AGENDA - COUNCIL MEETING - TUESDAY - JANUARY 5, 2010 - 1:30 P. M. COUNCIL CHAMBER - SECOND FLOOR - CITY HALL 901 BAGBY - HOUSTON, TEXAS

PRAYER AND PLEDGE OF ALLEGIANCE - Council Member Johnson

1:30 P. M. - ROLL CALL

ADOPT MINUTES OF PREVIOUS MEETING

2:00 P. M. - PUBLIC SPEAKERS - Pursuant to City Council Rule 8, City Council will hear from members of the public; the names and subject matters of persons who had requested to speak at the time of posting of this Agenda are attached; the names and subject matters of persons who subsequently request to speak may be obtained in the City Secretary's Office

5:00 P. M. - RECESS

RECONVENE

WEDNESDAY - JANUARY 6, 2010 - 9:00 A. M.

DESCRIPTIONS OR CAPTIONS OF AGENDA ITEMS WILL BE READ BY THE CITY SECRETARY PRIOR TO COMMENCEMENT

9:00 A.M. - REPORT FROM CITY CONTROLLER AND THE CITY ADMINISTRATION REGARDING
THE CURRENT FINANCIAL STATUS OF THE CITY including but not limited to, a revenue, expenditure and encumbrance report for the General Fund, all special revenue funds and all enterprise funds, and a report on the status of bond funds

MAYOR'S REPORT

CONSENT AGENDA NUMBERS 1 through 20

MISCELLANEOUS - NUMBERS 1 and 2

- 1. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2010 Operations and Maintenance Budget for the Lake Houston Facility Project operated by the **COASTAL WATER AUTHORITY** \$2,561,174.00 Enterprise Fund
- RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2010 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the COASTAL WATER AUTHORITY - \$18,589,661.00 - Enterprise Fund

ACCEPT WORK - NUMBER 3

 RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$1,230,598.82 and acceptance of work on contract with CARRERA CONSTRUCTION, INC for FY08 Waterline Relocation and Replacement - 8.3% under the original contract amount

PROPERTY - NUMBER 4

 RECOMMENDATION from Director Department of Public Works & Engineering for approval of payment for appraisal services for the YALE STREET IMPROVEMENTS PROJECT (West Tidwell Road to West Parker Road) - \$61,500.00 - Street & Bridge Consolidated Construction Fund - DISTRICT H - GONZALEZ

PURCHASING AND TABULATION OF BIDS - NUMBERS 5 through 6A

- 5. **AMEND MOTION #2009-38**, **1/28/09**, **TO PURCHASE** additional Patrol Vehicles for Houston Police Department \$1,375,650.00 Digital Automated Red Light Enforcement Program Fund
- 6. ORDINANCE appropriating \$826,583.66 out of Equipment Acquisition Consolidated Fund for Purchase of Automobiles, Vans and Light-Duty Trucks for Various Departments
- a. PHILPOTT MOTORS, LTD. d/b/a PHILPOTT FORD/TOYOTA0 \$541,980.66, DALLAS DODGE/JEEP/CHRYSLER \$423,852.00 and BABY JACK II AUTOMOTIVE, LTD d/b/a CALDWELL COUNTRY CHEVROLET \$123,115.00 for Purchase of Automobiles, Vans, Utility Vehicles and Light-Duty Trucks through the Interlocal Agreement for Cooperative Purchasing with Houston-Galveston Area Council for Various Departments \$262,364.00 Enterprise Fund

ORDINANCES - NUMBERS 7 through 20

- 7. ORDINANCE consenting to the creation of **HARRIS COUNTY IMPROVEMENT DISTRICT NO. 16** and the inclusion of certain land within the district (Almeda Mall) **DISTRICT E SULLIVAN**
- 8. ORDINANCE approving and authorizing Interlocal Agreement between the City of Houston and **HARRIS COUNTY** for City Firefighting and Fire Protection Services to unincorporated areas of Harris County \$20,000.00 Revenue
- ORDINANCE approving and authorizing Lease Agreement between HOUSTON COMMUNITY COLLEGE SYSTEM, as Landlord, and the City of Houston, Texas, as tenant, for office space at 3100 Main Street, Houston, Texas, for sixty months, for use by the Records Management System Project Team of the Information Technology Department - DISTRICT I - RODRIGUEZ

ORDINANCES - continued

- 10. ORDINANCE amending Ordinance 2007-1144 to increase the maximum contract amount for Governmental Purpose Projects and decrease the maximum contract amount of privately funded or Non-Governmental Purpose Projects; approving an amendment to Interlocal Agreement between the City of Houston and GEO-TECHNOLOGY RESEARCH INSTITUTE for Professional Consulting and Engineering Services for the Sustainable Development Program
- 11. ORDINANCE appropriating \$28,190.00 out of Parks Special Fund (4012); approving Purchase and Sale Agreement between **BENNIE R. KENNER JACKSON** (Fka BENNIE RUTH KENNER), Individually and as Independent Executrix of the Estate of Nettie Rodgers Bonds, and Verna M. Hubbard, Sellers, and the City of Houston, Buyer, for purchase of approximately 9,099 square feet of land (Parcel No. BY10-004) located at O.S. Sam Houston Parkway, for the Parks and Recreation Department, for the Expansion of Glenshire Park; and approving and authorizing payment for the land acquisition costs, survey, environmental report costs, and all closing costs associated with this transaction DISTRICT C CLUTTERBUCK
- 12. ORDINANCE appropriating \$371,885.00 out of Parks Special Fund, awarding construction contract to **CARRERA CONSTRUCTION**, **INC** for Bethel Missionary Baptist Church-Temporary Exterior Building Stabilization; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for construction management and contingencies relating to construction of facilities financed by the Parks Special Fund **DISTRICT I RODRIGUEZ**
- 13. ORDINANCE approving and authorizing contract between the City of Houston and **WEST**, **A Thompson Reuters Business**, for On Line Legal Research Services and Library Maintenance of Print Product Subscriptions for the Legal Departments Law Library; providing a maximum contract amount 3 Years \$1,017,096.00 General and Property and Casualty Fund
- 14. ORDINANCE amending Ordinance No. 2006-0975 which approved contract between the City of Houston and **OIL PATCH BRAZOS VALLEY, INC** for Fuel Transportation Services for Various Departments to increase the maximum contract amount \$948,000.00 Central Service Revolving Fund
- 15. ORDINANCE appropriating \$4,137,500.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing agreement between the City of Houston and **HARRIS COUNTY** for Construction of Scott Street from Fuqua to Orem Drive **DISTRICT D ADAMS**
- 16. ORDINANCE appropriating \$656,677.00 out of Street & Bridge Consolidated Construction Fund and \$656,677.00 out of Contribution for Capital Projects Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and VAN DEWIELE & VOGLER, INC for Design of Fondren Road from Hillcroft to McHard Road; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund <u>DISTRICT D ADAMS</u>
- 17. ORDINANCE appropriating \$7,505,450.00 out of Water & Sewer System Consolidated Construction Fund; awarding contract to **CSA CONSTRUCTION**, **INC** for FWSD #23 Wastewater Treatment Plant Improvements (Package 2); setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing, project management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund **DISTRICT B JOHNSON**

ORDINANCES - continued

- 18. ORDINANCE appropriating \$2,990,596.00 out of Water & Sewer System Consolidated Construction Fund; awarding contract to **PM CONSTRUCTION & REHAB, L.P.** for Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering and testing, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund
- 19. ORDINANCE appropriating \$1,697,600.00 out of Water & Sewer System Consolidated Construction Fund; awarding contract to **COLLINS CONSTRUCTION**, **LLC** for Water Line Replacement in Woodlawn Area; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, project management, construction management, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund **DISTRICT A STARDIG**
- 20. ORDINANCE No. 2009-1393, passed first reading December 29, 2009
 ORDINANCE granting authority to **SPRINT COMMUNICATIONS COMPANY L.P., A Delaware Limited Partnership**, the right, privilege and franchise to use the public way of the City of Houston, Texas, for the purpose of laying, constructing, leasing, maintaining, repairing, replacing, modifying, removing, using, and operating therein, network facilities for providing authorized services; providing for related terms and conditions; containing a repealer; and making certain findings related to the foregoing subject **SECOND READING**

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

MATTERS HELD - NUMBER 21

21. ORDINANCE appropriating \$924,565.96 out of Street & Bridge Consolidated Construction Fund as an additional appropriation to Professional Engineering Services Contract between the City of Houston and HNTB CORPORATION for Design Services for Fulton Street from Tidwell Road to Parker Road (Approved by Ordinance No. 2007-498); providing funding for contingencies relating to the construction of facilities financed by the Street & Bridge Consolidated Construction Fund DISTRICT H - GONZALEZ - TAGGED BY COUNCIL MEMBER GONZALEZ

This was Item 62 on Agenda of December 29, 2009

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Adams first

ALL ORDINANCES ARE TO BE CONSIDERED ON AN EMERGENCY BASIS AND TO BE PASSED ON ONE READING UNLESS OTHERWISE NOTED, ARTICLE VII, SECTION 7, CITY CHARTER

NOTE - WHENEVER ANY AGENDA ITEM, WHETHER OR NOT ON THE CONSENT AGENDA, IS NOT READY FOR COUNCIL ACTION AT THE TIME IT IS REACHED ON THE AGENDA, THAT ITEM SHALL BE PLACED AT THE END OF THE AGENDA FOR ACTION BY COUNCIL WHEN ALL OTHER AGENDA ITEMS HAVE BEEN CONSIDERED

CITY COUNCIL RESERVES THE RIGHT TO TAKE UP AGENDA ITEMS OUT OF THE ORDER IN WHICH THEY ARE POSTED IN THIS AGENDA. ALSO, AN ITEM THAT HAS BEEN TAGGED UNDER CITY COUNCIL RULE 4 (HOUSTON CITY CODE §2-2) OR DELAYED TO ANOTHER DAY MAY BE NEVERTHELESS CONSIDERED LATER AT THE SAME CITY COUNCIL MEETING

NOTICE OF MEETING

OF THE

CITY COUNCIL OF THE CITY OF HOUSTON

NOTICE is hereby given that a Regular Meeting of the City Council of the City of Houston will be held TUESDAY, JANUARY 5, 2010 at 1:30 p.m. and WEDNESDAY, JANUARY 6, 2010 at 9:00 a.m. with the reading of the descriptions, captions or titles of the agenda items by the City Secretary to begin not earlier than 60 minutes before the scheduled commencement, in the Council Chamber, Second Floor, City Hall, 901 Bagby, for the purpose of conducting the regular business and affairs of the City of Houston listed on the attached Agenda.

WITNESS my official signature this the 31st day of DECEMBER, 2009.

 City Secretary	

CERTIFICATE

I certify that the attached notice of meeting	was posted	on the	Bulletin Board of the C	City Hall
of the City of Houston, Texas, on DECEMBER 31,	2009 at	:	p.m.	
by				
	na Russell Secretary			

CITY COUNCIL CHAMBER - CITY HALL 2nd FLOOR - TUESDAY JANUARY 5, 2010 – 2:00 PM

AGENDA

	110211211	
3MIN	3MIN	3MIN
	NON-AGENDA	
1MIN	1MIN	1MIN
MR. PATRICK MCILVAII Member and Controller	N – 1618 Weber St. Rear Unit – 77007 – 832-894-9584 - – Good Luck	– Welcome Mayor, Council
3MIN	3MIN	3MIN
MR. BOB PRICE – 1585 W	V. Sam Houston Pkwy North – 77043 – 832-721-0797 –	287G
MS. DEBORAH ELAINE A Y2K – President George	ALLEN – Post Office Box 26325 – 77207 – 832-292-526 Bush, Jr.	03 – The Millennium Year

MR. JAMES PARTSCH-GALVAN – 1611 Holman – 77004 – 713-528-2607 – Go USA – World Cup 2010, Texans vs. Saints 2010

MS. KAREN KAY KRISTOPHER – 1415 S. Voss Rd #110-393 – 77057 – 713-266-2715 – Morality and decency regarding sexually transmitted diseases

PREVIOUS

1MIN 1MIN 1MIN

MR. SAMMIE JONES – No address given – No phone – Houston Services

MS. SANDRA MASSIE-HINES – 4421 Alvin – 77051 – 832-374-5585 – Metro, Trees and Public Safety

MR. RANDALL KALLINEN - 511 Broadway - 77012 - 713-320-3785 - Civil Rights

PRESIDENT JOSEPH CHARLES - Post Office Box 524373 - 77052-4373 - Court - Conviction awarded Capital Punishment - cases vs. City Government - H/County - TX w/State

MS. MARY TAYLOR - 1403 Fashion Hill Dr. - 77088 - 281-445-0682 – Opposed Mayor White moving East Bike Trail to West

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION					
SUBJECT:			Category	Page	Agenda Item
Approval of the 2010 Operations at	•	the	#	1 of 2	#
Lake Houston Facility project opera Authority.	ated by the Coastal Water				•
Authority.					
FROM (Department or other poin	t of origin):	Origin	ation Date	Agenda	Date
	J ,	_		_	
		12	130/09	JAN	0 8 2010
Department of Public Works and E	ngineering				
DIRECTOR'S SIGNATURE	76	Counc	il District aff	ected:	
Michael S. Marcotte, P.E., D. WRE	,		All	ı	
For additional information contact:		Date a			ior authorizing
	Sr. Assistant Director			•	VI. #2009-0013
DECOMPTION (C	Phone: 713/837-0847				
RECOMMENDATION: (Summary)				
Approve by Council Motion the 201	0 Lake Houston Facilities C	neratio	one and Mainte	ananca Ri	ıdaet
Approve by Council Motion the 201	o Lake Houston Facilities C	peratio	nis and maint	snance be	auget.
Amount of Funding: \$2,561,174				Finance	e Department
1	.00 Allocation - FY10 .00 Allocation - FY11				
(CWA FY 2010: January 1, 2010 –					
(CVVVI / ZOTO: Caridary 1, 2010	2000111201 01, 2010	· · · · · · · · · · · · · · · · · · ·			
SOURCE OF FUNDING: []	General Fund []	Grant	Fund [X] Enterp	rise Fund
	·		_	-	
[] Other (Specify) Water & S	ewer System Operating Fu	nd #830	00		
SPECIFIC EXPLANATION:			1		
The Coastal Water Authority (CWA) operates the raw water transportation system for the City and provides					
conveyance for certain governmental and industrial users. CWA plays an essential role in the City's program					
of increased surface water use. CWA owns, operates and maintains 36 miles of canals as part of the CWA					
raw water conveyance system. CWA also owns, operates and maintains the Trinity River intake pumping					
facility, the Lynchburg pumping faci	lity and the Bayport booste	pumpi	ng facility.		
City Council approved Ordinance #95-1141 on October 25, 1995 contracting with CWA to approve					
City Council approved Ordinance #95-1141 on October 25, 1995 contracting with CWA to operate and maintain the Lake Houston canal and pump station and to perform grounds maintenance along and below the					
dam. A first amendment to this conf					
which allowed the Director to add L					
associated with these facilities whic					
weed control on Lake Houston, and					
appurtenances. This five year contr	act is automatically renewe	d for an	additional five	e years ur	less terminated
by either party.					
The City of Houston shall continue t	o own these facilities and w	ıill have	control over :	all facility	decisions
except those of a routine operation		iii iiavo	CONTROL OVER 8	an racinty (2003013
ondept ander of a reason operation and maintenance nature.					
_					
<u> </u>	DECLIDED ALICENSES	FIO .			00011500
Finance Department	REQUIRED AUTHORIZA	HON	041	· · · · · · · · · · · · · · · · · · ·	20PUD08
Finance Department:	Other Authorization:		Other Au	inorizatio	ነ ր:
				14	· //
			Roas	ce IVO	na,
				P.E., D. WR	E, Deputy Director
			Public Utilitie		,,

Date:	Subject:: Approval of the 2010 Operations and	Originator's	Page
	Maintenance Budget for the Lake Houston Facilities	Initials	2 of 2
	operated by Coastal Water Authority		

The proposed 2010 budget is \$2,561,174.00. It reflects a funding increase of \$361,737.00, compared to the 2009 Budget. The budget increase includes \$250,000.00 for some one time repair and maintenance issues at the Lake Houston Dam and the West Canal facilities.

Payments made to the Coastal Water Authority for the Lake Houston facility are based on actual monthly O&M expenditures.

It is recommended that City Council approve the 2010 Operations & Maintenance Budget for the Lake Houston Facility operated by the Coastal Water Authority in the amount of \$2,561.174.00.

cc: Marty Stein
Legal
Yvonne Forrest
Susan Bandy
Naomi Hines

20PUD08

Board of Directors

Dionel E. Avilés, P. E., President Kurt F. Metyko, P. E., 1st Vice-President Tony L. Council, P. E., 2nd Vice-President Rick Cloutier, P. E., Secretary-Treasurer A. R. "Rusty" Senac Ray Stoesser Zebulun Nash



Gary N. Oradat, P. E. Executive Director

John J. Baldwin Chief Financial Officer

Jerry L. Berry Operations Manager

December 9, 2009

The Honorable Bill White, Mayor Members of the City Council City of Houston P. O. Box 1562 Houston, Texas 77251-1562

Re: 2010 ANNUAL BUDGET

LAKE HOUSTON FACILITIES PROJECT

Mayor White and Members of the City Council:

In compliance with provisions of the current contract relating to the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2010 calendar year budget for the Lake Houston Facilities Project for your consideration and approval.

The CWA 2010 proposed budget is \$2,561,174. This is an increase of about \$362,000 from the 2009 budget. This budget incorporates the activities and assignments requested by the City's Public Works & Engineering Department and authorized in the Authority's contract with the city as amended by the Mayor and City Council on November 25, 2003. At the direction of the City, CWA will provide maintenance and operational activities to include Lake Houston, the Lake Houston Dam and certain structures and property downstream of the Dam. CWA will also continue to provide the maintenance and operation of the Lake Houston Pump Station and the West Canal Facilities as it has since the original contract was executed in 1995. CWA expects to deliver 16.9 billion gallons of surface water as requested by the City in an operationally cost-effective environment. This is an increase in the water demand of about 9.7% over the budgeted amount in 2009.

The overall budget for 2010 reflects an increase of about \$362,000. This increase in expenditures is a result of meetings between representatives of the Public Works & Engineering Department and the Authority's operations and management staff members. The discussion centered on the participants incorporating some one time cost increases to accommodate some necessary maintenance issues at the Dam and the West Canal facilities.

The Honorable Bill White, Mayor Members of the City Council 2010 Annual Budget, Lake Houston December 9, 2009 Page 2

CWA's staffing for electrical and equipment maintenance will be on a job order basis and will be charged to the Lake Houston Facilities Project as they are incurred. Personnel for the mowing season will be provided by CWA from our existing work force and with available mowing equipment. Costs for the mowing operations will also be charged to the Lake Houston Facilities Project as they are incurred.

The proposed budget is reflective of the City of Houston's desire to maintain acceptable normal service levels while remaining in a position to respond favorably to requests for increases in water volume demands during peak periods. CWA will strive to continue to provide optimum service to our customers and keep maintenance and operating costs within the budget amounts.

It must be pointed out that there are minimal contingencies provided within the budget. In the event of unanticipated occurrences such as water deliveries in excess of 16.9 billion gallons, the failure of high-cost equipment or severe weather conditions that damage the system, a supplemental funding request may be necessary during the 2010 budget year. In the event of an additional funding request, it will be documented as to need and coordinated with the Department of Public Works and Engineering.

The members of the Board of Directors wish to express their appreciation to everyone involved in this Project, especially those City employees of the Department of Public Works & Engineering and the Legal Department for their cooperation and assistance in furthering the Lake Houston Facilities Project as a major contributory resource for the Houston Combined Utility System. We look forward to continued efforts in planning and providing for the further growth of the City of Houston's water requirements.

Sincerely,

Dionel E. Avilés

President, Board of Directors

DEA:plk

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT 2010 ANNUAL BUDGET

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT TABLE OF CONTENTS 2010 ANNUAL BUDGET

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COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT BUDGET SUMMARY 2010 ANNUAL BUDGET

APPLICATION OF FUNDS	2009 BUDGET	2009 PROJECTED	2010 BUDGET
Expenditures (1) Capital Outlay Debt Service	\$2,199,437 0 0	\$2,137,000 0 0	\$2,561,174 0 0
Comparative Subtotal	2,199,437	2,137,000	2,561,174
Non-Comparative Increases Total Expenditures	2,199,437	2,137,000	2,561,174
Ending Fund Balances (2)	549,859	549,859	640,294
Total Applications	2,749,296	2,686,859	3,201,468
SOURCE OF FUNDS			
Beginning Fund Balances (2) Investment Income Other Income Subtotal Sources	645,323 22,700 0 668,023	645,323 22,700 0 668,023	549,859 11,350 0 561,209
Capital Funding - Construction Subtotal	<u>0</u> 668,023	0	0
System Revenue - Project	\$2,081,273	668,023 \$2,018,836	561,209 \$2,640,259
Total Sources	2,749,296	2,686,859	3,201,468

⁽¹⁾ Includes assets purchased(2) Operating Fund only.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES FACTS AND ASSUMPTIONS 2010 ANNUAL BUDGET

FACTS

- 1. The 2010 budget is prepared on a cash basis.
- 2. Lake Houston Facilities books and records consist of two funds, which are Operating Fund and the Contingency Fund.
- 3. The required fund balances have been reflected at the minimum balances per the operating contract.
- Lake Houston Facilities is charged with direct salary and costs as well as an allocation of certain general items based upon an overall payroll allocation of 13%.

ASSUMPTIONS

- 1. Salaries anticipates funding the employee benefits of one field retiree and includes a provision for compensation contingencies equal to 2.75% to be administered consistent with the Coastal Water Authority Salary Administration Plan.
- 2. The 2010 budget staffing level supports ongoing activity levels as requested in the operating and maintenance contract.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT RECONCILIATION OF 2008 BUDGET TO 2009 BUDGET 2010 ANNUAL BUDGET

	2009 Budget to 2010 Budget
2009 Budget	\$2,199,437
Field Salaries Allocation	133,227
Materials and Supplies - (Road Base, Sand, Rock, Rip Rap, etc)	50,700
Contract Labor and Equipment (Algae Removal Apparatus; Piezometer)	79,350
Electricity (Increase in Water Volume)	10,149
Administrative Expense (Pension, Social Security Costs)	36,501
General Operating Expenses (Insurance)	52,283
Engineering, Legal and Professional (Consultant -Security Analysis)	(473)
Subtotal_	361,737
2010 Budget	\$2,561,174

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT STATEMENT OF REVENUES AND EXPENDITURES 2010 ANNUAL BUDGET

REVENUES -	2009 BUDGET	2009 PROJECTED	2010 BUDGET
Funds provided by City of Houston	\$2,081,273	\$2,018,836	\$2,640,259
Interest on Investments	22,700	22,700	11,350
Service Revenues	0	0	0
Other	0	0	0
Total Revenue	2,103,973	2,041,536	2,651,609
EXPENDITURES			
Field Salaries	746,072	740,000	879,299
Materials & Supplies	118,300	130,000	169,000
Contract Labor & Equipment (1)	572,850	460,000	652,200
Utilities	145,743	165,000	155,892
Administrative Expenses	308,015	310,000	344,516
General Operating Expenses	211,744	240,000	264,027
Engineering, Legal & Professional	96,713	92,000	96,240
Subtotal _	2,199,437	2,137,000	2,561,174
Bond Interest Expense	0	0	0
Bond Principal Retirement	0	0	0
Paying Agent Fees	0	0	0
Debt Service_	0	0	0
Capitalized Costs	0	0	0
Construction Program	0	0	0
Capital Outlay_	0	0	0
Total Expenditures	2,199,437	2,137,000	2,561,174
· -	(2)		(3)
Net Increase (Decrease) in	(\$95,464)	(\$95,464)	\$90,435
Operating Fund Balances			

⁽¹⁾ Includes assets purchased.

⁽²⁾ Net of \$95,464 decrease in required operating reserve.

⁽³⁾ Net of \$90,435 decrease in required operating reserve.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT RECONCILIATION OF FUND ACTIVITY 2010 ANNUAL BUDGET

			TOTAL
	OPERATING	CONTINGENCY	LAKE HOUSTON FACILITIES
	FUND	FUND	PROJECT FUND
Beginning Balance	\$549,859	\$2,000,000	\$2,549,859
Service Revenue	2,640,259	0	2,640,259
ocivioc i tevenue	2,040,200	Ŭ	2,040,200
Interest Earnings	1,350	10,000	11,350
Transfer - Service	0	0	0
Transfer - Interest	10,000	(10,000)	0
Expenses	(2,561,174)	0	(2,561,174)
Debt Service	0	0	0
Capital Outlay	0	0	0
Net Activity	90,435	0	90,435
Ending Balance	\$640,294	\$2,000,000	\$2,640,294

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT 2010 ANNUAL BUDGET

	2009	2009	2010
	BUDGET	PROJECTED	BUDGET
Gallons (in thousands)	15,401,300	17,259,500	16,891,900
Rate/1000 gallons			
Project Revenue	\$0.135	\$0.117	\$0.156
Construction Funding	0.000	0.000	0.000
Total City Funds	\$0.135	\$0.117	\$0.156
Revenue			
Project Revenue	\$2,081,273	\$2,018,836	\$2,640,259
Construction Funding	0	0	0
Total City Funds	\$2,081,273	\$2,018,836	\$2,640,259

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT INVESTMENT AND OTHER INCOME 2010 ANNUAL BUDGET

INVESTMENT INCOME		INCOME
Average Cash and Investments		\$2,270,000
Average Effective Interest Rate		0.50%
	Total	\$ 11,350

OTHER INCOME

Lake Houston Facilities does not anticipate any miscellaneous income.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES 2010 ANNUAL BUDGET

2009	2009	2010
BUDGET	PROJECTED	BUDGET
\$308,015	\$310,000	\$344,516
211,744	240,000	264,027
96,713	92,000	96,240
\$616,472	\$642,000	\$704,783
	\$308,015 211,744 96,713	BUDGET PROJECTED \$308,015 \$310,000 211,744 240,000 96,713 92,000

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ADMINISTRATIVE EXPENSES 2010 ANNUAL BUDGET

	AMOUNT	_
Administrative Salaries	\$109,545	(1)
Pension Plan Contribution (11.8% of total compensation)	116,684	
Payroll Taxes (7.65% of total compensation)	75,647	
Furniture and Equipment: Maintenance	260	(2)
Office Lease and Utilities	31,200	(2)
Office Supplies	1,820	(2)
Travel, Meetings and Parking	1,040	(2)
Directors Compensation	1,950	(2)
Printing and Reproduction	390	(2)
Telephone	2,600	(2)
Vehicle: Gas & Maintenance	780	(2)
Miscellaneous	2,600	(2) (3)
	\$344,516	

- (1) Allocated based upon payroll estimate of 13%.
- (2) Allocation based upon total payroll estimate of 13%.
- (3) Includes payroll and courier services.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT OFFICE SALARY ALLOCATION 2010 ANNUAL BUDGET

		_	AMOUNT
Exec	cutive Director		
Chie	f Financial Officer		
Acco	untant		
Secre	etary		
		Base Office Salaries	820,100
2.75%	% Compensation Contingency (1)		22,550
		Total Office Salaries	842,650
Office	e Allocation Factor (2)		13%
	, ,	louston Office Salaries	\$109,545
(1)	Provides for compensation cont	ingency to include	
(2)	performance review in 2010. Based upon 2009 cost records.		

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT GENERAL OPERATING EXPENSES 2010 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION	AMOUNT			
Property Insurance	\$0	(1)	(5)	
Property - Primary Flood	-	(2)	(5)	
Texas Commercial Policy (General Liability)	23,441	(3)	(5)	(7)
Watercraft Policy		(2)	(4)	
Public Official & Employees Liability	8,509	(3)	(4)	(7)
Notary Public Omissions	~	(2)	(4)	• ,
Public Employee Fidelity Bond	~	(2)	(4)	
Pension - Fidelity Bond	22	(3)	(4)	
Pension - Fiduciary Responsibility	533	(3)	(4)	
Medical Insurance	179,975	(3)	(6)	(7)
Contract Equipment/Difference in Conditions	3,317	(3)	(5)	` ,
Public Official Position (Director Fidelity)	150	(3)	(4)	
Automobile Insurance	9,021	(3)	(5)	
Workers Compensation	16,252	(3)	(5)	(7)
Dental Insurance	8,448	(3)	(5)	(7)
Short Term Disability	3,093	(3)	(5)	(7)
Long Term Disability	8,428	(3)	(5)	(7)
Group Life Insurance	2,838	` ')_((7)
•	\$264,027		` ′	` ,

- (1) Allocated based upon total insurable value of 0%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 13%.
- (4) Assumes no rate increase.
- (5) Assumes 3% annualized rate increase.
- (6) Assumes 10% annualized rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES 2010 ANNUAL BUDGET

	AMOUNT	
Engineering Services	\$32,500	(1)
Legal Services	36,000	(1)
Accounting & Auditing	9,490	(2)
U.S. Geological Survey	0	(1)
Computer Maintenance	11,050	(2)
Miscellaneous Bank Fees	7,200	(1)
	\$96,240	<i>-</i> :

- (1) Based upon specific services.
- (2) Allocated based upon total payroll estimate of 13%.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT SUMMARY OF FIELD EXPENDITURES 2010 ANNUAL BUDGET

FIELD EXPENDITURES		2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES		\$746,072	\$740,000	\$879,299
MATERIALS & SUPPLIES	MATERIALS & SUPPLIES		130,000	169,000
CONTRACT LABOR AND	EQUIPMENT	-		
Co	ntracted	\$452,850	340,000	423,200
Pui	rchased	\$120,000	120,000	229,000
	Subtotal	572,850	460,000	652,200
UTILITIES		145,743	165,000	155,892
	Total	\$1,582,965	\$1,495,000	\$1,856,391

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT FIELD EXPENDITURES BY LOCATION 2010 ANNUAL BUDGET

		MATERIALS	CONTRACT		
	FIELD	AND	LABOR AND		LOCATION
LOCATIONS	SALARIES	SUPPLIES	EQUIPMENT	UTILITIES	TOTAL
Lake Houston & Pump Station	\$412,207	\$25,400	\$147,600	\$155,892	\$741,099
West Canal	135,168	65,300	214,800	0	415,268
Dam & Downstream	331,924	78,300	289,800	0	700,024
	\$879,299	\$169,000	\$652,200	\$155,892	\$1,856,391

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT SUMMARY OF FIELD SALARIES BY LOCATION 2010 ANNUAL BUDGET

			2.75%		
	BASE	RETIREE	COMPENSATION	3%	
LOCATION	COMPENSATION	PAY (1)	CONTINGENCY (2)	OVERTIME (3)	TOTAL
Lake Houston & Pump Station	\$361,425	\$30,000	\$9,939	\$10,843	\$412,207
West Canal	127,818	0	3,515	3,835	135,168
Dam & Downstream	313,876	0	8,632	9,416	331,924
	\$803,119	\$30,000	\$22,086	\$24,094	\$879,299

⁽¹⁾ Allows for employee benefit payments to retirees.

⁽²⁾ Provides for compensation contingency to include performance review in 2010

⁽³⁾ Provides for minimum overtime.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION 2010 ANNUAL BUDGET

LOCATION AND FUNCTION	# OF EMPLOYEES	MAN HOURS (4)	AVG. RATE PER HOUR	BASE SALARIES
MANAGEMENT (1)				
Lake Houston Pump Station	0.10	208	\$65.62	\$13,649
West Canal	0.05	104	65.62	6,824
Dam & Downstream	0.10	208_	65.62	13,649
Subtotal	0.25	520	65.62	34,122
SUPERVISORY PERSONNEL (2)				
Lake Houston Pump Station	0.45	936	47.00	43,992
West Canal	0.40	832	47.00	39,104
Dam & Downstream	0.45	936	47.00	43,992
Subtotal	1.30	2,704	47.00	127,088
ALL OTHER PERSONNEL (3)				
Lake Houston Pump Station	5.75	11,960	25.40	303,784
West Canal	1.55	3,224	25.40	81,890
Dam & Downstream	4.85	10,088	25.40	256,235
Subtotal	12.15	25,272	25.40	641,909
Total Base Salaries	13.70	28,496	\$28.18	\$803,119

- (1) Includes Manager of Operations and Production, as well as Manager of Security.
- (2) Includes Superintendents, Master Electrician, Administrator OPM, and Purchasing Agent.
- (3) Includes Foremen, Electricians and Operators for construction, electrical, maintenance, and all routine operating functions.
- (4) Estimated number of employees at 2,080 hours per year.

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION LAKE HOUSTON AND PUMP STATION Air Conditioning Repair Parts \$1,500 **Building / Grounds Maintenance** 4,000 Electrical / Instrument 5,000 Herbicides / Insecticides 3,000 Miscellaneous Supplies 6,000 Office / Administrative 1,300 Oils and Lubricants 3,600 Power Tools, Hand Tools & Equip. 1,000 25,400 **WEST CANAL** Air Conditioning Repair Parts 800 Automotive / Equipment Repair Parts 9,000 Diesel Fuel (\$2.75/gallon) 22,000 Electrical / Instrument 3.000 Gasoline (\$2.75/gallon) 10,000 Herbicides / Insecticides 10,000 Mechanical, Plumbing, Valves, etc 1,000 Power Tools, Hand Tools & Equip. 2,000 Road Base, Sand, Rock, Rip Rap, etc. 2,000 Security, Fencing, Signs, etc. 3,000 Tires & Batteries 2,500 65,300 **DAM & DOWNSTREAM** Air Conditioning Repair Parts 400 **Building / Grounds Maintenance** 2,000 Electrical / Instrument 5,000 Herbicides / Insecticides 10,000 Miscellaneous Supplies 1,000 Office / Administrative 1,900 Oils and Lubricants 1,000 Power Tools, Hand Tools & Equip. 3,000 Road Base, Sand, Rock, Rip Rap, etc. 50.000 Security, Fencing, Signs, etc. 3,000 Welding Equipment & Supplies 1,000 78,300

Total

\$169,000

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION

		·- ·-
LAKE HOUSTON AND PUMP STATION		
Contract Labor (Welders, Divers, Tech Spt, etc)		\$300
Security: Contract Guards		135,000
Annual Service Contracts:		100,000
Crane Test/Certification		500
Pest Control Service		600
Substation, Relay Testing		3,500
- Uniform Service		3,000
Purchase Equipment (allocated):		0,000
Tractor, 4 x 4		2,700
Service Truck		2,000
		147,600
WEST CANAL		
Equipment Rental Services		5,000
Security: Fencing - Repair Existing Chain Link		50,000
Purchase Equipment (allocated):		
Tractor, 4 x 4		4,300
Service Truck		5,500
Trackhoe (for Algae Removal)		150,000
		214,800
DAM & DOWNSTREAM		
Aquatic Vegetation Control (Per PBS&J Contract)		90,000
Buoy Maintenance/Replacement		10,000
Contract Labor (Welders, Divers, Tech Spt, etc)		5,000
Dam: Debris Removal		100,000
Equipment Rental Services		10,000
Training: Plant Safety, RMP, Hazwop, AirPk, etc		1,000
Training: Dam Safety USACE		9,000
Crane Test Certification		300
Purchase Equipment (allocated):		
Tractor, 4 x 4		7,000
Service Truck		7,500
Piezometer Upgrade		50,000
		289,800
	Total	\$652,200

COASTAL WATER AUTHORITY LAKE HOUSTON FACILITIES PROJECT ANALYSIS OF UTILITIES BY LOCATION 2010 ANNUAL BUDGET

ELECTRICITY KW AVG. RATE ALL OTHER (2) PER HOUR (1) **AMOUNT** LOCATION **HOURS** TOTAL Lake Houston & 1,622,000 \$0.0942 \$152,792 \$3,100 \$155,892 **Pump Station** West Canal 0 0.000 0 0 0 0 Downstream 0.000 0 0 0 1,622,000 \$0.0942 \$152,792 \$3,100 \$155,892

⁽¹⁾ Reflects rate reduction accomplished through contract for energy through June, 2012.

⁽²⁾ Includes telephone, water and waste disposal services.

TO: Mayor via City Secretary	REQUEST FOR COUN	ICIL A	CTION		
SUBJECT:			Category	Page	Agenda Item
Approval of the 2010 Operations at			#	1 of 2	#
Trinity River Water Conveyance Pr	oject operated by the Coas	tai			n ,
Water Authority.					2)
FROM (Department or other poin	t of origin):	Oriair	nation Date	Agenda	Date
	3 ,	_			
1		12	/30/09	JAN	0 8 2010
Department of Public Works and E	ngineering	•			
DIRECTOR'S SIGNATURE		Counc	cil District aff	ectea:	
Michael S. Marcotte, P.E., D. WRE	, BCEE, Director		All		
For additional information contact:		Date a			ior authorizing
	Sr. Assistant Director				M. #2009-0014
RECOMMENDATION: (Summary	Phone: 713/837-0847				
RECOMMENDATION. (Summary	1				
Approve by Council Motion the 201	0 Trinity River Water Conve	evance	Project Opera	ations and	Maintenance
Budget operated by the Coastal Wa		- ,	,		
A	1 00			T pas	
Amount of Funding: \$18,589,66	1.00 Allocation FY10			Finance	Department:
	0.00 Allocation FY11				
(CWA FY 2010 January 1, 2010 – I					
		arrivana (i maa airivanta airivana aarivana a	-		
SOURCE OF FUNDING: []	General Fund []	Grant	Fund [X] Enterp	rise Fund
[] Other (Specify) Water 9 S	Sewer System Operating Fu	nd #00	no Pry	12/21/	09
[] Other (Specify) Water & S SPECIFIC EXPLANATION:	sewer System Operating Fu	110 #03	00 ')		
SI ESINIS EXICENTATION.					
The Coastal Water Authority (CV	, .		•		,
provides conveyance for certain					
the City's program of increased s					
canals as part of the CWA raw w					
the Trinity River intake pumping					
pumping facility. Under terms of					
in its entirety by City Ordinance #					
budget of the Trinity River Conve	•				
until the earlier of June 26, 2042	or the termination of both	n the in	itial contract	and the p	roject
contract.					
κ					
	REQUIRED AUTHOR	IZATIO	N 20PI	JD09	
Finance Department:	Other Authorization:		Other Auth	orization:	
				1.1	-//
			(CONKE	MON	SO B.
			Jun Chang, P	.E., D. WRE,	Deputy Director
			Public Utilitie		

Date:	Subject:: Approval of the 2010 Operations and	Originator's	Page
	Maintenance Budget for the Trinity River Conveyance	Initials	2 of 2
	Project operated by Coastal Water Authority		
ri			

The proposed 2010 budget is \$18,589,661.00. It reflects a funding increase of \$203,290.00, a 1% increase compared to the 2009 budget. This budget is the result of meetings between the City of Houston and the Authority to identify areas that could be reduced or held at existing levels. The increase is primarily attributable to necessary maintenance activities at Lynchburg Pump Station, in the renewal of property insurance for the facilities and medical insurance premiums for the Authority's employees and retirees.

Payments made to the Coastal Water Authority for the Trinity River Conveyance Project are based on actual monthly O&M expenditures.

It is recommended that City Council approve the 2010 Operations & Maintenance Budget for the Coastal Water Authority Trinity River Conveyance Project in the amount of \$18,589,661.00.

cc: Marty Stein Legal Yvonne Forrest Susan Bandy Naomi Hines

Board of Directors

Dionel E. Avilès, P. E., President Kurt F. Metyko, P. E., 1st Vice-President Tony L. Council, P. E., 2nd Vice-President Rick Cloutier, P. E., Secretary-Treasurer A. R. "Rusty" Senac Ray Stoesser Zebulun Nash



Gary N. Oradat, P. E. Executive Director

John J. Baldwin Chief Financial Officer

Jerry L. Berry Operations Manager

December 9, 2009

The Honorable Bill White, Mayor Members of the City Council City of Houston P. O. Box 1562 Houston, Texas 77251-1562

Re:

2010 ANNUAL BUDGET

TRINITY RIVER WATER CONVEYANCE PROJECT

Mayor White and Members of the City Council:

In compliance with provisions of the State Law and the Statutes relating to the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2010 calendar year budget for the Trinity River Water Conveyance Project for your consideration and approval.

The CWA 2010 proposed budget is \$18,589,661, an increase of about \$203,000 from the 2009 budget. The 2010 budget supports CWA's expected delivery of 190.5 billion gallons of water for the City's water system and its customers.

The proposed budget is reflective of the City of Houston's desire to have CWA continue its role as the City's conveyor of surface water which makes up over 70% of the city's overall water demands.

The proposed 2010 budget is the result of several meetings and discussions between representatives of the City's Department of Public Works and Engineering and the Authority's operational and management staff members. The group worked closely to identify cost areas that could be reduced or held at the existing levels.

Some cost savings were accomplished in the areas of utilization rates and prices for the various chemicals used in the pre-treatment of the water delivered to the City's water purification plants. This pre-treatment process allows the City's Water Utility to save time and expenses in their purification process. The electricity costs reflect a decrease achieved through a negotiated contract extension that secured a rate of 6.945 cents per KW hour for the energy costs at the Lynchburg facilities

The Honorable Bill White, Mayor Members of the City Council 2010 Annual Budget December 9, 2009 Page 2

The proposed budget also reflects increases for several necessary maintenance activities at the Lynchburg Pump Station, in the renewal of property insurance for the facilities and the medical insurance premiums for the Authority's employees and retirees.

The proposed budget provides minimal contingencies in the event of unanticipated occurrences. The failure of high-cost equipment or severe weather conditions that damage the system may result in a supplemental funding request. In such an event, the request would be documented as to need and coordinated with the Department of Public Works and Engineering.

The authorized construction program for expansion of the Trinity River and Lynchburg Pump Station has been completed.

The members of the Board of Directors wish to express their appreciation to everyone involved in this Project, especially those City employees of the Department of Public Works & Engineering and the Legal Department for their cooperation and assistance in furthering the CWA Project as a major contributory resource for the Houston Combined Utility System. We look forward to continued efforts in planning and providing for the further growth of the City of Houston's water requirements.

Sincerely,

Dionel E. Avilés

President, Board of Directors

DEA:plk

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT 2010 ANNUAL BUDGET

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS TABLE OF CONTENTS 2010 ANNUAL BUDGET

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COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS **BUDGET SUMMARY** 2010 ANNUAL BUDGET

APPLICATION OF FUNDS		2009 BUDGET	2009 PROJECTED	2010 BUDGET
Field Expenditures (1)		\$18,386,371	\$17,990,000	\$18,589,661
Capital Outlay		1,800,000	800,000	1,100,000
Debt Service		5,339,514	5,339,514	5,337,049
Total Expe	nditures	25,525,885	24,129,514	25,026,710
·				
Ending Fund Balances (2)		4,596,593	4,596,593	4,647,415
Total App	lications	30,122,478	28,726,107	29,674,125
SOURCE OF FUNDS				
Beginning Fund Balances (2)		4,412,562	4,412,562	4,596,593
Investment Income - Operations		23,200	7,000	8,300
Other Income		120,000	120,000	120,000
Subtotal \$	Sources	4,555,762	4,539,562	4,724,893
Capital Funding - Construction		1,800,000	800,000	1,100,000
Debt Service Revenue - City		5,339,514	5,339,514	5,337,049
	Subtotal	11,695,276	10,679,076	11,161,942
System Revenue - Project	,	\$18,427,202	\$18,047,031	\$18,512,183

⁽¹⁾ Includes assets purchased(2) Project Fund only.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS FACTS AND ASSUMPTIONS 2010 ANNUAL BUDGET

FACTS

- 1. The 2010 budget is prepared on a cash basis.
- Trinity River books and records consist of five funds, which are the Conveyance System Development Fund, Construction Fund – 2004 Series, the Special Contingency Fund, the Debt Service Fund, and the Project Fund.
- 3. The required fund balances have been reflected at the minimum balances per the various bond resolutions and applicable contract terms.
- Trinity River is charged with direct salary and costs as well as an allocation of certain general items based upon an overall budgeted payroll allocation of 61%.

ASSUMPTIONS

- Salaries anticipates funding the employee benefits of two field retirees and includes a provision for compensation contingencies equal to 2.75% to be administered consistent with the Coastal Water Authority Salary Administration Plan.
- 2. The 2010 budget anticipates staffing to support continuation of previous activities along with the additional requirements requested in the contract amendments.
- Utility expense anticipates decreased electrical costs compared to the 2009 budget due to lower electrical rate.
- 4. Capital Outlay for 2010 includes funding for pending warranty claim on newly installed pump and contingency for emergency pump and/or motor repair.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS RECONCILIATION OF 2009 BUDGET TO 2010 BUDGET 2010 ANNUAL BUDGET

		2009 Budget to 2010 Budget
2009 Budget		\$18,386,371
Field Salaries		268,498
Electricity Contract (Electrical Rate)		(391,840)
Materials & Supplies (Chemical Usage and Cost)		(302,600)
Contract Labor & Equipment (Service Contract)		160,630
Administrative Expense		101,902
General Operating Expenses (Property & Employee Insurance)		361,481
Engineering, Legal & Professional		5,219_
	Subtotal	203,290
2010 Budget		\$18,589,661

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS STATEMENT OF REVENUES AND EXPENDITURES 2010 ANNUAL BUDGET

REVENUES Funds provided by City of Houston		2009 BUDGET \$23,766,716	2009 PROJECTED \$23,386,545	2010 BUDGET
Interest on Investments		30,200	25,100	\$23,849,232 11,800
Service Revenues(SJRA)		100,000	100,000	100,000
Other		20,000	20,000	20,000
	Revenue	23,916,916	23,531,645	23,981,032
		ransaran arang manakan kalang mengang berang mengang berang mengang berang mengang berang berang berang berang		
EXPENDITURES				
Field Salaries		2,624,238	2,780,000	2,892,736
Materials & Supplies		2,152,200	2,050,000	1,849,600
Contract Labor & Equipment (1)		1,222,870	1,150,000	1,383,500
Utilities		9,095,321	8,450,000	8,703,481
Administrative Expenses		1,274,809	1,310,000	1,376,711
General Operating Expenses		1,406,872	1,650,000	1,768,353
Engineering, Legal & Professional	الماليونية الماليونية	610,061	600,000	615,280
	Subtotal _	18,386,371	17,990,000	18,589,661
Bond Interest Expense		3,924,514	3,924,514	3,867,049
Bond Principal Retirement		1,415,000	1,415,000	1,470,000
Paying Agent Fees		0	0	0
Debt	Service_	5,339,514	5,339,514	5,337,049
On eltalization of Carata		0	0	
Capitalized Costs		0	0	0
Construction Program	ol Outland	1,800,000	800,000	1,100,000
Capita	al Outlay_	1,800,000	800,000	1,100,000
Total Expe	nditures_	25,525,885	24,129,514	25,026,710
Net Increase (Decrease) in Operating Fund Balances	-	(2) (\$1,608,969)	(\$597,869)	(3) (\$1,045,678)

⁽¹⁾ Includes assets purchased.

⁽²⁾ Net of \$1,793,000 equity in fixed assets and \$184,031 increased equity in fund balances.

⁽³⁾ Net of \$1,096,500 equity in fixed assets and \$47,322 increased equity in fund balances.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS RECONCILIATION OF FUND ACTIVITY 2010 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND	CONSTRUCTION FUND 2004 SERIES	* SPECIAL CONTINGENCY FUND
Beginning Balance	\$400,000	\$696,500	\$3,000,000
Service Revenue	0	0	0
Interest Earnings	1,500	3,500	0
Transfer - Funds	0	0	0
Transfer - Interest	(1,500)	0	0
Other Revenue	0	0	0
Expenses	0	0	0
Debt Service	0	0	0
Capital Outlay	(400,000)	(700,000)	0
Repair Costs	0	0	0
Net Activity	(400,000)	(696,500)	0
Ending Balance	<u>\$0</u>	\$0	\$3,000,000

^{*} Interest Earnings are transferred to Special Projects Equity Fund per Contract requirements.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS RECONCILIATION OF FUND ACTIVITY 2010 ANNUAL BUDGET

			TOTAL TRINITY RIVER CONVEYANCE
	DEBT SERVICE	PROJECT FUND	PROJECT FUND
Beginning Balance	\$0	\$4,596,593	\$8,693,093
Service Revenue	5,337,049	18,512,183	23,849,232
Interest Earnings	0	6,800	11,800
Transfer - Funds	0	0	0
Transfer - Interest	0	1,500	0
Other Revenue	0	120,000	120,000
Expenses	0	(18,589,661)	(18,589,661)
Debt Service	(5,337,049)	0	(5,337,049)
Capital Outlay	0	0	(1,100,000)
Repair Costs	0	0	0
Net Activity		50,822	(1,045,678)
Ending Balance	\$0	\$4,647,415	\$7,647,415

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS REVENUES AND BILLING RATES 2010 ANNUAL BUDGET

	2009 BUDGET	2009 PROJECTED	2010 BUDGET
Gallons (in thousands)	189,694,900	177,970,800	190,522,800
Rate/1000 gallons			
Project Revenue	\$0.097	\$0.101	\$0.097
Debt Service	0.028	0.030	0.028
Total City Funds	\$0.125	\$0.131	\$0.125
Revenue			
	* 40.40 7 .000		• • • • • • • • • • • • • • • • • • • •
Project Revenue	\$18,427,202	\$18,047,031	\$18,512,183
Debt Service	5,339,514	5,339,514	5,337,049
Total City Funds	\$23,766,716	\$23,386,545	\$23,849,232

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS INVESTMENT AND OTHER INCOME 2010 ANNUAL BUDGET

INVESTMENT INCOME	and the same of the same	INCOME
Average Cash and Investments		\$2,350,000
Average Effective Interest Rate		0.50%
	Total	\$11,800
OTHER INCOME	***************************************	
Project Fund - Other		20,000
	Total	\$20,000
Coming Dovernus (C.IDA)		
Service Revenue (SJRA)	-	
Other-San Jacinto River Authority		100,000
	Total	\$100,000

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES 2010 ANNUAL BUDGET

GENERAL AND ADMINISTRATIVE EXPENDITURES	2009 BUDGET	2009 PROJECTED	2010 BUDGET
ADMINISTRATIVE	\$1,274,809	\$1,310,000	\$1,376,711
GENERAL OPERATING (Insurance)	1,406,872	1,650,000	1,768,353
ENGINEERING, LEGAL & PROFESSIONAL	610,061	600,000	615,280
Total	\$3,291,742	\$3,560,000	\$3,760,344

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ADMINISTRATIVE EXPENSES 2010 ANNUAL BUDGET

	AMOUNT	nachona
Administrative Salaries	\$514,017	(1)
Pension Plan Contribution (11.8% of total compensation)	401,997	
Payroll Taxes (7.65% of total compensation)	260,617	
Furniture and Equipment: Maintenance	1,220	(2)
Office Lease and Utilities	146,400	(2)
Office Supplies	8,540	(2)
Travel, Meetings and Parking	4,880	(2)
Directors Compensation	9,150	(2)
Printing and Reproduction	1,830	(2)
Telephone	12,200	(2)
Vehicle: Gas & Maintenance	3,660	(2)
Miscellaneous	12,200	(2)(3)
	\$1,376,711	

- (1) Allocated based upon office payroll estimate of 61%.
- (2) Allocation based upon total payroll estimate of 61%.
- (3) Includes payroll and courier services.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS OFFICE SALARY ALLOCATION 2010 ANNUAL BUDGET

		AMOUNT
Executive Director		
Chief Financial Officer		
Accountant		
Secretary	_	
	Base Office Salaries	\$820,100
2.75% Compensation Continge	ncy (1)	22,550
	Total Office Salaries	842,650
Office Allocation Factor (2) Trinity	River Office Salaries	61% \$514,017

- (1) Provides for compensation contingency to include performance review in 2010.
- (2) Based upon 2009 cost records.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS GENERAL OPERATING EXPENSES 2010 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION	AMOUNT
Property Insurance	\$505,982 (1) (5)
Property - Primary Flood	10,576 (2) (5)
Texas Commercial Policy (General Liability)	109,992 (3) (5) (7)
Watercraft Policy	12,480 (2) (4)
Public Official & Employees Liability	39,927 (3) (4) (7)
Notary Public Omissions	104 (2) (4)
Public Employee Fidelity Bond	319 (2) (4)
Pension - Fidelity Bond	101 (3) (4)
Pension - Fiduciary Responsibility	2,501 (3) (4)
Medical Insurance	844,497 (3) (6) (7)
Contract Equipment/Difference in Conditions	15,565 (3) (5)
Public Official Position (Director Fidelity)	703 (3) (4)
Automobile Insurance	42,330 (3) (5)
Workers Compensation	76,259 (3) (5) (7)
Dental Insurance	39,640 (3) (5) (7)
Short Term Disability	14,513 (3) (5) (7)
Long Term Disability	39,546 (3) (5) (7)
Group Life Insurance	13,318 (3) (5) (7)
	\$1,768,353

- (1) Allocated based upon total insurable value of 89%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 61%.
- (4) Assumes no rate increase.
- (5) Assumes 3% annualized rate increase.
- (6) Assumes 10% annualized rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES 2010 ANNUAL BUDGET

	AMOUNT	-
Engineering Services	\$300,000	(1)
Legal Services	200,000	(1)
Accounting & Auditing	44,530	(2)
U.S. Geological Survey	15,300	(1)
Computer Maintenance	51,850	(2)
Miscellaneous Bank Fees	3,600	(1)
	\$615,280	:

⁽¹⁾ Based upon specific services

⁽²⁾ Allocated based upon total payroll estimate of 61%.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS SUMMARY OF FIELD EXPENDITURES 2010 ANNUAL BUDGET

FIELD EXPENDITURES		2009 BUDGET	2009 PROJECTED	2010 BUDGET
SALARIES		\$2,624,238	\$2,780,000	\$2,892,736
MATERIALS & S	UPPLIES	2,152,200	2,050,000	1,849,600
CONTRACT LAB	OR AND EQUIPMENT			
	Contracted	1,020,870	948,000	1,288,000
	Purchased	202,000	202,000	95,500
	Subtotal	1,222,870	1,150,000	1,383,500
UTILITIES		9,095,321	8,450,000	8,703,481
	Total	\$15,094,629	\$14,430,000	\$14,829,317

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS FIELD EXPENDITURES BY LOCATION 2010 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Trinity River Pump Station	\$589,698	\$54,300	\$339,500	\$3,156,240	\$4,139,738
Maintenance Station	195,694	274,100	24,100	28,700	522,594
Main Canal	383,091	26,000	23,200	0	432,291
Cedar Point Lateral	300,867	51,500	23,200	1,750	377,317
Lynchburg Reservoir	79,011	12,000	4,900	0	95,911
Lynchburg Pump Station	1,009,740	1,402,400	926,900	5,509,591	8,848,631
Distribution System	307,117	27,800	36,100	7,200	378,217
Bayport Reservoir	27,518	1,500	5,600	0	34,618
	\$2,892,736	\$1,849,600	\$1,383,500	\$8,703,481	\$14,829,317

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS SUMMARY OF FIELD SALARIES BY LOCATION 2010 ANNUAL BUDGET

			2.75%		
	BASE	RETIREE	COMPENSATION	3%	
LOCATION	COMPENSATION	PAY (1)	CONTINGENCY (2)	OVERTIME (3)	TOTAL
Trinity River Pump Station	\$491,440	\$70,000	\$13,515	\$14,743	\$589,698
Maintenance Station	185,053	0	5,089	5,552	195,694
Main Canal	362,261	0	9,962	10,868	383,091
Cedar Point Lateral	284,508	0	7,824	8,535	300,867
Lynchburg Reservoir	74,715	0	2,055	2,241	79,011
Lynchburg Pump Station	954,837	0	26,258	28,645	1,009,740
Distribution System	290,418	0	7,986	8,713	307,117
Bayport Reservoir	26,021	0	716	781	27,518
	\$2,669,253	\$70,000	\$73,405	\$80,078	\$2,892,736

⁽¹⁾ Allows for employee benefit payments to retirees.

⁽²⁾ Provides for compenstion contingency to include performance review in 2010.

⁽³⁾ Provides for minimum overtime.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION 2010 ANNUAL BUDGET

LOCATION AND FUNCTION	# OF EMPLOYEES	MAN HOURS (4)	AVG. RATE PER HOUR	BASE SALARIES
MANIAGEMENT (4)				
MANAGEMENT (1)	0.20	446	ቀርድ ርጋ	\$07.000
Trinity River Pump Station	0.20	416	\$65.62	\$27,298
Maintenance Station	0.15	312	65.62	20,473
Main Canal	0.20	416	65.62	27,298
Cedar Point Lateral	0.15	312	65.62	20,473
Lynchburg Reservoir	0.05	104	65.62	6,824
Lynchburg Pump Station	0.30	624	65.62	40,947
Distribution System	0.20	416	65.62	27,298
Bayport Reservoir	0.00	0	65.62	0
Subtot	al <u>1.25</u>	2,600	65.62	170,611
SUPERVISORY PERSONNEL (2)				
Trinity River Pump Station	0.60	1,248	47.00	58,656
Maintenance Station	0.40	832	47.00	39,104
Main Canal	0.40	832	47.00	39,104
Cedar Point Lateral	0.35	728	47.00	34,216
Lynchburg Reservoir	0.10	208	47.00	9,776
Lynchburg Pump Station	1.35	2,808	47.00	131,976
Distribution System	0.80	1,664	47.00	78,208
Bayport Reservoir	0.05	104	47.00	4,888
Subtot		8,424	47.00	395,928
				-
ALL OTHER PERSONNEL (3)				
Trinity River Pump Station	7.68	15,964	25.40	405,486
Maintenance Station	2.38	4,940	25.40	125,476
Main Canal	5.60	11,648	25.40	295,859
Cedar Point Lateral	4.35	9,048	25.40	229,819
Lynchburg Reservoir	1.10	2,288	25.40	58,115
Lynchburg Pump Station	14.80	30,784	25.40	781,914
Distribution System	3.50	7,280	25.40	184,912
Bayport Reservoir	0.40	832	25.40	21,133
Subtota	al <u>39.80</u>	82,784	25.40	2,102,714
Total Base Salarie	s <u>45.10</u>	93,808	\$28.45	\$2,669,253

⁽¹⁾ Includes Manager of Operations and Production, as well as Manager of Security.

⁽²⁾ Includes Superintendents, Master Electrician, Administrator OPM, and Purchasing Agent.

⁽³⁾ Includes Foremen, Electricians and Operators for construction, electrical, maintenance, and all routine operating functions.

⁽⁴⁾ Estimated number of employees at 2,080 hours per year.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION	and agreement of a growth of the section of the base of the section of the sectio
TRINITY RIVER PUMP STATION Air Conditioning Repair Parts Building / Grounds Maintenance Electrical / Instrument Herbicides / Insecticides Mechanical, Plumbing, Valves, etc. Miscellaneous Supplies Office / Administrative Oils and Lubricants Power Tools, Hand Tools & Equip. Security, Fencing, Signs, etc. Replace Flap Gates	\$1,000 2,000 8,000 3,000 7,000 2,000 1,300 4,000 1,000 1,000 24,000 54,300
MAINTENANCE STATION Air Conditioning Repair Parts Automotive / Equipment Repair Parts Building / Grounds Maintenance Diesel Fuel (\$2.75/gallon) Electrical / Instrument Gasoline (\$2.75/gallon) Herbicides / Insecticides Mechanical, Plumbing, Valves, etc. Miscellaneous Supplies Office / Administrative Oils and Lubricants Power Tools, Hand Tools & Equip. Tires & Batteries Welding Equipment & Supplies	1,000 90,000 2,000 87,000 6,000 40,000 3,000 1,000 4,700 2,400 5,000 5,000 15,000 12,000
MAIN CANAL Canal Check & Gate Maint. Electrical / Instrument Herbicides / Insecticides Power Tools, Hand Tools & Equip. Road Base, Sand, Rock, Rip Rap, etc. Security, Fencing, Signs, etc.	2,000 1,000 12,000 3,000 5,000 3,000 26,000
CEDAR POINT LATERAL Canal Check & Gate Maint N.W. Lat E Electrical / Instrument Herbicides / Insecticides Miscellaneous Supplies Power Tools, Hand Tools & Equip. Road Base, Sand, Rock, Rip Rap, etc. Security, Fencing, Signs, etc.	25,000 500 15,000 2,000 2,000 5,000 2,000 51,500

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION	laybrokrygy'
LYNCHBURG RESERVOIR	
Building / Grounds Maintenance	2,000
Herbicides / Insecticides	5,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
	12,000
LYNCHBURG PUMP STATION	
Air Conditioning Repair Parts	12,000
Building / Grounds Maintenance	8,000
CHEMICALS: **	•
Chlorine (Contract Rate) \$533/ton	836,800
Aqua Ammonia (Monthly Pricing) \$150/ton	226,700
Quantity Variance	106,300
Misc Chemicals	1,500
Sub-total - Chemicals:	1,171,300
Diesel Fuel (\$2.75/gallon)	11,600
Electrical / Instrument	16,000
Gasoline (\$2.75/gallon)	46,300
Herbicides / Insecticides	3,000
Lab Test Equip & Supplies	2,000
Mechanical, Plumbing, Valves, etc.	10,000
Miscellaneous Supplies	29,200
Office / Administrative	24,000
Oils and Lubricants	8,000
Power Tools, Hand Tools & Equip.	18,000
Variable Frequency Drive Repair Parts	40,000
Welding Equip & Supplies	3,000
	1,402,400
DISTRIBUTION SYSTEM	
Air Conditioning Repair Parts	1,000
Channel Light System	3,000
Electrical / Instrument	2,000
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	3,000
Miscellaneous Supplies	1,000
Oils and Lubricants	800
Power Tools, Hand Tools & Equip.	4,000
Road Base, Sand, Rock, Rip Rap, etc.	2,000
Security, Fencing, Signs, etc.	1,000
	27,800
BAYPORT RESERVOIR	
Electrical / Instrument	500
Herbicides / Insecticides	1,000
	1,500
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	\$1,849,600

^{**} Increase due to City requested increased dosage rate plus price increase to serve the direct connect to the City's East Water Purification Plant

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION		
TRINITY RIVER PUMP STATION Contract Labor (Welders, Divers, Tech Spt, etc) Major Motor Repair, TRPS 11 Major Pump Repair: TRPS P-11 Annual Service Contracts:	\$	500 80,000 250,000
Crane Test/Certification		200
Pest Control Service		400
Substation, Relay Testing		3,500
Uniform Service		2,200
Purchase Equipment (allocated):		
Tractor 4 x 4		2,700
		339,500
MAINTENANCE STATION		Andrew Community Commission Community Community Community Community Community Community Community Community Com
Contract Labor (Welders, Divers, Tech Spt, etc)		10.000
Equipment Rental Services		10,000
Annual Service Contracts:		5,000
Janitorial Service		3,200
Pest Control Service		400
Uniform Service	····	5,500
	-	24,100
MAIN CANAL		
Purchase Equipment (allocated):		
Tractor, 4 x 4		23,200
·	************************	23,200
CEDAR POINT LATERAL	***************************************	
Purchase Equipment (allocated):		
Tractor, 4 x 4		23,200
Macion, 4 X 4		23,200
		23,200
LYNCHBURG RESERVOIR		
Purchase Equipment (allocated):		
Tractor, 4 x 4		4,900
		4,900

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION 2010 ANNUAL BUDGET

LOCATION AND DESCRIPTION	agonese
LYNCHBURG PUMP STATION	
Contract Labor (Welders, Divers, Tech Spt, etc)	1,000
Major Motor Repair - P-205	80,000
Major Pump Repair: LPS P-212	190,000
Security: (Contract Guards)	135,000
Training: Safety, RMP, Hazwop,AirPk, etc	9,600
Training: Dam Safety, USACE	6,000
Coat VFD Roof, Piping, Valves, Tanks & Misc Eqp - LPS	150,000
VFD A/C Replacement	33,000
Replace Intake Screens P205, 208 & 209	90,000
Annual Service Contracts:	
Crane Test/Certification	1,000
Control System Maintenance	88,000
SCADA: HSQ Svc/Tech Support	5,000
Janitorial Service	8,400
MaintStar Service Agreement	1,800
Pager Service	2,000
Pest Control Service	1,100
Security System	1,000
 Substation, Relay Testing (Centerpoint Requirement) 	26,000
Uniform Service	10,000
VFD A-C Service/Maint Contract	8,000
VFD Component Repair	30,000
VFD Elec maint Contract	50,000
	926,900
DISTRIBUTION SYSTEM	
Annual Service Contracts:	
Crane Test/Certification	200
Purchase Equipment (allocated):	
Tractor, 4 x 4	17,300
Service Truck	18,600
	36,100
BAYPORT RESERVOIR	
Purchase Equipment (allocated):	
Tractor, 4 x 4	2,700
Service Truck	2,900
	5,600
Total	\$1,383,500

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS ANALYSIS OF UTILITIES BY LOCATION 2010 ANNUAL BUDGET

ELECTRICITY

	KW	AVG. RATE			ALL	
LOCATION	HOURS	HOUR (1)		AMOUNT	OTHER (2)	TOTAL
Trinity River Pump Station	35,056,000	\$0.0900		\$3,155,040	\$1,200	\$3,156,240
Maintenance Station	250,000	0.0828		20,700	8,000	28,700
Main Canal	0	0.000		-	0	0
Cedar Point Lateral	5,000	0.1500 ((3)	750	1,000	1,750
Lynchburg Reservoir	0	0.000		-	0	0
Lynchburg Pump Station	70,265,000	0.0777		5,459,591	50,000	5,509,591
Distribution System	60,000	0.1200 ((3)	7,200	0	7,200
Bayport Reservoir	0	0.000		-	0	0
	105,636,000	\$0.0818		\$8,643,281	\$60,200	\$8,703,481

⁽¹⁾ Includes deregulated contract rates in all facilities except Entergy service area at Trinity River Pump Station.

⁽²⁾ Includes telephone, water and waste disposal services.

⁽³⁾ Includes the effect of minimum charges.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS DEBT SERVICE 2010 ANNUAL BUDGET

	(1)	(2)	TOTAL
Bond Interest Expense	\$2,020,039	\$1,847,010	\$3,867,049
Bond Principal Retirement	1,205,000	265,000	1,470,000
Paying Agent Fees	0	0	-
Total Debt Servi	ce \$3,225,039	\$2,112,010	\$5,337,049

- (1) In 1999, CWA issued \$48,240,000 of Contract Revenue Refunding Bonds, 1999 Series.
- (2) In October 2004, CWA issued \$40,385,000 of Contract Revenue Bonds, Series 2004. This will finance the expansion of the Trinity River Pump Station and the Lynchburg Pump Station to enable CWA to deliver the additional surface water the City of Houston has requested.

COASTAL WATER AUTHORITY TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS CAPITAL OUTLAYS 2010 ANNUAL BUDGET

	CONSTRUCTION FUND 2004 SERIES (1)	NVEYANCE SYSTEM /ELOPMENT FUND (2)
Construction Program - Direct	700,000	\$ 400,000
Total Capital Outlays	\$700,000	\$400,000

- (1) The 2004 Expansion Project construction started in the summer of 2004. The expansion project will be financed from the proceeds of the Contract Revenue Bonds, Series 2004 issued in October 2004. Total project cost is estimated at \$40,517,807, with completion in 2009 pending a warranty claim on a pump malfunction on an installed pump.
- (2) Contingency for Major Pump and Motor Repair

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work for FY08 Waterline Relocation and Replacement, WBS No. S-000035-0106-4, File No. WA 1086	d 53-02	Category	Page 1 of <u>1</u>	Agenda Item #	
FROM (Department or other point of origin):	Orig	gination Date	Agenda Date		
Department of Public Works and Engineering		12 - 30 - 09		JAN 0 6 2010	
DIRECTOR'S SIGNATURE Michael S. Marcotte, P.E., D.WRE, BCEE	Cou ALL	ncil District affected:			
For additional information contact: A. James Millage Senior Assistant Director Phone: (713) 641-9566	Cou	Date and identification of prior authorizing Council action: 01/30/08, Ordinance No. 2008-78			

RECOMMENDATION: (Summary)

Pass a motion to approve the final contract amount of \$1,230,598.82 or 8.3% under the original contract amount, accept the work, and authorize final payment.

Amount and Source of Funding: No additional funding is required. (Original appropriation of \$1,433,729.35 from the Water and Sewer System Consolidated Construction Fund No. 8500).

PROJECT NOTICE/JUSTIFICATION: This project provided for the relocation of water service lines for approximately 470 properties.

<u>DESCRIPTION/SCOPE</u>: 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 project was awarded to Carrera Construction, Inc. with an original contract amount of \$1,341,647.00. The Notice to Proceed date was 02/19/08 and the project had 365 calendar days for completion.

LOCATION: The project was located at various locations within all Council Districts.

CONTRACT COMPLETION AND COST: The contractor, Carrera Construction, Inc., has completed the work under the contract within the contract time with an additional 485 days approved by Change Order Nos. 2 and 3. The final cost of the project, including overrun and underrun of estimated bid quantities and previous approved Change Order Nos. 1, 2 and 4, will be \$1,230,598.82 a decrease of \$111,048.18 or 8.3% under the original contract amount.

M/WBE PARTICIPATION: The M/WBE goal for this project was 22%. According to the Affirmative Action and Contract Compliance Division, the actual participation was 57.43%. The contractor was awarded an "Outstanding" rating from the Affirmative Action and Contract Compliance Division.

MSM:JC:AJM:WC:TC:tc

Attachments

cc: Marty Stein Waynette Chan

Velma Laws

Craig Foster

A. James Millage

Orin Smith, P.E.

Mark Loethen, P.E.

Gary Drabek

Carol Ellinger, P.E.

File No. WA 10863-02

REQUIRED AUTHORIZATION

CUIC ID# 20AJM219

NO

Finance Department:

Other Authorization:

Other Authorization:

Jun Chang, P.E., Deputy Director Public Utilities Division

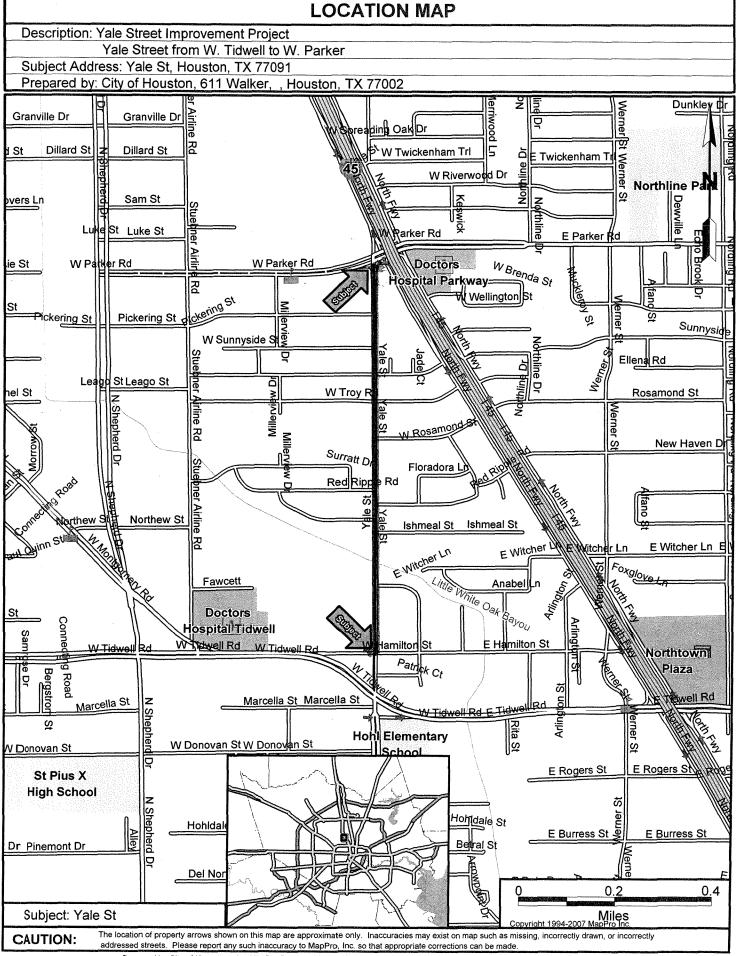
To: Mayor via City Secretary REQUEST FOR COUNCIL SUBJECT: Request for COUNCIL MOTION authorizing payment for appraisal services for the YALE STREET IMPROVEMENTS PROJECT (WEST TIDWELL ROAD TO WEST PARKER ROAD), W.B.S.: N-000592-0001-2-01.	CIL ACTION Page 1 of 1	Agenda Item #
FROM: (Department or other point of origin):	Origination Date	Agenda Date
Department of Public Works and Engineering	12/30/09	JAN 0 6 2010
DIRECTOR'S SIGNATURE:	Council District affected	d:
Muls Mt 122205	H Key Map 452D and 4122	7.
Michael S. Marcotte, P.E.,D.WRE, BCEE	1109 11109 13213 4114 1122	
For additional information contact: Nancy P. Collins Phone: (713) 837-0881 Senior Assistant Director	Date and identification Council Action: 2007-1067, passed 09/19	•
RECOMMENDATION: (Summary) It is recommended that City Coun authorizing payment for appraisal services for the YALE STREET IMPROTO WEST PARKER ROAD), W.B.S.: N-000592-0001-2-01.		
Amount and No additional funding required. (\$61,500.00 covere Source of Funding: 1067 N-00663A-00RE-2-01 Street and Bridge Con	* * *	
SPECIFIC EXPLANATION:		
The YALE STREET IMPROVEMENTS PROJECT (WEST TIDWELL street right of way, drainage, acquisition, engineering and construction. The required to improve traffic flow and circulation drainage and reduce to parcels, 45 of which need to be appraised. The parent tracts out of which and residential properties.	his project is on the Major affic congestion. The sul	Thoroughfare Plan and is bject project contains 50
Independent fee appraiser, Michael J. Urban, MAI, SRPA, SRA, will prove 296; 299; 305; 311; 313; LY8-038; 038A; 039 and 042, for a fee of \$6 properties requiring complex appraisals. In addition to the complex nature will also require the services of a land planner. Mr. Urban's total fee for a	1,500.00. These parcels as of these appraisals, seven	are primarily commercial of the thirteen appraisals
Since this amount exceeds the spending authority threshold set by stat through Council Motion approving and authorizing the payment of \$61, services associated with the acquisition of parcels for the YALE STREET	500.00 to Michael Urban	for the cost of appraisal
AFI:NPC:RA:jlr cc: Marty Stein		

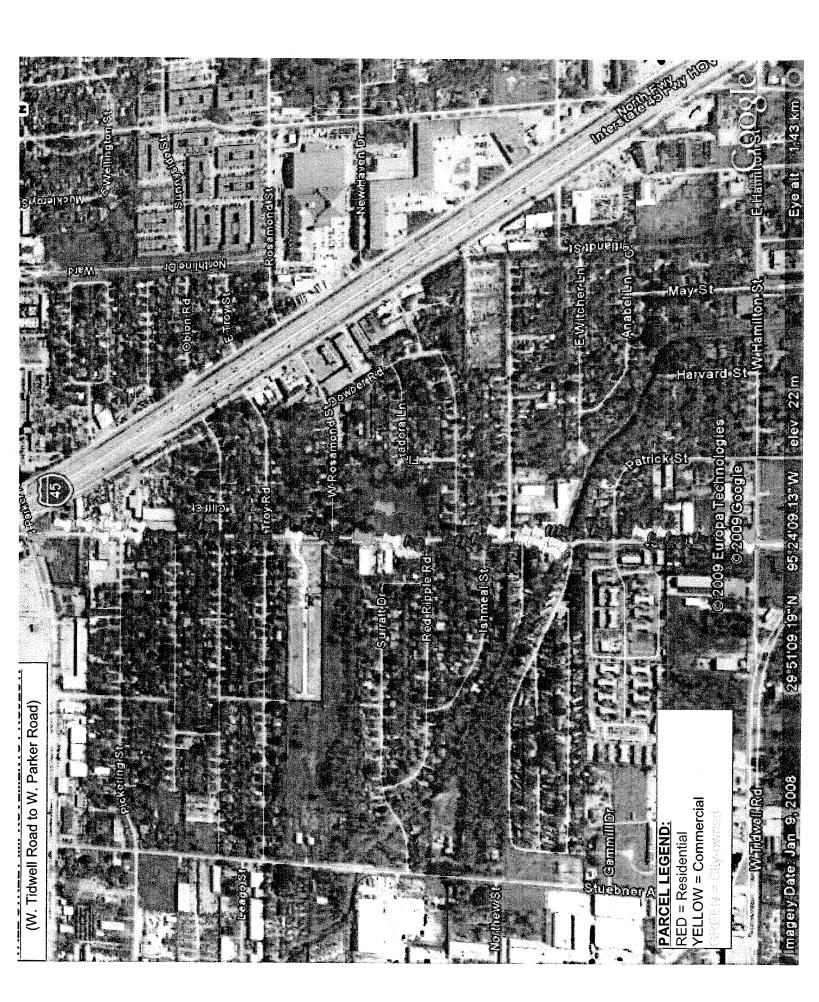
Z:\reales\WPDATA\APPRAISE\JEREMY\RCA\RCA-Yale
REQUIRED AUTHORIZATION

Finance Department
Other Authorization:

Andrew F. Icken, Deputy Director
Planning and Development Services Division

Date: 10/27/2009





	DECLIECT FOR COLD	OH A CONTON			
TO. Marrania Cita Constant	REQUEST FOR COUN	CIL ACTION			
TO: Mayor via City Secretary			·•	RCA	# 8610
Subject: Amend Council Motion No. 2009-0038, Passed January 28, Cat				Page 1 of 1	Agenda Item
2009 to Purchase Additional Patrol Vehicles for the Houston Police			4		
Department					L K
S38-N22954-A2					3
00011223047/2					
FROM (Department or other point of	Origination l	Date Agenda Date			
Calvin D. Wells					
City Purchasing Agent		December 15, 2009 JAN () (a on m	
Administration & Regulatory Affairs Department			,	AUIA A	A ZAIM
DIRECTOR'S, SIGNATURE	no Department	Council Dist	int(a) offerted		
	Jeen	1	rict(s) affected		
For additional information contact:		All			***************************************
For additional information contact:		Date and Ide	ntification of p	prior authorizii	ıg
Joseph Fenninger JAF 18/09	Phone: (713) 308-1708	Council Action	on:		
Ray DuRousseau Chi 19/18/07	Phone: (832) 393-8726	CM Nos. 2009-0038, 01/28/09 & 2009-			& 2009-
	, , , , , , , , , , , , , , , , , , ,			10/21/09	
RECOMMENDATION: (Summary)		<u> </u>			

Amend Council Motion No. 2009-0038, passed January 28, 2009 to purchase additional patrol vehicles for a total increase of \$1,375,650.00 for the Houston Police Department.

Award Amount: \$1,375,650.00

Finance Budget

Funding Amount: \$1,375,650.00 - Digital Automated Red Light Enforcement Program Fund (Fund 2212)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council amend Council Motion No. 2009-0038, passed January 28, 2009 and subsequently amended by Council Motion No. 2009-0769, passed October 21, 2009 to purchase 50 additional patrol vehicles for a total increase of \$1,375,650.00 for the Houston Police Department, and that authorization be given to issue a purchase order to the awarded supplier, Philpott Motors, Ltd., d/b/a Philpott Ford. These new patrol vehicles will be used citywide for patrol activities and to respond to emergency incidents.

In July 2008, as a result of advertising this bid in accordance with the requirements of the State of Texas bid laws, a sole bid was received from Philpott Motors, Ltd., d/b/a Philpott Ford. The bid document included a provision that allows the City to purchase additional vehicles provided that the awarded supplier agrees to honor the original bid price. Philpott Motors, Ltd., d/b/a Philpott Ford has agreed in writing to honor its original unit bid price of \$27,513.00 through January 29, 2010.

These new patrol vehicles will meet the EPA's current emission standards for low emission vehicles. They will come with a full three-year/36,000-mile bumper-to-bumper warranty and the life expectancy is four years or 100,000 miles. See Attachment No. 2, the Equipment Usage Summary, for vehicle usage and replacement details. These new patrol vehicles will replace existing units that have exceeded their useful life and will be sent to auction for disposition.

Buyer: Louis Reznicek

Attachments: 1. M/WBE Zero Percentage Goal Document approved by the Affirmative Action Division

2. Equipment Usage Summary

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:



CITY OF HOUSTON

Interoffice

Administration & Regulatory Affairs Department Strategic Purchasing Division (SPD)

Correspondence

To: Kevin M. Coleman, C.P.M. Assistant Purchasing Agent	From: Lena Farris Date: June 16, 2008 Subject: MWBE Participation Form
Lam requesting a <u>walver</u> of the MWBE Goal: Yes 🖾 No 🗌	Type of Solicitation: Bid 🗵 Proposal 🗌
Tam requesting a MWBE goal below 11% (To be completed by SPD, and prior to	o advertisement): Yes No 0%
I am requesting a <u>revision</u> of the MWBE Goal: Yes No No	Original Goal: New Goal:
If requesting a revision, how many solicitations were received:	
Solicitation Number: N22954 Est	timated Dollar Amount: \$7,317,000.00
Anticipated Advertisement Date: 6/27/2008 So	licitation Due Date: 7/17/2008
Goal On Last Contract: 0% Wa	as Goal met: Yes 🔲 No 🗍
If goal was not met, what did the vendor achieve:	
Name and Intent of this Solicitation: Patrol Vehicles for the Houston Police Department	
Rationale for requesting a Waiver or Revision (Zero percent goal or rev (To be completed by SPD)	ision after advertisement):
The only MWBE potential in the purchase of patrol vehicles is the purequipment (lightbars, sirens, push bumpers, etc.) Strategic Purchasing reviewed the current Affirmative Action MWBE that could provide the after market equipment for the Houston Police I	Directory and could not find any suppliers
Concurrence: SPD Initiator Robert Gallegos, Deputy Assistant Director *Affirmative Action	Coloman, C.P.M. Assistant Purchasing Agent

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

EQUIPMENT USAGE SUMMARY PATROL VEHICLES FOR POLICE DEPARTMENT N22954A2 RCA 8610

BID ITEM NO./ DESCRIPTION	REQUISITION NO.	QTY	DEPARTMENT/DIVISION FLEET USAGE	EQUIPMENT REPLACEMENT		CEMENT
ITEM NO. 1	10094817	50	Houston Police Department	Shop No.	Age-Yrs.	Mileage
REAR WHEEL			These vehicles will be used	30961	10	83,477
DRIVE, FULL			citywide by the department's	30966	10	135,998
SIZE SEDAN, PATROL			police officers responding to accidents, crimes and	30967	10	104,229
VEHICLE			emergency incidents.	31314	9	128,238
				31441	9	124,362
				31442	9	120,194
				31477	9	138,734
		.		31500	9	148,838
		 		31555	9	103,005
				32155	9	130,289
		ļ }		32156	9	130,296
				32176	9	150,810
				32185	9	151,457
				32187	9	129,984
				32241	9	93,598
				32238	9	116,605
	,			32249	9	83,609
				32251	9	62,720
				32254	9	92,781
				32312	9	152,522
				32434	9	59,188
				35468	5	90,759
				35471	5	87,900
				35474	5	92,178
				35475	5	97,566
				35476	5	103,094
				25479	5	113,910
				35482	5	104,059
				35487	5	89,670
				35488	4	102,670
				35756	4	94,519
				35758	4	99,015
				35760	4	90,784
				35762	4	114,128
				35765	4	107,994
				35777	4	109,273
				35790	4	101,354
				35791	4	99,767
	ļ		1	35800	4	98,000
				<u>35805</u>	4	103,748
				40 Units		
			ļ			
Ll						

EQUIPMENT USAGE SUMMARY PATROL VEHICLES FOR POLICE DEPARTMENT N22954A2 RCA 8610

	REQUEST FOR COUN	CIL ACTION			
TO: Mayor via City Secretary	_			RCA	x# 8577
Subject: Purchase of Automobiles, Vans, Utility Vehicles and Light-Duty Trucks Through the Houston-Galveston Area Council for Various Departments S34-N23503-H				Page 1 of 1	Agenda Item
FROM (Department or other) Calvin D. Wells	point of origin):	Origination Date		Agenda Date	
City Purchasing Agent Administration & Regulator	y Affairs Department	December	r 07, 2009	JAN 0 6 2010	
DIRECTOR'S SIGNATURE	when	Council Distr All	rict(s) affected		
For additional information con	Date and Identification of prior authorizing				
Ray DuRousseau	Phone: (832) 393-8726 Phone:	Council Action:			
Consolidated Fund (Fund ⁻	mary) norizing the appropriation of \$826 (1800) and approve the purchase n-Galveston Area Council (H-GA)	of automobile	es, vans, utili	ty vehicles a	nd light-duty

\$ 826,583.66 - Equipment Acquisition Consolidated Fund (Fund 1800)

\$ 175,181.00 - HAS-AIF Capital Outlay Fund (Fund 8012)

\$ 87,183.00 - Combined Utility System General Purpose Fund (Fund 8305)

\$1,088,947.66 - Total Funding

Award Amount: \$1,088,947.66

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$826,583.66 out of the Equipment Acquisition Consolidated Fund (Fund 1800). It is further recommended that City Council approve the purchase of automobiles, vans, utility vehicles and light-duty trucks through the Interlocal Agreement for Cooperative Purchasing with H-GAC in the total amount of \$1,088,947.66 for various departments, and that authorization be given to issue purchase orders to the H-GAC contractors as shown below. These vehicles will be used citywide by department personnel to conduct City business and provide services to the citizens of Houston. The equipment funded with Fund 1800 is included in the adopted Equipment Acquisition Plan.

<u>Philpott Motors, LTD, d/b/a Philpott Ford/Toyota</u>: Approve the purchase of eighteen pickup trucks and two truck cab & chassis with wrecker bodies in the amount of \$541,980.66.

<u>Dallas Dodge/Jeep/Chrysler:</u> Approve the purchase of ten 7-passenger vans, seven pickup trucks, two utility vehicles, and five cargo vans in the amount of \$423,852.00.

<u>Baby Jack II Automotive, LTD, d/b/a Caldwell Country Chevrolet</u>: Approve the purchase of five utility vehicles in the amount of \$123,115.00

These new vehicles will come with a full three-year/36,000 mile bumper-to-bumper warranty and the life expectancy is seven years or 100,000 miles. See the attached Equipment Usage Summary for vehicle usage and replacement details. The vehicles that will be replaced have reached their life expectancy and will be sent to auction for disposition. These new vehicles will meet the EPA's current emission standards for low emission vehicles.

Buyer: Larry Benka

Attachment: Equipment Usage Summary

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

Qty	Description	Department/Division Fleet Usage	Equi	pment Replac	ement
2	Truck Cab & Chassis with	Houston Police Department	<u>Shop No.</u> 23552	Age-Yrs. 15	<u>Mileage</u> 228,662
		citywide by Department personnel to provide services and transportation for inoperable police vehicles with flat tires, power-train failures, or accident damage.		10	225,302
2	Utility Vehicle, Medium Duty	Houston Police Department These utility vehicles will be used citywide by police officers for surveillance and investigative operations.	<u>Shop No.</u> 28909 28782	<u>Age-Yrs.</u> 12 12	<u>Mileage</u> 168,890 157,782
3	Passenger Van, Extended- Length, 7-Passenger	Houston Police Department These passenger vans will be used citywide by police officers for surveillance and investigative operations.	Shop No. 28791 28790 28793	Age-Yrs. 11 11 11	<u>Mileage</u> 136,058 116,914 114,872
14	Pickup Truck, 3/4-Ton Crew Cab, Long Bed	Houston Police Department These pickup trucks will be used citywide by police officers as unmarked tactical units to monitor high crime areas and to maintain contact with the Department's informants.	Shop No. 23242 23243 24997 25000 26023 25589 26968 34632 30299 31054 31053 31055 31055 31056	15 14 14 13 13 12 9 7 9	Mileage 116,200 139,350 109,918 116,469 122,457 148,280 121,508 169,585 180,866 144,978 193,065 192,458 148,362 135,788
	2 3	2 Truck Cab & Chassis with Wrecker Body 2 Utility Vehicle, Medium Duty 3 Passenger Van, Extended-Length, 7-Passenger 14 Pickup Truck, 3/4-Ton Crew Cab, Long	Truck Cab & Chassis with Wrecker Body 2 Truck Cab & Chassis with Wrecker Body These wreckers will be used citywide by Department personnel to provide services and transportation for inoperable police vehicles with flat tires, power-train failures, or accident damage. 2 Utility Vehicle, Medium Duty Houston Police Department These utility vehicles will be used citywide by police officers for surveillance and investigative operations. 3 Passenger Van, Extended-Length, 7-Passenger These passenger vans will be used citywide by police officers for surveillance and investigative operations. 14 Pickup Truck, 3/4-Ton Crew Cab, Long Bed These pickup trucks will be used citywide by police officers as unmarked tactical units to monitor high crime areas and to maintain contact with the Department's	Truck Cab & Chassis with Wrecker Body These wreckers will be used citywide by Department police vehicles with flat tires, power-train failures, or accident damage. 2 Utility Vehicle, Medium Duty These utility vehicles will be used citywide by police officers for surveillance and investigative operations. 3 Passenger Van, Extended Length, 7-Passenger will be used citywide by police officers for surveillance and investigative operations. 3 Pickup Truck, 3/4-Ton Crew Cab, Long Bed These utility the police Department will be used citywide by police officers for surveillance and investigative operations. 5 Shop No. 28909 28782 Shop No. 28791 Shop No. 28791 28790 28793 Shop No. 28791 Shop	Truck Cab & Chassis with Wrecker Body Reckers will be used citywide by Department personnel to provide services and transportation for inoperable police vehicles with flat tires, power-train failures, or accident damage. 2 Utility Vehicle, Medium Duty These utility vehicles will be used citywide by police officers for surveillance and investigative operations. 3 Passenger Van, Extended-Length, 7-Passenger Sab, Long Bed Fich Cab, Long Bed Fig. 1 Pickup Truck, 3/4-Ton Crew Cab, Long Bed Sab Passenger Van will be used citywide by police officers as unmarked tactical units to monitor high crime areas and to maintain contact with the Department's informants. Fleet Usage Shop No. 23552 15 Shop No. 28909 12 28782 12 Shop No. 28791 11 28791 11 28791 11 28793 11 28794 11 28794 11 28795 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28796 11 28

Requisition No.	Qty	Description	Department/Division Fleet Usage	Equi	pment Replac	ement
10085391	7	Pickup Truck, Compact,	Houston Police Department	<u>Shop No.</u> 24718	Age-Yrs. 15	<u>Mileage</u> 201,437
		Extended Cab	These pickup trucks will be used	25507	14	211,146
			citywide by police officers for	25515	14	133,655
			surveillance and investigative	25648	14	174,878
			operations.	25651	14	146,480
				24716	15 15	172,143
				24709	15	135,174
10085393	3	Pickup Truck,	Houston Police Department	Shop No.	Age-Yrs.	<u>Mileage</u>
		1-Ton,		21890	16	62,648
		Extended	These pickup trucks will be used	20922	16	61,348
		Cab, Long	citywide by Department personnel	24832	14	103,050
		Bed	to tow horse trailers for the			
•			Mounted Patrol Division and			
			equipment transport trailers for the Neighborhood Protection Corp.			
			Neighborhood Protection Corp.			
10085757	1	Passenger	Public Works & Engineering	Shop No.	<u>Age-Yrs.</u>	<u>Mileage</u>
		Van,	Department	17352	19	95,574
	ı	Extended				
		Length,	This van will be used citywide by			
	!	7-Passenger	the Department as a pool vehicle			
			for its IT Division to support,			
			maintain and manage computer equipment.			
			equipment.			
10084870	1	Passenger	Public Works & Engineering	Shop No.	Age-Yrs.	Mileage
		Van, Extended	Department	19426	17	105,991
		Length,	This van will be used citywide by			
		7-Passenger	the Department as a pool vehicle			
		/ r asseriger	for its Wastewater Operations			
			Branch to transport staff to			
			meetings and training and to			
			transport engineers to various			
			wastewater treatment plants for			
			site inspections.			

Requisition No.	Qty	Description	Department/Division Fleet Usage	Equipment Replaceme			
10084876	3	Cargo Van, Small, Extended Length	Public Works & Engineering Department These vans will be used citywide by the Department's Public Utilities Division to transport personnel, tools and parts to various facilities and work sites for maintenance and repairs.	Shop No. 18200 18951 21232	<u>Age-Yrs</u> . 18 17 16	<u>Mileage</u> 108,207 148,153 102,844	
10084407	5	Utility Vehicle, Heavy-Duty 2-Wheel Drive	Houston Airport System These utility vehicles will be used by Houston Police Department officers to transport K-9 dogs and patrol perimeter and remote areas at the William P. Hobby and George Bush Intercontinental Airports.	Shop No. 34305 34304 34303 29226 34302	Age-Yrs. 5 5 5 14 14	Mileage 129,298 112,746 112,792 119,064 99,978	
10084503	1	Passenger Van, Extended Length, 7-Passenger	Houston Airport System This van will be assigned to the Department's Motor Pool at the George Bush Intercontinental Airport to transport personnel to conduct airport business.	Shop No. 31004	<u>Age-Yrs</u> . 9	<u>Mileage</u> 70,717	
10084502	1	Pickup Truck, 1-Ton, Extended Cab, Long Bed	Houston Airport System This truck will be used by the Department to transport grounds personnel, supplies and small equipment to job sites at the Ellington Airport.	Shop No. 19954	Age-Yrs. 17	<u>Mileage</u> 62,432	
10084170	1	Passenger Van, Extended, 7- Passenger	Housing & Community Development Department This vehicle will be used citywide by Department personnel to deliver mail and to transport staff to meetings, training sessions and other events requiring staff participation.	<u>Shop No.</u> 30213	Age-Yrs. 10	<u>Mileage</u> 68,828	

Requisition No.	on Qty Description Department/Division Fleet Usage		·	Equipment Replacement			
10084315	1	Passenger Van, Extended Length, 7-Passenger	Houston Public Library This van will be used citywide by Department personnel to transport staff and equipment to the Department's facilities.	<u>Shop No.</u> 30817	<u>Age-Yrs</u> . 9	<u>Mileage</u> 92,987	
10086203	1	Passenger Van, Extended Length, 7-Passenger	Health & Human Services Department This van will be used citywide by the Department to transport personnel to conduct contact investigations, deliver TB medication and provide TB skin testing and other TB services to the citizens of Houston.	Shop No. 33363	Age-Yrs. 6	<u>Mileage</u> 91,377	
10086132	1	Cargo Van, Small, Extended	Health & Human Services Department This van will be used citywide by the Department to transport Warehouse and Preventive Maintenance personnel, supplies and equipment.	<u>Shop No.</u> 27056	Age-Yrs. 12	<u>Mileage</u> 80,669	
10086246	1	Cargo Van, Small, Extended	Health & Human Services Department This van will be used citywide by the Department to transport Bureau of Animal Care & Regulation employees, job-related equipment and supplies and caged animals.	Shop No. 21249	Age-Yrs. 16	<u>Mileage</u> 114,450	
10084785	1	Passenger Van, Extended Length, 7-Passenge	Human Resources Department This van will be used citywide by the Department for messenger deliveries and pickups, and to transport employees to training and other City functions.	Shop No. 28724	Age-Yrs. 11	<u>Mileage</u> 85,290	

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION						
SUBJECT: Ordinance consenting to the creation of Harris County Improved District No. 16 (Almeda Mall)	dinance consenting to the creation of Harris County Improvement #			e ' <u>2</u>	Agenda #	a Item
FROM (Department or other point of origin): Planning and Development	_	ation Date ber 16, 2009)		a Date	010
DIRECTOR'S SIGNATURE: Marline A. Lafrier	Counci E	l District affe	ected			
For additional information contact: Nicole B. Smothers Phone: 713-837-7856	Phone: 713-837-7856 Council action:				authoriz	ing
RECOMMENDATION: (Summary) Approval of an ordinance consenting to the creation of Harris C	ounty In	nprovement	Distr	ict No.	16.	
Amount and Source of Funding:			Fin: NA	ance Bu	ıdget:	

SPECIFIC EXPLANATION:

Management/Improvement districts are special districts created by the Texas legislature. Generally, these districts are empowered to promote, develop, encourage and maintain employment, commerce, transportation, housing, tourism, recreation, arts, entertainment, economic development, safety and public welfare. Typically, management districts are given the power to finance their operations by issuing bonds or other obligations, payable in whole or in part from ad valorem taxes, assessments, impact fees or other funds of the District to provide improvements and services. Further, districts may levy a tax only after holding an election within the district.

A management district is intended to supplement, not supplant, existing public services. Creation of these districts does not release Harris County or the City of Houston from its obligations to provide services to the areas; nor does it require additional services from the City. The City assumes no liability for the debts, obligations or liabilities of the district.

The Planning and Development Department recommends City Council consent to the creation of the following district:

Harris County Improvement District No. 16: Authorized by the 81st Legislature in 2009, Harris County Improvement District No. 16 is located entirely in Council District E. The District's Board of Directors has submitted a request for consent to the creation of the District, as authorized by the Texas Legislature earlier this year. Following city consent to the creation of the district, the District's Board of Directors will pursue an improvement plan that will include projects such as security and public safety, landscaping and median improvements and economic development initiatives.

For this district, the Planning Department recommends the City provide its consent under the following conditions:

alts, criterian.

1. Bonds will be issued by the District only for the purposes provided in the legislation creating the District. The District must obtain the approval of the City Council of the City of Houston of the issuance of bonds for any improvement project. In lieu of approval of an individual bond issue by the City Council of the City of Houston, the District may obtain approval from the governing body of the City of Houston of a capital improvements budget for a period of not to exceed ten years setting forth the projects for which the District proposes to issue its bonds. In the event the District obtains approval of a capital improvements budget, it may issue bonds to finance any capital improvements specified in the budget without further approval from the City of Houston. No land will be added or annexed to the District until the City of Houston has given its written consent by Ordinance of the City Council to such addition or annexation.

- 2. The district must obtain approval from the Department of Planning and Development and the Department of Public Works of the City of Houston of the plans and specifications of any improvement project that involves the use of the rights-of-way of streets, roads, highways or the use of land owned by the City of Houston.
- 3. The City Council of Houston may, by a vote of not less than two-thirds (2/3rds) of the entire membership, adopt an ordinance dissolving the District. Upon the adoption of such an ordinance, the District shall be dissolved, and, in accordance with Sections 375.263 and 43.075, Local Government Code, the City of Houston shall (1) succeed to the property and assets of the District, and (2) assume all debts, obligations and liabilities of the District.

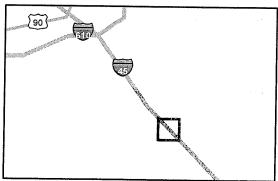
cc: Marty Stein, Agenda Director
Arturo Michel, City Attorney
Deborah McAbee, Sr. Assistant City Attorney
Anna Russell, City Secretary

REQUIRED AUTHORIZATION						
Finance Director:	Other Authorization:	Other Authorization:				

The property contains a

Harris County Improvement District No. 16





	REQUEST FOR COUN	CILACTION			-
TO: Mayor via City Secretary	_				A# 8618
funds for the provision of Fire Supp	bject: An Ordinance approving an Interlocal Agreement to accept chds for the provision of Fire Suppression and Emergency Medical ervices to the unincorporated parts of Harris County identified as ones 41 and 44.			Page 1 of 1	Agenda Iten
FROM (Department or other point of or	igin):	Origination I	Date	Agenda Date	· · · · · · · · · · · · · · · · · · ·
Phil Boriskie Fire Chief / Fire		December	29, 2009	JAN 0	6 2010
DIRECTOR'S SIGNATURE	Sarie	Council Distr	rict(s) affected	ETJ	
1	hone: (713) 859-4934 hone:	Date and Idea Council Action		orior authorizi	ing
RECOMMENDATION: (Summary) City Council adopt an Ordinance ap provision of Fire Suppression and E Zones 41 and 44.	pproving an Interlocal Agi Emergency Medical Servi	eement with ces to the un	Harris Coun incorporated	ity to accept d areas ident	funds for the
\$20,000.00 Revenue				Finance Bud	get
				<u> </u>	
The Houston Fire Department requests County whereby the County will pay Medical Services to the unincorporated County not served by any other volur through these zones, and the nature of The agreement with Harris County does or otherwise engaged in providing Eme The City and Harris County have enter has approved a payment of \$20,000.00 has requested that the City approve this	for the Houston Fire Depl parts of Harris County identeer or paid departments of calls for service in this as not require HFD to perfore regency Services. Ted into similar agreements to to the General Fund for H	artment to prontified as Zone A portion of the process of process of process of process of the services of the	ovide Fire Sues 41 and 44. of Beltway 8 lly car fires and opersonnel and 70s. Harris Co	ippression an This is a sm South at Hw nd motor vehi I equipment a	d Emergency all area of the y 288 passes cle accidents re unavailable ssioners Court
	REQUIRED AUTHOR	RIZATION			
Finance Department:	Other Authorization:		Other Autho	rization:	

REQUEST FOR COUNCIL ACTION SUBJECT: Lease Agreement with Houston Community College **Page** Agenda Item System at 3100 Main Street for the Records 1 of 1 Management System Project Team of the Information Technology Department WBS No. X-160017-0001-3-02

FROM (Department or other point of origin): **Origination Date Agenda Date** 12-30-09 General Services Department JAN 0 6 2010

DIRECTOR'S SIGNATURE: 12/17/8 Issa Z. Dadoush, P.E.

Council District affected:

Date and identification of prior authorizing Council action:

For additional information contact:

Jacquelyn L. Nisby Phone: 832-393-8023

Ordinance No. 2009-0863; September 16, 2009

Finance Budget:

RECOMMENDATION: Approve and authorize a Lease Agreement with Houston Community College System (Landlord) for lease space at 3100 Main Street for the Records Management System Project Team of the Information Technology Department and allocate funds.

Amount and Source Of Funding:

Equipment Acquisition Consolidated Fund (1800) (previously appropriated by Ordinance 2009-0863)

179,360.00 Rent (12 Months)

11,400.00 Estimated operating expenses/parking (12 Months)

190,760.00 (12 Months)

SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve and authorize a Lease Agreement with Houston Community College System (HCCS), a Texas non-profit public facility corporation, for 9,440 square feet of office space at 3100 Main Street for the Records Management System Project Team of the Information Technology Department (IT). IT will utilize this space to house the City and contract personnel responsible for the software design and development of a new Houston Municipal Courts Case Management System.

FY2010 funding necessary for this lease agreement was appropriated September 16, 2009 and will fund the lease through the first 12 months. Subsequent annual appropriations will be requested during the development phase of this project.

The proposed Lease Agreement provides for a five-year base term with two three-year renewal options at the current market rate. The base rental rates are as follows:

Month	Monthly Payment				
Months 1-36	\$14,946.66 (\$19.00 psf per year/\$1.58 psf per month)				
Months 37-60	\$15,733.33 (\$20.00 psf per year/\$1.66 psf per month)				

HCCS will build out the leased space to meet the requirements of IT. Construction costs are estimated at \$65,000.00 (\$6.88

The lease will commence on the earlier of: (i) the date the City conducts regular business in the Leased Premises, (ii) the date the Certificate of Commencement is signed by the City and the Landlord, or (iii) the Leased Premises is substantially complete as determined by the Landlord and City of Houston.

HCCS is responsible for maintaining the building and IT is responsible for paving its pro rata share of operating expenses and parking, which is estimated at \$127,724.76 for the initial five-year term.

IZD:BC:JLN:FA:ddc

Marty Stein, Anna Russell, Jacquelyn L. Nisby, Earl Lambert

REQUIRED AUTHORIZATION CUIC ID# 25 FA 22 **General Services Department: Information Technology Department:**

Forest R. Christy, Jr., Director

Real Estate Division

Director

Richard F. Lewis

F &A 011.A Rev. 3/940

	PROVIDENT DOD COV	TATE I COMMENS					
TO: Mayor via City Secretary	REQUEST FOR COUN	ICIL ACTION		RCA# 8455			
Houston Municipal Courts Ca	ting Funds for the Detail Designse Management System and Design an	Authorizing	Category # 9	Page 1 of 3 Agenda Ite			
FROM (Department or other point	nt of origin):	Origination I) Date	Agenda Date			
Richard Lewis				SEP 1 6 2009			
Chief Information Officer August 28, 2009							
Information Technology				3EP 0 8 200			
DIRECTOR'S SIGNATURE	Enhance Ring	Council Distr	ict(s) affected				
For additional information contact			ntification of r	orior authorizing			
Earl M. Lambert	Phone: (832) 393-0038	Council Action		or tor authorizing			
Frank Rodriguez	Phone: (832) 393-0205						
RECOMMENDATION: (Summa	ry)						
Case Management System at \$15,000,000.00 for profession	nal services related to software	e design and o	development				
Maximun Contract Amount: \$	15,000,000.00		9	Hinange Budget			
\$6,560,000.00 - FY10 Equipm \$7,250,000.00 - FY11 Equipm SPECIFIC EXPLANATION: Background	ent Acquisition Consolidated	Fund (1800)					
The City of Houston has to imp Municipal Courts on an annual b "off-the-shelf" software packages the specific needs of the Housto Oriented Architecture and use Mi	pasis. The Information Technology that can meet the Courts' requing Municipal Courts operation.	ogy Department rements and it i	(ITD) has do	etermined that there are no build a system that meet			
ITD, working directly with both Design for the new Case Manage the new Case Management System	ment System and selected a prof	essional service					
During the development of the C significant opportunities to stream new Case Management System actions each year. Also, it envis steps involved in case resets. The attorneys and bonding companies HPD and the new Courts System. bonds for individuals that have be process.	mline operations and expedite the focuses on automating many opions eliminating much of the man new design should enhance to Finally, it defines significant. These changes should address:	ne adjudication of decisions that the lanual work per the services prochanges in the many of the issue.	of cases. The currently referred by the vided by the interfaces between around was	ne proposed design for the equire millions of manua ne judges and the multiple Courts to the defendants ween the systems used by arrant verification, posting			
Procurement							
In March of this year, ITD issue required to develop large, comp submissions were selected for a	lex business applications. This	rty-one firms	responded to	the RFQ. Nine of the			
	REQUIRED AUTHOR	IZATION		NOT			
Finance Department:	Other Authorization:	***************************************	Other Authoria				

Date: 8/28/2009 Subject: Ordinance Appropriating Funds for the Detail Design of a New Houston Municipal Courts Case Management System and Authorizing Contract with Sogeti USA, Inc. for Software Design and Development Services Originator's Initials FR	parametri anno anno anno anno anno anno anno ann			
		New Houston Municipal Courts Case Management System and Authorizing Contract with Sogeti USA, Inc. for Software Design and	Initials	Page 2 of 2

presentations to demonstrate their qualifications. Based on the results of the written proposals and presentations, Sogeti USA, Inc. was selected for the final evaluation process. Over the past two months, Sogeti has demonstrated its capabilities by interviewing key court personnel to better understand the Courts' requirements, developing an in-depth task plan for the Detail Design Phase, and preparing the Statement of Work for this project.

Recommendation

The City's Chief Information Officer recommends that Council:

- 1) Appropriate \$6,560,000 from the Equipment Acquisition Fund for development of the detail design for the new Courts System
- 2) Approve a contract with Sogeti, USA, Inc in an amount not to exceed \$15,000,000.00 for professional services required to design and develop the new Courts Case Management System. The scope of services with Sogeti covers:
 - a. Configuration of a Service Oriented Architecture (SOA) development platform that will significantly increase programmer productivity for this project, as well as future software development projects initiated for other City departments.
 - b. Provide maintenance services for the SOA Development Platform, as required by ITD.
 - c. Provide professional services related to software design, development, implementation, and support for the Houston Municipal Courts Case Management System and future software development project initiated by the City.

Approach

City personnel will play a major role in the management and performance of this project. The Project Steering Committee is comprised of the CIO, Presiding Judge, Chief Clerk, Chief Prosecutor, an HPD Captain, and a private attorney. The Steering Committee's role has been structured to provide executive oversight for the project, make key project decisions, and approve key deliverables to ensure that the Project achieves its objectives.

City IT employees will perform over 35% of the technical work on this project and six dedicated Court Specialists will commit over 7,600 hours of effort focused on ensuring that the technical staff understands the Courts' requirements and delivers an effective solution. The significant participation by City Personnel will help foster the development of the "institutional knowledge" required to support complex computer systems. However, this approach requires the City to assume a share of the risk in managing large IT projects, but ITD believes that this risk is manageable.

Capturing electronic images of documents (e.g. citations, compliance requests, petitions, and motions) and attaching them to the appropriate cases requires specialized software for document management, workflows processes required to a tach documents to cases, and document generation for creating court documents. We anticipate that we will engage the appropriate professional services firm through a separate Request for Council Action (RCA).

Project Budget

The project budget for the detail design phase was developed through the preparation of an in-depth Statement of Work (S0W) that identifies the major deliverables for the detail design phase, assumptions used to develop the estimate, staffing requirements, and staffing schedules. The following table provides a summary of the budget for this Project:

Date:	Subject: Ordinance Appropriating Funds for the Detail Design of a	Originator's	Page 3 of 3
8/28/2009	New Houston Municipal Courts Case Management System and	Initials	1
	Authorizing Contract with Sogeti USA, Inc. for Software Design and	FR	
	Development Services		
	•		ĺ

Detail Design Budget	Capital	General Fund	
Salaries & Benefits for City Personnel	\$ 1,270,000	-	19.4%
Professional Services	2,525,000	-	38.5%
Hardware / O/S Licenses	140,000	-	2.1%
Software Development Products	783,000	155,000	11.9%
Office Space, Furniture, & Supplies	392,000	-	6.0%
Contingency	1,450,000	50,000	22.1%
er og skalter i flystere et alle er og skalter er e			
Total	\$ 6,560,000	\$ 205,000	100.0%

The Development Phase for this Project will be funded through a subsequent appropriation process. An estimate of \$7.25 million for the Development Phase, which includes project related cost for staff, hardware, etc., is included in the FY11 Technology Investment Plan. However, the Development Phase budget cannot be finalized until the Detail Design is completed.

MWBE Participation:

The Sogeti role on the project includes a goal of at least 15% and Sogeti has identified (1) Precision Task Group, Inc. and (2) Jefferson Associates Inc. to fulfill their good faith participation obligation, which will provide software development skill.

Pay or Play:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

Public Safety & Homeland Security Committee Review:

A detailed presentation regarding this initiative was given to the Public Safety and Homeland Security Committee on July 21, 2009. Additionally, The IT Department has committed to provide the committee with status update reports on a quarterly basis.

Google maps Address

To see all the details that are visible on the screen, use the "Print" link next to the map.



Houston Community College - HCCS.Edu-College.com - Get HCC information and have the college contact your dire

Ī	O	:	May	yor	via	City	Secretar	V

O: Wayor via City Secretary REQ	UEST FOR COUNC	IL ACTION			********************************
SUBJECT: First Amendment to Interlocal Agreement with Geo-Technology Research Institute (GTRI) and Amending Ordinance No. 2007-1144 under Interlocal Agreement with GTRI.				Page 1 of 2	Agenda Item
FROM (Department or other point of origi General Services Department	origi	ination Date 2 - 30 - 09	Agenda Da	ate	6 2010
DIRECTOR'S SIGNATURE Issa Z. Dadoush, P.E.	12/15/09	Council District(s) a	affected: All	Andrew Control of the	
For additional information contact: Jacquelyn L. Nisby Phone: 832-39		Date and identificat Council actions: Ordinance No. 2007- Ordinance No. 2009- Ordinance No. 2009-	1144 Dated 070 Dated F	October ⁻ ebruary	10,2007 4, 2009
RECOMMENDATION: Approve First Amer amending Ordinance No. 2007-1144 (passed to Governmental Purpose Projects from \$550 amount for private funded or non-governmen funds.	ndment to Interlocal d October 10, 2007) 0,000.00 to \$1,550,0	Agreement with GTR to increase the maxir 100.00 and decrease	l; approve a num contrac the maximu	n Ordina ct amoun m contra	nce it related ct
	Previous Funding:				
SPECIFIC EXPLANATION: The City of Hot and Conservation Block Grant. In compliant Agreement to provide specific ARRA provision the hourly rates charged by GTRI, and have recommends that City Council amend Ordinal governmental purpose projects to \$1,550,000 non-governmental purpose projects from \$1,000 non-governmental purpose for City-ordinal PREVIOUS HISTORY AND PROJECT SCO approved an Interlocal Agreement with GTRI Center (HARC), to assist the City in implemental energy efficiency of City buildings and resident sale supplemental allocations up to \$2,000,000 non-governmental purpose projects are sidential homes as private funds are identification of \$200,000.00 was expended for constant at the Almeda Sims Wastewater Treaters.	te with grant requirer ons. The General Se amended the contra ance No. 2007-1144 0.00 and decrease the 800,000.00 to \$450, on third party review a wned buildings. PE: On October 10, a state agency openting a Sustainable Intial homes. The Or 000.00, of which \$20 and \$1,800,000.00 will ged (private or non-gGTRI to perform a decrease of the contract of the perform a decrease of the contract of the	ments it is necessary rvices Department (Cot to reflect the reduct to increase the maxime maximum contract 000.00. The increase analyses and assistant 2007, Ordinance Note that are also delegated 00,000.00 was allocated to fund provernmental purpose evelopment study for	to amend the SSD) was alse tion in costs mum contract amount for in the maximate in development authority and to fund a program development a combined	e Interloces able to GSD function amount private function from the correct of the directivities relopment the initial and the at and the solution and the correct of the directivities relopment the initial and the at and the solution able to the correctivities of the correctivities of the correction	cal oreduce orther of for unded or otract ouston's ouncil earch othe rector to related to othe othe othe othe othe othe othe ot
rstem at the Almeda Sims Wastewater Treatment Plant and the development of a comprehensive plan to corporate solar energy in the City's infrastructure. In February 4, 2009, Ordinance No. 2009-070, City Council approved an additional allocation of \$150,000.00 to an independent engineering analysis performed by GTRI of the energy savings measures recommended by AC Americas, Inc. (now known as Schneider Electric Buildings Americas Inc.) and Siemens Building echnologies, Inc. as a result of the energy audits of City facilities.					
	QUIRED AUTHORIZ	ZATION	CUI	C ID 25N	ISCL62
Other Authorization:		Other Authorizati	on:		

Date:	SUBJECT: First Amendment to Interlocal Agreement with Geo-Techno Research Institute (GTRI) and Amending Ordinance No. 20 under Interlocal Agreement with GTRI		Page 2 of 2
		GD	

PREVIOUS HISTORY AND PROJECT SCOPE cont: On July 8, 2009, Ordinance No. 2009-646, City Council approved an additional allocation of \$200,000.00 to continue to fund an independent engineering analysis performed by GTRI of the energy savings measures recommended by TAC Americas, Inc. and Siemens Building Technologies, Inc. as a result of the energy audits of City facilities. These third-party engineering reviews are required by Local Government Code §302.005.

ARRA REQUIREMENTS: GTRI will adhere to and comply with the special reporting requirements associated with this American Recovery and Reinvestment Act of 2009 (ARRA) Grant as required by the Department of Energy and/or the City of Houston.

The City of Houston will adhere to and comply with the special reporting requirements associated with this American Recovery and Reinvestment Act of 2009 (ARRA) Grant as required by the granting agency and/or the U.S. Office of Management and Budget.

IZD:JLN:GD:mlg

c: Issa Dadoush, P.E., Marty Stein, Jacquelyn L. Nisby, Michelle Mitchell, File

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Purchase and Sale Agreement between Bennie R. Page Agenda Item Kenner Jackson (fka Bennie Ruth Kenner), individually and as 1 of 1 Independent Executrix of the estate of Nettie Rodgers Bonds, and Verna M. Hubbard (Seller) and the City of Houston (Purchaser) for the purchase of 9,099 square feet of vacant land, located at 0 S. Sam Houston Pkwy., W. for the Houston Parks and Recreation Department. WBS No. F-000513-0006-2 FROM (Department or other point of origin): **Origination Date** Agenda Date General Services Department 12-30-09 **DIRECTOR'S SIGNATURE:** Council District affected: C Issa Z. Dadoush, P.E. For additional information contact

Jacquelyn L. Nisby Phone: 832-393-8023 Date and identification of prior authorizing Council action: RECOMMENDATION: Approve a Purchase and Sale Agreement between Bennie R. Kenner Jackson (fka Bennie Ruth Kenner), individually and as Independent Executrix of the estate of Nettie Rodgers Bonds, and Verna M. Hubbard (Seller) and the City of Houston (Purchaser) for the purchase of 9,099 square feet of vacant land. located at 0 S. Sam Houston Pkwy., W. for the Houston Parks and Recreation Department, and appropriate funds. **Amount and Source Of Funding:** Finance Budget: he helle Mixhell **\$28,190.00** Parks Special Fund (4012) SPECIFIC EXPLANATION: The General Services Department recommends that the City Council approve a Purchase and Sale Agreement with Bennie R. Kenner Jackson (fka Bennie Ruth Kenner), individually and as Independent Executrix of the Estate of Nettie Rodgers Bonds, and Verna M. Hubbard (Seller), to purchase 9,099 square feet of vacant land, located at 0 S. Sam Houston Pkwy., W. for a purchase price of \$18,000.00 for the Parks and Recreation Department (PARD). PARD desires to acquire the land for expansion of Glenshire Park. This expansion will enhance the park's green space and increase usage of the park, an added benefit the City will reap for years to come. The following is a breakdown of expected costs:

Purchase Price	\$18,000.00
Survey	650.00
Environmental Report	8,500.00
Closing Costs	1,040.00
TOTAL	\$28.190.00

IZD:BC:JLN:RB:rdg

xc: Marty Stein, Anna Russell, Jacquelyn L. Nisby, Renissa Garza Montalvo, and Lisa Johnson

	REQUIRED AUTHORIZATION	CUIC ID# 25 RG 4
General Services Department: Forest R. Christy, Jr., Director Real Estate Division		Parks and Recreation Department: Joe Turner Director

F &A 011.A Rev. 3/940

Glenshire Park Potential Expansion





TO. Mayor via City Secretary REQUEST	FOR COUNCIL ACTION		
SUBJECT: Award Construction Contract Carrera Construction, Inc. Bethel Missionary Baptist Church – Ter WBS F-000730-0001-4	mporary Exterior Building Stabilization	Page 1 of 2	Agenda Item
FROM (Department or other point of origin):	Origination Date	Agenda	Date
General Services Department	12-28-09	JAN (0 6 2010
DIRECTOR'S SIGNATURE: Us/15/09 Us/15/09	Council District affected:		
For additional information contact: Jacquelyn L. Nisby Phone: 832-393-8023	Date and identification of prior authoral Council action:	orizing	
RECOMMENDATION: Award construction contract	and appropriate funds for the project.		
Amount and Source of Funding: \$ 371,885.00 Parks Special Fund (4012)	Finance Budget		
SPECIFIC EXPLANATION: The General Services I contract to Carrera Construction, Inc. on its low bid a Bethel Missionary Baptist Church for the Parks and Rebehalf of TIRZ #14 will fund this project. On October 2 Year 2010 Operating Budget and the 2010-2014 Capt Bethel Missionary Baptist Church. Bethel Missionary severely damaged in a fire in 2005. The City desires to	amount of \$321,978.00 to provide constructor ecreation Department. Fourth Ward Redevel 21, 2009, Ordinance 2009-1015, City Council ital Improvement Budget for TIRZ 14, which y Baptist Church is on the Registry of Histo	tion service lopment Au approved included fu pric Places	es for the uthority on the Fiscal unding for and was

PROJECT LOCATION: 801 Andrews (493P)

PROJECT DESCRIPTION: The scope of work includes temporary bracing on the exterior of church walls to allow safe access into the interior of the church for future permanent bracing. The project includes demolition and removal of all interior debris.

The contract duration is 116 calendar days. James Patterson Associates, Inc. dba White Oak Studio is the design consultant and construction manager for this project.

BIDS: The following five bids were received on December 10, 2009:

to the City and plans to develop the site as a park in the future.

	<u>Bidder</u>	Bid Amount
1.	Carrera Construction, Inc.	\$321,978.00
2.	Times Construction, Inc.	\$324,960.00
3.	SpawMaxwell Company LLC	\$348,275.00
4.	Prime Contractors, Inc.	\$395,000.00
5.	Resicom, Inc.	\$521,000.00

REQUIRED AUTHORIZATION

CUIC ID # 25PARK97

General Services Department:	Other Authorization:	Parks and Recreation Department:
Humberto Bautista, P.E. Chief of Design & Construction Division		Joe Jurner Joe Jurner Director

F&A 011.A REV. 3/94

7530-0100403-00

Date	Subject:	Award Construction Contract	Originator's	Page
,		Carrera Construction, Inc.	Initials	
; 1	3	Bethel Missionary Baptist Church – Temporary Exterior Building Stabilization WBS F-000730-0001-4	СР	2 of 2

AWARD: It is recommended that City Council award the construction contract to Carrera Construction, Inc. and appropriate funds for the project, including an additional appropriation of \$17,709.20 for construction management services under the existing contract with James Patterson Associates, Inc. dba White Oak Studio.

FUNDING SUMMARY:

\$321,978.00 Construction Contract \$32,197.80 10 % Contingency

\$354,175.80 Total Contract Services

\$17,709.20 Construction Management Services

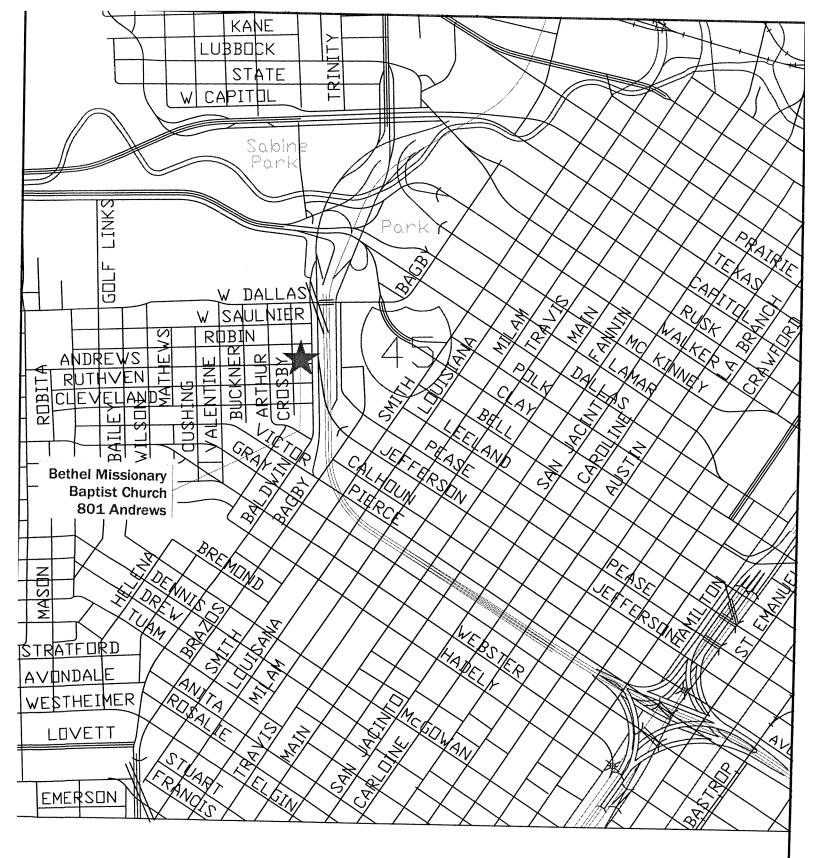
\$371,885.00 TOTAL FUNDING

PAY OR PLAY PROGRAM: The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor has elected to pay into the Contractor Responsibility Fund in compliance with City policy.

IZD:HB:JLN:LJ:CP

c: Marty Stein
Calvin Curtis
Yvette Burton
Jacquelyn L. Nisby
Mark Ross
Dan Pederson
Lisa Johnson
Chris Gonzales

File 813



Bethel Missionary Baptist Church 801 Andrews, Houston, Tx.

COUNCIL DISTRICT "I"

KEYMAP No. 493P



REQUEST FOR COUNCIL ACTION

SUBJECT: Ordinance approving contract business, for on line legal research service product subscriptions for the Legal Depart	es and library maintenance of	cs Category print #	Page 1 of 1	Agenda Item /3	
FROM (Department or other point of origin		ination Date	Agenda	Date	
Legal Department	Dec	ember 30, 2009	JAN	JAN 0 8 2010	
DIRECTOR'S SIGNATURE:	Cou	ncil District affec All	ted:	441	
Arturo G. Michel, City Attorney For additional information contact: Jo Wi 832-3	n of prior a	authorizing			
RECOMMENDATION: (Summary) Adopt Ordinance approving a three year of legal research services and library mainter libraries.	contract with a maximum contr nance of print product subscri	act amount of \$1 ptions for the Leç	,017,096.(gal Departi	00 for on line ment's law	
Amount and Source of Funding:			Financ	e Budget:	
\$ 598,293.60 – General Fund (1000) \$ 418,802.40 – Property and Casualty F \$1,017,096.00 – Maximum Contract Am					
Over the years the Legal Department he requirements. Currently the City has a context (WESTLAW) and a discount agreement of the Legal Department desires a new Agrovides for WESTLAW at a fixed month fixed monthly charge for maintaining the publications) for the Legal Department's charge which caused unpredictability in the for any print products not currently under states.	ontract with West for a month for print publications. greement with West. The proly charge as does the current print product subscriptions (law libraries. The previous of e costs for books and publicat	pposed Agreeme contract; however which includes a contract did not e	ent is for the rer, it also all hard constablish a	arch services hree years. It provides for a ppy books and fixed monthly	
The rates for WESTLAW will increase ap second and third years. The library main years of the Agreement.	proximately 2% from this yeantenance rates will increase b	r for the first yea by 6% each year	ar and 3% in the sec	a year for the cond and third	
The fixed annual cost for the first contrac \$336,900. For the third year the total contingency in the amount of \$6,000.00 to	will be \$348,492. The max	imum contract	act year th amount al	ne total will be so includes a	
By way of comparison the expenditures fo	r WESTLAW and the law libra	ries for FY 2009	totaled \$35	56,650.59.	
	REQUIRED AUTHORIZATION	· · · · · · · · · · · · · · · · · · ·			
Other Authorization:	Other Authorization:	Other	Authorizat	ion:	

TO Mayon via City Const.	REQUEST FOR COUN	CIL ACTION		D.C.	4 0505
TQ: Mayor via City Secretary Subject: Approve an Amending Ord Contract Amount for Contract #460 Services for Various Departments S25-L22011A1	linance to Increase the M 00006853 for Fuel Transp	aximum portation	Category #	Page 1 of 1	# 8595 Agenda Iten
FROM (Department or other point of o	rigin):	Origination l	Date	Agenda Date	
Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs	s Department		r 08, 2009	JAN 0 6	3 2018
PIRECTOR'S SIGNATURE	000	Council Distr	rict(s) affected		
For additional information contact: Jacquelyn L. Nisby Phone: (832) 393-8023 Ray DuRousseau Phone: (832) 393-8726 RECOMMENDATION: (Summary) Approve an amending ordinance to increase the maximum contract amount of the contract between Houston and Oil Patch - Brazos Valley, Inc. from \$2,371,500.00 to \$3,319,500.00 for fuel transparents.					9/20/2006 en the City (
Maximum Contract Amount Increas	se: \$948,000.00			Finance Budg	get
\$948,000.00 Central Service Revol	lving Fund (1002)			-	
SPECIFIC EXPLANATION: The City Purchasing Agent recommaximum contract amount of the from \$2,371,500.00 to \$3,319,500 contract, the contractor delivers facilities.	contract between the Ci 0.00 for fuel transportation	y of Houston on services f	and Oil Pa or various c	tch – Brazos Iepartments.	Valley, Inc Under thi
This contract was awarded on Serone-year options to extend, for a December 8, 2009, totaled \$1,94 contract to reach the maximum of spending authority is needed to core	total five-year term in th 1,321.85. Increased de contract amount prior t	e amount of livery activitied the end of	\$2,371,500. es during H f the contra	00. Expend urricane Ike	itures, as o caused th

The scope of work requires the contractor to provide all labor, supervision, equipment, and certified fuel transport vehicles to transport full and partial transport loads of fuel (diesel and unleaded gasoline) from the Motiva fuel loading terminals in Pasadena and Houston to various large fuel storage sites in the City of Houston.

Attachment: M/WBE Zero Goal Percentage Goal approved by Affirmative Action.

Buyer: Richard Morris

B				
/ `		REQUIRED AUTHORIZA	TION	M
And the second second	Finance Department:	Other Authorization:	Other Authorization:	



CITY OF HOUSTON

Interoffice

Finance & Administration Department Strategic Purchasing Division (SPD) Correspondence

To: Kevin M. Coleman, C.P.M.	From:	Tom Smyer
Assistant Purchasing Agent	Date:	August 22, 2006
	Subject: M	WBE Participation Form
I am requesting a <u>waiver</u> of the MWBE Goal: Yes No	Type of Solicit	ation: Bid 🛛 Proposal 🗌
I am requesting a MWBE goal below 11% (To be completed by SPD, and prior	to advertisement):	Yes
I am requesting a <u>revision</u> of the MWBE Goal: Yes No	Original Goal:	11% New Goal: 0
If requesting a revision, how many solicitations were received: 2		
Solicitation Number: L22011 E	stimated Dollar A	Amount: \$2,371,500.00
Anticipated Advertisement Date: 7/21/2006 S	olicitation Due D	ate: 8/10/2006
Goal On Last Contract:	/as Goal met:	Yes No No
If goal was not met, what did the vendor achieve:		
Name and Intent of this Solicitation: Fuel Transportation Services for Various Departments, Pick up gaso and deliver it to City of Houston facility locations.	ine and diesel fue	el at Houston area Fuel Rack
Rationale for requesting a Waiver or Revision (Zero percent goal or re (To be completed by SPD)	vision after adve	rtisement):
The recommended company uses only company owned equipment at contract any part of this service contract. There is no M/WBE sub-contract.		
Concurrence:	1 10	
Jan Smere	1618	young
SPD Initiator Velopa Laws, Director	HOL (C. Coleman, C.P.M.
*Affirmative Action	· · · · · · · · · · · · · · · · · · ·	t Purchasing Agent

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

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Interlocal Agreement between the City of Houston and Harris County for the Design and Construction of Scott Street from Fuqua to Orem Drive. N-000825-0001-4.			Agenda Item #
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date	Agenda Dat	te 6 2010
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., D.WRE, BCEE, Director	Council District affect	ed:	
Carol A. Ellinger, P.E. Tommy A Artz, P.E. Phone: (713) 837-7658 Phone: (713) 837-0670	Date and identification Council action:	of prior auti	norizing

RECOMMENDATION: (Summary)

It is recommended that City Council pass an Ordinance authorizing an Interlocal Agreement between the City of Houston and Harris County and appropriate funds.

Amount and Source of Funding: \$4,137,500 from Street and Bridge Consolidated Construction Fund No 4506. (\$4,100,000 to be reimbursed by Metro Project Commercial Paper Series E Fund No. 4027) # P. 12/16/09

PROJECT NOTICE: This project is part of the METRO General Mobility Program. The total funding for this project will include \$4,100,000 (METRO). At this time, available METRO funds are pending reimbursement. Upon availability of the funds, Street and Bridge Consolidated Construction Fund shall be reimbursed.

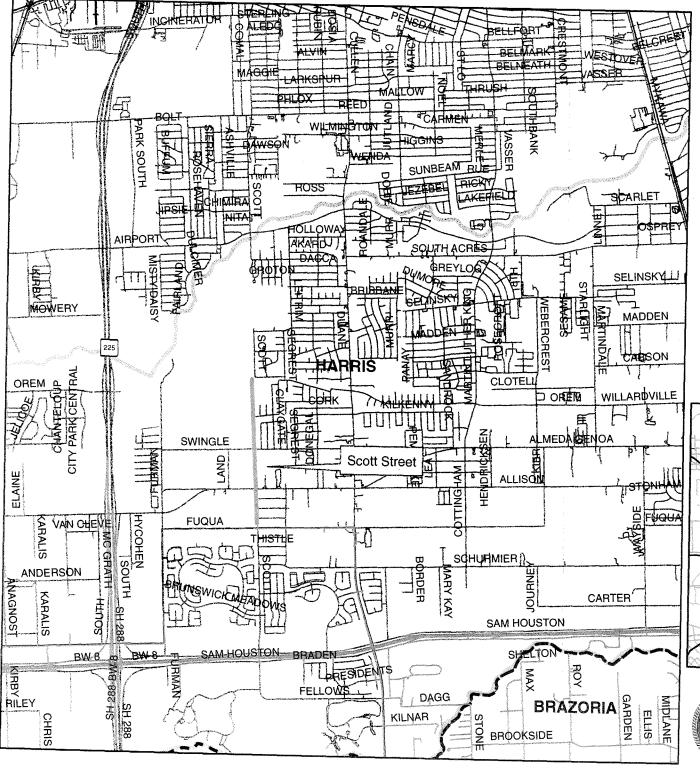
PROJECT JUSTIFICATION/DESCRIPTION:

It is of mutual benefit to the City of Houston and Harris County to design and construct Scott Street from Fuqua to Orem. The roadway project is in the City's Capital Improvement Program and provides connectivity and improved capacity along the Scott Street corridor. Harris County is also making improvements to Scott Street from Fuqua to Beltway 8, which will complete the 11-mile thoroughfare segment.

SCOPE OF THIS AGREEMENT: This agreement coordinates planned infrastructure between Harris County and the City of Houston. Under the terms of this agreement, City of Houston has agreed to contribute 50% or \$4,100,000 to Harris County for the construction of Scott Street from Fuqua to Orem. Harris County will design and construct this project to City standards, and contribute the remaining cost necessary to complete the project. Additional \$37,500 shall be appropriated for salary recovery.

LOCATION: The roadway project is located on Scott Street from Fuqua to Orem. Key Map Grid No. 573 L, Q, & U.

REQUIRED AUTHORIZATION	CUIC ID# 20CAE44	
Finance Department:	Other Authorization:	Other Authorization:
Mulielle	Andrew F. Icken., Deputy Director Planning and Development Services Division	Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division



Scott Street Paving Location Map N-000825

Legend

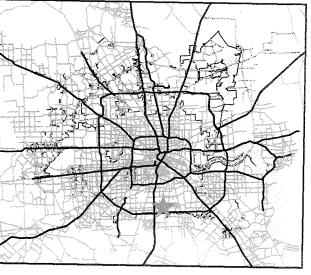
----- Railroad

---- Roads

County Line

____ City of Houston

Locational Map





This map represents the best information available to the City. The City does not warrant its accuracy or completeness. Field verifications should be performed as necessary.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

To: Mayor via only occi				Y	r
SUBJECT: Professional Engineering Services Contract between the City and Van DeWiele & Vogler, Inc. for Fondren Road from Hillcroft to McHard Road WBS No. N-000821-0001-3 Agenda Item					Agenda Item#
FROM (Department or other point of origin): Department of Public Works and Engineering Origination Date 12/17/0				Agenda JAN 0 6	
DIRECTOR'S SIGNATURE	•	Council	District affected:		- Marie Control of the Control of th
mul som 6:	21105		D		_
Michael S. Marcotte, P.E., D.	D.WRE, BCEE		7	rK	TC
For additional information	1	Date and	l identification of action:	prior au	thorizing
Hamlet Hovsepian, P.E. Interim Senior Assistant Dire	Phone: (713) 837-7033 ector				
RECOMMENDATION: (Su	mmary)				
An ordinance approving a P appropriate funds	rofessional Engineering Services	Contract v	with Van DeWiele	& Vogler	, Inc. and
\$656,677.00 from the Street	nding: Total \$1,313,354.0 t & Bridge Consolidated Construction ibution for Capital Project Fund N	tion Fund	No. 4506 M.P.	12/9/0	9
	ATION: This project is part of the Souston standards and improve Tr		affic Capital Improv	/ement Pr	oject (CIP) and is
	s project consists of the design o with raised median, curbs, sidewa				
	a is generally bound by West Fuquoff Avenue on the west. The proje				
SCOPE OF CONTRACT AND FEE: Under the scope of the Contract, the Consultant will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III - Construction Phase Services and Additional Services. Basic Services fee for Phase I is based on cost of time and materials with a not-to-exceed agreed upon amount. The Basic Services fee for Phase II and Phase III will be negotiated on a lump sum amount or reimbursable basis after the completion of Phase I. The negotiated maximum for Phase I Basic Services is \$169,175.00. The total Basic Services appropriation is \$550,855.00.					
The Contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. These Additional Services include diagrammatic alignment layout, topographical and right-of-way surveys, geotechnical investigation, environmental site assessment, traffic control & signalization plans, hydrology & hydraulics analysis/study, subsurface utility engineering and technical review committee meeting. The total Additional Services appropriation is \$643,102.00.					
The total requested appropria and \$119,397.00 for project	ation is \$1,313,354.00 to be appro management.	priated as	follows: \$1,193,95	7.00 for C	Contract services
	REQUIRED AUT	HORIZAT	ION	CUIC II	D#20TC729
Finance Department:	Other Authorization:		Other Authorizat	ion:	
			A L		
		***************************************	Daniel R. Menend	ez. P.F.	Deputy Director
**************************************			Engineering and C		

SUBJECT: Professional Engineering Services Contract between the City and Van DeWiele & Vogler Inc. for Fondren Road from Hillcroft to McHard Road, WBS No. N-000821-0001-3
the City and Van DeWiele & Vogler Inc. for Fondren Road f Hillcroft to McHard Road. WBS No. N-000821-0001-3

Originator's Initials

Page 2 of 2

PAY OR PLAY PROGRAM:

The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

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

Name of Firms	Work Description	<u>Amount</u>	% of Total Contract
 Lina T. Ramey & Associates, Inc. Geotech Engineering & Testing Berg-Oliver Associates, Inc. Charles D. Gooden 	Survey & ROW Map	\$147,505.00	12.35%
	Geotechnical	\$98,657.00	8.26%
	Environmental	\$124,900.00	10.46%
Consulting Engineers, Inc. 5. CivilTech Engineering, Inc.	Bridge Structural Design	\$102,630.59	8.60%
	Drainage Design	\$96,014.00	<u>8.04%</u>
	TOTAL	\$569,706.59	47.71%

MSM:DRM:HH:JHK:TC

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c: Marty Stein

Velma Laws

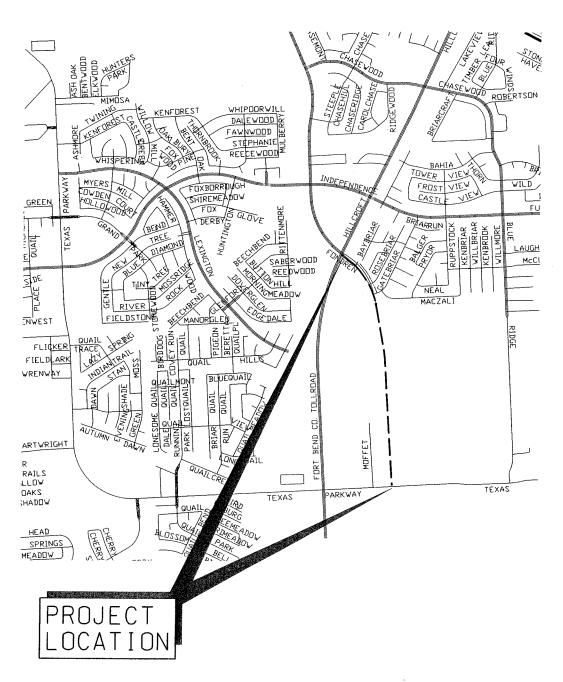
Susan Bandy

Mike Pezeshki, P.E.

Craig Foster

WBS No. N-000821-0001-3 (1.2 DSGN RCA Contract)





VICINITY MAP
FONDREN ROAD HILLCROFT TO McHARD (FM 2234)
WBS N-000821-0001-3

Mayor via City Secretary REQUEST FOR COUNCIL ACTION SUBJECT: Contract Award for FWSD #23 Wastewater Treatment Plant Page Agenda Item # Improvements (Package 2). 1 of 2 W.B.S. No. R-000019-0048-4. FROM: (Department or other point of origin): **Origination Date:** Agenda Date: 12/30/09 JAN 0 6 2010 Department of Public Works and Engineering DIRECTOR'S, SIGNATURE: Council District affected: B. 2. muls ont nero В Michael S. Marcotte, P.E. D.WRE, BCEE For additional information contact: Date and identification of prior authorizing Council action: Hamlet Hovsepian, P.E. Phone: (713) 837-7033 Interim Senior Assistant Director RECOMMENDATION: (Summary) Accept low bid, award construction Contract and appropriate funds. Amount and Source of Funding: \$7,505,450.00 Water and Sewer System Consolidated Construction Fund No. 8500. M.P. 12/16/09 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 various improvements at FWSD #23 Wastewater treatment plant to include clarifiers, underground piping, motor control center building, electrical and instrumentation. The Contract duration for this project is 730 calendar days. This project was designed by Chiang, Patel & Yerby, Inc. **LOCATION:** The project is located at 8219 Kellett. The project is located in Key Map Grids 455-G and 455-F. BIDS: Bids were received on September 3, 2009. The three (3) bids are as follows: Bidder **Bid Amount** 1. CSA Construction, Inc. \$6,764,300.00 2. Industrial TX Corp. \$6,798,450.00 LEM Construction Co., Inc. \$7,173,250.00

Finance Department
Other Authorization:
Other Authorization:
Other Authorization:

Jun Charig, P.E., Deputy Director
Public Utilities Division
Other Authorization:
Daniel R. Menendez, P.E., Deputy Director
Engineering and Construction Division

REV. 3/06

Tomas Comme

Date	Subject:	Contract Treatmen	t Plant Ir	nprov	ements (Originator's Initials	Page 2 of <u>2</u>
		W.B.S. N	o. R-000	019-0	0048-4.		B.Z.	

<u>AWARD:</u> It is recommended that this construction Contract be awarded to CSA Construction, Inc. with a low bid of \$6,764,300.00 and that Addenda Numbers 1 and 2 be made a part of this Contract.

PROJECT COST: The total cost of this project is \$7,505,450.00 to be appropriated as follows:

•	Bid Amount	\$6,764,300.00
•	Contingencies	\$ 338,215.00
•	Engineering and Testing Services	\$ 200,000.00
•	Project Management	\$ 202,935.00

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

<u>Pay or Play Program:</u> The Proposed contract requires compliance with the City's 'Pay or Play 'ordinance regarding health benefits for employees of City contractors. In this case, the Contractor provides benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.

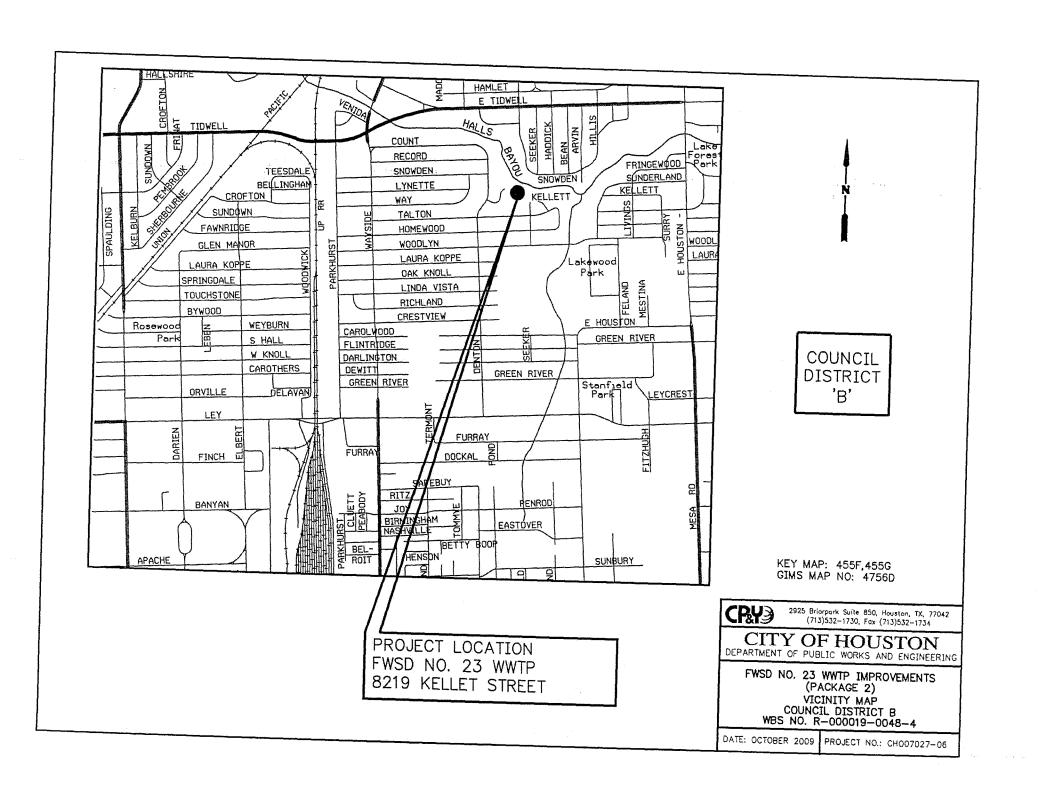
MSBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 10% MBE goal and 8% SBE goal for this project.

	TOTAL	\$545,674.00	8.07%
2. Medcalf Fabrication, Inc	C. Metal and Wastewater Equipment Supplies	<u>\$450,474.00</u>	<u>6.66%</u>
1. Automation Nation, Inc.	Instrumentation Services	\$ 95,200.00	1.41%
SBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
	TOTAL	\$690,201.00	10.20%
1. JTR Constructors, Inc.	Clarifier Supplies	\$690,201.00	10.20%
MBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract

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

MSM:DRM:HH:EN:BZ:pa

c: Marty Stein Susan Bandy Velma Laws Mike Pezeshki, P.E. File R-0019-48-3 (3.7)



Mayor via City Secretary TO:

REQUEST FOR COUNCIL ACTION

			T	
SUBJECT: Contract Award for S Sliplining and Pipe B WBS# R-000295-002	ursting Methods	У	Page 1 of 2	Agenda Item #
FROM (Department or other poi	nt of origin):	Origina	tion Date	Agenda Date
Department of Public Works and I	Engineering	· ·	2/30/09	JAN 0 6 2010
DIRECTOR'S SIGNATURE		1	District affected:	
Mulul & Mitizer	by the second	All		
Michael S. Marcotte, P.E., D.WRI				
For additional information conta	act:		d identification of p	orior authorizing
Dannelle H. Belhateche, P.E. Senior Assistant Director	hone: (713) 641-9182		N/A	
RECOMMENDATION: (Summar	у)			
Accept low bid, award construction	n contract, and appropriate fun	ıds.		
Amount and Source of Funding: Construction Fund No. 8500. This Revolving Fund (SRF), Tier II.	: \$2,990,596.00 from Water and sproject is eligible for low inte	nd Sewer S erest fundir	ystem Consolidated ng through the State M.P. 11/30/09	}
SPECIFIC EXPLANATION: This renew/replace various deteriorated DESCRIPTION/SCOPE: This project is	neighborhood collection syste	ms through	nout the City.	
LOCATION: The project area is go BIDS: Three (3) bids were receive	enerally bounded by the City L		an falla	-
	d on september 10, 2009 for t	nis project	as follows:	
Bidder		Bid Amo	<u>unt</u>	
1. PM Construction & Rehab, L.P. \$2,795,805.88 2. Portland Utilities Construction Co., LLC \$3,036,187.50 3. Huff & Mitchell, Inc. \$3,114,857.85				
File/Project No. WW 4257-111	REQUIRED AL	JTHORIZA	TION	CUIC# 20DHB302
Finance Department	Other Authorization:		Other Authorization	ì
	Lamelly		Jun Chang P.E., D	† P

Public Utilities Division

Date	Subject: Contract Award for Sanitary Sewer Rehabilitation by Sliplining and Pipe Bursting Methods	Originator's Initials	Page 2 of 2
	WBS# R-000295-0025-4		

AWARD: It is recommended that this construction contract be awarded to PM Construction & Rehab, L.P., with a low bid of \$2,795,805.88.

PROJECT COST: The total cost of this project is \$2,990,596.00 to be appropriated as follows:

•	Bid Amount	\$2,795,805.88
•	Contingencies	\$139,790.12
•	Engineering Testing Services	\$55,000.00

Engineering Testing Services will be provided by QC Laboratories, Inc. under a previously approved contract.

PAY OR PLAY PROGRAM: The proposed contract requires compliance with the City's Pay or Play ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

M/WSBE PARTICIPATION: The low bidder has demonstrated a good faith effort to comply with the M/WBE goals of the Texas Water Development Board and the SBE goals of the City of Houston. The bidder has proposed an MBE participation of 12.00%, and SBE participation of 9.00%.

MBE - Name of Firms Standard Cement Materials, Inc. Chief Solutions, Inc 5M Rope & Supply, LLC	Work Description Manhole Rehabilitation Clean & Televise Sewer Lines Supplies TOTAL	Amount \$111,832.36 \$125,811.26 \$97,853.21 \$335,496.83	% of Contract 4.00% 4.50% 3.50% 12.00%
SBE - Name of Firms Deanie Hayes, Inc. CBL Industries, LLC	Work Description Supplies Asphalt/Paving TOTAL	Amount \$125,811.26 \$125,811.26 \$251,622.52	% of Contract 4.50% 4.50% 9.00%

All known rights-of-way and easements required for this project have been acquired.

MSM:JC:DHB:RK:JI:DR:mf

cc: Marty Stein Jun Chang, P.E. Susan Bandy, CPA Velma Laws

File No. WW 4257-111

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION Contract Award for Water Line Replacement in Woodlawn Area. SUBJECT: Page Agenda Item # WBS No. S-000035-00Y1-4. 1 of 2 FROM: (Department or other point of origin): **Origination Date:** Agenda Date: JAN 0 6 2010 12/30/09 Department of Public Works and Engineering DIRECTOR'S SIGNATURE: **Council District affected:** Michael S. Marcotte, P.E. D.WRE, BCÉE

For additional information contact:

Phone: (713) 837-7033

Interim Senior Assistant Director

Hamlet Hovsepian, P.E.

Date and identification of prior authorizing Council action:

RECOMMENDATION: (Summary)

Accept low bid, award construction contract and appropriate funds.

Amount and Source of Funding: Fund No. 8500.

\$1,697,600.00 from Water and Sewer System Consolidated Construction

M.P. 12/16/09

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

<u>DESCRIPTION/SCOPE</u>: This project consists of the construction of approximately 286 linear feet of 4-inch, 199 linear feet of 6-inch, 18,578 linear feet of 8-inch, and 3,339 linear feet of 16-inch water line including valves and appurtenances. The contract duration for this project is 200 calendar days. This project was designed by Omega Engineers, Inc.

LOCATION: The project areas are described below:

Project	Description	Key map grids	Council District
1. Area #1	The project area is bound by Janak on the North, Bryonwood on the south, Antoine on the east and Wirt on the west.	451X & 491B	Α
2. Area #2	The project area is along Hollister from West Little York to Williams.	410V	Α

BIDS: Bids were received on October 15, 2009. The nine (9) bids are as follows:

Bidder

1. Collins Construction, LLC \$1,367,459.35

2. D L Elliott Enterprises, Inc. \$1,469,937.18

Finance Department
Other Authorization:

Other Authorization:

Other Authorization:

Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division

NOT

Date	Subject:	Contract Award for Water Woodlawn Area. WBS No. S	•	Originator's Initials	Page 2 of <u>2</u>
Metro Cit	y Constructi c Construction tracting, L construction, Inc.	on Enterprise, Inc. TD	\$1,598,4 \$1,725,7 \$1,734,7 \$1,768,4 \$1,892,7 \$1,981,7 \$2,004,7	752.00 221.90 496.00 326.10 384.70	

<u>AWARD:</u> It is recommended that this construction contract be awarded to Collins Construction, LLC with a low bid of \$1,367,459.35 and that no Addendum be made a part of this contract.

PROJECT COST: The total cost of this project is \$1,697,600.00 to be appropriated as follows:

•	Bid Amount	\$1,367,459.35
•	Contingencies	\$68,372.97
•	Engineering and Testing Services	\$65,000.00
•	Project Management	\$27,435.68
•	Construction Management	\$169,332.00

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

Construction Management Services will be provided by S & B Infrastructure, LTD under a previously approved contract.

<u>PAY OR PLAY PROGRAM:</u> The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

MBE/SBE PARTICIPATION: The low bidder has submitted the following proposed program to satisfy the 11 % MBE goal and 9 % SBE goal for this project.

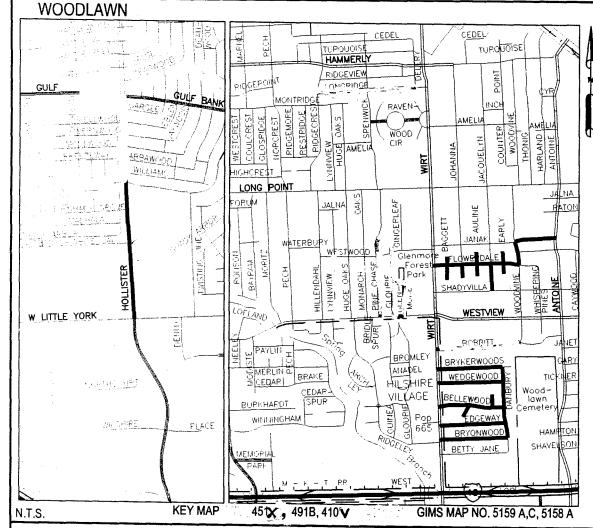
	MBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
1. 2.	Briones Construction & Supply, LTD Fredith's Trucking	Construction Materials Hauling By Dumptruck	\$136,746.00 \$54,700.00	10.0% 4.0%
		TOTAL	<u>\$191,446.00</u>	<u>14.0</u> %
	SBE - Name of Firms	Work Description	<u>Amount</u>	% of Contract
3. 4.	Vikki's Service and Supply Mickie Service Company, Inc.	Service Tap Connections Installation of Water Meters	\$82,100.00 \$41,025.00	6.0% 3.0%
		TOTAL	<u>\$123,125.00</u>	<u>9.0</u> %

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

MSM:DRM:HH:SD:RS:jl

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C: Marty Stein
Velma Laws
Susan Bandy
Mike Pezeshki, P.E.
Craig Foster
File S-000035-00Y1-4 (3.7)



WOODLAWN

Main Replacement Water Lines

	START	END	NEW	LENGTH
STREET	STREET	STREET	SIZE	IN FEET
Bobbitt-	WoodVine	- Witt	8	1600
Brykerwoods	Danbury	Wirt	8	1600
Wedgewood	Danbury	Wirt	8	1600
Bellwood	Danbury	Wirt	8	1630
Gray Moss	END	END	4	400
Drury	Bellwood	END	8	300
Edgeway	Danbury	Wirt	8	1600
Bryonwood	Danbury	Wirt	8	1600
Danbury	Bryonwood	Brykerwoods	8	1600
Janak	Antoine	Woodvine	8	950
Flowerdale	Woodvine	Wirt	8	2030
Woodvine	Flowerdale	Janak	8	610
Baggett	END	END	8	630
Johanna	Flowerdale	END (SOUTH)	8	320
Auline	END	END	8	630
Jacquelyn	Flowerdale	Shady Villa	8	750
Early	END	END	8	630
Lynnviou	Wostview	Wostwood	- 8	1400
Pine Chase	-Westview -	Clourie	8	1850
Clourio	-Wostview -	Pine Chase		2100
Wingo	Glourie	Clenmore Forest	8	280
Clanmera Forest	Westview	Winge	- 8 -	. 870 -
Longridgo	Delery	Ridgecrest		2500
Hollister	W.Little York	Gulf Bank	16	5100
		Tota	i =	32,580.00



DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

WATER LINE REPLACEMENT IN WOODLAWN AREA (WBS No. S-000035-00Y1-3)

APRIL, 2007



16350 Park Ten Place Tel 281-647-9182

Fax 281-647-9184

PROJECT AREA MAP

EXHIBIT 'B'

1			
REQUEST FOR COUNCIL AC	CTION		
TO: Mayor via City Secretary SUBJECT: An Ordinance granting authority to Sprint		RCA	
grand grand grant		Page 1 of 1	Agenda Item#
Communications Company, L.P., a Delaware Limited Partnership, the			
right, privilege and franchise to use the public way of the City of			
Houston, Texas, for the purpose of laying, construction, leasing,			
maintaining, repairing, replacing, modifying, removing, using, and			
operating therein, network facilities for providing authorized services;		20	0 1
providing for related terms and conditions; containing a repealer.			WP
FROM: (Department or other point of origin):	Origination Da	te	Agenda Date
Alfred J. Moran, Jr., Director	12/15/09		DEC 2 9 7000
Administration and Regulatory Affairs Department DIRECTOR'S SIGNATURE:			
DIRECTORS SIGNATURE: WIND DNO Reading	Council Distric		JAN 0 6 2016
For additional information contact:	/ D-4 1:14:	ALL	
Tina Paez Phone: 713-837-9630	Date and identi Council Actions		r authorizing
Juan Olguin 550 Phone: 713-837-9623	7/25/01 Ordinan		82
Thone. 713- 657- 7023	//www.	cc 110. 2001 03	02.
RECOMMENDATION: (Summary)			
Approve an ordinance granting authority to Sprint Communications Co	mpany, L.P., a D	elaware Limit	ed Partnership to
use the public ways for providing telecommunications services.	1		ou i minimp to
Amount of Funding: REVENUE		FIN Budget:	
SOURCE OF FUNDING: [] General Fund [] Grant Fund	[] Enterpris	se Fund [Other (Specify)
SPECIFIC EXPLANATION:			
Sprint Communications Company, L.P., (Sprint) operates a telecompany	nmunications n	etwork and n	rovides
telecommunication services to its customers and subscribers within	n the City of Ho	uston under (City of Houston
Ordinance 2001-0582, expiring December 31, 2009. The Director	of the Administ	ruston under C	City of Houston
Affairs recommends Council approval of the proposed artiference	or the Administ	ration and Re	egulatory
Affairs recommends Council approval of the proposed ordinance g	granung a trancr	use for the te	rm of ten (10)
years.			
The proposed ordinance contains the following major provisions:			
• Grants Sprint non-exclusive right to use the public way to o	perate a fiber o	ptic network	for the purpose
of providing telecommunication services;			
• Term is ten (10) years;			
• Expires on December 31, 2019;			
• Compensation to the City at \$1.93 per linear foot installed	facilities:		
 Compensation per linear foot is escalated for CPI-U annual 			
• First Franchise fee payment due March 1, 2010 to cover gap		2.	
• Franchise Fee payments payable on or before January 1 st ea			
• Late payment provision of 12% per annum, compounded da	aily (starting 30	days after pay	yment due
date);			
 Allows compliance reviews to monitor and collect franchise 	e fee payments;		
 Maintains the City's Chapter 40 police powers over Sprint's 		e public way	

Ry

REQUIRED AUTHORIZATION

The Director of Administration and Regulatory Affairs recommends Council approval of the proposed

ordinance granting a franchise to Sprint Communications Company, L.P.

FIN Director:

Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City and HNTB Corporation for Fulton Street from Tidwell Road to Parker Road. WBS No. N-000542-0003-3				
FROM (Department or other	point of origin):	Origination		Agenda Date
Department of Public Works	and Engineering	12	/17/09	069 9 2009
DIRECTOR'S SIGNATURE:		Council D	istrict affected:	JAN 0 6 2010
Michael S. Marcotte, P.E., D	WRE, BCEE		ЭK	Oper
For additional information con Hamlet Hovsepian, P.E. Interim Senior Assistant Dire	Phone: (713) 837-7033	Council a	identification of prioction: e No. 07-0498; Date	J
RECOMMENDATION: (Summ	nary)			
	opriating additional funds for Eng	gineering S	ervices Contract wit	th HNTB Corporation.
Amount and Source of Fundi	ng:		_	•
\$924,565.96 from the Street and Bridge Consolidated Construction Fund No. 4506. M.P. 12/8/09 Original (previous) appropriation of \$400,000.00 from Street and Bridge Consolidated Construction Fund No. 4506.				
PROJECT NOTICE/JUSTIF is necessary to meet City of	ICATION: This project is part of the Houston standards and improve	ne Street & traffic.	Traffic Capital Impro	vement project (CIP) and
DESCRIPTION/SCOPE: To sidewalks, street lights and r	nis project consists of the designecessary underground utilities.	n of two 2	4-foot wide concret	te roadways with curbs,
LOCATION : The project are Road on the east and Airline	ea is generally bounded by Parke Drive on the west. The project i	er Road on is located i	the north, Tidwell R n Key Map Grids 45	Road on the south, Clark 3B & 413X.
PREVIOUS HISTORY AND SCOPE: City Council approved the original Contract on April 18, 2007 Ordinance No 2007-498. The scope of services under the contract included the Phase I - Preliminary Design services for both the Fulton Paving from Tidwell to Parker and Parker Road from Hardy Toll Road to Eastex Freeway. The fees for Phase II - Final Design and Phase III - Construction Phase Services are to be negotiated after the completion of the Phase I services. Under this contract, the Consultant has completed Phase I Basic Services, the Hydraulic Impact Study, and Environmental Site Assessments for Fulton Paving.				
SCOPE OF CONTRACT AND FEE: Additional funds are necessary to complete the Basic and Additional Services for Phase II – Final Design and Phase III – Construction Phase Services for Fulton Paving, which were not previously appropriated. The Basic Services fee for Phase II and Phase III was negotiated on a lump sum amount after the completion of Phase I. The negotiated maximum fees for Phase II and Phase III Basic Services are \$427,137.01. The total Basic Services appropriation is \$427,137.01.				
,				
	REQUIRED AUTH	T		C ID #20JFM13
Finance Department:	Other Authorization:		Other Authorization	
			Meng	
			Daniel R. Menende. Engineering and Co	z, P.E., Deputy Director onstruction Division

Date	SUBJECT: Additional Appropriation to Professional Engineering Services Contract between the City and HNTB Corporation for	Originator's Initials	Page 2 of <u>2</u>
	Fulton Street from Tidwell Road to Parker Road. WBS No. N-000542-0003-3	An	

The Contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. These Additional Services include ROW, Topographic Survey, Traffic Control Plans, Storm Water Pollution Prevention Plans, ESA II, Geotechnical Investigation, Street Lighting Plans, Tree Protection and Reproduction. The total Additional Services appropriation is \$413,377.50.

The total requested appropriation is \$924,565.96 to be appropriated as follows: \$840,514.51 for contract services and \$84,051.45 for project management.

<u>M/WBE INFORMATION</u>: The M/WBE goal for the project is set at 24 %. The original Contract amount for Fulton Street from Tidwell Road to Parker Road was \$364,000.00. The consultant has been paid \$210,337.26 (57.78%) to date. Of this amount, \$88,759.94 (42.20%) has been paid to M/WBE sub-consultants to date. Assuming the approval of this requested additional appropriation, the Contract amount will be increased to \$1,204,514.51. The Consultant has proposed the following firms to achieve this goal.

	Name of Firms	Work Description	<u>Amount</u>	% of Total Contract
	1. Previous M/WBE Work		\$88,759.94	7.37%
	2. HVJ Associates, Inc.	Environmental Site Assessments & Geotechnical	\$44,477.50	3.69%
***************************************	3. Isani Consultants, Inc.	Water & Wastewater Design	\$58,950.00	4.89%
	4. Landtech Consultants, Inc.	Topographic Surveying & Controls	\$205,407.00	<u>17.05%</u>
		TOTAL	\$397,594.44	33.00%

MSM:DRM:HH:JHK:JFM:aj

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c: Marty Stein Velma Laws

Susan Bandy

Mike Pezeshki, P.E.

Craig Foster

WBS No. N-000542-0003-3 (1.2 DSGN RCA Contract Additional Appropriation)

