

**CITY COUNCIL CHAMBER – CITY HALL 2<sup>nd</sup> FLOOR – WEDNESDAY  
NOVEMBER 5, 2008 – 9:30AM**

**AGENDA**

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3MIN. 3MIN. 3MIN.

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MR. DAVID PHILLIPS – 3238 Las Palmas St. – 77027 – 713-355-8311 – Las Palmas – Item

**NON-AGENDA**

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MS. DIANNE MACKAY – 5330B E. FM1960 – Humble – TX – 77346 – 281-852-2230 – Unfair charge  
back to business owners

MS. MARIA STOWE – 1525 32 ½ Street – 77022 – 832-767-0404 – Centerpoint Energy

MR. DALE YORK – 8855 Gulf Freeway – 77017 – 281-995-5995 – How to save money on natural gas

MR. ROBERT LYNN – 14102 Lorne Dr. - 77049 – 832-606-3489 – Frank Wilson and Metro

MS. JOHNNIE MAE RILEY – 7714 DeMoss – 77036 – 713-212-0828 – Complaint City permits groups  
meetings in parking lots 3-6am, excessive noise

MS. PATRICIA SIMMONS – No address – No phone – Housing

**PREVIOUS**

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1MIN. 1MIN. 1MIN.

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MR. JAMES D. ROBINSON – 3602 Burke – Pasadena – TX – 77540-2353 – 713-378-0693 – Need a police  
report and HPD will not release report

2

NOV 05 2008

MOTION NO. 2008 0812

MOTION by Council Member Garcia that nominations for Position 7 on the Port of Houston Authority of Harris County, for a two-year term, be closed.

Seconded by Council Member Khan and carried.

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

Council Member Green absent on personal business

PASSED AND ADOPTED this 29th day of October, 2008.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is November 4, 2008.

City Secretary

Council Member Rodriguez nominated Janiece M. Longoria for Position 7.

3

NOV 05 2008

MOTION NO. 2008 0813

MOTION by Council Member Khan that nominations for Position 10 on the Houston Archaeological and Historical Commission Board of Directors, for a two-year unexpired term that will end on March 1, 2010, be closed.

Seconded by Council Member Garcia and carried.

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

Council Member Green absent on personal business

PASSED AND ADOPTED this 29th day of October, 2008.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is November 4, 2008.

City Secretary

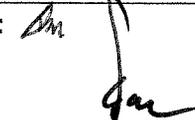
Council Member Lovell nominated Douglas Elliott for Position 10.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Aircraft Rescue and Fire Fighting (ARFF) Training Services with Texas A&M Engineering Services – Emergency Services Training Institute (TEEX-ESTI) for George Bush Intercontinental Airport/Houston (IAH) and William P. Hobby Airport (HOU).	<b>Category #</b>	<b>Page 1 of 1</b>	<b>Agenda Item #</b> 4
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<b>FROM (Department or other point of origin):</b> Houston Airport System	<b>Origination Date</b> October 28, 2008	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council District affected:</b> B I
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<b>For additional information contact:</b> Frank M. Haley, Jr.  Phone: (281) 233-1835 Joel W. Conwell  (281) 233-7321	<b>Date and identification of prior authorizing Council action:</b> N/A
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<b>AMOUNT &amp; SOURCE OF FUNDING:</b> \$224,400.00 HAS Revenue Fund (8001)	<b>Prior appropriations:</b> N/A
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**RECOMMENDATION: (Summary)**  
Approve this expenditure for specialized ARFF training services with Texas A&M Engineering Services – Emergency Services Training Institute (TEEX-ESTI) for George Bush Intercontinental Airport/Houston (IAH) and William P. Hobby Airport (HOU).

**SPECIFIC EXPLANATION:**  
Council approval is requested to fund ARFF training classes to replace positions vacated through turnover and perform annual recertification of current personnel at IAH and HOU through the end of FY09. Approval of these classes will help the ARFF personnel meet a minimum training requirement mandated by Federal Aviation Regulation (FAR) part 139.

The total cost for the required FAR 139 training during the remainder of FY09 at IAH & HOU is \$224,400.00.

IAH	\$117,700.00
HOU	\$106,700.00
Total	\$224,400.00

The required training will be scheduled as needed (as certifications expire) throughout the remainder of FY 09. The specialized training will be conducted by TEEX-ESTI, a member of the Texas A&M University System, one of the nationally recognized certifying organizations that conducts FAR 139 training. TEEX-ESTI has provided training services to the Houston Airport System ARFF personnel since 1999.

RMV:FMH:jwc

cc: Ms. Marty Stein                      Mr. Frank M. Haley, Jr.                      Ms. Kathy Elek                      Ms. Carolyn Walker  
 Mr. Anthony W. Hall, Jr.                      Mr. Thomas Bartlett                      Mr. Aleks Mraovic                      Ms. Marlene McClinton  
 Mr. Richard M. Vacar                      Mr. David K. Arthur                      Mr. Joel W. Conwell                      Ms. Roxanne Butler

**REQUIRED AUTHORIZATION**

<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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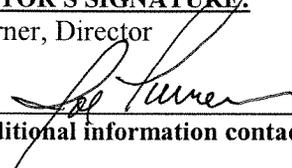
4

**REQUEST FOR COUNCIL ACTION**

**TO:** Mayor via City Secretary

<b>Subject:</b> Park Renaming: Carverdale Park to R.L. & Cora Johnson Park	Category #	Page 1 of 1	Agenda Item <b>5</b>
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<b>FROM (Department or other point of origin):</b> Houston Parks and Recreation Department	<b>Origination Date:</b> October 24, 2008	<b>Agenda Date</b> <b>NOV 05 2008</b>
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<b>DIRECTOR'S SIGNATURE:</b> Joe Turner, Director 	<b>Council District(s) affected:</b> <b>A</b>
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<b>For additional information contact:</b> Dan Pederson, 713-865-4507	<b>Date and Identification of prior authorizing Council Action:</b> N/A
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**RECOMMENDATION: (Summary):**  
Approve a motion to change the name of Carverdale Park to R.L. & Cora Johnson Park

<b>Amount of Funding:</b> <b>No Funding Required</b>	<b>Finance Budget:</b>
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**SPECIFIC EXPLANATION:**

City Council is asked to approve a motion to rename Carverdale Park to R.L. & Cora Johnson Park. Carverdale Park was acquired in 1978 and is a 5.90 acre park located at 9801 Tanner Road (Key Map 450A).

The Houston Parks and Recreation Department (HPARD) Policy for Naming and Renaming of Park Property guides HPARD in this process. The members of the Carverdale Civic Club initiated the name change request and the Naming Committee approved the change request. It complies with the criteria and approval process outlined in HPARD's Renaming Policy. In addition, a Public Notice sign was installed in the park on August 20, 2008. During the 45-day public comment period concluding on October 3, 2008, HPARD received no opposing remarks. The final step requires that Council approve the name change.

Both R.L. and Cora Johnson are lifelong residents of the Carverdale Neighborhood and continue to be park advocates in the community. Both R.L. and Cora have been instrumental in initiating capital improvements and community center programming since the City acquired the park in 1978. The Johnson's have worked with many District A Council Members and local neighborhood citizen groups over the past twenty (20) plus years striving to make the Carverdale Park and area a quality environment for all citizens to enjoy.

Attachment: HPARD Naming Policy (Policy 1010.4)

**REQUIRED AUTHORIZATION**

Finance Director:	Other Authorization:	Other Authorization:
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# CITY OF HOUSTON

PARKS AND RECREATION DEPARTMENT Policy and Procedure Directive

<b>TITLE</b> <b>POLICY FOR NAMING OF PARK PROPERTY</b>	<b>POLICY NUMBER</b> <b>1010.4</b>
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**1. Summary:** The purpose of this policy is to establish a uniform procedure for the naming or renaming of park property.

**2. Scope:** The Park Naming Committee of the Houston Parks and Recreation Department (HPARD) has the authority to review proposals from community organizations to name new parks, buildings and other facilities, or when appropriate, to review proposals from community organizations to change the names of existing parks, buildings and facilities within the Department's inventory. If there is a deed restriction or the given name is of special historical or geographical significance, the property is not eligible for renaming. The Park Naming Committee will forward proposals meeting the criteria outlined below to Houston City Council and Mayor for approval. The Park Naming Committee is composed of the following members:

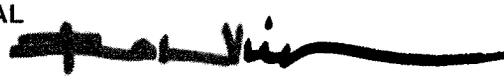
- Director, Houston Parks and Recreation Department
- Chairman, Houston City Council Neighborhood Protection and Quality of Life Committee
- Executive Director, Houston Parks Board, Inc.
- President, Houston Parks Board, Inc.
- Executive Director, The Park People
- President, The Park People
- One Park Advisory Council President selected from all PACs and rotated annually (*not eligible to vote on a park renaming if affiliated with the site that is being considered*)
- The Council Member representing the District where the park is located
- A representative from the Super neighborhood where the park is located.

This policy does not apply to park facilities of fair market value less than \$50,000. Those facilities of fair market value less than \$50,000 are named at the discretion of the HPARD Director.

**3. General Criteria**

The criteria set forth herein shall have no bearing on the present names of parks and recreation facilities.

- a. Park property may be named after streets, geographical locations, historical figures, events, concepts, or local, state or national leaders. Park property may also be named for an individual or group where major donations of land, funds or other exceptional contributions toward the development, maintenance and/or operation of a park or facility have been made by the nominated individual or group.

<b>APPROVAL</b> 	<b>ISSUE DATE</b> 11-01-03	<b>EFFECTIVE</b> 11-01-03	PAGE 1 OF 6
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## Parks and Recreation Department

- (1) Exceptional contributions include the following:
  - (a) The park site or facility is donated; or
  - (b) An amount of money equal to the fair market value of the land or facility is donated, or
  - (c) An amount of money that would provide for 50% or more of the cost to develop the park or facility is donated, or
  - (d) Total donations made over a period of time equal the percentage values required in (a), (b), and (c) above. Only one park site and one facility shall be named for any individual or group or;
  - (e) Direct, significant, and lifelong services for the betterment of the community and the park system, e.g.:
    - (i) Sustained, continuous public services over a period of 25 years or two-thirds of the person's life span.
    - (ii) Programs and projects must be described in very specific, quantifiable terms, e.g. dates, places, times, people, amounts, costs, etc.
    - (iii) Impact statements must show how services rendered directly impacted the lives of over 50,000 citizens, e.g. (a) a healthy start in life, (b) learning marketable skills, (c) enhanced relationships, (d) decreasing gang violence, (e) building stronger schools, homes and churches, (f) protecting the environment, (g) reducing crime, (h) providing a safe place with structured activities during after school and non-school hours, and (i) contributions to the arts.
    - (iv) Must have established a positive relationship and rapport with the community at large and HPARD.
  - (f) Consideration may be given to an individual or group who has brought national or international prominence and historical significance to the City as a result of a major accomplishment or achievement.
  - (g) Consideration will also be given to an individual or group who donated funds to operate and maintain the park or facility for a period of 20 years or more.

## Parks and Recreation Department

- (2) A park, recreation center, or other park facility shall not be named after or in honor of any individual, unless such individual has attained 70 years of age or has been deceased at least 18 months, or such naming is a condition of a gift or grant accepted by the City.
- (3) In the case of parks where only geographic, conceptual or other generic names exist or have been proposed, and when such names are not of special historical or geographical significance to the neighborhood; nominations may be made to name a park or park facility for a local or community leader:
  - (a) Who has been deceased at least 18 months or is 70 years of age or older (the application will not be considered by staff until the proposed honoree has been deceased for a period of six months, or no sooner than six months prior to his/her 70<sup>th</sup> birthday); or
  - (b) Who has made exceptional contributions to the Houston park system and/or the community as defined in (1) (e).
- (4) Nominations may be made to name neighborhood, community or regional parks for an individual who is a known state or national leader:
  - (a) Who has been deceased at least 18 months or is 70 years of age or older (the application will not be considered by staff until the proposed honoree has been deceased for a period of six months, or no sooner than six months prior to his/her 70<sup>th</sup> birthday) or,
  - (b) Who has made exceptional contributions to the Houston park system and/or community as defined in number (1) (e).
  - (c) The request represents a consensus of the neighborhood as addressed in section 4 of the Procedure for Naming or Renaming Park Property.
- (5) When park property is named for an individual, this action in no way gives the individual or family members naming rights over other features on the property. Features within the facility or on the property will remain eligible for naming without the consent of the individual or family members for which the property is currently named. This matter will be clearly outlined in the written agreement at the time of the naming.
- (6) Nominations will be accepted and considered only when received from community-based organizations which have been in existence a minimum of three years, e.g. advisory councils, neighborhood associations, youth service agencies, churches, etc. The nominating organization will be required to provide information about its history. A formal vote of the organization's executive board must be taken, and the honoree or family of the honoree must agree with the proposed recognition.

## Parks and Recreation Department

- (7) Nominations will not be accepted from any individual person including elected officials. The only exception to this policy is when a significant financial contribution is made and the naming is a condition of the gift as outlined in number (1) (a) through (d).
- (8) The sponsoring group shall make a commitment to assist HPARD three to six months in advance of the official name change dedication ceremony, in the following manner:
  - (a) If contributing funds, the funds will cover all costs by HPARD to implement the name changing; e.g. fabrication and installation of signs or additional enhancements to the facility, or,
  - (b) If providing volunteer services, the services will be provided to demonstrate commitment to the park system, e.g. installation and maintenance of landscaping or on-going maintenance.
  - (c) There must be a written agreement outlining the terms of the name change as identified by HPARD. Staff will monitor the hours and specific improvements prior to the name change.
- (9) Requests will not be considered when submitted by an individual or a group for self-nomination. The only exception to this policy is when a significant financial contribution is made and the naming is a condition of the gift as outlined in number (1) (a) through (d).
- (10) The Department will not consider a naming or renaming request if any of the following conditions are present:
  - (a) Duplicates the name of another park or park feature;
  - (b) Endorses or advocates religion or a specific religious belief;
  - (c) Has obscene connotations; or
  - (d) Demeans, intimidates or maliciously portrays any racial and ethnic group;
  - (e) The individual for whom the park or park feature is proposed to be named has been found guilty of a felony crime.
- (11) Policy Exception: Special facilities managed by contracts or supported by other entities are exempt from this policy upon request, in writing, to the Director of the Houston Park and Recreation Department. Those facilities may establish specific guidelines for naming and renaming using this policy as their framework. The guidelines must be approved by the Park Naming Committee.

(12) When new park property is proposed, acquired or constructed, the property may be given a temporary, unofficial name until a formal petition is submitted by a community based group on the basis of the criteria and procedures outlined in this policy. The temporary name will be designated by HPARD for the purpose of administration and accounting.

**4. Procedure for Naming or Renaming Park Property**

- a. Citizens desiring to request a name change must contact the Director of the Houston Parks and Recreation Department in writing to request a copy of this policy and to request research on the history of the name of the property, e.g. historical data such as minutes documenting the official or initial naming, deed restrictions, historical designations, etc.
- b. If there are no restrictions on the park to prohibit a name change and the requestor determines that the proposed name change meets the criteria outlined in this policy, a written, community-based request shall be submitted to the Director, Houston Parks and Recreation Department, 2999 S. Wayside Dr., Houston, Texas 77023 or its then current address. The request should include the following information:
  - (1) State the reasons for the proposed name change;
  - (2) Show community support for the proposed name change;
  - (3) The number of signatures required as follows unless population density is less than the number stated. Signatures must include the name, age (must be 18 or older), address, zip code and telephone number of each signer as proof of residency.
    - (a) Neighborhood and pocket parks will require 300 signatures with zip codes within a 2-mile radius of the park;
    - (b) Community parks will require 600 signatures with zip codes;
    - (c) Regional, Metro and Linear parks will require 1,000 signatures with zip codes.
- c. The Director and/or designated staff will review the petition in accordance with the nomination criteria as set forth in this policy. If the petition does not meet the policy criteria, the matter will be referred back to the nominator stating the reason for the rejection.

- d. If the name change request meets the criteria as outlined in this document, the Director will arrange a meeting, teleconference or electronic mail notification with the Park Naming Committee to vote on the acceptance or rejection of the new name. A two-thirds affirmative vote of the full committee is required to proceed with approval of the naming.
- e. If the Park Naming Committee approves the name change, **the nominator is responsible for the cost of producing and installing a sign** to solicit public comment from property owners and residents in the area. The sign(s) will remain in place for a minimum of 45 days or longer if HPARD deems it necessary. The sign will solicit comments, written and/or verbal, relative to the proposed name change through the posting of the HPARD mailing address and a phone number.
- f. At the end of the 45-day period, staff will collect all information received from property owners and residents in the area. The Naming Committee will evaluate public comments received by HPARD and make a recommendation to the Director for or against the name change.
- g. If the Park Naming Committee determines that public comments indicate property owners and residents in the area approve the name change, the Director of the Houston Parks and Recreation Department will request final approval from the Mayor and City Council via Request for Council Action (RCA). The RCA will include pertinent background information on the park or facility. HPARD staff will notify the requestor in writing of the final outcome of Council action.

**5. Maintenance Responsibility:** The Office of Development of the Director's Office of the Houston Parks and Recreation Department is responsible for maintaining this policy.

**6. Policy Review Cycle:** This policy shall be reviewed not less than biennially.



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Accept Work for Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods WBS# R-000266-00A5-4		<b>Page</b> 1 of 1	<b>Agenda Item #</b>  7
<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b> 10/30/08	<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> <i>Michael S. Marcotte</i> Michael S. Marcotte, P.E., DEE, Director		<b>Council District affected:</b> A, B, C, D, F, G, H and I	
<b>For additional information contact:</b> Joseph G. Majdalani, P.E. Sr. Assistant Director <i>Joseph G. Majdalani</i> Phone: (713) 641-9182		<b>Date and identification of prior authorizing Council action:</b> Ordinance No. 2003-1076, dated 11/12/2003	
<b>RECOMMENDATION: (Summary)</b> Pass a motion to approve the final contract amount of \$3,568,032.38 which is 1.61% over the original contract amount, accept the work, and authorize final payment.			
<b>Amount and Source of Funding:</b> No additional funding required. Original appropriation of \$3,827,474.00 for construction and contingencies from Water and Sewer System Consolidated Construction Fund No. 755. <i>R. H. ...</i>			
<b>SPECIFIC EXPLANATION:</b>			
<b>PROJECT NOTICE/JUSTIFICATION:</b> Under this project, the contractor provided sanitary sewer rehabilitation by sliplining and pipe bursting methods to deteriorated sewer collection systems throughout the City.			
<b>DESCRIPTION/SCOPE:</b> 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 \$3,511,657.69. The Notice to Proceed date was 03/1/2004 and the project had 730 calendar days for completion.			
<b>LOCATION:</b> The project was located at various locations within Council Districts A, B, C, D, F, G, H and I.			
<b>CONTRACT COMPLETION AND COST:</b> The contractor, Underground Technologies, Inc., has completed the work under the contract. The contract was completed within the time allowed. The final cost of the project is \$3,568,032.38, an increase of \$56,374.69 1.61% over the original contract amount. More pipe bursting was needed than anticipated.			
<b>MWDBE PARTICIPATION:</b> The MWDBE goal for this project was 17%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 21.63%. The contractor was awarded an "Outstanding" rating from Affirmative Action.  <i>JGM</i> MSM:JC:JGM:RK:JI:mf Attachments			
cc: Velma Laws Reid Mrsny, P.E. Craig Foster			
<b>Project File 4257-47</b>		<b>REQUIRED AUTHORIZATION</b>	
<b>Finance Department:</b>		<b>Other Authorization:</b>	
		<b>Other Authorization:</b> <i>Jun Chang</i> Jun Chang, P.E., Interim Deputy Director Public Utilities Division	
		<b>CUIC ID# 20JGM257</b> <i>ND</i>	

<b>4257-47</b>		<b>Sanitary Sewer Rehabilitation</b>		
		<b>by Sliplining &amp; Pipebursting Methods</b>		
<b>WBS No. R-000266-00A5-4</b>		<b>Underground Technologies, Inc.</b>		
<b>WORK ORDER</b>	<b>KEY MAP</b>	<b>Subdivision</b>	<b>BASIN</b>	<b>CD</b>
14	451U	PINE VILLA	IA013	A
2	451R	BEALL JOHN W	IA067	B
3	454U	KASHMERE GARDENS PARK	IB049	B
4	455K	EAST HOUSTON GARDENS	HS006	B
5	455K	REBA	HS006	B
6	455K	SETTEGAST GARDENS	HS006	B
8	454X	CRANE ST - WOODS SEC1	II019	B
9	454X	HARWELL	II019	B
16	415X	MELBOURNE PLACE	FB001	B
17	454Y	AUGUSTA PINES	IB035	B
1	532G	BRAESWOOD	AS035	C
13	532D	JANDOR GARDEN	AS074	C
15	532C	WINDERMERE	AS032	C
15-ADD	532C	WINDERMERE	AS032	C
19	532S	WOODSIDE PLAZA	SW214	C
21	494S	MOODY LB	SB142	C
22	532T-S	WOODSIDE PLAZA SEC3	SW214	C
32	571B	STONES THROW	SW009	C
33	571C	WILLOW CREEK ESTATES	SW009	C
24	572J,N	SOUTHMONT ANNEX	WEP01	D
30	610C	QUAIL RUN	GR007	D
26	529S	HUNTINGTON VILLAGE	WJ278	F
23	490W	TANGLEWILDE	KB319	G
27	491V	HERRLE HOME	AS057	G
28	492S	HIGHLAND VILLAGE	AS057	G
31	491N-490R	BRIARWEST	WD111	G
7	454W	HARWELL	II019	H
10	494D	NORTHSIDE PHASE	IB026	H
11	494D	HARBOR HOMESITE	IB026	H
12	453C	BRIARCLIFF PLACE SEC1	II042	H
18	454F	MAYWOOD PLACE	IB063	H
25	453G,F,L,K	EAST MONTGOMERY ACRES	IIP26	H
20	494H	HOUSTON HARBOR	IB025	I
29	534B	TELEPHONE ROAD PLACE	SB151	I

<b>SUBJECT:</b> Accept Work for Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods WBS# R-000266-00S1-4		<b>Page</b> 1 of 1	<b>Agenda Item #</b> 8
<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b> 10/30/08	<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> Michael S. Marcotte, P.E., DEE, Director		<b>Council District affected:</b> A, B, D, E, F, H and I	
<b>For additional information contact:</b> Joseph G. Majdalani, P.E. Sr. Assistant Director Phone: (713) 641-9182		<b>Date and identification of prior authorizing Council action:</b> Ordinance No. 2002-645, dated 07/10/2002	
<b>RECOMMENDATION: (Summary)</b> Pass a motion to approve the final contract amount of \$2,873,537.89, which is 0.86% under the original contract amount, accept the work, and authorize final payment.			
<b>Amount and Source of Funding:</b> No additional funding required. Original appropriation of \$3,141,253.28 for construction and contingencies from Water and Sewer System Consolidated Construction Fund No. 755.			
<b>SPECIFIC EXPLANATION:</b>			
<b>PROJECT NOTICE/JUSTIFICATION:</b> Under this project, the contractor provided sanitary sewer rehabilitation by sliplining and pipe bursting methods to deteriorated sewer collection systems throughout the City.			
<b>DESCRIPTION/SCOPE:</b> This project consisted of sanitary sewer rehabilitation by sliplining and pipe bursting methods. The project was awarded to Tom Allen Construction Co. with an original contract amount of \$2,898,367.55. The Notice to Proceed date was 09/03/2002 and the project had 730 calendar days for completion.			
<b>LOCATION:</b> The project was located at various locations within Council Districts A, B, D, E, F, H and I.			
<b>CONTRACT COMPLETION AND COST:</b> The contractor, Tom Allen Construction Co., has completed the work under the contract. The contract was completed within the time allowed. The final cost of the project is \$2,873,537.89, a decrease of \$24,829.66 or 0.86% under the original contract amount. Less sliplining was needed than anticipated. Tom Allen Construction Co. chose to cease operations in the Houston area due to the extreme competitiveness of the local sanitary sewer rehab market. The contractor declined to complete the required final video documentation of the rehabbed sanitary sewer line and Change Order No. 1 was issued to decrease the contract by \$11,953.47. The video documentation work will be assigned to another sanitary sewer rehab contract in the near future.			
<b>MWDBE PARTICIPATION:</b> The MWDBE goal for this project was 19%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 28.75%. The contractor was awarded an "Outstanding" rating from Affirmative Action.			
MSM:JC:JGM:RK:JI:mf Attachments			
c: Velma Laws Reid Mrsny, P.E. Craig Foster			
<b>Project File 4257-33</b>		<b>REQUIRED AUTHORIZATION</b>	<b>CUIC ID# 20JGM247</b>
Finance Department	<b>Other Authorization:</b>	<b>Other Authorization:</b> Jun Chang, P.E., Interim Deputy Director Public Utilities Division	



<b>SUBJECT:</b> Accept Work for Sewer Line Relocation and Replacement WBS No. R-000266-00U2-4, File No. WW 4898		<b>Page</b> 1 of 2	<b>Agenda Item #</b> 9
<b>From: (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b>	<b>Agenda Date</b> NOV 05 2008
<b>Director's Signature:</b>  Michael S. Marcotte, P.E. D.WRE, BCEE		<b>Council District affected:</b> H, I, B	
<b>For additional information contact:</b> A. James Millage Senior Assistant Director (713)641-9566		<b>Date and identification of prior authorizing Council action:</b> Ordinance No.2007-75 dated 01/17/07	
<b>Recommendation: (Summary)</b> Pass a motion to approve the final Contract Amount of \$1,630,596.85 or 3.11 % under the original Contract amount, accept the work, and authorize final payment.			
<b>Amount and Source of Funding:</b> No additional funding required. (Original appropriation of \$1,849,104.43 from Water and Sewer System Consolidated Construction Fund No. 8500)			
<b>PROJECT NOTICE/JUSTIFICATION:</b> This project provided for the relocation of sanitary sewer laterals for approximately 155 properties.			
<b>DESCRIPTION/SCOPE:</b> This project consisted of the abandonment of sanitary sewer laterals to the back lot main and the installation of new sanitary sewer laterals to the front lot main. The sanitary sewer laterals range in size from 4-inches to 10-inches in diameter. The project was awarded to Metro City Construction L.P. with an original Contract Amount of \$1,682,956.60. The Notice to Proceed date was 04/12/07 and the project had 365 calendar days for completion.			
<b>LOCATION:</b> The project was located at various locations within Council Districts H, B & I.			
<b>CONTRACT COMPLETION AND COST:</b> The Contractor, Metro City Construction, L.P has completed the work under the subject contract. The project was completed within the contract time. The final cost of the project will be \$1,630,596.85, a decrease of \$52,359.75 or 3.11% under the original Contract Amount.			
<b>REQUIRED AUTHORIZATION</b>		<b>CUIC ID# 20AJM205</b>	
<b>F&amp;A Budget:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Jun Chang, P.E. Interim Deputy Director Public Utilities Division	

**SUBJECT:** Accept Work for Sewer Line Relocation and Replacement  
WBS No. R-000266-00U2-4, File No. WW 4898

**Originator's  
Initials**

**Page  
1 of 2**

**M/WBE PARTICIPATION:** At the time of the award of the contract by Council, the RCA reflected an M/WBE goal of 17%. The contractor's actual participation was 9.25% and an "Unsatisfactory" rating was awarded by the Affirmative Action and Contract Compliance Division. However, upon a subsequent review of the contracts by Affirmative Action and Contract Compliance Division, it was verified that the M/WBE goals were inadvertently not included in the contract language. Therefore, and in accordance with discussions with the Legal Department, the M/WBE participation performance standards cannot be enforced and the performance rating is revised to reflect a No Goal. The RCA was reviewed by the Council MWBE, Small Contractor Development and Contract Compliance Committee on October 27, 2008. No action was taken by the Committee due to no quorum being present.

*4*  
MSM:JC:AJM:OS:TC:tc

c: Marty Stein  
Susan Bandy  
Velma Laws  
Craig Foster  
File No. WW4898

## Crinejo, Marta - MYR

---

**From:** Laws, Velma - AAD  
**Sent:** Thursday, October 30, 2008 4:05 PM  
**To:** Norman, Gary - PWE; Crinejo, Marta - MYR  
**Cc:** Harbour, Siria - AAD; Scott, Morris - AAD; Gallegos, Robert - AAD  
**Subject:** FW: Removal of Intent to Sanction Metro City Construction, L.P. Water 10863 & WW # 4898

Gary/Marta ~

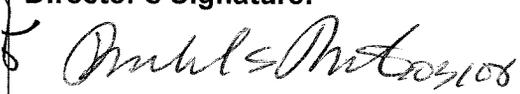
We have received documentation from Metro City Construction, L.P. regarding the proposed intent to sanction them from not meeting the goal on their two previous projects. Upon further review of the contracts, it has been verified that the MWBE goals were not incorporated into the contract language. The information was contained in the RCA, but not on the documents that would allow us to enforce.

As a result of the MWBE goals not being included in the contracts, we cannot impose sanctions on Metro City Construction. The evaluations on both projects will be revised to reflect no goals.

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



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

<b>SUBJECT:</b> Accept Work for Waterline Relocation and Replacement WBS No. S-000035-00V2-4, File No. WA 10863		<b>Page</b> 1 of 2	<b>Agenda Item #</b> 10
<b>From: (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b>	<b>Agenda Date</b> NOV 05 2008
<b>Director's Signature:</b>  Michael S. Marcotte, P.E. D.WRE, BCEE		<b>Council District affected: H &amp; I</b>	
<b>For additional information contact:</b> A. James Millage Senior Assistant Director (713)641-9566		<b>Date and identification of prior authorizing Council action:</b> Ordinance No.2007-76 dated 01/17/07	
<b>Recommendation: (Summary)</b> Pass a motion to approve the final Contract Amount of \$1,527,866.50 or 1.05 % under the original Contract amount, accept the work, and authorize final payment.			
<b>Amount and Source of Funding:</b> No additional funding required. (Original appropriation of \$1,701,260.77 from Water and Sewer System Consolidated Construction Fund No. 8500)			
<b>PROJECT NOTICE/JUSTIFICATION:</b> This project was necessary to provide for the relocation of water service lines for approximately 215 properties throughout the City.			
<b>DESCRIPTION/SCOPE:</b> This project consisted of the abandonment of water service lines to the back lot main and the installation of new water service lines to the front lot main. The water service lines range in size from 5/8-inch to 2-inches in diameter. The project was awarded to Metro City Construction L.P. with an original Contract Amount of \$1,544,057.88. The Notice to Proceed date was 04/04/07 and the project had 365 calendar days for completion.			
<b>LOCATION:</b> The project was located at various locations within Council Districts H & I.			
<b>CONTRACT COMPLETION AND COST:</b> The Contractor, Metro City Construction, L.P has completed the work under the contract within the contract time. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Order Nos. 1 & 2 will be \$1,527,866.50, a decrease of \$16,191.38 or 1.05% under the original Contract Amount.			
<b>REQUIRED AUTHORIZATION</b>		<b>CUIC ID# 20AJM202</b>	
<b>F&amp;A Budget:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Jun Chang, P.E. Interim Deputy Director Public Utilities Division	

**SUBJECT:** Accept Work for Waterline Relocation and Replacement  
WBS No. S-000035-00V2-4

**Originator's  
Initials**

**Page  
1 of 2**

**M/WBE PARTICIPATION:** At the time of the award of the contract by Council, the RCA reflected an M/WBE goal of 17%. The contractor's actual participation was 1.19% and an "Unsatisfactory" rating was awarded by the Affirmative Action and Contract Compliance Division. However, upon a subsequent review of the contracts by Affirmative Action and Contract Compliance Division, it was verified that the M/WBE goals were inadvertently not included in the contract language. Therefore, and in accordance with discussions with the Legal Department, the M/WBE participation performance standards cannot be enforced and the performance rating is revised to reflect a No Goal. The RCA was reviewed by the Council M/WBE, Small Contractor Development and Contract Compliance Committee on October 27, 2008. No action was taken by the Committee due to no quorum being present.

  
MSM:JC:AJM:OS:TC:tc

c: Marty Stein  
Susan Bandy  
Velma Laws  
Craig Foster  
File No. WA10863

## Crinejo, Marta - MYR

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**From:** Laws, Velma - AAD  
**Sent:** Thursday, October 30, 2008 4:05 PM  
**To:** Norman, Gary - PWE; Crinejo, Marta - MYR  
**Cc:** Harbour, Siria - AAD; Scott, Morris - AAD; Gallegos, Robert - AAD  
**Subject:** FW: Removal of Intent to Sanction Metro City Construction, L.P. Water 10863 & WW # 4898

Gary/Marta ~

We have received documentation from Metro City Construction, L.P. regarding the proposed intent to sanction them from not meeting the goal on their two previous projects. Upon further review of the contracts, it has been verified that the MWBE goals were not incorporated into the contract language. The information was contained in the RCA, but not on the documents that would allow us to enforce.

As a result of the MWBE goals not being included in the contracts, we cannot impose sanctions on Metro City Construction. The evaluations on both projects will be revised to reflect no goals.

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

*Velma*

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

<b>SUBJECT:</b> Accept Work for Supervisory Control & Data Acquisition (SCADA) and Security Communications Network for Water Production Facilities. WBS. No. S-000522-0008-4.		Page 1 of 1	Agenda Item # <i>11</i>
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 10-13-08	<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b>  <i>Michael S. Marcotte</i> Michael S. Marcotte, P.E., DEE, Director		<b>Council Districts affected:</b> All <i>Boyer</i>	
<b>For additional information contact:</b>  J. Timothy Lincoln, P.E. Senior Assistant Director  <i>J. Timothy Lincoln</i> <b>Phone:</b> (713) 837-7074		<b>Date and Identification of prior authorizing Council Action:</b> <i>Boyer</i> Ord. #2005-682 dated 06/01/2005 Ord. #2007-1078 dated 10/03/2007 Motion #2007-969 dated 10/03/2007	

**RECOMMENDATION: (Summary)** Pass a motion to approve the final Contract Amount of \$6,189,142.29 which is 9.03% over the original Contract Amount, accept the Work, and authorize final payment.

**Amount and Source of Funding:** No additional funding required.  
Original appropriation of \$6,255,500.00 from Water and Sewer System Consolidated Construction Fund, Fund No. 755.  
Additional appropriation of \$287,916.14 from Water and Sewer System Consolidate Construction Fund No. 8500.

**PROJECT NOTICE/JUSTIFICATION:** This project was part of the City's rehabilitation and upgrade of various groundwater production facilities and was required to expand, enhance and establish communication network between groundwater production facilities and the East Water Purification Plant (EWPP). It will extend and enhance monitoring and control capabilities, including the implementation of security and energy management systems.

**DESCRIPTION/SCOPE:** The network system established a communication link between EWPP and various groundwater production facilities. It includes a digital microwave radio system to provide broadband transmission capabilities between 12 backbone facilities and 38 remote water production facilities. Camp Dresser & McKee, Inc. designed the project with 365 calendar days allowed for construction. The project was awarded to Boyer, Inc. with an original Contract Amount of \$5,676,363.00.

**LOCATION:** The project is located at the East Water Purification Plant and at various groundwater production facilities.

**CONTRACT COMPLETION AND COST:** The Contractor, Boyer, Inc. has completed the Work under the subject contract. Via Council Motion 2007-0969, Council approved Change Order No. 6 in the amount of \$399,456.00, which consisted of changing out of the existing Alvarion 5.8 GHz radios and antennas to Alvarion 4.9 GHz licensed public safety band radios and antennas. The project was completed within the Contract Time with additional 547 days allowed by previously approved Change Order Nos. 1, 3, 5, 6, and 7. The final cost of the project, including overrun and underrun of estimated bid quantities and previously approved Change Order Nos. 1 through 7 is \$6,189,142.29, an increase of \$512,779.29 or 9.03% over the original Contract Amount.

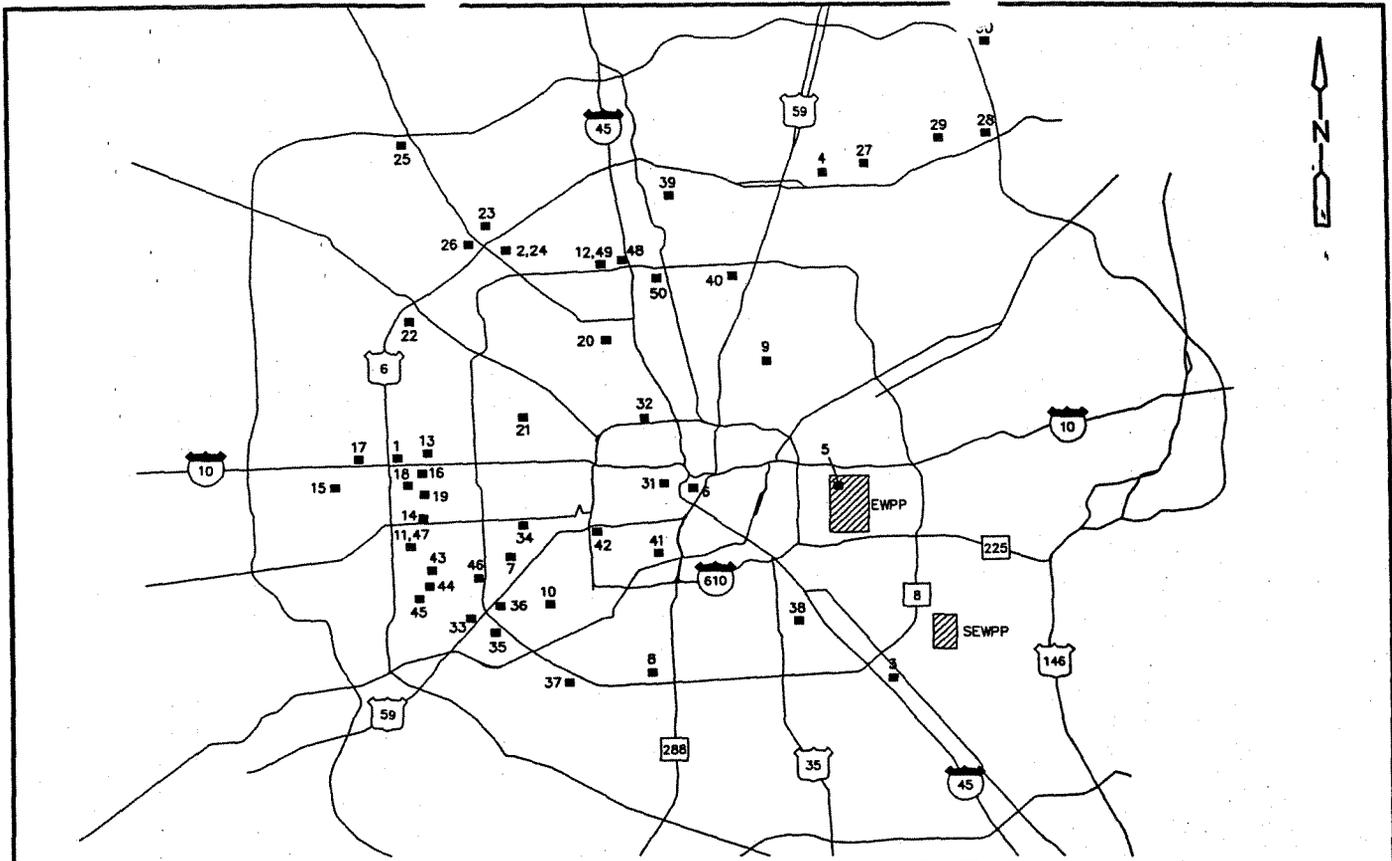
The increased cost is primarily a result of Change Order Nos. 2 and 6, which were necessary to complete the Work.

**M/WBE PARTICIPATION:** The M/WBE goal for this project was 17%. According to Affirmative Action and Contract Compliance Division, the actual participation was 7.97%. The Contractor achieved a "Standard" rating for M/WBE Compliance.

MSM:JTL: CWS:NI:mq  
S:\E&C Construction\Facilities\Projects\S-0522-06, 07, 08-3 SCADA\Closeout\RCA\RCA\_CL-2.DOC

c: Velma Laws Michael Ho, P.E. File No. S-000522-0008-4 - Closeout

<b>REQUIRED AUTHORIZATION</b>		<b>CUIC ID# 20MZQ067</b>
<b>Finance Department:</b>	<b>Other Authorization:</b>  <i>Jim Chang</i> Public Utilities Division	<b>Other Authorization:</b>  <i>MST</i>



INDEX OF BACKBONE SITE LOCATIONS			
NO.	PLANT NAME	ADDRESS	KEY MAP
1	PARK TEN PLACE #1	14315 PARK ROW	448W
2	DISTRICT 159	7403 WEST GREENS ROAD	370K
3	DISTRICT 67	900 TRISTAR	617B
4	KINGWOOD (TANK #4)	1500 WOODLAND HILLS	336G
5	EAST WATER PURIFICATION PLANT	2300 FEDERAL ROAD	496U
6	PUBLIC WORKS BUILDING	611 WALKER	493L
7	SHARPSTOWN 2	8619 BELLAIRE BLVD	530E
8	DISTRICT 41 #2	3835 WEST OREM	572J
9	DISTRICT 42 #2	7501 LANGLEY	415W
10	DISTRICT 49 #2	10602 1/2 BRAESMCK	530Z
11	DISTRICT 218	12705 BRANT ROCK	528D
12	DISTRICT 203	10903 ELLA BLVD	372P

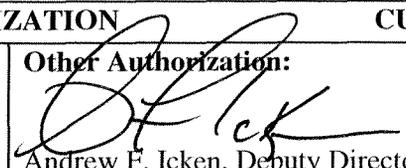
INDEX OF REMOTE SITE LOCATIONS							
NO.	PLANT NAME	ADDRESS	KEY MAP	NO.	PLANT NAME	ADDRESS	KEY MAP
13	KATY ADDICKS PLANT	11500 OLD KATY ROAD	489B	32	HEIGHTS PLANT	449 WEST 19TH STREET	452V
14	ROSEWOOD - 1	12844 WESTHEIMER	488U	33	PARKGLEN - 1	10923 STANCLIFF	529X
15	WEST HOUSTON - 3 PLANT	14925 SOUTH RICHMOND	487Z	34	DISTRICT 54 PLANT	3204 ANN ARBOR	490Y
16	DISTRICT 223	13301 SANDBRIDGE	488L	35	GLENSHIRE - 1	12002 NORTH KENSINGTON	569D
17	PARK TEN CENTRAL	1300 LANGHAM CREEK	447Y	36	DISTRICT 139	10097 SOUTHWEST FREEWAY	529Z
18	DISTRICT 175 PLANT	1206 ARROW HILL	488F	37	SIMS BAYOU PLANT	13840 CROQUET	571P
19	ENCLAVE - 2	13135 FORKLAND	488L	38	HOBBY AIRPORT PLANT	8200 TRAVELAIR	575E
20	ACRES HOMES PLANT	1810 DOLLYWRIGHT	412S	39	IAH-1 PLANT	3102 McKAUGHAN	374A
21	SPRING BRANCH PLANT	9400 KEMPWOOD	450L	40	INTERWOOD	4631 ALDINE BENDER	374Y
22	JERSEY VILLAGE PLANT	7207 FARVIEW	409N	41	SOUTHEND PLANT	1200 HERMANN	533A
23	DISTRICT 254	13985 BRETON RIDGE	370E	42	SOUTHWEST PLANT	4410 WESTPARK	491Z
24	DISTRICT 159	16938 TOMBALL PARKWAY	370K	43	BELLAIRE BRAES PLANT	12423 BELLAIRE BLVD	528H
25	DISTRICT 237	8755 MILLS	370J	44	BROOKFIELD	9007 DAIRY VIEW LANE	528R
26	WILLOWCHASE PARK	13135 MISTY WILLOW	396M	45	DISTRICT 111-2	10301 SUN CITY	528V
27	BELLEAU WOODS NO. 2	3422 WHITE DEER LANE	336Q	46	DISTRICT 184	10518 BEECHNUT	529L
28	DISTRICT 73-1	24120 EAST LAKE HOUSTON PARKWAY	338R	47	DISTRICT 218 (TANK)	12705 BRANTROCK	528D
29	DISTRICT 73-2	306 BLUE TAIL	338L	48	NORTHGATE-2 PLANT	12540 HIGHWAY 45 NORTH	372Q
30	PLANTATION HILLS	26906 PLANTATION HILLS DRIVE	299W	49	DISTRICT 203	10903 ELLA BLVD	372P
31	CENTRAL PLANT	107 SABINE	493L	50	GREENS PUD-2 PLANT	17602 IMPERIAL VALLEY	373N

**CITY OF HOUSTON, TEXAS**  
 DEPARTMENT OF PUBLIC WORKS AND ENGINEERING  
**SCADA AND SECURITY COMMUNICATIONS NETWORK FOR WATER PRODUCTION FACILITIES**  
 GFS NO. S-0522-08-3 FILE NO. WA10659-3

S:\CITYWIDE SCADA PROJECT\PKG B SCADA.DWG. COMM NETWORK. 4/13/2005 10:58:00 AM. buldipi

To: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> PROPERTY: <b>PURCHASE</b> of Parcel AY8-053, located at 9747 Long Point Road for the BUNKER HILL PAVING PROJECT PHASE II (from IH-10 to Long Point) WBS N-000767-0001-2 Owner: Silvestri Investments of Florida, Inc., Dan Silvestri, Vice President		<b>Page</b> 1 of 1	<b>Agenda Item #</b>  12
<b>FROM: (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b>  10/30/08	<b>Agenda Date</b>  NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b>   Michael S. Marcotte, P.E., DEE, Director		<b>Council District affected:</b>  A Key Map 450X	
<b>For additional information contact:</b> Nancy P. Collins Phone: (713) 837-0881 Senior Assistant Director-Real Estate Planning and Development Services Division 		<b>Date and identification of prior authorizing Council Action:</b>  Ordinance 2005-397, passed April 20, 2005	
<b>RECOMMENDATION: (Summary)</b> Authority be given through Council Motion to PURCHASE Parcel AY8-053			
<b>Amount and Source of Funding:</b> No additional funding required (covered under Blanket Appropriation Ordinance 2005-397 N-00663A-00RE-2-01 Street and Bridge Consolidated Construction Fund 4506) 			
<b>SPECIFIC EXPLANATION:</b> The BUNKER HILL PAVING PROJECT PHASE II (from IH-10 to Long Point) provides for the reconstruction of Bunker Hill Road to a configuration consistent with the City's Major Thoroughfare and Freeway Plans (MTFP), improving pavement and drainage from the IH-10 feeder to Long Point Road. This project will improve mobility by providing additional traffic lanes (including turn lanes) and updating existing utilities impacted by the proposed roadway improvements.			
<b>PURCHASE</b> The City desires to acquire 3,963 square feet from a 2.019 acre shopping center located at 9747 Long Point Road. The City's offer was based on an appraisal by Patricia Clifton-Keys, C.R.A. The valuation was reviewed and recommended for approval by a senior staff appraiser of this department. The breakdown is as follows:			
Parcel AY8-053 (Street easement)			
Land, Improvements and Cost to Cure .....		\$77,291.00	
Title Policy .....		\$ 1,490.00	
TOTAL AMOUNT .....		\$78,781.00	
It is recommended that authority be given through Council Motion to PURCHASE Parcel AY8-053 located at 9747 Long Point Road, owned by Silvestri Investments of Florida, Inc.			
This parcel contains 3,963 square feet of land for street right of way situated in the Thomas A. Hoskins Survey, Abstract 342, in Harris County, Texas, and being out of a tract of land as conveyed unto Jerry J. Moore, Trustee of the Jean H. Moore Marital Trust – non-exempt under the last Will and Testament of Jean H. Moore by deed recorded under Harris County Clerk's File 20060062311 of the Official Public Records of Real Property of Harris County, Texas, according to City of Houston field notes.			
MSM:NPC:eg S:/GUAJARDO/Bunker Hill/AY8-053 RCA-Motion to Approve Purchase w-Title Policy.doc			
cc: Marty Stein			
<b>REQUIRED AUTHORIZATION</b>		<b>CUIC #20ELG21</b>	
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Andrew F. Icken, Deputy Director Planning and Development Services Division	

## PARCEL VALUATION

Following is a breakdown of the consideration for Parcel AY8-053:

### LAND:

Parcel AY8-053 (Street easement)

3,693 square feet @ \$15.50 ..... \$57,242.00®

### IMPROVEMENTS:

45 linear feet of concrete curbing @ \$8.50 X 67%..... \$ 257.00®

3,693 square feet of asphalt paving @ \$1.85 X 67%..... \$4,577.00®

134 linear feet of metal guard rail @ \$22.50 X 67%..... \$2,020.00®

One parking lot light @ \$1,000.00 X 67%..... \$ 670.00

One large sign @ \$10,000.00 X 67% ..... \$6,700.00

One small sign @ \$1,200.00 X 67%..... \$ 804.00

TOTAL IMPROVEMENTS ..... \$15,028.00

Cost to cure ..... \$ 5,021.00

TOTAL AMOUNT ..... \$77,291.00



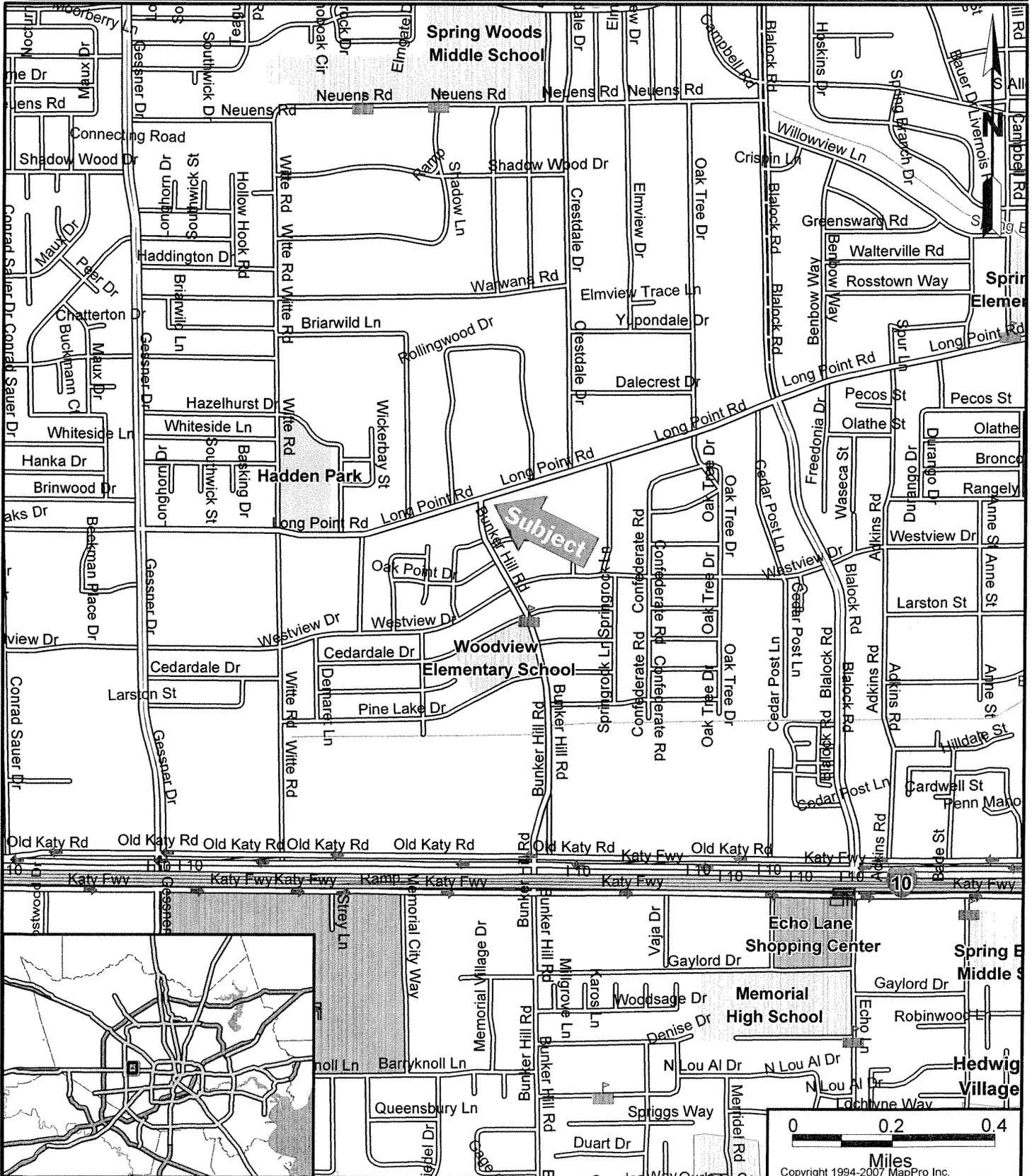
# LOCATION MAP

Description: Bunker Hill Paving Project Phase II (from IH-10 to Long Point)

WBS N-000767-0001-2

Sivestri Investments of Florida, Inc. Parcel AY8-053

Prepared by: City of Houston, 611 Walker, Houston, TX 77002



### CAUTION:

Inaccuracies may exist on map such as missing, incorrectly drawn, or incorrectly addressed streets. Please report any such inaccuracy to MapPro, Inc. so that appropriate corrections can be made.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Condemnation of 7,000 square feet of land located at 7831 Harrisburg Boulevard WBS No. C-000174-0002-2 Owners: George Christodoulakis, George Katsoulis, Athanasios Katsoulis, Astrimia Douvouianni, Anna Koutras, Panagiotis Theodoropoulos, Stravroula Katsoulis, and Prokopios Katsoulis	Page 1 of 1	Agenda Item  <b>13</b>
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<b>FROM (Department or other point of origin):</b> General Services Department	<b>Origination Date</b> 10-30-08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> <i>[Signature]</i> 10/21/08 Issa Z. Dadoush, P.E.	<b>Council District affected:</b> 1
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<b>For additional information contact:</b> Jacquelyn L. Nisby <i>[Signature]</i> Phone: 832-393-8023	<b>Date and identification of prior authorizing Council action:</b>
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**RECOMMENDATION:** Authorize by Motion the condemnation of 7,000 square feet of land located at 7831 Harrisburg Boulevard.

<b>Amount Of Funding:</b> To be determined by condemnation proceeding.	<b>Finance Budget:</b>
<b>Source Of Funding:</b> Fire Consolidated Construction Fund (4500)	

**SPECIFIC EXPLANATION:** The Houston Fire Department (HFD) Hazardous Materials Response Team is located at 7825 Harrisburg Boulevard commonly known as Fire Station No. 22. HFD would like to acquire the land which is immediately adjacent to their existing property to expand its current building and driveway/parking.

The property consists of 7,000 square feet of land located at 7831 Harrisburg Boulevard, described as Lots Nine (9) and Ten (10), Block Three (3), Magnolia Park Addition. The City desires to purchase the land for a purchase price of \$49,000.00.

**CONDEMNATION:** Condemnation is being recommended to acquire this parcel because the City is unable to locate all the current owners of the land to obtain clear title. The City's offer is based on a formal appraisal of the property. The breakdown is as follows:

7,000 Square Feet (unencumbered) @ \$7.00 PSF.....\$49,000.00

Therefore, the General Services Department recommends that City Council authorize the condemnation of 7,000 square feet of land located at 7831 Harrisburg Boulevard, Harris County, Texas.

IZD:BC:JLN:RB:rdg

xc: Marty Stein, Anna Russell, Jacquelyn L. Nisby and Chief Jack Williams

*[Handwritten mark]*

REQUIRED AUTHORIZATION CUIC ID# 25 RB 33

<b>General Services Department:</b> <i>[Signature]</i> Forest R. Christy, Jr., Director Real Estate Division	<b>Houston Fire Department:</b> <i>[Signature]</i> Phil Boriskie Chief
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**REQUEST FOR COUNCIL ACTION**

**TO:** Mayor via City Secretary

**RCA# 8065**

**Subject:** Approve the purchase of a Radio Frequency Identification System for the Houston Department of Health and Human Services S17-T22922

Category #  
4 & 5

Page 1 of 2

Agenda Item

**14**

**FROM (Department or other point of origin):**

Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**

October 16, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE**

*MS Calvin D. Wells*

**Council District(s) affected**  
All

**For additional information contact:**

Kathy Barton Phone: (713) 794-9998  
Douglas Moore Phone: (832) 393-8724

**Date and Identification of prior authorizing Council Action:**

**RECOMMENDATION: (Summary)**

Approve the purchase of a radio frequency identification system in an amount not to exceed \$250,800.00 for the Houston Department of Health and Human Services.

Award Amount: \$250,800.00

**Finance Budget**

\$150,800.00 - Health Special Revenue (Fund 2002)  
\$100,000.00 - General Revenue Fund (Fund 1000)  

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\$250,800.00 - Total

**SPECIFIC EXPLANATION:**

The City Purchasing Agent recommends that City Council approve the purchase of a radio frequency identification (RFID) system in an amount not to exceed \$250,800.00 and that authorization be given to issue a purchase order to UR International, Inc. for the Houston Department of Health and Human Services.

The scope of work requires the contractor to develop and implement a state-of-the-art web based application that will record mobile food vendors (MFV) commissary visits. This web based application shall generate a barcode or have the ability to perform the following:

- Utilize radio frequency identification technology to verify and authenticate vendor and vehicle identification
- Verify vendor and client registration to an actual commissary visit
- Interface with existing restaurant and MFV inspection software and generate an inspection violation record as required by the restaurant and MFV inspection system.

Additionally, this purchase will consist of the RFID readers, installed at 15 commissaries, 1500 RFID tags that will be attached to the MFV units, a report printer(s) and a web-based server for the collection of data and reports.

The RFID System will assist the Bureau of Consumer Health monitor and enforce sanitary standards in accordance with Chapter 20 Section 22 of the Houston Code of Ordinances, which requires commissary visits to meet certain sanitary standards.

This Request for Proposal (RFP) was advertised in accordance with the requirements of the State of Texas bid laws and as a result, proposals were received from TexcelVision Inc., UR International, Inc. and Opulent GC. The RFP evaluation committee consisted of five evaluators and the proposals were evaluated based on the following criteria:

**REQUIRED AUTHORIZATION**

Finance Department:

Other Authorization:

*Stephen J. Williams*

Other Authorization:

*MS*

*MS*

*10/27*

Date: 10/16/2008	Subject: Approve the purchase of a Radio Frequency Identification System for the Houston Department of Health and Human Services S17-T22922	Originator's Initials MS	Page 2 of 2
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- Ability to achieve goal
- Methodology/Work Plan
- Vendor Experience

UR International, Inc. received the highest overall score.

**MWBE Subcontracting:**

**UR International, Inc.** has agreed to subcontract 12% of this procurement and has designated the below-named company as its certified M/WBE subcontractor.

<u>Name</u>	<u>Type of Work</u>	<u>Dollar Amount</u>
Sybor Technologies, Inc.	Provide Hardware Services	\$30,096.00

Buyer: Murdock Smith III



## Regulation Development & Neighborhood Protection Committee

Council Member Toni Lawrence, Chair

Council Member Mike Sullivan, Vice Chair  
Council Member James Rodriguez  
Council Member Pam Holm  
Council Member Wanda Adams  
Council Member Jolanda Jones  
Council Member Melissa Noriega

Council Member Sue Lovell  
Council Member Adrian Garcia  
Council Member Anne Clutterbuck  
Council Member Jarvis Johnson  
Council Member Peter Brown

### **Committee Report for meeting held on Thursday October 23, 2008, 2:00 P.M., City Hall Council Chambers, 901 Bagby, 2nd Floor**

Members Present—Council Member Toni Lawrence, Council Member Peter Brown,  
Council Member James Rodriguez, Council Member Anne Clutterbuck, Council Member  
Sue Lovell, Council Member Wanda Adams, Council Member Mike Sullivan,  
Council Member Pam Holm

- I. Presentation of Revisions to Residential Energy Code—Andy Icken, PWE; Sheila Blake, PWE
  - *Motion by Council Member Lovell, seconded by Council Member Holm to approve the proposed revisions and amendments to the Residential Energy Code and refer to Council for consideration. Council Member's Lawrence, Rodriguez, Sullivan, Brown, and Clutterbuck voting in favor. No Council Member's opposed*
- II. Consideration of Neighborhood Marker Ordinance—Andy Icken, PWE; Mark Loethen, PWE
  - *Motion by Council Member Sullivan, seconded by Council Member Rodriguez to approve the proposed standards for Neighborhood Markers and refer the item to Council for consideration. Council Member's Lawrence, Adams, and Clutterbuck voting in favor. Council Member Holm opposed.*
- III. Update on Multi Family Habitability Program—Andy Icken, PWE; Doug Anders, HPD
  - *Discussion only, no action taken*
- IV. Consideration of Purchase of Radio Frequency Identification System for Mobile Food Vendor Commissary Visit Tracking—Conrad Janus, HHS; Vernon Hunt, HHS
  - *Motion by Council Member Lovell, seconded by Council Member Clutterbuck to approve the proposed purchase of RFID system for Mobile Food Vendors. Council Member's Lawrence voting in favor. No Council Member's opposed*
- V. Consideration of 16 new Strategic Partnership Agreements and 2 amendments to existing Strategic Partnership Agreements and the amendment to existing regulatory plans for territory annexed in the vicinity of certain existing Strategic Partnership Agreements—Margaret Wallace, Planning; Sameera Mahendru, Legal
  - *Motion by Council Member Lovell, seconded by Council Member Clutterbuck to refer these SPA's to Council for consideration. Council Member Lawrence voting in favor.*



**REQUEST FOR COUNCIL ACTION**

TO: Mayor via City Secretary

RCA# 7993

**Subject:** Formal Bids Received for Fittings for Ductile Iron and PVC Pipe for the Public Works & Engineering Department  
S42-S22827

Category #  
4

Page 1 of 2

Agenda Item

15

**FROM (Department or other point of origin):**

Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**

October 24, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE**

*Calvin D. Wells*

**Council District(s) affected**

All

**For additional information contact:**

David Guernsey                      Phone: (713) 238-5241  
Desiree Heath                        Phone: (832) 393-8742

**Date and Identification of prior authorizing Council Action:**

**RECOMMENDATION: (Summary)**

Approve an award to CPR Services and Supplies, Inc. dba MDN Enterprises on its low bid in an amount not to exceed \$268,361.00 for fittings for ductile iron and PVC pipe for the Public Works & Engineering Department.

Estimated Spending Authority: \$268,361.00

*Approved by 10/27/08*

**Finance Budget**

\$268,361.00 PWE - Water & Sewer System Operating Fund (8300)

**SPECIFIC EXPLANATION:**

The City Purchasing Agent recommends that City Council approve an award to CPR Services and Supplies, Inc. dba MDN Enterprises on its low bid in an amount not to exceed \$268,361.00 for fittings for ductile iron and PVC pipe for the Public Works & Engineering Department. It is further requested that authorization be given to make purchases, as needed, for a 60-month period. This award consists of a price list for various fittings for ductile iron and PVC pipe parts; which includes, but is not limited to, tees, bends, sleeves, caps, reducers, gland packs and grip rings to be used by the Department to repair and maintain the water supply system citywide.

This is a price list solicitation. The best discount which determines the low bid for a price list is the best bid received for quantities of high-use items selected as sample pricing items based on the current needs of the Department. The bid total for sample pricing items does not represent the total amount to be purchased; rather, this award recommendation is for the total estimated expenditures projected over the 60-month period based on the low bid submitted for the representative samples.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Six prospective bidders downloaded the solicitation document from SPD's e-bidding website, and two bids were received as outlined below.

<u>Company</u>	<u>Sample Pricing</u>
1. CPR Services and Supplies, Inc. dba MDN Enterprises	\$4,471.02
2. Valve & Equipment Consultants	\$4,546.00

There is limited competition for this commodity. Subsequent to receipt of the bids, the suppliers that downloaded the bid document were contacted to determine the reason why they did not submit a bid. The suppliers advised that the commodity was not within their core scope of business.

**REQUIRED AUTHORIZATION**

65 CDW 7993

Finance Department:

Other Authorization:

*Donald Smith*  
10/28/08

Other Authorization:

*Jim Chang*

NOT

Date: 10/13/2008	Subject: Formal Bids Received for Fittings for Ductile Iron and PVC Pipe for the Public Works & Engineering Department S42-S22827	Originator's Initials HS	Page 2 of 2
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Buyer: Heather Shepherd

**Estimated Spending Authority**

DEPARTMENT	FY2009	OUT YEARS	TOTAL
Public Works & Engineering	\$53,672.00	\$214,689.00	\$268,361.00

*hs!*



# CITY OF HOUSTON

Administration & Regulatory Affairs Department  
Strategic Purchasing Division (SPD)

## Interoffice

Correspondence

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

From: Heather Shepherd

Date: April 16, 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: S42-S22827 Estimated Dollar Amount: \$268,361.00

Anticipated Advertisement Date: 5/19/2008 Solicitation Due Date: \_\_\_\_\_

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:  
Fittings for Ductile Iron and PVC Pipe

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

One Bolt Inc, the manufacture of the majority of the fittings meeting specifications, utilizes a patented proprietary joint, This restricts competition to distributors of One Bolt brand Fittings. The manufacturer, One Bolt Inc. is located at 550 Elm Street, Helena Alabama. Distributors are expected to ship directly from Alabama to the City of Houston via common carrier. There are no areas of opportunity for MWBE participation that relate to this award.

Concurrence:

SPD Initiator

Division Manager

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.

RECEIVED

APR 30 2008

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8008

Subject: Emergency Repair of a 24" Water Main for the Public Works & Engineering Department  
S12-C23004

Category #  
1 & 4

Page 1 of 1

Agenda Item

16 + 16A

FROM (Department or other point of origin):

Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

Origination Date

August 20, 2008

Agenda Date

NOV 05 2008

DIRECTOR'S SIGNATURE

*Calvin D. Wells*

Council District(s) affected  
E-Sullivan

For additional information contact:

David Guernsey Phone: (713) 238-5241  
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of \$146,492.00 out of the Water & Sewer System Consolidated Construction Fund (Fund 8500) and approve payment to Reytec Construction Resources, Inc. in the total amount of \$146,492.00 for the emergency repair of a 24" water main for the Public Works & Engineering Department.

Payment Amount: \$146,492.00

Finance Budget

\$146,492.00 Water & Sewer System Consolidated Construction Fund 8500 WBS S-000019-0049-4

22/10/08  
10/10/08

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$146,492.00 out of the Water & Sewer System Consolidated Construction Fund (Fund 8500). It is further recommended that City Council approve payment to Reytec Construction Resources, Inc. in the total amount of \$146,492.00 for the emergency repair of a 24" water main for the Public Works & Engineering Department.

On October 17, 2007, the 24" water main located under the intersection of West Bay Area Blvd. and I-45 South failed, deteriorating the street's surface and thus posing an immediate public safety hazard. The Strategic Purchasing Division issued a purchase order to address the emergency.

The scope of work required the contractor to provide all labor, materials, equipment, permits, insurance, bonds, supervision and transportation necessary to remove and replace approximately 100 linear feet of the ruptured 24" water main, 886 square yards of 10" concrete pavement, and 102 linear feet of concrete curb and gutter. The work included backfilling and restoration of the disturbed repair area.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (2) of the Texas Local Government Code for exempted procurements.

Buyer: Martin L. King

MSJ

REQUIRED AUTHORIZATION

65CDW 8008

NDT

Finance Department:

Other Authorization:

Other Authorization:

*Jim Chang*

*Martin L. King*  
10/16/08

16 + 16A  
DA

**REQUEST FOR COUNCIL ACTION**

**TO:** Mayor via City Secretary

**RCA# 8034**

**Subject:** Formal Bids received for Chemicals and Water Testing Materials for the Public Works & Engineering Department S44-S22984

Category #  
4

Page 1 of 1

Agenda Item

17

**FROM (Department or other point of origin):**

Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**

September 30, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE**

*Calvin D. Wells*

**Council District(s) affected**

All

**For additional information contact:**

David Guernsey Phone: (713) 238-5241  
Desiree Heath Phone: (832) 393-8742

**Date and Identification of prior authorizing Council Action:**

**RECOMMENDATION: (Summary)**

Approve an award to Hach Company on its low bid in an amount not to exceed \$836,085.00 for water testing chemicals and materials for the Public Works & Engineering Department.

Estimated spending authority: \$836,085.00

*Approved 10/27/08*

**Finance Budget**

\$836,085.00 PWE - Water & Sewer System Operating Fund (8300)

**SPECIFIC EXPLANATION:**

The City Purchasing Agent recommends that City Council approve an award to Hach Company on its low bid in an amount not to exceed \$836,085.00 for water testing chemicals for the Public Works & Engineering Department. It is further requested that authorization be given to make purchases, as needed for a 60-month term. This award consist of a price list for various water testing chemical equipment; which includes; but is not limited to, pH meters, colorimeters, chlorine analyzers, and miscellaneous water testing equipment. The Department will use these items to extract and test water samples, check chemical balances, and perform daily water/chemical analysis field tests citywide (e.g. domestic and industrial wastewater and water production treatment plants, tanks, reservoirs, bayous, streams, and other bodies of water).

This is a price list solicitation. The best discount which determines the low bid for a price list is the best bid received for quantities of high-use items selected as sample pricing items based on the current needs of the Department. The bid total for sample pricing items does not represent the total amount estimated to be purchased; rather, this award recommendation is for the total estimated expenditures projected over the 60-month period based on the low bid submitted for representative samples.

This project was advertised in accordance with the requirements of the State bid laws. Six prospective bidders downloaded the solicitation document from SPD's e-bidding website and only two bids were received as outlined below. Hach Company, is the manufacturer and distributor for Hach equipment.

<u>Company</u>	<u>Sample Pricing</u>
1. Hach Company	\$ 544.22
2. C.C. Lynch & Associates	\$6,120.08

Buyer: John Tatman

DEPARTMENT	FY2009	OUT YEARS	TOTAL
Public Works & Engineering	\$110,633.00	\$725,452.00	\$836,085.00

*for!*

**REQUIRED AUTHORIZATION**

65CDW8034

Finance Department:

Other Authorization:

Other Authorization:

*John Chang*

*Paul Smith*

02/28/08

MA



# CITY OF HOUSTON

# Interoffice

Administration & Regulatory Affairs Department  
Strategic Purchasing Division (SPD)

Correspondence

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

From: John G. Tatman

Date: June 3, 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  N/A

I am requesting a **revision** of the MWBE Goal: Yes  No  Original Goal: N/A New Goal: N/A

If requesting a revision, how many solicitations were received: 0

Solicitation Number: S44-S22866 Estimated Dollar Amount: \$836,085.00

Anticipated Advertisement Date: 6/13/2008 Solicitation Due Date: 6/26/2008

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

If goal was not met, what did the vendor achieve: N/A

Name and Intent of this Solicitation:

Chemicals, Water Testing Materials for the Public Works & Engineering Department

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

This award is for water testing chemicals and materials that will be used by the Public Works & Engineering Department. The Hach Company, the manufacturer, is a sole source supplier for their products and drop-ships directly to the City department. Consequently, there is no opportunity for M/WBE participation; therefore we request that a zero percentage goal be approved on this solicitation.

Concurrence:

John G. Tatman  
SPD Initiator

Deshaun Stalk  
Division Manager

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

Kevin M. Coleman  
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# 7852**

**Subject:** Formal Bids Received for Allison Rebuilt Transmissions and Repair Parts for Various Departments  
S35-S22685

Category #  
4

Page 1 of 2

Agenda Item

18

**FROM (Department or other point of origin):**  
Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**  
October 29, 2008

**Agenda Date**  
NOV 05 2008

**DIRECTOR'S SIGNATURE**  
*Calvin D. Wells*

**Council District(s) affected**  
All

**For additional information contact:**  
Karen Dupont Phone: (713) 859-4934  
Desiree Heath Phone: (832) 393-8742

**Date and Identification of prior authorizing Council Action:**

**RECOMMENDATION: (Summary)**  
Approve an award to Stewart & Stevenson, LLC on its low bid meeting specifications in an amount not to exceed \$1,154,977.44 for Allison rebuilt transmissions and repair parts for various departments.

Estimated Spending Authority: \$1,154,977.44	<b>Finance Budget</b>
\$ 858,180.31 General Fund (1000) \$ 296,797.13 Fleet Mgmt. Fund (1005) \$1,154,977.44 Total	

**SPECIFIC EXPLANATION:**  
The City Purchasing Agent recommends that City Council approve an award to Stewart & Stevenson, LLC on its low bid meeting specifications in an amount not to exceed \$1,154,977.44, for Allison transmission rebuilt and repair parts for various departments. It is further requested that authorization be given to make purchases, as needed, for a 60-month period. This award consists of a price list for various Allison transmission rebuilt and repair equipment; which includes; but is not limited to, transmission selectors, filter kits, seal sensors, links, retrans cores, and valve body and dyno testing equipment. The Departments will use these items to rebuild, repair and test transmissions citywide (e.g. fire, garbage and dump trucks and other Allison transmission vehicles).

This is a price list and line item solicitation. The best discount which determines the low bid for a price list is the best bid received for quantities of high-use items selected as sample pricing items based on the current needs of the Department. The bid total for sample pricing items does not represent the total amount to be purchased; rather, this award recommendation is for the total estimated expenditures projected over the 60-month period based on the low bid submitted for the representative samples.

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

<u>Company</u>	<u>Sample Pricing and Line Item Total</u>
1. Jasper Engines and Transmissions	\$392,316.00 (Partial Bid/Did Not Meet Specifications)
2. Authorized Transmission and Remanufacturing	\$425,272.47 (Did Not Meet Specifications)
3. Expert Transmission	\$527,744.16 (Did Not Meet Specifications)
4. <b>Stewart &amp; Stevenson, LLC</b>	<b>\$687,289.72</b>

**REQUIRED AUTHORIZATION**

Finance Department:	Other Authorization:	Other Authorization:
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MS

MS

MS

Date: 10/29/2008	Subject: Formal Bids Received for Allison Rebuilt Transmissions and Repair Parts for Various Departments S35-S22685	Originator's Initials JD	Page 2 of 2
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This RCA was reviewed by the Council Committee on Minority/Women Business Enterprise, Small Contractor Development and Contract Compliance on October 27, 2008 and no action was taken because a quorum was not present.

Buyer: John Dearmon

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

**Estimated Spending Authority:**

Department	FY09	Out Years	Total
Public Works and Engineering	\$ 32,000.00	\$ 264,797.13	\$ 296,797.13
Solid Waste Mgmt.	\$ 13,796.06	\$ 207,868.56	\$ 221,664.62
Fire	\$106,085.95	\$ 530,429.74	\$ 636,515.69
<b>Total</b>	<b>\$151,882.01</b>	<b>\$1,003,095.43</b>	<b>\$1,154,977.44</b>



# CITY OF HOUSTON

Finance & Administration Department  
Strategic Purchasing Division (SPD)

## Interoffice

Correspondence

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

From: John Dearmon

Date: August 13, 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: 6% New Goal: 0%

If requesting a revision, how many solicitations were received: 4

Solicitation Number: S22685 Estimated Dollar Amount: \$1,141,066.93

Anticipated Advertisement Date: N/A Solicitation Due Date: N/A

Goal On Last Contract: 11% Was Goal met: Yes  No

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

Name and Intent of this Solicitation:  
Transmission, Allison Rebuilt and Repair Parts

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

This letter is a request to revise the MWBE participation from 6% to a 0% goal. In the past, the vendor used temporary personnel service for participation and the current M/WBE certification has been denied. See attachment:

Concurrence:

SPD Initiator

Division Manager

Robert Gallegos, Deputy Assistant Director  
\*Affirmative Action

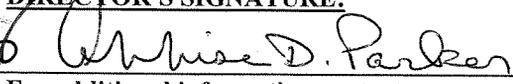
Kevin M. Coleman, C.P.M.  
Assistant Purchasing Agent

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

RECEIVED

AUG 13 2008  
CITY OF HOUSTON  
FINANCE DEPARTMENT

**REQUEST FOR COUNCIL ACTION**

<b>TO:</b> Mayor via City Secretary		<b>RCA #</b>	
<b>SUBJECT:</b> Resolution approving a revised Investment Policy for the City of Houston	<b>Category #</b>	<b>Page 1 of 1</b>	<b>Agenda Item#</b> 19
<b>FROM: (Department or other point of origin):</b> Office of the City Controller	<b>Origination Date</b> 10/31/08		<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council Districts affected:</b> All		
<b>For additional information contact:</b> Jim Moncur 832-393-3525	<b>Date and identification of prior authorizing Council Action:</b> May 7, 2008 – Res. 2008-10 January 16, 2008 – Res. 2008-1		

**RECOMMENDATION:** Approve a resolution approving a revised Investment Policy for the City of Houston.

<b>Amount of Funding:</b> N/A	<b>Finance Budget:</b>
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**SOURCE OF FUNDING:**     General Fund     Grant Fund     Enterprise Fund     Other (Specify)

**SPECIFIC EXPLANATION:**  
The Controller's Office is requesting that Council approve a Resolution adopting a revised Investment Policy for the City of Houston. Revisions to that policy were reviewed and approved by the City's Investment Committee (see below) at their meeting on October 29, 2008. The main change involves clarifying that the City may purchase its own bonds, commercial paper or other obligations from time to time with the goal of providing liquidity in the marketplace and improving performance of the City's investment portfolio. This concept was discussed with Standard and Poor's Rating Agency, who had no objection. (Standard and Poor's rates the City's Investment Portfolio AAA.)

- Revisions are in bold type in the attached proposed policy. A summary of all the revisions follows:
1. Specify that the City may purchase its own bonds and other obligations (Section 9.4).
  2. Specify that the City may purchase its own commercial paper notes (Section 9.8).
  3. Delete language regarding maximum money market fund investment in Section 9.9 so that it conforms with diversification limits in Section 17.
  4. Delete language regarding maximum investment pool investments in Section 9.12 so that it conforms with diversification limits in Section 17.
  5. Amend footnote in Section 17 regarding limits to purchase of City's own commercial paper.

The Mayor and City Controller discussed the concept of "self liquidity" and purchase of the City's own obligations at City Council last month. Therefore the changes were not discussed separately with the Budget and Fiscal Affairs Committee.

The State Public Funds Investment Act and the City Investment Policy require that City Council review its investment policy not less than annually, and shall evidence by resolution that it has conducted such review.

Investment Committee Members

Annise D. Parker	Chairperson
Jim Moncur	Deputy City Controller
Sue Bailey	Investment Manager
Michelle Mitchell	Mayor's Appointee
Susan Bandy	Mayor's Appointee
Dave Arthur	Mayor's Appointee
Drew Masterson	Private Sector Appointee, First Southwest Securities
Ron Stapleton	Private Sector Appointee, Partners Advisors
Suresh Raghavan	Private Sector Appointee, Stavis, Margolis Advisory Services, Inc.

**REQUIRED AUTHORIZATION**

<b>Finance Director:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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*This revised policy was submitted to the Investment Committee on October 29, 2008 and to City Council on November 5, 2008. Changes include clarification that the City may purchase its own bonds (9.4) and commercial paper (9.8) and changes in maximum investment in money markets (9.9) and pools (9.12) to conform to Section 17, Diversification.*

## **CITY OF HOUSTON INVESTMENT POLICY**

November 5, 2008

### **1.0 PURPOSE:**

It is the policy of the City of Houston, Texas (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. This policy sets forth the investment program of the City and the guidelines to be followed in achieving its objectives.

### **2.0 SCOPE:**

This policy is applicable to all investment activities and all funds of the City except employee pension funds, trustee funds, or escrow funds - any of which is set up and administered separately and whose investment activities are conducted by third parties in accordance with instructions provided in ordinances, contracts, or escrow agreements.

#### **2.1 Funds covered by this policy:**

- 2.1.1 **General Fund** - used to account for all financial resources relating to general government operation except those required to be accounted for in other funds. The General Fund is the City's operating fund.
- 2.1.2 **Special Revenue Funds** - used to account for the proceeds of specific revenue sources which are restricted to expenditures for specific purposes.
- 2.1.3 **General Debt Service Funds** - used to account for the payment of interest and principal on all general long-term debt other than debt issued for and serviced by Enterprise Funds.
- 2.1.4 **Capital Project Funds** - used to account for all resources used for the acquisition and/or construction of capital facilities by the City, except those financed by Enterprise Funds.
- 2.1.5 **Enterprise Funds** - used to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting through user charges.

- 2.1.6 **Trust and Agency Funds** - used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.
- 2.1.7 Other funds maintained by the City, unless specifically exempted.

### 3.0 OBJECTIVE:

Investment of the funds covered by this policy shall be governed by the following investment objectives, in order of priority:

- 3.1 **Safety:** Safety of principal is the primary objective of the investment program. Investment of the City's funds shall be undertaken in a manner that seeks to ensure the preservation of capital for the overall portfolio. To attain this objective, diversification is required in order that exposure to individual sectors of the market will not have an undue impact on the entire portfolio (see Section 17.0 "Diversification and Maximum Maturities").
- 3.2 **Liquidity:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated.
- 3.3 **Return on Investments:** The City's investment portfolio shall be designed with the objective of attaining the best feasible rate of return, throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment, although important, is subordinate to the safety and liquidity objectives described above.
- 3.4 **Legal Requirements:** The investment yield on certain funds may be restricted from time to time due to state or federal laws regarding arbitrage earnings. The City's investment portfolio shall be designed with the objective of meeting all legal requirements including yield restrictions.

### 4.0 INVESTMENT COMMITTEE:

The City Controller is charged by the City Charter with the supervision of the fiscal affairs of the City of Houston, which includes the investment of the City's funds. To assist the City Controller in this function, an Investment Committee has been established. The Committee is chaired by the City Controller with members including the Deputy Controller – Treasury Division, the Investment Manager, up to two other persons appointed by the Controller, up to three persons appointed by the Mayor, and up to three non-City employees recommended by the Investment Committee and appointed by the City Controller. The Committee will be supported, as needed, by the staff of the Internal Audit Division, Finance Division, and the Legal Department. The Committee meets quarterly, upon written notice, or as called for by the City Controller.

The major responsibilities of the Committee are to:

- 1) Monitor investment results and compliance with this policy
- 2) Recommend and monitor investment and accounting controls and procedures in accordance with this policy.
- 3) Recommend investment strategies The Committee may, in its consideration of investment strategies, impose maturity, diversification or liquidity limits, or other investment guidelines, in addition to those required by this policy. In setting investment strategy the Committee may impose guidelines that are stricter than is required by this policy, but in no case shall recommend investments or guidelines not allowed by this policy.
- 4) Review and approve revisions to this policy.
- 5) Review, revise, and adopt, at least annually a list of qualified broker/dealers that are authorized to engage in investment transactions with the City.

#### **5.0 DELEGATION OF AUTHORITY:**

Authority to manage the City's investment program is derived from State statutes and applicable City ordinances and resolutions. Day to day management responsibility for the investment program is delegated by the City Controller, as the City's investment officer, to one or more investment managers, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to:

- a) Safekeeping of investments
- b) Collateral/Depository agreements
- c) Wire Transfer agreements
- d) Master Repurchase agreements
- e) Securities Lending agreement

Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Manager. The Investment Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Investment Manager shall possess sufficient working knowledge of investment economics and the technical aspects of securities and markets, as well as the supervisory experience and judgment necessary to carry out the responsibilities outlined in this policy.

#### **6.0 INVESTMENT TRAINING:**

The City Controller, as the investment officer, and all employees who have been delegated the authority to engage in investment transactions (investment officials) shall attend at least one training session relating to their responsibilities under this policy within 12 months after taking office or assuming duties; and attend an investment training session not less than once in a two-year period and receive not less than 10 hours of investment instruction from an independent source approved by the Investment Committee. Training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

**7.0 ETHICS AND CONFLICTS OF INTEREST:**

Officers and employees involved in the investment process shall not engage in personal business activity that conflicts with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials and employees who are directly involved with the investment function shall disclose to the City Controller, or the Investment Committee, any financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any personal financial/investment positions that could be related to the performance of the City's portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity and shall subordinate their personal investment transactions to those of the City's, particularly with regard to the timing of purchases and sales.

Officers and employees involved in the investment process must file a disclosure statement with the Texas Ethics Commission and the City Secretary, acting on behalf of the governing body of the City of Houston, if:

- a) The officer or employee has a personal business relationship with a business organization offering to engage in an investment transaction with the City; or
- b) The officer or employee is related within the second degree, by affinity or consanguinity, to an individual seeking to transact investment business with the City.
- c) The officer or employee owns 10 percent or more of the voting stock or shares of the business or owns \$5,000 or more of the fair market value of the business organization;
- d) Funds received by the investment officer from the business organization exceed 10 percent of the officer's or employee gross income for the previous year; or
- e) The officer or employee has acquired from the business organization during the previous year an investment with a book value of \$2,500 or more for the personal account of the officer or employee.

**8.0 PRUDENCE:**

Investments shall be made with judgment and care--under investment and economic circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

- 8.1 The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio under prevailing economic conditions at the moment of investment commitments. Investment officials, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

- 8.2 In determining whether an investment official has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the official had responsibility rather than a consideration as to the prudence of a single investment and, whether the investment decision was consistent with the written investment policy of the entity.

#### 9.0 AUTHORIZED AND SUITABLE INVESTMENTS:

Investments described below are authorized by the Public Funds Investment Act and considered suitable by the Investment Committee. Section 12 of this Policy describes those investments that are specifically prohibited by the Act. In addition, the purchase of specific investments may at times be restricted or prohibited by the City Controller, as the investment officer, due to current market conditions. Securities that were authorized investments at the time of purchase are not required to be liquidated. Except as provided above, City funds governed by this Policy may be invested in:

- 9.1 Obligations of the United States of America or its agencies and instrumentalities.
- 9.2 Direct obligations of the State of Texas or its agencies and instrumentalities.
- 9.3 Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.
- 9.4 Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent. **From time to time, the City may purchase its own general obligation or enterprise-issued obligations. In such cases, the City's intention is to hold its own obligations on a temporary basis and not to extinguish or discharge the obligations. In such cases, the City deems that no funds held in any interest and sinking fund set aside for a specific obligation will be used to purchase that obligation.**
- 9.5 Certificates of Deposit that are issued by a City Council-approved state, national, or savings bank, domiciled in this state, and are:
- a) Guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or
  - b) Secured by obligations that are described by 9.1 above, which have a market value of not less than the principal amount of the certificates, but excluding those securities prohibited by the Public Funds Investment Act and this policy; or
  - c) Secured in any other manner and amount provided by law for deposits of the City.

Certificates of Deposit may be transacted with approved public depositories provided the City has on file a signed Security Agreement that complies with the Public Funds Collateral Act and details:

- a) Eligible collateral;
- b) Collateralization ratios for the various types of eligible collateral;
- c) Standards for collateral custody and control;
- d) Collateral valuation; and
- e) Conditions for agreement termination.

9.6 Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state, and secured by obligations described by 9.1 above, pledged to the City, held in the City's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the City, and having a market value at the time the funds are disbursed of no less than the principal amount of the funds disbursed. Repurchase Agreements may be transacted with primary dealers and financial institutions provided the City has on file a signed Master Repurchase Agreement which details:

- a) Acceptable types of collateral;
- b) Standards for collateral custody and control;
- c) Collateral valuation and initial margin, accrued interest, marking to market, and margin calls;
- d) Method for transmitting security income;
- e) Condition for agreement termination;
- f) Acceptable methods for delivery of securities and collateral.

9.6.1 Reverse repurchase agreements are authorized investments if the term of the agreement does not exceed 90 days; and the maturity of the investment acquired with the proceeds of the reverse repurchase agreement does not exceed the expiration date of the reverse repurchase agreement. Reverse repurchase agreements may be transacted with primary dealers and financial institutions provided the City has on file a signed Master Repurchase Agreement.

9.7 Prime Domestic Bankers' Acceptances with stated maturities of 270 days or less from the date of issuance that will be, in accordance with stated terms, liquidated in full at maturity, that are eligible for collateral for borrowing from a Federal Reserve Bank, and that are accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1, or an equivalent rating by at least one nationally recognized credit rating agency.

- 9.8 Commercial Paper with a stated maturity of 270 days or less from the date of its issuance that is rated not less than A-1 or P-1 or an equivalent rating by at least:
- a) Two nationally recognized credit rating agencies; or
  - b) One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

The maximum exposure to any one issuer **other than the City** is limited to the lesser of 3% of the market value of the investment pool at the time of purchase or 10% of the issuer's commercial paper program, provided, however, that at no time will the City hold more than 1.5% of the market value of the investment pool in Commercial Paper from a single issuer with a maturity date beyond 90 days. **From time to time, the City may purchase its own general obligation or enterprise-issued commercial paper notes up to 10% of the value of the pool. In such cases, the City's intention is to hold its own notes on a temporary basis and not to extinguish or discharge the notes. In such cases, the City deems that no funds held in any interest and sinking fund set aside for a specific note will be used to purchase that note.**

Prior to investing any funds, the Investment Manager will evaluate programs. Individual issuers will be monitored as to credit quality and events that may have an effect on the credit quality. Adverse developments will cause the issuer to be excluded from consideration and existing positions to be liquidated as practical.

- 9.9 SEC registered and regulated no-load money market mutual funds with a dollar-weighted average stated maturity of 90 days or less, whose investment objectives include the maintenance of a stable net asset value of \$1 for each share, and provides the City with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.) ~~The City may not invest more than 80% of its monthly average fund balance, excluding bond proceeds, reserves and other funds held for debt service, in money market mutual funds and~~ [T]he City's investment in any one money market mutual fund shall not exceed 10% of the total assets of the money market mutual fund. The City has a sweep relationship with the main depository bank that sweeps the overnight funds into a money market mutual fund. This relationship is subject to the same limits as any other mutual fund relationship, as previously stated.
- 9.10 SEC registered and regulated bonds issued as the direct obligations of the State of Israel.
- 9.11 Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, subject to the provisions of Section 12.0.

- 9.12 Investment Pools that function as a money market mutual fund. To be eligible to receive and invest funds on behalf of the City of Houston, the investment pool functioning as a money market mutual fund must mark its portfolio to market daily, to the extent reasonably possible stabilize at a \$1 net asset value, have an advisory board, must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service, and have a weighted average maturity of no longer than 90 days. ~~The City may not invest more than 80% of its monthly average fund balance, excluding bond proceeds, reserves and other funds held for debt service, in investment pools that function as money market mutual funds, and [T]he City's investment in any one investment pool that functions as a money market fund shall not exceed 10% of total assets of that investment pool.~~

#### 10.0 SECURITIES LENDING:

The City may enter into a securities lending program with an authorized broker/dealer or financial institution in order to enhance investment return. The City may administer a securities lending program directly or, if conditions warrant, use an outside agent. Should an agent be used, one will be recommended by the Investment Committee using appropriate criteria. Securities lending will only be transacted with a written agreement, approved by the City Attorney, which details:

- a) Acceptable types of collateral;
- b) Standards for collateral custody and control;
- c) Collateral valuation and initial margin, accrued interest, marking to market, and margin calls;
- d) Method for transmitting security income; and
- e) Acceptable methods for delivery of securities and collateral.

#### 11.0 SECURITIES SWAPS:

The City may take advantage of security swap opportunities to improve portfolio yield. A swap that improves portfolio yield may be selected, even if the transaction results in a current accounting loss, as long as the break-even date occurs within the horizon of the swap.

**12.0 PROHIBITED INVESTMENTS:**

Under the Public Funds Investment Act, the following are not authorized investments, regardless of any other law to the contrary:

- 12.1 Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal. (Commonly referred to as IOs)
- 12.2 Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest. (Commonly referred to as POs)
- 12.3 Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- 12.4 Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

**13.0 EFFECT OF LOSS OF REQUIRED RATING:**

An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with this investment policy to liquidate an investment that does not have the minimum rating.

**14.0 COLLATERALIZATION:**

All deposits of City funds, repurchase agreements and securities lending agreements, including any accrued interest, will be fully collateralized by securities permitted under this policy. Collateral securities shall have a market value of not less than 102% of the amount of the deposits, secured thereby, adjusted by the insurance coverage provided those deposits by the Federal Deposit Insurance Corporation. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping or trust receipt) must be supplied to the City and retained. Determination of market value on collateral shall be made on a weekly basis. All collateral relationships will comply with the terms of the Public Funds Collateral Act.

**15.0 SAFEKEEPING AND CUSTODY:**

All security transactions, including collateral for repurchase and securities lending agreements but with the exception of money market transactions, entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian, designated by the Controller, and held in the City's name as evidenced by safekeeping or trust receipts of the bank with which the securities are deposited. The custodian will provide listings of the securities that are held in the name of the City on a periodic basis.

**16.0 INVESTMENT STRATEGY:**

The City's investment program uses a "pooled" investment strategy where all monies of all funds covered by this policy are combined and invested in a portfolio that is stratified by various levels of maturities to meet the requirements of all working capital, construction and debt service funds. In some cases, one or more separate pools of funds may be established to meet specific requirements or yield restrictions for certain funds. By combining the net cash flows of all funds, the pooled investment strategy maximizes return on investment without sacrificing safety and liquidity because economies of scale can be taken advantage of to obtain better prices and reduce transaction and administrative costs.

- 16.1 **General Pool Strategy:** The General Pool consists of those working capital, construction and debt service funds which are not subject to yield restriction under IRS arbitrage regulations. The City combines a variation on the traditional ladder maturity strategy that matches assets and liabilities, with more active management strategies, such as yield curve analysis, to achieve the best feasible rate of return while fulfilling the investment objectives of this policy.

The core of the General Pool strategy is a ladder in which investment maturities are matched to monthly cash requirements for the next 12-18 months. When investments mature, the proceeds are used to pay bills or re-invested. New cash from bond proceeds, taxes, or other revenues can be invested at the long end of the ladder to take advantage of higher yields or to fill other cash requirements. The ladder may be extended for longer-term funds to take advantage of matching long-term assets against long-term liabilities. At times, some investments might be placed shorter or longer, based on the interest rate outlook.

In order to ensure the ability of the City to meet obligations and to minimize potential liquidation losses, the dollar-weighted average stated maturity of the General Pool shall not exceed 2.5 years.

All investments in this pool must comply with the objectives and restrictions set forth in this policy.

16.2 **Tax-Exempt Pool Strategy:** The Tax-Exempt Pool consists of those funds which are subject to yield restriction and arbitrage regulation under the 1986 Tax Reform Act. This pool was created to:

- a) Demonstrate compliance with IRS regulations regarding arbitrage;
- b) Maximize the amount of interest earned and retained by the City from the investment of funds subject to the regulations;
- c) Minimize the amount of the rebate liability; and
- d) Minimize the cost of administering the arbitrage tracking program.

Due to the nature of municipal bonds (more risk, less liquidity), the strategy for the Tax-Exempt Pool is, generally, to purchase at least AA rated, insured or pre-refunded municipals with short maturities (generally less than 1 year) if the yield is reasonably higher than that of tax-exempt money market mutual funds. Otherwise, funds in this pool will be invested in one or more tax-exempt money market mutual funds that meet the requirements of IRS arbitrage regulations and the liquidity needs of this pool.

In order to ensure the ability of the City to meet obligations and to minimize potential liquidation losses, the average dollar-weighted stated maturity of the Tax-Exempt Pool shall not exceed 1 year.

All investments in this pool must comply with the objectives and restrictions set forth in this policy.

16.3 **Housing Department Pool Strategy:** This pool was created to comply with the U.S. Department of Housing and Urban Development (HUD) which requires separate custodial accounts for funds received under federal HUD programs. The strategy for this portfolio is to purchase U. S. Treasury Bills with maturities less than 6 months; targeted to meet the cash needs of the City of Houston Housing and Community Development Department (HCDD)'s HUD program cash outflows. A deposit account with an approved depository institution (see section 20.2) will contain all funds pending disbursement as well as a minimal reserve, generally under \$20,000. All securities are available for sale to meet liquidity needs.

All investments in this pool must comply with the objectives and restrictions set forth in this policy.

16.4 **All Other Special Purpose Pools:** As deemed appropriate, the City Controller has created pools for special purposes, including capital projects, special revenue funds and debt service reserves. Each special purpose is limited in duration and has estimatable cash outflows, although the outflows may change over time, especially in the case of capital projects. In all cases, the City uses a traditional laddered maturity strategy that matches assets with projected cash outflows. The City may, on occasion, utilize more active management strategies, such as yield curve analysis, to achieve better rates of return while fulfilling the

investment objectives of this policy and the purposes for which the pools were created.

The core of the strategy for each special purpose pool is a maturity ladder in which investment maturities are matched to periodic cash requirements for the expected life of the pool. As investments mature, the proceeds are disbursed according to the needs of the project or re-invested. New monies added to the pool will be invested to fill new cash requirements. At times, some investments might be placed shorter or longer, based on the interest rate outlook. As cash flow projections are revised, the portfolio ladder may be adjusted to reflect these changes, either through maturities or sales of securities.

The weighted average stated maturity of each special purpose pool shall not exceed the weighted average cash outflows for the project. This will be considered to have been accomplished by laddering the cash flows to the planned outflows.

All investments in this pool must comply with the objectives and restrictions set forth in this policy.

#### **17.0 DIVERSIFICATION AND MAXIMUM MATURITIES:**

In consultation with the Investment Committee, the City Controller will set explicit asset mix and diversification constraints within which the Investment Manager is to manage the City's portfolios. The asset mix is stated in terms of a maximum or minimum commitment to each asset category rather than ranges or targets so as to allow the Investment Manager flexibility in implementing investment decisions within the framework of this policy. The Investment Manager may set the commitments anywhere from zero (or the minimum), to the maximum level, based upon the Manager's outlook for the market. All securities must conform to the rules on Authorized and Suitable Investments in Section 9.0 of this policy.

Notwithstanding the limits in this section, for investment pools initially created for funds with limited investment horizons, especially construction projects and other capital project funds, the maximum commitments to each asset category will not apply when the pool has declined to 10% of the original funds deposited to the pool. At that time, the pool is permitted to invest up to a maximum of 100% of the remaining proceeds in money market mutual funds, US Treasuries, or US Agencies and Instrumentalities; and up to a maximum of 50% of the remaining proceeds in commercial paper with a stated maturity of one month or less, or any combination thereof. All other restrictions within this policy are still applicable, including, but not limited to, maturity, credit ratings, and any other specific concentration limitations as discussed in Section 9.

	Percentage of Total Pool		Maximum Maturity <sup>(a)</sup>
	Minimum	Maximum	
<b>General Pool and All Other Pools Excluding Tax-Exempt, Trust and Agency Pools</b>			
Money Market Mutual Funds	0%	15%	N/A
Repurchase Agreements	0%	15%	6 months
Reverse Repurchase Agreements	0%	15%	90 days
Securities Lending Agreements	0%	50%	90 days
Certificates of Deposit	0%	15%	2 years
Commercial Paper and BA's	0%	15%	270 days (b)
Municipal Notes and Bonds	0%	20%	5 years
U.S. Agencies and Instrumentalities	0%	85 % <sup>(c)</sup>	5 years
Mortgage Pass-through Securities & CMOs	0%	20% (d)	15 years (c)
U.S. Treasuries	15%	100%	5 years
Callable Agency Securities	0%	15%	5 years
<b>Tax-Exempt Pool</b>			
Tax Exempt Money Market Mutual Funds	0%	100%	N/A
Tax Exempt Municipal Notes and Bonds	0%	100%	5 years

**Trust and Agency Pools**

U.S. Treasury and Agency Securities as Permitted under Trust and Agency Regulations

- (a) Investments with maturities greater than the maximum maturity must be specifically approved by the City Controller or the Investment Committee.
- (b) The maximum exposure to any one CP issuer, **except for the City**, is limited to the lesser of 3% of a pool's market value or 10% of the issuer's commercial paper program, of which 1.5% of a pool's market value can have a maturity beyond 90 days.
- (c) The maximum exposure to any one Agency issuer is 35% of the investment pool.
- (d) The maximum maturity of CMOs is limited to 10 years under this policy. CMOs are further limited to 5% of the total investment portfolio.

**18.0 SALE OF SECURITIES:**

Securities shall not be sold prior to maturity except under the following circumstances:

- a) A decline in the credit quality of the issuer;
- b) A security swap designed to improve the quality, yield, or target duration in the portfolio under the conditions of section 11.0 of this policy; or
- c) Liquidity needs require that a security be sold; or
- d) Diversification limits in section 17.0 of this policy require the reduced concentration in a particular sector.

**19.0 COMPETITIVE BIDDING:**

It is the policy of the City to require competitive bidding for all individual security purchases and sales except for those transactions with money market mutual funds (which are deemed to be made at prevailing market rates), government securities purchased at issue through an approved broker/dealer or financial institution, or commercial paper and banker's acceptances purchased either directly from the issuer or on the secondary market (verification of competitive market levels must be documented). At least three broker/dealers must be contacted in all other transactions involving individual securities. Competitive bidding for security swaps is required.

**20.0 AUTHORIZED BROKER/DEALERS AND FINANCIAL INSTITUTIONS:**

- 20.1 Broker/Dealers - The City Controller will maintain a list of approved broker/dealers and financial institutions that have been approved by the Investment Committee and are authorized to provide investment services in the State of Texas. Investments shall only be made with those firms who qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule) and who have:
  - a) Provided audited financial statements;
  - b) Completed the City's Broker/Dealer Questionnaire;
  - c) Acknowledged, in writing, that the policy has been thoroughly reviewed by qualified representatives dealing directly with the City's account and that the organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City's Investment Policy, except to the extent that this authorization depends on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards; and
  - d) Met the qualifications and standards recommended and approved by the Investment Committee.

An annual review of the financial condition and registrations of authorized broker/dealers and financial institutions providing investment services will be conducted by the City Controller. In addition, the quantity of transactions conducted with each approved broker/dealer will be reviewed at least semi-annually for the prior six-month period. Broker/dealers that have less than three transactions shall be sent a letter informing them of their status, and be given thirty days to respond in writing. The results of this review and the related recommendations shall be submitted to the Investment Committee. The Investment Committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

20.2 Depositories - The City Controller will maintain a list of qualified public depositories that are authorized to hold City funds. Deposits will only be placed with those institutions that have:

- a) Provided audited financial statements;
- b) Completed the City's Authorized Depository application;
- c) Been designated by City Council as an authorized depository;
- d) Signed the City's Security Agreement; and
- e) Provided collateral as set forth in Sections 9.5 and 14.0 of this policy.

An annual review of the financial condition of each depository holding City funds will be conducted by the City Controller.

A current audited financial statement is required to be on file for each broker/dealer and financial institution that transacts any investment activities with the City.

#### 21.0 INTERNAL CONTROL:

In conjunction with its annual financial audit, the City shall cause to be performed a compliance audit of management controls on investments, adherence to the City's established investment policies and the quarterly reports prepared by the investment manager. The results of the review shall be reported to the Investment Committee.

#### 22.0 REPORTING:

22.1 Investment performance is continually monitored and evaluated by the Investment Manager. As requested by the City Controller, but not less than quarterly, the Investment Manager will prepare and submit to the Investment Committee, investment reports which demonstrate conformance to the requirements and objectives of this policy.

In addition, the Investment Manager will prepare and submit to the Mayor and City Council, not less than quarterly, a written report of investment transactions for all funds covered by this policy for the preceding reporting period. The report must:

- a) Describe in detail the investment position of the City on the date of the report;
- b) Be prepared jointly by all investment officers of the entity;
- c) Be signed by each investment officer of the entity;
- d) Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pool fund group that states the beginning market value during the period, additions and changes to the market value during the period, ending market value for the period, and fully accrued interest for the reporting period;
- e) State the book value and market value of each separately invested **asset** at the beginning and end of the reporting period by the type of asset and fund type invested;
- f) State the maturity date of each separately invested asset that has a maturity date;
- g) State the account or fund or pooled group fund for which each individual investment was acquired; and
- h) State the compliance of the investment portfolio as it relates to the Public Funds Investment Act of the State of Texas and the investment strategy expressed in this policy.

22.2 The City will utilize the following 3 tier approach for valuing securities:

- a) Interactive Data Corporation (IDC) will be the primary source for valuing securities. IDC receives input from multiple dealers when generating a valuation.
- b) As a backup for securities that are not priced using IDC, Bloomberg, L.P. will provide a secondary source for values.
- c) Investment Committee approved primary government security dealers will offer a final backup for those securities not valued by the previous two sources.

**23.0 PERFORMANCE STANDARDS:**

Subject to the investment objectives set forth in section 3.0 of this policy, the investment portfolios shall be designed with the objective of attaining the best feasible rate of return, throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs of the portfolio. The overriding objectives of portfolio management are to preserve the capital invested and to meet the liquidity and debt service needs of the City. These objectives supercede the importance of achieving any performance Benchmarks set by this policy.

- 23.1 **Market Yield (Benchmark):** The City's selection of portfolio management is active as opposed to passive. Active management uses investment strategies designed to increase portfolio value by exceeding average rates of return normally achieved using passive management. The basis used by the City Controller to determine whether market returns are being achieved shall be a benchmark recommended by the Investment Committee. The Investment Committee may revise this benchmark if liquidity and debt service needs alter the desired composition of the portfolio.

**24.0 INVESTMENT POLICY ADOPTION:**

The City's investment policy shall be adopted by resolution of City Council. The policy shall be reviewed at least annually by the Investment Committee and the City Council, and any modifications made to such policy must be approved by City Council. The City Council shall evidence by resolution that it has conducted such review. Any modifications made to such policy must be approved by City Council and reflected in such resolution.

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

<b>SUBJECT:</b> Petition for the City's consent to the addition of 22.4821 acres of land to Northeast Harris County Municipal Utility District No. 1 (Key Map No. 457K)	<b>Category #</b>	<b>Page</b> 1 of <u>1</u>	<b>Agenda Item #</b>  <b>20</b>
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<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering	<b>Origination Date</b> 10-16-08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE</b> <i>MS Michael S. Marcotte</i> Michael S. Marcotte, P.E., DEE	<b>Council District affected:</b> "ETJ"
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<b>Date and identification of prior authorizing Council action:</b>
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**RECOMMENDATION: (Summary)**  
The petition for the addition of 22.4821 acres of land to Northeast Harris County Municipal Utility District No. 1 be approved.

<b>Amount of Funding:</b> NONE REQUIRED
--

<b>SOURCE OF FUNDING:</b> <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Fund <input type="checkbox"/> Enterprise Fund <input type="checkbox"/> Other (Specify)
--

**SPECIFIC EXPLANATION:**

Northeast Harris County Municipal Utility District No. 1 has petitioned the City of Houston for consent to add 22.4821 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 US Highway 90, Uvalde Road and East Beltway 8. The district desires to add 22.4821 acres, thus yielding a total of 902.7771 acres. The district is served by the Harris County Municipal Utility District No. 469 Wastewater Treatment Facility. The nearest major drainage facility for Northeast Harris County Municipal Utility District No. 1 is Carpenter Bayou which flows to Barge Channel and then into the Houston Ship Channel.

Potable water will be provided by the City of Houston via an Agreement with Harris County Municipal Utility District No. 421. 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 Jun Chang Mark Loethen  
Bill Zrioka Waynette Chan Deborah McAbee Gary Norman

<b>REQUIRED AUTHORIZATION</b> 20JZC476	
Finance Department	Other Authorization: <i>Andrew F. Icken</i> 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

08-29-06.P03:25 RVD

**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 22.4821 acres to NE Harris County MUD No. 1 under the provisions of Chapters 49 and 54 Texas Water Code.

*John Page*  
Attorney for the District

**Attorney: Greer Pagan, Allen Boone Humphries Robinson LLP**

Address: 3200 Southwest Freeway, Suite 2600, Houston, TX Zip: 77027 Phone: 713 860-6417

**Engineer: Chad E. Abram, P.E., Pate Engineers, Inc.**

Address: 13333 Northwest Freeway, Suite 300, Houston, TX Zip: 77040 Phone: 713-462-3178

**Owners: Terra Grezza Investments, Ltd.**

Address: One Riverway, Suite 2500, Houston, Texas Zip: 77056 Phone: 713-888-4001

(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 W.C.R.R. Co. Abstract 901

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

North of: US Hwy 90 East of: Uvalde Road  
South of: East Beltway 8 West of: East Beltway 8

### WATER DISTRICT DATA

Total Acreage of District: 880.2950 Existing Plus Proposed Land 902.7771

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

Single Family Residential \_\_\_\_\_ Multi-Family Residential \_\_\_\_\_  
Commercial 100 Industrial \_\_\_\_\_ Institutional \_\_\_\_\_

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

Sewage Treatment Plant Name: Harris County MUD No. 469 Wastewater Treatment Fac

NPDES/TPDES Permit No: WQ0014653001 TCEQ Permit No: EPA ID No. TX0128261



# CITY OF HOUSTON



Department of Public Works and Engineering  
Water District Consent Application Form

Existing Capacity (MGD): 0.1

Ultimate Capacity (MGD): 0.4

Size of treatment plant site: 85.247/1.957 square feet/acres.

If the treatment plant is to serve the District only, indicate the permitted capacity of the plant: 0.4 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: \_\_\_\_\_

Water Treatment Plant Address: \_\_\_\_\_

Well Permit No: \_\_\_\_\_

### Existing Capacity:

Well(s): \_\_\_\_\_ GPM

Booster Pump(s): \_\_\_\_\_ GPM

Tank(s): \_\_\_\_\_ MG

### Ultimate Capacity:

Well(s): \_\_\_\_\_ GPM

Booster Pump(s): \_\_\_\_\_ GPM

Tank(s): \_\_\_\_\_ MG

Size of Treatment Plant Site: \_\_\_\_\_ square feet/acres.

Comments or Additional Information: The District is provided treated surface water by Harris

County MUD 421 through an "Agreement for Payment of Costs and Use of Water Supply

Facilities dated May 22, 2006. The agreement allocates capacity needed to serve 950 ESFC

**REQUEST FOR COUNCIL ACTION**

**TO: Mayor via City Secretary**

**RCA #**

**SUBJECT:** Approval of an ordinance to approve a Second Amendment to the Tax Increment and Reinvestment Zone Number Nineteen Project and Financing Plan (Upper Kirby Zone).

**Category #**

**Page**  
1 of 1

**Agenda Item#**

21

**FROM: (Department or other point of origin):**

Michelle Mitchell, Director  
Finance Department

**Origination Date**

October 20, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE:**

*Michelle Mitchell*  
Finance Department

**Council Districts affected:**

C and G

**For additional information contact:**

Robert Fiederlein

**Phone:** (832)393-8091

**Date and identification of prior authorizing**

**Council Action:** Ord. 1999-767, 7/21/1999; Ord. 2007-140, 1/31/2007

**RECOMMENDATION: (Summary)**

That City Council approve an ordinance to approve a Second Amendment to the Tax Increment and Reinvestment Zone Number Nineteen Project and Financing Plan (Upper Kirby Zone).

**Amount of Funding:** No Funding Required

**Finance Budget:**

**SOURCE OF FUNDING:**

General Fund     Grant Fund     Enterprise Fund  
 Other (Specify)

**SPECIFIC EXPLANATION:**

City of Houston Tax Increment Reinvestment Zone Number Nineteen (Upper Kirby Zone) was created by Ordinance 1999-767 on July 21, 1999. Subsequently, City Council approved a Project and Financing Plan (the "Plan") for the Zone (Ord. 1999-773, July 28, 1999) and then later amended the Plan by Ordinance 2007-140 on January 31, 2007. The Zone expires on December 31, 2014.

The proposed Second Amendment to the Zone Project and Financing Plan (the "Amended Plan") provides for the acquisition of property for a future civic center complex. The general location of the land is at and near the intersection of Richmond and Wakeforest. The land acquisition costs are estimated to be \$12.4 million and are reflected in Table A on pg. 23-R2 of the Amended Plan. The Amended Plan also provides for the Upper Kirby Redevelopment Authority to issue debt to fund this acquisition and other capital projects detailed in the Amended Plan. City Council will be subsequently requested to amend the Authority's FY 2009 Operating Budget and 5-year Capital Improvement Plan and to authorize the issuance of debt obligations.

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

**REQUIRED AUTHORIZATION**

**Finance Director:**

**Other Authorization:**

**Other Authorization:**

*Anna Russell*

*Arturo Michel*

TAX INCREMENT REINVESTMENT ZONE NUMBER NINETEEN,  
CITY OF HOUSTON  
(UPPER KIRBY ZONE)

AMENDED PROJECT PLAN AND REINVESTMENT ZONE  
FINANCING PLAN (SECOND AMENDMENT)

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Amended By:  
GUNDA CORPORATION, INC.

September 24, 2008

Original Document Prepared By:  
Hawes, Hill & Patterson Consultants, L.L.P.

On Behalf of:  
UPPER KIRBY REDEVELOPMENT AUTHORITY

**EXHIBIT "B"**

VII.	THE CURRENT TOTAL APPRAISED VALUE OF TAXABLE REAL PROPERTY IN THE ZONE	33
VIII.	THE ESTIMATED CAPTURED APPRAISED VALUE OF THE ZONE DURING EACH YEAR OF ITS EXISTENCE	33
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#### TABLES

A.	ESTIMATED ZONE PROJECT COSTS	Page 23
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EXHIBIT "C"

c. Inadequate or absent infrastructure.

Certain areas within the Zone are subject to extreme street flooding. This is due to an inadequate storm sewer system. This flooding impedes traffic flow and causes congestion.

d. Unsanitary or unsafe conditions, and conditions that endanger life or property by fire or other cause.

Unsafe conditions exist because of the extreme traffic congestion. Pedestrian and vehicular traffic are at risk because of an inadequate sidewalk-mobility system, overburdened intersections, lack of safe pedestrian crossings, continued storm sewer flooding, unsanitary and unsafe conditions at Levy Park. Also, continued and extreme traffic congestion impairs emergency vehicle access within the Zone, resulting in increased risk to life and property.

2. The property in the Upper Kirby Zone will not reach its highest and best uses because of the prevailing conditions. Thus, continued development in the zone will not occur solely through private investment in the reasonably foreseeable future. The infrastructure improvements in this Plan will significantly enhance the value of all taxable real property in the Zone and will be of general benefit to the City.

In summary, the area is subject to the following problems:

- extreme traffic congestion
- deficient traffic infrastructure
- deficient storm sewer infrastructure
- inadequate or absent sidewalk infrastructure
- limited secondary street network that does not provide assistance in alleviating traffic problems
- lack of pedestrian and vehicular health safety and welfare
- substandard and underutilized park that is a haven for homeless
- lack of community facilities within the Zone

All of these issues hamper this community's ability to compete in the marketplace.

EXHIBIT "D"

The following pictures show narrow secondary streets that do not support traffic flow and are absent of sidewalks and adequate storm drainage.



### **Inadequate Community Facilities**

Currently there is no community civic complex in the Upper Kirby District and surrounding urban neighborhoods where families and individuals of all ages can congregate, where nonprofits have room to provide much needed services and where citizens can go for community-based initiatives. The nearest City of Houston Community Center is the River Oaks facility, a 1,922 square-foot, two-room building that is closed on the weekends.

The construction of the Upper Kirby Civic Complex will ameliorate the condition by providing community facilities. It will expand Levy Park from a 5.2 acre City of Houston park to a 10.5 acre site. The complex will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages. The theater, community meeting space and plaza will be utilized by arts groups and local schools as well as a venue for lectures and civic forums.

EXHIBIT "E"

#### **IV. STATEMENT OF METHOD OF RELOCATING PERSONS TO BE DISPLACED AS A RESULT OF IMPLEMENTING THE PLAN**

This Zone Project Plan calls for the redevelopment of existing properties. 2903 Richmond Avenue, 2925 Richmond Avenue, and 3700 Wakeforest Street are properties that will ultimately become the new Upper Kirby Civic Complex. The 2903 and 2925 Richmond properties are vacant buildings. As such, no displacement of property owners and or residents from these properties is anticipated. The 3700 Wakeforest property is a 101 unit apartment complex constructed in 1963. 99 units are currently temporarily occupied pursuant to a phase-out plan already imposed by the existing property owner. Under the plan, the remaining tenants have agreed to relocate within 1 to 4 months (depending on the size of the unit) after the receipt of written notice from the existing property owner. All tenants are given free rent for at least one month.

## REINVESTMENT ZONE FINANCING PLAN

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

Table A lists the estimated project costs for the Zone. It is anticipated that the infrastructure improvement costs will include financing costs associated with the projects. Line item amounts may be adjusted with approval of the Zone Board of Directors, as long as total infrastructure project costs do not exceed the Financing Plan Budget.

It is anticipated that the Houston Independent School District (HISD) will expend approximately \$5.6 million for education related project costs. As provided for in Chapter 311, Texas Tax Code and its participation agreement between the City, Upper Kirby Zone and HISD, the District may expend one-third of its total tax participation for educational purposes.

**Table A**  
**Upper Kirby Zone Project Costs**

Non-Education Project Costs	Estimated Costs	Costs through 06/30/08	Remaining Costs
I. Utility System Improvements			
Storm Drainage Improvement	\$ 30,600,000	\$ 647,194	\$ 29,952,806
<b>Subtotal</b>	<b>\$ 30,600,000</b>	<b>\$ 647,194</b>	<b>\$ 29,952,806</b>
II. Traffic Mobility Improvements			
Traffic Operational improvements	\$ 880,000	\$ 300,000	\$ 580,000
Pedestrian Improvements	\$ 1,250,000	\$ 50,000	\$ 1,200,000
Street Paving Projects	\$ 37,000,000	\$ 982,500	\$ 36,017,500
<b>Subtotal</b>	<b>\$ 39,130,000</b>	<b>\$ 1,332,500</b>	<b>\$ 37,797,500</b>
III. Public Recreation/Public Service Improvements			
Levy Park Improvements	\$ 950,000	\$ 933,167	\$ 16,833
Upper Kirby Wayfinding Project	\$ 100,000	\$ 100,363	\$ 0
Urban Corridor Improvements	\$ 5,870,000	\$ 0	\$ 5,870,000
Upper Kirby Civic Complex	\$ 12,400,000	\$ 0	\$ 12,400,000
<b>Subtotal</b>	<b>\$ 19,320,000</b>	<b>\$ 1,033,530</b>	<b>\$ 18,286,833</b>
IV. Other Costs			
Operations for duration of Zone (15 Years)	\$ 1,590,529	\$ 641,916	\$ 948,613
Zone Creation	\$ 210,000	\$ 206,742	\$ 0
Financing Costs*	\$ 4,600,000	\$ 0	\$ 4,600,000
<b>Subtotal</b>	<b>\$ 6,400,529</b>	<b>\$ 848,658</b>	<b>\$ 5,548,613</b>
<b>Total Non-Education Project Costs</b>	<b>\$ 95,450,529</b>	<b>\$ 3,861,882</b>	<b>\$ 91,585,752</b>
<b>Education Project Costs</b>			
Costs associated with the construction/reconstruction of educational facilities	\$ 5,572,812	\$ 2,709,555	\$ 2,863,257
<b>Total Education Project Costs</b>	<b>\$ 5,572,812</b>	<b>\$ 2,709,555</b>	<b>\$ 2,863,257</b>
<b>TOTAL</b>	<b>\$ 101,023,341</b>	<b>\$ 6,571,437</b>	<b>\$ 94,449,009</b>

\*Financing Costs shown are approximate only. Actual financial costs may vary significantly depending upon market conditions and project financing requirements.

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

### Non-Education Project Costs

1. Decrease occurrence of flooding in the area
  - Replace 5 non-functional inlets in the project area.
  - Construct storm sewer trunk lines along Kirby, Richmond, Westheimer, Greenbriar and Shepherd.
  - Construct laterals along the neighborhood streets to feed in to the trunkline.
2. Improve traffic flow
  - Reconstruct Kirby Drive as a six-lane divided roadway to the current City of Houston standards.
  - Widen Buffalo Speedway to a six-lane facility from US 59 to Bissonnet.
  - Reconstruct Wakeforest from Richmond to US 59 as a collector street to current City of Houston Standards.
  - Construct eastbound right turn lane and improve existing left-turn bays at Richmond/Weslayan intersection.
  - Optimize traffic signal timing in the project area. Improve existing turn lanes and add turn lanes at critical locations.
  - Approximately 10,850 feet of sidewalks will be constructed to facilitate safe walking experience for pedestrians.
3. Improve and provide additional public recreation and service facilities
  - Renovate City of Houston Levy Park with new facilities
  - Wayfinding signs help drivers with directions
  - Acquire property for Upper Kirby Civic Complex

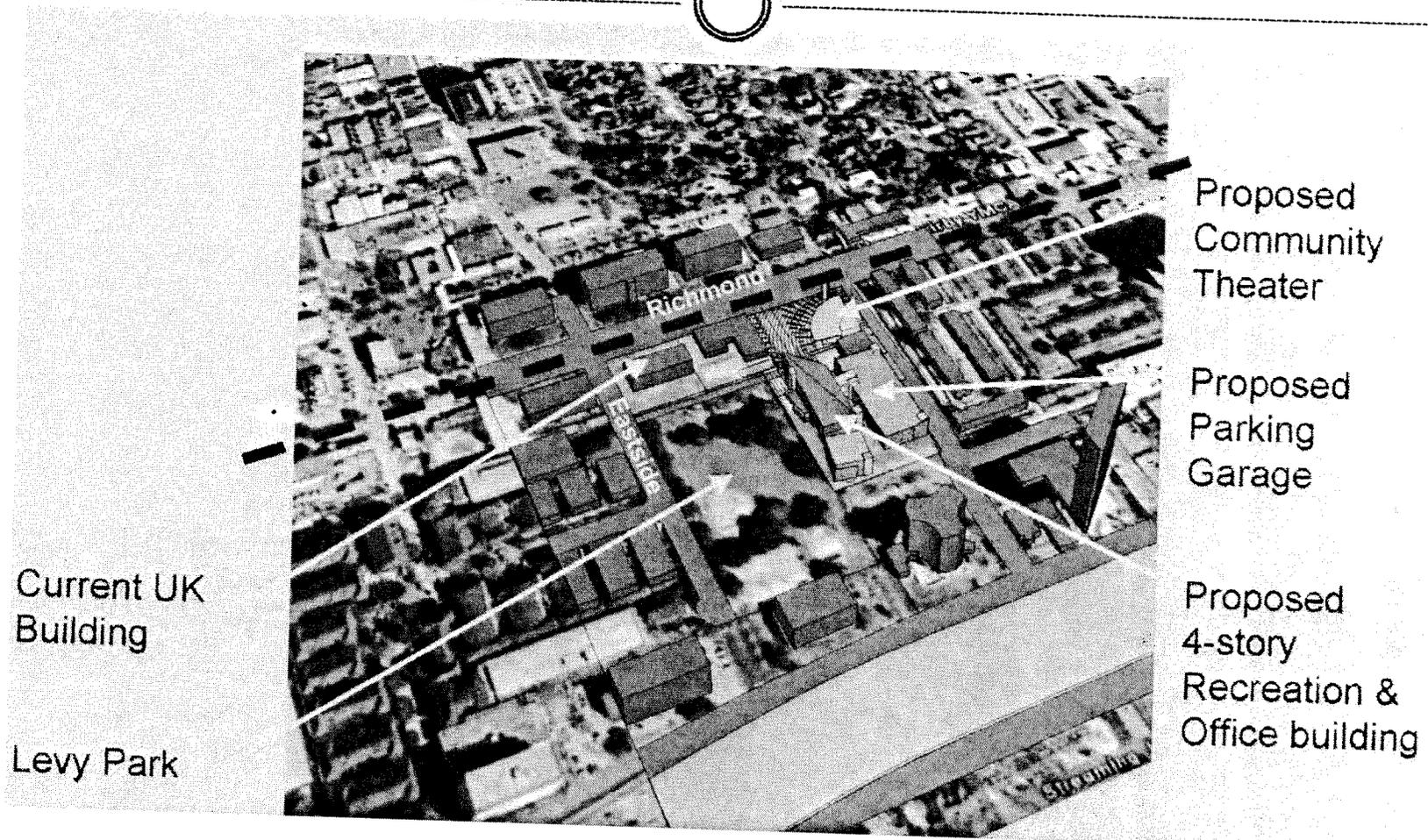
### Education Project Costs

1. Provide for the construction/reconstruction of educational facilities.

The following maps show the location of the public works for the Zone.

EXHIBIT "F"

# UPPER KIRBY CIVIC COMPLEX



Current UK Building

Levy Park

Proposed Community Theater

Proposed Parking Garage

Proposed 4-story Recreation & Office building

### **III. ECONOMIC FEASIBILITY STUDY**

In 1998, the District commissioned the urban planning firm of Hawes Hill & Patterson Consultants to complete a Master Plan for the entire District. The Master Plan and Opportunities Study (attached) describes the existing conditions of the district and formulates an action plan to implement the visions for this community. In addition, funding mechanisms are identified.

As part of the master planning process, a series of developer roundtable discussions were held with property owners, developers, property managers and others. Public officials, including State Representative Debra Danburg, City Councilwoman Martha Wong and representatives from the City Planning Department Neighborhood Services Division also attended the meetings. Public discussion centered around improvements needed to public works/infrastructure, traffic, beautification/aesthetics, quality of life, development incentives that would maximize the improvement of the area, and accomplish the vision for the future of the community. The District Master Plan and Opportunities Study is attached as Appendix A.

### **IV. THE ESTIMATED AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED**

No bonded indebtedness is anticipated to be incurred by the Zone or Authority. However, short-term financing will be required. The methods of financing are described in Section VI.

### **V. 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 a function of the availability of Zone revenues. Schedule C shows the time when Zone funds are expected to be available to pay project costs.

**VI. 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:**

Short-term commercial bank financing will be used to pay for project costs using pledge of future tax increment revenues and assets of the Authority. Additional funds are anticipated from the City of Houston and federal grants for co-participation on some of the projects.

**Sources of Tax Increment Revenue:**

The purpose of the Zone is to provide the necessary public improvements to support and sustain new and existing development. Table B below shows the Tax Increment Revenue through tax year 2007. Table C shows the projected Tax Increment Revenue from 2008 through 2014.

**Table B**  
**Previous Tax Increment Revenue**

<b>Tax Year</b>	<b>Projected Increased Taxable Valuation</b>	<b>Total Non-Education TIRZ Collections</b>
1999	\$0	\$0
2000	\$105,799,480	\$692,630
2001	\$166,462,110	\$1,089,747
2002	\$193,614,240	\$1,267,002
2003	\$237,578,480	\$1,552,405
2004	\$252,919,440	\$1,636,086
2005	\$301,305,018	\$1,881,511
2006		\$3,242,734
2007		\$4,631,294
<b>Total Collections</b>		<b>\$15,993,409</b>

Table C below shows the projected assessed valuations during the development/build-out period and depicts the Zone revenue schedule with City and Houston Independent School District (HISD).

**Table C**  
**Tax Increment Revenue Schedule**

Tax Year	Taxroll	1999 Base Taxroll	Projected Increased Taxable Valuation	Dedicated City Tax Rate	Dedicated HISD Tax Rate	Non-Education City TIRZ Collections	Non-Education HISD TIRZ Collections	Education HISD TIRZ Collections	City Admin Fee	Total Non-Education TIRZ Collections
2008	1,463,338,135	683,628,290	\$779,709,845	\$0.6375	\$0.960	\$4,970,650	\$777,184	\$388,592	\$273,533	\$5,474,302
2009	1,614,188,351	683,628,290	\$930,560,061	\$0.6375	\$0.960	\$5,932,320	\$777,184	\$388,592	\$321,616	\$6,387,888
2010	1,869,826,827	683,628,290	\$1,186,198,537	\$0.6375	\$0.960	\$7,562,016	\$777,184	\$388,592	\$403,101	\$7,936,099
2011	2,064,969,034	683,628,290	\$1,381,340,744	\$0.6375	\$0.960	\$8,806,047	\$777,184	\$388,592	\$465,302	\$9,117,929
2012	2,157,892,641	683,628,290	\$1,474,264,351	\$0.6375	\$0.960	\$9,398,435	\$777,184	\$388,592	\$494,922	\$9,680,697
2013	2,254,997,809	683,628,290	\$1,571,369,519	\$0.6375	\$0.960	\$10,017,481	\$777,184	\$388,592	\$525,874	\$10,268,791
2014	2,356,472,711	683,628,290	\$1,672,844,421	\$0.6375	\$0.960	\$10,664,383	\$777,184	\$388,592	\$558,219	\$10,883,348
<b>Total Collections</b>						<b>\$57,351,333</b>	<b>\$5,440,288</b>	<b>\$2,720,144</b>	<b>\$3,042,567</b>	<b>\$59,749,054</b>

**Note: Estimated taxbase increase due to Gables & 2727 Kirby Developments is \$85M for TY 2009, \$183M for TY 2010 and \$111M for TY 2011.**

**Assumed 4.5% growth in taxroll per year**

**Table D**  
**Percentage of Increment Dedicated to the Zone**

<b>TAXING UNIT</b>	<b>DEDICATED TAX RATE</b>	<b>% OF TOTAL PARTICIPATION</b>
City of Houston	\$0.6450/\$100 valuation	40%
Houston I.S.D.	\$0.9600/\$100 valuation	60%
<b>TOTAL</b>	<b>\$1.6050/\$100 valuation</b>	<b>100%</b>

**VII. THE BASE APPRAISED VALUE OF TAXABLE REAL PROPERTY IN THE ZONE**

The base appraised value in the Zone is approximately \$ 683,628,290. The current appraised value in the Zone is approximately \$1,463,338,135.

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

Current development plans will add another \$268M in the Years 2009 and 2010. An increase of 4.5% per year is assumed to count for increased property values. Table C shows the annual captured appraised value of these new improvements or increases in value of pre-existing property during the build-out period.

**IX. DURATION OF THE ZONE**

The duration of the Zone is 15 years. The termination date of the Zone is December 31, 2014.

**REQUEST FOR COUNCIL ACTION**

**TO: Mayor via City Secretary**

**RCA #**

**SUBJECT:** Approval of an ordinance to amend the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Upper Kirby Redevelopment Authority (TIRZ No. 19).

**Category #**

**Page**  
1 of 1

**Agenda Item#**

*22*

**FROM: (Department or other point of origin):**

Michelle Mitchell, Director  
Finance Department

**Origination Date**

September 23, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE:**

*Michelle Mitchell*  
Finance Department

**Council Districts affected:**

C and G

**For additional information contact:**

Robert Fiederlein

Phone: (832)393-8091

**Date and identification of prior authorizing**

**Council Action:** Ord. 2008-521, 6/28/08

**RECOMMENDATION: (Summary)**

That City Council approve an ordinance to amend the 2009 -2013 5-Year CIP Budget and Fiscal Year 2009 Operating Budget for Upper Kirby Redevelopment Authority (TIRZ No. 19).

**Amount of Funding:** No Funding Required

**Finance Budget:**

**SOURCE OF FUNDING:**

General Fund     Grant Fund     Enterprise Fund  
 Other (Specify)

**SPECIFIC EXPLANATION:**

On June 25, 2008, the City Council approved an Operating Budget and FY2009-2013 Capital Improvement Plan (CIP) for Tax Increment and Reinvestment Zone Number Nineteen / Upper Kirby Redevelopment Authority. Subsequently, the boards of the Zone and the Authority submitted to the City for consideration a Second Amendment to the Zone's Project and Financing Plan. With approval of the amended plan, the Zone and Authority have requested an amendment to their 2009 Operating Budget and 5-Year CIP to implement the amendments to the plan.

The principle amendment is to add funding for the Authority to acquire two parcels at and near the intersection of Richmond and Wakeforest. The site will be for a future civic complex that potentially includes recreational facilities, a theater and structured parking. Private fundraising is expected to raise much of the funding for the subsequent phases of the project. The budget also includes debt issuance of \$18MM to fund the acquisition and the other capital projects of the Zone. The Authority has also updated other project costs in the 5-year CIP to reflect current estimates of those projects.

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

**REQUIRED AUTHORIZATION**

**Finance Director:**

**Other Authorization:**

**Other Authorization:**

*[Signature]*

*[Signature]*

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

Fund Summary  
Fund Name: **Upper Kirby Redevelopment Authority**  
TIRZ: **19**  
Fund Number: **7567/65**

<b>P R O F I L E</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	683,628,290
	<b>Projected Taxable Value (FY2008):</b>	\$	1,345,423,339
	<b>Current Taxable Value (FY2007):</b>	\$	1,242,720,267
	<b>Acres:</b>		515
	<b>Administrator (Contact):</b>		Jamie Brewster
	<b>Contact Number:</b>		713-524-8000

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Upper Kirby TIRZ was created to finance mobility, storm sewer, and park improvements. These public infrastructure improvements are a partnership with Upper Kirby Management District to stabilize property values and halt the loss of residential and commercial market to the suburbs.
	<b>Accomplishments in FY08 (Projects Underway):</b>
	In fiscal year 2008, the Upper Kirby TIRZ accomplished:
	<ul style="list-style-type: none"> <li>• T-1901: Area Inlet Improvements accepted by the City</li> <li>• T-1902: Traffic Operational Improvements- PER completed</li> <li>• T-1903: Richmond/Weslayan Intersection Improvements-PER completed</li> <li>• T-1903: Buffalo Speedway widening US 59 to Bissonnet-PER completed</li> <li>• T-1904: Wakeforest Reconstruction Richmond to US 59-PER completed</li> <li>• T-1907: Pedestrian Accessibility-PER completed</li> <li>• T-1909: Kirby Drive Paving Improvements-Alternative Analysis completed</li> <li>• T-1911: Kirby Drive Paving and Drainage Improvements- Design Completed</li> <li>• T-1912A: Westheimer Drainage System Improvements- PER underway</li> <li>• T-1912B: Richmond Avenue Drainage Improvements-PER underway</li> </ul>

<b>P R O J E C T  P L A N</b>		<b>Cumulative Expenses</b>		
		<b>Total Plan</b>	<b>(to FY08)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
	Utility System Improvements (Storm Drainage Project)	\$ 28,669,046	\$ 2,526,067	\$ 26,142,979
	Safety and Security Infrastructure Improvements	660,000	26,955	633,045
	Traffic Mobility Improvements	9,185,000	841,589	8,343,411
	Public Recreation/ Public Service Improvements	1,000,000	933,168	66,832
	<b>Total Capital Projects</b>	\$ 39,514,046	\$ 4,327,779	\$ 35,186,267
	<b>Affordable Housing</b>	-		-
	<b>Education Facilities</b>	5,572,812	2,723,760	2,849,052
	<b>Financing Costs</b>			-
	<b>Administration Costs</b>	600,000	664,232	(64,232)
	<b>Creation Costs</b>	206,742	221,672	(14,930)
	<b>Total Project Plan</b>	\$ 45,893,600	\$ 7,937,443	\$ 37,956,157

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2008 Budget</b>	<b>2008 Projection</b>	<b>FY2009 Budget</b>
		<b>Debt Service</b>		
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/07</b>	<b>Balance as of 6/30/08</b>	<b>Balance as of 6/30/09</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt		\$ -	\$ -
	Bank Loan		\$ -	\$ 18,000,000
	Developer Agreement		\$ -	\$ -
	Other		\$ -	\$ -

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

Fund Summary  
Fund Name: **Upper Kirby Redevelopment Authority**  
TIRZ: **19**  
Fund Number: **7567/65**

<b>TIRZ Budget Line Items</b>	<b>FY2008 Budget</b>	<b>2008 Projection</b>	<b>FY2009 Budget</b>
<b>Available Resources</b>			
<b>Beginning Fund Balance</b>			
Restricted Funds - Capital Projects	\$ -	\$ -	\$ -
Restricted Funds - Affd. Housing	\$ -	\$ -	\$ -
Restricted Funds - Bond Reserve	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 12,295,128	\$ 12,644,222	\$ 15,973,995
<b>Total Beginning Fund Balance</b>	<b>\$ 12,295,128</b>	<b>\$ 12,644,222</b>	<b>\$ 15,973,995</b>
<b>TIRZ Revenue</b>			
City	\$ 2,918,259	\$ 3,494,840	\$ 4,855,409
ISD	\$ 1,124,274	\$ 1,132,889	\$ 1,125,247
County	\$ -	\$ -	\$ -
Community College	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,042,533</b>	<b>\$ 4,627,729</b>	<b>\$ 5,980,656</b>
<b>Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Loan Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,975,000</b>
<b>Other</b>	<b>\$ 400,000</b>	<b>\$ 515,000</b>	<b>\$ 400,000</b>
<b>Total Available Resources</b>	<b>\$ 16,737,661</b>	<b>\$ 17,786,951</b>	<b>\$ 44,329,651</b>
<b>Fund Transfers</b>			
<b>Affordable Housing</b>			
City of Houston	\$ -	\$ -	\$ -
ISD Increment to Houston	\$ -	\$ -	\$ -
Harris County	\$ -	\$ -	\$ -
ISD Education Set-Aside	\$ 374,758	\$ 377,630	\$ 375,082
Municipal Services	\$ -	\$ -	\$ 200,000
Adminstration Fee to General Fund			
COH Admin Fee (5%)	\$ 145,913	\$ 174,724	\$ 242,770
Harris County Admin	\$ -	\$ -	\$ -
ISD Admin	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Fund Transfers</b>	<b>\$ 545,671</b>	<b>\$ 577,354</b>	<b>\$ 842,852</b>
<b>Funds Available for Projects</b>	<b>\$ 16,191,990</b>	<b>\$ 17,209,597</b>	<b>\$ 43,486,799</b>
<b>Project Costs</b>			
Adminstrative Staff	\$ 19,150	\$ 19,150	\$ 38,300
Adminstrative Consultant	\$ -	\$ -	\$ -
Legal	\$ 57,000	\$ 19,500	\$ 18,000
Accounting/ Audit	\$ 20,450	\$ 13,450	\$ 28,500
Program / Project Consulting	\$ 12,000	\$ 22,500	\$ 25,000
Adminstrative Operating Expense	\$ 12,000	\$ 12,000	\$ 14,000
Capital Expenditures	\$ 9,025,213	\$ 1,336,460	\$ 32,052,164
Developer/ Project reimbursements	\$ -	\$ -	\$ -
Debt Service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other debt items	\$ -	\$ -	\$ 180,000
<b>Total Project Costs</b>	<b>\$ 9,145,813</b>	<b>\$ 1,423,060</b>	<b>\$ 32,355,964</b>
<b>Total Budget</b>	<b>\$ 9,691,484</b>	<b>\$ 2,000,414</b>	<b>\$ 33,198,816</b>
<b>Resources Less Transfer and Expenses</b>	<b>\$ 7,046,177</b>	<b>\$ 15,786,537</b>	<b>\$ 11,130,835</b>
<b>Planned Ending Fund Balance:</b>			
Restricted Funds - Capital Projects	\$ -	\$ -	\$ -
Restricted Funds - Affd. Housing	\$ -	\$ -	\$ -
Restricted Funds - Bond Reserve	\$ -	\$ -	\$ -
<b>Unrestricted Fund Balance</b>	<b>\$ 7,046,177</b>	<b>\$ 15,786,537</b>	<b>\$ 11,130,835</b>

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

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/65

TIRZ Budget Line Items	FY2008 Budget	2008 Projection	FY2009 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects		\$ -	\$ -
RESTRICTED Funds - Affordable Housing		\$ -	\$ -
RESTRICTED Funds - Bond Debt Service		\$ -	\$ -
UNRESTRICTED Funds	\$ 12,295,128	\$ 12,644,222	\$ 15,973,995
<b>Beginning Fund Balance</b>	<b>\$ 12,295,128</b>	<b>\$ 12,644,222</b>	<b>\$ 15,973,995</b>
City tax revenue	\$ 2,918,259	\$ 3,494,840	\$ 4,855,409
ISD tax revenue	\$ 1,124,274	\$ 1,132,889	\$ 1,125,247
County tax revenue			
Community College tax revenue			
<b>Incremental property tax revenue</b>	<b>\$ 4,042,533</b>	<b>\$ 4,627,729</b>	<b>\$ 5,980,656</b>
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Interest Income	\$ 400,000	\$ 515,000	\$ 400,000
<b>Other Interest Income</b>	<b>\$ 400,000</b>	<b>\$ 515,000</b>	<b>\$ 400,000</b>
<b>Developer Advances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,975,000</b>
<b>Special assessment bond proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proceeds from bank loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 16,737,661</b>	<b>\$ 17,786,951</b>	<b>\$ 44,329,651</b>

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

Fund Summary  
 Fund Name: Upper Kirby Redevelopment Authority  
 TIRZ: 19  
 Fund Number: 7567/65

TIRZ Budget Line Items	FY2008 Budget	2008 Projection	FY2009 Budget
<b>EXPENSES</b>			
Accounting (Upper Kirby Staff)	\$ 5,450	\$ 5,450	\$ 14,000
Administration Consultant			
Administration Salaries & Benefits	\$ 19,150	\$ 19,150	\$ 38,300
Auditor (McCall Gibson)	\$ 5,500	\$ 5,500	\$ 5,500
Insurance	\$ 3,500	\$ 2,500	\$ 3,000
Office Expenses	\$ 6,000	\$ 6,000	\$ 7,000
Property Account Consultant (Interstate Tax Mgmt)	\$ 6,000	\$ 6,000	\$ 7,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 45,600</b>	<b>\$ 44,600</b>	<b>\$ 74,800</b>
Construction Audit	\$ 6,000	\$ -	\$ 6,000
Legal (Sandord Kuhl)	\$ 12,000	\$ 22,500	\$ 25,000
Legal (Sanford Kuhl) - Public Information/Litigation	\$ 12,000	\$ 1,500	\$ -
Project Management (Davis Alliance-06; Gunda-06/07)	\$ 45,000	\$ 18,000	\$ 18,000
<b>Program and Project Consultants</b>	<b>\$ 75,000</b>	<b>\$ 42,000</b>	<b>\$ 49,000</b>
<b>Management consulting services</b>	<b>\$ 120,600</b>	<b>\$ 86,600</b>	<b>\$ 123,800</b>
Capital Expenditures (See CIP Schedule)	\$ 9,025,213	\$ 1,336,460	\$ 32,052,164
<b>TIRZ Capital Expenditures</b>	<b>\$ 9,025,213</b>	<b>\$ 1,336,460</b>	<b>\$ 32,052,164</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service			
Principal - Infrastructure			
Interest - Infrastructure			
Loan debt service			
Principal			
Interest			
Other Debt Items			
Line of Credit Repayment			
Loan fees			\$ 180,000
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 9,145,813</b>	<b>\$ 1,423,060</b>	<b>\$ 32,355,964</b>

**CITY OF HOUSTON  
 FINANCE DEPARTMENT  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2009 BUDGET DETAIL  
 AMENDED**

Fund Summary  
 Fund Name: **Upper Kirby Redevelopment Authority**  
 TIRZ: **19**  
 Fund Number: **7567/65**

<b>TIRZ Budget Line Items</b>	<b>FY2008 Budget</b>	<b>2008 Projection</b>	<b>FY2009 Budget</b>
Payment/transfer to ISD - educational facilities	\$ 374,758	\$ 377,630	\$ 375,082
Adminstration Fees:			
City	\$ 145,913	\$ 174,724	\$ 242,770
County			
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City			
ISD to City of Houston			
Transfer to Harris County			
Municipal Services (Payable to COH)			\$ 200,000
<b>Total Transfers</b>	<b>\$ 545,671</b>	<b>\$ 577,354</b>	<b>\$ 842,852</b>
<b>Total Budget</b>	<b>\$ 9,691,484</b>	<b>\$ 2,000,414</b>	<b>\$ 33,198,816</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 7,046,177	\$ 15,786,537	\$ 11,130,835
<b>Total Ending Fund Balance</b>	<b>\$ 7,046,177</b>	<b>\$ 15,786,537</b>	<b>\$ 11,130,835</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 16,737,661</b>	<b>\$ 17,786,951</b>	<b>\$ 44,329,651</b>

**EXHIBIT "B"**

2009 - 2013 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 19 - Upper Kirby Redevelopment Authority  
CIP by Project  
AMENDED

CITY OF HOUSTON - TIRZ PROGRAM  
Finance Department  
Economic Development Division

Council District	CIP No.	Project	FY Planned Appropriations (\$ Thousands)								Total 2009-2013	Cumulative Total (To Date)
			Through 2007	Actual 2008	2009	2010	2011	2012	2013			
C	T-1901	Area Inlet Improvements	\$ 175,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	175,264
C	T-1902	Traffic Operational Improvements	\$ 9,811	\$ 20,115	\$ 820,074	\$ -	\$ -	\$ -	\$ -	\$ -	820,074	850,000
C	T-1903	Richmond/Westlayan Intersection Improvements	\$ -	\$ -	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ -	328,000	328,000
C	T-1904	Buffalo Speedway Reconstruction - US 59 to Bissonnet	\$ 16,206	\$ 37,573	\$ 1,483,634	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	3,683,634	3,737,413
C	T-1905	Wakeforest Reconstruction Richmond to US 59	\$ 17,147	\$ 16,693	\$ 1,170,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	1,720,000	1,753,840
C	T-1907	Pedestrian Accessibility	\$ 17,147	\$ 30,592	\$ 1,202,261	\$ -	\$ -	\$ -	\$ -	\$ -	1,202,261	1,250,000
G	T-1909	Kirby Dr Improvements - San Felipe to Westheimer	\$ -	\$ 76,044	\$ 593,956	\$ 3,040,000	\$ 2,260,000	\$ -	\$ -	\$ -	5,893,956	5,970,000
C	T-1910	Kirby Dr Paving & Drainage - US59 to Richmond	\$ -	\$ -	\$ 270,000	\$ 1,630,000	\$ 1,100,000	\$ -	\$ -	\$ -	3,000,000	3,000,000
C	T-1911	Kirby Drive Paving and Drainage Improvements	\$ 191,601	\$ 1,073,066	\$ 11,700,000	\$ 9,750,000	\$ -	\$ -	\$ -	\$ -	21,450,000	22,714,667
C	T-1912A	Westheimer Drainage System Improvements	\$ -	\$ 39,347	\$ 35,653	\$ -	\$ 1,000,000	\$ 6,800,000	\$ 5,950,000	\$ -	13,785,653	13,825,000
C	T-1912B	Richmond Avenue Drainage System Improvements	\$ -	\$ 43,030	\$ 420,000	\$ 3,545,000	\$ 3,180,000	\$ -	\$ -	\$ -	7,145,000	7,188,030
C	T-1913	Greenbriar Drainage System Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ 390,000	\$ 1,230,000	\$ 2,350,000	\$ -	4,070,000	4,070,000
C	T-1914	Shephard Drainage System Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ 215,000	\$ 215,000	\$ 3,705,000	\$ -	4,235,000	4,235,000
C	T-1915	University Line Urban Corridor Improvements	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 1,470,000	\$ 2,750,000	\$ 6,400,000	\$ -	10,870,000	10,870,000
C	T-1916	Upper Kirby Wayfinding	\$ -	\$ -	\$ 28,586	\$ -	\$ -	\$ -	\$ -	\$ -	28,586	28,586
C	T-1917	Upper Kirby Civic Complex Property Acquisition	\$ -	\$ -	\$ 13,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	13,750,000	13,750,000
<b>Totals</b>			427,176	1,336,460	32,052,164	20,915,000	9,615,000	10,995,000	18,405,000	91,982,164	93,745,800	

2009 - 2013 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 19 - Upper Kirby Redevelopment Authority  
CIP by Sources of Funds  
AMENDED

CITY OF HOUSTON - TIRZ PROGRAM  
Finance Department  
Economic Development Division

Source of Funds	FY Planned Appropriations (\$ Thousands)								Total 2009-2013	Cumulative Total (To Date)
	Through 2007	Actual 2008	2009	2010	2011	2012	2013			
<b>TIRZ No. 19 - Upper Kirby Redevelopment Authority</b>										
TIRZ funds	427,176	1,336,460	23,875,990	15,845,000	6,615,000	7,995,000	14,905,000	69,235,990	70,999,626	
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	
City of Houston	-	-	7,026,174	3,770,000	3,000,000	3,000,000	3,500,000	20,296,174	20,296,174	
Grants	-	-	1,150,000	1,300,000	-	-	-	2,450,000	2,450,000	
Other	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>427,176</b>	<b>1,336,460</b>	<b>32,052,164</b>	<b>20,915,000</b>	<b>9,615,000</b>	<b>10,995,000</b>	<b>18,405,000</b>	<b>91,982,164</b>	<b>93,745,800</b>	

<b>Project:</b> Area Inlet Improvements	<b>City Council District</b>	<b>Key Map:</b> 492	<b>WBS.:</b>	<b>T-1901</b>			
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> Storm sewer capacity upgrades; Harold at Peckham, Colquitt at Ferndale, Richton at Morningside, Sackett south of Elbert, and sidewalk construction at Virginia at Rosamond.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
<b>Justification:</b> Project result of Storm Water Inlet Analysis which recommended improvements to comply with COH minimum 2-year storm event design criteria.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation	Project Expenses thru 6/30/07	2008 Budget	2008 Estimate	2009	2010	2011	2012	2013	FY09 - FY13 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design	19,146								\$ -	\$ 19,146
4 Construction	145,180								\$ -	\$ 145,180
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other	10,938								\$ -	\$ 10,938
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	10,938	-	-	-	-	-	-	-	\$ -	\$ 10,938
<b>Total Allocations</b>	\$ 175,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,264
<b>Source of Funds</b>										
TIRZ Increment Revenue	175,264								\$ -	\$ 175,264
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ 175,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,264

<b>Project:</b> Traffic Operational Improvements	<b>City Council District</b>		<b>Key Map:</b> 492		<b>WBS.:</b>	<b>T-1902</b>	
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> Improve turn bays at multiple intersections to increase mobility and optimize signalization.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Justification:</b> Project results from Mobility Study which recommended improvements at intersection experiencing LOS E or F.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design	9,811	310,000	20,115	280,074					\$ 280,074	\$ 310,000
4 Construction		440,000		440,000					\$ 440,000	\$ 440,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		100,000		100,000					\$ 100,000	\$ 100,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$ 9,811	\$ 850,000	\$ 20,115	\$ 820,074	\$ -	\$ -	\$ -	\$ -	\$ 820,074	\$ 850,000
<b>Source of Funds</b>										
TIRZ Increment Revenue	9,811	850,000	20,115	320,074	-				\$ 320,074	\$ 350,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds				500,000					\$ 500,000	\$ 500,000
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ 9,811	\$ 850,000	\$ 20,115	\$ 820,074	\$ -	\$ -	\$ -	\$ -	\$ 820,074	\$ 850,000

<b>Project:</b> Richmond/Westlayan Intersection Improvements	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1903</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> Lengthening of eastbound left turn bay and addition of westbound right turn bay.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	Personnel						\$ -
	Supplies						\$ -
<b>Justification:</b> Increased operational improvements to increase mobility at intersection of Richmond and Westlayan.	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition		22,000		50,000					\$ 50,000	\$ 50,000
3 Design		12,000		12,000					\$ 12,000	\$ 12,000
4 Construction		233,000		233,000					\$ 233,000	\$ 233,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		33,000		33,000					\$ 33,000	\$ 33,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	33,000	-	33,000	-	-	-	-	\$ 33,000	\$ 33,000
<b>Total Allocations</b>	\$ -	\$ 300,000	\$ -	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000
<b>Source of Funds</b>										
TIRZ Increment Revenue		300,000		328,000					\$ 328,000	\$ 328,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 300,000	\$ -	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000

<b>Project:</b> Buffalo Speedway Reconstruction - US 59 to Bissonnet	<b>City Council District</b>	<b>Key Map:</b> 492	<b>WBS.:</b>	<b>T-1904</b>			
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> Reconstruction of Buffalo Speedway as a 6-lane facility from US59 to Bissonnet (within existing 100' ROW)	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Justification:</b> Traffic modeling indicated roadway widening was needed to operate at an acceptable LOD D or better.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition		100,000		200,000					\$ 200,000	\$ 200,000
3 Design	16,206	75,000	37,573	383,634					\$ 383,634	\$ 437,413
4 Construction		540,000		800,000	2,000,000				\$ 2,800,000	\$ 2,800,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		85,000		100,000	200,000				\$ 300,000	\$ 300,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	85,000	-	100,000	200,000	-	-	-	\$ 300,000	\$ 300,000
<b>Total Allocations</b>	\$ 16,206	\$ 800,000	\$ 37,573	\$ 1,483,634	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,683,634	\$ 3,737,413
<b>Source of Funds</b>										
TIRZ Increment Revenue	16,206	800,000	37,573	1,483,634	1,680,000				\$ 3,163,634	\$ 3,217,413
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston					520,000				\$ 520,000	\$ 520,000
<b>Total Funds</b>	\$ 16,206	\$ 800,000	\$ 37,573	\$ 1,483,634	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,683,634	\$ 3,737,413

<b>Project:</b> Wakeforest Reconstruction Richmond to US 59	<b>City Council District</b>	<b>Key Map:</b> 492	<b>WBS.:</b>	<b>T-1905</b>			
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> Widening of roadway to 40' with curb, gutter, and sidewalks in addition to acquisition of additional ROW.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Justification:</b> Roadway widening was recommended for street to operate at LOS D or better.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition		250,000		500,000					\$ 500,000	\$ 500,000
3 Design	17,147	75,000	16,693	120,000					\$ 120,000	\$ 153,840
4 Construction		655,000		480,000	500,000				\$ 980,000	\$ 980,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		85,000		70,000	50,000				\$ 120,000	\$ 120,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	85,000	-	70,000	50,000	-	-	-	\$ 120,000	\$ 120,000
<b>Total Allocations</b>	\$ 17,147	\$ 1,065,000	\$ 16,693	\$ 1,170,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 1,753,840
<b>Source of Funds</b>										
TIRZ Increment Revenue	17,147	1,065,000	16,693	1,170,000	300,000				\$ 1,470,000	\$ 1,503,840
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston					250,000				\$ 250,000	\$ 250,000
<b>Total Funds</b>	\$ 17,147	\$ 1,065,000	\$ 16,693	\$ 1,170,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 1,753,840

<b>Project:</b> Pedestrian Accessibility	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1907</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	Personnel						\$ -
	Supplies						\$ -
<b>Justification:</b> Improvements will increase pedestrian safety and mobility and accessibility.	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design	17,147		30,592	102,261					\$ 102,261	\$ 150,000
4 Construction				1,000,000					\$ 1,000,000	\$ 1,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				100,000					\$ 100,000	\$ 100,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$ 17,147	\$ -	\$ 30,592	\$ 1,202,261	\$ -	\$ -	\$ -	\$ -	\$ 1,202,261	\$ 1,250,000
<b>Source of Funds</b>										
TIRZ Increment Revenue	17,147		30,592	702,261					\$ 702,261	\$ 750,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds				500,000					\$ 500,000	\$ 500,000
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ 17,147	\$ -	\$ 30,592	\$ 1,202,261	\$ -	\$ -	\$ -	\$ -	\$ 1,202,261	\$ 1,250,000

<b>Project:</b> Kirby Dr Improvements - San Felipe to Westheimer		<b>City Council District</b>		<b>Key Map:</b> 492		<b>WBS.:</b>		<b>T-1909</b>			
		<b>Location:</b> G		<b>Geo. Ref.:</b>							
		<b>Served:</b> G		<b>Neighborhood:</b> 87							
<b>Description:</b> Reconstruction of roadway including storm water upgrades and ADA sidewalks.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>			
<b>Justification:</b> Substandard cross section and high traffic volume putting strain on existing infrastructure.		Personnel								\$ -	
		Supplies								\$ -	
		Svcs. & Chgs.									\$ -
		Capital Outlay									\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs								-	
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>											
1	Planning		100,000	76,044	23,956					\$ 23,956	\$ 100,000
2	Acquisition					100,000				\$ 100,000	\$ 100,000
3	Design				350,000	300,000				\$ 650,000	\$ 650,000
4	Construction					2,500,000	2,000,000			\$ 4,500,000	\$ 4,500,000
5	Equipment									\$ -	\$ -
6	Close-Out									\$ -	\$ -
7	Other				220,000	140,000	260,000			\$ 620,000	\$ 620,000
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	220,000	140,000	260,000	-	-	\$ 620,000	\$ 620,000
<b>Total Allocations</b>		\$ -	\$ 100,000	\$ 76,044	\$ 593,956	\$ 3,040,000	\$ 2,260,000	\$ -	\$ -	\$ 5,893,956	\$ 5,970,000
<b>Source of Funds</b>											
TIRZ Increment Revenue		-		76,044	593,956	40,000	260,000			\$ 893,956	\$ 970,000
TIRZ Increment Bond Funds										\$ -	\$ -
Grant Funds										\$ -	\$ -
City of Houston						3,000,000	2,000,000			\$ 5,000,000	\$ 5,000,000
<b>Total Funds</b>		\$ -	\$ -	\$ 76,044	\$ 593,956	\$ 3,040,000	\$ 2,260,000	\$ -	\$ -	\$ 5,893,956	\$ 5,970,000

<b>Project:</b> Kirby Dr Paving & Drainage - US59 to Richmond	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1910</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> Proposed improvements to the main trunk line on Kirby Drive through the installation of a parallel 72" line from Richmond to Buffalo Speedway.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Justification:</b> Studies indicate need for storm water improvements in UK area. Substandard cross sections and high traffic volumes putting strain on existing infrastructure.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition				20,000	180,000				\$ 200,000	\$ 200,000
3 Design				200,000	100,000				\$ 300,000	\$ 300,000
4 Construction					1,200,000	1,000,000			\$ 2,200,000	\$ 2,200,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				50,000	150,000	100,000			\$ 300,000	\$ 300,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	50,000	150,000	100,000	-	-	\$ 300,000	\$ 300,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 270,000	\$ 1,630,000	\$ 1,100,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				270,000	1,630,000	1,100,000			\$ 3,000,000	\$ 3,000,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 270,000	\$ 1,630,000	\$ 1,100,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

<b>Project:</b> Kirby Drive Paving and Drainage Improvements Westheimer to Richmond	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1911</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> Roadway reconstruction and a 72" line will be constructed in the southbound lanes of Kirby between Westheimer and Richmond parallel to an existing storm sewer line.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Justification:</b> Sustandard cross sections and high traffic volumes are putting a strain on existing infrastructure. Sidewalks do not meet ADA requirements.	<b>FTEs</b>						-

**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)
<b>Phase</b>											
1	Planning									\$ -	\$ -
2	Acquisition		300,000	20,007	600,000					\$ 600,000	\$ 620,007
3	Design	173,712	545,213	551,121	300,000					\$ 300,000	\$ 1,024,833
4	Construction		3,680,000	9,323	10,000,000	9,000,000				\$ 19,000,000	\$ 19,009,323
5	Equipment									\$ -	\$ -
6	Close-Out									\$ -	\$ -
7	Other	17,889	510,000	492,615	800,000	750,000				\$ 1,550,000	\$ 2,060,504
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
<b>Other Sub-Total:</b>		17,889	510,000	492,615	800,000	750,000	-	-	-	\$ 1,550,000	\$ 2,060,504
<b>Total Allocations</b>		\$ 191,601	\$ 5,035,213	\$ 1,073,066	\$ 11,700,000	\$ 9,750,000	\$ -	\$ -	\$ -	\$ 21,450,000	\$ 22,714,667
<b>Source of Funds</b>											
TIRZ Increment Revenue		191,601	1,435,213	1,073,066	4,523,826	8,450,000				\$ 12,973,826	\$ 14,238,493
TIRZ Increment Bond Funds										\$ -	\$ -
Grant Funds					150,000	1,300,000				\$ 1,450,000	\$ 1,450,000
City of Houston			3,600,000		7,026,174					\$ 7,026,174	\$ 7,026,174
<b>Total Funds</b>		\$ 191,601	\$ 5,035,213	\$ 1,073,066	\$ 11,700,000	\$ 9,750,000	\$ -	\$ -	\$ -	\$ 21,450,000	\$ 22,714,667

<b>Project:</b> Westheimer Drainage System Improvements (Laterals)	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1912A</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> Replacement and storm system upgrades including some roadway reconstruction on Eastside, Bammel, Sackett, Westheimer(Buffalo Speedway to Shephard), and Dickey Place.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<b>Total</b>
<b>Justification:</b> Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**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)
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition						100,000	100,000		\$ 200,000	\$ 200,000
3 Design			39,347	35,653		750,000	750,000		\$ 1,535,653	\$ 1,575,000
4 Construction							5,500,000	5,500,000	\$ 11,000,000	\$ 11,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other						150,000	450,000	450,000	\$ 1,050,000	\$ 1,050,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	150,000	450,000	450,000	\$ 1,050,000	\$ 1,050,000
<b>Total Allocations</b>	\$ -	\$ -	\$ 39,347	\$ 35,653	\$ -	\$ 1,000,000	\$ 6,800,000	\$ 5,950,000	\$ 13,785,653	\$ 13,825,000
<b>Source of Funds</b>										
TIRZ Increment Revenue			39,347	35,653	-	-	3,800,000	2,450,000	\$ 6,285,653	\$ 6,325,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston						1,000,000	3,000,000	3,500,000	\$ 7,500,000	\$ 7,500,000
<b>Total Funds</b>	\$ -	\$ -	\$ 39,347	\$ 35,653	\$ -	\$ 1,000,000	\$ 6,800,000	\$ 5,950,000	\$ 13,785,653	\$ 13,825,000

<b>Project:</b> Richmond Avenue Drainage System Improvements (Laterals)	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1912B</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			87	
<b>Description:</b> Replacement and storm system upgrades including some roadway reconstruction on Audley, Eastside, Richmond(Kirby to Buffalo Speedway), Buffalo Speedway, Norfolk, Westpark, and Bissonnet.  <b>Justification:</b> Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design		675,000	43,030	320,000	315,000				\$ 635,000	\$ 678,030
4 Construction					3,000,000	3,000,000			\$ 6,000,000	\$ 6,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		200,000		100,000	230,000	180,000			\$ 510,000	\$ 510,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	200,000	-	100,000	230,000	180,000	-	-	\$ 510,000	\$ 510,000
<b>Total Allocations</b>	\$ -	\$ 875,000	\$ 43,030	\$ 420,000	\$ 3,545,000	\$ 3,180,000	\$ -	\$ -	\$ 7,145,000	\$ 7,188,030
<b>Source of Funds</b>										
TIRZ Increment Revenue	-	875,000	43,030	420,000	3,545,000	3,180,000	-		\$ 7,145,000	\$ 7,188,030
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 875,000	\$ 43,030	\$ 420,000	\$ 3,545,000	\$ 3,180,000	\$ -	\$ -	\$ 7,145,000	\$ 7,188,030

<b>Project:</b> Greenbriar Drainage System Improvements	<b>City Council District</b>	<b>Key Map:</b> 492	<b>WBS.:</b>	<b>T-1913</b>			
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Justification:</b> Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design				100,000		310,000			\$ 410,000	\$ 410,000
4 Construction							1,110,000	2,146,000	\$ 3,256,000	\$ 3,256,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other						80,000	120,000	204,000	\$ 404,000	\$ 404,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	80,000	120,000	204,000	\$ 404,000	\$ 404,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 390,000	\$ 1,230,000	\$ 2,350,000	\$ 4,070,000	\$ 4,070,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				100,000		390,000	1,230,000	2,350,000	\$ 4,070,000	\$ 4,070,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 390,000	\$ 1,230,000	\$ 2,350,000	\$ 4,070,000	\$ 4,070,000

<b>Project:</b> Shephard Drainage System Improvements	<b>City Council District</b>	<b>Key Map:</b> 492	<b>WBS.:</b>	<b>T-1914</b>			
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b> 87					
<b>Description:</b> A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shephard, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
<b>Justification:</b> Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel						\$ -
	Supplies						\$ -
	Svcs. & Chgs.						\$ -
	Capital Outlay						\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design				100,000		165,000	165,000		\$ 430,000	\$ 430,000
4 Construction								3,383,000	\$ 3,383,000	\$ 3,383,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other						50,000	50,000	322,000	\$ 422,000	\$ 422,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	50,000	50,000	322,000	\$ 422,000	\$ 422,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 215,000	\$ 215,000	\$ 3,705,000	\$ 4,235,000	\$ 4,235,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				100,000	-	215,000	215,000	3,705,000	\$ 4,235,000	\$ 4,235,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 215,000	\$ 215,000	\$ 3,705,000	\$ 4,235,000	\$ 4,235,000

<b>Project:</b>	<b>University Line Urban Corridor Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1915</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Urban Corridor Study recommended Improvements along Richmond Avenue from Sheperd to Wesleyan	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
<b>Justification:</b>	METRO Rail is scheduled to be constructed along Richmond Avenue and Upper Kirby will implement the recommendations from Urban Corridors study within the UK District	Personnel						\$ -
		Supplies						\$ -
		Svcs. & Chgs.						\$ -
		Capital Outlay						\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning				50,000	50,000	20,000			\$ 120,000	\$ 120,000
2 Acquisition						100,000	300,000	600,000	\$ 1,000,000	\$ 1,000,000
3 Design					100,000	200,000	200,000	500,000	\$ 1,000,000	\$ 1,000,000
4 Construction						1,000,000	2,000,000	5,000,000	\$ 8,000,000	\$ 8,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other					50,000	150,000	250,000	300,000	\$ 750,000	\$ 750,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	50,000	150,000	250,000	300,000	\$ 750,000	\$ 750,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 1,470,000	\$ 2,750,000	\$ 6,400,000	\$ 10,870,000	\$ 10,870,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				50,000	200,000	1,470,000	2,750,000	6,400,000	\$ 10,870,000	\$ 10,870,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 1,470,000	\$ 2,750,000	\$ 6,400,000	\$ 10,870,000	\$ 10,870,000

<b>Project:</b>	<b>Upper Kirby Wayfinding</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1916</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Complete directional and street signage replacement within Upper Kirby boundaries.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<b>Total</b>
<b>Justification:</b>	Frequent constituent requests that all street signage and directional signage match the Upper Kirby red currently on major thoroughfares.	Personnel						\$ -
		Supplies						\$ -
		Svcs. & Chgs.						\$ -
		Capital Outlay						\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design									\$ -	\$ -
4 Construction				28,586					\$ 28,586	\$ 28,586
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 28,586	\$ -	\$ -	\$ -	\$ -	\$ 28,586	\$ 28,586
<b>Source of Funds</b>										
TIRZ Increment Revenue				28,586					\$ 28,586	\$ 28,586
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 28,586	\$ -	\$ -	\$ -	\$ -	\$ 28,586	\$ 28,586

<b>Project:</b>	<b>Upper Kirby Civic Complex Property Acquisition</b>		<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1917</b>			
			<b>Location:</b>	C	<b>Geo. Ref.:</b>					
			<b>Served:</b>		<b>Neighborhood:</b>					
<b>Description:</b>	The proposed complex will expand Levy Park from a 5.2 acre COH park to a 10.5 acre site and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>	
			Personnel							\$ -
			Supplies							\$ -
<b>Justification:</b>	There is no community complex in the UK District or surrounding neighborhoods where families and individuals can congregate, nonprofits have room to provide much needed services and citizens can go for community-based initiatives.		Svcs. & Chgs.							\$ -
			Capital Outlay							\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs							-
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Project Expenses thru 6/30/07</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>FY09 - FY13 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning				50,000					\$ 50,000	\$ 50,000
2 Acquisition				12,500,000					\$ 12,500,000	\$ 12,500,000
3 Design				100,000					\$ 100,000	\$ 100,000
4 Construction				1,000,000					\$ 1,000,000	\$ 1,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				100,000					\$ 100,000	\$ 100,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 13,750,000	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000	\$ 13,750,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				13,750,000	-	-	-	-	\$ 13,750,000	\$ 13,750,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
City of Houston									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 13,750,000	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000	\$ 13,750,000

**REQUEST FOR COUNCIL ACTION**

**TO: Mayor via City Secretary**

**RCA #**

**SUBJECT:** Approval of an ordinance authorizing the issuance of up to \$18 million in Authority obligations by the Upper Kirby Redevelopment Authority.

**Category #**

**Page**  
1 of 1

**Agenda Item#**

**23**

**FROM: (Department or other point of origin):**

Michelle Mitchell, Director  
Finance Department

**Origination Date**

September 23, 2008

**Agenda Date**

NOV 05 2008

**DIRECTOR'S SIGNATURE:**

*Michelle Mitchell*

Finance Department

**Council Districts affected:**

C and G

**For additional information contact:**

Robert Fiederlein

**Phone:** (832)393-8091

**Date and identification of prior authorizing Council Action:**

**RECOMMENDATION: (Summary)**

That City Council approve an ordinance authorizing the issuance of up to \$18 million in Authority obligations by the Upper Kirby Redevelopment Authority.

**Amount of Funding:** No Funding Required

**Finance Budget:**

**SOURCE OF FUNDING:**

General Fund     Grant Fund     Enterprise Fund  
 Other (Specify)

**SPECIFIC EXPLANATION:**

With City Council approval of the Second Amendment to the Upper Kirby Zone's Project and Financing Plan and approval of an amended FY2009 Operating Budget and 5-Year Capital Improvement Plan, the Upper Kirby Redevelopment Authority (the "Authority") will need to obtain financing to fully fund its land acquisition, design and construction plans. The Authority has requested authorization to issue obligations in an amount up to \$18 million. The Finance Department has conducted a multi-year analysis of the Authority's debt capacity and has determined that it has the capacity to service such obligations through the remaining life of the Zone (December 31, 2014).

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

**REQUIRED AUTHORIZATION**

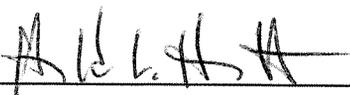
**Finance Director:**

**Other Authorization:**

**Other Authorization:**

*[Signature]*

*[Signature]*

<b>SUBJECT:</b> Agreement between the City of Houston and the Texas Department of Transportation	<b>Category</b> # 1	<b>Page</b> 1 of 1	<b>Agenda Item</b> # 24
<b>FROM: (Department or other point of origin):</b> Houston Police Department	<b>Origination Date</b> October 14, 2008		<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> Harold L. Hurtt, Chief of Police 	<b>Council Districts affected:</b> All		
<b>For additional information contact:</b> Lt. Steve Ward (713) 308-1934 Joseph Fenninger (713) 308-1700	<b>Date and identification of prior authorizing Council Action:</b>		

**RECOMMENDATION: (Summary)**  
 Adopt an ordinance, approving and authorizing the grant application and acceptance of the award for Texas Department of Transportation (TXDOT), Comprehensive Commercial Motor Vehicle Program Grant.

<b>Amount of Funding:</b>			<b>Finance and Budget:</b>
	<b>IN-KIND FUNDING</b>	<b>TOTAL FUNDING</b>	
<b>TXDOT</b> \$1,069,497.33	\$877,056.78	\$1,946,554.11	

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

**SPECIFIC EXPLANATION:**  
Texas Department of Transportation Comprehensive Commercial Motor Vehicle Safety Program Grant (STEP)  
 The Houston Police Department is applying to the Texas Department of Transportation (TXDOT) for the Statewide Transportation Enhancement Program (STEP) Comprehensive Commercial Motor Vehicle Safety Program. The grant period becomes effective October 1, 2008, or on the date of final signature, which ever is later, and ends on September 30, 2011. TXDOT will provide \$1,069,497.33 and requires a city in-kind match of \$877,056.78, for a total of \$1,946,554.11. The grant will provide funding for personnel over the next 36 months to reduce the amount of dangerous commercial motor vehicles through inspections and additional enforcements. The Comprehensive Commercial Motor Vehicle Program has decreased the number of commercial vehicle crashes in the City of Houston.

Cc: Arturo Michel, City Attorney  
 Marty Stein, Agenda Director  
 Anna Russell, City Secretary

<b>Finance Director:</b> 	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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24

<b>SUBJECT:</b> Agreement between the City of Houston and the Texas Department of Transportation	<b>Category</b> # 1	<b>Page</b> 1 of 1	<b>Agenda Item</b> # 25
<b>FROM: (Department or other point of origin):</b> Houston Police Department	<b>Origination Date</b> October 14, 2008		<b>Agenda Date</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> Harold L. Hurtt, Chief of Police <i>[Signature]</i>	<b>Council Districts affected:</b> All		
<b>For additional information contact:</b> Lt. Steve Ward (713) 308-1934      Joseph Fenninger (713) 308-1700	<b>Date and identification of prior authorizing Council Action:</b>		

**RECOMMENDATION: (Summary)**

Adopt an ordinance, approving and authorizing the grant application and acceptance of the award for Texas Department of Transportation (TXDOT), Commercial Motor Vehicle Program Grant.

Amount of Funding: <table border="1" style="margin-left: 20px;"> <tr> <td></td> <td style="text-align: center;"><b>IN-KIND FUNDING</b></td> <td style="text-align: center;"><b>TOTAL FUNDING</b></td> </tr> <tr> <td style="text-align: center;"><b>TXDOT</b></td> <td style="text-align: center;"><b>\$4,762,558.43</b></td> <td style="text-align: center;"><b>\$7,293,058.43</b></td> </tr> <tr> <td style="text-align: center;"><b>\$2,530,500.00</b></td> <td></td> <td></td> </tr> </table>		<b>IN-KIND FUNDING</b>	<b>TOTAL FUNDING</b>	<b>TXDOT</b>	<b>\$4,762,558.43</b>	<b>\$7,293,058.43</b>	<b>\$2,530,500.00</b>			<b>Finance and Budget:</b>
	<b>IN-KIND FUNDING</b>	<b>TOTAL FUNDING</b>								
<b>TXDOT</b>	<b>\$4,762,558.43</b>	<b>\$7,293,058.43</b>								
<b>\$2,530,500.00</b>										

**SOURCE OF FUNDING:**       General Fund       Grant Fund       Enterprise Fund

Other (Specify)

**SPECIFIC EXPLANATION:**

**Texas Department of Transportation Comprehensive Motor Vehicle Safety Program Grant (STEP)**

The Houston Police Department is applying to the Texas Department of Transportation (TXDOT) for the Statewide Transportation Enhancement Program (STEP) Comprehensive Motor Vehicle Safety Program. The grant period becomes effective October 1, 2008, or on the date of final signature, which ever is later, and ends on September 30, 2011. TXDOT will provide \$2,530,500.00 and requires a city in-kind match of \$4,762,558.43 for a total of \$7,293,058.43. The grant will provide overtime for personnel over the next 36 months to enforce DWI violations, speeding, occupant protection, as well as violations occurring at intersections.

Cc: Arturo Michel, City Attorney  
 Marty Stein, Agenda Director  
 Anna Russell, City Secretary

<b>Finance Director:</b> <i>[Signature]</i>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Contract with Vohne Liche Kennels, Inc. for Detector Canines and Detector Canine Handler Training Services for the Houston Police Department	<b>Category #</b> 9	<b>Page</b> 1 of 1	<b>Agenda Item #</b> 26
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<b>FROM (Department or other point of origin):</b> Harold L. Hurtt, Chief of Police Houston Police Department	<b>Origination Date</b> September 29, 2008	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council District affected:</b> All
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<b>For additional information contact:</b> Vicki King, Assistant Chief Phone: 713-308-1560	<b>Date and identification of prior authorizing Council action:</b>
<b>Approved by:</b>  Joseph A. Fenninger, CFO & Deputy Director Phone: 713-308-1708	

**RECOMMENDATION: (Summary)**  
Approve an ordinance authorizing a contract with Vohne Liche Kennels, Inc. in an amount not to exceed \$640,791.14 for detector canines and detector canine handler training services for the Houston Police Department.

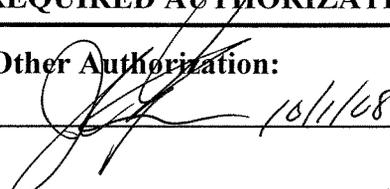
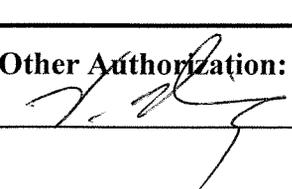
<b>Amount and Source of Funding:</b> \$640,791.14 General Fund FY09 \$105,727.05 Out Years \$535,064.09	<b>Finance Budget:</b>
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**SPECIFIC EXPLANATION:**  
The Chief of Police recommends that City Council approve a five-year contract to Vohne Liche Kennels, Inc. for detector canines and detector canine handler training services in an amount not to exceed \$640,791.14, for the Houston Police Department.

The contractor will provide trained police service, patrol, narcotic detector and explosive detector canines for the Tactical Operation's Patrol Canine and the Narcotics division of the Houston Police Department. Trainer courses are taught for the handlers, including single and dual explosive, police service, patrol, and single and dual narcotic canine courses. Handlers are taught to identify different odor characteristics and how the trained canine reacts to each. Training includes but is not limited to tracking, obedience, first aid, handler protection and various types of searching.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (4) of the Texas Local Government Code for exempted procurements.

HLH:JAF:tkc

<b>REQUIRED AUTHORIZATION</b>		
<b>Finance Department</b>	<b>Other Authorization:</b>  10/11/08	<b>Other Authorization:</b> 

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION  
08-09 COALITION FOR HOMELESS

<b>SUBJECT:</b> An Ordinance authorizing a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County to operate a homeless database and publish a homeless services directory.	<b>Category #</b> 1	<b>Page</b> 1 of 1	<b>Agenda Item #</b> 27
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<b>FROM (Department or other point of origin):</b> Richard S. Celli, Director Housing and Community Development	<b>Origination Date</b> 8/21/08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> <i>Richard S. Celli</i>	<b>Council District affected:</b> All
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<b>For additional information contact:</b> Keith Bynam Phone: 713/868-8396 <i>KWB</i>	<b>Date and identification of prior authorizing Council action:</b> N/A
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**RECOMMENDATION: (Summary)**  
Approval of an Ordinance authorizing the execution of a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County funded under the 34th year Community Development Block Grant (CDBG) for the operation of a homeless services database and provision of other homeless related information services.

<b>Amount of Funding:</b> \$187,498.00 – 1 YEAR	<b>Finance Budget:</b>
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**SOURCE OF FUNDING**       General Fund       Grant Fund       Enterprise Fund  
 Other (Specify)    **COMMUNITY DEVELOPMENT BLOCK GRANT FUND (5000)**

**SPECIFIC EXPLANATION:**  
The Housing and Community Development Department requests approval of a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County. This Contract will allow the Coalition to operate a homeless services database for homeless service agencies, publish a semi-annual homeless service directory, and conduct a yearly Houston/Harris County shelter census and demographic study providing information for homeless grant applications.

The Coalition is an alliance of individuals and organizations whose goals are to alleviate the problems of homeless people. The agency acts as a central clearinghouse for service providers and other agencies that are providing services for the homeless population. The Coalition developed and maintains a database for service providers. The database provides an inventory of organizations and shelters that provide overnight sleeping accommodations for the homeless. The Contractor also publishes a directory of homeless services, which aids service providers in providing services.

The annual allocation for this activity is \$362,498.00, with anticipated funding from the county in the amount of \$175,000.00 and the City funding \$187,498.00, respectively. Therefore, the Department is requesting approval of a Contract in the amount of \$187,498.00 to cover a one (1) year period. Approval of this Ordinance is recommended.

RSC:KB:PAB:pab  
cc: City Secretary  
Legal Department  
Finance Department  
Mayor's Office

REQUIRED AUTHORIZATION		
<b>Finance Director:</b> <i>Michelle Mitchell</i>	<b>Other Authorization:</b>	<b>Other Authorization:</b>

**REQUEST FOR COUNCIL ACTION**

<b>SUBJECT:</b> Interlocal Agreement with Houston-Galveston Area Council for National Emergency Grant		<b>Page 1 of 1</b>	<b>Agenda Item #</b> 28
<b>FROM (Department or other point of origin):</b> Mayor's Office of Government Affairs & Policy Planning		<b>Origination Date:</b> October 30, 2008	<b>Agenda Date:</b> NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> <i>Ann Travis</i> Ann Travis, Director		<b>Council District affected:</b> All	
<b>For additional information contact:</b> Maureen Crocker Phone: 832-393-0949		<b>Date and identification of prior authorizing Council action:</b>	
<b>RECOMMENDATION:</b> <input type="checkbox"/> Adopt ordinance approving an Interlocal Agreement with Houston Galveston Area Council (HGAC) for acceptance of a National Emergency Grant from the U.S. Department of Labor related to Hurricane Ike recovery			
<b>Amount and source of funding:</b> \$1,214,000 - U.S. Department of Labor Grant			<b>Finance Dept.</b>
<b>EXPLANATION:</b>  <p>The U.S. Department of Labor has allocated National Emergency Grant (NEG) funds for Hurricane Ike recovery efforts. The funds are being distributed through the state's network of Texas Workforce Commission offices. The Houston-Galveston Area Council (H-GAC) oversees the Workforce offices in this region.</p> <p>Local government entities in the declared disaster area are eligible for the funding to create temporary public service jobs for debris removal, repair and recovery after Hurricane Ike. These funds can be used to pay wages, benefits and limited associated costs for temporary employees engaged in clean up. The grant provides up to \$12,000 in wages (excluding benefits) over a six-month period for each individual in a temporary job. Eligibility for the temporary positions is limited to persons who were dislocated from jobs because of the storm or those who are unemployed.</p> <p>A total of 89 positions are being requested by three City of Houston departments: Health &amp; Human Services, Solid Waste Management and Parks and Recreation. The total budget for the City's grant positions is \$1,214,000.</p>			
<b>REQUIRED AUTHORIZATION</b>			
<b>Other Authorization:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>	



<b>DATE</b> 10-29-2008	<b>Subject:</b> FY2009 Temporary Employee Services and Information Technology Staffing Services Contract Program	<b>Originator's Initials</b>	<b>Page</b> 2 of 2
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Historical and estimated temporary utilization are included to illustrate comparative data:

	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009 Budget</b>
<b>Budget</b>	\$ 14,000,000	\$ 14,000,000	\$ 14,500,000	\$ 15,000,000
<b>Actual</b>	\$ 13,293,725	\$ 12,947,552	\$ 14,019,282	

**Recommendation:** The vendor recommendations for FY2009 continue to give the city the best value with quality temporary personnel.

The evaluation of all proposals submitted by interested agencies resulted in the following recommendation by the HR Department that the City of Houston contract with the following administrative/industrial temporary and information technology staffing agencies.

<b>Administrative / Industrial (1-7)</b>			<b>Information Technology (8-12)</b>		
1	A-1 Personnel of Houston, Inc.	MWDBE	8	Acro Service Corp.	
2	Advance'd Temporaries, Inc.		9	Bergaila & Associates, Inc.	
3	Also Temps, Inc.	MWDBE	10	ExecuTeam Staffing, L. P.	MWDBE
4	Elite Personnel Consultants, Inc. dba Evins Temporaries		11	Logan/Britton, Inc.	
5	ExecuTeam Staffing, L. P.	MWDBE	12	ObjectWin Technology, Inc.	
6	Silver & Associates Consulting, Inc.	MWDBE			
7	Topp Knotch Personnel, Inc.				

The MW/DBEs (42%) designated agencies are certified by the Affirmative Action Division.

All charges for temporaries are billed back to the departments requesting temporaries. Strict monitoring and reporting procedures are in effect to control normal and ordinary utilization of temporary employees.

The proposed mix of recommended agencies provides a comprehensive set of temporary employee services. Other considerations include:

1. Budget neutral as departments must have budget adequacy to utilize contract authority
2. No operational disruptions to the department
3. Continuity of existing projects
4. Risk management and disaster planning considerations
5. A better socio-economic situation when factors such as employee and agency retention are taken into consideration

Mayor and Council review and approval is requested.

c: Anthony Hall, Chief Administrative Officer  
Marty Stein, Agenda Director

**REQUEST FOR COUNCIL ACTION**

**TO:** Mayor via City Secretary

**RCA# 8052**

**Subject:** Approve an Amending Ordinance to Increase the Spending Authority for Contract No. C61830 for Hydraulic Cylinder and Valve Repair Services for Various Departments/LC-R0769-063-20649-A1

Category #  
4

Page 1 of 1

Agenda Item

**30**

**FROM (Department or other point of origin):**  
Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**  
October 23, 2008

**Agenda Date**  
NOV 05 2008

**DIRECTOR'S SIGNATURE**  
*Calvin D. Wells*

**Council District(s) affected**  
All

**For additional information contact:**  
Karen Dupont Phone: (713) 859-4934  
Ray DuRousseau Phone: (832) 393-8726

**Date and Identification of prior authorizing Council Action:**  
Ord.2006-172; Passed February 22, 2006

**RECOMMENDATION: (Summary)**  
Approve an amending ordinance to increase the spending authority for the contract between the City of Houston and Hyseco, Inc. from \$223,125.00 to \$312,375.00 for hydraulic cylinder and valve repair services for various departments.

Spending Authority Increase: \$89,250.00

**Finance Budget**

\$27,890.63 - Fleet Management Fund (1005)  
\$61,359.37 - General Fund (1000)  
\$89,250.00 - Total

**SPECIFIC EXPLANATION:**  
The City Purchasing Agent recommends that City Council approve an amending ordinance to increase the spending authority for the contract between the City of Houston and Hyseco, Inc. from \$223,125.00 to \$312,375.00 for hydraulic cylinder and value repair services for various departments.

This contract was awarded on February 22, 2006, by Ordinance No. 2006-172 for a three-year term, with two one-year options to extend in the amount of \$223,125.00. Expenditures as of September 3, 2008 totaled \$199,295.63. The additional spending authority is needed to sustain the Departments until the end of the contract term.

The scope of work requires the contractor to provide all equipment, labor, materials, supervision, and transportation necessary to tear down, inspect, repair or rebuild hydraulic cylinders, pumps and valves on various City-owned equipment, such as, front-end loaders, bucket loaders, and tower and ladder fire trucks.

This contract was awarded with a 6% M/WBE participation goal and the contractor is currently exceeding its goal.

Buyer: Eric Alexander

**REQUIRED AUTHORIZATION**

Finance Department:

Other Authorization:

Other Authorization:

**NPT**

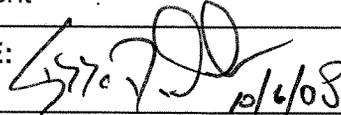
*MS*

*JP*

*20*

<b>SUBJECT :</b> First Amendent to Professional Landscape Architectural Task Order Contract Clark Condon Associates, Inc. for the Parks and Recreation Department WBS No. F-00504B-0002-3	<b>Page</b> 1 of 2	<b>Agenda Item</b>  <div style="text-align: right; font-size: 2em; font-family: cursive;">31</div>
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<b>FROM (Department or other point of origin):</b> General Services Department	<b>Origination Date</b> 10.20.08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> Issa Z. Dadoush, P.E.  10/6/08	<b>Council District(s) affected:</b> All
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<b>For additional information contact:</b> Jacquelyn L. Nisby  Phone: 832-393-8023	<b>Date and identification of prior authorizing Council action:</b> Ordinance No. 2008-455 dated 05/28/08
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**RECOMMENDATION:** Approve First Amendment to professional landscape architectural task order contract and appropriate funds.

<b>Amount and Source of Funding:</b> \$1,349,251.13 Parks Consolidated Construction Fund (4502) \$ 387,000.00 Parks Special Fund (4012) <b>\$1,736,251.13 Total Funding</b> <b>Previous Funding:</b> \$ 550,000.00 Parks Consolidated Construction Fund (4502) \$ 150,000.00 Parks Special Fund (4012) <b>\$ 700,000.00 Total Funding</b>	<b>Finance Budget:</b>  
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**SPECIFIC EXPLANATION:** The General Services Department (GSD) recommends that City Council approve a First Amendment to the contract with Clark Condon Associates, Inc. for citywide task order landscape architectural and engineering services for the Parks and Recreation Department (PARC).

On May 2, 2008 and May 9, 2008, GSD advertised a Request for Qualifications containing selection criteria that ranked the respondents on experience, deadlines/budgets, quality of service, references, sub-consultants' experience and LEED accredited teams. The Statements of Qualifications were due on June 2, 2008, and six firms responded. GSD formed a selection committee comprised of representatives from Parks and Recreation and GSD to evaluate the respondents. The selection committee short-listed and interviewed five firms. Clark Condon Associates, Inc., M2L Associates, Inc. and James Patterson Associates, Inc. dba. White Oak Studio received the most points based on the advertised criteria.

**PROJECT LOCATION:** Citywide

**SCOPE OF CONTRACT AND FEE:** Under the terms of the contract, the consultant will perform design and construction phase services on an as needed basis for the Parks Capital Improvement Projects. Fees for each phase will be negotiated based upon the size and complexity of the task involved.

**PREVIOUS HISTORY AND SCOPE:** On May 28, 2008, City Council approved the professional landscape architectural task order contract with Clark Condon Associates, Inc. to perform design and construction phase services for 11 PARC CIP projects and to seal documents to comply with the City Building Code.

**REQUIRED AUTHORIZATION** CUIC #25PARK50

<b>General Services Department:</b>   Humberto Bautista Chief of Design and Construction Division	<b>Parks and Recreation Department:</b> <span style="float: right;">MST</span>   Joe Turner Director
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<b>Date</b>	<b>SUBJECT:</b> First Amendment to Professional Landscape Architectural Task Order Contract Clark Condon Associates, Inc. for the Parks and Recreation Department WBS No. F-00504B-0002-3	<b>Originator's Initials</b>  CP	<b>Page</b> 2 of 2
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**FUNDING SUMMARY:**

\$ 1,694,350.00	Contract Services
\$ 41,901.13	Civic Art (1.75% of the total contract services)
<b>\$ 1,736,251.13</b>	<b>Total Funding</b>

**M/WBE INFORMATION:** An M/WBE goal of 24% has been established for this contract. Since this is a Task Order Contract, sub-consultant MWBE utilization will be determined as projects and proposals are produced.

Clark Condon Associates, Inc. has submitted the following certified firms to achieve the goal:

<u>FIRM</u>	<u>WORK DESCRIPTION</u>
PMG Project Management Group, LLC	Construction Management & Cost Estimating
Rey De La Reza Architects, Inc.	Architectural Services
Lauren Griffith, Inc.	Landscape Architectural Services
Tan Associates, Inc.	Architectural/Engineering Services
Land Consultants, Inc.	Land Surveying Services
HVJ Associates, Inc.	Geotechnical Engineering Services
Berg-Oliver Associates, Inc.	Environmental Services
Redline Courier Express, Inc.	Courier Services
Kuo & Associates, Inc.	Civil Engineering Services

AD  
IZD:HB:JLN:LJ:lj

c: Marty Stein, Jacquelyn L. Nisby, Mark Ross, Velma Laws, Siria Harbour, Webb Mitchell, Dan Pederson, Sydney Igleheart, File 506

<b>SUBJECT :</b> Professional Landscape Architectural Task Order Contracts with M2L Associates, Inc. and James Patterson Associates, Inc. dba White Oak Studio for Parks and Recreation Department Capital Projects WBS No. F-000675-0002-3	<b>Page</b> 1 of 2	<b>Agenda Item</b>  <span style="font-size: 2em; font-family: cursive;">32</span>
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<b>FROM (Department or other point of origin):</b> General Services Department	<b>Origination Date</b> 10.20.08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> Issa Z. Dadoush, P.E. 10/6/08	<b>Council District(s) affected:</b> All
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<b>For additional information contact:</b> Jacquelyn L. Nisby  Phone: 832-393-8023	<b>Date and identification of prior authorizing Council action:</b>
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**RECOMMENDATION:** Approve and authorize two professional landscape architectural task order contracts with M2L Associates, Inc. and James Patterson Associates, Inc. dba White Oak Studio, and appropriate funds.

<b>Amount and Source Of Funding:</b> Maximum contract amount for each contract \$3,500,000.00  Initial appropriation for both contracts: \$2,349,163.00 Parks Consolidated Construction Fund (4502) \$ 300,000.00 Parks Special Fund (4012) \$2,649,163.00 Total	<b>Finance Budget:</b>  
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**SPECIFIC EXPLANATION:** The General Services Department (GSD) recommends that City Council approve and authorize two professional landscape architectural task order contracts with M2L Associates, Inc. and James Patterson Associates, Inc. dba White Oak Studio to perform landscape architectural services for the Parks Capital Improvement Projects for the Parks and Recreation Department (PARD), and delegate authority to the director to approve supplemental allocations up to the maximum contract amount for each contract of \$3,500,000.00. Additional funding will be made available by supplemental allocations from various departmental budgets, or appropriations from various bond funds up to the maximum contract amount.

On May 2, 2008 and May 9, 2008, GSD advertised a Request for Qualifications containing selection criteria that ranked the respondents on experience, deadlines/budgets, quality of service, references, sub-consultants' experience, and LEED accredited teams. The Statements of Qualifications were due on June 2, 2008 and six firms responded. GSD formed a selection committee comprised of representatives from PARD and GSD to evaluate the respondents. The selection committee short-listed and interviewed five firms. Clark Condon Associates, Inc., M2L Associates, Inc. and James Patterson Associates, Inc. dba White Oak Studio received the most points based on the advertised criteria.

**PROJECT LOCATIONS:** Citywide

**SCOPE OF CONTRACT AND FEE:** Under the terms of each contract, the consultant will perform design and construction phase services on an as needed basis for the PARD CIP projects. Fees for each phase will be negotiated based upon the size and complexity of the tasks involved.

<b>REQUIRED AUTHORIZATION</b>		CUIC #25PARK51
<b>General Services Department:</b>   Humberto Bautista, Chief of Design & Construction Division	<b>Parks and Recreation Department:</b> (2) MK   Joe Turner Director	

<b>Date</b>	<b>SUBJECT:</b> Professional Landscape Architectural Task Order Contracts with M2L Associates, Inc. and James Patterson Associates, Inc. dba White Oak Studio for Parks and Recreation Department Capital Projects WBS No. F-000675-0002-3	<b>Originator's Initials</b>  CP	<b>Page</b> 2 of 2
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**FUNDING SUMMARY:**

\$1,400,050.00	M2L Associates, Inc.
<u>\$1,203,550.00</u>	White Oak Studio
<b>\$2,603,600.00</b>	<b>Total Contract Services</b>
<u>\$45,563.00</u>	Civic Art (1.75%)
<b>\$2,649,163.00</b>	<b>Total Appropriation</b>

**M/WBE INFORMATION:** An M/WBE goal of 24% has been established for each contract. Since this is a Task Order Contract, sub-consultant M/WBE utilization will be determined as projects and proposals are produced.

M2L Associates, Inc. has submitted the following certified firms to achieve the goal:

<u>FIRM</u>	<u>WORK DESCRIPTION</u>
Aviles Engineering	Geotechnical Engineering Services
Project Management Group, LLC	Construction Management & Cost Estimating
ASA Consulting Engineers	Structural Engineers
Land Consultants, Inc.	Surveying

James Patterson Associates, Inc. dba White Oak Studio has submitted the following certified firms to achieve the goal:

<u>FIRM</u>	<u>WORK DESCRIPTION</u>
Lauren Griffith, Inc.	Landscape Architecture
Henderson + Rogers, Inc.	Structural Engineering
Kuo & Associates Inc.	Surveying
PMG Project Management Group, LLC	Construction Management

IZD:HB:JLN:LJ:lj 

c: Marty Stein, Jacquelyn L. Nisby, Mark Ross, Velma Laws, Siria Harbour, Webb Mitchell, Dan Pederson, Sydney Igleheart, File 506

<b>SUBJECT:</b> Award Construction Contract DivisionOne Construction LP Miller Outdoor Theatre – AV Booth and Hill Seating Area WBS No. D-000125-0004-4		Page 1 of 1	Agenda Item <b>33</b>
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<b>FROM (Department or other point of origin):</b> General Services Department	<b>Origination Date</b> 10-29-08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> <i>[Signature]</i> Issa Z. Dadoush, P.E.	<b>Council District(s) affected:</b> D
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<b>For additional information contact:</b> Jacquelyn L. Nisby Phone: 832-393-8023	<b>Date and identification of prior authorizing Council action:</b>
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**RECOMMENDATION:** Award construction contract and allocate funds for the project.

<b>Amount and Source of Funding</b> \$ 605,088.75 C&E – Civic Center Facility Revenue Fund (8601)	<b>Finance Budget:</b>
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**SPECIFIC EXPLANATION:** The General Services Department recommends that City Council award a construction contract to DivisionOne Construction LP on the low bid amount of \$576,275.00 to provide construction services for improvements at the Miller Outdoor Theatre for the Convention and Entertainment Facilities Department.

**PROJECT LOCATION:** 100 Concert Drive (533A)

**PROJECT DESCRIPTION:** The project will address erosion and drainage issues at the hill seating area; improve the sightline from the grass seating area; reconfigure the audio/visual control stations; and provide additional electrical service for pathway lighting. The construction elements necessary to achieve these improvements will be in the areas of earthwork, concrete paving, plumbing, electrical, and landscaping.

The contract duration for this project is 120 calendar days. The design consultant for this project is Brave Architecture.

**BIDS:** The following three bids were received on October 2, 2008:

<u>Bidder</u>	<u>Total Bid Amount</u>
1. DivisionOne Construction LP	\$ 576,275.00
2. Resicom, Inc.	\$ 632,775.00
3. The Gonzalez Group LP	\$ 640,592.00

**AWARD:** It is recommended that City Council award the construction contract to DivisionOne Construction LP and allocate funds for the project.

**FUNDING SUMMARY:**

\$ 576,275.00	Construction Contract Services
\$ 28,813.75	5% Contingency
<b>\$ 605,088.75</b>	<b>Total Contract Services</b>

IZD:HB:JLN:MCP:JJR:jr

c: Marty Stein, Issa Z. Dadoush P.E., Dawn Ullrich, Jacquelyn Nisby, Brenda Bazan, Webb Mitchell, Siria Harbour, File 813

**REQUIRED AUTHORIZATION** CUIC ID # 25CONS78

<b>General Services Department:</b> <i>[Signature]</i> Humberto Bautista Chief of Design and Construction Division	<b>Convention and Entertainment Facilities Department:</b> <i>[Signature]</i> Dawn R. Ullrich, Director
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**TO: Mayor via City Secretary      REQUEST FOR COUNCIL ACTION**

<b>SUBJECT:</b> Interlocal Cost Sharing Agreement Between the City of Pearland and the City of Houston	<b>Page</b> 1 of 1	<b>Agenda Item</b> # <b>34</b>
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<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering	<b>Origination Date</b> 10/30/08	<b>Agenda Date</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b> <i>Michael S. Marcotte</i> Michael S. Marcotte, P.E., D.WRE, BCEE, Director	<b>Council District affected:</b> E
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<b>For additional information contact:</b> <i>AMS</i> Ann Marie Stone Sheridan, P.E. Phone: (713) 837-9142	<b>Date and identification of prior authorizing Council action</b> 00-0487 on 6/7/00, 01-0675 on 7/11/01, 05-0263 on 3/16/05, and 2007-927 on 8/15/07
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**RECOMMENDATION: (Summary) Approve the agreement**  
Pass an ordinance approving an Interlocal Cost Sharing Agreement with the City of Pearland

**Amount and Source of Funding:** N/A *PT*

**SPECIFIC EXPLANATION:**  
The City of Houston ("Houston") currently provides surface water to the City of Pearland ("Pearland") under a Water Supply Contract passed by Council on 6/7/00 and amended 7/11/01 and 3/16/05. The City of Houston will also provide surface water to the City of Pearland through the Gulf Coast Water Authority under the Cost Sharing Agreement for the Southeast Water Purification Plant approved by Council on 8/15/07. In order for Pearland to receive water from the Southeast Water Purification Plant, Pearland has requested to share in the costs and capacity of a 72-inch water line currently in design to convey water from the Southeast Water Purification Plant to near the intersection of Monroe and Fuqua. There it will connect to a metering station established to meter water supplied to Pearland. A Pearland-owned 30-inch water line will then be constructed to convey water from the metering station along Monroe to Pearland. Houston will construct a portion of the 30-inch water line and will acquire easements for the same where Houston's Monroe Paving Extension Project coincides with Pearland's water line. This will allow for more efficient management of both projects for easement and right-of-way acquisition and construction to avoid duplication of efforts.

Pearland's cost share and capacity share of the 72-inch water line is 16.4%. Pearland will pay 100% of any part of the metering station built by Houston on behalf of Pearland, any easements acquired by Houston on Pearland's behalf, and the segment of Pearland's water line constructed within the Monroe Paving Extension Project.

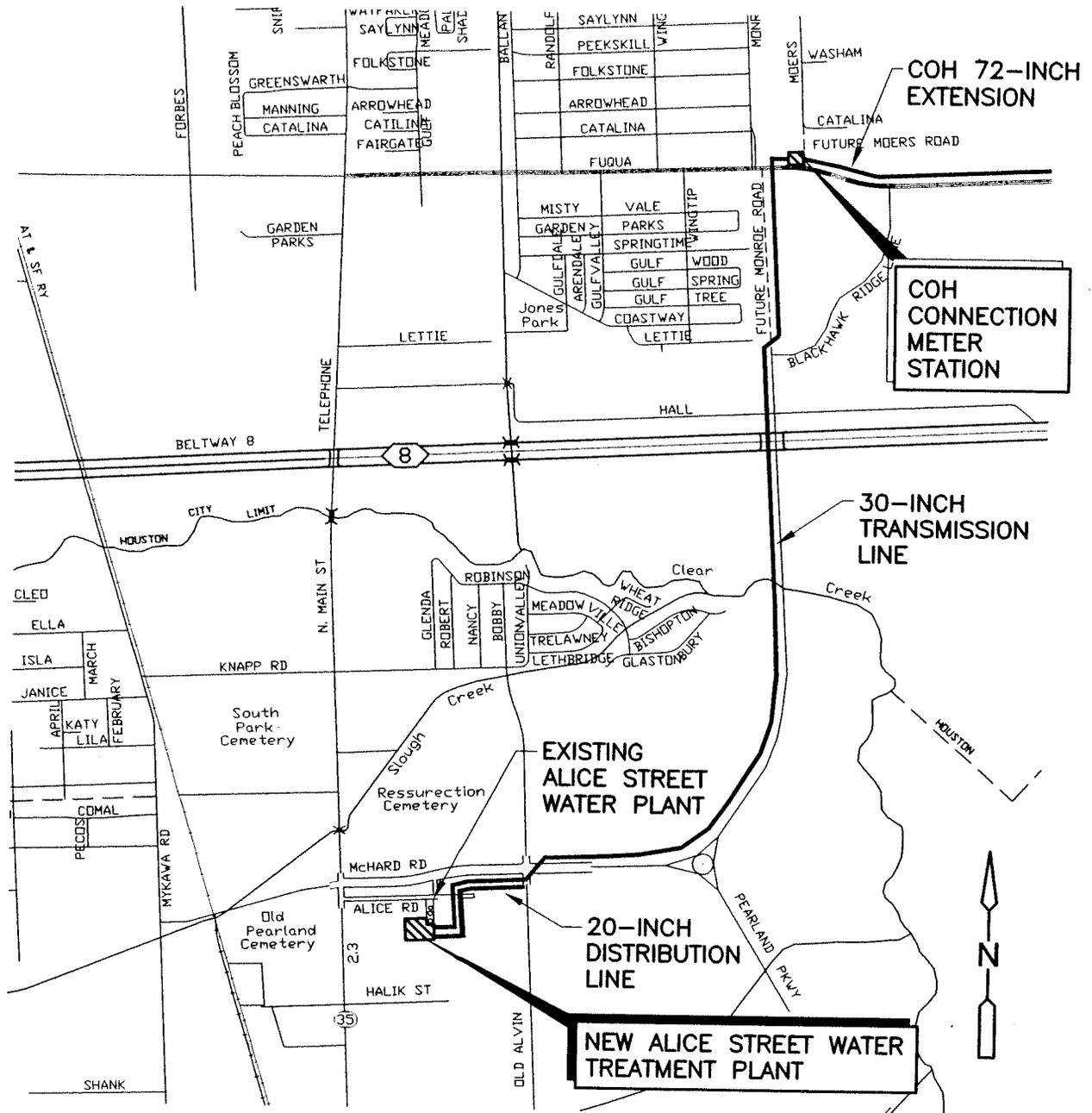
The estimated shared costs are:

	<u>Pearland</u>	<u>Houston</u>
72-in water main	\$2,620,126	\$13,356,250
meter station	\$34,500	\$0
30-inch water main	<u>\$1,623,877</u>	<u>\$0</u>
	\$4,278,503	\$13,356,250

CUIC# 20JZC484

	<b>Other Authorization:</b> <i>Andrew F. Icken</i> Andrew F. Icken, Deputy Director Planning and Development Services	<b>Other Authorization:</b>
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DWG: S:\63918-PEARLAND\62916-WP EXP ALICE RD\00-EXHIBITS\EX A G-VMAP.dwg  
 DATE: Aug 21, 2008 9:45am XREFS:X--62916XHBDR2  
 USER: hollandjr



### VICINITY MAP

SCALE: 1"=2400'

**CDM**

Camp Dresser & McKee Inc.  
 3050 Post Oak Boulevard, Suite 300  
 Houston, Texas 77056  
 Tel: (713) 423-7300 Fax: (713) 840-0173

consulting • engineering • construction • operations

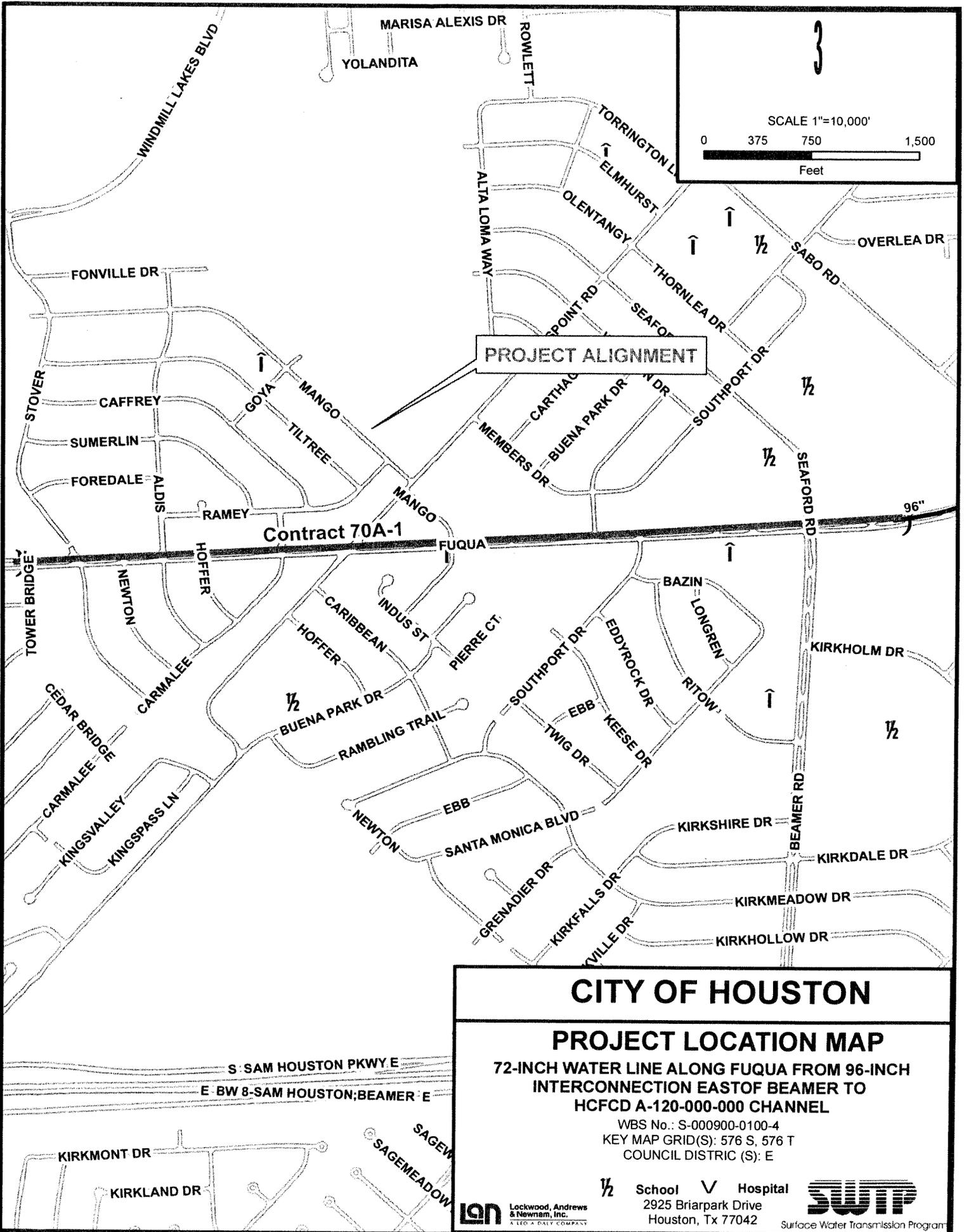
CITY OF PEARLAND  
 ALICE STREET  
 WATER TREATMENT PLANT  
 PROJECT LOCATION  
 MAP

PROJECT NO. 63918-62916  
 FILE NAME: 62916\_G-VMAP

DATE JULY 2008

EXHIBIT  
 NO.

A



**PROJECT ALIGNMENT**

**Contract 70A-1**

**CITY OF HOUSTON**

**PROJECT LOCATION MAP**

**72-INCH WATER LINE ALONG FUQUA FROM 96-INCH INTERCONNECTION EAST OF BEAMER TO HCFCD A-120-000-000 CHANNEL**

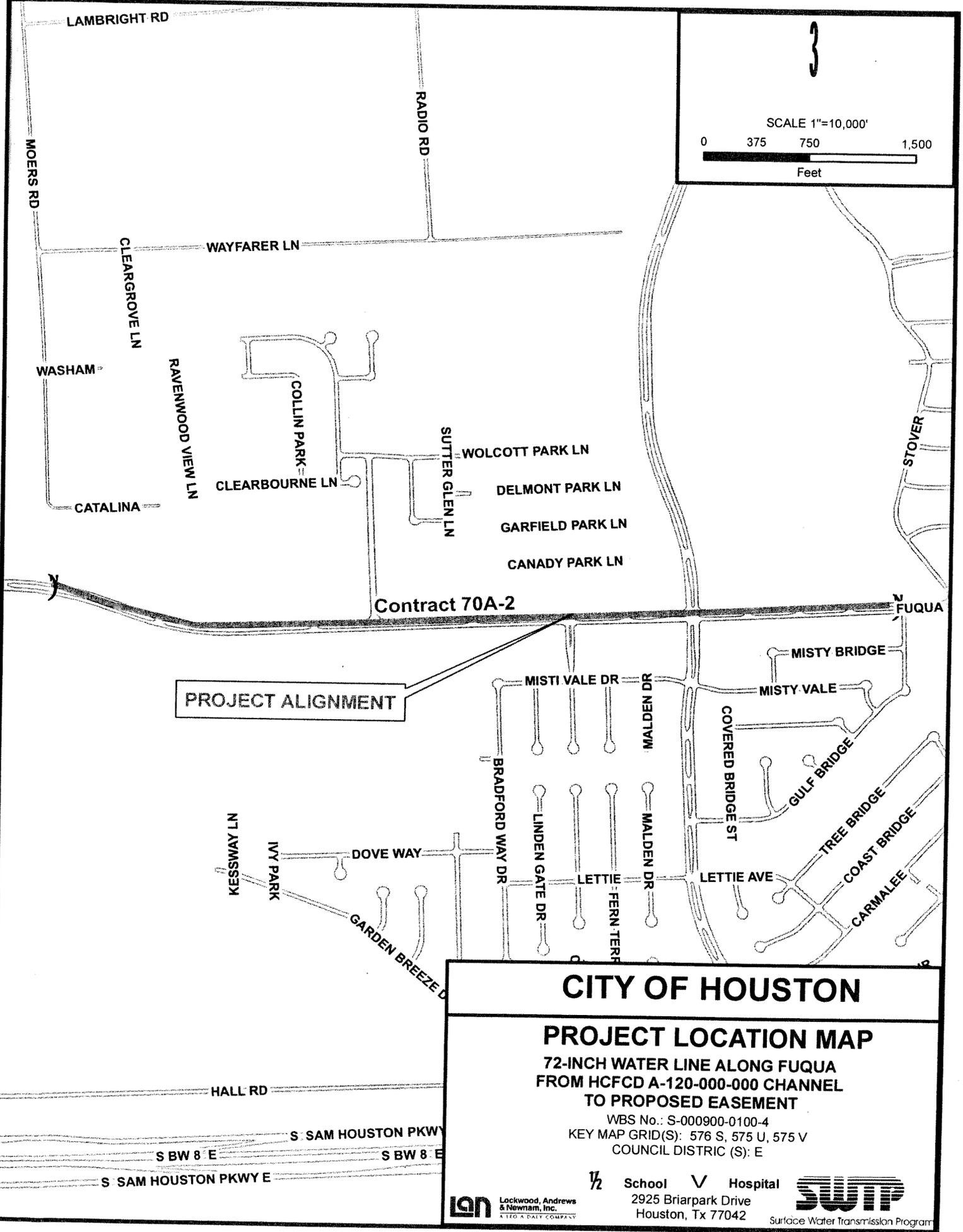
WBS No.: S-000900-0100-4  
 KEY MAP GRID(S): 576 S, 576 T  
 COUNCIL DISTRICT (S): E

1/2 School V Hospital  
 2925 Briarpark Drive  
 Houston, Tx 77042



Surface Water Transmission Program

**lan** Lockwood, Andrews & Newnam, Inc.  
 A LEO A DALY COMPANY



3

SCALE 1"=10,000'

0 375 750 1,500

Feet

PROJECT ALIGNMENT

Contract 70A-2

**CITY OF HOUSTON**

**PROJECT LOCATION MAP**  
**72-INCH WATER LINE ALONG FUQUA**  
**FROM HCFCD A-120-000-000 CHANNEL**  
**TO PROPOSED EASEMENT**

WBS No.: S-000900-0100-4  
 KEY MAP GRID(S): 576 S, 575 U, 575 V  
 COUNCIL DISTRICT (S): E

1/2 School V Hospital  
 2925 Briarpark Drive  
 Houston, Tx 77042

**LAN** Lockwood, Andrews & Newnam, Inc.  
 A TFC A DAILY COMPANY

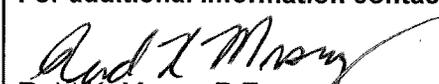
**SWTP**

Surface Water Transmission Program

<b>SUBJECT:</b> Contract Award for Chocolate Bayou Wastewater Treatment Plant Improvements. W.B.S. No. R-000265-0040-4.	<b>Page</b> 1 of 2	<b>Agenda Item #</b> 35
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<b>FROM: (Department or other point of origin):</b> Department of Public Works and Engineering	<b>Origination Date:</b> 10-30-08	<b>Agenda Date:</b> NOV 05 2008
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<b>DIRECTOR'S SIGNATURE:</b>  Michael S. Marcotte, P.E., DEE	<b>Council District affected:</b> B2  D
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<b>For additional information contact:</b>  Reid K. Mrsny, P.E. Phone: (713) 837-0452 Senior Assistant Director	<b>Date and identification of prior authorizing Council action:</b>
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**RECOMMENDATION: (Summary)**  
 Accept low bid, award construction Contract and appropriate funds.

**Amount and Source of Funding:** \$5,199,250.00 Water and Sewer System Consolidated Construction Fund No. 8500.  
*Practice 10/07/08*

**PROJECT NOTICE/JUSTIFICATION:** This project is part of the City's program to renew/replace inefficient components of the existing Wastewater Treatment Plant (WWTP) facilities.

**DESCRIPTION/SCOPE:** This project consists of rehabilitating existing headworks, aeration system, clarifiers, chlorination system, dechlorination system piping, and instrumentation.  
 The Contract duration for this project is 540 calendar days. This project was designed by Brown & Gay Engineers, Inc.

**LOCATION:** The project is located at 9600 Martin Luther King Blvd. The project is located in Key Map Grid 574-E.

**BIDS:** Bids were received on July 24, 2008. The four (4) bids are as follows:

<u>Bidder</u>	<u>Bid Amount</u>
1. Industrial TX Corp.	\$4,724,055.00
2. LEM Construction Co., Inc.	\$5,299,600.00
3. George & Ezzell, Inc.	\$5,748,450.00
4. Peltier Brothers Construction, LTD.	\$6,767,527.00

**REQUIRED AUTHORIZATION** CUIC ID #20BZ77 MOT

<b>Finance Department:</b> 	<b>Other Authorization:</b>  Jim Chang, Interim Deputy Director Public Utilities Division	<b>Other Authorization:</b>
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Date	Subject: Contract Award for Chocolate Bayou Wastewater Treatment Plant Improvements. W.B.S. No. R-000265-0040-4.	Originator's Initials	Page 2 of 2
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**AWARD:** It is recommended that this construction Contract be awarded to Industrial TX Corp. with a low bid of \$4,724,055.00 and that Addendum Number 1 be made a part of this Contract.

**PROJECT COST:** The total cost of this project is \$5,199,250.00 to be appropriated as follows:

- Bid Amount \$4,724,055.00
- Contingencies \$ 236,202.75
- Engineering and Testing Services \$ 50,000.00
- Project Management \$ 188,992.25

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

**M/WSBE PARTICIPATION:** The low bidder has submitted the following plan to satisfy the M/WSBE goal for this project. This plan has been reviewed and determined by the Affirmative Action and Contract Compliance Division to be a good faith effort.

<u>MBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Medcalf Fabrication, Inc.	Miscellaneous Metals	\$302,000.00	6.39%
2. Energy Electric Supply, Inc.	Electrical Services	\$128,000.00	2.71%
3. Aviles Painting Contractor	Painting Services	\$ 15,000.00	0.32%
<b>TOTAL</b>		<b>\$445,000.00</b>	<b>9.42%</b>

<u>WBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Chlorinator Maintenance Construction, Inc.	Chlorination Services	\$ 30,000.00	0.63%
2. Teague Industrial Sales & Service	Piping & Valves Supplies	\$240,000.00	5.08%
<b>TOTAL</b>		<b>\$270,000.00</b>	<b>5.71%</b>

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

MSM:RKM:EN:BZ:pa

c: Marty Stein  
Susan Bandy  
Velma Laws  
Mike Pezeshki, P.E.  
File No. R-0265-31-2



# CITY OF HOUSTON

Office of the Mayor

## Interoffice

Correspondence  
Affirmative Action and  
Contract Compliance  
Division

To: Bill Zod  
Senior Engineer  
Public Works & Engineering

From: Velma Laws  
Director

Date: September 10, 2008

Subject: **Chocolate Bayou  
WWTP Improvements  
WBS Number R-000265-0040-4**

Our office reviewed and evaluated Industrial TX Corporation's Good Faith Efforts (GFEs) as it relates to the project listed above. The following goals apply to this project:

14% MBE  
5% WBE  
3% SBE

Original Contract Price on this project is \$4,724,055.00

- Industrial TX Corporation submitted the following percentages:

MBE 9.42%  
WBE 5.71%  
SBE 0%

Company's overall percentage is 15.13%

- Company's solicitation for bids was sent to 750 COH certified S/M/W/BE firms
- Company's solicitation by phone was narrowed to include only those S/M/W/BE firms whose capabilities paralleled the company's needs and its scope of services
- Company contacted the specified equipment manufacturers and requested they break out any areas of work from their overall scope of work (they asked to unbundle a portion or portions of this work). However, the equipment manufacturers were unable to unbundle any portion because most of the equipment is specialized and equipment is not available from any COH certified S/M/W/BEs
- Specialized equipment or special process for this project consists of:
  - (1) Clarifiers – these items improve water quality and transform algae into beneficial nutrients
  - (2) Aeration – This is not equipment. It is a process by which air is circulated through, mixed or dissolved in liquid chemicals. Aeration is usually done by use of mechanical equipment to either puncture the soil with spikes (spike aeration) or by removing cores of soil from the ground (core aeration)
  - (3) Mechanical Barscreens – these are used in water reclamation and they also remove large solids which are then sent to grinders
  - (4) Sluice Gates – these are wooden or metal plates which slide in grooves and are commonly used in waste-water treatment plants

- This specialized equipment or process cannot be unbundled and requires trained personnel to install and/or to repair it
- Approximately 50% of this contract is for installation, repair or purchase of equipment listed above

As part of the GFEs review process, the Office of Affirmative Action evaluates the general contract's S/M/W/BE participation data. The COH has awarded Industrial TX Corporation 40 projects.

Industrial TX Corporation's historical data reflect the following:

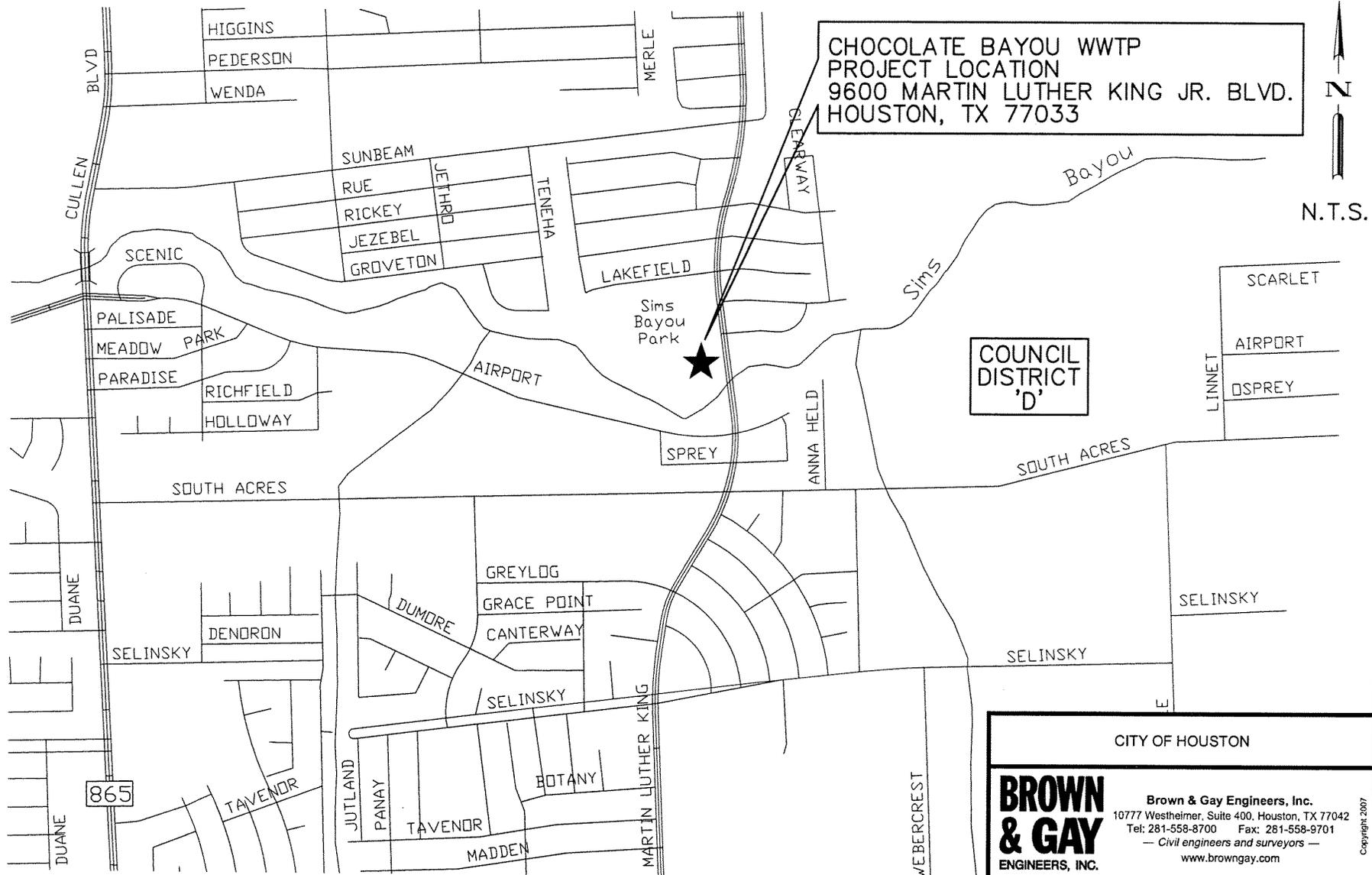
- 15 projects did not have S/M/W/BE goals
- 12 Satisfactory ratings
- 13 Outstanding
- Zero Unsatisfactory ratings.

Based on the findings listed above, we recommend approval of Industrial TX Corporation's Good Faith Efforts.

If you have any questions or need any additional information, please contact Robert Gallegos at 713.837.9005 or via e-mail at [robert.gallegos@cityofhouston.net](mailto:robert.gallegos@cityofhouston.net).

09/08:11

BROWN & GAY ENGINEERS, INC.  
 14102203.00010001.00010001.CHOCOLATE\_BAYOU\_WWTP\_MAP.dwg Aug 13, 2008 - 11:15am subshape



COUNCIL DISTRICT 'D'

CITY OF HOUSTON		
<b>BROWN &amp; GAY</b> ENGINEERS, INC.		
Brown & Gay Engineers, Inc. 10777 Westheimer, Suite 400, Houston, TX 77042 Tel: 281-558-8700 Fax: 281-558-9701 — Civil engineers and surveyors — <a href="http://www.browngay.com">www.browngay.com</a>		
CHOCOLATE BAYOU WASTEWATER TREATMENT PLANT IMPROVEMENTS		
<b>PROJECT LOCATION MAP</b> <b>COUNCIL DISTRICT D</b>		
WBS No. R-000265-0040-4		
DATE: AUGUST, 2008	PROJECT #: COH16-51	EXHIBIT:

Copyright 2007

**REQUEST FOR COUNCIL ACTION**

<b>TO:</b> Mayor via City Secretary		<b>RCA #</b>	
<b>SUBJECT:</b> Ordinance granting Commercial Solid Waste Operator Franchise		<b>Category #</b>	<b>Page 1 of 1</b>
			<b>Agenda Item#</b>  <b>36</b>
<b>FROM: (Department or other point of origin):</b> Alfred J. Moran Jr., Director Administration & Regulatory Affairs		<b>Origination Date</b>  October 27, 2008	<b>Agenda Date</b>  NOV 05 2008
<b>DIRECTOR'S SIGNATURE:</b> 		<b>Council Districts affected:</b>  ALL	
<b>For additional information contact:</b> Juan Olguin <i>JFO 10/27/08</i> Phone: (713) 837-9623 Nikki Cooper Phone: (713) 837-9889		<b>Date and identification of prior authorizing Council Action:</b> Ord. # 2002-526 – June 19, 2002; Ord. # 2002-1166-December 18, 2002.	

**RECOMMENDATION: (Summary)**  
Approve ordinance granting Commercial Solid Waste Operator Franchise

<b>Amount of Funding:</b> REVENUE	<b>F &amp; A Budget:</b>
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**SOURCE OF FUNDING:**       General Fund       Grant Fund       Enterprise Fund       Other (Specify)

**SPECIFIC EXPLANATION:**

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

1. Longhorn Bag, LLC

The proposed ordinance grants 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:

37

NOV 05 2008

MOTION by Council Member Khan that the recommendation of the Director of the Department of Public Works and Engineering, reviewed and approved by the Joint Referral Committee, on request from Lars E. Monson of Brown & Gay Engineers, Inc., 10777 Westheimer, Suite 400, Houston, Texas 77042, on behalf of Willowick Place at River Oaks, L.P., a Delaware limited partnership (Willowick Place at River Oaks GP, LLC [Fredrick R. McCord, President], General Partner), for the abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61, Parcel Nos. SY8-061A, SY8-061B, and VY8-052, be adopted as follows:

1. The City abandon and sell Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61;
2. The applicant be required to manage the trees currently within the Las Palmas Street right-of-way, and which will be located within private property upon passage of the Ordinance abandoning the street, similar to trees located within public right-of-ways and subject to the applicable provisions of Chapter 33 of the Houston Code of Ordinances;
3. The applicant be required to construct the streets within the new development in accordance with Chapter 42 of the Code of Ordinances;
4. The applicant be required to install fire hydrants in accordance with Chapter 42 of the Code of Ordinances;
5. The applicant be required to: (a) cut, plug, and abandon the 8-inch water main located within the 10-foot water line easement from the Las Palmas right-of-way to its terminus and pay the depreciated value for the water main and fire hydrant; (b) cut, plug, and abandon the 8-inch water line in the Las Palmas Street right-of-way from West Main Street to West Alabama Street; and (c) construct a new, dual purpose fire/water line within the proposed 65-foot-wide utility easement. All of the above items must be done at no cost to the City and under the proper permits;
6. The applicant be required to obtain a letter of no objection from each of the privately owned utility companies for the street right-of-way being abandoned and sold;

7. The applicant be required to prepare drawings that show all public utilities and streets that are abandoned, relocated, and constructed as part of this project and submit drawings to the Office of the City Engineer for plan review and approval. A copy of the Motion shall be attached to the plan set when it is submitted for plan review;
8. The applicant be required to eliminate the appearance of the public street at the intersection of Las Palmas Street and West Alabama Street and at the intersection of Las Palmas Street and the north side of West Main Street;
9. The applicant be required to coordinate with CenterPoint Energy to remove the existing street lights along Las Palmas Street;
10. The applicant be required to remove and return City traffic signs and poles to the Traffic Operations Center located at 2200 Patterson, Houston, Texas 77007;
11. The applicant be required to execute a binding assurance agreement that will not allow the replat of the Willowick Place at River Oaks subdivision to increase the number of single-family residential lots beyond sixty-two for a period of five years from the effective date of the Ordinance abandoning Las Palmas Street;
12. The applicant be required to install a 911 gate and 911 box at the West Main Street entrance and to install a 911 box at the West Alabama Street entrance;
13. The applicant be required to furnish the Department of Public Works and Engineering with a durable, reproducible (Mylar) survey plat and field notes of the affected property;
14. The Legal Department be authorized to prepare the necessary transaction documents; and
15. Gary Brown and Samuel Jarrett, Jr., independent real estate appraisers are hereby appointed to establish the value, inasmuch as the value of the City's property interest is expected to exceed \$1,000,000.00.

Seconded by Council Member Garcia

Mayor White absent

Mayor Pro Tem Garcia presiding

Council Member Green absent on personal business

On 10/29/2008 the above motion was tagged by Council Member Clutterbuck.

mla

<b>SUBJECT:</b> Request for the abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61. <b>Parcels SY8-061A, SY8-061B, and VY8-052</b>	<b>Page</b> <u>1</u> of <u>2</u>	<b>Agenda Item #</b> <div style="border: 1px solid black; padding: 5px; display: inline-block; font-size: 2em; font-family: cursive;">377</div>
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<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering	<b>Origination Date</b> 10-24-08	<b>Agenda Date</b> OCT 29 2008
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<b>DIRECTOR'S SIGNATURE:</b> Michael S. Marcotte, P.E., DEE, Director	<b>Council District affected:</b> NOV 05 2008 Bam <b>Key Map</b> 492S
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<b>For additional information contact:</b> Nancy P. Collins <b>Phone:</b> (713) 837-0881                      npe Senior Assistant Director-Real Estate	<b>Date and identification of prior authorizing Council Action:</b>
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**RECOMMENDATION: (Summary)** It is recommended City Council approve a Motion authorizing the abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61. **Parcels SY8-061A, SY8-061B, and VY8-052**

**Amount and Source of Funding:** Not Applicable

**SPECIFIC EXPLANATION:**

Lars E. Monson of Brown & Gay Engineers, Inc., 10777 Westheimer, Suite 400, Houston, Texas 77042, on behalf of Willowick Place at River Oaks, L.P., a Delaware limited partnership (Willowick Place at River Oaks GP, LLC [Fredrick R. McCord, President], General Partner), requested the abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61. Signs notifying the public of the pending street abandonment application were posted for at least thirty days. Willowick Place at River Oaks, L.P., the abutting property owner, plans to combine the property being abandoned and sold with its adjacent property for the future development of a single family residential community. The City will require an agreement whereby the City's interest in the land area formerly occupied by the Las Palmas Street right-of-way will revert to the City in the event that the project is not developed as substantially presented to the community.

A binding assurance agreement will be executed by the developer agreeing not to replat Willowick Place at River Oaks subdivision to increase the number of single-family residential lots beyond sixty-two for a period of five years from the effective date of the Ordinance abandoning Las Palmas Street. The agreement will also include a provision that the developer, its successors or assigns, will construct the private utilities within the development in compliance with the City of Houston Design Manual with maintenance of such utilities being the responsibility of the developer, homeowners, and/or homeowners' association (HOA), with the City having the right in the future to enter into a contract to maintain the utilities within the subdivision should the HOA default on such maintenance obligations or cease to exist.

This transaction is Part One of a two-step process in which the applicant will first receive a City Council authorized Motion acknowledging the concept of the subject request. Upon the applicant satisfactorily completing all transaction requirements including those enumerated below, the Department of Public Works and Engineering will forward a subsequent recommendation to City Council requesting passage of an Ordinance effecting the abandonment and sale. The Joint Referral Committee reviewed and approved this request. Therefore, it is recommended:

1. The City abandon and sell Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61.
2. The applicant be required to manage the trees currently within the Las Palmas Street right-of-way, and which will be located within private property upon passage of the Ordinance abandoning the street, similar to trees located within public right-of-ways and subject to the applicable provisions of Chapter 33 of the Houston Code of Ordinances.

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**REQUIRED AUTHORIZATION**

<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b> Andrew F. Icken, Deputy Director Planning and Development Services Division
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<b>Date:</b>	<b>Subject:</b> Request for the abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61. <b>Parcels SY8-061A, SY8-061B, and VY8-052</b>	<b>Originator's Initials</b>	<b>Page</b> <u>2</u> of <u>2</u>
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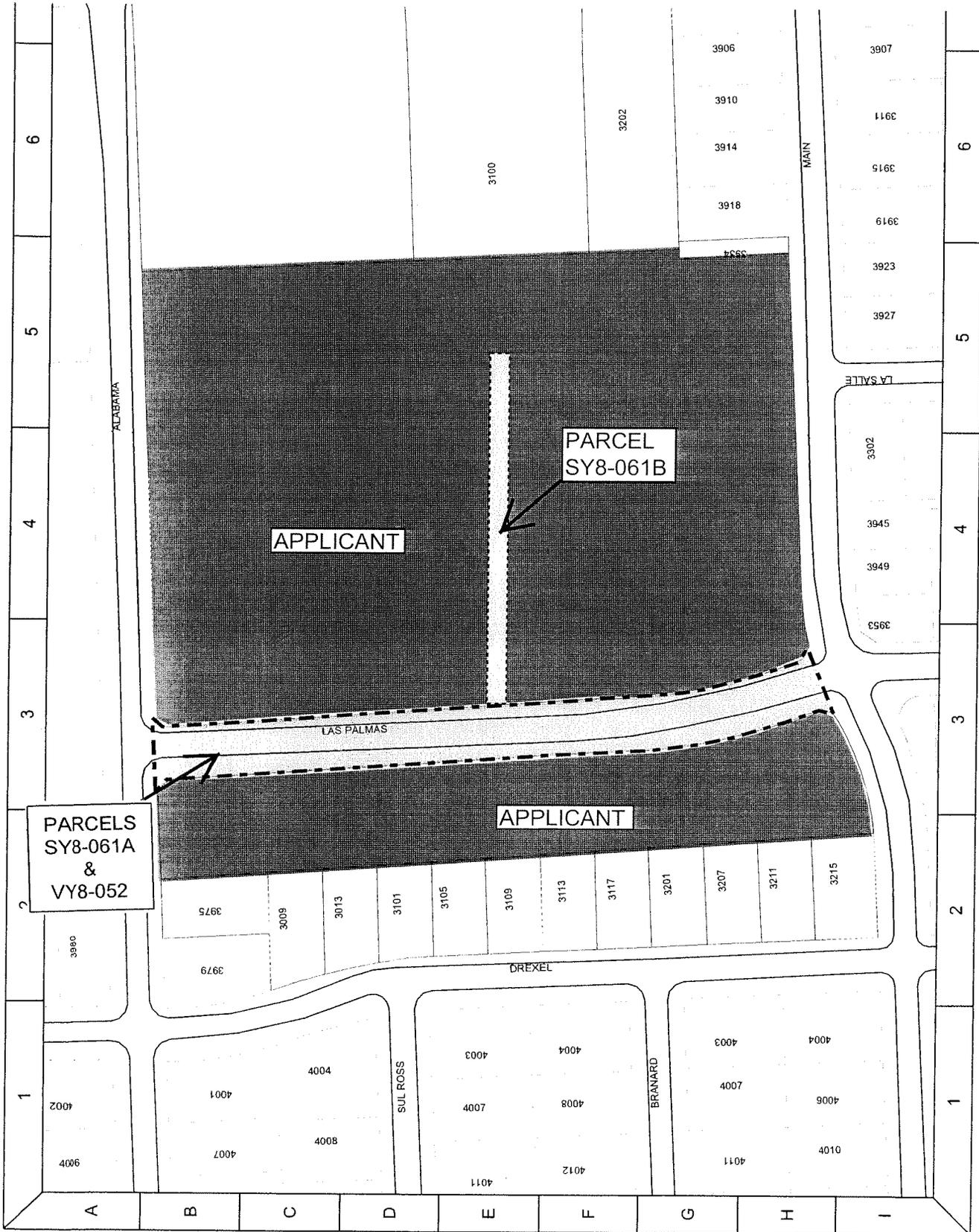
3. The applicant be required to construct the streets within the new development in accordance with Chapter 42 of the Code of Ordinances.
4. The applicant be required to install fire hydrants in accordance with Chapter 42 of the Code of Ordinances.
5. The applicant be required to: (a) cut, plug, and abandon the 8-inch water main located within the 10-foot water line easement from the Las Palmas right-of-way to its terminus and pay the depreciated value for the water main and fire hydrant; (b) cut, plug, and abandon the 8-inch water line in the Las Palmas Street right-of-way from West Main Street to West Alabama Street; and (c) construct a new, dual purpose fire/water line within the proposed 65-foot-wide utility easement. All of the above items must be done at no cost to the City and under the proper permits.
6. The applicant be required to obtain a letter of no objection from each of the privately owned utility companies for the street right-of-way being abandoned and sold.
7. The applicant be required to prepare drawings that show all public utilities and streets that are abandoned, relocated, and constructed as part of this project and submit drawings to the Office of the City Engineer for plan review and approval. A copy of the Motion shall be attached to the plan set when it is submitted for plan review.
8. The applicant be required to eliminate the appearance of the public street at the intersection of Las Palmas Street and West Alabama Street and at the intersection of Las Palmas Street and the north side of West Main Street.
9. The applicant be required to coordinate with CenterPoint Energy to remove the existing street lights along Las Palmas Street.
10. The applicant be required to remove and return City traffic signs and poles to the Traffic Operations Center located at 2200 Patterson, Houston, Texas 77007.
11. The applicant be required to execute a binding assurance agreement that will not allow the replat of the Willowick Place at River Oaks subdivision to increase the number of single-family residential lots beyond sixty-two for a period of five years from the effective date of the Ordinance abandoning Las Palmas Street.
12. The applicant be required to install a 911 gate and 911 box at the West Main Street entrance and to install a 911 box at the West Alabama Street entrance.
13. The applicant be required to furnish the Department of Public Works and Engineering with a durable, reproducible (Mylar) survey plat and field notes of the affected property.
14. The Legal Department be authorized to prepare the necessary transaction documents.
15. In as much as the value of the City's property interest is expected to exceed \$1,000,000.00, the Director of Public Works and Engineering recommends City Council appoint the following two independent appraisers, Gary Brown and Samuel Jarrett, Jr.

MSM: NPC:bam

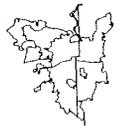
- c: Marty Stein  
Phil Boriskie  
Raymond D. Chong, P.E., P.T.O.E.  
Marlene Gafrick  
Daniel Menendez, P.E.  
Arturo G. Michel  
Jun Chang, P.E.

**PARCEL MAP**

**Subject:** Abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract - 61 **Parcels SY8-061A, SY8-061B, and VY8-052**



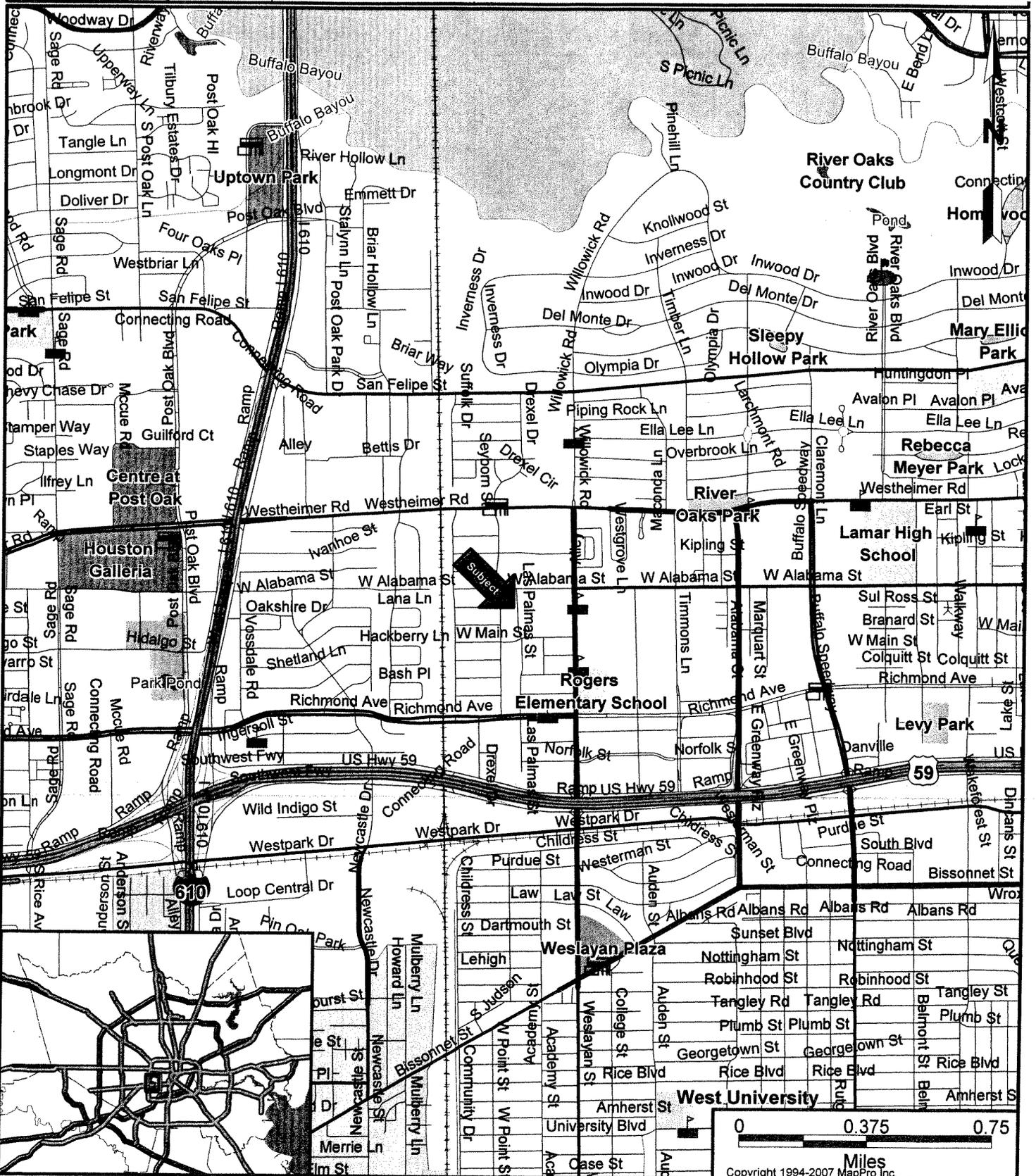
**CITY OF HOUSTON**  
 Department of Public Works & Engineering  
 Geographic Information & Management System (GIMS)  
 DISCLAIMER: THIS MAP REPRESENTS THE BEST INFORMATION AVAILABLE TO THE CITY. THE CITY DOES NOT WARRANT ITS ACCURACY OR COMPLETENESS. FIELD VERIFICATIONS SHOULD BE DONE AS NECESSARY.



1 inch equals 150 feet  
 0 20 40 60 80  
 Feet

# LOCATION MAP

Abandonment and sale of Las Palmas Street right-of-way and a 10-foot-wide water line easement, located between West Main Street and West Alabama Street, in exchange for the conveyance to the City of a 65-foot-wide utility easement, out of the A.C. Reynolds Survey, Abstract 61. **Parcels SY8-061A, SY8-061B, and VY8-052**



**CAUTION:** The location of property arrows shown on this map are approximate only. Inaccuracies may exist on map such as missing, incorrectly drawn, or incorrectly addressed streets. Please report any such inaccuracy to MapPro, Inc. so that appropriate corrections can be made.

**REQUEST FOR COUNCIL ACTION**

TO: Mayor via City Secretary

RCA# 8071

**Subject:** Approve an Amending Ordinance to Increase the Maximum Contract Amount for Contract Nos. 57129 and 57130 and Authorize the First Amendment to Contract No. 57129 for Wireless Voice and Data Telecommunications Services for Various Dept. TC-20422-A1.

Category #  
4 & 5

Page 1 of 2

Agenda Item

38 | 30

**FROM (Department or other point of origin):**  
Calvin D. Wells  
City Purchasing Agent  
Administration & Regulatory Affairs Department

**Origination Date**  
October 21, 2008

**Agenda Date**  
NOV 05 2008  
~~OCT 29 2008~~

**DIRECTOR'S SIGNATURE**  
*Calvin D. Wells*

**Council District(s) affected**  
All

**For additional information contact:**  
Janis Benton Phone: (832) 393-0004  
Douglas Moore Phone: (832) 393-8724

**Date and Identification of prior authorizing Council Action:**  
Ord. 2005-822; Passed June 29, 2005.

**RECOMMENDATION: (Summary)**

Approve an amending ordinance to increase the maximum contract amount from \$9,471,245.00 to \$11,839,056.25 for both contracts between the City of Houston and AT&T Mobility National Accounts, LLC formerly New Cingular Wireless National Accounts, LLC (AT&T) and San Antonio MTA, L.P. dba Verizon Wireless, by Verizon Wireless Texas, LLC, it's General Partner and authorize the first amendment between the City of Houston and AT&T revising the statement of work for wireless voice and data telecommunications services for various departments.

Maximum Contract Amount Increased by: \$2,367,811.25

**Finance Budget**

\$2,367,811.25 - Central Service Revolving Fund (1002)

**SPECIFIC EXPLANATION:**

The City Purchasing Agent recommends that City Council approve an amending ordinance authorizing a first amendment to Contract No. 57129 between the City of Houston and AT&T Mobility National Accounts, LLC (formerly New Cingular Wireless National Accounts, LLC). Additionally, it is recommended that the spending authority for the wireless voice and data telecommunication contracts with AT&T Mobility National Accounts, LLC and GTE Mobilnet of South Texas Limited Partnership d/b/a Verizon Wireless Texas, LLC be increased from \$9,471,245.00 to \$11,839,056 for various departments.

The contracts were awarded on June 29, 2005, by Ordinance No. 2005-0822 for a five-year term, in the total amount of \$9,471,245.00.

The first contract amendment with AT&T Mobility National Accounts, LLC will allow changes to the current services and fees. Additionally, it will provide for an online billing review capability. In order to simplify the billing, the current per minute rate will increase from \$0.037 to \$0.04 and result in a reduction in fees for air cards and Blackberry data services for a net reduction in cost of \$4,224.84 annually for the existing inventory of services. A provision has been added to allow the contractor to install distributed antenna systems inside City facilities, which will improve voice and data coverage. Attached, see the "City of Houston Enhanced Wireless Service Program – AT&T fact sheet". This document outlines the proposed services and rates. The City Purchasing Agent may terminate these contracts at any time upon 30 days written notice to the contractors.

The services that will be provided in each contract are required components of the City's operations and are essential communication and information tools. Increasing the spending authority on the contracts will allow the City to continue to provide mobile users with access to critical information and also leverage this capability for new departmental projects over the remaining two years. For example, a six month pilot with the Houston Police Department using wireless data cards to deliver critical data to police officers in their vehicles has significantly increased productivity as well as aide in the reduction of crime in various City of Houston neighborhoods. These broadband wireless data capabilities provide HPD officers with immediate access to the Department's Records Management System (RMS), HPD gang database, Crime Analysis system, Harris County Justice Information

**REQUIRED AUTHORIZATION**

Finance Department:

Other Authorization:

Other Authorization:

*NO*

# 30 Revised

Date: 10/21/2008	Subject: Approve an Amending Ordinance to Increase the Maximum Contract Amount for Contract Nos. 57129 and 57130 and Authorize the First Amendment to Contract No. 57129 for Wireless Voice and Data Telecommunications Services for Various Dept. TC-20422-A1.	Originator's Initials Pg CJ 2J	Page 2 of 2
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System (JIMS) and District Attorney Intake Management System (DIMS) applications. Furthermore, many other City Departments rely on this technology for real-time access to data in the field including:

- o HFD EMS uses air cards when communicating to local area hospitals for patient care
- o Health Department uses air cards for field work
- o Technology teams use air cards and Blackberry's to monitor computer systems 24/7
- o Public Works uses laptops, air cards, and PDA devices for real-time field inspections
- o All departments use air cards and/or Blackberry devices during emergency situations (i.e. Hurricane Ike)

~~This contract was awarded with a 12% MWBE participation goal and the contractor is currently exceeding its goal.~~

**Attachment A:** City of Houston Enhanced Wireless Service Program – AT&T Fact Sheet

Buyer: Conley Jackson

**City of Houston Enhanced Wireless Services Program**  
**AT&T Mobility Fact Sheet**  
**October 2008**

<b>AT&amp;T Current Program Voice</b>	<b>AT&amp;T Enhanced Program Voice</b>
Pooled Rate of <b>\$.037</b> cents per minute	Flat rate of <b>\$.04</b> cents per minute
1.7 million minute pool per month	Unlimited minutes under pool plan per month with no overage charges
<b>One source bill-</b> limited department level billing	<b>WIN CD-</b> facilitate chargeback to cost centers, reporting and analysis tools, and control and optimize your wireless program
<b>1000</b> Mobile to Mobile minutes	<b>1000</b> Mobile to Mobile minutes
One free handset- available	One free handset and <b>one free PTT-</b> (push to talk) available
\$30 credit for all net <b>new activations</b> added to voice pool	<b>\$30</b> credit for all <b>net-activations</b> added to flat rate
Seven national plans	Current national individual voice plans
Additional services- WPS (Priority Calling)	Additional services- WPS (Priority Calling)
Unlimited Nights and Weekends	Unlimited Nights and Weekends
No Additional Charge for Long Distance or Domestic Roaming	No Additional Charge for Long Distance or Domestic Roaming
Free Basic voicemail, caller ID, Call Forwarding, Call Waiting, 3 way calling	Free Basic voicemail, caller ID, Call Forwarding, Call Waiting, 3 way calling
Waived activation fees	Waived activation fees
Waived early termination fees	Waived early termination fees
Waived shipping fees	Waived shipping fees
Waived upgrade fees	Waived upgrade fees
Free ear bud with every new voice handset activation	Free ear bud with every new voice handset activation

**City of Houston Enhanced Wireless Services Program  
AT&T Mobility Fact Sheet  
October 2008**

<b>AT&amp;T CURRENT PROGRAM DATA</b>	<b>AT&amp;T ENHANCED PROGRAM DATA</b>
Air Card Unlimited Data- <b>\$42.49</b>	Air Card Unlimited Data- <b>\$42.39</b>
Blackberry Unlimited Data <b>\$35.99</b>	Blackberry Unlimited Data <b>\$34.24</b>
20 MB Plan- \$31.99	40MB plan- <b>removed</b> - not needed
Unlimited <b>PDA \$33.99</b>	Unlimited <b>PDA- \$31.99</b> Unlimited Goodlink Plan - <b>\$35.99</b>
<ul style="list-style-type: none"> <li>• Data device price <b>15 %</b> discount off best price,</li> <li>• Handset 25% discount</li> <li>• Accessories 25% discount</li> </ul>	<ul style="list-style-type: none"> <li>• Data device price <b>50 %</b> discount off best price,</li> <li>• Handset 25% discount</li> <li>• Accessories 25% discount</li> </ul>
<b>300</b> Free Text Messages	<b>300</b> Free Text Messages
<b>750</b> Text Messages – <b>\$9.99</b> (discounted 25%)	Media Basic Plan - <b>\$6.99</b> includes <b>1500</b> Text Messages and <b>1 MB</b> data

**NEW PROGRAM  
SERVICE & FEATURES**

**BlackBerry device** license, maintenance & technical support pricing.

**GoodLink PDA device** license, maintenance & technical support pricing.

**ISE (Distributed Antenna System)** pricing, maintenance & technical support used for extending the wireless carrier signal.

**International BlackBerry Data Plan** - \$69.99 monthly service charge

**International Laptop Connect Plan for Air Cards** - \$139.99 monthly service charge