CITY COUNCIL CHAMBER – CITY HALL 2nd FLOOR – TUESDAY
APRIL 22, 2008 - 2:00 P.M.

AGENDA

3MIN. 3MIN. 3 MIN.

NON-AGENDA

2MIN. 2MIN. 2 MIN.

3MIN 3MIN 3MIN

MR. VINCENT ALEXANDRIA – 10280 Windmill Lakes Blvd., No. 6306 – 77075 – 816-914-1560 – Brother to Brother Literacy Symposium

MR. JEFFREY MARINACCI – 1614 Wakefield – 77018 – 713-956-1754 – Deed Restriction

MR. JAMES GARRETT – 12114 Sandrock – 77048 – 281-520-0471 – Metro owes City money

MS. JOY SPENCER – 3153 Chickering – 77026 – 713-373-9860 – Upgrading Child Care Centers

MR. CHARLES CUPP – 1237 Althea Dr. – 77018 – 713-682-7010 – Police Department refuses to take attempt murder case

MR. CLAUDE BROWN – 3018 Hohl St. – 77093 – 832-885-9182 – Problem with Company next door (Noise)

MR. JOSE RIOS – 8507 ½ Wire Dr. – 77023 – 713-245-9325 – U. S. Constitution

PREVIOUS

1MIN. 1MIN. 1 MIN.

APR 2 3 2008

MOTION NO. 2008 0246

MOTION by Council Member Garcia that the recommendation of the Director of Planning and Development Department, to set a hearing date to consider the to proposed amendments to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone), be adopted, and a Public Hearing be set for 9:00 a.m., Wednesday, April 23, 2008, in the City Council Chamber, Second Floor, City Hall.

Seconded by Council Member Khan and carried.

Mayor White, Council Members Lawrence, Johnson, Clutterbuck, Adams, Sullivan, Khan, Garcia, Rodriguez, Brown, Lovell, Noriega, Green and Jones voting aye
Nays none

Council Member Holm absent on personal business

PASSED AND ADOPTED this 9th day of April, 2008.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is April 15, 2008.

City Secretary

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of an ordinance to approve a Second Amendment to the Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone) Project and Financing Plan.	**Category** # 1	**Page** 1 of 1	**Agenda Item** # 1A
FROM: (Department or other point of origin): Finance Department	**Origination Date** April 15, 2008		**Agenda Date** APR 23 20
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** E		
For additional information contact: Robert Fiederlein **Phone:** 713.437.6491; Tom Mesa **Phone:** 713.837.9857	**Date and identification of prior authorizing Council Action:** Ord. 97-1589, 12/17/97; Ord. 99-389, 4/21/99; Ord. 99-584, 8/11/99		

RECOMMENDATION: (Summary) Approval of an ordinance to approve a Second Amendment to the Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone) Project and Financing Plan.

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

City of Houston Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone) was created by Ordinance 1997-1589 on December 12, 1997. Subsequently, City Council approved a Project and Financing Plan (the "Plan") for the Zone (Ord. 1999-389, April 21, 1999) and an amendment to the Plan (Ord. 99-584, August 11, 1999). The Zone expires on December 31, 2027.

The proposed Second Amendment to the Zone Project and Financing Plan amends the current Plan by increasing the developer costs for public utilities (water/sewer/drainage), and by adding design and construction of the Kingwood Library and the conversion of the present library to a community center to the project list. The amendment is accomplished by substituting new pages 1-R, 1A-R, and 4-R into the present plan (see attached). Overall, the non-education project costs are increased by $17.6 million.

Both the Kingwood Library and the present library that is to be converted to a community center are outside the boundaries of the Zone. The utilization of TIRZ funding will allow for the construction of a library facility that is significantly larger than the present library facility serving the area. As such, the facility will be able to have multiple meeting rooms that will be available for and are expected to be used for public meetings and other public assemblies (e.g. civic clubs, community organizations, city-sponsored meetings, etc.) in addition to common reading and research areas. The utilization of TIRZ funding will also allow for the conversion of the present library facility into a community center that will serve primarily as a meeting place for certain populations (seniors, etc.) and for civic clubs, community organizations and others. Because the new library and the community center both are "places of public assembly", they are eligible for TIRZ funding pursuant to section 311.010(b) of the TIRZ Act.

Attachment

cc: Marty Stein, Agenda Director; Anna Russell, City Secretary; Deborah McAbee, Senior Assistant City Attorney; Arturo Michel, City Attorney

REQUIRED AUTHORIZATION

F&A Director: Michelle Mitchell	**Other Authorization:** Robert Fiederlein	**Other Authorization:** Tom Mesa

REINVESTMENT ZONE NUMBER TEN
CITY OF HOUSTON
Second Amended
Project Pan and Reinvestment Zone Financing Plan

PROJECT PLAN

1. MAPS SHOWING EXISTING USES AND CONDITIONS OF REAL PROPERTY IN THE ZONE AND SHOWING PROPOSED IMPROVEMENTS TO AND PROPOSES USES OF THE PROPERTY.

The current Zone is approximately 1,351 acres of substantially undeveloped land in Kingwood. The purpose of the Zone is to design and construct the necessary water, wastewater, and drainage facilities to facilitate the development of new residential and commercial properties in the manner committed by the City Council in approving the Kingwood Annexation Service Plan. This area was annexed into the City on December 11, 1996. The boundaries of the Zone are shown in Map 1. Map 2 and 3 show existing uses and proposed improvements and proposed uses of the property. The Zone is being expanded by 432 acres to a total of 1.783. Map 4 shows the property to be included in the expanded Zone. Appendix A describes the current boundaries of the Zone, while Appendix B contains the legal description for the tracts of land to be included in the expanded Zone.

Proposed Improvements to and Proposed Uses of the Property

Non-Education Project Costs

The public improvements to be constructed and paid for by the Zone consists of:

- Water, wastewater, and drainage infrastructure, which are required for the development of single family residential and supporting commercial development. The kind, number, and location of these public works or public improvements in the Zone are detailed in Exhibit A.

- Street Reconstruction and widening is planned for North Park Drive from Lake Houston Parkway to Mills Branch Drive; Kingwood Drive from Willow Terrace to Mills Branch Drive; and Woodland Hills Drive south from Kingwood Drive to Hamblin Road.

- Construction of a new joint city/county library and conversion of the former library to a community center. Both of these facilities are outside of the boundaries of the Zone. The utilization of TIRZ funding will allow for the construction of a library facility that is significantly larger than the present library facility serving the area. As such, the facility will be able to have multiple meeting rooms that will be available for and are expected to be used for public meetings and other public assemblies (e.g. civic

clubs, community organizations, city-sponsored meetings, etc.) in addition to common reading and research areas. The utilization of TIRZ funding will also allow for the conversion of the present library facility into a community center that will serve primarily as a meeting place for certain populations (seniors, etc.) and for civic clubs, community organizations and others. Because the new library and the community center both are "places of public assembly", they are eligible for TIRZ funding pursuant to section 311.010(b) of the TIRZ Act.

Education Project Costs

During the life of the Zone, projects for campuses/sites listed below will include additions, renovations, major repairs, improvements and land acquisition. Costs of the projects are estimated at $60 million, not inclusive of inflationary costs and financing costs.

Athletic Facilities	Willow Creek Elementary	Elm Grove Elementary
Deerwood Elementary	Creekwood Middle	Woodland Hills Elementary
Foster Elementary	Kingwood Middle	Kingwood High
Greentree Elementary	Riverwood Middle	Vocational Ag. Site
Hidden Hollow Elementary	Kingwood 9th Grade	Curriculum & Staff Devep./ Administration Site
Shadow Forest Elementary	Bear Branch Elementary	New Campuses

2. PROPOSED CHANGES OF ZONING ORDINANCES, THE MASTER PLAN OF THE MUNICIPALITY, BUILDING CODES, AND OTHER MUNICIPAL ORDINANCES

All construction will be done in conformance with existing building code regulations of the City of Houston. There are no proposed changes of any city ordinance, master plan, or building codes.

3. LIST OF ESTIMATED NON-PROJECT COSTS

The list of estimated non-project costs in Table A reflect the investment that the Developers will make towards the total development. The Developer sponsored costs include local and collector roadway construction, landscaping, parks, and irrigation systems, and pedestrian trails constructed along the public thoroughfares and collector streets, as well as engineering and planning costs associated with these cost items. These items are listed as non-project costs because they are not project-related costs to be paid by the Zone. These Developer sponsored items are summarized below. The location and estimated cost of the non-project costs are listed in Exhibit A.

Table A
Non-Project Costs

Planning/Paving and Internal and Collector Roadways	$17,551,000
Amenities	$ 2,634,000
TOTAL	**$20,185,000**

4. STATEMENT OF METHOD OF RELOCATING PERSONS TO BE DISPLACED AS A RESULT OF IMPLEMENTING THE PLAN

The Zone Project Plan calls for the development of substantially vacant property. Therefore, there is no displacement of property owners or residents.

REINVESTMENT ZONE FINANCING PLAN

1. A DETAILED LIST DESCRIBING THE ESTIMATED PROJECT COSTS OF THE ZONE, INCLUDING ADMINISTRATIVE EXPENSES

A list describing the estimated project costs of the Zone is described below in Table B and in Exhibit A. Creation and administration costs are described below and shown in Exhibit C. Organizational costs for the creation and expansion of the zone are estimated at $260,000. The administration of the Zone shall be by the Board of Directors under the provisions of Chapter 311, Texas Tax Code. The estimated administrative costs are $18,000 per year. The costs shown below and in Exhibit D are estimates only, and the actual costs are the amounts to be reimbursed to the Developers by the Zone increment revenue.

It is anticipated that the Humble ISD will expend approximately $60.0 million based upon current values of construction costs for education related project costs. As provided for in Chapter 311, Texas Tax Code and its participation agreement between the City, Zone and HISD, the district may expend its dedicated tax participation for the construction/reconstruction of educational facilities.

Costs for expansion of wastewater treatment and conveyance are included because the existing capacity, in both line and treatment plant size, may not be adequate to serve all of the property in the Zone.

Table B
Non-Education Project Costs

Public Improvements & Related Items	Estimated Costs
Developer Costs for Public Utilities (Water/Sewer/Drainage)	$ 28,030,640
Costs for expansion of wastewater treatment & conveyance capacity	$ 7,000,000
Street Reconstruction for Increased Traffic Flow	$ 5,000,000
Library and community center	$ 9,100,000
Financing Costs*	$ 0
Reinvestment Zone Creation	$ 260,000
Reinvestment Zone Administration	$ 540,000
Total	$ 49,930,640

- If necessary, financing costs will be calculated based on and in conjunction with the approval of the issuance of bonds by City Council.

Table C
Education Project Costs

Project Items	Estimated Costs
Costs associated with the construction, reconstruction, and repair of educational facilities in and outside the Lake Houston Zone	$ 60,000,000
Total	**$ 60,000,000**

2. STATEMENT LISTING THE KIND, NUMBER, AND LOCATION OF ALL PROPOSED PUBLIC WORKS OR PUBLIC IMPROVEMENTS IN THE ZONE.

Non-Education Project Costs

The public improvements to be constructed and paid for by the Zone consists of:

- Water, wastewater, and drainage infrastructure, which are required for the development of single family residential and supporting commercial development. The kind, number, and location of these public works or public improvements in the Zone are detailed in Exhibit A.

- Street Reconstruction and widening is planned for North Park Drive from Lake Houston Parkway to Mills Branch Drive; Kingwood Drive from Willow Terrace to Mills Branch Drive; and Woodland Hills Drive south from Kingwood Drive to Hamblin Road, and Mills Branch Drive from Kingwood Drive to North Park Drive.

- Construction of a new joint city/county library and conversion of the former library to a community center.

Education Project Costs

During the life of the Zone, projects for campuses/sites listed below will include additions, renovations, major repairs, improvements and land acquisition. Costs of the projects are estimated at $60 million, not inclusive of inflationary costs and financing costs.

Athletic Facilities	Willow Creek Elementary	Elm Grove Elementary
Deerwood Elementary	Creekwood Middle	Woodland Hills Elementary
Foster Elementary	Kingwood Middle	Kingwood High
Greentree Elementary	Riverwood Middle	Vocational Ag. Site
Hidden Hollow Elementary	Kingwood 9th Grade	Curriculum & Staff Devep./ Administration Site
Shadow Forest Elementary	Bear Branch Elementary	New Campuses

3. ECONOMIC FEASIBILITY STUDY

Exhibit C is a market study, which has been prepared to assess the market for the proposed development. The City and Developers anticipate a strong acceptance of the housing product to be delivered.

4. THE ESTIMATED AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED

The estimated amount of funds available for bonded indebtedness, including principal and interest is detailed in Exhibits B.1.

5. THE TIME WHEN RELATED COSTS OR MONETARY OBLIGATIONS ARE TO BE INCURRED

The time when related costs or monetary obligations are to be incurred is detailed in Exhibit B.

6. DESCRIPTION OF THE METHODS OF FINANCING ALL ESTIMATED PROJECT COSTS AND THE EXPECTED SOURCES OF REVENUE TO FINANCE OR PAY PROJECT COSTS, INCLUDING THE PERCENTAGE OF TAX INCREMENT TO BE DERIVED FROM THE PROPERTY TAXES OF EACH TAXING UNIT THAT LEVIES TAXES ON REAL PROPERTY IN THE ZONE

Description of the methods of financing

The Financing Plan will be implemented in accordance with a separate agreement among the City, the Zone and each Developer. Project costs are to be advanced by the Developers. As tax increment is created on each Developer's property, the Developers will be reimbursed for eligible project costs, including interest, from the proceeds of annual issues of City general obligation bonds, from tax increment bonds, notes or other obligations, or from direct payment to the developer pursuant to a

development agreement. City bonds are to be issued to reimburse a Developer only when the Developer's property in the Zone provides sufficient tax increment revenues to pay debt service on the bonds. Tax increment revenue will be applied to pay or reimburse all debt service on the City bonds.

The City has the authority to issue general obligation bonds to finance project costs to the extent of annexed municipal utility districts' voted and unissued bonds. There exist sufficient voted, unissued annexed district bonds to complete the water, sewer and drainage development in the Zone for properties formerly located in a municipal utility district. The City will issue municipal utility district bonds to reimburse the developer only when it otherwise issues general obligation bonds or may legally issue notes under its then current commercial paper program.

Use of City general obligation bonds, municipal utility district bonds, or commercial paper to finance eligible project costs will dramatically decrease interest costs, required reserves, and associated costs of issuance compared to the use of tax increment bonds. Issuance cost savings should be significant. Since bonds issued to finance eligible project costs would be issued as part of regular City issues, incremental issuance costs should be much smaller than stand-alone issuance costs for tax increment bond issues.

This approach protects the City and other taxing jurisdictions from development risks. No bonds will be issued under this plan until adequate tax increment has been created to support bond debt service.

Expected Sources of Revenue to Finance or Pay Project Costs

Proceeds of City general obligation bonds or other bonds, notes, and obligations will be used to reimburse project costs. Tax increment revenue will be used to pay all debt service on the bonds. The Developers project the construction of 2,703 single-family units and supporting commercial development through the year 2007. Exhibit C shows the build-out projection of new residential and commercial development.

Table D
Percentage of Increment Dedicated to the Zone

TAXING UNIT	CURRENT TAX RATE
City of Houston (Non-Education) Original & Expanded Zone	$0.6650/$100 valuation
Harris County* (Non-Education) Original Zone	$0.2083/$100 valuation
Harris County* (Non-Education) Expanded Zone	$0.0000/$100 valuation
Humble I.S.D.** (Non-Education) Original & Expanded Zone	$0.2083/$100 valuation
Humble I.S.D.** (Education) Expanded Zone	$0.6517/$100 valuation
Humble I.S.D. (Education) Original Zone	$1.6017/$100 valuation

* Harris County participation is at 50% of the general fund tax rate for 10 years. Harris County is not obligated, but may participate in the expanded Zone if chooses to do so.

** Humble ISD participation in the original Zone is at 100% of its total tax rate, with $0.2083 of the total tax rate dedicated to non-education project costs for 10 years. For subsequent years, the $0.2083 rate will be used for education related project costs. In the annexed portion of the Zone, the Humble ISD total tax participation is $0.86/$100 valuation, with $0.20833 of the total participation tax rate dedicated to non-education project costs for 10 years. For subsequent years, the $0.2083 rate will be used for education related project costs.

Tax Increment Fund

The City created and established a Tax Increment Fund for the Zone, which may be divided into sub-accounts as authorized by subsequent ordinances. A separate account will be created for the property of each Developer. All Tax Increments, as defined below, from a Developer's property will be deposited in the related account of the Tax Increment Fund. The Tax Increment Fund and each account shall be maintained at the depository bank of the City of Houston and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the property taxes levied by the City or any other taxing unit participating in the zone for that year on the captured appraised value, as defined by the Tax Increment Act (the "Act"), of real property located in the zone that is taxable by the City or any other taxing unit participating in the zone, less any amounts that are to be allocated from the Tax Increment pursuant to the Act.

All revenues from the sale of any tax increment bonds, notes, or other obligations hereafter issued by the City for the benefit of the Zone, if any; revenues from the sale of property acquired as part of the project plan and reinvestment zone financing plan, if any; and other revenues to be used in the Zone shall be deposited into the Tax Increment Fund. Tax increment revenue derived from a Developer's property and proceeds of bonds issued to reimburse a Developer will be deposited to the related account in the Tax Increment Fund. Prior to termination of the Zone, money shall be disbursed from each account within the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the related property in the zone, to satisfy the claims of holders of tax increment bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements allocable to the related property and entered into to implement the project plan and reinvestment zone financing plan and achieve their purposes pursuant to Section 311.010(b) of the Texas Tax Code.

7. THE CURRENT TOTAL APPRAISED VALUE OF TAXABLE REAL PROPERTY IN THE ZONE

The current total appraised value of real property in the Zone is $7.0 million.

8. THE ESTIMATED CAPTURED APPRAISED VALUE OF THE ZONE DURING EACH YEAR OF ITS EXISTENCE

It is projected that taxable property values in the zone will increase to approximately $618 Million upon the completion of each Developers residential construction plan. Exhibits B.1 shows the annual captured appraised value of these new improvements or increases in value of pre-existing property during the build-out period.

9. DURATION OF THE ZONE

The City of Houston established the Zone by City of Houston Ordinance No. 97-1589. The ordinance established that the zone took effect on January 1, 1998 and termination of the operation of the Zone shall occur on December 31, 2027. The Zone may terminate at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of the proposed general obligation bonds, notes or other obligations, if any, that all project costs, bonds, and interest on bonds have been paid in full.

c:\hhp\projects\reinvestment zones\TIRZ10\plans\final\TIRZ10 Amended Final Plan_1

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of an ordinance to approve the Third Amendment to the Public Improvement Development Agreement by and between the City of Houston, Friendswood Development Co., Ltd., and Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone).	**Category** # 1	**Page** 1 of 1	**Agenda Item** # 1B
FROM: (Department or other point of origin): Finance	**Origination Date** April 16, 2008		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: MS Michelle Mickens	**Council Districts affected:** E		
For additional information contact: Robert Fiederlein **Phone:** 713-437-6491 Tom Mesa **Phone:** 713-837-9857	**Date and identification of prior authorizing Council Action:** Ord. 99-407, 4/27/99; Ord. 99-911, 8/18/99; Ord. 02-423, 5/22/02		

RECOMMENDATION: (Summary) Approval of an ordinance to approve the Third Amendment to the Public Improvement Development Agreement by and between the City of Houston, Friendswood Development Co., Ltd., and Tax Increment Reinvestment Zone Number Ten (Lake Houston Zone).

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

On April 27, 1999, the City of Houston ratified a public improvement development agreement by and between the City, Tax Increment Reinvestment Zone Number Ten and Friendswood Development Co., Ltd. The Development agreement provided for the reimbursement to Friendswood Development for public infrastructure costs associated with the construction of single-family housing in the Kingwood area. The initial agreement provided for a maximum reimbursement amount of $8,371,000. This agreement was subsequently amended to increase the maximum reimbursement amount to $13,376,640.

Friendswood Development has approached the City and the Zone requesting that the contract amount be increased further to $16,763,119, an increase of $3,386,479. Friendswood has indicated that this is the cost of public infrastructure necessary to complete the last subdivision contemplated by the original agreement, Royal Shores. Additionally, the City and the Zone have proposed to modify the agreement to clarify that funds above those which Friendswood has a lien on are available to the Zone to undertake projects in the Zone's City Council-approved project and financing plan. The proposed agreement accomplishes both objectives and will allow the Zone to commence design and construction on three projects: North Park Dr., the Kingwood Library and the Kingwood Community Center.

Attachment

cc: Marty Stein, Agenda Director
Anna Russell, City Secretary
Deborah McAbee, Senior Assistant City Attorney
Arturo Michel, City Attorney

REQUIRED AUTHORIZATION

F&A Director: Michelle Mickens	**Other Authorization:**	**Other Authorization:**

THIRD AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT AGREEMENT

(REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS)

This THIRD AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT AGREEMENT (this "Amendment"), dated as of _____, 2008, is entered into by and among the City of Houston, Texas (the "*City*"), a Texas home-rule municipality, Reinvestment Zone Number Ten, City of Houston, Texas (the "*Zone*"), a tax increment reinvestment zone created by the City pursuant to Texas Tax Code, Chapter 311, and Friendswood Development Company, Ltd. (the "*Developer*"), a Texas limited partnership.

W I T N E S S E T H:

WHEREAS, the Zone, the City, and the Developer have previously entered into a Public Improvement Development Agreement, dated as of February 1, 1999, as amended by the FIRST AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT AGREEMENT dated as of August 18, 1999, and the SECOND AMENDMENT TO PUBLIC IMPROVEMENT DEVELOPMENT AGREEMENT dated as of May 8, 2007 (the "*Agreement*"); and

WHEREAS, pursuant to the Agreement, the Developer has undertaken certain Public Improvement for which it is entitled to reimbursement in an amount not to exceed $13,376,639.58. Completion of the Public Improvements, however, is anticipated to cost an additional $3,386,479.

WHEREAS, the Agreement provides that the funds in the Property Account are subject to a first and senior lien so that current funds in the Property Account that are not needed to reimburse the Developer for Public Improvement Costs are not available to finance other projects in the Zone that would benefit the Zone and the public.

WHEREAS, in consideration of the City and Zone's increasing the Public Improvement Costs by $3,386,479, the Developer will release the first and senior lien on fund in the Property Account to allow for funding of other Zone projects as provided for in the Zone Project Plan.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants herein contained, and subject to the conditions herein set forth, the Zone, the City, and the Developer agree as follows:

Section 1. Capitalized terms used herein, unless otherwise defined, shall have the meaning provided for them in the Agreement.

Section 2. The Agreement is hereby amended to provide that

(a) the Capital Improvement Budget shall be hereby increased by $3,386,479 to incorporate increased Project Costs not anticipated in the initial estimate of the costs of the Zone Improvements. In consideration of the increase in the Capital Improvement Budget as provided above, the Developer acknowledges and agrees that, notwithstanding any other provision of this Agreement, the City and/or the Zone may enter into one or more contracts for the construction of public works and improvements pursuant to the Project Plan payable from the Project Fund; provided that each year, the Developer shall have first claim to amounts in the Project Fund in the amounts shown on the **Schedule** attached hereto (the "Annual Amount"). Funds in the Project Fund in excess of the cumulative Annual Amount shall be available for such other Zone projects designated by the City and the Zone, and the Developer's lien on the Project Fund shall be released with respect to such excess funds;

(b) notwithstanding any other provision of the Agreement, the rate of interest on Developer reimbursements shall be limited to the lower of the net effective interest rate of the Authorized Bonds used to fund such reimbursement, or the actual borrowing costs of the Developer, simple interest. In the event Authorized Bonds are not issued, or the Developer did not borrow the applicable funds, the interest rate provided in the definition of "Costs" provided in Section 1.01 shall apply; and

(c) **Exhibit C**, relating to Capital Improvement Budget, is amended, consistent with Item (a) above, to read in its entirety as provided in Exhibit C attached hereto and incorporated herein for all purposes.

Section 3. Except as specifically provided herein, the Agreement remains in full force and effect as of its original effective date.

Section 4. The amendments made hereby are effective and shall take effect as of the later of the date first above written or the latest date on which a party hereto executes this Amendment, as specified below.

This instrument may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such counterparts shall together constitute but one and the same instrument.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, each party hereto has caused this Amendment to be duly executed on the date specified opposite its name.

FRIENDSWOOD DEVELOPMENT COMPANY, LTD., a Texas limited partnership

By: LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., a Texas limited partnership, as successor by merger to Friendswood Land Development Company, a Texas corporation

Executed this:
_____, 2008

By: LENNAR TEXAS HOLDING COMPANY, a Texas corporation, its general partner

By:_____
John W. Hammond, Vice President

CITY OF HOUSTON, TEXAS

By:_____
Mayor
Date:_____

ATTEST:

By:_____
City Secretary

APPROVED:

By:_____
Director, Department of Finance
and Administration
Date:_____

APPROVED AS TO FORM:

By:_____
Senior Assistant City Attorney
L.D. File No._____

COUNTERSIGNED:

By:_____
City Controller

DATE COUNTERSIGNED:_____

REINVESTMENT ZONE NO. TEN, CITY OF HOUSTON, TEXAS

By:_____
Name:_____
Title:_____

SCHEDULE
TO
THIRD AMENDMENT

Annual Amounts

2008	$800,000
2009	$800,000
2010	$600,000
2011	$0
2012	$1,300,000

EXHIBIT C

TO

PUBLIC IMPROVEMENT

DEVELOPMENT AGREEMENT

Capital Improvement Budget: Description and Existing and Proposed Costs of Public Improvements

Description	Drainage Principle	Interest on Drainage	Drainage Total	Water & Sewer Principal	Interest on Water & Sewer	Water & Sewer Total	Total All Utilities
Previously audited and paid Water/Sewer Projects						$700,000.00	
Previously audited and paid Drainage Projects			$2,439,528.00				
March 25, 2002 analysis of completed and audited projects	$292,777.76	$16,390.25	$309,168.01	$2,329,440.41	$298,343.16	$2,627,783.57	$2,936,951.58
Riverchase Village, Sec. 7 (uncompleted)	$143,000.00	$17,160.00	$160,160.00	$143,000.00	$17,160.00	$160,160.00	$320,320.00
Kings Point Village, Sec. 11 (uncompleted)	$635,000.00	$76,200.00	$711,200.00	$635,000.00	$76,200.00	$711,200.00	$1,422,400.00
Kings Point Village, Sec. 13 (uncompleted)	$205,000.00	$24,600.00	$229,600.00	$205,000.00	$24,600.00	$229,600.00	$459,200.00
Kings Point Village Future (Royal Shores) (uncompleted)	$2,276,000.00	$273,120.00	$2,549,120.00	$2,276,000.00	$273,120.00	$2,549,120.00	$5,098,240.00
Totals	**$3,551,777.76**	**$407,470.25**	**$6,398,776.01**	**$5,588,440.41**	**$689,423.16**	**$6,977,863.57**	**$13,376,639.58**

Capital Improvement Budget: Description and Existing and Proposed Costs of Public Improvements

Project	Engineering Fee	Construction	Materials Testing	SWPPP Maintenance	Clearing and Grubbing
Royal Shores					
Section 5	$ 62,659.00	$ 198,301.00	$ 4,509.00	$ 11,482.50	$ 63,401.50
Section 7	$ 165,000.00	$ 1,100,000.00	$ 22,000.00	$ 20,000.00	$ -
LW LS Upgrade	$ 170,000.00	$ 1,100,000.00	$ 22,000.00	$ 5,000.00	$ -
Public Sidewalks	$ 6,750.00	$ 75,000.00	$ -	$ -	$ -
Subtotal	$ 404,409.00	$ 2,473,301.00	$ 48,509.00	$ 36,482.50	$ 63,401.50
Additional Items					
Impact Fees	Wastewater	Water	Application Fee		
Royal Shores Sec. 5	$ 40,568.86	$ 11,440.34	$ 505.00		
Subtotal	$ 40,568.86	$ 11,440.34	$ 505.00		

Total	$	3,078,617.20
10% Contingency	$	307,861.72
Overall Total	$	3,386,478.92

Orignial Contract Through Second Amendment	$	13,376,639.58	(Ref. Exhibit C Page 1 of 2)
Third Amendment	$	3,386,478.92	(Ref. Exhibit C Page 2 of 2)
Contract Total	$	16,763,118.50	

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of an ordinance to approve the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Tax Increment Reinvestment Zone Number Ten (Lake Houston).	**Category** # 1	**Page** 1 of 1	**Agenda Item** # 1C
FROM: (Department or other point of origin): Finance	**Origination Date** April 14, 2008		**Agenda Date** APR 2 3 2008
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** E		
For additional information contact: Robert Fiederlein **Phone:** 713-437-6491; Tom Mesa **Phone:** 713-837-9857	**Date and identification of prior authorizing Council Action:**		

RECOMMENDATION: (Summary)
City Council approve an ordinance to approve the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Tax Increment Reinvestment Zone Number Ten (Lake Houston).

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

The administration has undertaken a comprehensive review of proposed FY09 TIRZ budgets. In addition, the Council Committee on Regulation, Development and Neighborhood Protection convened to review and discuss FY09 TIRZ budgets.

The Finance Department recommends approval of the FY09 operating budget for TIRZ No. Ten (Lake Houston).

- Total Operating Budget for FY08 $19,816,072, which includes $7,273,791 for required fund transfers and $12,542,281 for Project Costs.
- The 2009 – 2013 CIP for Zone totals $13,612,000. The CIP includes construction of a segment of North Park Dr., construction of the new Kingwood Library, and conversion of the former library into a community center.
- The FY09 Operating Budget includes $10,512,000 for capital expenditures and $59,300 for administration and overhead. The Zone authority has a third-party administrator to manage redevelopment activities of the TIRZ. The Zone must advise the Director of any budget amendments. Adjustments to the Project Costs in the budget of the lesser $400,000 or 5% or more require City Council approval.
- The budget includes a municipal services payment in FY09 of $250,000 to pay the General Fund for the incremental costs of providing services in the area of the Zone.

Attachments: TIRZ Profile, FY09 Operating Budget, and FY 2009-2013 CIP.

cc: Marty Stein, Agenda Director; Anna Russell, City Secretary; Deborah McAbee, Senior Assistant City Attorney; Arturo Michel, City Attorney

REQUIRED AUTHORIZATION

F&A Director: Michelle Mitchell	**Other Authorization:**	**Other Authorization:**

CITY OF HOUSTON
FINANCE DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2009 BUDGET PROFILE

Fund Summary
Fund Name: **Lake Houston**
TIRZ: **10**
Fund Number: **7558/65**

PROFILE

Base Year:	Created in 1997, expanded in 1999	
Base Year Taxable Value:	$	8,959,080
Projected Taxable Value (TY2008):	$	427,434,605
Current Taxable Value (TY2007):	$	391,398,407
Acres:	1779 acres	
Administrator (Contact):	Bill Calderon	
Contact Number:	713-595-1216	

NARRATIVE

Zone Purpose:

Lake Houston TIRZ was created to replace several Municipal Utility Districts that were absorbed by the City in the 1996 Kingwood Annexation. The TIRZ provided a replacement financing mechanism for water, sewer, and drainage costs for the development of residential subdivisions by Friendswood Development along the lake. The 1999 expansion enabled three additional developers to utilize the TIRZ financing.

Accomplishments in FY08 (Projects Underway):

In fiscal year 2008, the Lake Houston TIRZ accomplished:
Development in the zone has continued to progress, with Friendswood Development, Amvest, and Kingwood Partners developments continuing their buildout.

The reinvestment zone entered into an agreement with the City of Houston to finance the expansion of Northpark Drive, whose engineering is anticipated to be initiated before the end of the fiscal year.

The Project Plan has been amended to increase the infrastructure authorization for Friendswood by $3.5 million and to add the construction of the Kingwood Library and the Kingwood Community Center and Park to the Project Plan.

An agreement was reached with bankruptcy court to forward all payments of developer reimbursements attributable to Classic Contractors to the court for disbursement.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to FY08)	Variance
Capital Projects:			
Developer-Built Infrastructure	$ 28,030,640	$ 20,861,513	$ 7,169,127
Street Reconstruction	5,000,000	200,000	4,800,000
Library and Community Center	9,100,000	-	9,100,000
Wastewater	7,000,000	-	7,000,000
Total Capital Projects	$ 49,130,640	$ 21,061,513	$ 28,069,127
Affordable Housing	-		-
Education Facilities	60,000,000	29,505,564	30,494,436
Administration Costs	540,000	512,418	27,582
Creation Costs	260,000	185,763	74,237
Total Project Plan	$ 109,930,640	$ 51,265,258	$ 58,665,382

DEBT

Additional Financial Data	FY2008 Budget	2008 Projection	FY2009 Budget
Debt Service	$ 677,898	$ 677,898	$ 773,281
Principal	$ 252,714	$ 252,714	$ 360,732
Interest	$ 425,184	$ 425,184	$ 412,549
	Balance as of 6/30/07	**Balance as of 6/30/08**	**Balance as of 6/30/09**
Year End Outstanding (Principal)			
Bond Debt	$ 8,186,267	$ 7,933,553	$ 15,072,821
Bank Loan		$ -	$ -
Developer Agreement	$ 7,872,204	$ 11,212,064	$ 10,544,092
Other		$ -	$ -

CITY OF HOUSTON
FINANCE DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2009 BUDGET SUMMARY

Fund Summary
Fund Name: **Lake Houston**
TIRZ: **10**
Fund Number: **7558/65**

TIRZ Budget Line Items	FY2008 Budget	2008 Projection	FY2009 Budget
Available Resources			
Beginning Fund Balance			
Restricted Funds - Capital Projects	$ -	$ -	$ -
Restricted Funds - Affd. Housing	$ -	$ -	$ -
Restricted Funds - Bond Reserve	$ -	$ -	$ -
Unrestricted Fund Balance	$ 2,078,599	$ 5,292,537	$ 6,046,515
Total Beginning Fund Balance	**$ 2,078,599**	**$ 5,292,537**	**$ 6,046,515**
TIRZ Revenue			
City	$ 2,324,233	$ 2,346,942	$ 2,549,192
ISD	$ 5,775,195	$ 6,961,488	$ 7,895,911
County	$ -	$ -	$ -
Community College	$ -	$ -	$ -
Total Revenues	$ 8,099,428	$ 9,308,430	$ 10,445,103
Bond Proceeds	$ -	$ -	$ 7,500,000
Loan Proceeds	$ 1,000,000	$ -	$ -
Grant Proceeds	$ -	$ -	$ -
Other	$ -	$ 223,000	$ 85,000
Total Available Resources	**$ 11,178,027**	**$ 14,823,967**	**$ 24,076,618**
Fund Transfers			
Affordable Housing			
City of Houston	$ -	$ -	$ -
ISD Increment to Houston	$ -	$ -	$ -
Harris County	$ -	$ -	$ -
ISD Education Set-Aside	$ 5,024,594	$ 6,067,458	$ 6,871,331
Municipal Services	$ -	$ -	$ 250,000
Adminstration Fee to General Fund			
COH Admin Fee (5%)	$ 116,212	$ 117,347	$ 127,460
Harris County Admin	$ -	$ -	$ -
ISD Admin	$ 25,000	$ 25,000	$ 25,000
Total Fund Transfers	**$ 5,165,806**	**$ 6,209,805**	**$ 7,273,791**
Funds Available for Projects	**$ 6,012,221**	**$ 8,614,162**	**$ 16,802,827**
Project Costs			
Adminstrative Staff	$ -	$ -	$ -
Adminstrative Consultant	$ 42,000	$ 42,000	$ 42,000
Legal	$ 15,000	$ 15,000	$ 15,000
Accounting/ Audit	$ 7,000	$ 14,000	$ 19,000
Program / Project Consulting	$ 7,800	$ 15,600	$ 8,500
Adminstrative Operating Expense	$ 3,500	$ 7,000	$ 3,500
Capital Expenditures	$ 3,200,000	$ 200,000	$ 10,512,000
Developer/ Project reimbursements	$ 1,900,000	$ 1,596,149	$ 1,169,000
Debt Service			
Principal	$ 252,714	$ 252,714	$ 360,732
Interest	$ 425,184	$ 425,184	$ 412,549
Other debt items	$ -	$ -	$ -
Total Project Costs	**$ 5,853,198**	**$ 2,567,647**	**$ 12,542,281**
Total Budget	**$ 11,019,004**	**$ 8,777,452**	**$ 19,816,072**
Resources Less Transfer and Expenses	**$ 159,023**	**$ 6,046,515**	**$ 4,260,546**
Planned Ending Fund Balance:			
Restricted Funds - Capital Projects	$ -	$ -	$ -
Restricted Funds - Affd. Housing	$ -	$ -	$ -
Restricted Funds - Bond Reserve	$ -	$ -	$ -
Unrestricted Fund Balance	**$ 159,023**	**$ 6,046,515**	**$ 4,260,546**

2009 - 2013 CAPITAL IMPROVEMENT PLAN
TIRZ No. 10 - Lake Houston
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Finance Department
Economic Development Division

Council District	CIP No.	Project	FY Planned Appropriations ($ Thousands)								
			Through 2007	Projected 2008	2009	2010	2011	2012	2013	Total 2009-2013	Culmulative Total (To Date)
E	T-1001	North Park Drive	$ -	$ 200,000	$ 3,470,000	$ -	$ -	$ -	$ -	3,470,000	3,670,000
E	T-1002	Kingwood Neighborhood Library - New	$ -	$ -	$ 7,042,000	$ -	$ -	$ -	$ -	7,042,000	7,042,000
E	T-1003	Kingwood Park and Community Center	$ -	$ -	$ -	$ 3,100,000	$ -	$ -	$ -	3,100,000	3,100,000
Totals			-	200,000	10,512,000	3,100,000	-	-	-	13,612,000	13,812,000

Source of Funds	FY Planned Appropriations ($ Thousands)								
	Through 2007	Projected 2008	2009	2010	2011	2012	2013	Total 2009-2013	Culmulative Total (To Date)
TIRZ No. 16									
TIRZ funds	-	200,000	3,470,000	2,000,000	-	-	-	5,470,000	5,670,000
Revenue bond proceeds	-	-	7,042,000	1,100,000	-	-	-	8,142,000	8,142,000
Proceeds from bank loan	-	-	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	**-**	**200,000**	**10,512,000**	**3,100,000**	**-**	**-**	**-**	**13,612,000**	**13,812,000**

Project:	**North Park Drive**	**City Council District**	**Key Map:**	**WBS.:**	**T-1001**
		Location: E	**Geo. Ref.:**		
		Served: E	**Neighborhood:**		

Description: Expansion of segment of North Park Drive from 2 lanes to 4 lanes.

Justification: Road currently narrows from 4 lanes to 2 lanes for a short segment impeding mobility.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Project Expenses thru 6/30/07**	**2008 Budget**	**2008 Estimate**	**2009**	**2010**	**2011**	**2012**	**2013**	**FY09 - FY13 Total**	**Culmulative Total (To Date)**
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design		450,000	200,000	270,000					$ 270,000	$ 470,000
4 Construction		2,750,000	-	3,200,000					$ 3,200,000	$ 3,200,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 3,200,000	$ 200,000	$ 3,470,000	$ -	$ -	$ -	$ -	$ 3,470,000	$ 3,670,000
Source of Funds										
TIRZ Increment Revenue		3,200,000	200,000	3,470,000					$ 3,470,000	$ 3,670,000
TIRZ Increment Bond Funds									$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ 3,200,000	$ 200,000	$ 3,470,000	$ -	$ -	$ -	$ -	$ 3,470,000	$ 3,670,000

Project:	Kingwood Neighborhood Library - New	City Council District		Key Map:		WBS.:	T-1002
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: Project provides for the programming and concept design/study for a new joint City/County neighborhood library. Cross reference E-000097.

Justification: Project fulfills requiremetns addressed in the approved HPL Master Plan. Development in the Kingowood area now warrants a branch to supplement the existing County branch.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design				471,000					$ 471,000	$ 471,000
4 Construction				6,455,000					$ 6,455,000	$ 6,455,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other				116,000					$ 116,000	$ 116,000
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	116,000	-	-	-	-	$ 116,000	$ 116,000
Total Allocations	$ -	$ -	$ -	$ 7,042,000	$ -	$ -	$ -	$ -	$ 7,042,000	$ 7,042,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds				7,042,000					$ 7,042,000	$ 7,042,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ 7,042,000	$ -	$ -	$ -	$ -	$ 7,042,000	$ 7,042,000

Project:	Kingwood Park and Community Center	City Council District		Key Map:		WBS.:	T-1003
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description: To provide a community center for the Kingwood area. Cross-reference F-504C13

Justification: Continue the implementationof the Parks Master Plan in order to expand the park system, through development, as well as the renovation of existing facilities.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition					1,100,000				$ 1,100,000	$ 1,100,000
3 Design									$ -	$ -
4 Construction					1,900,000				$ 1,900,000	$ 1,900,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other					100,000				$ 100,000	$ 100,000
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	100,000	-	-	-	$ 100,000	$ 100,000
Total Allocations	$ -	$ -	$ -	$ -	$ 3,100,000	$ -	$ -	$ -	$ 3,100,000	$ 3,100,000
Source of Funds										
TIRZ Increment Revenue					2,000,000				$ 2,000,000	$ 2,000,000
TIRZ Increment Bond Funds					1,100,000				$ 1,100,000	$ 1,100,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 3,100,000	$ -	$ -	$ -	$ 3,100,000	$ 3,100,000

Project:	BLANK FORM A	City Council District		Key Map:		WBS.:	T-1004
		Location:		Geo. Ref.:			
		Served:		Neighborhood:			

Description:

Justification:

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design									$ -	$ -
4 Construction									$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds									$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Motion approving request for reallocation of Texas Transportation Commission Funds for access management improvements in the State Highway 6 corridor	Category #	Page 1 of 1	Agenda Item # 2

FROM (Department or other point of origin):	Origination Date	Agenda Date
Mayor's Office of Government Affairs & Policy Planning	April 18, 2008	APR 23 2008

DIRECTOR=S SIGNATURE:	Council District affected:
	A, G, F and 'ETJ'
For additional information contact: Maureen Crocker Phone: 713-247-1093	Date and identification of prior authorizing Council action:

RECOMMENDATION: (Summary)

Adopt Council Motion approving request by a coalition of regional governments to reallocate Texas Transportation Commission funds for access management improvements along the State Highway 6 corridor from FM 521 in Arcola to I-10 in Houston.

Amount of Funding: Not Applicable	F & A Budget:

SPECIFIC EXPLANATION:

Late in 2007, the Texas Transportation Commission allocated $30 million to TXDOT's Houston District for the construction of grade separations on State Highway 6 at Westheimer and Bellaire. These funds were awarded based on crash data evaluated by TXDOT staff. It was estimated that the grade separations would prevent approximately 80 crashes per year. However, there was significant public opposition to the projects, and transportation planners were concerned that the grade separations would address neither long-term mobility challenges along the corridor, nor safety problems in sections beyond the two intersections. The Houston-Galveston Area Council (HGAC) reviewed the projects through its Transportation Policy Council (TPC), which voted against construction of the grade separations. TXDOT could not proceed.

In early 2008, HGAC completed an access management study of the SH-6 corridor that recommends several types of engineering improvements (raised medians, intersection redesign, etc.) that will improve both safety and mobility. It is estimated that if all of the study's recommended improvements are implemented, crashes in the corridor could be reduced by 459 per year, significantly more than the 80 estimated for the TXDOT grade separations.

The TPC, including the City of Houston's representatives, voted to support the proposed access management plan. Local governments in the project area are requesting that that the Texas Transportation Commission reallocate the $30 million of safety bond funds planned for the SH-6 grade separations to implementation of the SH-6 corridor study access management improvements. The total project cost is $27,472,550, of which $7,743,300 would be used for improvements in the City limits. The proposed Council Motion would affirm the City of Houston's support for the reallocation request by the coalition of regional governments in the SH-6 corridor.

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT : Allocate Additional Funds Professional Architectural Services Contract Pierce Goodwin Alexander & Linville, Inc. New Fire Station 24 WBS No. C-000051-0001-3	**Page** 1 of 2	**Agenda Item** 3
FROM (Department or other point of origin): General Services Department	**Origination Date** 4-11-08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P.E. 2/19/08	**Council District(s) affected:** D	
For additional information contact: Jacquelyn L. Nisby **Phone:** 713-247-1814	**Date and identification of prior authorizing Council action:** Ordinance No. 2002-0716; Dated July 31, 2002	

RECOMMENDATION: Allocate additional funds for the project.

Amount and Source of Funding:

$ 55,500.00 Federal Government—Grant Funded (5000) CDBG

Previous Funding:

$320,000.00 Fire Consolidated Construction Fund 413

F & A Budget:

SPECIFIC EXPLANATION: The General Services Department recommends that City Council allocate an additional amount of $55,500.00 to the Professional Architectural Services Contract with Pierce Goodwin Alexander & Linville, Inc. (PGAL) to perform additional design services for new Fire Station 24.

PROJECT LOCATION: New Fire Station 24
2000 Reed Road (572D)

SCOPE OF WORK: The consultant will perform additional design services for a new three-bay fire station and associated site work. The additional allocation will cover the redesign of off-site utilities and revisions to construction drawings to comply with the current Building Code, Energy Code, Americans with Disability Act, and Houston Fire Department standards.

PREVIOUS HISTORYAND PROJECT DESCRIPTION: On July 31, 2002 City Council approved a design contract with PGAL for new Fire Station 24 to include a three bay apparatus room, EMT areas, living quarters, kitchen and lounge, exercise area, and locker rooms. In 2004, the project was suspended due to budgetary constraints related to construction costs for underground utilities and staffing.

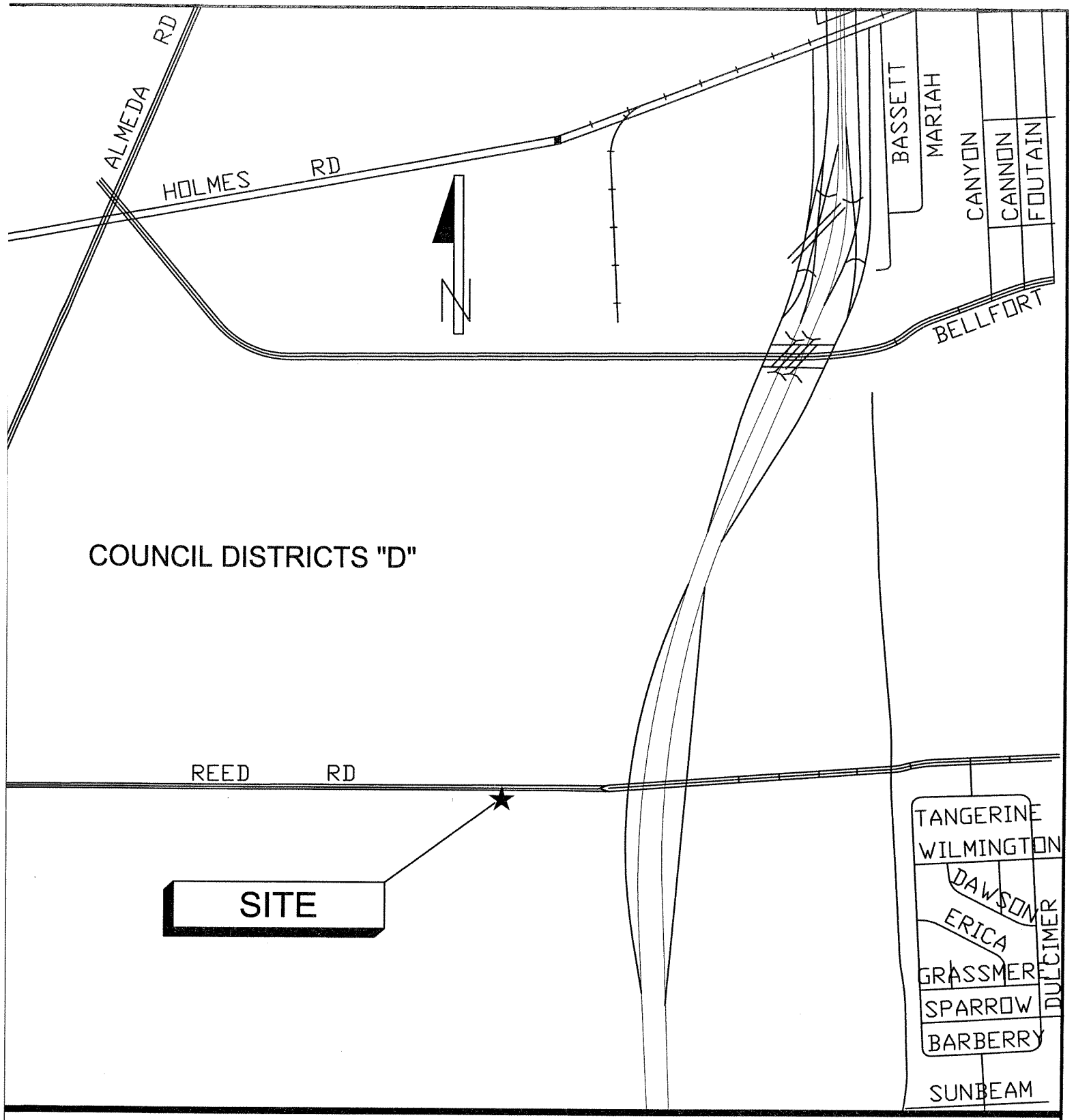
REQUIRED AUTHORIZATION CUIC# 25DSGN14

General Services Department:	**Housing and Community Development Department:**	**Houston Fire Department:**
Phil Golembiewski, P.E. Chief of Design & Construction Division	Richard Celli Director	Phil Boriskie Fire Chief

M/WBE INFORMATION: The original contract and this additional allocation have a 24% M/WBE goal. The consultant will utilize the sub-consultants referenced in the original contract to achieve the goal. To date, the consultant has achieved 21% M/WBE participation. It is anticipated the consultant will achieve its M/WBE goal by the completion of the contract.

IZD:JLN:RAV:JT:CL:ps

c: Marty Stein, Mary Villarreal, Velma Laws, Joseph Kurian, Kim Nugyen, Jack Williams, Laura Ortiz, Gayve Anklesaria, Project File 507



HOUSTON FIRE DEPARTMENT
NEW FIRE STATION 24

2000 REED ROAD

COUNCIL DISTRICTS "D"

KEY MAP NO. 572D

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Authorization to expend funds for traffic signal operations and maintenance on the Metro Light Rail Traffic Signal System pursuant to the Operations and Maintenance Agreement between the City of Houston and Metropolitan Transit Authority of Harris County, Texas	Category	Page 1 of 1	Agenda Item # 4

FROM (Department or other point of origin): Public Works and Engineering Department	Origination Date March 3, 2008	Agenda Date APR 23 2008
DIRECTOR'S SIGNATURE: 4/4/08 Michael S. Marcotte, P.E., DEE, Director	Council Districts affected: C, D, and I	
For additional information contact: Raymond D. Chong, P.E., PTOE **Phone:** (713) 837-0845 Deputy Director, Traffic and Transportation	Date and Identification of prior authorizing Council Action: Ordinance #03-1320; Date 12/23/03	

RECOMMENDATION: (Summary) Pass a Motion authorizing the payment of funds in accordance with the subject agreement for Fiscal Year 2008

Amount and Source of Funding: $200,986.80 – Fiscal Year 2008 – General Fund (1000) PLR 4/9/2008	F&A Budget:

SPECIFIC EXPLANATION:

On December 23, 2003, City Council approved an Operations and Maintenance Agreement with METRO relating to traffic signals along the Light Rail line.

The agreement calls for METRO to be the sole provider of maintenance, repair, and operation of the Light Rail Line traffic signal system (identified as the Main Street ATMS in Attachment C).

In exchange, the City of Houston pays METRO a quarterly fee per traffic signal according to the following schedule:

(Quarter 1) July 1, 2007 – September 30, 2007:	$49,189.00	($702.70 per traffic signal)
(Quarter 2) October 1, 2007 – December 31, 2007:	$49,189.00	($702.70 per traffic signal)
(Quarter 3) January 1, 2008 – March 31, 2008:	$51,304.40	($732.92 per traffic signal)
(Quarter 4) April 1, 2008 – June 30, 2008:	$51,304.40	($732.92 per traffic signal)
Fiscal Year 2008 Total:	$200,986.80	

REQUIRED AUTHORIZATION **CUIC ID #20RXC22**

F&A Director:	Other Authorization:	Other Authorization: Raymond D. Chong, P.E., PTOE Deputy Director, Traffic and Transportation Division

Attachment C
(continued)

B. List of the traffic signals that are presently part of the Main Street ATMS:

Main Street ATMS Traffic Signals

S. NO.	Intersection Name	ICON #	S. NO.	Intersection Name	ICON #
1	Fannin/Bellfort	2011	36	Fannin/Rosedale	4135
2	Fannin/I-610	2009	37	San Jacinto/Rosedale	4130
3	Fannin/Naomi	4114	38	Main/Wentworth	4133
4	Fannin/Holly Hall	2008	39	Fannin/Wentworth	4132
5	Fannin/Reliant Park Drive	4112	40	San Jacinto/Wentworth	4131
6	Fannin/Greenbriar	2007	41	Main/Blodgett	3103
7	Greenbriar/OST	1115	42	Fannin/Blodgett	3105
8	Greenbriar/Colonnade	4116	43	San Jacinto/Blodgett	3110
9	Greenbriar/S. Braeswood	2012	44	Main/Wheeler/Richmond	3107
10	Fannin/S. Braeswood	2006	45	Main/Alabama	3132
11	Fannin/Galen	2404	46	Main/Holman	3146
12	Fannin/TCH-SLMT Driveways	4115	47	Main/Elgin	3160
13	Main/Dryden	2016	48	Main/McGowan	3183
14	Fannin/Dryden	2405	49	Main/Webster	3207
15	Main/University	2015	50	Main/Gray	3215
16	Fannin/University	2406	51	Main/Pierce	3223
17	Fannin/John Freeman	2407	52	Main/St. Joseph	3236
18	Fannin/Ross Sterling	2005	53	Main/Jefferson	3245
19	Fannin/Hermann Ped Crossing	4113	54	Main/Pease	3255
20	Main/N. MacGregor	2408	55	Main/Leeland	3265
21	Fannin/N. MacGregor	2409	56	Main/Bell	3276
22	Main/Fannin/Sunset	2014/3081	57	Main/Clay	3289
23	Fannin/San Jacinto/Montrose	2019	58	Main/Polk	3300
24	Fannin/Hermann	2004	59	Main/Dallas	3314
25	San Jacinto/Hermann	2022	60	Main/Lamar	3329
26	Fannin/Ewing	4134	61	Main/McKinney	3338
27	San Jacinto/Ewing	4129	62	Main/Walker	3349
28	Main/Binz/Bissonnet	2013	63	Main/Rusk	3357
29	Fannin/Binz	2003	64	Main/Capitol	3366
30	San Jacinto/Binz	2021	65	Main/Texas	3378
31	Main/Southmore	3093	66	Main/Prairie	3389
32	Fannin/Southmore	3095	67	Main/Preston	3398
33	San Jacinto/Southmore	3099	68	Main/Congress	3405
34	Fannin/Wichita	4136	69	Main/Franklin	3412
35	San Jacinto/Wichita	4137	70	Main/Commerce	3421

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work All Play, Inc. Cliff Tuttle Skate Park WBS No. F-000636-0001-4	**Page** 1 of 1	**Agenda Item** 5
FROM (Department or other point of origin): General Services Department	**Origination** 04-15-08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P. E. 3/27/08	**Council District affected:** H	
For additional information contact: Jacquelyn L. Nisby **Phone:** 713-247-1814	**Date and identification of prior authorizing: Council action:** Ord. No. 2007-753, Dated 06-27-2007	

RECOMMENDATION: Pass a motion approving the final contract amount of $176,681.00, accept the work, and authorize final payment.

Amount and Source of Funding: No Additional Funding Required **Previous Funding:** $191,827.00 Federal Government- Grant Funded (5000) CDBG	**Finance Department Budget:**

SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve the final contract amount of $176,681.00 or 4.96% over the original contract amount, accept the work and authorize final payment to All Play, Inc.

PROJECT LOCATION: 6200 Lyons (494H)

PROJECT DESCRIPTION: This project consisted of construction of a concrete slab and the purchase and installation of skate park equipment.

CONTRACT COMPLETION AND COST: The contractor completed the project within the contract time, plus an additional 66 days approved by Change Orders. The final cost of the project, including Change Orders 1 and 2 is $176,681.00, an increase of $8,342.00 over the original contract amount.

The project design consultant and construction manager was Clark Condon and Associates.

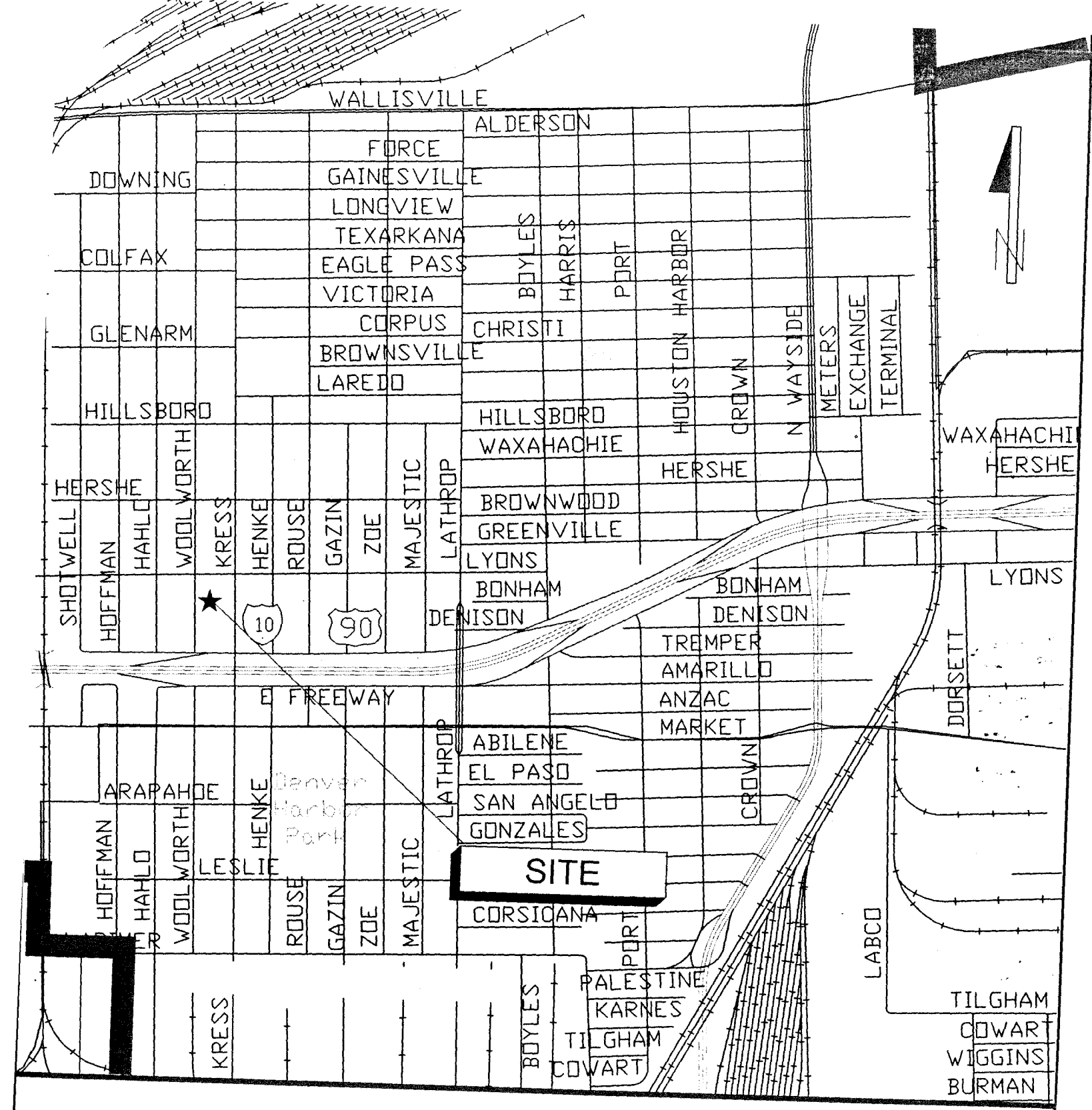
PREVIOUS CHANGE ORDERS: Change Orders 1-2 added non-compensable time to the contract and provided drainage swales and culverts to promote drainage of the site.

IZD:PJG:JLN:LJ:SL: ms

c: Marty Stein, James Tillman IV, Jacquelyn L. Nisby, Mark Ross, Pirooz Farhoomand, Laura Ortiz, Shauna Lanehart, Project File

REQUIRED AUTHORIZATION CUIC ID# 25PARK27

General Services Department:	**Housing and Community Development Department:**	**Parks and Recreation Department:**
Phil Golembiewski, P.E. Chief of Design & Construction Division	Richard Celli Director	Joe Turner Director



CLIFF TUTTLE SKATE PARK

6200 LYONS HOUSTON, TX

COUNCIL DISTRICT "H"

KEY MAP NO. 494H

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Accept Work for Generic City Wide Overlay Package # 8 (Work Order Contract), WBS No. N-001037-0048-4.	**Category** #1, 7	**Page** 1 of 1	**Agenda Item** # 6
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE., Director	**Council District affected:** B,D,G,H,I		
For additional information contact: J. Timothy Lincoln, P.E. Senior Assistant Director **Phone**: (713) 837-7074	**Date and identification of prior authorizing Council action:** Ord. # 2005-954 dated:8/10/2005		

RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of $3,713,941.03 or 2.25% over the original Contract Amount, accept the Work and authorize final payment.

Amount and Source of Funding: No additional funding required. Total Original appropriation of $4,349,318.04 from Series E Commercial Paper Metro Project Fund No. 49M.	**F&A Budget:**

SPECIFIC EXPLANATION:

PROJECT NOTICE/JUSTIFICATION: This project was part of the City Wide Overlay Program. This program was required to improve and maintain a safe road surface and accessibility.

DESCRIPTION/SCOPE: This project consisted of base repair, resurfacing of flexible and rigid pavements, pavement markings, and necessary repairs of curb ramps to meet the current ADA requirements. In-house Engineering Branch staff designed the project with 300 calendar days allowed for construction. The project was awarded to Durwood Greene Construction, L.P. with an original Contract Amount of $3,632,268.50.

LOCATION: All citywide streets, throughout all Council Districts.

CONTRACT COMPLETION AND COST: The Contractor, Durwood Greene Construction, L.P. has completed the work under subject Contract. The project was completed within the Contract Time with 154 additional days allowed by the Change Order Nos. 1 and 2. The final cost of the project, including overrun and underrun of estimated bid quantities is $3,713,941.03, an increase of $81,672.53 or 2.25% over the original Contract Amount.

The increased cost is a result of the difference between planned and measured quantities. This increase is primarily a result of an overrun in Bid Item No. 26 – Full Depth Base Repair and Spot Repair of Concrete Pavement (Base Repair. Type "A" HMAC) Including Sawcutting Pavement, Bid Item No. 29.1 – Grind Concrete 9inclduing Sawcutting), which were necessary to complete the work.

M/WBE PARTICIPATION: The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the participation was 20.55%. Contractor's M/WBE performance evaluation was rated outstanding.

MSM:JTL:JAK:JW:ha
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c: Michael Ho, P.E Velma Laws Craig Foster Waynette Chan Marty Stein File No.: OL2248/21.0

REQUIRED AUTHORIZATION **20HA21**

F&A Director:	**Other Authorization:**	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

E & C Monthly Performance Review

Overlay Projects

WORK ORDERS - Monthly Updates

W.A. #	STREET	FROM	TO	CNL DISTRICT	Start	End	($) Estimated Cost	Status
	Package #8							
1	Houston Ave	IH10	Washington	H	10-Oct-05	6-Feb-06	$ 485,741.00	Complete
	N. Main	IH45	Boundary	H	10-Oct-05	6-Feb-06	$ 347,546.00	Complete
	Holmes Rd.	Almeda	SH288	D	10-Oct-05	6-Feb-06	$ 278,525.00	Complete
	Oates Rd.	3600 Oates	Needham	B	10-Oct-05	6-Feb-06	$ 76,975.00	Complete
2	Richmond	Gessner	Hillcroft	G	1-Jun-06	15-Aug-06	$ 1,538,277.00	Complete
	Sawyer	Crockett	Center	H	1-Jun-06	15-Aug-06	$ 199,719.00	Complete
	Wood	Walnut	Main	H	16-Oct-06	16-Nov-06	$ 100,885.00	Complete
3	Clinton	Lockwood	Gazin	I	31-Jul-06	13-Nov-06	$ 464,906.00	Complete
	Watonga	W 43rd	Libbey	H	31-Jul-06	13-Oct-06	$ 10,003.00	Complete
4	Tidwell	Mesa	Mi E Tru	B	28-Nov-06	6-Jan-07	$ 197,974.00	Complete

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Accept Work for Generic City Wide Overlay Package # 9 (Work Order Contract), WBS No. N-001037-0049-4.	**Category** #1, 7	**Page** 1 of 1	**Agenda Item** # 7
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE., Director	**Council District affected:** A,B,D,E,H,I		
For additional information contact: J. Timothy Lincoln, P.E. Senior Assistant Director **Phone**: (713) 837-7074	**Date and identification of prior authorizing Council action:** Ord. # 2005-955 dated:8/10/2005		

RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of $3,770,266.82 or 3.80% over the original Contract Amount, accept the Work and authorize final payment.

Amount and Source of Funding: No additional funding required. Total Original appropriation of $4,349,318.04 from Series E Commercial Paper Metro Project Fund No. 49M.	**F&A Budget:**

SPECIFIC EXPLANATION:

PROJECT NOTICE/JUSTIFICATION: This project was part of the City Wide Overlay Program. This program was required to improve and maintain a safe road surface and accessibility.

DESCRIPTION/SCOPE: This project consisted of base repair, resurfacing of flexible and rigid pavements, pavement markings, and necessary repairs of curb ramps to meet the current ADA requirements. In-house Engineering Branch staff designed the project with 300 calendar days allowed for construction. The project was awarded to Durwood Greene Construction, L.P. with an original Contract Amount of $3,632,268.50.

LOCATION: All citywide streets, throughout all Council Districts.

CONTRACT COMPLETION AND COST: The Contractor, Durwood Greene Construction, L.P. has completed the work under subject Contract. The project was completed within the Contract Time with 154 additional days allowed by the Change Order Nos. 1, 2 and 3. The final cost of the project, including overrun and underrun of estimated bid quantities is $3,770,266.82, an increase of $137,998.32 or 3.80% over the original Contract Amount.

The increased cost is a result of difference between planned and measured quantities. This increase is primarily due to Change Order No. 2 –Mill existing pavement at street corner to remove asphalt lip at wheel chair ramp transition and Mill existing pavement at street corner to a minimum 1.5 inch depth and overlay to provide a smooth wheel chair ramp transition, which was necessary to complete the work.

M/WBE PARTICIPATION: The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the participation was 16.81%. Contractor's M/WBE performance evaluation was rated satisfactory.

MSM:JTL:JAK:JW:ha
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c: Michael Ho, P.E Velma Laws Craig Foster Waynette Chan Marty Stein File No.: OL2249/21.0

REQUIRED AUTHORIZATION **20HA22**

F&A Director:	**Other Authorization:**	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

Overlay Projects

WORK ORDERS - Monthly Updates – Cont.

W.A. #	STREET	FROM	TO	CNL DISTRICT	Start	End	($) Estimated Cost	Status
	Package #9							
1	Uvalde	IH10	Emporia	E	10-Oct-05	6-Feb-06	$ 125,904.00	Complete
	75th Street	Griggs	Navigation	I	10-Oct-05	6-Feb-06	$ 572,042.00	Complete
	Market Street	IH610	City Limit	I	10-Oct-05	6-Feb-06	$ 407,166.00	Complete
	Liberty	Lockwood	Homestead	B	10-Oct-05	6-Feb-06	$ 180,544.00	Complete
2	Sawyer	Alamo	Crockett	H	3-Apr-06	31-May-06	$ 183,000.00	Complete
3	Pierce	Jackson	US 59	I	17-Jul-06	14-Oct-06	$ 62,948.00	Complete
	St. Joseph	Jackson	Chenevert	I	17-Jul-06	14-Oct-06	$ 50,377.00	Complete
	Pease	Hamilton	Howe	I	17-Jul-06	14-Oct-06	$ 399,658.00	Complete
	Leeland	Milam	Caroline	I	17-Jul-06	14-Oct-06	$ 64,106.00	Complete
	Bell	Hamilton	Chenevert	I	17-Jul-06	14-Oct-06	$ 11,419.00	Complete

E & C Monthly Performance Review

Overlay Projects

WORK ORDERS - Monthly Updates - Cont.

W.A. #	STREET	FROM	TO	CNL DISTRICT	Start	End	($) Estimated Cost	Status
	Package #9 - Cont.							
	Leeland	Milam	Caroline	I	17-Jul-06	14-Oct-06	$ 64,106.00	Complete
	Bell	Hamilton	Chenevert	I	17-Jul-06	14-Oct-06	$ 11,419.00	Complete
	Bell	Caroline	Smith	I	17-Jul-06	14-Oct-06	$ 114,244.00	Complete
	Clay	Smith	San Jacinto	I	17-Jul-06	14-Oct-06	$ 110,343.00	Complete
	Clay	Chenevert	Hamilton	I	17-Jul-06	14-Oct-06	$ 26,512.00	Complete
	Clay	Bagby	Smith	I	17-Jul-06	14-Oct-06	$ 77,202.00	Complete
	Polk	Smith	Shaw	I	17-Jul-06	14-Oct-06	$ 9,900.00	Complete
	Walker	Smith	Bagby	I	17-Jul-06	14-Oct-06	$ 70,471.00	Complete
	Rusk	Smith	Louisiana	I	17-Jul-06	14-Oct-06	$ 16,124.00	Complete
	Rusk	Austin	Jackson	I	17-Jul-06	14-Oct-06	$ 142,470.00	Complete
	Capitol	Chenevert	Austin	I	17-Jul-06	14-Oct-06	$ 85,940.00	Complete
	Texas	Smith	Louisiana	I	17-Jul-06	14-Oct-06	$ 16,798.00	Complete
	Prairie	Louisiana	Smith	I	17-Jul-06	14-Oct-06	$ 15,529.00	Complete
	Congress	Louisiana	Smith	I	17-Jul-06	14-Oct-06	$ 12,217.00	Complete
	Franklin	Hamilton	100 feet E.	I	17-Jul-06	14-Oct-06	$ 8,400.00	Complete

E & C Monthly Performance Review

Overlay Projects

WORK ORDERS - Monthly Updates - Cont.

W.A. #	STREET	FROM	TO	CNL DISTRICT	Start	End	($) Estimated Cost	Status
	Package #9 - Cont.							
4	North MacGregor	Ardmore	Burkett	D	6-Sep-06	14-Oct-06	$ 89,250.00	Complete
	South MacGregor	W. Leland A	Ardmore	D	6-Sep-06	14-Oct-06	$ 102,965.00	Complete
	Ennis	N. Macgregor	Southmore	D	6-Sep-06	14-Oct-06	$ 102,540.00	Complete
5	Ahrens	Old Galveston Rd	Allen-Genoa	I,E	23-Oct-06	21-Nov-06	$ 277,483.00	Complete
6	Tidwell	1/20Mi E Tru	Green Bay	B	28-Nov-06	6-Jan-07	$ 165,142.00	Complete
	Package #10							
1	Harold	Montrose	Shepherd	D	27-Nov-06	26-Mar-07	$ 210,454.00	Complete
	N. Post Oak	Fountain Bl.	Hempstead	A	27-Nov-06	26-Mar-07	$ 316,579.00	Complete
	Almeda-Genoa	Cullen	Mykawa	D,E	27-Nov-06	26-Mar-07	$ 1,256,747.00	Complete
	Fuqua	S. Wayside	Mykawa	E	27-Nov-06	26-Mar-07	$ 408,717.00	Complete
2	Belfort Repairs	SH288	IH45	D,E,I	2-Jan-07	2-Feb-07	$ 245,033.25	Complete

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work for Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods WBS# R-000266-00S8-4	**Page** 1 of 1	**Agenda Item #** 8
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE, Director	**Council District affected:** A, B, C, E, F, G, H and I	
For additional information contact: Joseph G. Majdalani, P.E. Sr. Assistant Director **Phone:** (713) 641-9182	**Date and identification of prior authorizing Council action:** Ordinance No. 2003-545, dated 06/11/2003	

RECOMMENDATION: (Summary)
Pass a motion to approve the final contract amount of $2,809,061.10, which is 0.13% over the original contract amount, accept the work, and authorize final payment.

Amount and Source of Funding: No additional funding required.
Original appropriation of $3,058,801.00 for construction and contingencies from Water and Sewer System Consolidated Construction Fund No. 755.

F&A Budget:

SPECIFIC EXPLANATION:

PROJECT NOTICE/JUSTIFICATION: Under this project, the contractor provided sanitary sewer rehabilitation by sliplining and pipe bursting methods to deteriorated sewer collection systems throughout the City.

DESCRIPTION/SCOPE: This project consisted of sanitary sewer rehabilitation by sliplining and pipe bursting methods. The project was awarded to Underground Technologies, Inc. with an original contract amount of $2,805,421.82. The Notice to Proceed date was 07/14/2003 and the project had 730 calendar days for completion.

LOCATION: The project was located at various locations within Council Districts A, B, C, D, E, F, G, H and I.

CONTRACT COMPLETION AND COST: The contractor, Underground Technologies, Inc., has completed the work under the contract. The contract was completed within the required time. The final cost of the project is $2,809,061.10, an increase of $3,639.28 or 0.13% over the original contract amount. More pipe bursting was needed than anticipated.

MWDBE PARTICIPATION: The MWDBE goal for this project was 17%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 23.91%. The contractor was awarded an "Outstanding" rating from Affirmative Action.

MSM:JT:JGM:RK:PZ:mf
Attachments

c: Velma Laws Michael Ho, P.E. Craig Foster

Project File 4257-40

REQUIRED AUTHORIZATION

CUIC ID# 20JGM235

F&A Director:	**Other Authorization:**	**Other Authorization:** Jeff Taylor, Deputy Director Public Utilities Division

F&A 011.A REV. 3/94
7530-01004-03-00

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4257-40	Sanitary Sewer Rehabilitation by Sliplining & Pipebursting Method			
R-000266-00S8-	Underground Technologies, Inc.			
Work Order	**Key Map**	**Subdivision**	**Basin**	**CD**
20	449H	Westbranch	WW001	A
22	411Q	Inwood Forest	NW164	A
23	411S	Woodland Trails	NW162	A
26	451J	Langwood	NW171	A
28	451T	Pine Terrace	IA014	A
29	452W	Timbergrove	IA051	A
3	455D	Ridgegate R/P	FBP05	B
4	455C	Ridgegate R/P	SW258	B
18	456E	Chatwood Place	FB018	B
19	455K	East Houston Gardens	HS007	B
24	454X	Crane Street Woods	II019	B
5	531E	Westmoreland Farms	SW258	C
6	531E	Westmoreland Farms	NEP06	C
11	531F	Westmoreland Farms	SW259	C
12	531F	Westmoreland Farms	SW259	C
21	576G	Freeway manor	WCU01	E
27	496D	Hidden Forest	NE016	E
9	531B	Shenandoah	SW259	F
10	531F	Westmoreland Farms	SW259	F
14	489P	Executive Row T/H	WD027	G
13	454S	Porter & Baker	II020	H
17	494U	Oakland Place	II013	H
25	452M	Golf Border	II057	H
1	495W	Pineview Manor	IBU01	I
2	494Z	Magnolia Park	IBU01	I
7	496F	Capistrano Villas	SBP13	I
8	535A	Pecan Park	SW259	I
15	535N	Greenway	SB079	I
16	535F	Gloverdale	SB063	I

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work for Water Line Replacement in the Houston Heights Subdivision. WBS No. S-000035-0094-4	Page 1 of 1	Agenda Item # 9
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE, Director	**Council Districts affected:** H	
For additional information contact: J. Timothy Lincoln, P.E. Senior Assistant Director **Phone:** (713) 837-7074	**Date and Identification of prior authorizing Council Action:** Ord. #06-552 dated 05/31/2006	

RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of $3,174,284.13 which is 8.09% under the original Contract Amount, accept the Work, and authorize final payment.

Amount and Source of Funding: No additional funding required. Original appropriation of $3,990,000.00 from Water and Sewer System Consolidated Construction Fund, Fund No. 755.	**F&A Budget:**

SPECIFIC EXPLANATION:

PROJECT NOTICE/JUSTIFICATION: This project was part of the City's Water Line Replacement Program. This program is required to replace and upgrade water lines within the City to increase circulation and availability of water.

DESCRIPTION/SCOPE: This project consisted of construction of 39,080 linear feet of water lines with all related appurtenances in the Houston Heights Subdivision. ESOR Consulting Engineers, Inc. designed the project with 280 calendar days allowed for construction. The project was awarded to R.K. Wheaton, Inc. with an original Contract Amount of $3,453,681.75.

LOCATION: The project area is generally bound by West 16th Street to the north, West 8th to the south, Cortland Street to the east and Rutland Street to the west. The project is located in the Key Map grids 452-Z, 453-W, 492-D and 493-A.

CONTRACT COMPLETION AND COST: The Contractor, R.K. Wheaton, Inc. has completed the Work under the subject contract. The project was completed within the Contract Time. The final cost of the project, including overrun and underrun of estimated bid quantities is $3,174,284.13, a decrease of $279,397.62 or 8.09% under the original Contract Amount.

The decreased cost is primarily due to an underrun in Base Unit Item No. 10 – 12-inch Ductile Iron Water Line with Fittings with Restrained Joints (200 ft. augured and 10 ft. open cut) in PPCA area, Base Unit Item No. 14 – 8-inch Ductile Iron Water Line with Fittings (augured) in PPCA area, Base Unit Item No. 36 - 12-inch Water Line with Fittings with Restrained Joints (augured), Base Unit Item No. 50 – New Water Tap and Service Line (copper), Long Side, (5/8" through 1"), and Base Unit Item No. 74 – Hot Mix Asphaltic Concrete Pavement, All Thicknesses, and the work not requiring use of most Extra Unit Price Items.

M/WBE PARTICIPATION: The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the actual participation was 30.18%. The Contractor achieved an "Outstanding" rating for M/WBE Compliance.

N.O.

MSM:JTL:AR:NG:mq
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c: Daniel W. Krueger, P.E. Velma Laws Michael Ho, P.E Craig Foster File No. 10733 - Closeout

REQUIRED AUTHORIZATION **CUIC ID# 20MZQ025**

F&A Director:	**Other Authorization:** Jeff Taylor, Deputy Director Public Utilities Division	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

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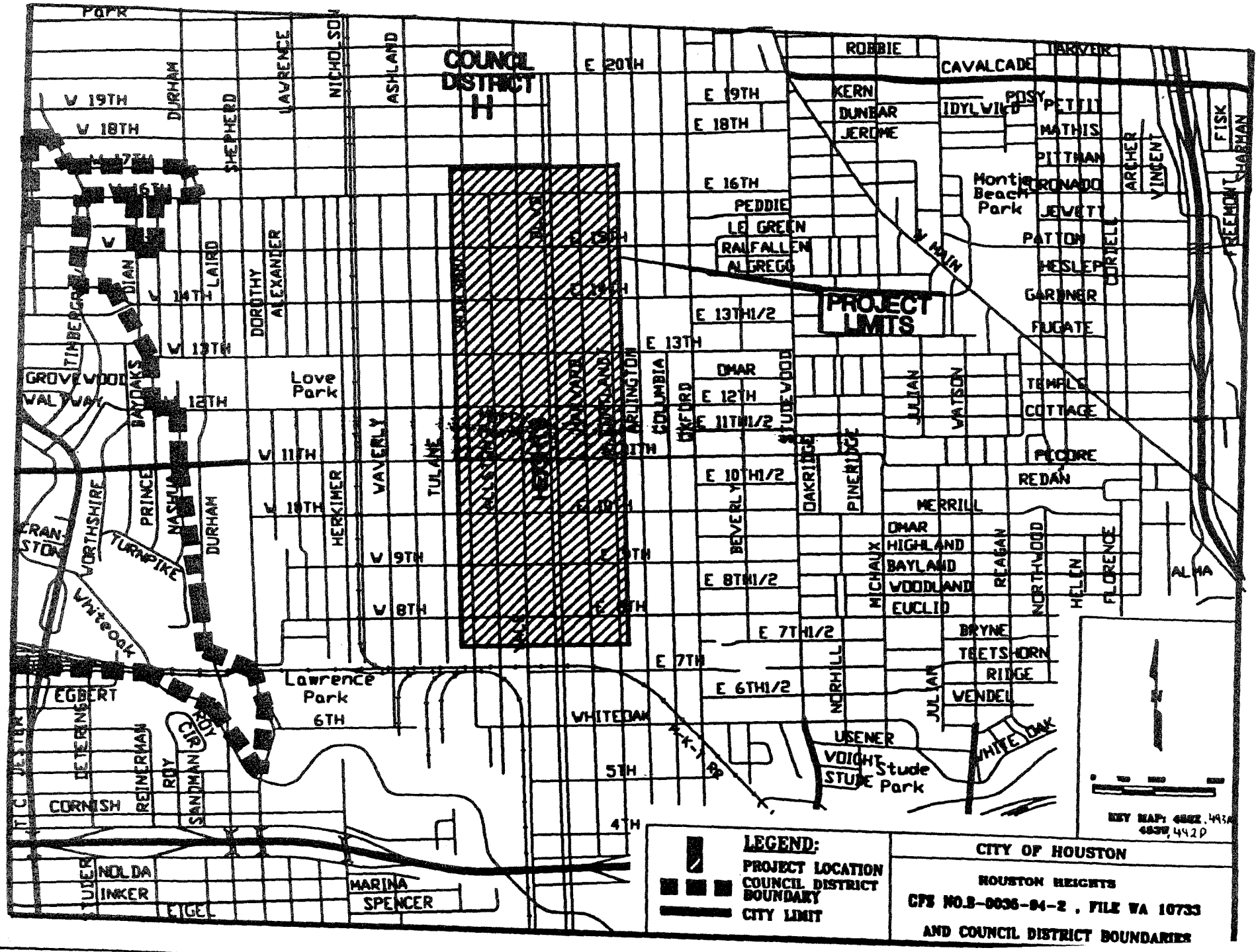
COUNCIL DISTRICT H
PROJECT LIMITS
Park
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SHEPHERD
LAWRENCE
NICHOLSON
ASHLAND
LAIRD
DOROTHY
ALEXANDER
TIMBERGLEN
DIAN
GROVEWOOD
WALTWAY
BAYOAKS
Love Park
VAVERLY
HERKIMER
TULANE
ARLINGTON
COLUMBIA
OXFORD
STUDEWOOD
DAKRIDGE
PINERIDGE
BEVERLY
DMAR
JULIAN
WATSON
NORTHSHIRE
PRINCE
NASHUA
TURNPIKE
Whiteoak
EGBERT
DETERING
REINERMAN
ROY
SANDMAN
CORNISH
Lawrence Park
WHITEOAK
NORHILL
USENER
VOIGHT
STUDE
Stude Park
WHITE OAK
MICHAUX
HIGHLAND
BAYLAND
WOODLAND
EUCLID
MERRILL
REAGAN
NORTHWOOD
HELEN
FLORENCE
ALHA
BRYNE
TEETSHORN
RIDGE
WENDEL
JULIAN
ROBBIE
CAVALCADE
TARVER
KERN
DUNBAR
JEROME
IDYLWILD
POSY
PETTIT
MATHIS
PITTMAN
CORONADO
JEWETT
PATTON
HESLEP
GARDNER
FUGATE
TEMPLE
COTTAGE
MOORE
REDAN
Montie Beach Park
PEDDIE
LE GREEN
RALFALLEN
ALGREGO
DMAR
CORDELL
ARCHER
VINCENT
FISK
FREEMONT
CHARMAN
MAIN
NOLDA
INKER
EIGEL
MARINA
SPENCER
KEY MAP: 493Z, 493A
493W, 493P
LEGEND:
PROJECT LOCATION
COUNCIL DISTRICT BOUNDARY
CITY LIMIT
CITY OF HOUSTON
HOUSTON HEIGHTS
CPS NO.B-0036-94-2 , FILE WA 10733
AND COUNCIL DISTRICT BOUNDARIES

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7850

Subject: Purchase of Uniforms and Accessories from the State of Texas Procurement and Support Services Contract for the Houston Airport System S08-Q22844	Category # 4	Page 1 of 1	Agenda Item 10

FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	**Origination Date** April 08, 2008	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE:	**Council District(s) affected** B, E, I	
For additional information contact: Dallas Evans **Phone:** (281) 230-8001 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve the purchase of uniforms and accessories in the total amount of $123,400.00 from the State of Texas Procurement and Support Services Contract for the Houston Airport System.

Award Amount: $123,400.00	**F & A Budget**
$123,400.00 - HAS Revenue Fund (8001)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of uniforms and accessories in the total amount not to exceed $123,400.00 from the State of Texas Procurement and Support Services Contract through the State of Texas Cooperative Purchasing Program for the Houston Airport System, and that authorization be given to issue a purchase order to the State contract vendor, Lion Apparel. These uniforms will be used to outfit public safety officers and support personnel.

This purchase consists of approximately 1350 uniform pants and shirts. This purchase will provide needed uniforms and associated items until a new contract is put in place.

Sections 271.081 through 271.083 of the Texas Local Government Code provide the legal authority for local governments to participate in the State of Texas Purchasing Program.

Buyer: Angela Dunn

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7872

Subject: Approve the Purchase of Network Equipment through the City's Master Agreement with the Texas Department of Information Resources (DIR) (Contract No. C56844)	Category # 4	Page 1 of 1	Agenda Item 11

FROM (Department or other point of origin):	**Origination Date**	**Agenda Date**
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	April 09, 2008	APR 23 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected** B	
For additional information contact: Dallas Evans **Phone:** (281) 230-8001 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve the purchase of network equipment in the total amount of $124,084.00 through the City's Master Agreement with the Texas Department of Information Resources (DIR) for the Houston Airport System.

Award Amount: $124,084.00	**F & A Budget**
$124,084.00 - HAS-AIF Capital Outlay Fund (8012)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of network equipment and core switches in the total amount of $124,084.00 through the City's Master Agreement with DIR for the Houston Airport System, and that authorization be given to issue a purchase order to DIR's Go-Direct vendor, NWN Corporation.

The Houston Airport System has conducted an extensive assessment to provide a solution for meeting the City's need to replace the Cisco Catalyst core switches and network equipment in Terminals A, B, C and D of Bush Intercontinental Airport that have reached the end of their productive service life and the parts are no longer being sold by the manufacturer. The switches were purchased in 2002 and, as a result, future operating system updates and replacement parts are no longer available. The existing equipment will be used as a trade-in for the new equipment. The new equipment will be physically located at 16930 J. F. Kennedy Boulevard.

The scope of work will require the contractor to provide:

- Four Cisco Catalyst switches
- Four gigabytes of flash memory
- Eight power supplies
- Eight modules, and
- Sixteen plugs and various accessories

It is critical that the Department maintain a reliable network system that is capable of supporting current technologies and equipment. This purchase is part of a program of regular preventative replacement. It is anticipated that this equipment's life expectancy is five to six years. The new equipment will have enhanced management and security features and will offer increased bandwidth and efficiency.

Buyer: Joyce Hays

Attachment: M/WBE zero-percent goal document approved by the Affirmative Action Division.

REQUIRED AUTHORIZATION NOT

F&A Director:	Other Authorization:	Other Authorization:

CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

TO: Velma Laws
Director
Mayors Office of Affirmative Action

FROM: J. Goodwille Pierre
Manager-Small Business
Development and Contract
Compliance
Houston Airport System

DATE: February 8, 2008

SUBJECT: Approval of 0% Goals for Cisco IT Replacement Parts for Houston Airport System

The Houston Airport System (HAS) seeks to issue an IT equipment requisition to replace the Cisco Core Switches in IAH Terminals A, B, C and D (total value is $160,104). All this EQUIPMENT can be purchased off of the DIR contract and HAS, Information Technology Division, plans on completing the installation themselves. None of the DIR vendors that can provide this equipment are MWBE certified.

Because the possible MWBE participation level based on the MWBE availability would produce negligible MWBE participation, the Houston Airport System is requesting from the Mayor's Office of Affirmative Action and Contract Compliance approval of a Zero (0%) goal for the above referenced purchase order.

J. Goodwille Pierre, M. Ed, JD

Read and Approved

Robert L. Dollinger
For Velma Laws

JGP:jgp

cc: Dallas Evans
Susan Ackerson
Aleks Mraovic

RECEIVED
FEB 11 2008
HOUSTON
AFFIRMATIVE ACTION

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7869

Subject: Formal Bids Received for Expansion Joint Replacement at the George R. Brown Convention Center Third Level Ramp for the Convention & Entertainment Facilities Department S30-C22790	Category # 4	Page 1 of 1	Agenda Item 12

FROM (Department or other point of origin):	**Origination Date**	**Agenda Date**
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	April 02, 2008	APR 2 3 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected**	
	I	
For additional information contact:	**Date and Identification of prior authorizing Council Action:**	
Stephen Lewis **Phone:** (713) 853-8888 Ray DuRousseau **Phone:** (713) 247-1735		

RECOMMENDATION: (Summary)

Approve an award to Texas Liqua Tech Services, Inc. on its low bid in the amount of $169,190.00 and contingencies (5% for unforeseen changes within the scope of work) in the amount of $8,459.50 for a total amount not to exceed $177,649.50 for expansion joint replacement at the George R. Brown Convention Center for the Convention & Entertainment Facilities Department.

Award Amount: $177,649.50	**F & A Budget**
$177,649.50 - C & E Civic Center Facility Revenue Fund (8601)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an award to Texas Liqua Tech Services, Inc. on its low bid in the amount of $169,190.00 and contingencies (5% for unforeseen changes within the scope of work) in the amount of $8,459.50 for a total amount not to exceed $177,649.50 for replacement of the driveway ramp expansion joints at the George R. Brown Convention Center for the Convention & Entertainment Facilities Department and that authorization be given to issue purchase orders as necessary. This project is necessary to prevent leaks into the storage areas below the ramp.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Ten prospective bidders downloaded this solicitation document on SPD's e-bidding website and seven bids were received as outlined below:

Company	Total Amount
1. **Texas Liqua Tech Services, Inc.**	**$169,190.00**
2. American Waterproofing	$180,096.00
3. Python Corporation	$188,675.00
4. Epoxy Design Systems, Inc.	$192,000.00
5. United Restoration & Preservation, Inc.	$242,889.00
6. Aduddell Restoration & Waterproofing, Inc.	$267,872.00
7. L.S. Decker, Inc.	$284,000.00

The scope of work requires the construction contractor to provide all tools, materials, equipment, labor, permits, supervision and transportation necessary to remove, replace and waterproof the third level expansion joints between the driveway ramp and various dock and sidewalk areas. The contractor will also be required to seal all areas where structural steel columns penetrate the ramp, sidewalk and dock areas, and large cracks in the dock driveway areas. Materials and workmanship are warranted for five years and the life expectancy is seven years. The contractor will have 45 days to complete the work on this project upon receipt of the notice-to-proceed.

Buyer: Richard Morris
PR 10046182

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7900

Subject: Formal Bid Received for 2-Passenger Helicopters for the Police Department S34-N22842	Category # 1 & 4	Page 1 of 1	Agenda Item 13 + 13A

FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	**Origination Date** April 15, 2008	**Agenda Date** APR 2 3 2008
DIRECTOR'S SIGNATURE Calvin D Wells	**Council District(s) affected** All	
For additional information contact: Joseph Fenninger **Phone:** (713) 308-1708 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of $1,484,013.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and an award to Air Flite, Inc. on its sole bid in the amount of $1,484,013.00 for 2-passenger helicopters for the Police Department.

Award Amount: $1,484,013.00	**F & A Budget**
$1,484,013.00 - Equipment Acquisition Consolidated Fund (Fund 1800)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of $1,484,013.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800). It is further recommended that City Council approves an award to Air Flite, Inc. on its sole bid in the amount of $1,484,013.00 for three 2-passenger helicopters for the Police Department, and that authorization be given to issue a purchase order. The new helicopters will be used by the Police Department for hands-on-training of new pilots for FAA certification.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Two prospective bidders were notified via e-mails inviting them to participate and submit bids for this procurement. Only one contractor/supplier submitted a bid for this procurement due to the limited competition for the specified aircraft.

Currently, the Police Department has three helicopters in its fleet inventory that are used for training pilots. These new helicopters will replace the three existing 33-year-old Schweizer Model 300 training helicopters that have exceeded their life expectancy and will be sent to auction for disposition.

These new Schweizer Model 300C helicopters will come with a full one-year/1000-hour factory warranty, and the projected life expectancy is fifteen years.

Buyer: Larry Benka

Attachment: M/WBE Zero-Percentage Goal Document Approved by the Affirmative Action Division

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

CITY OF HOUSTON

Finance & Administration Department
Strategic Purchasing Division (SPD)

Interoffice

Correspondence

To: Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

From: Larry Benka

Date: March 11,2008

Subject: MWBE Participation Form

I am requesting a **waiver** of the MWBE Goal: Yes ☒ No ☐ Type of Solicitation: Bid ☒ Proposal ☐

I am **requesting** a MWBE goal below 11% (To be completed by SPD, and prior to advertisement): Yes ☐ No ☐ _____

I am requesting a **revision** of the MWBE Goal: Yes ☐ No ☐ Original Goal: _____ New Goal: _____

If requesting a revision, how many solicitations were received: _____

Solicitation Number: S34-N22842 Estimated Dollar Amount: $5,500,000.00

Anticipated Advertisement Date: 3/4/2008 Solicitation Due Date: 3/20/2008

Goal On Last Contract: 0% Was Goal met: Yes ☐ No ☐

If goal was not met, what did the vendor achieve: _____

Name and Intent of this Solicitation:
Purchase of Three Helicopters

Rationale for requesting a Waiver or Revision (Zero percent goal or revision after advertisement):
(To be completed by SPD)

This purchase is for piston powered helicopters. The helicopters, including all options, will be manufactured as completely assembled units by an out-of state manufacturer. The manufacturer will deliver the helicopters to a distributor that will deliver the units to the City. There is no potential for M/WBE participation.

Concurrence:

Larry Benka
SPD Initiator

S. R. Dutrow
Division Manager

Robert D Gallegos
Robert Gallegos, Deputy Assistant Director
*Affirmative Action

Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

*** Signature is required, if the request is for zero percent MWBE participation, or to revise the MWBE goal.**

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7870

Subject: Formal Bids Received for 4-Passenger Helicopters for the Police Department S34-N22826	Category # 1 & 4	Page 1 of 1	Agenda Item 14-14A

FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	**Origination Date** April 15, 2008	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE Calvin D. Wells	**Council District(s) affected** All	
For additional information contact: Joseph Fenninger **Phone:** (713) 308-1708 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of $15,192,816.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and an award to MD Helicopters, Inc. on its sole bid in the amount of $15,192,816.00 for 4-passenger helicopters for the Police Department.

Award Amount: $15,192,816.00	**F & A Budget**
$15,192,816.00 - Equipment Acquisition Consolidated Fund (1800)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of $15,192,816.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800). It is further recommended that City Council approve an award to MD Helicopters, Inc. on its sole bid in the amount of $15,192,816.00 for eight 4-passenger helicopters for the Police Department, and that authorization be given to issue a purchase order. The new helicopters will be used citywide by the Police Department for patrol, aerial support, and security-related operations.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Six prospective bidders were notified via e-mails inviting them to participate and submit bids for this procurement. Only one contractor/supplier submitted a bid for this procurement due to the limited competition for the specified aircraft.

Currently, the Police Department has six helicopters in its fleet inventory that are used for patrol and aerial support operations. There is an additional new unit that is on order with delivery scheduled for late 2008. Two of the eight new helicopters in this purchase will replace two existing 7-year-old Schweizer Model 333 helicopters: one that crashed and will be sold for parts and one that was grounded and will be sent to auction for disposition. The remaining six new helicopters will be additions to the Department's helicopter fleet. The six additional helicopters will increase the Department's helicopter patrol fleet to thirteen units. The addition of these new helicopters will allow the Department to provide patrol activities of approximately 42 total flight hours every day, 7 days a week, equally divided on the north and south sides of Interstate 10.

These new MD500E helicopters will come with a full one-year/1,000-hour factory warranty, and the projected life expectancy is fifteen years.

Buyer: Larry Benka

Attachment: M/WBE Zero-Percentage Goal Document Approved by the Affirmative Action Division

REQUIRED AUTHORIZATION

NDT

F&A Director:	Other Authorization:	Other Authorization:

CITY OF HOUSTON

Finance & Administration Department
Strategic Purchasing Division (SPD)

Interoffice

Correspondence

To: Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

From: Larry Benka

Date: March 29, 2008

Subject: MWBE Participation Form

I am requesting a **waiver** of the MWBE Goal: Yes ☒ No ☐ Type of Solicitation: Bid ☒ Proposal ☐

I am **requesting** a MWBE goal below 11% (To be completed by SPD, and prior to advertisement): Yes ☐ No ☐ _____

I am requesting a **revision** of the MWBE Goal: Yes ☐ No ☐ Original Goal: _____ New Goal: _____

If requesting a revision, how many solicitations were received: _____

Solicitation Number: S34-N22826 Estimated Dollar Amount: $14,492,000.00

Anticipated Advertisement Date: 3/4/2008 Solicitation Due Date: 3/20/2008

Goal On Last Contract: 0% Was Goal met: Yes ☐ No ☐

If goal was not met, what did the vendor achieve: _____

Name and Intent of this Solicitation:
Purchase of Eight Helicopters

Rationale for requesting a Waiver or Revision (Zero percent goal or revision after advertisement):
(To be completed by SPD)

This purchase is for turbine helicopters. The helicopter, including all options, will be manufactured as a completely assembled unit by an out-of state manufacturer. The manufacturer will deliver the helicopter to a distributor that will deliver the units to the City. There is no potential for M/WBE participation.

Concurrence:

Louis Reynicek / LARRY BENKA
SPD Initiator

Division Manager

Robert D Gallegos
Robert Gallegos, Deputy Assistant Director
*Affirmative Action

Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

*** Signature is required, if the request is for zero percent MWBE participation, or to revise the MWBE goal.**

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7847

Subject: Purchase of Software Implementation and Installation Services through the City's Intergovernmental Agreement with the County of Fairfax for Computer Products and Services Under Section 791.025 of the Government Code (C56843)	Category # 4 & 5	Page 1 of 1	Agenda Item 15

FROM (Department or other point of origin):	**Origination Date**	**Agenda Date**
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	April 03, 2008	APR 23 2008

DIRECTOR'S SIGNATURE	**Council District(s) affected**
	All
For additional information contact: Matt Hyde **Phone:** (713) 884-4587 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**

RECOMMENDATION: (Summary)

Approve the purchase of software implementation and installation services in the total amount of $200,559.95 through the City's Intergovernmental Agreement with the County of Fairfax for computer products and services for the Houston Emergency Center and the Houston Fire Department.

Award Amount: $200,559.95	**F & A Budget**
$200,559.95 - Houston Emergency Center (2205)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of software implementation and installation services for the Houston Emergency Center (HEC) and the Houston Fire Department (HFD) in the total amount of $200,559.95, and that authorization be given to issue a purchase order to the U.S. Communities Government Purchasing Alliance contractor, GTSI Corp (GTSI). This purchase will be through the City's Intergovernmental Agreement with the County of Fairfax for computer products and services.

The scope of work requires GTSI to provide the implementation and installation services of Computer Aided Dispatch (CAD) Analyst and the Apparatus Deployment Analysis Module (ADAM) software. The software will be delivered in phases. The first phase will involve HEC, HFD, and GTSI personnel creating the necessary CAD and geographic data required to build the CAD Analyst and ADAM databases to meet HFD requirements. During the second phase, GTSI will complete the setup installation and training of City employees to use the ADAM and CAD Analyst.

CAD Analyst is an analytical tool designed to work with historical incident data from the current CAD system located at the HEC. CAD Analyst measures critical performance criteria as it relates to HFD workload distribution and response times. ADAM is a decision support tool used by the Fire Department for modeling future Fire or EMS station locations and/or resource placements. With ADAM, the HFD senior staff has the software tools needed to provide objective data for optimizing Fire and EMS station locations, and answering "What If" questions regarding HFD station and resource placement and/or removal.

The implementation and installation of CAD Analyst and ADAM will reduce emergency response times and assist in a more objective selection process for new Fire and EMS station locations. Likewise, the analytical capability of the software will aid HFD in better predicting the impact of closing stations for repair. Finally, these products will allow the more efficient use of existing HFD equipment and resources.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (7) (A) of the Texas Local Government Code for exempted procurements.

Buyer: Murdock Smith

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Petition for the City's consent to the addition of two (2) tracts of land totaling 37.69 acres to Greens Parkway Municipal Utility District (Key Map No. 373-L)	Category #	Page 1 of 1	Agenda Item # 16
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 2/7/08	Agenda Date APR 23 2008	
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE	Council District affected: "ETJ"		
For additional information contact: Jun Chang, P.E. Senior Assistant Director Phone: (713) 837-0433	Date and identification of prior authorizing Council action:		

RECOMMENDATION: (Summary)

The petition for the addition of 37.69 acres of land to Greens Parkway Municipal Utility District be approved.

Amount of Funding: NONE REQUIRED	F & A Budget:

SOURCE OF FUNDING: [ ] General Fund [ ] Grant Fund [ ] Enterprise Fund

[ ] Other (Specify)

SPECIFIC EXPLANATION:

Greens Parkway Municipal Utility District has petitioned the City of Houston for consent to add 37.69 acres of land, located in the city's extraterritorial jurisdiction, to the district.

The Utility District Review Committee has evaluated the application with respect to wastewater collection and treatment, potable water distribution, storm water conveyance, and other public services.

The district is located in the vicinity of Greens Road, Rankin Road, Hardy Toll Road, and Aldine Westfield. The district desires to add 37.69 acres, thus yielding a total of 500.0615 acres. The district is served by the Greens Parkway Municipal Utility District Wastewater Treatment Plant, which is owned and operated by the district. The nearest major drainage facility for Greens Parkway Municipal Utility District is Greens Bayou which flows into the Houston Ship Channel.

Potable water is provided by the district. By executing the Petition for Consent, the district has acknowledged that all plans for the construction of water conveyance, wastewater collection, and storm water collection systems within the district must be approved by the City of Houston prior to their construction.

The Utility District Review Committee recommends that the subject petition be approved.

Attachments

cc: Marty Stein Marlene Gafrick Jeff Taylor Dan Krueger Jack Sakolosky
Bill Zrioka Waynette Chan Deborah McAbee Gary Norman

REQUIRED AUTHORIZATION 20JZC389

F & A Director	Other Authorization: Andrew F. Icken, Deputy Director, Planning & Development Services Div.	Other Authorization:

CITY OF HOUSTON

Department of Public Works and Engineering
Water District Consent Application Form

received 1/10/08 DGee

Application Accepted as Complete (to be completed by PW&E)

Application is hereby made for consent of the City of Houston to the ☐creation/ ☒addition of 37.69 acres to Greens Parkway MUD under the provisions of 54.016 Texas Water Code.

Melissa P. Kilpatrick
Attorney for the District

Attorney: Melissa P. Kilpatrick

Address: 1100 Louisiana St., #400, Houston, TX Zip: 77002 Phone: 713/652-6500

Engineer: Steven P. Gardner, PE

Address: 1500 S. Dairy Ashford #200 Zip: 77077 Phone: 281/496-0066

Owners: See attached

Address: _____ Zip: _____ Phone: _____

(If more than one owner, attach additional page. List all owners of property within the District)

LOCATION

INSIDE CITY ☐ OUTSIDE CITY ☒ NAME OF COUNTY (S) Harris

Survey Samuel W. Upshaw and M. McCauley Abstract 821 and 577

Geographic Location: List only major streets, bayous or creeks:

North of: Greens Road East of: Hardy Toll Road

South of: Rankin Road West of: Aldine Westfield

WATER DISTRICT DATA

Total Acreage of District: 462.3715 Existing Plus Proposed Land 500.0615

Development Breakdown (Percentage) for tract being considered for annexation:

Single Family Residential 0 Multi-Family Residential 0

Commercial 0 Industrial 100% Institutional 0

Sewage generated by the District will be served by a : District Plant ☒ Regional Plant ☐

Sewage Treatment Plant Name: Greens Parkway MUD Wastewater Treatment Plant

NPDES/TPDES Permit No: 12754-001 TCEQ Permit No: TX0093475

Existing Capacity (MGD): 0.1 mgd Ultimate Capacity (MGD): 0.98 mgd

Size of treatment plant site: 4.3131-acres square feet/acres.
If the treatment plant is to serve the District only, indicate the permitted capacity of the plant: 0.98 ultimate MGD.

If the treatment plant is to serve other Districts or properties (i.e. regional), please indicate total permitted capacity of the plant. List all Districts served, or to be served, within the plant and their allotted capacities

(If more than two Districts – attach additional page):

Total permitted capacity: n/a MGD of (Regional Plant).

Name of District: n/a MGD Capacity Allocation n/a

or property owner(s)

Name of District: n/a MGD Capacity Allocation n/a

Water Treatment Plant Name: Greens Parkway MUD water plant

Water Treatment Plant Address: 1403 McAulty, Houston, TX

Well Permit No: 3967

Existing Capacity:

Well(s): 1 @ 1000 GPM

Booster Pump(s): 2 @ 1300 GPM

Tank(s): 0.5 MG

Ultimate Capacity:

Well(s): 1 @ 1000 GPM

Booster Pump(s): 2 @ 1300 GPM

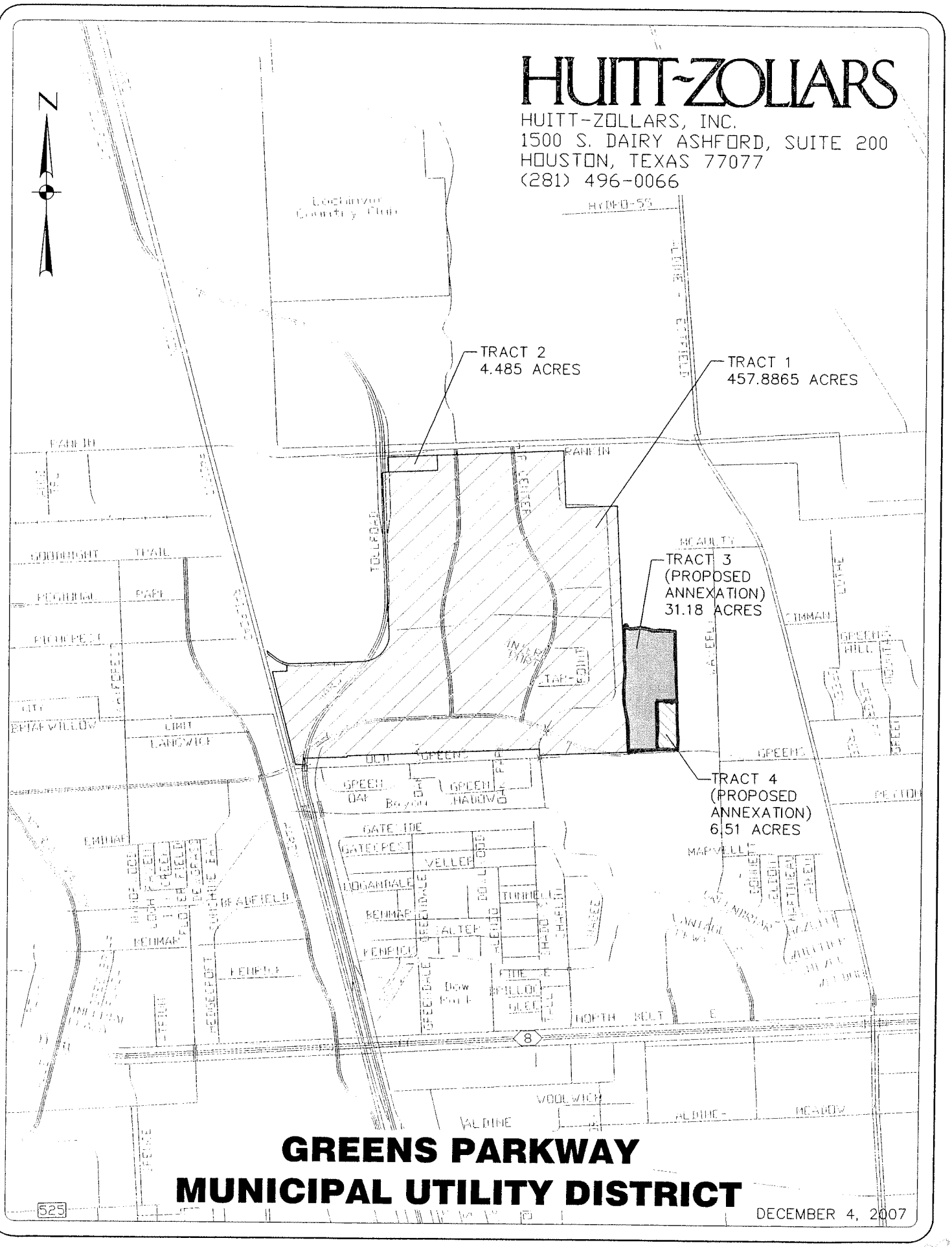
Tank(s): 0.5 MG

Size of Treatment Plant Site: 1.0629-acres square feet/acres.

Comments or Additional Information: _____

_____

_____



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389

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Purchase and Sale Agreement between Unity Church of Christianity and the City of Houston for the sale of the property at 6342 Fairdale, Houston, Texas, being 5.007 acres (218,100 square feet) of land, **Parcel SY6-032**.		**Page** 1 of 1	**Agenda Item** 17
FROM (Department or other point of origin): General Services Department	**Origination Date** 4/17/08	**Agenda Date** APR 23 2008	
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P.E.	**Council District affected:** C		
For additional information contact: Jacquelyn L. Nisby 713-247-1814	**Date and identification of prior authorizing Council action:** Motion No. 2006-0122; February 8, 2006		

RECOMMENDATION: Approve and authorize a Purchase and Sale Agreement between Unity Church of Christianity, a Texas nonprofit corporation (Purchaser) and the City of Houston (Seller) for the sale of property located at 6342 Fairdale, formerly known as the Harris County Fresh Water District #26, **Parcel SY6-032**

Amount and Source Of Funding: Revenue: $5,542,500.00	**Finance Budget:**

SPECIFIC EXPLANATION: By Motion No. 2006-0122, City Council declared 6342 Fairdale, Parcel SY6-032, as surplus property. The site is the former Harris County Fresh Water District #26, which the City annexed on December 31, 1956, and consists of 5.007 acres (218,100 square feet).

The Unity Church of Christianity, a Texas nonprofit corporation, desires to purchase the property for a purchase price of $5,542,500.00 and convert the improvements into facilities for non-profit community related programs and activities, including but not limited to, facilities for senior citizens, youth programs, holistic health services and recreational programs. The Purchaser will enter into a Development Agreement with the Seller that will limit the use of the property for ten years.

The sale is in accordance with Section 272.001(b) (4) of the Texas Local Government Code, which permits a political subdivision to sell real property to an independent foundation for development, and is subject to the City's billboard restrictions; historic landmark restrictions; all easements and public utilities; and the applicable covenants, conditions and restrictions.

Therefore, the General Services Department recommends that City Council approve and authorize a Purchase and Sale Agreement with Unity Church of Christianity to purchase the above-described property at a purchase price of $5,542,500.00, which represents the appraised fair market value, less a credit of $300,000.00 for environmental remediation. It is further recommended that City Council authorize the Mayor to execute and the City Secretary to attest a Special Warranty Deed conveying the property to Unity Church of Christianity.

The sale proceeds will be directed to the Water & Sewer System Operating Fund.

IZD:BC:JLN:RB:ddc

xc: Marty Stein, Jacquelyn L. Nisby, Anna Russell

REQUIRED AUTHORIZATION CUIC ID# 25 RB 27

General Services Department: Forest R. Christy, Jr. Director, Real Estate Division	**Other Authorization:**	**Other Authorization:**

F &A 011.A Rev. 3/940

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of an ordinance to approve the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Uptown Development Authority (TIRZ No. 16).	**Category** # 1	**Page** 1 of 1	**Agenda Item** # 18
FROM: (Department or other point of origin): Finance	**Origination Date** April 14, 2008		**Agenda Date** APR 2 3 200
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** G, C		
For additional information contact: Robert Fiederlein **Phone:** 713 - 437 - 6491; Tom Mesa **Phone:** 713-837- 9857	**Date and identification of prior authorizing Council Action:**		

RECOMMENDATION: (Summary)

City Council approve an ordinance to approve the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Uptown Development Authority (TIRZ No. 16).

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

The administration has undertaken a comprehensive review of proposed FY09 TIRZ budgets. In addition, the Council Committee on Regulation, Development and Neighborhood Protection convened to review and discuss FY09 TIRZ budgets.

The Finance Department recommends approval of the FY09 Operating Budget and the FY2009-2013 CIP for Uptown Development Authority (TIRZ #16).

- Total Operating Budget for FY08 is $48,097,751, which includes $9,677,960 for required fund transfers and $38,419,791 for Project Costs.
- The 2009 – 2013 CIP for Uptown Development Authority totals $86,207,000. The majority of these expenditures are on mobility projects including projects reconstructing portions of San Felipe, West Alabama, Chimney Rock and Richmond. Projects also include the construction of new roads to improve internal circulation within the Zone.
- The FY09 Operating Budget includes $34.2 million for capital expenditures and $104,500 for administration and overhead. Uptown Management District will provide staff support to operate the TIRZ and the development authority. Adjustments to the Project Costs in the budget of the lesser of $400,000 or 5% or more require City Council approval.
- The budget includes a municipal services payment in FY09 of $350,000, $250,000 of which is to support city-issued debt to construct a new police station.

Attachments: TIRZ Profile, FY09 Operating Budget, and FY 2009-2013 CIP.

cc: Marty Stein, Agenda Director
Anna Russell, City Secretary
Arturo Michel, City Attorney
Deborah McAbee, Senior Assistant City Attorney

REQUIRED AUTHORIZATION

F&A Director: Michelle Mitchell	**Other Authorization:**	**Other Authorization:**

F&A 011.A Rev. 3.94 7530-0100403-0

CITY OF HOUSTON
FINANCE DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2009 BUDGET PROFILE

Fund Summary
Fund Name: **Uptown Redevelopment Authority**
TIRZ: **16**
Fund Number: **7564/65**

PROFILE

Base Year:		1999 and 2008
Base Year Taxable Value:	$	1,908,297,450
Projected Taxable Value (TY2008):	$	4,098,157,089
Current Taxable Value (TY2007):	$	3,603,531,203
Acres:		1030 acres
Administrator (Contact):		John Breeding
Contact Number:		713-621-2011

NARRATIVE

Zone Purpose:

The mission of TIRZ #16 is to preserve and enhance the City of Houston's tax base through investment in mobility improvements and congestion reduction in Uptown Houston.

Accomplishments in FY08 (Projects Underway):

In fiscal year 2008, the Uptown TIRZ accomplished:

- Provided HISD revenue for the City of Houston of $2,211,751 as well as City Mobility projects in the amounts of $2,211,751
- Provided City tax revenue for Affordable Housing projects in the amount of $3,558,422
- Completed the ATIS project which will assist in mitigating traffic congestion in Uptown as well improve traffic surveillance. Grant funds of approximately $900M were leveraged to offset the cost to the Authority.
- Completed Phase 2 of Rice/Sage intersection. This project improves traffic operations, signal coordination and removes bottleneck. It also serves the Westpark Tollway as part of a $3MM collaboration between HCTRA and UDA.
- Completed design for Garrettson, an arterial street, with construction contract pending. This reconstruction will improve traffic conditions and serve San Felipe during construction..
- Completed the San Felipe Drainage project. Additionally, the Phase 2, 3 design of San Felipe is 100% complete. Construction is expected in FY09.
- Completed 2 intersections: Nordstrom's Pedestrian Crossing on Hidalgo and West Briar at Post Oak Lane which improve service to traffic pedestrian movement in the highly urbanized Uptown area.
* Expanded the TIRZ boundaries and negotiated a developer agreement which leverages private funds to improve City streets.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to FY08)	Variance
Capital Projects:			
Improve Existing Streets	$ 67,000,000	$ 36,625,761	$ 30,374,239
Create Street Grid Network	38,500,000	5,395,205	33,104,795
Improve Intersections	26,000,000	5,841,451	20,158,549
Parking Management Program	50,000,000	-	50,000,000
Pedestrian Network	53,000,000	562,316	52,437,684
			-
Total Capital Projects	$ 234,500,000	$ 48,424,733	$ 186,075,267
Affordable Housing	270,000,000	27,064,266	242,935,734
Education Facilities	129,000,000	11,496,149	117,503,851
Financing Costs			-
Administration Costs	6,000,000	1,553,389	4,446,611
Creation Costs			-
Total Project Plan	$ 639,500,000	$ 88,538,537	$ 550,961,463

DEBT

Additional Financial Data	FY2008 Budget	2008 Projection	FY2009 Budget
Debt Service	$ 5,804,238	$ 3,714,238	$ 3,765,171
Principal	$ 3,460,000	$ 1,460,000	$ 1,525,000
Interest	$ 2,344,238	$ 2,254,238	$ 2,240,171
	Balance as of 6/30/07	**Balance as of 6/30/08**	**Balance as of 6/30/09**
Year End Outstanding (Principal)			
Bond Debt	$ 37,320,000	$ 35,860,000	$ 34,335,000
Bank Loan	$ 3,600,000	$ 12,100,000	$ 22,100,000
Developer Agreement (HCTRA, Hudson)	$ 1,388,191	$ -	$ 2,750,000
Other	$ -	$ -	$ -

CITY OF HOUSTON
FINANCE DEPARTMENT
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2009 BUDGET SUMMARY

Fund Summary
Fund Name: **Uptown Redevelopment Authority**
TIRZ: **16**
Fund Number: **7564/65**

TIRZ Budget Line Items	FY2008 Budget	2008 Projection	FY2009 Budget
Available Resources			
Beginning Fund Balance			
Restricted Funds - Capital Projects	$ -	$ 4,482,567	$ -
Restricted Funds - Affd. Housing	$ -	$ 111,491	$ 111,491
Restricted Funds - Bond Reserve	$ 6,837,474	$ 6,902,675	$ 6,902,675
Unrestricted Fund Balance	$ 3,621,497	$ -	$ 11,520,894
Total Beginning Fund Balance	**$ 10,458,971**	**$ 11,496,733**	**$ 18,535,060**
TIRZ Revenue			
City	$ 9,140,584	$ 10,675,265	$ 13,709,704
ISD	$ 6,826,134	$ 6,635,252	$ 7,774,278
County	$ -	$ -	$ -
Community College	$ -	$ -	$ -
Total Revenues	$ 15,966,718	$ 17,310,517	$ 21,483,982
Bond Proceeds	$ -	$ -	$ -
Loan Proceeds	$ 12,000,000	$ 8,500,000	$ 10,000,000
Grant Proceeds	$ 2,758,500	$ -	$ 1,471,400
Other	$ -	$ 175,000	$ 5,600,000
Total Available Resources	**$ 41,184,189**	**$ 37,482,250**	**$ 57,090,442**
Fund Transfers			
Affordable Housing			
City of Houston	$ 3,046,861	$ 2,853,775	$ 3,843,323
ISD Increment to Houston	$ 2,275,378	$ 1,779,871	$ 2,182,726
Harris County	$ -	$ -	$ -
ISD Education Set-Aside	$ 2,275,378	$ 2,211,751	$ 2,591,426
Municipal Services	$ 350,000	$ 350,000	$ 350,000
Adminstration Fee to General Fund			
COH Admin Fee (5%)	$ 457,029	$ 533,763	$ 685,485
Harris County Admin	$ -	$ -	$ -
ISD Admin	$ 25,000	$ 25,000	$ 25,000
Total Fund Transfers	**$ 8,429,646**	**$ 7,754,160**	**$ 9,677,960**
Funds Available for Projects	**$ 32,754,543**	**$ 29,728,090**	**$ 47,412,482**
Project Costs			
Adminstrative Staff	$ 45,000	$ 45,000	$ 45,000
Adminstrative Consultant	$ -	$ -	$ -
Legal	$ 30,000	$ 30,000	$ 30,000
Accounting/ Audit	$ 34,500	$ 34,500	$ 34,500
Program / Project Consulting	$ -	$ -	$ -
Adminstrative Operating Expense	$ 17,000	$ 31,000	$ 31,000
Capital Expenditures	$ 19,262,000	$ 7,004,172	$ 34,180,000
Developer/ Project reimbursements	$ 350,000	$ 334,120	$ 334,120
Debt Service			
Principal	$ 3,460,000	$ 1,460,000	$ 1,525,000
Interest	$ 2,344,238	$ 2,254,238	$ 2,240,171
Other debt items	$ -	$ -	$ -
Total Project Costs	**$ 25,542,738**	**$ 11,193,030**	**$ 38,419,791**
Total Budget	**$ 33,972,384**	**$ 18,947,190**	**$ 48,097,751**
Resources Less Transfer and Expenses	**$ 7,211,805**	**$ 18,535,060**	**$ 8,992,691**
Planned Ending Fund Balance:			
Restricted Funds - Capital Projects	$ -	$ -	$ -
Restricted Funds - Affd. Housing	$ -	$ 111,491	$ 111,491
Restricted Funds - Bond Reserve	$ 6,828,476	$ 6,902,675	$ 6,902,675
Unrestricted Fund Balance	**$ 383,328**	**$ 11,520,894**	**$ 1,978,525**

2009 - 2013 CAPITAL IMPROVEMENT PLAN
TIRZ No. 16 - Uptown Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Finance Department
Economic Development Division

Council District	CIP No.	Project	FY Planned Appropriations ($ Thousands)								
			Through 2007	Projected 2008	2009	2010	2011	2012	2013	Total 2009-2013	Culmulative Total (To Date)
G	T-1601	San Felipe - Phases 2 and 3 Reconstruction	$ 6,354,297	$ 4,057,184	$ 11,500,000	$ 6,600,000	$ -	$ -	$ -	18,100,000	28,511,481
C	T-1602	Rice/Sage Phase I Reconstruction	$ 1,046,063	$ -	$ -	$ -	$ -	$ -	$ -	-	1,046,063
C	T-1603	Rice/Sage Reconstruction	$ 52,715	$ 846,719	$ -	$ -	$ -	$ -	$ -	-	899,434
C	T-1604	West Alabama Phase II Reconstruction	$ -	$ -	$ 100,000	$ 2,500,000	$ 4,600,000	$ -	$ -	7,200,000	7,200,000
C	T-1605	Chimney Rock Reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
C	T-1606	Post Oak Boulevard Waterline	$ 1,064,532	$ -	$ -	$ -	$ -	$ -	$ -	-	1,064,532
C	T-1607	Richmond Avenue - Chimney Rock to Rice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
C	T-1608	Advance Traveler Information System	$ 1,662,972	$ 57,760	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	250,000	1,970,732
C, G	T-1609	Uptown Area Intersection and Signalization	$ 1,372,901	$ 1,123,546	$ 2,969,200	$ 2,647,800	$ 250,000	$ 2,000,000	$ -	7,867,000	10,363,447
C, G	T-1610	Uptown Area New Signals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
C, G	T-1611	Right-of-way Acquisition	$ -	$ 93,964	$ 5,000,000	$ 2,700,000	$ 3,000,000	$ 3,100,000	$ 3,650,000	17,450,000	17,543,964
G	T-1612	McCue Phase 1 Reconstruction	$ 3,320,017	$ -	$ -	$ -	$ -	$ -	$ -	-	3,320,017
G	T-1613	South Post Oak Lane Reconstruction	$ -	$ 300,000	$ 3,220,000	$ -	$ 1,380,000	$ -	$ -	4,600,000	4,900,000
G	T-1614	Ambassador Way Reconstruction	$ -	$ 200,000	$ 2,030,000	$ -	$ 870,000	$ -	$ -	2,900,000	3,100,000
G	T-1615	Skylark - San Felipe to Post Oak Lane	$ -	$ 100,000	$ 910,000	$ -	$ 390,000	$ -	$ -	1,300,000	1,400,000
G	T-1616	Secondary Roadways	$ -	$ 175,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	1,000,000	1,175,000
G	T-1617	Uptown Pedestrian Improvements	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ -	$ -	10,000,000	10,000,000
G	T-1618	Westheimer / Area-Wide Pedestrian Improvements	$ -	$ -	$ 1,000,800	$ 3,169,200	$ 4,170,000	$ -	$ -	8,340,000	8,340,000
0	T-1619	Post Oak Boulevard Reconstruction	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	-	50,000
0	T-1620	Garrettson Reconstruction	$ 150,000	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	1,700,000	1,850,000
0	T-1621	North and South Wynden	$ -	$ -	$ 5,500,000	$ -	$ -	$ -	$ -	5,500,000	5,500,000
		Totals	15,023,498	7,004,172	34,180,000	22,867,000	19,910,000	5,350,000	3,900,000	86,207,000	108,234,670

2009 - 2013 CAPITAL IMPROVEMENT PLAN
TIRZ No. 16 - Uptown Redevelopment Authority
CIP by Source of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Finance Department
Economic Development Division

Source of Funds	FY Planned Appropriations ($ Thousands)								
	Through 2007	Projected 2008	2009	2010	2011	2012	2013	Total 2009-2013	Culmulative Total (To Date)
TIRZ No. 16									
TIRZ funds	-	50,000	-	-	-	-	-	-	50,000
Revenue bond proceeds	13,898,492	6,954,173	27,208,600	18,282,000	15,325,000	5,350,000	3,900,000	70,065,600	90,918,265
Proceeds from bank loan	-	-	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-
Grants	1,125,000	-	6,971,400	4,585,000	4,585,000	-	-	16,141,400	17,266,400
Other	-	-	-	-	-	-	-	-	-
Project Total	**15,023,492**	**7,004,173**	**34,180,000**	**22,867,000**	**19,910,000**	**5,350,000**	**3,900,000**	**86,207,000**	**108,234,665**

Project:	**San Felipe - Phases 2 and 3 Reconstruction** **Sage to IH 610**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1601**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Widening and recosntruction including concrete pavement, curb and gutter, water and sanitary sewer upgrades.

Justification: Project will address traffic congestion problems caused by street and traffic signal deficiences. Additional sidewalks and signalization upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition	5,354,733		723,000						$ -	$ 6,077,733
3 Design	925,175	400,000	525,759	200,000					$ 200,000	$ 1,650,933
4 Construction	74,389	4,070,000	2,808,425	11,300,000	6,600,000				$ 17,900,000	$ 20,782,814
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 6,354,297	$ 4,470,000	$ 4,057,184	$ 11,500,000	$ 6,600,000	$ -	$ -	$ -	$ 18,100,000	$ 28,511,481
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	6,354,291	4,470,000	4,057,184	11,500,000	6,600,000				$ 18,100,000	$ 28,511,475
Grant Funds									$ -	$ -
Total Funds	$ 6,354,291	$ 4,470,000	$ 4,057,184	$ 11,500,000	$ 6,600,000	$ -	$ -	$ -	$ 18,100,000	$ 28,511,475

Project:	**Rice/Sage Phase I Reconstruction** **Rice/Sage Intersection at US59**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1602**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: ROW acquisition on South Rice underpass at US59 to accommodate entrance to Westpark Tollway and improve access to areas south of US59.

Justification: Intersection improvements including improved traffic operations, standard geometric alignments and signal coordination.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition	615,064								$ -	$ 615,064
3 Design	210,116								$ -	$ 210,116
4 Construction	220,884								$ -	$ 220,884
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,046,063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,046,063
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	1,046,063								$ -	$ 1,046,063
Grant Funds									$ -	$ -
Total Funds	$ 1,046,063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,046,063

Project:	**Rice/Sage Reconstruction**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1603**
	Rice/Sage Intersection at US59	**Location:** C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Phase II - replacement of temporary signal and pavement into permanent facilities.

Justification: Improved traffic operations, standard geometric alignments and signal coordination.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	52,715		45,284						$ -	$ 97,999
4 Construction		400,000	801,435	-					$ -	$ 801,435
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 52,715	$ 400,000	$ 846,719	$ -	$ -	$ -	$ -	$ -	$ -	$ 899,434
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	52,715	400,000	846,719	-					$ -	$ 899,434
Grant Funds									$ -	$ -
Total Funds	$ 52,715	$ 400,000	$ 846,719	$ -	$ -	$ -	$ -	$ -	$ -	$ 899,434

Project:	**West Alabama Phase II Reconstruction** **Rice to Post Oak Boulevard**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1604**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.

Justification: Pavement degradation warrante replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design				100,000	300,000				$ 400,000	$ 400,000
4 Construction					2,200,000	4,600,000			$ 6,800,000	$ 6,800,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 100,000	$ 2,500,000	$ 4,600,000	$ -	$ -	$ 7,200,000	$ 7,200,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds				100,000	2,500,000	4,600,000			$ 7,200,000	$ 7,200,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ 100,000	$ 2,500,000	$ 4,600,000	$ -	$ -	$ 7,200,000	$ 7,200,000

Project:	**Chimney Rock Reconstruction US59 to Richmond**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1605**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Widening and reconstruction of roadway including concrete pavement, curb and gutter, water, storm and waste water system upgrades from US59 to Richmond.

Justification: Added capacity, reduced traffic delay, improved turning movements. Project benefits motorist ad pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design					-	-			$ -	$ -
4 Construction							-	-	$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds					-	-	-	-	$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project:	**Post Oak Boulevard Waterline** **IH 610 to Richmond**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1606**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Construction of 1.6 miles of waterline. Project includes utility relocation, new pavement, curb and gutter, sidewalks, and landscaping from IH 610 to Richmond.

Justification: Significant high-rise development has placed significant burden on 1950's era existing waterline. Current facility subject to frequent breaks and subsequent repairs.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	113,189								$ -	$ 113,189
4 Construction	951,343								$ -	$ 951,343
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,064,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,064,532
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	1,064,532								$ -	$ 1,064,532
Grant Funds									$ -	$ -
Total Funds	$ 1,064,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,064,532

Project:	**Richmond Avenue - Chimney Rock to Rice**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1607**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Widening and reconstruction including concrete pavement, curb and gutter, water, storm and waste water system upgrades from Chimney Rock to South Rice.

Justification: Severe pavement degradation warrants replacement. Project benefits motorist and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design							-		$ -	$ -
4 Construction								-	$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds							-	-	$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project:	**Advance Traveler Information System**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1608**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 21		

Description: Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.

Justification: Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information fro real-time traffic conditions.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	219,663								$ -	$ 219,663
4 Construction	1,443,309		57,760	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 1,751,069
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,662,972	$ -	$ 57,760	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 1,970,732
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	537,972		57,760	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 845,732
Grant Funds	1,125,000		-						$ -	$ 1,125,000
Total Funds	$ 1,662,972	$ -	$ 57,760	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 1,970,732

Project:	**Uptown Area Intersection and Signalization Improvements**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1609**
		Location: C, G	**Geo. Ref.:**		
		Served: C, G	**Neighborhood:** 21		

Description: Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.

Justification: Project will resolve congestion problems caused by street and traffic signal deficiencies.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	520,792	350,000	86,296	369,200		250,000	2,000,000		$ 2,619,200	$ 3,226,288
4 Construction	852,109	300,000	233,250	2,600,000	2,647,800				$ 5,247,800	$ 6,333,159
5 Equipment		697,000	804,000						$ -	$ 804,000
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,372,901	$ 1,347,000	$ 1,123,546	$ 2,969,200	$ 2,647,800	$ 250,000	$ 2,000,000	$ -	$ 7,867,000	$ 10,363,447
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	1,372,901	673,500	1,123,546	1,497,800	2,647,800	250,000	2,000,000		$ 6,395,600	$ 8,892,047
Grant Funds		673,500	-	1,471,400	-	-	-		$ 1,471,400	$ 1,471,400
Total Funds	$ 1,372,901	$ 1,347,000	$ 1,123,546	$ 2,969,200	$ 2,647,800	$ 250,000	$ 2,000,000	$ -	$ 7,867,000	$ 10,363,447

Project:	**Uptown Area New Signals**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1610**
		Location: C, G	**Geo. Ref.:**		
		Served: C, G	**Neighborhood:** 21		

Description: Design and installation of new signals at warranted intersections to provide for increased mobiity and pedestrian safety via protected crosswalks.

Justification: Response to new development, changing traffic patterns/conditions and associated traffic congestion.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design									$ -	$ -
4 Construction									$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds									$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project:	**Right-of-way Acquisition**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1611**
		Location: C, G	**Geo. Ref.:**		
		Served: C, G	**Neighborhood:** 21		

Description: Purchase of right-of-way for mobility projects.

Justification: Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition		2,000,000	93,964	5,000,000	2,700,000	3,000,000	3,100,000	3,650,000	$ 17,450,000	$ 17,543,964
3 Design									$ -	$ -
4 Construction									$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 2,000,000	$ 93,964	$ 5,000,000	$ 2,700,000	$ 3,000,000	$ 3,100,000	$ 3,650,000	$ 17,450,000	$ 17,543,964
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		2,000,000	93,964	5,000,000	2,700,000	3,000,000	3,100,000	3,650,000	$ 17,450,000	$ 17,543,964
Grant Funds									$ -	$ -
Total Funds	$ -	$ 2,000,000	$ 93,964	$ 5,000,000	$ 2,700,000	$ 3,000,000	$ 3,100,000	$ 3,650,000	$ 17,450,000	$ 17,543,964

Project:	**McCue Phase 1 Reconstruction** **Westheimer to Guilford**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1612**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Widening and reconstriction of raodway including curb, gutters, sidewalks, water, storm, and waste water system upgrades.

Justification: Safer on street parking, added roadway capacity, increased pedestrian safety, relieves congestion attributable to street and traffic signal deficiencies.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	334,175								$ -	$ 334,175
4 Construction	2,985,842								$ -	$ 2,985,842
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 3,320,017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,320,017
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	3,320,017								$ -	$ 3,320,017
Grant Funds									$ -	$ -
Total Funds	$ 3,320,017	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,320,017

Project:	**South Post Oak Lane Reconstruction** **Ambassador Way to San Felipe**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1613**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Widening and reconstruction of roadway, including concrete pavement, curb and gutter, storm and waste water system upgrades.

Justification: Relieves traffic congestions through added capacity and improved signalization. Promotes internal circulation in Uptown area.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design			300,000	-					$ -	$ 300,000
4 Construction		3,475,000	-	3,220,000		1,380,000			$ 4,600,000	$ 4,600,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 3,475,000	$ 300,000	$ 3,220,000	$ -	$ 1,380,000	$ -	$ -	$ 4,600,000	$ 4,900,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		3,475,000	300,000	3,220,000		1,380,000			$ 4,600,000	$ 4,900,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ 3,475,000	$ 300,000	$ 3,220,000	$ -	$ 1,380,000	$ -	$ -	$ 4,600,000	$ 4,900,000

Project:	**Ambassador Way Reconstruction** **South Post Oak Lane to Post Oak Boulevard**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1614**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal dificiences. Project benefits motorist and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Project Expenses thru 6/30/07**	**2008 Budget**	**2008 Estimate**	**2009**	**2010**	**2011**	**2012**	**2013**	**FY09 - FY13 Total**	**Culmulative Total (To Date)**
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design			200,000	-					$ -	$ 200,000
4 Construction		2,100,000		2,030,000		870,000			$ 2,900,000	$ 2,900,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 2,100,000	$ 200,000	$ 2,030,000	$ -	$ 870,000	$ -	$ -	$ 2,900,000	$ 3,100,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		2,100,000	200,000	2,030,000		870,000			$ 2,900,000	$ 3,100,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ 2,100,000	$ 200,000	$ 2,030,000	$ -	$ 870,000	$ -	$ -	$ 2,900,000	$ 3,100,000

Project:	Skylark - San Felipe to Post Oak Lane	City Council District		Key Map:	491	WBS.:	T-1615
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Construction and extension of Skylark between San Felipe and Post Oak Lane, dedication of additional right-of-way, replacement of public utilities, pedestrian amentities.

Justification: Extended roadway will allow eastboung traffic to avoid intersection of South Post Oak Lane and Post Oak Boulevard.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design			100,000	-					$ -	$ 100,000
4 Construction		1,100,000		910,000		390,000			$ 1,300,000	$ 1,300,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,100,000	$ 100,000	$ 910,000	$ -	$ 390,000	$ -	$ -	$ 1,300,000	$ 1,400,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		1,100,000	100,000	910,000		390,000			$ 1,300,000	$ 1,400,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ 1,100,000	$ 100,000	$ 910,000	$ -	$ 390,000	$ -	$ -	$ 1,300,000	$ 1,400,000

Project:	Secondary Roadways	City Council District	Key Map: 491	WBS.:	T-1616
		Location: G	Geo. Ref.:		
		Served: G	Neighborhood: 21		

Description: Design and preliminary engineering for secondary roadway system including dedication of reight-of-way.

Justification: Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design		200,000	175,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 1,175,000
4 Construction									$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 200,000	$ 175,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	$ 1,175,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		200,000	175,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 1,175,000
Grant Funds									$ -	$ -
Total Funds	$ -	$ 200,000	$ 175,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	$ 1,175,000

Project:	**Uptown Pedestrian Improvements**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1617**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Safe sidewalks and lighting program.

Justification: Safe and illuminated pathways for pedestrians and transit patrons.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design					1,000,000				$ 1,000,000	$ 1,000,000
4 Construction					4,000,000	5,000,000			$ 9,000,000	$ 9,000,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ -	$ -	$ 10,000,000	$ 10,000,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds					2,500,000	2,500,000			$ 5,000,000	$ 5,000,000
Grant Funds					2,500,000	2,500,000			$ 5,000,000	$ 5,000,000
Total Funds	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ -	$ -	$ 10,000,000	$ 10,000,000

Project:	**Westheimer / Area-Wide Pedestrian**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1618**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Safe sidewalks and lighting program.

Justification: Provides safe and illuminated pathways for pedestrian and transit patrons.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design		500,400		1,000,800	-	-			$ 1,000,800	$ 1,000,800
4 Construction		3,669,600		-	3,169,200	4,170,000			$ 7,339,200	$ 7,339,200
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 4,170,000	$ -	$ 1,000,800	$ 3,169,200	$ 4,170,000	$ -	$ -	$ 8,340,000	$ 8,340,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds		2,085,000		1,000,800	1,084,200	2,085,000			$ 4,170,000	$ 4,170,000
Grant Funds		2,085,000		-	2,085,000	2,085,000			$ 4,170,000	$ 4,170,000
Total Funds	$ -	$ 4,170,000	$ -	$ 1,000,800	$ 3,169,200	$ 4,170,000	$ -	$ -	$ 8,340,000	$ 8,340,000

Project:	**Post Oak Boulevard Reconstruction**	**City Council District**		**Key Map:**		**WBS.:**	**T-1619**
		Location:		**Geo. Ref.:**			
		Served:		**Neighborhood:**	21		

Description: Reconstruction of a six-lane roadway, all utilities, sidewalks and amenities. Approximately 10,000 LF of major thoroughfare serving the core development of the Uptown District.

Justification: Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the west Loop, Westpark Tollway and the major east/west thoroughfare.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Project Expenses thru 6/30/07**	**2008 Budget**	**2008 Estimate**	**2009**	**2010**	**2011**	**2012**	**2013**	**FY09 - FY13 Total**	**Culmulative Total (To Date)**
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design			50,000		-				$ -	$ 50,000
4 Construction						-	-		$ -	$ -
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Source of Funds										
TIRZ Increment Revenue			50,000	-					$ -	$ 50,000
TIRZ Increment Bond Funds					-	-	-		$ -	$ -
Grant Funds									$ -	$ -
Total Funds	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000

Project:	Garrettson Reconstruction	City Council District		Key Map:		WBS.:	T-1620
	Post Oak Boulevard to San Felipe	Location:		Geo. Ref.:			
		Served:		Neighborhood:	21		

Description: Widening of a current two-lane asphalt roadway with open ditches to a four-lane, undivided concrete roadway with storm sewer and other utilities. This will include new sidewalks which are currently not continuos.

Justification: Currently Garretson Lane connects Post Oak Boulevard with a traffic signal, and San Felipe with a tow-lane roadway. Current and proposed developments requires the widening of this secondary roadway. Further this project will serve as a detour in the construction of San Felipe at Post Oak Blvd intersection.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design	150,000								$ -	$ 150,000
4 Construction				1,700,000					$ 1,700,000	$ 1,700,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 150,000	$ -	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ 1,700,000	$ 1,850,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds	150,000			1,700,000					$ 1,700,000	$ 1,850,000
Grant Funds									$ -	$ -

Total Funds	$ 150,000	$ -	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ 1,700,000	$ 1,850,000

Project:	North and South Wynden	City Council District		Key Map:		WBS.:	T-1621
	South Post Oak Lane to Uptown Park Boulevard	Location:		Geo. Ref.:			
		Served:		Neighborhood:	21		

Description: Reconstruct Wynden circle as a two-lane roadway with new storm sewers and sidewalks; and its connection to Uptown Park Boulevard eastbound via Huntley Road.

Justification: The reconstruction will provide pavement improvements, new sidewalks, street parking, and access to Uptown Park Boulevard.

Operating and Maintenance Costs: ($ Thousands)

	2009	2010	2011	2012	2013	Total
Personnel						$ -
Supplies						$ -
Svcs. & Chgs.						$ -
Capital Outlay						$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Culmulative Total (To Date)
Phase										
1 Planning									$ -	$ -
2 Acquisition									$ -	$ -
3 Design				500,000					$ 500,000	$ 500,000
4 Construction				5,000,000					$ 5,000,000	$ 5,000,000
5 Equipment									$ -	$ -
6 Close-Out									$ -	$ -
7 Other									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
									$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 5,500,000	$ -	$ -	$ -	$ -	$ 5,500,000	$ 5,500,000
Source of Funds										
TIRZ Increment Revenue									$ -	$ -
TIRZ Increment Bond Funds									$ -	$ -
Grant Funds				5,500,000					$ 5,500,000	$ 5,500,000
Total Funds	$ -	$ -	$ -	$ 5,500,000	$ -	$ -	$ -	$ -	$ 5,500,000	$ 5,500,000

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

SUBJECT: Ordinance approving a Fourth Amendment to the Lease and Development Agreement between the City and Bayou Place Limited Partnership related to Bayou Place Phase I.	**Category #**	**Page** 1 of 1	**Agenda Item#** 19
FROM: (Department or other point of origin): Dawn R. Ullrich, Director Department of Convention and Entertainment Facilities	**Origination Date** 4/18/08		**Agenda Date** APR 2 3 2008
DIRECTOR'S SIGNATURE: Dawn Ullrich	**Council Districts affected:**		
For additional information contact: Stephen W. Lewis **Phone:** 713-853-8888	**Date and identification of prior authorizing Council Action:**		

RECOMMENDATION: (Summary)
Approve an ordinance amending the Lease and Development Agreement between the City and Bayou Place Limited Partnership related to Bayou Place Phase I.

Amount of Funding: N/A	**F &A Budget:**

SPECIFIC EXPLANATION:
City Council approved under Ordinance No. 91-1444 a Lease and Development Agreement dated November 8, 1991 with 500 Texas Avenue Limited Partnership ("TALP"), as amended, for the redevelopment of the City's Albert Thomas Convention Center (collectively "Phase I"). Since that time, TALP has assigned its leasehold interest in Phase I to Bayou Place Limited Partnership ("BPLP"), a related entity.

Subsequently, BPLP subleased a portion of Phase I commonly known as the Bagby Street Overpass to TALP pursuant to a sublease between BPLP and TALP.

The City and TALP also entered into a certain Lease and Development Agreement dated December 15, 2000, relating to the West Hall of the Albert Thomas Convention Center ("Phase II").

The parties wish to further amend Phase I to allow TALP, as subleasee, to finance the Bagby Street Overpass under the terms and conditions of and as a part of the overall financing for Phase II. This amendment will, for financing purposes only, combine the Bagby Street Overpass with Phase II.

The Convention and Entertainment Facilities Department recommends City Council approval of this Fourth Amendment.

REQUIRED AUTHORIZATION

F&A Director	Other Authorization	Other Authorization

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7839

Subject: Ordinance requesting an amendment to the Baylor College of Medicine staffing agreement for the Houston Fire Department Base Station Operation	Category # 9	Page 1 of 1	Agenda Item 20

FROM (Department or other point of origin): Phil Boriskie, Fire Chief, Fire	**Origination Date** February 28, 2008	**Agenda Date** APR 2 3 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected** All	
For additional information contact: Karen Dupont **Phone:** (713) 859-4934; Jack Williams **Phone:** (713) 247-8793	**Date and Identification of prior authorizing Council Action:** Council Ordinance 2007-541	

RECOMMENDATION: (Summary)

The Houston Fire Department requests that City Council approve the amendment to the Baylor College of Medicine ageement for professional staffing services of the medical Base Station located at the Houston Emergency Center.

None required	**F & A Budget**

SPECIFIC EXPLANATION:

The Houston Fire Department is requesting City Council approve an Ordinance to amend the existing agreement with Baylor College of Medicine for professional staffing services of the Houston Fire Department medical Base Station located at the Houston Emergency Center. The requested changes do not require any additional funding.

The amendment addresses changes in key areas:

:

- Insert provision for payment of quarterly training. Training shall address issues such as policy, procedure and protocol updates, and quality assurance driven remediation.
- Amend contractor duties to allow staffing changes as appropriate to address actual call volume.

Baylor College of Medicine (BCM) provides professional staffing services for the HFD medical base station operation recently relocated from Ben Taub General Hospital to the Houston Emergency Center. The move addressed a serious need for increased staffing space requirements to facilitate the implementation of new guidelines that will affect patient transport destination decisions. HFD transports an average of 450-500 people on any given day to area hospital emergency rooms. This type of dynamic decision making includes on-line physician communication, on scene patient evaluation, treatment and transport destination decision and notification of the receiving hospital.

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7605

Subject: Formal Bid Received for Jury Notice Tracking System and Services for the Municipal Courts Judicial Department S37-L22681	Category # 4 & 5	Page 1 of 2	Agenda Item 21

FROM (Department or other point of origin): Calvin D. Wells, City Purchasing Agent, Administration & Regulatory Affairs Department	**Origination Date** April 07, 2008	**Agenda Date** APR 2 3 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected** All	
For additional information contact: Berta Mejia **Phone:** (713) 247-4241; Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve an ordinance awarding a contract to the sole respondent, QuestMark Information Management, Inc., in the maximum contract amount of $450,060.00 for jury notice tracking system and services for the Municipal Courts Judicial Department.

Maximum Contract Amount: $450,060.00	**F & A Budget**
$450,060.00 General Fund (1000)	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance awarding a three-year contract with two one-year options, to the sole respondent, QuestMark Information Management, Inc., in the maximum contract amount of $450,060.00 for jury notice tracking system and services for the Municipal Courts Judicial Department. The City Purchasing Agent may terminate this contract at any time upon 30 days written notice to the contractor. This contract will be used to provide a pool of prospective jurors (jury wheel) for the Municipal Courts Judicial Department.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Five prospective bidders downloaded the solicitation document on SPD's e-bidding website and one bid was received. Prospective bidders who attended the pre-bid conference were contacted to determine the reason for the limited bid response. Two of the prospective bidders stated they decided not to bid because they sell software packages only and did not involve themselves in mail processing; one declined due to insufficient time to prepare a response; and one prospective bidder declined based on expense. Since Questmark Information Management, Inc. was the sole bidder, Questmark voluntarily offered the City a 1% discount of $4,500.00.

The scope of work requires the contractor to provide all supervision, labor, equipment, materials, supplies, transportation, and postage necessary to periodically acquire a jury wheel from Harris County; maintain a "clean" jury wheel by edit of the prospective jurors' pool, and prepare, print, handle, bar code, affix postage and mail jury summons as well as enhance the existing automated database and maintain Internet connectivity software from the contractor's location to Municipal Courts. The contractor will also be required to install an Interactive Voice Response (IVR) system, which uses pre-recorded voice prompts and menus to present information and options to callers who can input and respond via telephone keypad entry and spoken words.

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

M/WBE Subcontracting:

The contractor has agreed to a 15% M/WBE participation level for non-postage related costs. Strategic Purchasing has calculated that amount to be approximately $318,560.00. Therefore, the 15% M/WBE goal will be $47,784.00. **QuestMark Information Management, Inc.** has designated the below-named companies as its certified M/WBE subcontractors:

Subcontractor	Type of Work	Percent	Amount
NX Media. Inc.	Offset Printing	11.2%	$20,479.00
Taylor Smith Consulting, LLC	IVR Equip & Programming	3.8%	$27,305.00

The Affirmative Action Division will monitor this contract.

Department	FY 2008	Out Years	Total
Municipal Courts Judicial	$10,000.00	$440,060.00	$450,060.00

Buyer: Joyce Hays

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7779

Subject: Formal Bids Received for Solid Waste Disposal, Equipment and Portable Toilet Leasing Services for Various Departments S23-L22570	Category # 4	Page 1 of 2	Agenda Item 22-23

FROM (Department or other point of origin):	**Origination Date**	**Agenda Date**
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	April 04, 2008	APR 2 3 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected** All	
For additional information contact: Dallas Evans **Phone:** (281) 230-8001 Ray DuRousseau **Phone:** (713) 247-1735	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve ordinances awarding various contracts, as shown below, in a total amount not to exceed $5,912,333.22 for solid waste disposal, equipment and portable toilet leasing services for various departments.

Maximum Contract Award Amount: $5,912,333.22	**F & A Budget**

$4,190,533.22 - HAS Revenue Fund (8001)
$1,382,995.00 - General Fund (1000)
$ 285,985.00 - Parks Special Revenue Fund (2100)
$ 35,000.00 - Civic Center Facility Revenue Fund (8601)
$ 17,820.00 - Stormwater Fund (2302)
$5,912,333.22 - Grand Total

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve various ordinances, as shown below, awarding three-year contracts, with two one-year options, in a total amount not to exceed $5,912,333.22 for solid waste disposal, equipment and leasing services for the Houston Airport System and for portable toilet leasing services for various departments. The City Purchasing Agent may terminate these contracts at any time upon 30-days written notice to the contractor.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Nine prospective bidders downloaded this solicitation document on SPD's e-bidding website and three bids were received as outlined below:

BFI Waste Services of Texas, LP. d/b/a Allied Waste Houston Services Group: Award on its low bid for Item Nos. 1 through 16, 31 and 32 for solid waste disposal equipment and leasing services in an amount not to exceed $4,070,083.22.

	COMPANY	**TOTAL AMOUNT**
1.	**BFI Waste Services of Texas, LP. d/b/a Allied Waste Houston Services Group**	**$4,070,083.22**
2.	Waste Management	$5,048,952.54

Howse Brothers Sanitation Services, Inc. d/b/a United Site Services: Award on its low bid for Item Nos. 17 through 30 for portable toilet leasing services in an amount not to exceed $1,842,250.00.

	COMPANY	**TOTAL AMOUNT**
1.	**Howse Brothers Sanitation Services, Inc. d/b/a United Site Services**	**$1,842,250.00**
2.	BFI Waste Services of Texas, LP. d/b/a Allied Waste Houston Services Group	$2,255,972.55

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

3. Waste Management $7,912,716.90

The scope of work requires the contractors to provide all equipment, tools, facilities, labor, materials, parts, supervision and transportation necessary to provide open or closed receptacles. The contractor for the solid waste disposal and equipment services will be required to haul off and properly dispose of contractor-owned containers and City-owned containers filled with discarded and unwanted non-hazardous solid waste materials. The contractor shall also be required to clean and repair, as necessary, City- and contractor-owned containers.

The contractor for the portable toilet leasing service shall be required to furnish, upon request, regular and Americans with Disabilities Act-compliant portable toilets, and to fully stock and service the units on a regular basis to ensure that they are operative and in sanitary condition at all times while on the site.

M/WBE Subcontracting:
This invitation to bid was issued as a goal-oriented contract with a 15% M/WBE participation level.

BFI Waste Services of Texas, LP. d/b/a Allied Waste Houston Services Group has designated the below-named company as its certified M/WBE subcontractor.

Name	Type of Work	M/WBE Percent
1. Oil Products Distribution, Ltd.	Provide Fuel	15%

Howse Brothers Sanitation Services, Inc. d/b/a United Site Services has designated the below-named companies as its certified M/WBE subcontractors.

Name	Type of Work	M/WBE Percent
1. Oil Products Distribution, Ltd.	Provide Fuel	7.5%
2. Rushmore Corporation d/b/a All Temps 1 Personnel	Provide Temporary Labor	7.5%

The Affirmative Action Division will monitor these awards.

Buyer: Roy Breaux

Estimated Spending Authority for Solid Waste Disposal & Equipment Services			
DEPARTMENT	FY 2008	OUT YEARS	TOTAL
Aviation	$243,500.00	$3,826,583.22	$4,070,083.22

Estimated Spending Authority for Portable Toilet Leasing Services			
DEPARTMENT	FY 2008	OUT YEARS	TOTAL
Parks & Recreation	$ 53,807.68	$1,500,072.32	$1,553,880.00
Aviation	$ 9,850.00	$ 110,600.00	$ 120,450.00
Mayor's Office	$ 5,000.00	$ 70,000.00	$ 75,000.00
Convention/Entertainment	$ 2,917.00	$ 32,083.00	$ 35,000.00
Solid Waste Management	$ 3,000.00	$ 32,100.00	$ 35,100.00
Public Works Engineering	$ 3,564.00	$ 14,256.00	$ 17,820.00
Police	$ 825.00	$ 4,175.00	$ 5,000.00
Total	$ 78,963.68	$1,763,286.32	$1,842,250.00

Grand Total for Solid Waste Disposal & Equipment Services plus Portable Toilet Leasing Services	$322,463.68	$5,589,869.54	$5,912,333.22

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 7861

Subject: Ordinance for the Appropriation of Funds to Purchase Capital Equipment for the General Services Department	Category # 1	Page 1 of 1	Agenda Item 24

FROM (Department or other point of origin):	**Origination Date**	**Agenda Date**
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	April 02, 2008	APR 23 2008
DIRECTOR'S SIGNATURE	**Council District(s) affected**	
	A	
For additional information contact: Ray DuRousseau **Phone:** (713) 247-1735 **Phone:**	**Date and Identification of prior authorizing Council Action:**	

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of $41,679.00 out of the Fire Consolidated Construction Fund (Fund 4500) for the purchase of capital equipment for the General Services Department.

Appropriation Amount: $41,679.00	**F & A Budget**
$41,679.00 - Fire Consolidated Construction Fund (4500) - WBS C-0000EQ-0003-5-01	

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of $41,679.00 out of the Fire Consolidated Construction Fund (Fund 4500) for the purchase of capital equipment for the General Services Department. This appropriation ordinance is required to provide the funding for the purchase of capital equipment that will be awarded in separate procurements to various suppliers.

The capital equipment includes an island kitchen hood, two ice machines, one electric fire hose dryer, fifteen fire gear lockers and one pneumatic air compressor that will be purchased by the General Services Department for installation in Fire Station No. 62.

Buyer: Ray DuRousseau

REQUIRED AUTHORIZATION

F&A Director:	Other Authorization:	Other Authorization:

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between the City and Shrader Engineering Company for SCADA and Wireless Communications Improvements at various Wastewater Treatment Plant Facilities. W.B.S. No. R-000512-0013-3.	**Page** 1 of 2	**Agenda Item #** 26
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/8/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: 4/08 Michael S. Marcotte, P.E., DEE	**Council District affected:** All IMR	
For additional information contact: Reid K. Mrsny, P.E. Senior Assistant Director **Phone:** (713) 837-0452	**Date and identification of prior authorizing Council action:**	

RECOMMENDATION: (Summary)

Approve Engineering Services Contract with Shrader Engineering Company and appropriate funds.

Amount and Source of Funding:

$770,000.00 from Water and Sewer System Consolidated Construction Fund No. 8500. 03/18/08

DESCRIPTION/SCOPE: This project is part of the City's ongoing program for upgrade of SCADA and Wireless Communication Improvements. This project consists of the design and implementation of SCADA and Wireless Communication Improvements at various wastewater treatment plant facilities.

LOCATION: The project area is located throughout the City.

SCOPE OF CONTRACT AND FEE: Under the scope of the Contract, the Consultant will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III -Construction Phase Services and Additional Services. Basic Services Fee for Phase I is based on cost of time and materials with not-to-exceed agreed upon amount. The City and Consultant have negotiated the extent of services and fee for Phase I and will enter into future negotiations for services fee for Phase II and III services only after the Preliminary Engineering Report is completed. The Basic Services fees for Phase II and Phase III will be negotiated on a lump sum amount after the completion of Phase I. The negotiated maximum for Phase I Basic Services is $175,773.00. The total Basic Services appropriation is $488,560.00.

The Contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. The Additional Services include Radio Frequency (RF) survey, Virtual Local Area Network (VLAN) scheme for sixty (60) wastewater sites, frequency coordination and license application for new or modified 11GH$_z$ sites. The total Additional Services appropriation is $211,440.00.

REQUIRED AUTHORIZATION **CUIC ID #20IMR56** NOT

F&A Budget:	**Other Authorization:** Jeff Taylor, Deputy Director Public Utilities Division	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

REV. 11/06

The total cost of this project is $770,000.00 to be appropriated as follows: $700,000.00 for Contract services and $70,000.00 for project management.

M/WBE INFORMATION: The M/WBE goal for the project is set at 24%. The Consultant has proposed the following firms to achieve this goal.

Name of Firms	Work Description	Amount	% of Contract
1. Kuo & Associates	Surveying Services	$84,000.00	12.0%
2. Kalluri Group, Inc.	Electrical Engineering Services	$84,000.00	12.0%
	TOTAL	**$168,000.00**	**24.0%**

IMR

MSM:DWK:RKM:EN:IMR:pa

c: Marty Stein
Susan Bandy
Velma Laws
Michael Ho, P.E.
Craig Foster
File R-0512-13-2

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

R

SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City of Houston and Carter & Burgess, Inc. for the design of Water Lines and Brick Street Preservation and Restoration in the Freedman's Town Area. WBS No. S 000455-0001-3 and N-001315-0001-3 (formerly N-0661-21-2)	**Page** 1 of 2	**Agenda Item** # 27
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/18/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE, Director	**Council District affected:** I	
For additional information contact: Reid K. Mrsny, P.E. **Phone:** (713) 837-0452 Senior Assistant Director	**Date and identification of prior authorizing Council action:** Motion No. 94-1397; July 13, 1994 Resolution No. 95-0140, August 30, 1995 Ordinance No. 96-0594 June 19, 1996 Ordinance No. 99-1102, October 20, 1999 Ordinance No. 2001-111, January 24, 2001 Ordinance No. 2003-613, June 25, 2003	

RECOMMENDATION: (Summary)
Appropriate additional funds for Professional Engineering Services Contract with Carter & Burgess, Inc.

Amount and Source of Funding:
$430,000.00 from the Street and Bridge Consolidated Construction Fund No. 4506. Original (previous) appropriation of $782,000.00 from the Water and Sewer System Consolidated Construction Fund No. 755, and $545,896.00 from the Street and Bridge Consolidated Construction Fund No. 437.

Prefile 04/18/08

DESCRIPTION/SCOPE: This project consists of the replacement of the water and sanitary sewer lines and the preservation and limited restoration of the brick surfaces on Andrews Street from Heiner Street to Wilson Street and on Wilson Street from Andrews Street to West Dallas Street in the Freedman's Town area.

LOCATION: The project is generally bounded by W. Dallas on the north, W. Grey on the south, I-45 on the east, and Montrose on the west. The project is located in Key Map Grids 493-P.

PREVIOUS HISTORY AND SCOPE: -The design consultant, Carter & Burgess, Inc., completed the design of the project and put the construction work to bid in May of 2007. The original design required the removal of the brick streets, the storage of the bricks while the underlying utility work progressed, then the rebuilding of the streets using the original bricks. In response to the concerns of the local community that the streets not be disturbed so as to retain their historical integrity, PWE withdrew the action and investigated the financial and technical impacts of changing the design. After the review was completed, it was determined that the design could be reconfigured in a manner that would allow the streets to be preserved in place while still allowing for the necessary upgrades of the underlying utilities. Additional funds are required to supplement the redesign of the project due to the changes in the scope of work.

REQUIRED AUTHORIZATION NDT **CUIC ID #20MAC48C**

F&A Budget: Michelle Mitchell	**Other Authorization:**	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

F&A 011.A REV. 3/94
7530-0100403-00

27

Date	SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City of Houston and Carter & Burgess, Inc. for the design of Water Lines and Brick Street Preservation and Restoration in the Freedman's Town Area. WBS No. S-000455-0001-3 and N-001315-0001-3 (formerly N-0661-21-2)	Originator's Initials	Page 2 of 2

SCOPE OF THE AMENDMENT AND FEE Under this appropriation, the consultant, Carter & Burgess, Inc., will perform Basic Services, Final Design and Additional Services for the redesign of the utility replacement and brick preservation of Andrews Street from Heiner Street to Wilson Street and on Wilson Street from Andrews Street to West Dallas Street.

The negotiated maximum fee for Basic Services is $362,229.31 and for Additional Services is $121,262.82. The estimated total Basic Services appropriation includes $35,694.58 for a modified design (Ph-I) concept, $270,965.58 for Phase II Basic Services, and $55,569.15 for Phase III Construction Phase Services. A portion of the Phase II Basic Services will be paid thru the remaining contract balance of $93,002.00. The Additional Services fee will be used for topographical survey, environmental site assessment, traffic control plans, and storm water pollution prevention.

The total cost for this phase of the project is $430,000.00 to be appropriated as follows: $390,490.13 for contract services and $39,509.87 for project management.

M/WBE INFORMATION: The M/WBE goal established for the overall project is set at 24.00%. The original contract totals $1,394,320.60. The consultant has been paid $1,301,318.60 (93.32%) to date. Of this amount $343,807.56 (26.42%) has been paid to M/WBE sub-consultants to date. Assuming approval of this appropriation, the contract amount will be increased to $1,784,820.60 and the consultant has updated the following program to achieve this goal:

	Name of Firms	Work Description	Amount	% of Total Contract
1.	Prior M/WBE Work	Various Services	$343,807.56	19.26%
2.	Landtech, Inc.	Topographical & R.O.W. Survey	$39,516.00	2.21%
3.	HVJ & Associates	ESA Phase I	$3,175.00	.18%
4.	AIA Engineers, Ltd	Traffic Control/Signal	$13,522.44	.76%
5.	AIA Engineers, Ltd	SWPP's	$5,589.39	.31%
6.	Knudson & Associates L.P.	Tree Protection	$4,770.00	.27%
7.	Chief Solutions, Inc.	Sanitary TV Inspection	$6,506.10	.36%
8.	Gurolla, Inc.	Reproduction Services	$17,000.00	.95%
		TOTAL	**$433,886.49**	**24.31%**

MSM:DWK:RKM:JHK:SAB:MC
S:\design\A-NP-DIV\MEC\RCA\Supplment Brick Streets Contract.DOC
c: Marty Stein Daniel W. Krueger, P.E. Susan Bandy Velma Laws Craig Foster
File : WBS No. S-000455-0001-3 and N-001315-0001-3 (formerly N-0661-21-2) 1.2 (Approp. RCA)

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Contract Award for Safe Sidewalk Program F2. W.B.S. No. N-00610A-00F2-4.	**Page 1 of 2**	**Agenda Item #** 28

FROM: (Department or other point of origin): Department of Public Works and Engineering	**Origination Date:** 4/16/08	**Agenda Date:** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E. DEE	**Council District affected:** E	
For additional information contact: Reid K. Mrsny, P.E. **Phone:** (713) 837-0452 Senior Assistant Director	**Date and identification of prior authorizing Council action:**	

RECOMMENDATION: (Summary)
Accept low bid, award construction Contract and appropriate funds.

Amount and Source of Funding: $689,912.00 Street and Bridge Consolidated Construction Fund No. 4506.

PROJECT NOTICE/JUSTIFICATION: This project is part of the continuing effort by the City to construct sidewalks throughout the City of Houston to meet the needs of the citizens.

DESCRIPTION/SCOPE: This project provides for the construction of sidewalk improvements at several locations. The Contract duration for this project is 180 calendar days. This project was designed by Metroplexcore.

LOCATION: The project is located in Key Map Grids 578-X, 576-Q, 616-D, 534-X, 576-K.

BIDS: Bids were received on November 29, 2007. The eight (8) bids are as follows:

Bidder	Bid Amount
1. DeYar Builders, Inc.	$578,964.00
2. Caan Construction Services, Inc.	$581,835.00
3. Mar-Con Services, L.L.C.	$597,886.00
4. Metro City Construction, L.P.	$601,346.15
5. GLM Contracting, L.P.	$670,668.00
6. Total Contracting, Ltd.	$671,688.00
7. Tikon Group, Inc.	$855,872.50
8. Jerdon Holding, L.L.C.	$1,029,292.92

REQUIRED AUTHORIZATION **20-CUIC# 20MXB02**

F&A Budget:	**Other Authorization:**	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

REV. 3/06

AWARD: It is recommended that this construction Contract be awarded to DeYar Builders, Inc. with a low bid of $578,964.00 and that no Addendum be made a part of this Contract.

PROJECT COST: The total cost of this project is $689,912.00 to be appropriated as follows:

- Bid Amount $578,964.00
- Contingencies $28,948.00
- Engineering and Testing Services $53,000.00
- Project Management $29,000.00

Engineering and Testing Services will be provided by Austin-Reed Engineers, LLC under a previously approved contract.

M/WBE PARTICIPATION: No M/WBE goal has been established for this project.

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MB

MSM:DWK:RKM:MAB

c: Marty Stein
Susan Bandy
Velma Laws
Michael Ho, P.E.

Metroplex core

2004 Safe Sidewalk Program - Council District E (South Houston)									
Drawing No.	**CD**	**ID**	**Requestor/Contact**	**Street**	**From**	**To**	**Key Map**	**Distance (ft)**	**Estimated Cost**
1	E	E-S-003	Letter	7800-8000 Belbay	Bellfort	Vasser	534-X	1,754	$72,757.27
2	E	E-S-010	Citizen	Clear Lake Blvd	El Dorado	Middle Brook	578-X	3,984	$165,302.37
3	E	E-S-008	Letter	Frey Rd.	Hartsook	Shaver	576-K	1,862	$77,263.37
4	E	E-S-009	Council Members Letter/Phone	Palm Springs 11802	Gulf Palms	Almeda Genoa	576-Q	2,654	$110,121.36
4	E	E-S-009	Council Members Letter/Phone	Gulf Palms	Palm Springs 11802	Almeda Genoa	576-Q	311	$12,895.90
5	E	E-S-012	COH Letter	Ramada Drive	Sea Liner	Sea Lark	618-P	159	$6,597.32
6	E	E-S-011	Citizen	Rhinebeck	Astoria	Sandy Hook	616-D	821	$34,061.28
7	E	E-S-006	Council Member Letter	Vennard	Barada	Hinds	576-F,K	1,909	$79,192.78
Total								**13,453**	**$558,200**

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Contract Award for Water Line Replacement in Sandalwood Area. WBS No. S-000035-00D3-4.	**Page** 1 of 2	**Agenda Item #** 29

FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: 4/14/08 Michael S. Marcotte, P.E., DEE, Director	**Council District affected:** G	
For additional information contact: Reid K. Mrsny, P.E. **Phone:** (713) 837-0452 Senior Assistant Director	**Date and identification of prior authorizing Council action:** 04/18/2001 Ordinance No. 2001-0350; 06/06/2007 Ordinance No. 2007-0639; 10/31/2007 Ordinance No. 2007-1215	

RECOMMENDATION: (Summary)
Accept low bid, award construction contract and appropriate funds.

Amount and Source of Funding:
$1,678,700.00 - Water and Sewer System Consolidated Construction Fund No. 8500,
$150,000.00 - Water and Sewer Contributed Capital Fund 8319.
$1, 828,700.00 - Total appropriation.

04/03/08

PROJECT NOTICE/JUSTIFICATION: This project is part of the City's Water Line Replacement Program. This program is required to replace and upgrade water lines within the City to increase availability of water, improve circulation and fire protection.

The City entered into a Treated Water Supply Contract with the City of Bunker Hill Village on April 18, 2001. The City entered into another agreement on June 6, 2007 for the use of both surface and sub-surface street right-of-way within the City of Bunker Hill Village city limits for constructing, operating and maintaining 818 linear feet of water lines that are within the scope of this project. The City amended the Treated Water Supply Contract on October 31, 2007. According to the amendment, the City of Bunker Hill Village will share in the cost of 2,145 linear feet of water lines on Stoney Creek Dr. and pay the City an estimated pro-rata cost of $150,000.00 that will be adjusted after completion of this project by calculating actual costs for design, construction, testing services and construction management. The City's share of the project cost will be approximately $1,678,700.00.

The project funding from Fund 8319 is supported by cash payment from the City of Bunker Hill Village.

DESCRIPTION/SCOPE: This project consists of approximately 24,076 linear feet of 4-inch, 6-inch, 8-inch and 12-inch diameter water lines, valves and appurtenances. The contract duration for this project is 230 calendar days. The project was designed by Sander Engineering Corporation.

LOCATION: The project area is generally bound by Memorial Dr. and Valley Star Dr. on the north, Buffalo Bayou on the south, Memorial Dr. and Beechmont on the east, and Haversham on the west. The project is located in Key Map Grids 490 J, K, N, P.

REQUIRED AUTHORIZATION **CUIC ID #20SD85** NDT

F&A Budget: MWS Mitchell	**Other Authorization:** Jeff Taylor, Deputy Director Public Utilities Division	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

REV. 3/06

29

Date	Subject: Contract Award for Water Line Replacement in Sandalwood Area. WBS No. S-000035-00D3-4.	Originator's Initials	Page 2 of 2

BIDS: Bids were received on February 21, 2008. The eight (8) bids are as follows:

	Bidder	Bid Amount
1.	D.L. Elliott Enterprises, Inc.	$1,570,206.00
2.	Collins Construction, L.L.C.	$1,615,653.21
3.	Pace Services, L.P.	$1,642,521.70
4.	C.E. Barker, Ltd.	$1,720,673.09
5.	Reliance Construction Services, L.P.	$1,822,599.75
6.	Calco Contracting, Ltd.	$1,884,578.00
7.	Metro City Construction, L.P.	$1,972,428.99
8.	R.K. Wheaton, Inc.	$2,081,913.00

AWARD: It is recommended that this construction contract be awarded to D.L. Elliott Enterprises, Inc. with a low bid of $1,570,206.00 and that no Addendum be made a part of this contract.

PROJECT COST: The total cost of this project is $1,828,700.00 to be appropriated as follows:

- Bid Amount $1,570,206.00
- Contingencies $ 78,511.00
- Engineering and Testing Services $ 70,000.00
- Project Management $ 109,983.00

Engineering and Testing Services will be provided by Professional Service Industries, Inc. under a previously approved contract.

M/WBE PARTICIPATION: The low bidder has submitted the following proposed MBE participation of 14%, WBE participation of 5% and SBE participation of 3% to satisfy the 22% M/W/SBE goal for this project.

Name of Firms	Work Description	Amount	% of Contract
S & F Contractors, LLC	Water Line Services	$185,160.00	11.79%
Ramon's Trucking	Hauling	$ 34,669.00	2.21%
	MBE Subtotal	**$219,829.00**	**14.00%**

Name of Firms	Work Description	Amount	% of Contract
Municipal Marketing Systems, Inc.	Pipe Material & Fittings	$ 72,511.00	4.62%
"As Is" Photos	Photography	$ 6,000.00	0.38%
	WBE Subtotal	**$ 78,511.00**	**5.00%**

Name of Firms	Work Description	Amount	% of Contract
Mickie Service Company, Inc.	Install Water Taps	$ 47,107.00	3.00%
	SBE Subtotal	**$ 47,107.00**	**3.00%**
	TOTAL	**$345,447.00**	**22.00%**

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

MSM:DWK:RKM:HH:SD:MHC:mhc

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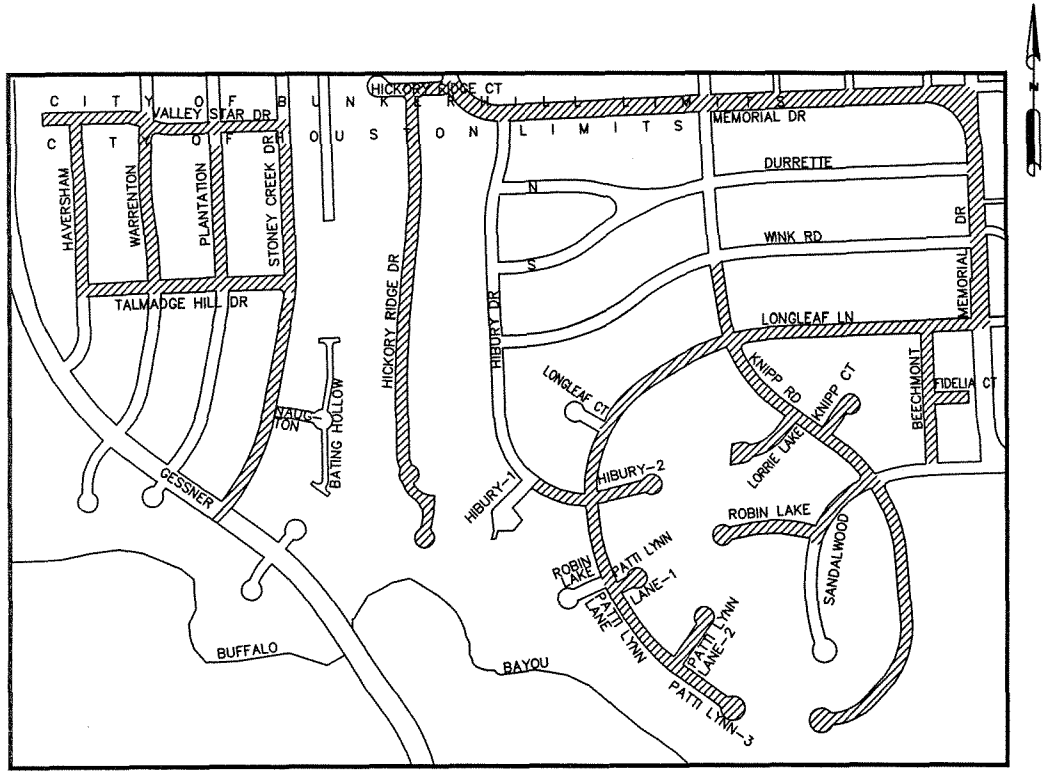
c: Marty Stein
Velma Laws
Susan Bandy
Michael Ho, P.E.
Craig Foster
File: S-000035-00D3-4 (3.7)

REV. 3/06

DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING AND CONSTRUCTION DIVISION
WATER LINE REPLACEMENT IN SANDALWOOD AREA
WBS No. S-000035-00D3-4



KEY MAP No. 490 J,K,N,P
COUNCIL DISTRICT: G
COUNCIL MEMBER: PAM HOLM

STREET NAME	FROM	TO	SIZE (inch)	LENGTH (feet)
Haversham	Talmadge Hill Dr	Valley Star Dr	8	943
Warrenton	Talmadge Hill Dr	Valley Star Dr	8	860
Plantation	Talmadge Hill Dr	Valley Star Dr	8	869
Stoney Creek Dr	Gessner	Valley Star Dr	12	2145
Talmadge Hill Dr	Haversham Dr	Stoney Creek Dr	8	1045
Valley Star Dr	Stoney Creek Dr	City Limits	8	875
Valley Star Dr- -(Bunkerhill Esmt. No.: KY5-192A)	City Limits	End	8	300
Hickory Ridge Dr	City Limits	Cul-de-sac	8	1809
Hickory Ridge Dr- -(Bunkerhill Esmt. No.: KY5-190A)	City Limits	Hickory Ridge Ct	8	78
Hickory Ridge Ct- -(Bunkerhill Esmt. No.: KY5-190A)	Hickory Ridge Dr	Memorial Dr	8	140
Memorial Dr- -(Bunkerhill Esmt. No.: KY5-191A)	City Limits	Hickory Ridge Ct	8	300
Memorial Dr	Hibury Dr	Longleaf Ln	8	3791
Hibury-2	Patti Lynn Ln	Cul-de-sac	4,6	507
Hibury Dr	Longleaf Ln	Hibury-1	8	274
Patti Lynn Ln	Hibury-2	Patti Lynn Ln-2	8	1132
Patti Lynn Ln-3	Patti Lynn Ln-2	Cul-de-sac	4,6	420
Patti Lynn Ln-1	Patti Lynn Ln	Cul-de-sac	4	228
Patti Lynn Ln-2	Patti Lynn Ln	Cul-de-sac	4	275
Longleaf Ln	Memorial Dr	Hibury-2	8	2408
Knipp Rd	Wink Rd	Cul-de-sac	8	2849
Knipp Ct	Knipp Rd	Cul-de-sac	4,6	308
Sandalwood	Knipp Rd	Robin Lake Ln	8	512
Robin Lake Ln	Sandalwood	Cul-de-sac	4	648
Lorrie Lake Ln	Knipp Rd	Cul-de-sac	6	485
Beechmont	Longleaf Ln	Sandalwood	8	715
Fidella Ct	Beechmont	End	4	160
			TOTAL	24,076

Legend:

Project Scope

PROJECT AREA MAP

WATER LINE REPLACEMENT IN SANDALWOOD AREA

WBS No.: S-000035-00D3-4

SCALE: N.T.S. | DATE: 02/11/08

AMANI ENGINEERING, INC.
8313 SOUTHWEST FREEWAY SUITE 350 HOUSTON, TX. 77074
Tel (713) 270-0700 Fax (713) 271-3487

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Contract Award for Rehabilitation of Ground Storage Tanks at Southwest and Sims Bayou Pump Stations. WBS No. S-000600-00B6-4	**Page** 1 of 2	**Agenda Item #** 30
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 4/17/08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE, Director	**Council District affected:** C & D	
For additional information contact: Reid K. Mrsny, P.E. **Phone:** (713) 837-0452 Senior Assistant Director	**Date and identification of prior authorizing Council action:**	

RECOMMENDATION: (Summary)
Accept low bid, award construction contract and appropriate funds.

Amount and Source of Funding: $2,125,000.00 Water and Sewer System Consolidated Construction Fund No. 8500

PROJECT NOTICE/JUSTIFICATION: This project is part of the City's Water Storage Tank Rehabilitation and Replacement Program and is required to insure compliance with the Texas Commission on Environmental Quality (TCEQ) regulations.

DESCRIPTION/SCOPE: This project consists of rehabilitation of two ground storage tanks and Cathodic Protection improvements for five ground storage tanks in accordance with the plans and specifications. The contract duration for this project is 390 calendar days. This project was designed by Pate Engineers, Inc.

LOCATION: The project area is located at the following water plants:

	Water Plant	Address	Key Map Grid	Council District
1.	Southwest Pump Station	4410 Westpark	491Z	C
2.	Sims Bayou Pump Station	13840 Croquet Lane	571P	D

BIDS: Bids were received on January 17, 2008. The five (5) bids are as follows:

	Bidder	Bid Amount
1.	Blastco Texas Inc.	$ 1,864,191.00
2.	Utility Service Co., Inc.	$ 1,948,700.00
3.	L.C. United Painting Co., Inc.	$ 2,447,500.00
4.	Reytec Construction Resources, Inc.	$ 2,497,700.00
5.	Tank Pro, Inc.	$2,712,868.00

REQUIRED AUTHORIZATION **CUIC ID # 20RS79** NDT

F&A Budget: MWS Michelle Mitchell	**Other Authorization:** Jeff Taylor, Deputy Director Public Utilities Division	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

F&A 011.A REV. 3/94
7530-0100403-00

AWARD: It is recommended that this construction contract be awarded to Blastco Texas Inc. with a low bid of $1,864,191.00 and that No Addendum be made part of this contract.

PROJECT COST: The total cost of this project is $2,125,000.00 to be appropriated as follows:

- Bid Amount $1,864,191.00
- Contingencies $ 93,209.55
- Engineering and Testing Services $ 52,000.00
- Project Management $ 115,599.45

Engineering and Testing Services will be provided by Geotest Engineering, Inc. under a previously approved contract.

M/WBE PARTICIPATION: The goal established for this project was 14 % MBE, 5 % WBE and 3 % SBE. The Affirmative Action and Contract Compliance Division has reviewed and approved the following plan as a good faith effort of the contractor in complying with the MWSBE goal. The low bidder has submitted the following proposed MBE participation of 14.49% and WBE participation of 0.64% to satisfy the goal for this project.

MBE - Name of Firms	Work Description	Amount	% of Contract
1. Blackstone Welding & Fabrications, Inc.	Welding & Fabrication	$270,230.00	14.49%

WBE - Name of Firms	Work Description	Amount	% of Contract
1. Action Photography & Service	Photography	$ 12,000.00	0.64%
	TOTAL	**$282,230.00**	**15.13%**

All known rights-of-way, easements and/or right-of-entry required for the project have been acquired.

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MSM:DWK:RKM:HH:JM:rs

c: Marty Stein
Velma Laws
Susan Bandy
Michael Ho, P.E.
Craig Foster
File No. S-000600-00B6

CITY OF HOUSTON

Office of the Mayor

Interoffice

Correspondence
Affirmative Action and
Contract Compliance
Division

To: Hamlet Hovsepian
Chief Engineer
Public Works & Engineering

From: Velma Laws
Director

Date: March 5, 2008

cc: John Msignwa – PWE
Rajinder Singh - PWE

Subject: **Rehabilitation of Ground Storage Tanks at Southwest & Sims Bayou Pump Stations**
WBS # S-00600-00B6-4

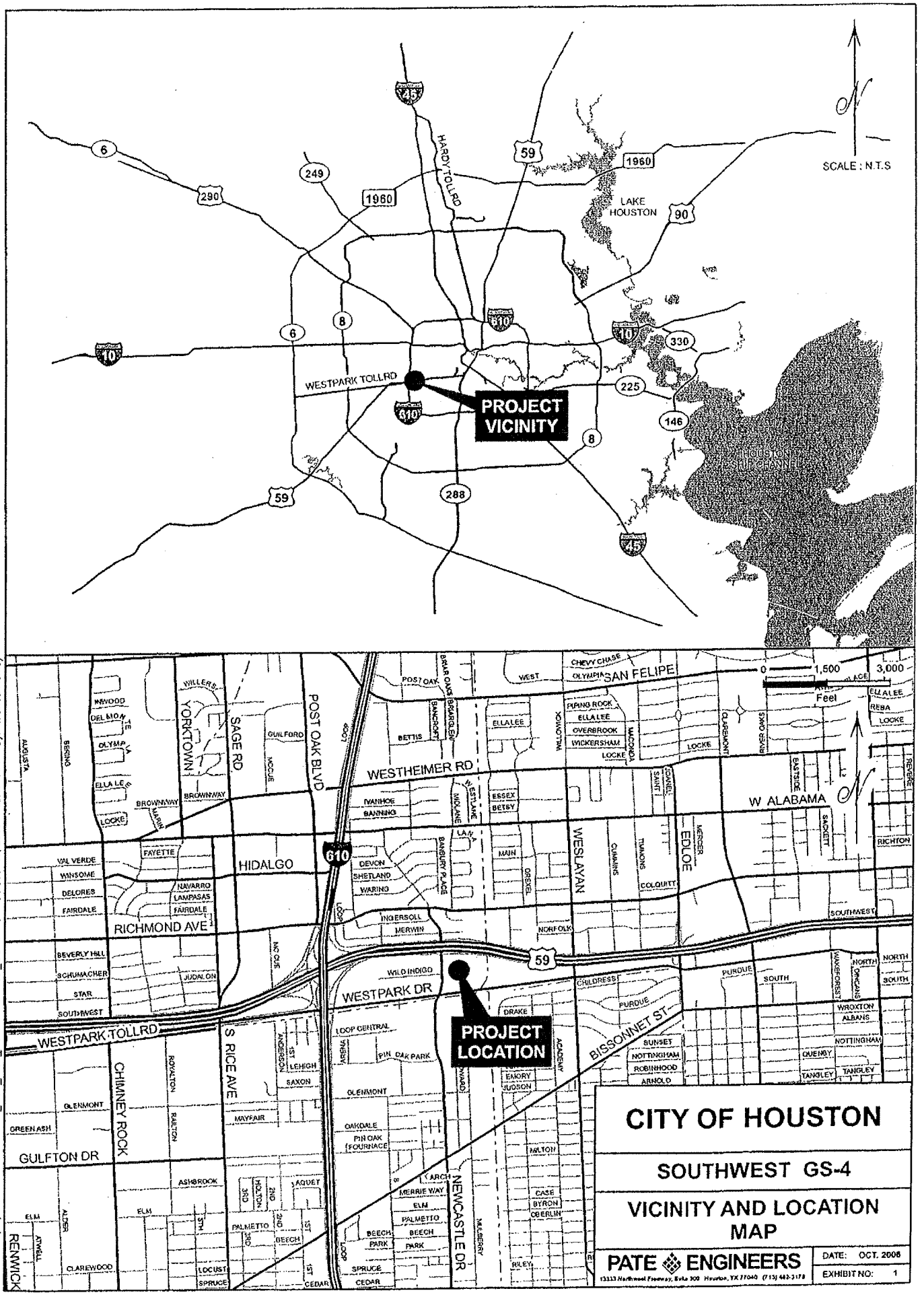
We have reviewed and evaluated BLASTCO's Good Faith Efforts (GFE) as it relates to the project listed above. Our findings show that BLASTCO's M/W/BE goals were set as follows: 15% MBE, 5% WBE and 5% SBE.

- The Good Faith Efforts shows 14.57% MBE participation, 0.08% WBE and 0% SBE for an overall participation of 14.65%
- BLASTCO sent Invitations to Bid to over 60 certified M/W/BEs
- BLASTCO solicited bids from S/M/W/BE firms whose specialties fell within the scope of services
- Invitations to bid were categorized by work areas needed for this project, such as electrical, trucking & hauling, concrete, safety signs, cleaning & inspections, landscaping, excavation and structural steel fabrication
- Project listed above is highly specialized and does not allow for additional S/M/W/BE participation

NOTE: Part of reviewing Good Faith Efforts consists of checking the general contractor's historical data as it relates to how well or how poorly past performances have been. After reviewing BLASTCO's historical data, we found that they have had 4 COH contracts. Of these, 1 was rated Unsatisfactory (Feb 2004), 3 were rated Satisfactory.

Based on our findings, we recommend approval of BLASTCO's Good Faith Efforts request.

03/08:09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SAN FELIPE
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SAGE RD
YORKTOWN
HIDALGO
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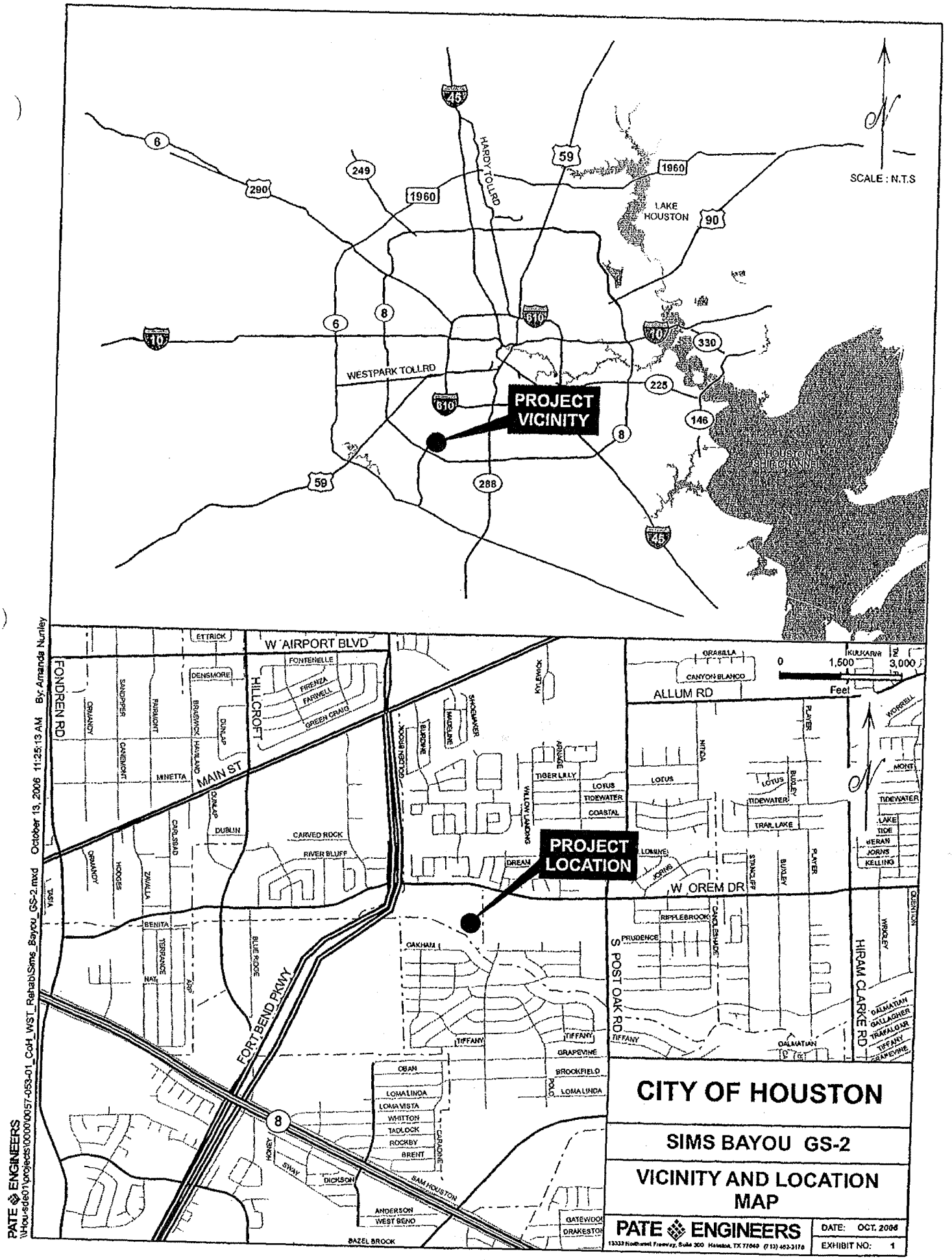
WESTPARK DR
BISSONNET ST
S RICE AVE
CHIMNEY ROCK
GULFTON DR
NEWCASTLE DR
WESLAYAN
EDLOE
CITY OF HOUSTON
SOUTHWEST GS-4
VICINITY AND LOCATION MAP
PATE ENGINEERS
DATE: OCT. 2006
EXHIBIT NO: 1
PATE ENGINEERS
\\Houstde01\projects\0000\0057-053-01_CoH_WST_Rehab\Southwest_GS-4.mxd October 13, 2006 11:25:01 AM By: Amanda Nunley


SCALE : N.T.S
PROJECT VICINITY
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LAKE HOUSTON
HOUSTON SHIP CHANNEL
HARDY TOLLRD
WESTPARK TOLLRD
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FONDREN RD
HILLCROFT
ALLUM RD
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HIRAM CLARKE RD
FORT BEND PKWY
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CITY OF HOUSTON
SIMS BAYOU GS-2
VICINITY AND LOCATION MAP
PATE ENGINEERS
13333 Northwest Freeway, Suite 300 Houston, TX 77040 (713) 462-3178
DATE: OCT. 2006
EXHIBIT NO: 1
PATE ENGINEERS
\\Hou-sdeo1\projects\0000\0057-053-01_CoH_WST_Rehab\Sims_Bayou_GS-2.mxd October 13, 2006 11:25:13 AM By: Amanda Nunley

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Award Construction Contract New Fire Station 24 Times Construction, Inc. WBS No. C-000051-0001-4	**Page** 1 of 2	**Agenda Item** 31

FROM (Department or other point of origin): General Services Department	**Origination Date** 4-11-08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P.E.	**Council District(s) affected:** D	
For additional information contact: Jacquelyn L. Nisby **Phone:** 713-247-1814	**Date and identification of prior authorizing Council action:**	

RECOMMENDATION: Award construction contract and allocate/appropriate funds for the project.

AMOUNT AND SOURCE OF FUNDING:
$1,944,500.00 Federal Government—Grant Funded (5000) CDBG
$1,034,000.00 Fire Consolidated Construction Fund (4500)
$2,978,500.00 Total Funding

Finance Budget:

SPECIFIC EXPLANATION: The General Services Department recommends that City Council award a construction contract to Times Construction, Inc. on its low bid amount of $4,944,000.00 for construction services in connection with New Fire Station 24 for the Houston Fire Department. The requested appropriation provides funding for FY08 construction costs of $2,978,500.00 and fully funds the 5% contingency, civic art, material testing, and construction management portions of the contract. The appropriation for the remaining FY09 construction costs will be requested during the first quarter of FY09.

PROJECT LOCATION: 2000 Reed Road (572D)

PROJECT DESCRIPTION: The project involves the construction of a new Fire Station 24 to include a three-bay apparatus room, EMT areas, living quarters, kitchen and lounge, exercise area, and locker rooms.

The contract duration for this project is 365 days. Pierce Goodwin Alexander & Linville, Inc. (PGAL) is the design consultant and the construction manager for the project.

BIDS: The following four bids were received on February 28, 2008:

Bidder	Bid Amount
1. Times Construction, Inc.	$4,944,000.00
2. The Gee Cee Company, Inc.	$5,390,807.00
3. Williams Development & Construction, Inc.	$5,915,975.00
4. Comex Corporation	$6,687,000.00

REQUIRED AUTHORIZATION CUIC ID# 25CONS39

General Services Department:	Housing and Community Development Department:	Houston Fire Department:
Phil Golembiewski, P.E. Chief of Design & Construction Division	Richard S. Celli Director	Phil Boriskie Fire Chief

F&A 011A REV. 3/94

AWARD: It is recommended that City Council award the construction contract to Times Construction, Inc. and allocate/appropriate funds for the project, including $79,120.00 for construction management services under the existing contract with PGAL and $20,660.00 for materials testing services under the existing contract with Raba-Kistner Consultants, Inc.

FUNDING SUMMARY FY08:

$ 1,944,500.00	Construction Contract (CDBG)
$ 600,500.00	Construction Contract (CIP)
$ 2,545,000.00	**Total Contract Services**
$ 247,200.00	5% Contingency
$ 86,520.00	Civic Art (1.75%)
$ 20,660.00	Materials Testing Services
$ 79,120.00	Construction Management
$ 2,978,500.00	**Total Appropriation**

FUNDING SUMMARY FY09

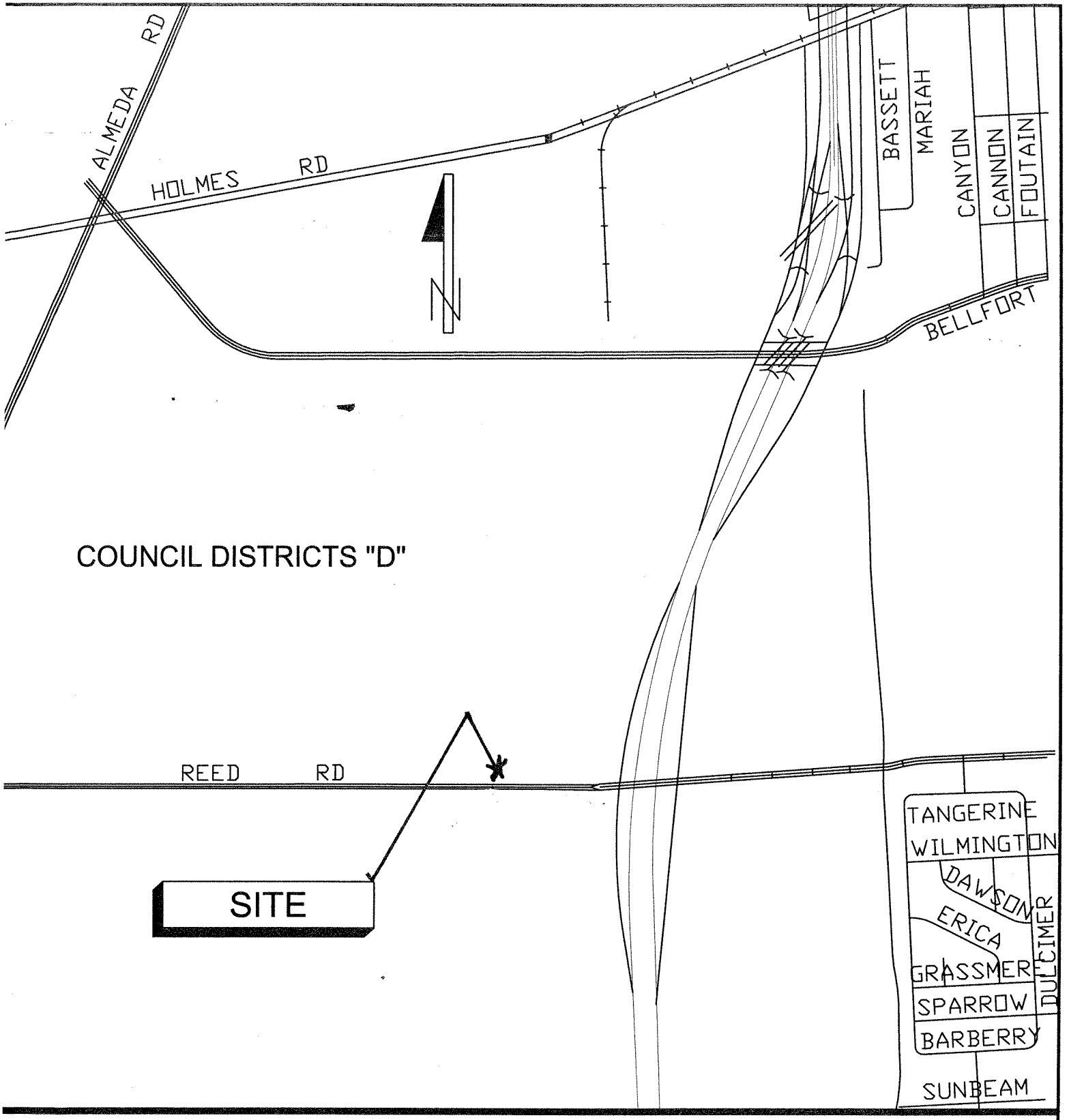
$ 2,399,000.00	Construction Contract Services

CONSTRUCTION GOALS: An MBE goal of 14%, SBE goal of 5%, and WBE goal of 5% have been established for this contract. The contractor has submitted the following certified firms to achieve the goals:

Firm (MBE)	Work Description	Amount	% of Contract
EDH Plumbing Contractors, LLC	Plumbing	$729,500.00	14.76%
Firm (SBE)			
S & S Masonry, Inc.	Masonry	$247,500.00	5.01%
Firm (WBE)			
Arc Light Electric, Inc.	Electrical	$381,000.00	7.71%

IZD:PJG:JLN:RAV:CL:ps

c: Marty Stein, Jacquelyn L. Nisby, Velma Laws, Joseph Kurian, Webb Mitchell, Sydney Igleheart, Gayve Anklesaria, Laura Ortiz, Gabriel Mussio, File 813



AWARD CONSTRUCTION PROJECT
NEW FIRE STATION 24

2000 REED ROAD
HOUSTON, TX 77051

COUNCIL DISTRICTS "D" WBS No. C-000051-0001-4 KEY MAP NO. 572D

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Award Construction Contract Sea - Breeze Roofing, Inc. Emancipation Park Roof Replacement WBS No. F-000635-0001-4	**Page** 1 of 2	**Agenda Item** 32
FROM (Department or other point of origin): General Services Department	**Origination Date** 4-11-08	**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P.E. 2/19/08	**Council District(s) affected:** I	
For additional information contact: Jacquelyn L. Nisby **Phone:** 713-247-1814	**Date and identification of prior authorizing Council action:**	

RECOMMENDATION: Award construction contract and allocate funds for the project.

AMOUNT AND SOURCE OF FUNDING:

$204,257.00 - Federal Government – Grant Funded (5000) (CDBG)

F & A Budget:

SPECIFIC EXPLANATION: The General Services Department recommends that City Council award a construction contract to Sea - Breeze Roofing, Inc. on its low bid amount of $183,187.00 for construction services in connection with Emancipation Park Roof Replacement for the Parks and Recreation Department.

PROJECT LOCATION: 3018 Dowling Street (493Y)

PROJECT DESCRIPTION: The project consists of replacement of the community center and pool house roofs. The scope of work includes removal of the existing roofs, installation of a multi-ply roof system, reinstallment of all existing roof top equipment and installation of security lights on the building.

The contract duration for this project is 90 days. Archi*Technics/3, Inc. is the design consultant and construction manager for the project.

BIDS: The following seven bids were received on January 10, 2008:

	Bidder	**Bid Amount**
1.	Farrell Roofing & Sheet Metal Co. Inc.	$149,193.00 (non-responsive)
2.	Sea - Breeze Roofing, Inc.	$183,187.00
3.	John A. Walker Roofing Co., Inc.	$ 196,957.00
4.	Reliable Commercial Roofing Services, Inc.	$ 198,030.00
5.	PRC Roofing Company Incorporated	$ 213,713.00
6.	Atlas Universal, Inc.	$ 236,774.00
7.	Texas LiquaTech Services	$ 238,519.00

REQUIRED AUTHORIZATION CUIC ID# 25 PARK19

General Services Department:	**Housing and Community Development Department:**	**Parks and Recreation Department:**
Phil Golembiewski, P.E. Chief of Design & Construction	Richard Celli Director	Joe Turner Director

F&A 011.A REV. 3/94

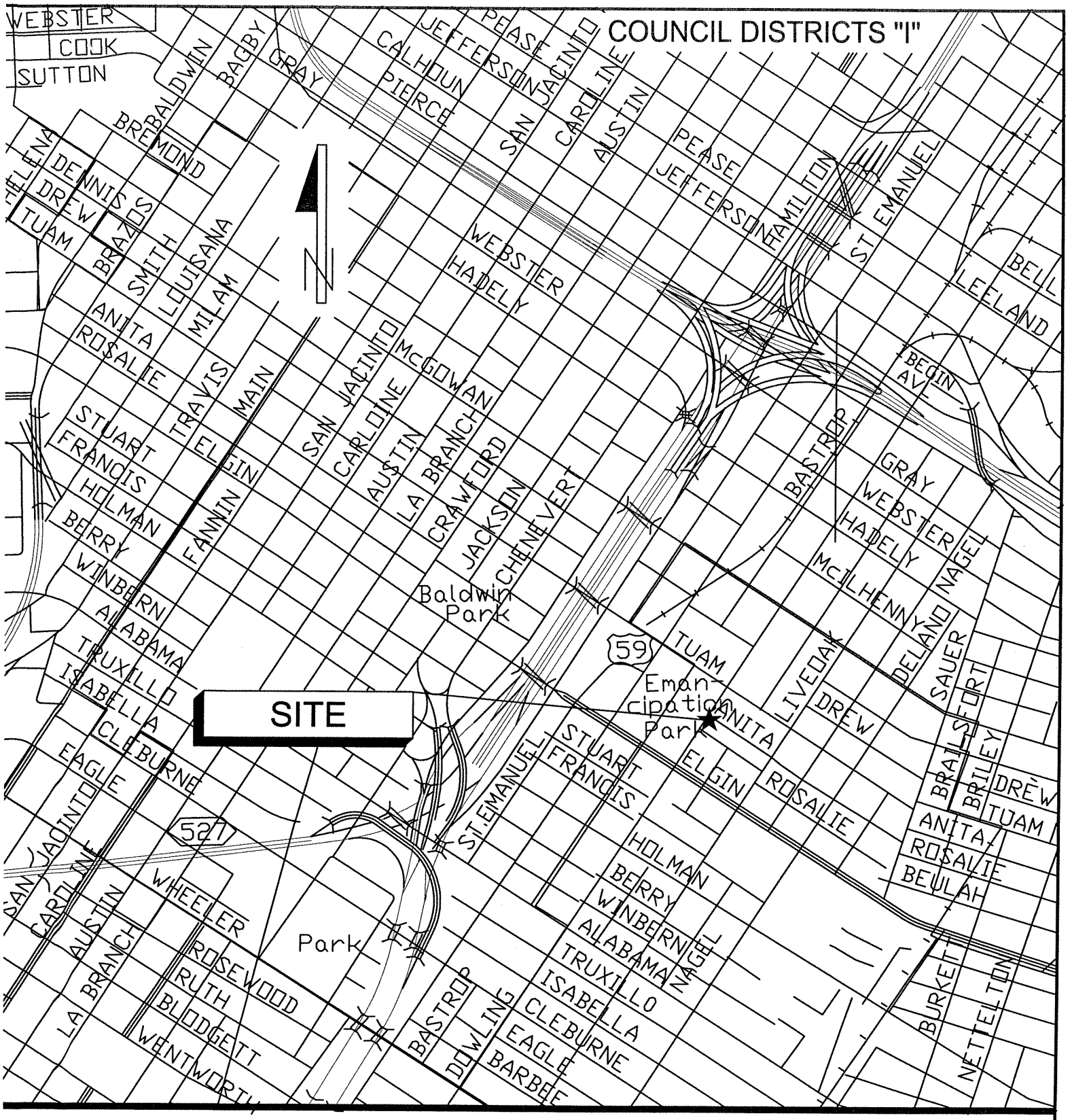
AWARD: It is recommended that City Council award the construction contract to Sea - Breeze Roofing, Inc. and allocate funds for the project, including $11,910.65 for construction management and administration services under the existing contract with Archi*Technics/3, Inc.

FUNDING SUMMARY:

$ 183,187.00	Construction Contract
$ 9,159.35	5% Contingency
$ 192,346.35	**Total Contract Services**
$ 11,910.65	Construction Management and Administration
$ 204,257.00	**Total Funding**

IZD:PJG:JLN:LJ:CF:cf

c: Marty Stein, Phil Golembiewski, Mark Ross, Daniel Pederson, Jacquelyn L. Nisby, Gabriel Mussio, Pirooz Farhoomand, Gayve Anklesaria, Laura Ortiz, Mary Villarreal, Lisa Johnson, Chris Fisher, Project File 813



EMANCIPATION PARK

3018 DOWLING STREET

HOUSTON, TX 77004

COUNCIL DISTRICTS "I"

KEY MAP NO. 493Y

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Construction contract with W. W. Webber, LLC for Rehabilitation of Runway 9-27 at George Bush Intercontinental Airport/Houston (IAH), Project No. 423 (WBS # A-000514-0002-4-01).	**Category** # 7	**Page** 1 of 2	**Agenda Item** # 33
FROM (Department or other point of origin): Houston Airport System	**Origination Date** April 1, 2008	**Agenda Date** APR 2 3 2008	
DIRECTOR'S SIGNATURE:	**Council District affected:** B		
For additional information contact: Eric R. Potts **Phone:** 281-233-1999; John S. Kahl 281-233-1941	**Date and identification of prior authorizing Council action:** None		
AMOUNT & SOURCE OF FUNDING: CIP No. A-0514.02.3 $35,805,112.69 HAS-Consolidated 2004NonAMT Construction Fund (8204)	**Prior appropriations:** None		

RECOMMENDATION: (Summary)

Enact an ordinance to award a construction contract to W. W. Webber, LLC in the amount of $31,478,169.03 and appropriate the necessary funds to finance the cost of these services.

SPECIFIC EXPLANATION:

PROJECT LOCATION: Airfield at George Bush Intercontinental Airport/Houston (IAH).

PROJECT SUMMARY: This Project consists of, but is not limited to, rehabilitation of Runway 9-27 and adjacent taxiways at IAH. It also includes perimeter road and box culvert extensions, airfield lighting and runway signage upgrades, and installation of pavement markings.

The Contract term is 270 days. Design documents were prepared by PBS&J.

BIDS DATE: Bids received on January 24, 2008 were as follows:

	Base Bid (including Alternates 1 & 2)	Alternate 3:
1. W. W. Webber, LLC	$29,478,169.03	$ 2,000,000.00
2. Texas Sterling Const. Co.	$37,388,627.25	$ 7,947,000.00
3. J. D. Abrams, LP	$45,465,055.80	$ 7,000,000.00
4. Spaw Glass Civil Const., Inc.	$47,290,584.60	$ 6,000,000.00
5. Kiewit Texas Const., L.P.	$47,819,421.00	$52,621,000.00

This construction will include Alternates (1) Construction of Taxiway SC, (2) Upgrading taxiway edge lighting from incandescent to LED and (3) Reduce runway closure time from 150 to 120 days.

ENGINEERING TESTING SERVICES CONTRACT: Engineering testing services will be provided by Fugro Consultants, LP and Tolunay-Wong Engineer, Inc. under Contract Nos. 53707 and 53736 respectively.

REQUIRED AUTHORIZATION

F&A Budget:	**Other Authorization:**	**Other Authorization:**

PROJECT COST: The total amount to be appropriated is as follows:

$31,478,169.03	Construction Contract Services
$ 2,518,253.52	8% Construction Contingency
$ 1,179,126.76	Engineering and Testing Services
$ 629,563.38	2% Overhead and Salary Recovery for City Department
$35,805,112.69	TOTAL COST

DBE PARTICIPATION: The following certified DBE firms have been submitted to fulfill the 21.0% DBE goal set for this project:

Firm	Type of Work	Amount	% of Contract
Airport Lighting Systems, Inc.	Furnish Lighting Components	$ 2,115,061.00	6.72 %
Rozco Contracting, Inc.	Excavating, Misc. Concrete Work & Grass	$ 4,502,469.00	14.30 %
	Total:	$ 6,617,530.00	21.02 %

This project is eligible for Federal funding through the FAA's AIP Program. Appropriate fund source adjustments will be made in the future if additional AIP funding becomes available.

RMV:ERP:AG:BG:km

cc:

Attachments

cc: Ms. Marty Stein
Mr. Anthony W. Hall, Jr.
Mr. Arturo G. Michel
Ms. Kathy Elek
Mr. Richard M. Vacar
Mr. David Arthur
Mr. Eric R. Potts
Mr. J. Goodwille Pierre
Mr. Carlos Ortiz
Mr. John S. Kahl
Mr. Adil Godiwalla
Mr. Bill Gaw
Mr. John Silva
Ms. Janice D. Woods
Ms. Velma Laws
Mr. Aleks Mraovic

R

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Ordinances granting Commercial Solid Waste Operator Franchises 2nd Reading	**Category #**	**Page 1 of 1**	**Agenda Item#** 34-36 36-38
FROM: (Department or other point of origin): Alfred J. Moran, Director Administration & Regulatory Affairs	**Origination Date** April 4, 2008		**Agenda Date** ~~APR 1 6 2008~~ APR 2 3 2008
DIRECTOR'S SIGNATURE:	**Council Districts affected:** ALL		
For additional information contact: Juan Olguin **Phone:** (713) 837- 9623 Tina Paez **Phone:** (713) 837- 9630	**Date and identification of prior authorizing Council Action:** Ord. # 2002-526 – June 19, 2002; Ord. # 2002–1166-December 18, 2002.		

RECOMMENDATION: (Summary)

Approve ordinances granting Commercial Solid Waste Operator Franchises

Amount of Funding: REVENUE	**F &A Budget:**

SOURCE OF FUNDING: [ ] General Fund [ ] Grant Fund [ ] Enterprise Fund [ ] Other (Specify)

SPECIFIC EXPLANATION:

It is recommended that City Council approve ordinance(s) granting Commercial Solid Waste Operator Franchises to the following solid waste operators pursuant to Article VI, Chapter 39. The proposed Franchisees are:

1. Arrow Services 123, Inc.
2. Performance Contracting, Inc.
3. Millennium Project Solutions, Inc.

The proposed ordinances grant the Franchisees the right to use the City's public ways for the purpose of collecting, hauling or transporting solid or industrial waste from commercial properties located within the City of Houston. In consideration for this grant, each Franchisee agrees to pay to the City an annual Franchise Fee equal to 4% of their annual gross revenue, payable quarterly. To verify Franchisee compliance with the franchise, the City has the right to inspect, and the company has the duty to maintain, required customer records during regular business hours. The franchise contains the City's standard release and indemnification, default and termination, liquidated damages and force majeure provisions. The proposed franchise terms expire on December 31, 2013.

REQUIRED AUTHORIZATION

Finance Director:

F&A 011.A Rev. 5/11/98

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Ordinances granting Commercial Solid Waste Operator Franchises 1st Reading	**Category #**	**Page 1 of 1**	**Agenda Item#** 37-38
FROM: (Department or other point of origin): Alfred J. Moran Jr., Director Administration & Regulatory Affairs	**Origination Date** April 14, 2008		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE:	**Council Districts affected:** ALL		
For additional information contact: Juan Olguin **Phone:** (713) 837- 9623 Tina Paez **Phone:** (713) 837- 9630	**Date and identification of prior authorizing Council Action:** Ord. # 2002-526 – June 19, 2002; Ord. # 2002–1166-December 18, 2002.		

RECOMMENDATION: (Summary)

Approve ordinances granting Commercial Solid Waste Operator Franchises

Amount of Funding: REVENUE	**F &A Budget:**

SOURCE OF FUNDING: [ ] General Fund [ ] Grant Fund [ ] Enterprise Fund [ ] Other (Specify)

SPECIFIC EXPLANATION:

It is recommended that City Council approve ordinance(s) granting Commercial Solid Waste Operator Franchises to the following solid waste operators pursuant to Article VI, Chapter 39. The proposed Franchisees are:

1. Inland Environments, LTD.
2. Stanz Integrated Cleaning Solutions

The proposed ordinances grant the Franchisees the right to use the City's public ways for the purpose of collecting, hauling or transporting solid or industrial waste from commercial properties located within the City of Houston. In consideration for this grant, each Franchisee agrees to pay to the City an annual Franchise Fee equal to 4% of their annual gross revenue, payable quarterly. To verify Franchisee compliance with the franchise, the City has the right to inspect, and the company has the duty to maintain, required customer records during regular business hours. The franchise contains the City's standard release and indemnification, default and termination, liquidated damages and force majeure provisions. The proposed franchise terms expire on December 31, 2013.

REQUIRED AUTHORIZATION

Finance Director:

F&A 011.A Rev. 5/11/98

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Motion establishing a public hearing date for amendments to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Seven (OST/Almeda Zone).	**Category #** 1	**Page** 1 of 1	**Agenda Item #** 39
FROM: (Department or other point of origin): Finance	**Origination Date** April 16, 2008		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** D and I		
For additional information contact: Robert Fiederlein **Phone:** 713.437.6491 Tom Mesa **Phone:** 713.837.9857	**Date and identification of prior authorizing Council Action:**		

RECOMMENDATION: (Summary)
Establish a public hearing date regarding amendments to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Seven (OST/Almeda Zone).

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

The board of directors of Tax Increment Reinvestment Zone Number Seven met and approved proposed amendments to the Project and Financing Plan for the Zone and have transmitted the proposed amendments to the City for City Council consideration. Per Section 311.011(e) of the Tax Code (the "TIRZ Act"), a public hearing must be held prior to adopting an ordinance approving the proposed amendments. The TIRZ Program recommends establishing a public hearing date of May 7, 2008.

The proposed amendment would address public improvements in additional territory proposed for annexation to the Zone and in the existing Zone including, but not limited to, projects related to public infrastructure, parks and greenspace, and library construction.

cc: Marty Stein, Agenda Director
Anna Russell, City Secretary
Deborah McAbee, Senior Assistant City Attorney
Arturo Michel, City Attorney

REQUIRED AUTHORIZATION

F&A Director: Michelle Mitchell	**Other Authorization:**	**Other Authorization:**

~~TO:~~ Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Motion establishing a public hearing date for amendments to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Eleven (Greater Greenspoint Zone).	**Category** # 1	**Page** 1 of 1	**Agenda Item #** 40
FROM: (Department or other point of origin): Finance	**Origination Date** April 17, 2008		**Agenda Date** APR 23 2008
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** B		
For additional information contact: Robert Fiederlein **Phone:** 713.437.6491 Tom Mesa **Phone:** 713.837.9857	**Date and identification of prior authorizing Council Action:**		

RECOMMENDATION: (Summary)
Establish a public hearing date regarding amendments to the Project and Financing Plan for Tax Increment Reinvestment Zone Number Eleven (Greater Greenspoint Zone).

Amount and Source of Funding: No Funding Required	F & A Budget

Specific Explanation:

The board of directors of Tax Increment Reinvestment Zone Number Eleven are considering amendments to the Project and Financing Plan for the Zone and will be transmitting a proposed amendment to the Project and Financing Plan for City Council consideration shortly. Per Section 311.011(e) of the Tax Code (the "TIRZ Act"), a public hearing must be held prior to adopting an ordinance approving the proposed amendments. The TIRZ Program recommends establishing a public hearing date of May 7, 2008.

The proposed amendment would add new projects and shift funds within existing projects. Among the new/revised projects are a fire station to serve the Greenspoint area, parks and greenspace improvements, and public infrastructure improvements.

cc: Marty Stein, Agenda Director
Anna Russell, City Secretary
Deborah McAbee, Senior Assistant City Attorney
Arturo Michel, City Attorney

REQUIRED AUTHORIZATION

F&A Director:	**Other Authorization:**	**Other Authorization:**

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Accept Work for the Reconstruction of West Little York Bridge over Vogel Creek, WBS No. N-000687-0004-4.	**Category** #1, 7	**Page** 1 of 2	**Agenda Item #** 41
FROM (Department or other point of origin): Department of Public Works and Engineering	**Origination Date** 3/27/08		**Agenda Date** ~~APR 1 6 2008~~ APR 2 3 2008
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., DEE., Director	**Council District affected:** A		
For additional information contact: J. Timothy Lincoln, P.E. Senior Assistant Director **Phone**: (713) 837-7074	**Date and identification of prior authorizing Council action:** Ord. # 2006-0030 dated: 01/11/2006 Ord. # 2006-727 dated: 06/28/2006		

RECOMMENDATION: (Summary) Pass a motion to approve the final Contract Amount of $1,028,219.25 or 1.95% under the original Contract Amount, accept the Work and authorize final payment.

Amount and Source of Funding: No additional funding required. Total original appropriation of $1,234,570.00 with $849,096.00 from the Street and Bridge Consolidated Construction Fund No. 437, $135,474.00 from Water and Sewer System Consolidated Construction Fund No. 755 and $250,000.00 from Harris County Construction Fund No.705.	**F&A Budget:**

SPECIFIC EXPLANATION:

PROJECT NOTICE/JUSTIFICATION: This project was part of the Capital Improvement Program (CIP) and was required to improve traffic flow/circulation in the area.

DESCRIPTION/SCOPE: This project consisted of reconstruction of West Little York Bridge at Vogel Creek. It was initiated in order to accommodate Harris County Flood Control District's proposed ditch widening/improvements. This bridge improvement is part of an impending Little York paving project from TC Jester to Alabonson/Deep Forest which is scheduled for construction in FY09. In accordance with the conditions set forth in the agreement between the City and Harris County Flood Control District (HCFCD), the City designed and constructed the W. Little York bridge at Vogel Creek and the District (HCFCD) contributed to the City $250,000.00 for a portion of design and construction cost. PBS&J designed the project with 270 calendar days allowed for construction. The project was awarded to South Coast Construction, Inc. with an original Contract Amount of 1,048,721.00.

LOCATION: The project area is along West Little York Road from Arbor Oak Drive to Oak Arbor Drive. The project is located in Key Map grid 411Y.

CONTRACT COMPLETION AND COST: The Contractor, South Coast Construction, Inc. has completed the work under subject Contract. The project was completed within the Contract Time. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Order No. 1 is $1,028,219.25, a decrease of $20,501.75 or 1.95% under the original Contract Amount.

REQUIRED AUTHORIZATION **20HA11**

F&A Director:	**Other Authorization:**	**Other Authorization:** Daniel W. Krueger, P.E., Deputy Director Engineering and Construction Division

The decreased cost is a result of difference between planned and measured quantities. This decreased is primarily a result of an underrun in Bid Item No. 4 – Sodding; Bid Item No. 6 – Runoff Filter Fabric Fences; Bid Item No. 8 – Stabilized Construction Exits; Bid Item 42 – CLS Concrete (APPR Slab); And Extra Unit Items, which were not necessary to complete the work.

M/WBE PARTICIPATION: The M/WBE goal for this project was 17.00%. According to Affirmative Action and Contract Compliance Division, the participation was 1.15%. Contractor's M/WBE performance evaluation was rated unsatisfactory. This item was reviewed by M/WBE Committee on March 24, 2008. No action was taken pending a review of sanction process by Affirmative Action and Contract Compliance Division.

MSM:JTL:AR:DO:ha

S:\E&C Construction\North Sector\PROJECT FOLDER\N-000687-0004-4-Vogel Creek Br\Closeout\RCA - Closeout.doc

c: Michael Ho, P.E Velma Laws Craig Foster Waynette Chan Marty Stein File No.: N-0687-04/21.0

Black, Donald - AAD

From: Laws, Velma - AAD
Sent: Wednesday, November 21, 2007 11:05 AM
To: Kurian, Joseph - AAD; Black, Donald - AAD
Cc: Gallegos, Robert - AAD
Subject: South Coast Construction

Joseph/Daniel ~

Although South Coast Construction conducted an acceptable Good Faith Efforts solicitation, I cannot approve a Good Faith Effort for this contract. It appears that South Coast listed El Dorado Paving without the consent of the owner. Therefore, when the firm was finally contacted, they were unable to perform the services originally listed in the plan. Letters of Intent signed by both parties should be completed before the contract is awarded, so that all parties agree upon the services and pricing for the subcontractor.

If you have any questions or need additional information, let me know.

Velma Laws, Director
City of Houston
Affirmative Action and Contract Compliance
713.837.9015

South Coast Construction, Inc.
Project Closed from 1999 to Date

As of November 27, 2007

#	Project Number/Description	Final Contract Amount	MWDBE Goal	Goal Achieved	Date Cleared	Contract Compliance Rating	MWDBE Rating
1	Reconstruction of Wilcrest Drive from Richmond to Westheimer. N-0644A-02-3	$1,452,748.41	10%	11.81%	01/25/00	Satisfactory	Satisfactory
2	Reconstruction of Long Point from Campbell to Hollister. N-0674-01-3	$2,694,135.44	17%	11.58%	07/24/00	Satisfactory	Unsatisfactory
3	Westview paving from West Belt to Shadowdale Drive, phase I. N-0549-01-3	$350,568.25	0%	0.00%	11/05/01	Unsatisfactory	No goal
4	Westpark Drive Bridge over HCFCD Unit D129-00-00. N-0557-01-3	$821,945.91	0%	0.00%	12/09/04	Satisfactory	No goal
5	High Star Drive paving and drainage improvements. N-0694-01-3	$4,199,439.34	17%	14.08%	01/18/06	Satisfactory	Unsatisfactory
6	Old Westheimer Reconstruction: Brays to Westheimer. N-0749-01-3	$3,163,000.00	17%	16.39%	01/23/06	Satisfactory	Satisfactory
7	Chimney Rock Paving from Beltway 8 to West Fuqua. N-000665-0001-4	$3,436,847.68	17%	15.67%	07/13/07	Satisfactory	Satisfactory
8	Reconstruction of Stuebner Airline Bridge/Emnora Bridge Lane. N-0445G/N-0445E-01-3	$708,952.25	10%	5.45%	12/06/99	Unsatisfactory	Unsatisfactory
9	Reconstruction of West Little York Bridge over Vogel Creek. N-0687-04-3	$1,028,219.25	17%	1.15%	11/21/07	Satisfactory	Unsatisfactory
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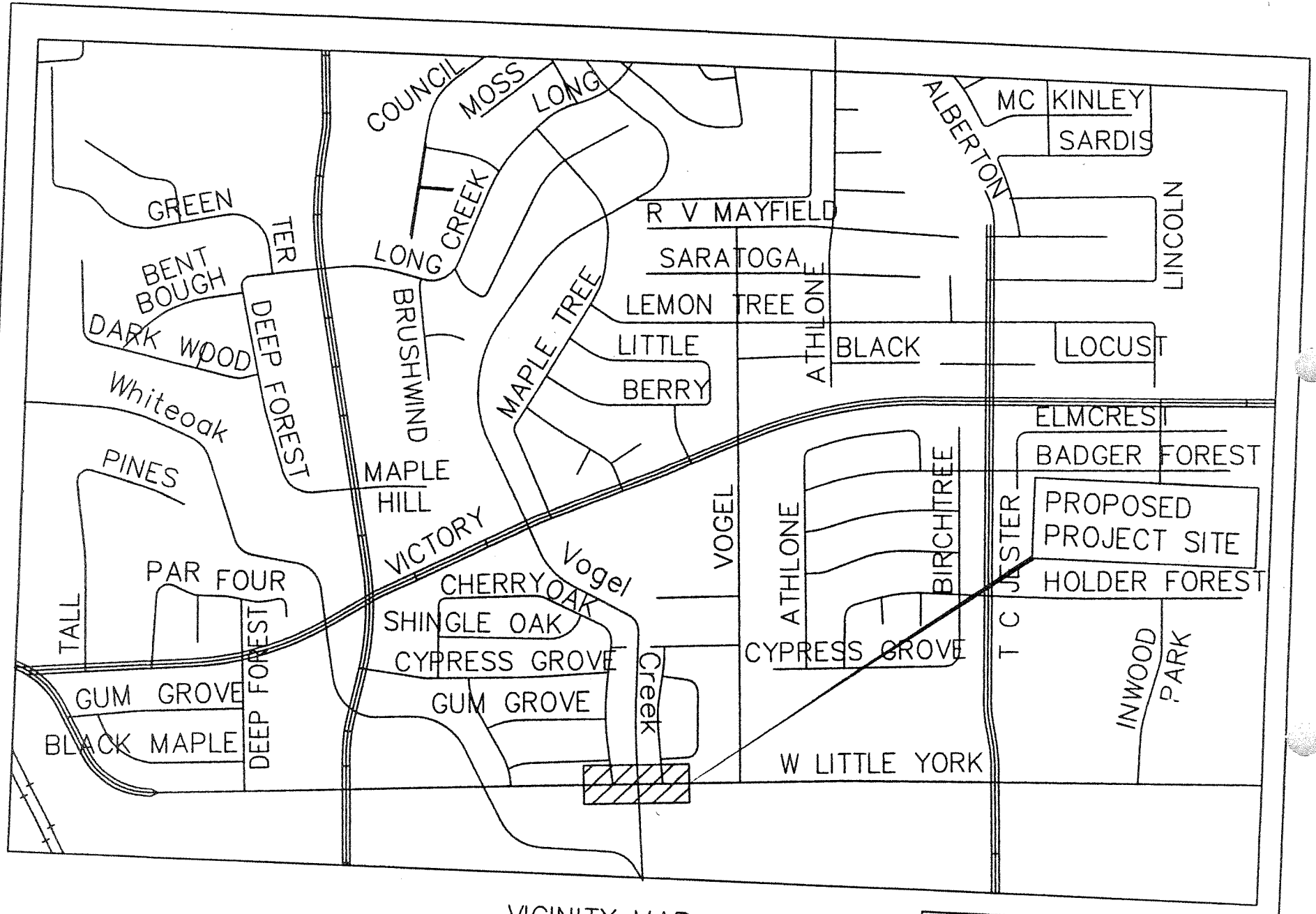

VICINITY MAP
KEY MAP PAGE 411 Y
GIMS MAP NO. 5161B
N.T.S.

RECONSTRUCTION OF
WEST LITTLE YORK BRIDGE
AT VOGEL CREEK

GFS NO. N-0687-04-3
FILE NO. SB9246-02

PBSJ

Jun 08, 2006 - 4:30pm K:\460545.00 West Little York\Vogel Creek\dwg\Plan Border 8.5x11.dwg Model

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION HCD 08-03

SUBJECT: An Ordinance approving and authorizing a Grant Agreement between the City of Houston and Memorial Assistance Ministries to expand the parking lot at their Community Center which serves Low to Moderate income persons.	**Category #**	**Page** 1 of 1	**Agenda Item #** 42 ~~45~~
FROM (Department or other point of origin): Richard S. Celli, Director Housing and Community Development	**Origination Date** 01/09/08	**Agenda Date** APR 2 3 2008 ~~APR 1 6 2008~~	
DIRECTOR'S SIGNATURE:	**Council District affected:** Districts A, B, G, H		
For additional information contact: David Godwin **Phone: 713-868-8351**	**Date and identification of prior authorizing Council action:** None		

RECOMMENDATION: (Summary)
An ordinance authorizing a Grant Agreement between the City of Houston and Memorial Assistance Ministries which serves Low to Moderate income persons.

Amount of Funding: **$150,000.00** **F&A Budget:**

SOURCE OF FUNDING [ ] General Fund [X] Grant Fund [ ] Enterprise Fund
[ ] **Other (Specify)** **Community Development Block Grant (CDBG) Fund 5000**

SPECIFIC EXPLANATION:

Memorial Assistance Ministries (MAM) is a non-profit organization that serves the Spring Branch area and approximately 15 Zip Codes surrounding the area. The agency has provided temporary assistance and promoted long-term self-sufficiency for low to moderate income persons for over 24 years. MAM'S clientele is primarily the working poor who have experienced unexpected difficulties. MAM receives ongoing financial support from a coalition that consists of 34 churches, individuals, and community organizations such as Houston Endowment, the Fondren Foundation and the Hamill Foundation. The agency administers an annual operating budget of 1.1 million dollars. In 2007, MAM provided assistance to over 29,000 individuals.

The agency provides rent and utility assistance; health related referrals and assistance; job counseling and employment assistance; language classes; and help with applying for government assistance programs such as the Long Star, CHIP and Gold Card programs. The agency also provides free income tax preparation for families making less than $40,000 a year and administers special programs targeted toward children, including free optometric exams, eyeglasses, school uniforms, and school supplies.

In January of 2006, MAM constructed a new $3,800,000.00 facility to serve those in their community who are in need as well as provide space for a resale store. The outstanding success of the new facility has resulted in a serious shortage of available parking at the site and in the area. MAM is seeking a grant to allow them to construct eighteen (18) additional parking spaces on their property.

The Housing and Community Development Committee referred this request with a favorable recommendation on February 19, 2008. Approval of this Ordinance is recommended.

RSC:DHG:hb

xc: City Attorney
Mayor's Office
City Secretary
Finance and Administration

REQUIRED AUTHORIZATION

F&A Director:	**Other Authorization:**	**Other Authorization:**

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Term Sheet - Terminal B Expansion Program - George Bush Intercontinental Airport/Houston (IAH)	**Category #**	**Page** 1 of 4	**Agenda Item #** 43 ~~46~~
FROM (Department or other point of origin): Houston Airport System	**Origination Date** April 11, 2008	**Agenda Date** APR 23 2008 ~~APR 16 2008~~	
DIRECTOR'S SIGNATURE:	**Council District affected:** B		
For additional information contact: Eric Potts **Phone:** 281/233-1999 David Arthur 281/233-1388	**Date and identification of prior authorizing Council action:**		
AMOUNT & SOURCE OF FUNDING: N/A	**Prior appropriations:**		

RECOMMENDATION: (Summary)

Enact an ordinance authorizing and approving the Term Sheet for the Terminal B Expansion Program at George Bush Intercontinental Airport/Houston (IAH).

SPECIFIC EXPLANATION:

The Terminal B Expansion Program is planned to provide additional gates at Terminal B and a second Federal Inspection Services facility (Second FIS) to accommodate anticipated growth over the next ten years by Continental Airlines and other airlines. The Term Sheet designates the improvement projects to be completed by each party, establishes the basis for issuance of the Special Facility Revenue Bonds (SFRBs) by the City on behalf of Continental and provides specific provisions to be incorporated into the Continental Special Facility Lease.

City Project: The following projects will be constructed by the City:

a) Terminal B South Ramp Replacement
b) Terminal B North Ramp Replacement
c) Terminal B Parking Structure Replacement
d) Infrastructure (which includes improvements to existing roadway, signage, utilities and fuel storage systems to accommodate the new facilities)
e) Expansion of the Automated People Mover (APM) to Terminal A.

REQUIRED AUTHORIZATION

F&A Budget:	**Other Authorization:**	**Other Authorization:**

The City intends to finance the City Project primarily with the proceeds of Airport System Revenue Bonds, a significant portion of the debt service that would be payable from the proceeds of a Passenger Facility Charge (PFC) at IAH. The City may also use other Airport System financial resources.

Continental Project: The following projects will be constructed by Continental Airlines:

a) Terminal B South Side Concourse Replacement Facility (including a central elevated passenger hold area connecting to three corridors that support thirty (30) regional jet aircraft gates.)
b) Terminal B North Side Concourse Replacement Facility (consisting of a three-pier concourse connecting to the northwest concourse of the existing Terminal C designed to accommodate 30-35 aircraft gates.)
c) Central Terminal B Redevelopment (consisting of either the refurbishment or rebuilding of the existing Terminal B and executed in phases to allow for the use of the facility during the renovation period.)
d) Second FIS (constructed in the area presently used as a surface parking area east of the existing Central Terminal B Facility). The Second FIS will be designed to provide passenger processing of up to 2,500 passengers per hour.

Schedule: The City and Continental will use their best efforts to complete a Program Definition Manual detailing the scope, criteria and schematic layout of the City and Continental Projects within 75 days of the Effective Date of this Term Sheet.

Negotiations will start as soon as possible between the City and Continental to conclude an Amended and Restated Terminal B Special Facilities Lease for the proposed Continental Special Facilities to address the issuance of the proposed Continental SFRBs and Continental's use and occupancy of the planned new Terminal B and Second FIS.

City Commitment: The City will award construction contracts for the City Project on the basis of competitive bidding or other alternative delivery vehicles authorized by law and will take reasonable measures to prevent cost overruns. The City will use best efforts to optimize federal grant funding for the City Project under the FAA's Airport Improvement Program.

Continental Commitment: Continental will award construction contracts for the Continental Project on the basis of negotiation and/or competitive bidding and will take reasonable measures to prevent cost overruns. Continental will cooperate with the City in City's efforts to secure FAA funding for the City Project.

M/WBE Participation: Continental shall use best efforts to ensure that all of its contractors use good faith efforts to meet the City's goals for M/WBE participation in the Continental Project, exclusive of sole-source procurement or other exceptions as may be provided for in City guidelines.

Special Facility Revenue Bonds (SFRBs): The City shall use best efforts to authorize and issue, on behalf of Continental, two or more installments of Airport System Special Facility Revenue Bonds in an amount not to exceed $800 million that will be payable solely from the net rentals to be required by the Special Facilities Lease. The bonds will be issued for a term up to 25 years from the estimated Date of Beneficial Occupancy (DBO) of the facilities being financed and will provide for payments of interest-only for up to the 10th year preceding maturity of the Continental SFRBs. During the remaining term, the principal and interest of the Continental SFRBs shall be amortized at approximately level annual total debt service.

Special Facility Lease: Continental will be responsible for all costs associated with Terminal B and the Second FIS including all costs allocable to public and concession areas located within such facilities and will pay a ground rental rate consistent with current HAS appraisal practices. The rental rate will escalate at 15% every five years.

The term of the Special Facility Lease will be 30 years from the commencement of the Special Facility Lease (estimated to be 25 years from the DBO of Terminal B North) with an option to Continental to extend the term for an additional five (5) years.

Continental will receive revenue from the "inside concessions" (food and beverage, retail, etc.) in Terminal B and the Second FIS beginning at the staged commencement dates corresponding to the phased construction of the Program. The City will periodically on such dates assign to Continental each applicable existing inside concession contract in Terminal B. Continental and the City agree to develop a plan to minimize the cost of transitioning the inside concessions.

Continental will pay to the City annually, an amount equal to 10% of all net inside concession rent paid to Continental subject to an annual maximum of $1 million. The City will retain control and revenue from all "outside concessions," (parking, rental car and ground transportation, etc.).

Rate-Making Procedures: Beginning at the DBO of the Second FIS, Continental will guarantee a minimum traffic level through the Central FIS. The guaranteed minimum traffic level will be the lesser of (i) the total number of arriving international passengers processed through both the Central FIS and Second FIS during any fiscal year or (ii) 3.2 million total international arriving passengers using the Central FIS (escalating by 5% on the later of (i) the fifth anniversary of DBO of the Second FIS, or (ii) December 31, 2018.)

Use of Terminal B Gates: Continental will have exclusive use of all gates and facilities of the new Terminal B South Concourse and North Concourse and preferential use of the aircraft parking positions on the south apron and the north apron. The City will have the right throughout the term to take back gates on the North Concourse should Continental be unable to sustain an average of four (4) flights per day at each gate.

Terminal C: Continental and the City agree to extend Continental's lease of Terminal C for ten (10) years upon the same terms.

Terminal D: Upon DBO of the Second FIS, Continental will relinquish its preferential gate rights on gates 1, 2 and 3 in Terminal D. Additionally, effective upon the execution of the Special Facility Lease; Continental will relinquish its restricted priority basis rights with respect to three other narrow body aircraft gates in Terminal D.

APM Extension to Terminal A: The City will be responsible for the design, procurement and financing of the extension of the APM to Terminal A. Continental will manage the construction and procurement contracts on behalf of the City under a project development agreement.

Passenger Facility Charge (PFC): Continental agrees to support the City's imposition of a $3 PFC at IAH.

City Council approval for the imposition of a $3 PFC is being requested separately and concurrent with the Terminal B Term Sheet. The issuance of Special Facility Revenue Bonds, the Continental Special Facility Lease and agreements to complete the City Project will be submitted separately for Council consideration and authorization.

The Transportation, Infrastructure and Aviation Committee and the Budget and Fiscal Affairs Committee reviewed this matter on April 10, 2008.

RMV: DKA

Attachments

cc: Ms. Marty Stein
Mr. Anthony W. Hall, Jr.
Mr. Arturo G. Michel
Ms. Velma Laws
Mr. Richard M. Vacar
Mr. David Arthur
Ms. Janet Schafer
Ms. Ellen Erenbaum
Mr. Eric Potts
Ms. Kathy Elek
Mr. John S. Kahl
Mr. Carlos Ortiz
Mr. Adil Godiwalla
Mr. John Silva
Ms. Janice Woods
Mr. Aleks Mraovic

TO: Mayor via City Secretary **REQUEST FOR COUNCIL ACTION**

SUBJECT: Approve an ordinance providing for Passenger Facility Charges at George Bush Intercontinental Airport/Houston (IAH)	**Category #**	**Page** 1 of 2	**Agenda Item #** 43A-16A
FROM (Department or other point of origin): Houston Airport System	**Origination Date** April 11, 2008	**Agenda Date** ~~APR 1 6 2008~~ APR 2 3 2008	
DIRECTOR'S SIGNATURE:	**Council District affected:** B		
For additional information contact: David Arthur **Phone:** 281-233-1388; Eric Potts 281-233-1999	**Date and identification of prior authorizing Council action:**		
AMOUNT & SOURCE OF FUNDING: Revenue: FY 2009 $ 28.4 million; FY 2010 - 2015 $ 373.9 million	**Prior appropriations:**		

RECOMMENDATION: (Summary)

Approve an ordinance providing for Passenger Facility Charges at George Bush Intercontinental Airport/Houston (IAH).

SPECIFIC EXPLANATION:

49 U.S.C. 40117 provides that the Secretary of Transportation may authorize an eligible agency to impose a Passenger Facility Charge (PFC) on certain paying passengers of air carriers in order to finance PFC-eligible airport related projects. This mechanism provides an additional source of capital funding for eligible projects (past and future), through pay-as-you-go and/or debt supported financing. Eligible projects include those that preserve or enhance safety, security, or capacity; reduce noise or mitigate noise impacts per standards; or enhance competition.

On March 29, 2006, the Houston Airport System (HAS) received approval from City Council to apply for a PFC and on August 10, 2006, the FAA approved HAS to begin collecting a PFC at William P. Hobby Airport (HOU) as of November 1, 2006.

HAS and Continental Airlines have concluded negotiations for the Terminal B Expansion Program at George Bush Intercontinental Airport/Houston (IAH) in order to provide additional domestic and international aircraft gates at an expanded Terminal B and a second Federal Inspection Services facility to accommodate the anticipated increase in domestic and international service over the next ten years by Continental Airlines and other airlines operating at IAH. As a part of these negotiations, HAS and Continental agreed that a $3 PFC would be an appropriate way to finance some of the

REQUIRED AUTHORIZATION

F&A Budget:	Other Authorization:	Other Authorization:

costs of the airport's eligible capital improvement projects. Through this program, a $3 charge will be levied on the carriers and remitted to the airport. Implementation of the PFC program will provide a new source of equity capital and reduce HAS' reliance on debt while helping to reduce airline costs/rates, thereby making the airport more competitive.

It is recommended that City Council approve an ordinance authorizing the imposition and use of PFCs at IAH. In doing so, the City Council authorizes the Director of HAS to serve as the City's representative to file PFC project applications with the FAA and take necessary actions to adopt and implement the program in accordance with federal statutes and regulations to include collection of PFCs and expenditures for FAA approved projects. Further, in the event HAS ever wants to change the PFC amount, Council action would be required.

The Transportation, Infrastructure and Aviation Committee and the Budget and Fiscal Affairs Committee reviewed this matter on April 10, 2008.

RMV:DKA

Attachments

cc: Ms. Marty Stein
Mr. Anthony W. Hall, Jr.
Mr. Arturo G. Michel
Ms. Velma Laws
Mr. Richard M. Vacar
Mr. David Arthur
Ms. Janet Schafer
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Mr. Carlos Ortiz
Mr. Adil Godiwalla
Mr. John Silva
Ms. Janice Woods
Mr. Aleks Mraovic

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Ordinance amending Ordinance 2008-118 which authorized the City's participation in the Texas Enterprise Zone Program and nomination of Deloitte LLP and Subsidiaries as an Enterprise Project.	**Category #**	**Page 1 of 1**	**Agenda Item#** 44 ~~24~~
FROM: (Department or other point of origin): Finance Department	**Origination Date** April 8, 2008		**Agenda Date** ~~APR 1 6 2008~~ APR 2 3 2008
DIRECTOR'S SIGNATURE: Michelle Mitchell	**Council Districts affected:** District "I" - CM Rodriguez		
For additional information contact: Tom Mesa **Phone:** (713) 837-9857 Julia Gee **Phone:** (713) 837-7828	**Date and identification of prior authorizing Council Action:** 02/06/08 public hearing; Ordinance 2008-118, 2/13/08		

RECOMMENDATION: (Summary) Adopt ordinance approving amendments to Ordinance No. 2008-118 which authorized the City's participation in the Texas Enterprise Zone Program and nomination of Deloitte LLP and Subsidiaries as an Enterprise Project.

Amount of Funding: Not Applicable	**F&A Budget:**

SOURCE OF FUNDING: [ ] General Fund [ ] Grant Fund [ ] Enterprise Fund [ ] Other (Specify)

SPECIFIC EXPLANATION:

On February 13, 2008 Council adopted an ordinance authorizing the City to participate in the Texas Enterprise Zone Program and nominate Deloitte LLP and Subsidiaries as the City's first Enterprise Project. The State of Texas reviewed our application and suggested we make two (2) changes.

The first change is a technical amendment to correct the name in which the Enterprise Project designation was sought. Ordinance 2008-118 noted the applicant name as "Deloitte LLP and Subsidiaries." The requested name change is "Deloitte LLP." Aside from the name, no other terms of the Deloitte nomination will change.

The second change would amend Section 2 (a) of Ordinance 2008-118 which states:
"That the following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business:

(a) The City may provide regulatory relief to businesses, including:
  (1) streamlined permitting."

In conferring with the State, to ensure that the City of Houston competes equally with other Texas cities for same funds, it has been recommended that we add the use of additional economic incentive tools for subsequent projects to the amended revised ordinance. Future applications using any of these incentive methods will require Council approval. The amended list would include:

(1) tax abatement
(2) tax increment financing
(3) freeport exemption
(4) building code exemptions
(5) impact / inspection fee exemptions
(6) improved police and / or fire protection
(7) capital improvements in water and sewer facilities
(8) road repair
(9) creation or improvement of parks
(10) low-interest loans for housing rehabilitation or new construction
(11) one-stop permitting

Council approval of the expanded incentive list will improve the City's competitive position to receive future State Enterprise Project funding.

REQUIRED AUTHORIZATION

Finance Director: Michelle Mitchell	**Other Authorization:** Tom Mesa	**Other Authorization:**

City of Houston, Texas, Ordinance No. 2008-118

AN ORDINANCE ORDAINING THE CITY OF HOUSTON'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE ("ACT"), PROVIDING CERTAIN INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING DELOITTE LLP AND SUBSIDIARIES TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM ("EDT") THROUGH THE ECONOMIC DEVELOPMENT BANK ("BANK") AS AN ENTERPRISE PROJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City Council of the **CITY OF HOUSTON**, Texas ("City") desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the city and to provide employment to residents of such area; and

WHEREAS, the project or activity is located in an area designated as an enterprise zone; and

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Act, **DELOITTE LLP AND SUBSIDIARIES** has applied to the City for designation as an enterprise project; and

WHEREAS, the City finds that **DELOITTE LLP AND SUBSIDIARIES** meets the criteria for tax relief and other incentives adopted by the City on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, a public hearing to consider this Ordinance was held by the City Council on **February 6, 2008**; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the City nominates **DELOITTE LLP AND SUBSIDIARIES** for enterprise project status.

Section 2. That the following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business:

(a) The City may provide regulatory relief to businesses, including:

(1) streamlined permitting.

Section 3. That the enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4. That the **CITY OF HOUSTON** City Council directs and designates its **ASSISTANT DIRECTOR OF THE DEPARTMENT OF FINANCE, ECONOMIC DEVELOPMENT DIVISION,** as the City's liaison to communicate and negotiate with the EDT through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5. That the City finds that **DELOITTE LLP AND SUBSIDIARIES** meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

(a) **DELOITTE LLP AND SUBSIDIARIES** is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site located in an enterprise zone in the City's jurisdiction and at least twenty-five percent (25%) of the business's new employees will be residents of an enterprise zone or economically disadvantaged individuals;

(b) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

(c) The designation of **DELOITTE LLP AND SUBSIDIARIES** as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area.

Section 6. That the enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on **MARCH 2, 2013**.

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor.

PASSED AND APPROVED this 13th **day of** February**, 2008.**

Mayor of the City of Houston

(Prepared by Legal Dept. Deborah F. McCarty)
(DFM:dfm 2/12/08 Senior Assistant City Attorney)
(Requested by Michelle Mitchell, Director, Department of Finance)
(L.D. File No. 0340800022001)
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AYE	NO	
✓		MAYOR WHITE
••••	••••	COUNCIL MEMBERS
✓		LAWRENCE
✓		JOHNSON
✓		CLUTTERBUCK
	ABSENT	ADAMS
✓		SULLIVAN
✓		KHAN
✓		HOLM
	ABSENT-OUT OF CITY CITY BUSINESS	GARCIA
✓		RODRIGUEZ
✓		BROWN
✓		LOVELL
✓		NORIEGA
	ABSENT	GREEN
✓		JONES
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: FEB 19 2008