

# IAC MEETING

Tuesday, June 9, 2015

8<sup>th</sup> Floor Conference Room #1  
9:00 am – 12:00 am

## AGENDA

### ITEMS FOR APPROVAL AND DISCUSSION

#### INTRODUCTION

#### TOPICS OF INTEREST:

<b>Section I – Approval of Minutes .....</b>	<b>NONE</b>
<b>Section II – Discussion Items and Deferred Items</b>	
A. Howard County – ASP Extension Request .....	1
<b>Section III – Approval of Contracts</b>	
• See summary in Section III .....	2-4
• Details of Contracts .....	5-41
<b>Section IV – Approval of Sites .....</b>	<b>NONE</b>
<b>Section V – Approval of Property Transfers .....</b>	<b>NONE</b>
<b>Section VI – Approval of Accounting Actions</b>	
A. Audit Exceptions .....	42
B. Project Allocation Reversions .....	43
D. 1. Report on Closed Projects (EEI Adjustments) .....	44-45
D. 2. Report on Closed Projects .....	46-48
<b>Section VII – Approval of Other Items.....</b>	<b>NONE</b>
<b>Section VIII (A) – Information: Change Orders .....</b>	<b>49-58</b>
<b>Section VIII (B) – Information: Property Transfer .....</b>	<b>NONE</b>
<b>Section VIII (C) – Information: Other/ Name Change/Educational Function.....</b>	<b>59</b>
<b>Section IX Fund Adjustments .....</b>	<b>NONE</b>

**SECTION II-DISCUSSION ITEMS AND DEFERRED ITEMS**

**A. HOWARD COUNTY PUBLIC SCHOOLS - AGING SCHOOLS PROGRAM (ASP) FY 2014 REIMBURSEMENT EXTENSION REQUEST**

On July 24, 2014 the Interagency Committee on School Construction approved a five-month extension to the December 2014 reimbursement deadline for the Restroom Renovations at Oakland Mills High School PSC #13.002.12/14 SA/ASP. Howard County Public Schools (HCPSS) requests an additional five-month extension to the previously approved May 2015 reimbursement deadline. In a letter dated May 14, 2015, the LEA stated the project schedule was not met due to the contractor's nonperformance. HCPSS held several meetings with the contractor and a new schedule has been developed. If this extension is granted, HCPSS is expected to submit a request for reimbursement by October 1, 2015.

Given this delay, the Designees recommend granting the additional extension in order to allow HCPSS time to complete the project to ensure that the request for reimbursement is submitted by the extended deadline.

Motion:

TO APPROVE AN EXTENSION OF FIVE MONTHS TO THE OCTOBER 2015 REIMBURSEMENT DEADLINE FOR THE RESTROOM RENOVATIONS PROJECT AT OAKLAND MILLS HIGH SCHOOL PSC #13.002.12/14 SA/ASP, SO THAT THE PROJECT WILL BE COMPLETED AND WILL BE ELIGIBLE FOR REIMBURSEMENT TO HOWARD COUNTY PUBLIC SCHOOLS FROM THE FY 2014 AGING SCHOOLS PROGRAM.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd**

		<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<b><u>Montgomery County - Cont'd</u></b>				
5.	Clarksburg Damascus Middle PSC #15.276.16 LP New - Contract #1 (14 contracts)	<b>\$42,650,000</b>	\$0	\$42,650,000
	CM - Hess Construction & Engineering Services	\$8,980,040		
	2A - Pleasants Construction, Inc.	\$8,120,539		
	3A - Sody Concrete Construction, Inc.	\$1,100,000		
	4A - KaRon Masonry of Maryland, Inc.	\$3,847,000		
	5A - S. A. Halac Iron Works, Inc.	\$3,870,000		
	6A - Steel Products, Inc.	\$1,118,921		
	7A - Interstate Corporation	\$1,350,000		
	8A - Zephyr Aluminum, LLC	\$1,119,700		
	9A - Finishes, Inc.	\$1,590,000		
	9B - Atlascopco Construction Company, Inc.	\$425,000		
	11A - 11400, Inc.	\$444,700		
	15A - Mallick Mechanical Contractors, Inc.	\$6,340,000		
	15C - Allied Environmental Services, Inc.	\$815,000		
	16A - Brandenburg Electric, Inc.	\$3,529,100		
<b><u>Baltimore City</u></b>				
6.	#027 Commodore John Rodgers PK-8 PSC #30.017.14 SR Systemic Renovation - Elevator Tito Contractors, Inc.	<b>\$435,884</b>	\$405,288	\$30,596
		\$435,884		
7.	#027 Commodore John Rodgers PK-8 PSC #30.017.16 SR Systemic Renovation - Roof Replacement Simpson of Maryland, Inc.	<b>\$1,187,900</b>	\$1,104,747	\$83,153
		\$1,187,900		
8.	#157 George G. Kelson Building PSC #30.056.14 SR Systemic Renovation - Roof Replacement Cole Roofing Company, Inc.	<b>\$945,520</b>	\$680,000	\$265,520
		\$945,520		
9.	#076 Francis Scott Key Elementary/Middle PSC #30.181.12/14 SR Systemic Renovation - HVAC Replacement J. F. Fischer, Inc.	<b>\$1,748,350</b>	\$1,624,710	\$123,640
		\$1,748,350		
10.	#122 Samuel Coleridge Taylor Elementary PSC #30.203.12/14 SR Systemic Renovation - Window/Door Replacement E. Pikounis Construction Company, Inc.	<b>\$1,676,264</b>	\$1,558,926	\$117,338
		\$1,676,264		
11.	#016 Johnston Square Elementary PSC #30.234.11/14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc.	<b>\$837,443</b>	\$778,822	\$58,621
		\$837,443		

**SUMMARY OF SECTION III CONTRACT AWARDS - Cont'd**

		<u>Total Contract</u>	<u>State Funds</u>	<u>Local Funds</u>
<b><u>Baltimore City - Cont'd</u></b>				
12.	#095 Franklin Square PK-8 PSC #30.243.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc.	<b>\$766,700</b>  \$766,700	\$713,031	\$53,669
13.	#251 Callaway Elementary PSC #30.257.12/14 SR Systemic Renovation - Roof Replacement Cole Roofing Company, Inc.	<b>\$1,376,030</b>  \$1,376,030	\$1,279,708	\$96,322
14.	#060 Gwynns Falls Elementary PSC #30.261.14 SR Systemic Renovation - HVAC Replacement Towson Mechanical, Inc.	<b>\$2,810,000</b>  \$2,810,000	\$1,354,000	\$1,456,000
15.	#011 Eutaw-Marshburn Elementary PSC #30.267.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc.	<b>\$978,522</b>  \$978,522	\$860,000	\$118,522
16.	#221 Mt. Washington Elementary PSC #30.268.12/14 SR Systemic Renovation - HVAC Replacement J. F. Fischer, Inc.	<b>\$2,195,354</b>  \$2,195,354	\$1,999,736	\$195,618
17.	#224 Grove Park PK-8 PSC #30.271.14 SR Systemic Renovation - Roof Replacement Autumn Contracting, Inc.	<b>\$791,715</b>  \$791,715	\$736,295	\$55,420

**Summary Totals**

**Total Projects: 17                      Total Contracts: 39                      \$60,853,627    \$14,455,923    \$46,397,704**

**IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:**

	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Frederick County

PSC No 10.018.16 SR

Project Name: Valley Elementary

Bid Opening: 3/27/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid plus alts. 1, 2 & 4

Basis of Funding: 64% of eligible base bid plus alts. 1, 2 & 4

Local Funds: \$217,625

State Funds: \$386,890

Total Contract: \$604,515

State Contingency for Change Orders: \$9,672

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>10.018.2016</u>	<u>\$147,438</u>
Increase Contingency Amount:	<u>40.000.2016</u>	<u>\$147,437</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Heidler Roofing Services	<u>\$604,515</u>
		<u><b>\$604,515</b></u>

Notes: 1) Replacement of 37,381 sf of 1985 built-up roof at Sections G, H, and I.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**BID 15C19, VALLEY ELEMENTARY SCHOOL ROOF REPLACEMENT  
BID TABULATION**

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	CitlRoof	Cole Roofing	Heldler Roofing	J&K Contracting
<b>A. BASE BID: ROOF AREAS (BID WITH PREVAILING WAGES) - Roof Replacement of the Designated Roof Area plus Total Unit Sum Price.</b>	\$ 153,075.00	\$ 77,860.00	\$ 91,082.00	\$ 85,000.00
<b>B. ALTERNATES: (BID WITH PREVAILING WAGES):</b>				
<b>Alternate No. 1: Roof Area No. 1</b>	\$ 502,400.00	\$ 439,881.00	\$ 330,208.00	\$ 476,000.00
<b>Alternate No. 2: Roof Area No. 2</b>	\$ 251,500.00	\$ 246,409.00	\$ 182,675.00	\$ 290,000.00
<b>Alternate No. 3: White highly reflective marble roof aggregate and coating</b>				
a. Base Bid Area	\$ 5,400.00	\$ 4,507.00	\$ 2,508.00	\$ 15,000.00
b. Alternate No. 1 Area	\$ 55,400.00	\$ 37,551.00	\$ 24,481.00	\$ 85,000.00
c. Alternate No. 2 Area	\$ 27,100.00	\$ 18,465.00	\$ 8,923.00	\$ 48,000.00
<b>Alternate No. 4: Shingled Roof Area</b>	\$ 2,320.00	\$ 750.00	\$ 550.00	\$ 2,500.00
<b>TOTAL ALTERNATES (With Prevailing):</b>	\$ 844,120.00	\$ 747,563.00	\$ 549,345.00	\$ 916,500.00
<b>GRAND TOTAL INCLUDES BASE BID + ALTERNATES 1, 2 &amp; 4 (With Prevailing Wage):</b>	\$ 909,295.00	\$ 764,900.00	\$ 604,515.00	\$ 853,500.00
<b>A1. BASE BID: ROOF AREAS (BID WITHOUT PREVAILING WAGES) - Roof Replacement of the Designated Roof Area plus Total Unit Sum Price.</b>				
	\$ 137,675.00	\$ 68,940.00	\$ 84,312.00	\$ 80,000.00
<b>B1. ALTERNATES: (BID WITHOUT PREVAILING WAGES):</b>				
<b>Alternate No. 1: Roof Area No. 1</b>	\$ 439,250.00	\$ 398,550.00	\$ 302,176.00	\$ 460,000.00
<b>Alternate No. 2: Roof Area No. 2</b>	\$ 219,700.00	\$ 221,805.00	\$ 167,548.00	\$ 270,000.00
<b>Alternate No. 3: White highly reflective marble roof aggregate and coating</b>				
a. Base Bid Area	\$ 6,350.00	\$ 4,261.00	\$ 2,508.00	\$ 10,000.00
b. Alternate No. 1 Area	\$ 55,600.00	\$ 36,071.00	\$ 24,482.00	\$ 75,000.00
c. Alternate No. 2 Area	\$ 27,250.00	\$ 17,737.00	\$ 8,924.00	\$ 40,000.00
<b>Alternate No. 4: Shingled Roof Area</b>	\$ 1,575.00	\$ 700.00	\$ 500.00	\$ 1,200.00
<b>TOTAL ALTERNATES (Without Prevailing):</b>	\$ 749,725.00	\$ 679,124.00	\$ 506,138.00	\$ 856,200.00
<b>GRAND TOTAL INCLUDES BASE BID + ALTERNATES 1, 2 &amp; 4 (Without Prevailing Wage):</b>	\$ 798,200.00	\$ 689,995.00	\$ 554,536.00	\$ 811,200.00
<b>UNIT PRICE SCHEDULE:</b>				
UP.1 Patch hole in gypsum deck less than 1 s.f. (Estimated Qty = 20 s.f.)	\$ 1,500.00	\$ 240.00	\$ 900.00	\$ 160.00
UP.2 Repair deteriorated metal deck in quantities greater than 1 s.f. each (Estimated Qty = 300 s.f.)	\$ 28,500.00	\$ 3,600.00	\$ 13,500.00	\$ 3,000.00
UP.3 Replace deteriorated wood blocking, with 2x4 pressure-treated lumber (Estimated Qty = 200 l.f.)	\$ 650.00	\$ 500.00	\$ 400.00	\$ 400.00
UP.4 Replace deteriorated wood blocking, with 2x6 pressure-treated lumber (Estimated Qty = 200 l.f.)	\$ 700.00	\$ 650.00	\$ 500.00	\$ 600.00
UP.5 Replace deteriorated wood blocking, with 2x8 pressure-treated lumber (Estimated Qty = 200 l.f.)	\$ 750.00	\$ 880.00	\$ 550.00	\$ 800.00
UP.6 Provide an independent Testing Agency Services as specified in Section 07520 - Built-Up Asphalt Roofing to provide test cut per roof area prior to flood coating.	\$ 3,175.00	\$ 350.00	\$ 1,050.00	\$ 6,500.00
<b>GRAND TOTAL UP.1 - UP.6</b>	\$ 35,275.00	\$ 6,220.00	\$ 16,900.00	\$ 11,460.00
*Unit prices listed for this project are applicable for both extra work that maybe needed beyond the estimates included in the bid and for credits when materials are deleted from the project.				

**SECTION III - APPROVAL OF CONTRACTS**

**LEA:** Frederick County

**PSC No** 10.031.14 SR

**Project Name:** New Market Middle

**Bid Opening:** 1/28/15

**Project Type:** Systemic Renovation

**Scope of Work:** Window/Door Replacement

**Basis for Award of Contract:** contract #1 base bid; contracts 2-9 Purchase Orders dated 9/24/13, 10/8/13, 4/21/14, 6/24/14, 7/29/14, 7/31/14, 8/21/14, 1/6/15; contract # 10 per proposal dated 7/28/14 utilizing IDIQ contract 11-C-13.

**Basis of Funding:** 62% of eligible base bid and Purchase Orders

**Local Funds:** \$132,677

**State Funds:** \$212,543

**Total Contract:** \$345,220

**State Contingency for Change Orders:** \$5,314

<b>Transfer State Funds:</b>	<b>Account No.</b>	<b>Amount</b>
<b>Decrease Project Amount:</b>	<u>10.031.2014</u>	<u>\$35,143</u>
<b>Increase Contingency Amount:</b>	<u>40.000.2014</u>	<u>\$35,143</u>
<b>Decrease Contingency Amount:</b>		<u>\$0</u>
<b>Increase Project Amount:</b>		<u>\$0</u>

<b><u>Contract #</u></b>	<b><u>Contractor</u></b>	<b><u>Total Contract</u></b>
2	Contracting Services & Supplies, Inc.	\$1,155
3	Musser Mechanical, Inc.	\$10,800
4	Musser Mechanical, Inc.	\$10,600
5	MEC, Inc.	\$1,498
6	Waynesboro Construction Company, Inc.	\$1,273
7	Waynesboro Construction Company, Inc.	\$1,936
8	Waynesboro Construction Company, Inc.	\$3,387
9	Waynesboro Construction Company, Inc.	\$13,870
10	Waynesboro Construction Company, Inc.	\$28,970
1	Waynesboro Construction Company, Inc.	\$271,731
		<u><b>\$345,220</b></u>

**Notes:** 1) Replacement of north elevation first floor windows and doors (2,230 sf). Additional work includes inspections and changes required to accommodate the completion of the windows and doors project.

2) Locally funded Inspection Services: \$3,209 (Contract #6 - \$1,273 and Contract #7 - \$1,936)

**IAC Approval Date:**

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**SECTION III - APPROVAL OF CONTRACTS**

**LEA:** Frederick County

**PSC No** 10.038.15 SR

**Project Name:** New Midway Elementary

**Bid Opening:** 4/28/15

**Project Type:** Systemic Renovation

**Scope of Work:** UST Replacement

**Basis for Award of Contract:** base bid

**Basis of Funding:** 60% of base bid

**Local Funds:** \$42,084

**State Funds:** \$63,126

**Total Contract:** \$105,210

**State Contingency for Change Orders:** \$1,578

<b>Transfer State Funds:</b>	<b>Account No.</b>	<b>Amount</b>
<b>Decrease Project Amount:</b>	<u>10.038.2015</u>	<u>\$129,296</u>
<b>Increase Contingency Amount:</b>	<u>40.000.2015</u>	<u>\$129,296</u>
<b>Decrease Contingency Amount:</b>		<u>\$0</u>
<b>Increase Project Amount:</b>		<u>\$0</u>

<b><u>Contract #</u></b>	<b><u>Contractor</u></b>	<b><u>Total Contract</u></b>
	Mick's Plumbing & Heating, Inc.	<u>\$105,210</u>
		<b><u>\$105,210</u></b>

**Notes:** 1) Replacement of the 1962 underground water storage tank.

**IAC Approval Date:**

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**BID 15C8, NEW MIDWAY ELEMENTARY SCHOOL WATER TANK REPLACEMENT**  
**BID TABULATION**

	<input checked="" type="checkbox"/> <b><u>Mick's Plumbing &amp; Heating, Inc.</u></b>
Base Bid (Non-Prevailing): All interior and exterior work, construction and equipment installation, as shown and specified to complete the new hydro-pneumatic water tank at New Midway Elementary School	\$ 105,210.00

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Montgomery County

PSC No 15.039.11/14 SR

Project Name: Stedwick Elementary

Bid Opening: 6/12/14

Project Type: Systemic Renovation

Scope of Work: HVAC Replacement

Basis for Award of Contract: base bid

Basis of Funding: 49.9% of eligible base bid

Local Funds: \$700,899

State Funds: \$698,101

Total Contract: \$1,399,000

State Contingency for Change Orders: \$0

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>15.039.2014</u>	<u>\$188,899</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$188,899</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Paramount Mechanical Corporation	<u>\$1,399,000</u>
		<b><u>\$1,399,000</u></b>

- Notes: 1) Replacement of one (1) chiller and two (2) boilers installed in 1991 and eight (8) air handling units and 30 fan coil units installed in 1975.  
 2) Prevailing wage rates required; project bid with non-prevailing wage rates therefore State participation in this contract is calculated at 49.9%.  
 3) Contingency removed per LEA request.

IAC Approval Date:

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**Stedwick Elementary School  
HVAC Systemic Renovation**

BIDDER	American Combustion Industries	W. L. Gary Company, Inc.	M & M Welding and Fabricators, Inc.	Mallick Plumbing & Heating, Inc.	Paramount Mechanical Corp.	Shapiro & Duncan, Inc.		
MBE Forms A & B		X			X	x		
√ Base Bid		\$1,419,000			\$1,399,000	\$1,422,000		
Alt. 1 - New Acoustical Ceiling		\$44,000			\$26,000	\$25,000		
Alt. 1 A- New Gypsum Ceiling		\$50,000			\$32,000	\$32,000		
Bid Bond Included		x			X	x		
Addenda acknowledged-(#1-3)		x			X	x		

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Montgomery County

PSC No 15.276.16 LP

Project Name: Clarksburg Damascus Middle

Bid Opening: 10/2/14

Project Type: New

Scope of Work: Contract #1 (14 contracts)

Basis for Award of Contract: base bid plus alts. 1, 2, 4, 6 - 8 and GMP

Basis of Funding: 50% of eligible base bid plus alts. 1, 2, 4, 6 - 8 and GMP

Local Funds: \$42,650,000

State Funds: \$0

Total Contract: \$42,650,000

State Contingency for Change Orders: \$0

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:		<u>\$0</u>
Increase Contingency Amount:		<u>\$0</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
CM	Hess Construction & Engineering Services	\$8,980,040
2A	Pleasants Construction, Inc.	\$8,120,539
3A	Sody Concrete Construction, Inc.	\$1,100,000
4A	KaRon Masonry of Maryland, Inc.	\$3,847,000
5A	S. A. Halac Iron Works, Inc.	\$3,870,000
6A	Steel Products, Inc.	\$1,118,921
7A	Interstate Corporation	\$1,350,000
8A	Zephyr Aluminum, LLC	\$1,119,700
9A	Finishes, Inc.	\$1,590,000
9B	Atlascopco Construction Company, Inc.	\$425,000
11A	11400, Inc.	\$444,700
15A	Mallick Mechanical Contractors, Inc.	\$6,340,000
15C	Allied Environmental Services, Inc.	\$815,000
16A	Brandenburg Electric, Inc.	\$3,529,100
		<u><u>\$42,650,000</u></u>

**SECTION III - APPROVAL OF CONTRACTS**

- Notes:** 1) New school consisting of 150,089 sf.  
2) Prevailing wage rates do not apply to this contract; actual State allocation is less than 25% of the total contract.  
3) Trade contracts assigned to Hess Construction & Engineering Services as part of the GMP totaling \$42,650,000.  
4) Project eligible for funding in a future fiscal year.

**IAC Approval Date:**

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**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.017.14 SR

Project Name: #027 Commodore John Rodgers PK-8

Bid Opening: 3/26/15

Project Type: Systemic Renovation

Scope of Work: Elevator

Basis for Award of Contract: base bid Item #1

Basis of Funding: 93% of eligible base bid Item #1

Local Funds: \$30,596

State Funds: \$405,288

Total Contract: \$435,884

State Contingency for Change Orders: \$10,132

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.017.2014</u>	<u>\$36,580</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$36,580</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Tito Contractors, Inc.	<u>\$435,884</u>
		<u><b>\$435,884</b></u>

Notes: 1) Upgrading of two (2) 1971 elevators and elevator machine rooms.  
2) Ineligible: Fire extinguishers (\$90).

IAC Approval Date:

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**Baltimore City Public Schools  
 Materials Management Department  
 Solicitation: BCS-15055**

**Elevators Replacement Services at Commodore John Rodgers EMS #27  
 Bid Price Tabulation Sheet  
 Bid Due Date: March 26, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Item #2 Alternate Bid			Total Lump Sum Bid Price	Vendor's Standing
		A. Elevators Replacement Services at Commodore John Rodgers EMS #27	A. Hydraulic Jack Replacement for Paseenger Elevator	B. Hydraulic Jack Replacement for Freight Elevator	C. None		
1	Tito Contractors, Inc.	\$ 435,884.00	\$ 37,750.00	\$ 39,254.00	\$ -	\$ 512,888.00	1
2	Centennial Contractors Enterprises, Inc.	\$ 461,900.00	\$ 28,830.00	\$ 29,200.00	\$ -	\$ 519,930.00	2
3	Nichols Contracting, Inc.	\$ 560,700.00	\$ 31,570.00	\$ 33,180.00	\$ -	\$ 625,450.00	3
<b>Average cost of oter bids</b>		\$	552,756.00				
<b>Procurement Savings</b>		\$	39,868.00				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City PSC No 30.017.16 SR  
 Project Name: #027 Commodore John Rodgers PK-8 Bid Opening: 5/14/15  
 Project Type: Systemic Renovation  
 Scope of Work: Roof Replacement  
 Basis for Award of Contract: base bid Item #1 plus alts. Items 2B & 2C  
 Basis of Funding: 93% of eligible base bid Item #1 plus alts . Items 2B & 2C, up to the amount of maximum allocation

Local Funds: \$83,153  
 State Funds: \$1,104,747  
 Total Contract: \$1,187,900

State Contingency for Change Orders: \$27,619

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.017.2016</u>	<u>\$67,634</u>
Increase Contingency Amount:	<u>40.000.2016</u>	<u>\$67,634</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Simpson of Maryland, Inc.	<u>\$1,187,900</u>
		<u><b>\$1,187,900</b></u>

- Notes: 1) Replacement of the entire 37,640 sf 1971 built-up roof on the school and attached former recreation center.  
 2) Prevailing wage rates apply to this contract.  
 3) In the letter to Dr. Gregory Thornton dated April 30, 2015, PSCP indicated that State payments will be withheld until a sufficient response regarding staffing is received from BCPSS on or before June 17, 2015.  
 4) IAC approval contingent upon BCPSS BOSC approval June 9, 2015.

IAC Approval Date:

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**Solicitation: BCS-15071**  
**Roof Replacement Services at Commodore John Rodgers PK-8 School #27**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: May 14, 2015**

Items	Responding Companies	Autumn Contracting, Inc.	Cole Roofing Co., Inc.	Simpson of Maryland, Inc.	Company Name	Company Name
	Bid Item Description	Cost per Item	Cost per Item	Cost per Item	Cost per Item	Cost per Item
Item #1 Fixed Bid Price	<u>Item #1A:</u> Roof Replacement Services at Roof Commodore John Rodgers PK-8 School #27	\$ 1,197,248.00	\$ 1,298,475.00	\$ 1,129,900.00	\$ -	\$ -
	<u>Item #1B:</u> Existing Roof Steel Support at RTU-2 (Paint and Flashing)	\$ 3,700.00	\$ 9,500.00	\$ 3,000.00	\$ -	\$ -
Item #2 Alternate Bid Prices	<u>Item #2A:</u> Existing Roof Steel Support at RTU-2 and provide all new as Shown S-102.	\$ 67,200.00	\$ 38,400.00	\$ 55,000.00	\$ -	\$ -
<b>Total Lump Sup Bid Prices</b>		<b>\$ 1,268,148.00</b>	<b>\$ 1,346,375.00</b>	<b>\$ 1,187,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Company Standing</b>		<b>2</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Average cost of the other Bids:</b>		<b>\$ 1,307,261.50</b>				
<b>Procurement Savings</b>		<b>\$ 119,361.50</b>				



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

IAC Meeting  
 June 9, 2015  
 Page 18

DAVID G. LEVER  
 EXECUTIVE DIRECTOR

LARRY HOGAN  
 GOVERNOR

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

LILLIAN M. LOWERY, Ed.D  
 CHAIRPERSON

April 30, 2015

Dr. Gregory Thornton  
 Chief Executive Officer  
 Baltimore City Public Schools  
 200 East North Avenue  
 Baltimore, MD 21202

Re: Fiscal Year 2016 Public School Construction Program:  
 IAC Recommendations for Funding and Planning Approval

Dear Dr. Thornton:

The need to provide decent schools for the students of Baltimore City has never been greater. The staff of the Interagency Committee on School Construction (IAC), working closely with City Schools staff in the two years since the passage of HB 860, has been unremittingly committed to this task; the events of the last week have given it even greater urgency. Large allocations of funds have been made by the State to City Schools facilities, including the commitment of \$20 million a year to support the 21<sup>st</sup> Century School Program and annual funding in the Capital Improvement Program (CIP), Aging Schools Program (ASP), and Qualified Zone Academy Bond (QZAB) Program. These funds have supported a very large number of individual projects that will benefit many students and many communities.

We are the first to recognize that far more needs to be done, but it is essential that the State funds be applied quickly, that they are invested in projects that reflect strategic prioritization and scopes, and that the projects are well managed during construction. As you are aware from our past correspondence and conversations, the IAC and the IAC staff have raised questions about the capacity of City Schools to effectively carry out the approved projects at the same level of quality and within the schedules that are typical for other school systems in Maryland. In the Report to the IAC dated November 29, 2014 we summarized our concerns under five categories (in addition to the long-term issue of maintenance, which has been addressed in other reports and correspondence):

1. How projects are prioritized in the capital plan;
2. The comprehensiveness of project scopes;
3. Coordination in the design review process, particularly between Maintenance (FM&O) and the Design and Construction wing;
4. How projects are sequenced in the building to avoid damage, duplication, and tear-out; and
5. How projects are administered during construction for quality, safety, and completeness.

Common to all of these concerns is the staffing that is needed to carry out an aggressive capital program and manage a very large inventory of school buildings. The consistent under-staffing of the facility departments of City Schools has led, with other factors related to organizational structure, to a majority of the problems that were noted in the November Report, including a lack of oversight over construction projects that has in some instances been truly alarming.

I appreciate your letter of April 17, 2015, in response to our questions dated April 3, 2015 regarding implementation of the staffing plan described in the Comprehensive Maintenance Plan (CMP) that was approved by the Board of School Commissioners on August 12, 2014. While it is disappointing to learn that only half of the new maintenance positions have been filled or are pending, and that the reorganization of the Educational Building Supervisors (EBS) under the Chief Operating Officer has been delayed to July 1, 2015, nevertheless we do see effort being applied in the right direction in the maintenance arena. We believe that a similarly focused plan is needed to show how the staff dedicated to the Design and Construction division will be increased to adequate levels (please see Item 2. below).

As we stated to the IAC on April 23, 2015 when we presented final staff recommendations for the FY 2016 CIP, it is with a strong sense of the need for facility improvements in Baltimore City, but also with considerable hesitancy about the staff capacity of City Schools, that we have recommended 41 systemic renovation projects, the largest number of projects recommended for any jurisdiction in the state. In combination with the 11 21<sup>st</sup> Century School projects now underway and the additional projects that will move forward this year, the two or three projects that are likely to be approved in the QZAB program, and the ASP projects, the workload that will be concentrated on your department of Design and Construction is simply staggering. Although we are encouraged that the record for implementing the FY 2015 CIP projects is considerably improved over the very lengthy delays that were experienced in implementing the FY 2014 CIP projects, we remain highly concerned that the large number of projects that have been and will be approved for City Schools in FY 2016 will not be managed with sufficient staff.

To that end, we wish to reiterate the recommendations that we made in the report of November 29:

1. City Schools should engage an Executive Director of Facilities. Every large LEA and many mid-sized LEAs in the state of Maryland have an individual serving in such a role, who reports to the Chief Executive Officer or to a deputy superintendent for operations, and who has the duty to coordinate the multi-faceted facility departments that are responsible for planning, design, construction administration, maintenance, and operation of their schools. With all credit to your capable C.O.O., we believe that City Schools should follow an organizational structure that has been used with success by other large school systems in our state.
2. City Schools should establish a formal plan for improvement of all facility management processes, similar to and parallel to the CMP. The CMP has the immense merit of providing not only a roadmap to achieving parity with the maintenance organizations of other school systems in the state, but also of establishing accountability toward well-defined facility goals. A similar clear, step-by-step plan is needed to show how City Schools will increase its facility staffing to carry out capital projects at the level that is expected by the IAC. At a minimum, the plan should address staffing in all the facility departments, organizational structure, roles and responsibilities, and resources needed.
3. City Schools should develop formal written procedures for all aspects of facility administration. Such written procedures are essential for the training of new personnel, to clarify responsibilities, and to institute an internal culture of continuous self-improvement.
4. City Schools should develop an individual building plan for every school facility not touched by 21st C. Building Program. We recognize that this is an extremely ambitious undertaking, but in a period of highly constrained resources, it appears the only rational, objective way to progressively improve facilities across a large portfolio of aged school buildings. Other school systems in Maryland are using this technique to address the needs of their multiple, aged facilities within very severe fiscal constraints.

On April 23, 2015, the Interagency Committee on School Construction (IAC) met to consider the final recommendations for funding and planning for school construction projects in the Fiscal Year 2016 Public School Construction Capital Improvement Program (CIP). With respect to the specific project recommendations for Baltimore City Public Schools, we are pleased to support 41 projects, but also request that you provide clarification on items 1 and 2 above. By June 15, 2015, please advise us on:

- Your position on engaging an Executive Director of Facilities to serve under the C.O.O. We have expressed our reasons for believing that this position, filled by a highly qualified individual, is an indispensable step toward achieving a successful facilities administration program. If you believe that such a position is not needed, we would like to understand your reasoning; however, in that case we will require a plan to show how City Schools intends to achieve the levels of coordination, communication, and accountability that in other school systems are effected through an executive director of facilities.
- Your intention to establish a formal plan for management of all City School facility management processes. We see this plan as another essential component of the long-term success of the facility administration aspects of the school system. As with the nine-month development of the CMP in 2014, we will be happy to work with you and your staff to develop this plan.

Subject to review of your responses and further discussion about these items, I will direct staff to not release State funds for reimbursement until we are confident that the approved FY 2016 CIP projects will be adequately staffed.

The IAC FY 2016 CIP recommendations will be presented to the Board of Public Works (BPW) for final approval at their meeting on May 13, 2015. Please note that while there is a high level of assurance that the IAC recommendations will be supported by the Board, any changes that are made by the Board on May 13 will be conveyed to you immediately. The IAC recommendations are based on the approved 2015 capital budget, which allocates \$280 million for the Public School Construction Capital Improvement Program, supplemented by an additional \$38.189 million from the Statewide Contingency Account, for a total available funding of \$318.19 million at this writing.

The IAC recommendations are categorized as follows:

**FY 2016 Planning and Funding Recommendations**

	<u>LP</u>	<u>Funding</u>	<u>Amount</u>
Kindergarten/Pre-Kindergarten	5	5	\$5.188 M
Major Construction	22	42	\$193.820 M
Systemic Renovation		126	\$119.007 M
Design Reviews			\$.175 M
<b>Totals:</b>	<b>27</b>	<b>173</b>	<b>\$318.190 M</b>

The recommendations for Baltimore City Public Schools are detailed in the attached summary. Please note that those projects recommended by the IAC but not yet approved by the BPW are shown with a Status of "A", and the amount of recommended funding is shown in the "IAC 90% Recommendation 3-1-15" and "100 % Additional Recommendation 4-23-15" columns.

The recommendations are based on an assessment of each LEA's eligible project requests, the allocations approved by the Board of Public Works on January 28, 2015 and the recommendations approved by the IAC on February 23, 2015, and on an assessment of each LEA's capacity to carry out approved projects. The total recommended allocations consist of:

FY 2016 CIP New Bond Authorization:	\$280.000 M
Reserved Prior Year CIP Reverted Contingency Funds:	\$37.796 M
Unreserved Prior Year CIP Reverted Contingency Funds:	\$.394 M
<b>Total:</b>	<b>\$318.190 M</b>

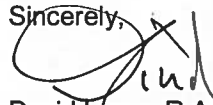
**Advisories: Please note:**

Please note that the funding recommendations shown for individual major projects may be adjusted due to a number of factors, including the final determination of the area that is eligible for State participation, subtraction of State funding for projects previously approved in an existing facility, and the actual contract cost in some cases. These adjustments will be shown in the worksheets that will accompany the Final FY 2016 CIP document that is approved by the Board of Public Works.

The State makes every effort to provide funding when requested for CIP projects that have been approved for planning. However, the IAC cannot assure LEAs and local governments that State funds will be available when needed. We caution you to discuss this matter with your local government so that projects are not impeded by the possible lack of State funding approval at a future date.

The Final FY 2016 CIP document will be issued in June of 2015 and will provide additional information on the details of the approved Public School Construction Program. Please feel free to call me at (410) 767-0610 if you have any questions about the IAC recommendations or the Capital Improvement Program process.

Sincerely,



David Lever, R.A., D.A.  
Executive Director  
Maryland Public School Construction Program

Enclosure

cc: The Honorable Maggie McIntosh, Chair, House Appropriations Committee  
The Honorable Edward Kasemeyer, Chair, Senate Budget and Taxation Committee  
The Honorable Stephanie Rawlings-Blake, Mayor, City of Baltimore  
The Honorable Bernard C. "Jack" Young, President, Baltimore City Council  
The Honorable Curt Anderson, Chair, Baltimore City House Delegation  
The Honorable Catherine E. Pugh, Chair, Baltimore City Senate Delegation  
Dr. Shanaysha Sauls, Chair, Board of School Commissioners  
State Superintendent Lillian M. Lowery, Chair, Interagency Committee on School Construction  
Secretary David Craig, Member, Interagency Committee on School Construction  
Secretary Gail Bassette, Member, Interagency Committee on School Construction  
Mr. Timothy F. Maloney, Member, Interagency Committee on School Construction  
Mr. John Bohanan, Member, Interagency Committee on School Construction  
Mr. Henry Raymond, Director of Finance, Baltimore City Government  
Mr. Keith Scroggins, Chief Operating Officer, Baltimore City Public Schools  
Dr. Lynette Boswell Washington, Director, School and Facilities Planning, Baltimore City Public Schools  
Mr. Larry Flynn, Director, Facilities Design and Construction, Baltimore City Public Schools  
Ms. Mignon Anthony, Executive Director of 21st Century Buildings, Baltimore City Public Schools  
Mr. Wayne Godfrey, Senior Financial Analyst, Baltimore City Public Schools  
Ms. Joan Schaefer, Deputy Director, Public School Construction Program  
Mr. William Levy, Baltimore City Program Manager, Public School Construction Program  
Ms. Kimberly Spivey, Program Manager, Public School Construction Program  
Ms. Barbara Bice, Designee, Maryland State Department of Education  
Ms. Pat Goucher, Designee, Maryland Department of Planning  
Mr. Fred Mason, III, Designee, Department of General Services

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.056.14 SR

Project Name: #157 George G. Kelson Building

Bid Opening: 4/23/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid Item #1 plus alts. Items 2B & 2C

Basis of Funding: 93% of eligible base bid Item #1 plus alts. Items 2B & 2C up to the amount of maximum allocation

Local Funds: \$265,520

State Funds: \$680,000

Total Contract: \$945,520

State Contingency for Change Orders: \$0

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:		<u>\$0</u>
Increase Contingency Amount:		<u>\$0</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Cole Roofing Company, Inc.	<u>\$945,520</u>
		<u><b>\$945,520</b></u>

Notes: 1) Replacement of the entire 32,000 sf 1974 built-up roof.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**Baltimore City Public Schools**  
**Solicitation: BCS-15065**  
**Roof Replacement Services at George G. Kelson Building #157**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 23, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2			Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement Services at George G. Kelson Building #157	A. Unit Price: Replace Deck	B. Unit Price: Steel Bulb Tee System	C. Unit Price: Auditorium Plaster Ceiling Replacement		
1	Autumn Contracting, Inc.	\$ 915,058.00	\$ 67,200.00	\$ 15,840.00	\$ 30,000.00	\$ 1,028,098.00	2
2	Cole Roofing Co., Inc.	\$ 921,300.00	\$ 72,000.00	\$ 11,220.00	\$ 13,000.00	\$ 1,017,520.00	1
<b>Avarage cost of the other bids:</b>			<b>\$ 1,028,098.00</b>				
<b>Procurement Savings</b>			<b>\$ 10,578.00</b>				

\$ 945,520

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City PSC No 30.181.12/14 SR

Project Name: #076 Francis Scott Key Elementary/Middle Bid Opening: 4/23/15

Project Type: Systemic Renovation

Scope of Work: HVAC Replacement

Basis for Award of Contract: base bid Item #1

Basis of Funding: 93% of eligible base bid Item #1

Local Funds: \$123,640

State Funds: \$1,624,710

Total Contract: \$1,748,350

State Contingency for Change Orders: \$40,618

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.181.2014</u>	<u>\$717,672</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$717,672</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	J. F. Fischer, Inc.	<u>\$1,748,350</u>
		<u><b>\$1,748,350</b></u>

- Notes: 1) Replacement of four (4) air handling units, one (1) heating and ventilating unit, one (1) make-up air unit, 43 exhaust fans, and ten (10) convectors all installed in 1989 and associated piping, pumps, accessories, and digital controls.  
 2) Prevailing wage rates apply to this contract.  
 3) Local funds include: Utility Rebate (\$1,350).

IAC Approval Date:

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**Baltimore City Public Schools  
 Solicitation: BCS-15064**

**HVAC System Replacement Services at Francis Scott Key ElementaryMiddle School #76  
 Bid Price Tabulation Sheet.  
 Bid Due Date: April 23, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		HVAC Replacement Services at Francis Scott Key Elementary/Middle School #76	A. None	B. None		
1	Chilmar Corporation	\$ 1,824,396.00	\$ -	\$ -	\$ 1,824,396.00	2
2	Denver-Elek, Inc.	\$ 1,937,600.00	\$ -	\$ -	\$ 1,937,600.00	3
3	JLN Construction Services, LLC	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	4
4	J.F.Fischer, Inc. ✓	\$ 1,748,350.00	\$ -	\$ -	\$ 1,748,350.00	1
<b>Average cost of the other bids:</b>		\$ 1,920,665.33				
<b>Procurement Savings</b>		\$ 172,315.33				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City PSC No 30.203.12/14 SR

Project Name: #122 Samuel Coleridge Taylor Elementary Bid Opening: 3/12/15

Project Type: Systemic Renovation

Scope of Work: Window/Door Replacement

Basis for Award of Contract: base bid Items #1A & 1B plus alts. 2A - 2E

Basis of Funding: 93% of eligible base bid Items #1A & 1B plus alts. 2A - 2E

Local Funds: \$117,338

State Funds: \$1,558,926

Total Contract: \$1,676,264

State Contingency for Change Orders: \$38,973

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.203.2014</u>	<u>\$1,902,101</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$1,902,101</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	E. Pikounis Construction Company, Inc.	<u>\$1,676,264</u>
		<u><b>\$1,676,264</b></u>

Notes: 1) Replacement of all 381 windows, 14 steel doors, frames and hardware installed in 1972 and installation of security screens at grade level windows.  
 2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**Baltimore City Public Schools  
 Solicitation: BCS-15051**

**Window and Exterior Doors Replacement Services at Samuel Coleridge Taylor #122  
 Bid Price Tabulation Sheet.  
 Bid Due Date: March 12, 2015**

#	Responding Company Name	Item #1A Fixed Bid Price	Item #1B Fixed Bid Price	Alternate Items #2					Total Lump Sum Bid Price	Vendor's Standing
		Window Replacement Services at Samuel Coleridge Taylor #122	Exterior Doors Replacement Services at Samuel Coleridge Taylor #122	A. Work in 1970 Building Addition	B. Demolition of Masonry and Window Installation	C. 1/4" laminated tempered glazing	D. Additional masonry joint repointing based on 2,000 lf	E. Curtain wall CW-1 at boiler room including louvers		
1	E. Pikounis Construction Co., Inc.	\$ 1,320,000.00	\$ 108,064.00	\$ 94,600.00	\$ 44,000.00	\$ 45,000.00	\$ 18,000.00	\$ 46,600.00	\$ 1,676,264.00	1 ✓
2	Tito Contractors, Inc.	\$ 1,688,484.00	\$ 112,200.00	\$ 134,070.00	\$ 61,884.00	\$ 40,000.00	\$ 73,100.00	\$ 62,457.00	\$ 2,172,195.00	2
3	JLN Constructio Services, LLC	\$ 2,530,236.00	\$ 64,368.00	\$ 167,928.00	\$ 30,798.00	\$ 448,560.00	\$ 52,800.00	\$ 114,480.00	\$ 3,409,170.00	3
<b>Average cost of other bids</b>			\$ 2,790,682.50							
<b>Procurement Savings</b>			\$ 1,114,418.50							

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City **PSC No** 30.234.11/14 SR  
**Project Name:** #016 Johnston Square Elementary **Bid Opening:** 4/16/15  
**Project Type:** Systemic Renovation  
**Scope of Work:** Roof Replacement  
**Basis for Award of Contract:** base bid Item #1 plus alts. Items 2B & 2C  
**Basis of Funding:** 93% of eligible base bid Item #1 plus alts. Items 2B & 2C up to the amount of maximum allocation

**Local Funds:** \$58,621  
**State Funds:** \$778,822  
**Total Contract:** \$837,443

**State Contingency for Change Orders:** \$19,471

<b>Transfer State Funds:</b>	<b>Account No.</b>	<b>Amount</b>
<b>Decrease Project Amount:</b>	<u>30.234.2014</u>	<u>\$301,707</u>
<b>Increase Contingency Amount:</b>	<u>40.000.2014</u>	<u>\$301,707</u>
<b>Decrease Contingency Amount:</b>		<u>\$0</u>
<b>Increase Project Amount:</b>		<u>\$0</u>

<b><u>Contract #</u></b>	<b><u>Contractor</u></b>	<b><u>Total Contract</u></b>
	Autumn Contracting, Inc.	<u>\$837,443</u>
		<b><u>\$837,443</u></b>

**Notes:** 1) Replacement of the entire 39,228 sf 1964 built-up roof on the main building.  
2) Prevailing wage rates apply to this contract.

**IAC Approval Date:**

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**Baltimore City Public Schools**  
**Solicitation: BCS-15061**  
**Roof Replacement Services at Johnston Square Elementary School #16**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 16, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement at Johnston Square Elementary School #16	A. None	B. None		
1	Autumn Contracting, Inc.	\$ 837,443.00	\$ -	\$ -	\$ 837,443.00	1 ✓
2	Cole Roofing Co., Inc.	\$ 928,618.00	\$ -	\$ -	\$ 928,618.00	2
		0				
<b>Average Cost of the other bids.</b>		\$ 928,618.00				
<b>Procurement Savings</b>		\$ 91,175.00				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.243.14 SR

Project Name: #095 Franklin Square PK-8

Bid Opening: 4/16/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid Item #1

Basis of Funding: 93% of eligible base bid Item #1

Local Funds: \$53,669

State Funds: \$713,031

Total Contract: \$766,700

State Contingency for Change Orders: \$17,826

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.243.2014</u>	<u>\$69,143</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$69,143</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Autumn Contracting, Inc.	<u>\$766,700</u>
		<u><b>\$766,700</b></u>

Notes: 1) Replacement of the entire 46,122 sf 1986 built-up roof.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

---

**Baltimore City Public Schools**  
**Solicitation: BCS-15060**  
**Roof Replacement Services at Franklin Square PK-8 School #95**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 16, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement at Franklin Square PK-8 School #95	A. None	B. None		
1	Autumn Contracting, Inc. ✓	\$ 766,700.00	\$ -	\$ -	\$ 766,700.00	1
2	Cole Roofing Co., Inc.	\$ 794,830.00	\$ -	\$ -	\$ 794,830.00	2
<b>Average Cost of the other bids.</b>		\$ 794,830.00				
<b>Procurement Savings</b>		\$ 28,130.00				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.257.12/14 SR

Project Name: #251 Callaway Elementary

Bid Opening: 4/22/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid Item #1 plus alts. Items 2A & 2B

Basis of Funding: 93% of eligible base bid Item #1 plus alts. Items 2A & 2B

Local Funds: \$96,322

State Funds: \$1,279,708

Total Contract: \$1,376,030

State Contingency for Change Orders: \$31,993

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:	<u>30.257.2014</u>	<u>\$88,299</u>
Increase Contingency Amount:	<u>40.000.2014</u>	<u>\$88,299</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Cole Roofing Company, Inc.	<u>\$1,376,030</u>
		<u><b>\$1,376,030</b></u>

Notes: 1) Replacement of the 53,000 sf 1970 built-up roof on the main building.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**Baltimore City Public Schools**  
**Solicitation: BCS-15063**  
**Roof Replacement Services at Callaway Elementary School #251**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 22, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement Services at Callaway Elementary School #251	A. Unit Price: Gypsum Deck	B. Unit Price: Steel Bulb Tee System		
1	Autumn Contracting, Inc.	\$ 1,451,182.00	\$ 67,200.00	\$ 15,840.00	\$ 1,534,222.00	2
2	Cole Roofing Co., Inc. ✓	\$ 1,297,100.00 ✓	\$ 72,000.00 ✓	\$ 6,930.00 ✓	\$ 1,376,030.00	1 ✓
<b>Average cost of the other Bids:</b>		\$1,534,222.00				
<b>Procurement Savings:</b>		\$158,192.00				

**SECTION III - APPROVAL OF CONTRACTS**

**LEA:** Baltimore City

**PSC No** 30.261.14 SR

**Project Name:** #060 Gwynns Falls Elementary

**Bid Opening:** 4/2/15

**Project Type:** Systemic Renovation

**Scope of Work:** HVAC Replacement

**Basis for Award of Contract:** base bid Item #1

**Basis of Funding:** 93% of eligible base bid Item #1 up to the amount of maximum allocation

**Local Funds:** \$1,456,000

**State Funds:** \$1,354,000

**Total Contract:** \$2,810,000

**State Contingency for Change Orders:** \$0

<b>Transfer State Funds:</b>	<b>Account No.</b>	<b>Amount</b>
<b>Decrease Project Amount:</b>		<u>\$0</u>
<b>Increase Contingency Amount:</b>		<u>\$0</u>
<b>Decrease Contingency Amount:</b>		<u>\$0</u>
<b>Increase Project Amount:</b>		<u>\$0</u>

<b><u>Contract #</u></b>	<b><u>Contractor</u></b>	<b><u>Total Contract</u></b>
	Towson Mechanical, Inc.	<u>\$2,810,000</u>
		<b><u>\$2,810,000</u></b>

**Notes:** 1) Conversion of two (2) 2002 steam boilers to hot water, replacement of all 1957 unit ventilators and exhaust fans, installation of a chiller and air handling units for the administrative areas, auditorium, gym, and multipurpose room, installation of air conditioning throughout the school, and replacement of all associated piping, pumps, controls and accessories.

2) Prevailing wage rates apply to this contract.

**IAC Approval Date:**

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**Baltimore City Public Schools  
 Solicitation: BCS-15056  
 HVAC System Upgrade Services at Gwynns Falls Elementary School #60  
 Bid Price Tabulation Sheet.  
 Bid Due Date: April 2, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		HVAC System Upgrade Services at Gwynns Falls Elementary School #60	A. None	B. None		
1	JLN Construction Services, LLC	\$ 3,247,000.00	\$ -	\$ -	\$ 3,247,000.00	3
2	RWC Contracting, LLC	\$ 3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	2
3	Denver-Elek, Inc.	\$ 3,280,000.00	\$ -	\$ -	\$ 3,280,000.00	4
4	J. F. Fischer, Inc.	\$ 3,703,000.00	\$ -	\$ -	\$ 3,703,000.00	5
5	Towson Mechanical, Inc. ✓	\$ 2,810,000.00	\$ -	\$ -	\$ 2,810,000.00	1
<b>Average Cost of the other bids.</b>		<b>\$ 3,342,500.00</b>				
<b>Procurement Savings</b>		<b>\$ 532,500.00</b>				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.267.14 SR

Project Name: #011 Eutaw-Marshburn Elementary

Bid Opening: 4/22/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid Item #1

Basis of Funding: 93% of eligible base bid Item #1 up to the amount of maximum allocation

Local Funds: \$118,522

State Funds: \$860,000

Total Contract: \$978,522

State Contingency for Change Orders: \$0

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:		<u>\$0</u>
Increase Contingency Amount:		<u>\$0</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Autumn Contracting, Inc.	<u>\$978,522</u>
		<u><b>\$978,522</b></u>

Notes: 1) Replacement of the entire 40,873 sf 1966 built-up roof on the main building including removal and infill of skylights.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**Baltimore City Public Schools**  
**Solicitation: BCS-15062**  
**Roof Replacement Services at Eutaw-Marshburn Elementary School #11**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 22, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement Services at Eutaw- Marshburn Elementary School #11	A. None	B. None		
1	Autumn Contracting, Inc.	\$ 978,522.00	\$ -	\$ -	\$ 978,522.00	1
2	Cole Roofing Co., Inc.	\$ 1,239,516.00	\$ -	\$ -	\$ 1,239,516.00	2
3	Ruff Roofers, Inc.	\$ 1,772,975.70	\$ -	\$ -	\$ 1,772,975.70	3
<b>Average cost of the other Bids:</b>						
		\$ 1,506,245.85				
<b>Procurement Savings:</b>						
		\$ 527,723.85				

**SECTION III - APPROVAL OF CONTRACTS**

**LEA:** Baltimore City

**PSC No** 30.268.12/14 SR

**Project Name:** #221 Mt. Washington Elementary

**Bid Opening:** 4/2/15

**Project Type:** Systemic Renovation

**Scope of Work:** HVAC Replacement

**Basis for Award of Contract:** base bid Item #1

**Basis of Funding:** 93% of eligible base bid Item #1

**Local Funds:** \$195,618

**State Funds:** \$1,999,736

**Total Contract:** \$2,195,354

**State Contingency for Change Orders:** \$49,993

<b>Transfer State Funds:</b>	<b>Account No.</b>	<b>Amount</b>
<b>Decrease Project Amount:</b>	<u>30.268.2014</u>	<u>\$497,271</u>
<b>Increase Contingency Amount:</b>	<u>40.000.2014</u>	<u>\$497,271</u>
<b>Decrease Contingency Amount:</b>		<u>\$0</u>
<b>Increase Project Amount:</b>		<u>\$0</u>

<b><u>Contract #</u></b>	<b><u>Contractor</u></b>	<b><u>Total Contract</u></b>
	J. F. Fischer, Inc.	<u>\$2,195,354</u>
		<b><u>\$2,195,354</u></b>

- Notes:** 1) Replacement of 20 unit ventilators, multiple fin tube radiators/convectors, one (1) heating and ventilating unit, and 11 exhaust fans, all installed in 1962, installation of a chiller and air handling units to provide cooling throughout the school, as well as associated piping, pumps, accessories, a new control system, and an electrical service upgrade.  
 2) Prevailing wage rates apply to this contract.  
 3) Low bidder (Chasney & Company) was not accepted due to prequalification limit (\$1.5 million) being less than total contract amount. Period effective 3/9/15 - 3/9/16.  
 4) Local funds include: Utility Rebate (\$45,100).

**IAC Approval Date:**

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**Baltimore City Public Schools  
 Solicitation: BCS-15057  
 HVAC System Upgrade Services at Mount Washington School #221  
 Bid Price Tabulation Sheet.  
 Bid Due Date: April 2, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2		Total Lump Sum Bid Price	Vendor's Standing
		HVAC System Upgrade Services at Mount Washington School #221	A. None	B. None		
1	Denver-Elek, Inc.	\$ 2,418,888.00	\$ -	\$ -	\$ 2,418,888.00	2
2	J. F. Fischer, Inc.	\$ 2,195,354.00	\$ -	\$ -	\$ 2,195,354.00	1 ✓
3	Chasney & Co., Inc.	\$ 1,821,000.00	\$ -	\$ -	\$ 1,821,000.00	N/A
Average Cost of the other bids.		\$ 2,418,888.00				
Procurement Savings		\$ 223,534.00				

**SECTION III - APPROVAL OF CONTRACTS**

LEA: Baltimore City

PSC No 30.271.14 SR

Project Name: #224 Grove Park PK-8

Bid Opening: 4/23/15

Project Type: Systemic Renovation

Scope of Work: Roof Replacement

Basis for Award of Contract: base bid Item #1

Basis of Funding: 93% of eligible base bid Item #1

Local Funds: \$55,420

State Funds: \$736,295

Total Contract: \$791,715

State Contingency for Change Orders: \$15,705

Transfer State Funds:	Account No.	Amount
Decrease Project Amount:		<u>\$0</u>
Increase Contingency Amount:		<u>\$0</u>
Decrease Contingency Amount:		<u>\$0</u>
Increase Project Amount:		<u>\$0</u>

<u>Contract #</u>	<u>Contractor</u>	<u>Total Contract</u>
	Autumn Contracting, Inc.	<u>\$791,715</u>
		<u><b>\$791,715</b></u>

Notes: 1) Replacement of the entire 35,660 sf 1958 built-up roof on the main building.  
2) Prevailing wage rates apply to this contract.

IAC Approval Date:

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**Baltimore City Public Schools**  
**Solicitation: BCS-15066**  
**Roof Replacement Services at Grove Park PK-8 School #224**  
**Bid Price Tabulation Sheet.**  
**Bid Due Date: April 23, 2015**

#	Responding Company Name	Item #1 Fixed Bid Price	Alternate Items #2			Total Lump Sum Bid Price	Vendor's Standing
		Roof Replacement Services at Grove Park PK-8 School #224	A. None	B. None	C. None		
1	Autumn Contracting, Inc.	\$ 791,715.00	\$ -	\$ -	\$ -	\$ 791,715.00	1
2	Iron Shore Contracting, LLC	\$ 813,750.00	\$ -	\$ -	\$ -	\$ 813,750.00	2
3	Cole Roofing Co., Inc.	\$ 1,092,150.00	\$ -	\$ -	\$ -	\$ 1,092,150.00	3
Average cost of the other bids:			\$ 952,950.00				
Procurement Savings			\$ 161,235.00				

**SECTION VI - APPROVAL OF ACCOUNTING ACTIONS**

**A. AUDIT EXCEPTIONS**

1. Washington County

An audit was conducted in Washington County on State funds received under the Public School Construction Program. There are no back charges to Washington County as a result of this audit.

Motion:

TO APPROVE THE AUDIT FINDINGS AS NOTED ABOVE, FOR WASHINGTON COUNTY PUBLIC SCHOOLS.

2. Maryland School for the Blind

An audit was conducted at the Maryland School for the Blind on State funds received under the Public School Construction Program. There are no back charges to the Maryland School for the Blind as a result of this audit.

Motion:

TO APPROVE THE AUDIT FINDINGS AS NOTED ABOVE, FOR THE MARYLAND SCHOOL FOR THE BLIND.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SECTION VI - APPROVAL OF ACCOUNTING ACTIONS – cont'd**

**B. PROJECT ALLOCATION REVERSIONS**

The following projects have been completed but the accounts have not been audited or closed. The amounts indicated are apparently in excess and are recommended for transfer to the statewide contingency accounts.

<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
<u>Baltimore</u>		
03.098.2012	Milford Mill Academy	\$ 8,692
03.122.2012	General John Stricker Middle	22,960
		<u><b>\$ 31,652</b></u>
 <u>Calvert</u>		
04.014.2015	Sunderland Elementary	\$ 5,810
		<u><b>\$ 5,810</b></u>
 <u>Harford</u>		
12.052.2014	George D. Lisby @ Hillsdale Elementary	\$ 14,616
		<u><b>\$ 14,616</b></u>
 <u>Prince George's</u>		
16.001.2012	Gwynn Park High	\$ 7,501
		<u><b>\$ 7,501</b></u>
 <u>Washington</u>		
21.010.2014	Boonsboro Middle	\$ 2,995
21.038.2013	E. Russell Hicks Middle	7,114
		<u><b>\$ 10,109</b></u>
	<b>Total Reversion:</b>	<u><b>\$ 69,688</b></u>

Motion:

TO APPROVE, SUBJECT TO FINAL AUDIT, THE REVERSION OF THE AMOUNTS IDENTIFIED ABOVE TO THE APPROPRIATE STATEWIDE CONTINGENCY ACCOUNTS.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d**

**D. REPORT ON CLOSED PROJECTS – ENERGY EFFICIENCY INCENTIVE (EEI)**

1. The EEI projects listed below have been evaluated for eligible State participation based on the Final Utility Rebates received by Carroll County Public Schools. The projects listed below have received final audit and State funding shall be adjusted as follows:

<b>Project Name</b>	<b>PSC Number</b>	<b>State Allocation Based on Contract Award</b>	<b>Adjusted State Allocation Based on Close-Out Summary Submission</b>	<b>Total Allocation Adjustment Required Increase /(Decrease)</b>
North Carroll High	06.001.13 SR-EEI	96,000	96,000	0
Northwest Middle	06.002.13 SR-EEI	57,000	57,000	0
Westminster East Middle	06.004.13 SR-EEI	45,000	44,000	(1,000)
Sandymount Elementary	06.005.13 SR-EEI	35,000	35,000	0
Mechanicsville Elementary	06.007.13 SR-EEI	57,000	56,000	(1,000)
South Carroll High	06.012.13 SR-EEI	85,000	85,000	0
Carrolltowne Elementary	06.014.13 SR-EEI	55,000	55,000	0
Freedom Elementary	06.015.13 SR-EEI	33,000	33,000	0
Taneytown Elementary	06.016.13 SR-EEI	56,000	56,000	0
Robert Moton Elementary	06.018.13 SR-EEI	29,000	29,000	0
Liberty High	06.019.13 SR-EEI	65,000	60,000	(5,000)
Eldersburg Elementary	06.020.13 SR-EEI	34,000	34,000	0
Hampstead Elementary	06.022.13 SR-EEI	41,000	41,000	0
Winfield Elementary	06.023.13 SR-EEI	47,000	47,000	0
Francis Scott Key High	06.024.13 SR-EEI	108,000	102,000	(6,000)
William Winchester Elementary	06.025.13 SR-EEI	36,000	36,000	0
Carroll Springs School	06.027.13 SR-EEI	22,000	22,000	0
North Carroll Middle	06.028.13 SR-EEI	79,000	79,000	0
Sykesville Middle	06.029.13 SR-EEI	57,000	57,000	0
Mt. Airy Elementary	06.030.13 SR-EEI	32,000	30,000	(2,000)
Carroll County Career & Tech Center	06.032.13 SR-EEI	50,000	50,000	0
Manchester Elementary	06.033.13 SR-EEI	41,000	41,000	0
Westminster West Middle	06.036.13 SR-EEI	53,000	51,000	(2,000)
Spring Garden Elementary	06.037.13 SR-EEI	42,000	42,000	0
Friendship Valley Elementary	06.038.13 SR-EEI	50,000	50,000	0
Runnymede Elementary	06.039.13 SR-EEI	46,000	42,000	(4,000)
Piney Ridge Elementary	06.040.13 SR-EEI	46,000	46,000	0
New Windsor Middle	06.041.13 SR-EEI	62,000	62,000	0
Westminster High	06.042.13 SR-EEI	135,000	134,000	(1,000)
Oklahoma Road Middle	06.043.13 SR-EEI	48,000	48,000	0
Elmer Wolfe Elementary	06.044.13 SR-EEI	47,000	47,000	0
Linton Springs Elementary	06.045.13 SR-EEI	46,000	46,000	0
Cranberry Station Elementary	06.046.13 SR-EEI	40,000	39,000	(1,000)
Century High	06.048.13 SR-EEI	146,000	171,000	25,000
Gateway School	06.050.13 SR-EEI	48,000	47,000	(1,000)

**SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d**

<b>Project Name</b>	<b>PSC Number</b>	<b>State Allocation Based on Contract Award</b>	<b>Adjusted State Allocation Based on Close-Out Summary Submission</b>	<b>Total Allocation Adjustment Required Increase /(Decrease)</b>
Winters Mill High	06.052.13 SR-EEI	147,000	147,000	0
Parr's Ridge Elementary	06.053.13 SR-EEI	75,000	74,000	(1,000)
Shiloh Middle	06.054.13 SR-EEI	116,000	116,000	0
Ebb Valley Elementary	06.055.13 SR-EEI	62,000	62,000	0
Manchester Valley High	06.057.13 SR-EEI	94,000	94,000	0
<b>Totals</b>		<b>\$ 2,463,000</b>	<b>\$ 2,463,000</b>	<b>\$ -</b>

Motion:

TO APPROVE THE REALIGNMENT OF FUNDS AS REFLECTED ABOVE AND TO REMOVE THE PROJECTS FROM THE DETAILED FINANCIAL REPORT.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d**

**D. REPORT ON CLOSED PROJECTS**

2. The projects listed below have received final audit and State funding shall be as follows:

<u>Project Name</u>	<u>Project Type</u>	<u>Approved Contracts Form 306.6</u>	<u>Final Project Cost</u>
<u>BALTIMORE</u>			
1. Milford Mill Academy	Limited Renovation		
03.098.2007 - BOND		345,670	
03.098.2011 - BOND		1,823,235	
03.098.2012 - BOND		2,642,308	
03.098.2013 - BOND		2,434,095	
			<b><u>\$ 7,245,308</u></b>
2. General John Stricker Middle	HVAC		
03.122.2012 - BOND		1,555,028	
<u>CALVERT</u>			
3. Southern Middle	Air Conditioning		
04.009.2014 - ACI		230,000	
			<b><u>\$ 230,000</u></b>
4. Sunderland Elementary	Roof		
04.014.2015 - BOND		232,400	
			<b><u>\$ 232,400</u></b>
<u>CARROLL</u>			
5. Taneytown Elementary	Roof		
06.016.2011 - BOND		200,000	
06.016.2014 - BOND		305,000	
			<b><u>\$ 505,000</u></b>
6. Westminster High	HVAC		
06.042.2009 - BOND		3,540,524	
06.042.2010 - BOND		4,650,000	
06.042.2011 - BOND		5,000,000	
06.042.2012 - BOND		2,070,000	
			<b><u>\$ 15,260,524</u></b>
<u>CHARLES</u>			
7. Matthew Henson Middle	Air Conditioning		
08.016.2014 - ACI		217,352	
			<b><u>\$ 217,352</u></b>
<u>FREDERICK</u>			
8. Career & Technology Center	Boiler		
10.026.2014 - BOND		213,000	
			<b><u>\$ 213,000</u></b>
<u>HARFORD</u>			
9. George G. Lisby @ Hillsdale Elementary	Roof		
12.052.2007 - BOND		13,646	
12.052.2014 - BOND		403,099	
			<b><u>\$ 416,745</u></b>

**SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d**

	<u>Project Name</u>	<u>Project Type</u>	<u>Approved Contracts Form 306.6</u>	<u>Final Project Cost</u>
	<u>HOWARD</u>			
10.	Hammond Middle 13.076.2005 - BOND 13.076.2011 - BOND	Limited Renovation	23,713 1,396,294	<u>\$ 1,420,007</u>
	<u>MONTGOMERY</u>			
11.	Germantown Elementary 15.013.2012 - BOND	HVAC	560,826	<u>\$ 560,826</u>
12.	Brookhaven Elementary 15.055.2013 - BOND	Renovation	129,000	<u>\$ 129,000</u>
13.	Neelsville Middle 15.136.2014 - BOND	HVAC	621,255	<u>\$ 621,255</u>
14.	Greencastle Elementary 15.155.2012 - BOND	HVAC	159,000	<u>\$ 159,000</u>
15.	Rachel Carson Elementary 15.163.2013 - BOND	HVAC	722,000	<u>\$ 722,000</u>
16.	Cedar Grove Elementary 15.214.2011 - BOND	HVAC	392,000	<u>\$ 392,000</u>
17.	Watkins Mill Elementary 15.247.2012 - BOND	HVAC	367,264	<u>\$ 367,264</u>
	<u>PRINCE GEORGE'S</u>			
18.	Gwynn Park High 16.001.2012 - BOND	Chiller	300,030	<u>\$ 300,030</u>
	<u>WASHINGTON</u>			
19.	Boonsboro Middle 21.010.2014 - BOND	Windows/Doors	161,005	<u>\$ 161,005</u>
20.	E. Russell Hicks Middle 21.038.2013 - BOND	Electrical	187,777	<u>\$ 187,777</u>
	<u>BALTIMORE CITY</u>			
21.	#162 Diggs-Johnson Middle 30.249.2012 - BOND	Roof	680,000	<u>\$ 680,000</u>

**SECTION VI – APPROVAL OF ACCOUNTING ACTIONS – cont’d**

Motion:

TO APPROVE THE FINAL PROJECT COSTS AS REFLECTED ABOVE AND TO REMOVE THE PROJECTS FROM THE DETAILED FINANCIAL REPORT.

IAC ACTION: THE ABOVE REFERENCED ITEMS WERE:					
	Approved	Disapproved	Deferred	Abstain	Recuse
Dr. Lillian M. Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. David Craig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ms. Gail Bassette	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. Tim Maloney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mr. John Bohanan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SECTION VIII – INFORMATION**

A. CHANGE ORDERS

(6/9/15)

**SUMMARY**

The following statistical information is for Change Order Letters dated June 9, 2015 to be included in the June 4, 2015 Outgoing Agenda for IAC Meeting approval of Contracts & Items; Approval date June 9, 2015.

Number of LEA's Reviewed:	5	(6 school projects)		
Total Change Orders Reviewed:	170			
Total Issues Reviewed:	286			
Total Credit Returned to the State:			\$	113,049
Total Participation in Change Orders by the State:			\$	<u>86,872</u>
Net Balance:			\$	26,177

Returned to the State

	<u>State</u>	<u>Local</u>	<u>Total</u>
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**NOTE:** Descriptions are provided for all Change Order Items that are \$15,000 and over.

Carroll

Manchester Elementary School  
 PSC: 06.033.11/15 SR (HVAC)

C.O. #1	0	2,933	2,933
C.O. #2	0	7,695	7,695
C.O. #3	0	4,357	4,357
C.O. #4 (Catwalk and Platform)	11,693	11,694	23,387
C.O. #5	0	10,731	10,731
C.O. #6	3,395	3,394	6,789
C.O. #7	7,030	7,030	14,060

Howard

Ducketts Lane Elementary School  
 PSC: 13.086.10/13/13HPB/14 LPC

C.O. #C1A-1	0	7,201	7,201
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**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued) PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C1A-2	0	734	734
C.O. #C1A-3	0	7,357	7,357
C.O. #C1A-4	0	6,702	6,702
C.O. #C1A-5	0	4,546	4,546
C.O. #C1A-6	0	4,598	4,598
C.O. #C1A-7 (School Sign)	0	15,129	15,129
C.O. #C1A-8	0	569	569
C.O. #C1A-9 (Seal Fireproofing)	6,868	12,754	19,622
C.O. #C1A-10 (Provide Elevator Operator)	0	19,337	19,337
C.O. #C1A-11	0	10,524	10,524
C.O. #C1A-12	0	10,524	10,524
C.O. #C1A-13 Items 1, 2	0	3,328	3,328
C.O. #C1A-14	228	422	650
C.O. #C1A-15	0	999	999
C.O. #C1A-16	0	4,982	4,982
C.O. #C1A-17	0	2,645	2,645
C.O. #C1A-18	0	3,922	3,922
C.O. #C1A-19	0	1,428	1,428
C.O. #C1A-20	0	1,131	1,131
C.O. #C1A-21	0	160	160
C.O. #C1A-22	0	545	545
C.O. #C1A-23	0	2,033	2,033

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued)			
PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C1A-24	0	3,919	3,919
C.O. #C1A-25	0	4,506	4,506
C.O. #C1A-26	0	6,886	6,886
C.O. #C1A-27	0	9,410	9,410
C.O. #C1A-28	0	4,883	4,883
C.O. #C1A-29	0	9,822	9,822
C.O. #C1A-30	0	477	477
C.O. #C1A-31	0	6,460	6,460
C.O. #C1A-32	0	14,218	14,218
C.O. #C1A-33	0	902	902
C.O. #C1A-34	0	4,028	4,028
C.O. #C1A-35	0	8,855	8,855
C.O. #C1A-36	0	8,468	8,468
C.O. #C2A-1 (Bus Loop Soil Cement)	15,661	29,084	44,745
C.O. #C2A-2	0	13,932	13,932
C.O. #C2A-3	0	12,518	12,518
C.O. #C2A-4	1,542	2,865	4,407
C.O. #C2A-5	268	497	765
C.O. #C2A-6	0	590	590
C.O. #C2A-7	0	7,123	7,123
C.O. #C2A-8	0	9,935	9,935
C.O. #C2A-9	0	5,382	5,382

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued) PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C2A-10	0	2,536	2,536
C.O. #C2A-11	0	2,369	2,369
C.O. #C2A-12	0	<981>	<981>
C.O. #C2A-13	0	453	453
C.O. #C2A-14	0	6,548	6,548
C.O. #C2A-15	871	1,618	2,489
C.O. #C2A-16	0	3,716	3,716
C.O. #C2A-17	0	7,063	7,063
C.O. #C2A-18	0	<15,925>	<15,925>
C.O. #C2A-19	0	25,335	25,335
C.O. #C2A-20	0	5,929	5,929
C.O. #C2A-21	0	2,310	2,310
C.O. #C2A-22	0	3,524	3,524
C.O. #C2A-23	0	13,576	13,576
C.O. #C2B-1	1,251	2,322	3,573
C.O. #C3A-1	<2,944>	<5,466>	<8,410>
C.O. #C3A-2	0	1,401	1,401
C.O. #C3A-3	0	2,116	2,116
C.O. #C3A-4	0	8,900	8,900
C.O. #C3A-5	0	1,631	1,631
C.O. #C3A-6	0	19,414	19,414
C.O. #C4A-1	<21,460>	<39,853>	<61,313>

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued)			
PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C4A-2	0	374	374
C.O. #C4A-3 (Overtime Pay)	0	20,317	20,317
C.O. #C4A-4 (Overtime Pay)	0	19,780	19,780
C.O. #C4A-5 (Overtime Pay)	0	6,158	6,158
C.O. #C4A-6	0	1,881	1,881
C.O. #C4A-7	0	678	678
C.O. #C4A-8	0	909	909
C.O. #C4A-9 (Overtime Pay)	0	16,010	16,010
C.O. #C4A-10	0	577	577
C.O. #C4A-11	0	4,596	4,596
C.O. #C4A-12	0	3,635	3,635
C.O. #C4A-13	0	2,580	2,580
C.O. #C5A-1	0	<8,963>	<8,963>
C.O. #C5A-2	0	5,078	5,078
C.O. #C5A-3	0	2,717	2,717
C.O. #C7A-1	0	1,294	1,294
C.O. #C7A-2	0	<2,580>	<2,580>
C.O. #C9A-1	0	2,385	2,385
C.O. #C9A-2	0	1,376	1,376
C.O. #C9A-3	0	2,020	2,020
C.O. #C9A-4	<305>	<565>	<870>
C.O. #C9A-5	0	1,510	1,510

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued)			
PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C9A-6	0	2,130	2,130
C.O. #C9A-7	0	11,999	11,999
C.O. #C9A-8	0	<1,548>	<1,548>
C.O. #C15A-1	0	3,366	3,366
C.O. #C15A-2	0	708	708
C.O. #C15A-3 (Overtime Pay)	0	28,947	28,947
C.O. #C15A-4	0	6,427	6,427
C.O. #C15A-5	0	4,094	4,094
C.O. #C15A-6 (Heating System Buffer Tank)	0	16,612	16,612
C.O. #C15A-7	0	1,548	1,548
C.O. #C16A-1 (Light Fixture Revisions)	<63,700>	<118,300>	<182,000>
C.O. #C16A-2 (Revise BGE & Comm. Ductbanks)	6,484	12,041	18,525
C.O. #C16A-3	<3,139>	<5,830>	<8,969>
C.O. #C16A-4	0	2,939	2,939
C.O. #C16A-5	0	1,002	1,002
C.O. #C16A-6 (Nortel Phone System)	0	24,112	24,112
C.O. #C16A-7	0	4,394	4,394
C.O. #C16A-8	0	4,249	4,249
C.O. #C16A-9	0	856	856
C.O. #C16A-10	0	1,884	1,884
C.O. #C16A-11	0	330	330
C.O. #C16A-12 (Overtime Pay)	0	19,174	19,174

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

	<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Howard</u> (Continued)			
Ducketts Lane Elementary School (continued)			
PSC: 13.086.10/13/13HPB/14 LPC			
C.O. #C16A-13 (Overtime Pay)	0	19,522	19,522
C.O. #C16A-14	0	2,344	2,344
C.O. #C16A-15	0	5,269	5,269
C.O. #C16A-16 (Overtime Pay)	0	112,249	112,249
C.O. #C16A-17	0	6,065	6,065
C.O. #C16A-18 (USB Extenders for Classroom Projectors)	0	16,829	16,829
C.O. #C16A-19	0	<2,130>	<2,130>
C.O. #C16A-20	0	1,150	1,150
C.O. #C16A-21	0	624	624
C.O. #C16A-22	0	11,777	11,777
C.O. #C16A-23	0	10,794	10,794

Montgomery

Poolesville High School  
 PSC: 15.066.09/12 LPC

C.O. #1	Items 1-4, 7	0	29,037	
	Item 5	1,523	3,064	
	Item 6	<174>	<196>	
	Item 8 (Replace Subgrade)	10,354	11,675	
	Item 9 (Value Engineering)	<11,703>	<13,197>	
		0	30,383	30,383
C.O. #2	Item 1 (Primary Electrical Ductwork)	0	48,499	
	Items 2-7	0	15,142	
	Item 8	0	<380>	
		0	63,261	63,261
C.O. #3	Items 1-9	0	26,156	26,156

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

		<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Montgomery</u> (Continued)				
Poolesville High School (continued)				
PSC: 15.066.09/12 LPC				
C.O. #4	Item 1 (Remove Asphalt)	3,236	14,205	
	Items 2, 4-10, 12-14	0	44,143	
	Items 3, 15	<3,236>	<3,649>	
	Item 11 (Delete Mill and Lathe)	<u>0</u>	<u>&lt;25,946&gt;</u>	
		0	28,753	28,753
C.O. #5	Items 1, 2, 4-12	0	45,092	
	Item 3 (Lower Foundations)	<u>0</u>	<u>15,000</u>	
		0	60,092	60,092
C.O. #6	(Boxford Mill and Lathe)	0	70,989	70,989
C.O. #7	Items 1-11	0	55,015	55,015
C.O. #8	Items 1-4, 6-11	0	20,940	
	Item 5 (Replace Ramps and Walks)	<u>0</u>	<u>15,841</u>	
		0	36,781	36,781
C.O. #9	(SWM/ROW Work on West Willard Road)	0	99,942	99,942
C.O. #10		0	3,925	3,925
Takoma Park Elementary School				
PSC: 15.081.11/12 LPC				
C.O. #1	(Upgrade Roof Cap Sheet)	0	15,318	15,318
C.O. #2		0	1,016	1,016
C.O. #3	Item 1	2,173	9,263	
	Item 2	<u>&lt;2,375&gt;</u>	<u>&lt;10,125&gt;</u>	
		<202>	<862>	<1,064>
C.O. #4	Item 1	202	8,811	
	Item 2	<u>0</u>	<u>2,222</u>	
		202	11,033	11,235
C.O. #5	Items 1, 2	0	4,681	4,681
C.O. #6	Item 1	0	5,771	
	Item 2 (Shoring)	<u>0</u>	<u>19,690</u>	
		0	25,461	25,461

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued)

(6/9/15)

		<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Montgomery</u> (Continued)				
Takoma Park Elementary School (continued)				
PSC: 15.081.11/12 LPC				
C.O. #7	Item 1	<430>	<1,834>	
	Items 2, 3	<u>430</u>	<u>3,146</u>	
		0	1,312	1,312
C.O. #8	Items 1-3	0	4,546	4,546
C.O. #9	Items 1, 2	0	7,033	7,033
C.O. #10	Items 1, 2	0	5,510	5,510
C.O. #11		0	350	350
C.O. #12	Item 1 (Lower Wall Footings)	0	26,745	
	Item 2 (Replace Slab)	<u>0</u>	<u>18,183</u>	
		0	44,928	44,928
C.O. #13	Item 1 (New Casework)	0	18,993	
	Item 2	<u>0</u>	<u>4,396</u>	
		0	23,389	23,389
C.O. #14	Items 1, 2	0	7,852	7,852
C.O. #15	Items 1-3	0	4,458	4,458
C.O. #16	Item 1 (Extend Loading Dock)	0	22,807	
	Items 2, 3	<u>0</u>	<u>3,744</u>	
		0	26,551	26,551
C.O. #17	Items 1-3	0	9,864	9,864
C.O. #18	Item 1	0	3,004	
	Item 2	<u>0</u>	<u>&lt;679&gt;</u>	
		0	2,325	2,325
C.O. #19	Item 1	286	1,220	
	Item 2	0	2,750	
	Item 3	<u>&lt;447&gt;</u>	<u>&lt;1,906&gt;</u>	
		<u>&lt;161&gt;</u>	2,064	1,903
C.O. #20	Items 1, 5-7, 10, 11, 13	0	18,680	
	Items 2, 3, 8, 9	1,973	8,917	
	Items 4, 12	<u>&lt;1,973&gt;</u>	<u>&lt;8,410&gt;</u>	
		0	19,187	19,187

**SECTION VIII – INFORMATION – cont'd**

A. CHANGE ORDERS – (Continued) (6/9/15)

		<u>State</u>	<u>Local</u>	<u>Total</u>
<u>Montgomery</u> (Continued)				
Takoma Park Elementary School (continued)				
PSC: 15.081.11/12 LPC				
C.O. #21	Items 1-4	0	12,074	12,074
C.O. #22	Items 1, 3-5	0	15,320	
	Item 2	<u>161</u>	<u>7,373</u>	
		161	22,693	22,854
C.O. #23	(Costs due to Weather Delays)	0	47,727	47,727
C.O. #24	Item 1 (Manhole and Piping)	0	23,058	
	Items 2, 4	0	6,580	
	Item 3 (Site Modifications)	<u>0</u>	<u>29,756</u>	
		0	59,394	59,394
C.O. #25	Items 1-3	0	11,088	
	Item 4 (Maintenance and Repair Services)	<u>0</u>	<u>25,038</u>	
		0	36,126	36,126

Queen Anne's

Stevensville Middle School  
 PSC: 17.006.11/14/15 LPC

C.O. #C2-71		1,163	4,591	5,754
C.O. #C2-72		0	377	377
C.O. #C2-73		0	1,516	1,516
C.O. #C2-74		<1,163>	<1,421>	<2,584>

Wicomico

Mardela Middle/High School  
 PSC: 22.018.14/15 SR (Roof)

C.O. #1	(Disposal of Asbestos-Containing Material)	10,080	67,420	77,500
C.O. #2	(Replace Decking and Soffit)	0	23,100	23,100

**SECTION VIII – INFORMATION – cont’d**

**C. Change Name/Educational Function**

<b><u>LEA</u></b>	<b><u>SCHOOL</u></b>	<b><u>NEW NAME/NEW FUNCTION</u></b>	<b><u>EFFECTIVE DATE</u></b>
Frederick County	West Frederick City Area Elementary School	Butterfly Ridge Elementary School	January 28, 2015
Washington County	West City Elementary	Jonathan Hager Elementary	February 17, 2015