working with MSA on SchoolDude and 21st Century Building Integration</li> <li>• These systems will be considered fully populated once all 21st century school buildings come online</li> <li>• Anticipate visiting FCPS and other state users to discuss implementation of their PM Management Programs</li> </ul>
Facility Manager	January 2017	In Progress

# MEETING SIGN-IN SHEET

Meeting Name: Executive Committee Meeting

Meeting Date: June 14, 2017

Facilitator:

Place/Room: City Schools - 1st Floor Board Room



Name	Title	Company	Phone	E-Mail
1. Lakisha Williams	Admin 21st Century Schools		443 642 4600	lwilliams@beps.k12.md.us
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4. David Raity	CFO	HSA	410 333 1520	draith@hendstad.com
5. Keith Scroggins	CEO	BEPS	443-271-5347	Kscroggins@BEPS.K12.MD.
6. Lynette Washington	ED - Facilities	Beps		
7. Cyndi Smith	Dir - Facilities	Beps		
8. Jessica Wilson	Asst C.	beps		
9. Janice Bridges	PSCP	Program Manager	410 76 7007	Jan.c.Bridges@Maryland.gov
10. Major Anthony	City Schools	ED 21st C.	443 642-4600	mranthony@k12.md.us
11. Tom Stosur	City Planning Dept	Director	410 396 4327	
12. Bob Corzall	Director PSCP			
13. Elliott Shean	OTC - PSCP	OTC	410-576-6465	eshean@ocg.state.md.us
14. Okey DeWight	SUP	MSA	323 418	
15. Gene Johnson	UP	MSA	(410) 223-4150	
Michael Mc				



Name	Title	Company	Phone	E-Mail
16. CHAN WEECH	CIVIL Engineer	Jackson & Hill	202-212-6115	gweech@jnt.com
17. Tim Barr	Vice President	"	202-212-6105	tbarr@jnt.com
18. Michelle McBride	Director - Design	21st Cent		mmc@bricolagepsk12.net
19. MACK GARVIN	DIRECTOR OF WORK FORCE DEVELOPMENT PROJECTS	MGER	410-396-1910	MGARVIN@OEO.WORK COM
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