

AGENDA - COUNCIL MEETING - TUESDAY - JANUARY 25, 2011 - 1:30 P. M.
COUNCIL CHAMBER - SECOND FLOOR - CITY HALL
901 BAGBY - HOUSTON, TEXAS

PRAYER AND PLEDGE OF ALLEGIANCE - Council Member Stardig

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 26, 2011 - 9:00 A. M.

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

MAYOR'S REPORT - Rebuild Houston: Part One

CONSENT AGENDA NUMBERS 1 through 23

MISCELLANEOUS - NUMBERS 1 through 6

1. REQUEST from Mayor for confirmation of the reappointment of the following to the **HOUSTON MEDIASOURCE BOARD OF DIRECTORS**, for terms to expire 12/31/2012:
 - Position One - **MS. SYLVIA CAVAZOS**
 - Position Three - **DR. MARGARITA DE LA VEGA-HURTADO**
 - Position Five - **MS. KRIS THOMAS**
 - Position Seven - **MR. J. ALLEN PROVOST**
 - Position Nine - **MS. KAREN S. NIEMEIER**
 - Position Eleven - **MS. MINI TIMMARAJU**
 - Position Thirteen - **MS. TERRI BAILEY PARRIS**
 - Position Fifteen - **MR. AL VERA**

AGENDA - JANUARY 26, 2011 - PAGE 2

MISCELLANEOUS - continued

2. REQUEST from Mayor for confirmation of the reappointment of **MR. MARK E. WORSCHEH, representing Houston Independent School District**, to the **SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY BOARD OF DIRECTORS**, for a term to expire December 31, 2012
3. REQUEST from Mayor for confirmation of the reappointment of **MS. DALE ADA DAVIDSON, (Houston Independent School District Representative)** to Position Six of the **SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY BOARD OF DIRECTORS**, for a term to expire December 20, 2012
4. RECOMMENDATION from Director Administration & Regulatory Affairs for adoption of Alcohol Free Zone for St. Agnes Academy at 9000 Bellaire Boulevard (Main Campus) - **DISTRICT F - HOANG**
5. RECOMMENDATION from Director Administration & Regulatory Affairs for adoption of Alcohol Free Zone for Strake Jesuit College Preparatory School at 8900 Bellaire Boulevard - **DISTRICT F - HOANG**
6. RECOMMENDATION from Director General Services Department to incorporate the Glenbrook Park Pool Project into the Professional Landscape Architectural Task Order Contract with **CLARK CONDON ASSOCIATES, INC** for the Parks and Recreation Department - **DISTRICT I - RODRIGUEZ**

ACCEPT WORK - NUMBERS 7 and 8

7. RECOMMENDATION from Director Houston Airport System for approval of final contract amount of \$4,607,125.64 and acceptance of work on contract with **TJ&T ENTERPRISES, INC** for New Perimeter Fence and Obstruction Removal at William P. Hobby Airport Project No. 576 3% under the original contract amount - **DISTRICT I - RODRIGUEZ**
8. RECOMMENDATION from Director General Services Department for approval of final contract amount of \$253,435.00 and acceptance of work on contract with **MILLIS DEVELOPMENT AND CONSTRUCTION, INC** for Fifth Ward Multi-Service Center New Parking Lot - 4.68% over the original contract amount - **DISTRICT B - JOHNSON**

PURCHASING AND TABULATION OF BIDS - NUMBERS 9 through 13

9. **CHASTANG ENTERPRISES, INC d/b/a CHASTANG'S BAYOU CITY AUTOCAR** for Airfield Rubber/Paint Removal Truck from the State of Texas Procurement and Support Services Contract through the State of Texas Cooperative Purchasing Program for the Houston Airport System - \$720,804.79 - Enterprise Fund
10. **TWIN FLOORING & FINISHES LLC** for New Carpet including Installation through the Interlocal Agreement for Cooperative Purchasing with BuyBoard for Houston Airport System - \$209,004.28 Enterprise Fund
11. **BL TECHNOLOGY, INC** - \$1,133,740.95 and **ACCESS SPECIALTIES INTERNATIONAL, LLC** - \$214,822.66 for Communication Security Equipment and Components for Various Departments 5 Years - General and Enterprise Funds
12. **THE HEITMAN COMPANY, INC** for Automotive, Heavy Duty Brake Lining, Blocks and Repair Services for Various Departments - 5 Years - \$225,801.46 - General Fund

PURCHASING AND TABULATION OF BIDS - continued

13. **GRAYBAR** - \$287,099.30, **ELLIOTT ELECTRIC SUPPLY** - \$471,587.30 and **TURTLE AND HUGHES, INC** - \$283,595.40 for Electrical Switchgear and Motor Controls and Various Departments - 5 Years - General and Enterprise Funds

ORDINANCES - NUMBERS 14 through 23

14. ORDINANCE approving and authorizing Amendment No. 1 to Other Transaction Agreement (OTA) between the City of Houston and **DEPARTMENT OF HOMELAND SECURITY, TRANSPORTATION SECURITY ADMINISTRATION**, for the Houston Airport System at George Bush Intercontinental Airport/Houston (Project 612K); and further authorizing the Mayor to execute the amendment of Solicitation/Modification of contract provided by the Government **DISTRICT B - JOHNSON**
15. ORDINANCE appropriating \$200,000.00 out of Airports Improvement Fund and approving and authorizing Amendment No. 2 to contract between the City of Houston and **AMANI ENGINEERING, INC** for Professional Engineering Services for Upgrade of Sanitary Sewer Lift Stations and Storm Water Lift Stations at George Bush Intercontinental Airport/Houston (Project No. 638) - **DISTRICT B - JOHNSON**
16. ORDINANCE approving and authorizing contract between the City of Houston and **INTRADO COMMAND SYSTEMS, INC** for Radio Console System Maintenance Services for the Houston Emergency Center; providing a maximum contract amount - 2 Years with 2 one-year options \$673,716.17 - Houston Emergency Center Fund - **DISTRICT B - JOHNSON**
17. ORDINANCE approving and authorizing contract between the City of Houston and **ACCELERATED TECHNOLOGY LABORATORIES, INC** for Laboratory Information Management System for the Department of Public Works & Engineering; providing a maximum contract amount 3 Years with two one-year options - \$159,529.40 - Enterprise Fund
18. ORDINANCE awarding contract to **SC HYDRAULICS, INC dba SOUTH COAST HYDRAULICS** for Aerial Devices / Bucket Trucks Maintenance and Repair Services for Various Departments; providing a maximum contract amount - 3 Years with two one-year options - \$1,051,870.60 General, Enterprise and Fleet Management Funds
19. ORDINANCE amending License Agreement with **AMERICAN TOWERS, INC**, Licensor, and the City of Houston, Texas, Licensee, approved by Ordinance No. 2009-1131, to allow for an increase of the monthly license fee from \$4,699.50 to \$4,749.50 to accommodate the additional equipment, all in connection with a new Public Safety Radio System, located at 310 Englewood, Houston, Texas - **DISTRICT B - JOHNSON**
20. ORDINANCE appropriating \$2,175,540.00 out of Reimbursement of Equipment/Projects Fund as an additional appropriation for the Houston Permitting Center under an existing Construction Management At Risk Contract with **MANHATTAN CONSTRUCTION COMPANY** (Approved by Ordinance No. 2009-0811); providing funding for contingencies relating to construction of facilities financed by the Reimbursement of Equipment/Projects Fund - **DISTRICT H - GONZALEZ**
21. ORDINANCE appropriating \$1,510,538.00 out of Reimbursement of Equipment/Projects Fund; approving and authorizing first amendment to contract with **SOGETI, LLC**, (Approved by Ordinance No. 2010-0749) for Design and Implementation of a Queuing and Payment System for the Houston Permitting Center; increasing the maximum contract amount; authorizing issuance of purchase order(s) for purchase of software and software upgrades related to the design and implementation of the system - **DISTRICT H - GONZALEZ**

AGENDA - JANUARY 26, 2011 - PAGE 4

ORDINANCES - continued

22. ORDINANCE appropriating \$305,650.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **TRANSYSTEMS CORPORATION** for Clinton Drive Reconstruction from Hirsch Street to Harvey Wilson Drive; providing funding for contingencies relating to construction of facilities financed by the Street & Bridge Consolidated Construction Fund - **DISTRICTS H - GONZALEZ and I - RODRIGUEZ**
23. ORDINANCE de-allocating the amount of \$1,700,000.00 from the Water & Sewer System Operating Fund; approve ordinance appropriating \$1,700,000.00 from the Water & Sewer System Consolidated Construction Fund into the existing contract with **NRG ENERGY SERVICES LLC** (Approved by Ordinance 2010-862) for Back Up Power Generation Services and Lease Agreements for the Public Works & Engineering Department

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

NON CONSENT AGENDA - NUMBERS 24 and 25

MISCELLANEOUS

24. RECEIVE nominations for Positions One, Two and Two Alternate At-Large Positions of the **HOUSTON-GALVESTON AREA COUNCIL BOARD OF DIRECTORS**, for one year terms to expire December 31, 2011
25. RECEIVE nominations for appointments or reappointments to Positions 18, 20 and 21 on the **HOUSTON READ COMMISSION**, for three-year staggered terms

MATTERS HELD - NUMBERS 26 through 28

26. MOTION by Council Member Lovell/Seconded by Council Member Rodriguez to adopt recommendation from Director Department of Public Works & Engineering for approval of the 2011 Operations and Maintenance Budget for the Lake Houston Facility Project operated by the **COASTAL WATER AUTHORITY** - \$2,417,975.00 - Enterprise Fund
TAGGED BY COUNCIL MEMBER JONES
This was Item 2 on Agenda of January 19, 2011
27. ORDINANCE appropriating \$580,000.00 out of Water & Sewer System Consolidated Construction Fund for Trinity River Water Conveyance Project Operations, Maintenance and Consolidated Construction Budget operated by the **COASTAL WATER AUTHORITY**
- a. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2011 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the **COASTAL WATER AUTHORITY** - \$21,121,804.00 - Enterprise Fund
TAGGED BY COUNCIL MEMBER JONES
These were Items 3 and 3A on Agenda of January 19, 2011

MATTERS HELD – continued

28. RECOMMENDATION from Purchasing Agent to award to **TURTLE AND HUGHES, INC** for Electrical Circuit Breakers for the Department of Public Works & Engineering - \$92,500.00 Enterprise Fund - **TAGGED BY COUNCIL MEMBER JONES**
This was Item 7 on Agenda of January 19, 2011

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Costello 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

**CITY COUNCIL CHAMBER - CITY HALL 2nd FLOOR - TUESDAY
JANUARY 25, 2011 2:00PM**

AGENDA

3MIN 3MIN 3MIN

NON-AGENDA

3MIN 3MIN 3MIN

MR. JOHN CIESLEWICZ – 1250 DuBarry – 77018 – 713-683-0703 – Drainage

MR. JOHN BRANCH – 4430 Castor – 77022 – 832-880-0414 – C. M. C. O. Bradford aid hitting a pedestrian in the MLK Parade

MR. LANCE HARDY – 5206 Ridge West – 77053 – 832-352-2461 – History created for the new generation

MR. JERRY VAN ASSENDELFT – 1207 Magle – 77003 – 713-227-7070 – Pollution and Traffic

MR. JOSHUA CURRY – 7443 Tallpines – 77088 – 713-450-2421 – How gay people discriminate

MR. ROLAND CURRY – 8707 Cowart – 77029 – 832-613-7301 – How gay people discriminate

MS. MARILYN PICKEREE-CHAMPAGNE – (do not wish to give address and phone no.) Management Trans Anchor Insurance

REV. JOE LOPEZ - 1333 Wellsriver - 77041- 832-891-2724- Jolanda Jones, I Rev. Lopez want to be your house negro

DR. SABRINA ECHOLS ELLIOTT – 1315 Crystal Lake Circle E.. – Pearland – TX – 77584 – 713-3509 – Circling the City Praying for the City Leadership, Workers and Government on February 4, 2011

MS. LORA L. MAYES – 2331 Alassio Isle Court – Missouri City – TX – 77489 - Circling the City Praying for the City Leadership, Workers and Government on February 4, 2011

MS. MABLE D. JACKSON – 10990 Highland Meadow Village Dr., No. 1809 – 77089 – 281-912-4430 – Personal

PREVIOUS

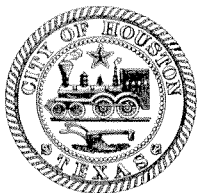
1MIN 1MIN 1MIN

MR. JOHN JOHNSON – 7102 Windemere – 77088 – 832-453-1900 – City Council Members not accepting racism

MS. PATRICIA MARTIN – 3401 Fannin – 77004 – 832-630-3717 – Violation Human Rights Conspiracy City, State, Local Government Heinous crimes

PRESIDENT JOSEPH CHARLES - Post Office Box 524373, Ste. 227 - 77052-4373 – 713-928-2871 – Assassination Conspiracy's, Privacy Act C/Corruptions W/Police Brutality – Hate Crime – ER Protection

MR. JAMES PARTSCH-GALVAN – 1611 Holman – 77004 – 713-528-2607 – Election 2011



ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

January 6, 2011

JAN 26 2011

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 1-10-2011
date

COUNCIL MEMBER: _____

The Honorable City Council
City of Houston

Dear Council Members:

Pursuant to the authority conferred on this office by Article V, Sec. 6 of the bylaws of Houston Media Source, Inc. (formerly known as Houston Cable Corporation), approved by Ordinance No. 86-1733, I hereby reappoint the following individuals to the Houston Media Source Board of Directors, subject to confirmation by the City Council:

Ms. Sylvia Cavazos, reappointment to Position One, for a term to expire December 31, 2012;
Dr. Margarita De La Vega-Hurtado, reappointment to Position Three, for a term to expire December 31, 2012;
Ms. Kris Thomas, reappointment to Position Five, for a term to expire December 31, 2012;
Mr. J. Allen Provost, reappointment to Position Seven, for a term to expire December 31, 2012;
Ms. Karen S. Niemeier, reappointment to Position Nine, for a term to expire December 31, 2012;
Ms. Mini Timmaraju, reappointment to Position Eleven, for a term to expire December 31, 2012;
Ms. Terri Bailey Parris, reappointment to Position Thirteen, for a term to expire December 31, 2012;
and
Mr. Al Vera, reappointment to Position Fifteen, for a term to expire December 31, 2012.

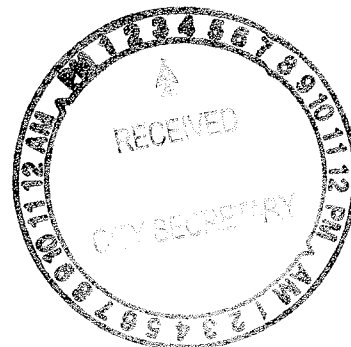
The résumés are attached for your review.

Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

cc: Fred J. Fichman, Executive Director, Houston Media Source





ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

2
JAN 26 2011

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 1-7-11
date

COUNCIL MEMBER: _____

January 7, 2011

The Honorable City Council
Houston, Texas

Dear Council Members:

Pursuant to City of Houston Resolution No. 98-3, Subchapter D of Chapter 431 of the Texas Transportation Code and Chapter 394 of the Texas Local Government Code, I am nominating the following individual for reappointment to the Saint George Place Redevelopment Authority Board of Directors, subject to Council confirmation:

Mr. Mark E. Worscheh, representing HISD, reappointment to Position Three, for a term to expire December 31, 2012.

Résumé is attached for your review.

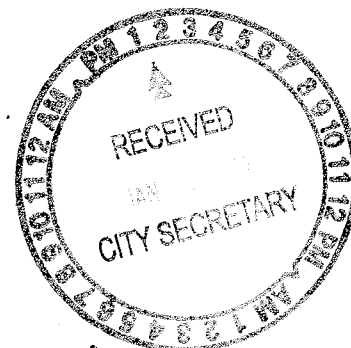
Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

Attachment

cc: Mr. Tim Douglass, Deputy Director, Finance and Economic
Development Department
Ms. Elizabeth Wied Doss, RTA Property Tax Specialist, HISD





ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

3

JAN 26 2011

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 1-7-11
date

January 7, 2011

COUNCIL MEMBER: _____

The Honorable City Council
Houston, Texas

Dear Council Members:

Pursuant to City of Houston Resolution No. 2000-8, Subchapter D of Chapter 431 of the Texas Transportation Code, and Chapter 394 of the Texas Local Government Code, I am nominating the following individual for reappointment to the Southwest Houston Redevelopment Authority Board of Directors, subject to Council confirmation:

Ms. Dale Ada Davidson, (Houston Independent School District Representative) reappointment to Position Six, for a term to expire December 20, 2012.

Résumé is attached for your review.

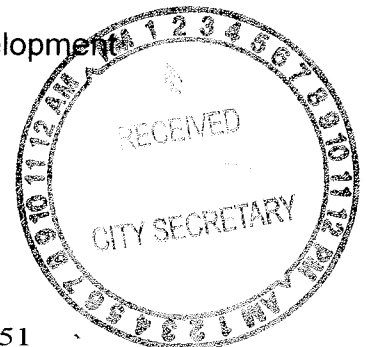
Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

Attachment

cc: Mr. Tim Douglass, Deputy Director, Finance and Economic Development Department
Ms. Elizabeth Wied Doss, RTA Property Tax Specialist, HISD



REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Approve the Adoption of a 1,000-foot Alcohol-Free School Zone for the St. Agnes Academy located at 9000 Bellaire Boulevard (Main Campus)

Category #

Page 1 of 1

Agenda Item#

4

FROM: (Department or other point of origin):

Alfred J. Moran, Jr., Director
Administration & Regulatory Affairs

Origination Date

January 12, 2011

Agenda Date

JAN 26 2011

DIRECTOR'S SIGNATURE:

Council Districts affected:

F

For additional information contact:

Donna Edmundson **Phone:** 832-393-6268
Tina Paez **Phone:** 713-837-9630
Kathryn Bruning **Phone:** 713-837-9873

Date and identification of prior authorizing Council Action:

4-17-1996, Ord. 96-368

RECOMMENDATION: (Summary)

Approve the adoption of a motion granting a 1,000-foot Alcohol Free Zone for the St. Agnes Academy located at 9000 Bellaire Boulevard (Main Campus) pursuant to Section 109.33 of the Texas Alcoholic Beverage Code and Section 3-2 of the Houston Code of Ordinances.

Amount of Funding: N/A

FIN Budget:

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

SPECIFIC EXPLANATION:

Administration & Regulatory Affairs recommends that City Council adopt a motion granting a 1,000-foot Alcohol Free Zone ("AFZ") for the St. Agnes Academy located at 9000 Bellaire Boulevard (Main Campus) pursuant to Section 109.33 of the Texas Alcoholic Beverage Code and Section 3-2 of the Houston Code of Ordinances.

As authorized by Section 3-2 of the City of Houston Code of Ordinances, the City Council may designate an Alcohol Free School Zone within 1,000 feet of a private school upon written request from the governing body of that school. St. Agnes Academy has submitted a written request from its governing board requesting the designation of an Alcohol Free Zone for its main campus located at 9000 Bellaire Boulevard. The school has also requested the AFZ for a second campus, an 18-acre property located at the intersection of Bellaire Boulevard and Fondren Road (*See attached maps*).

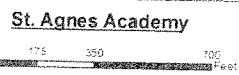
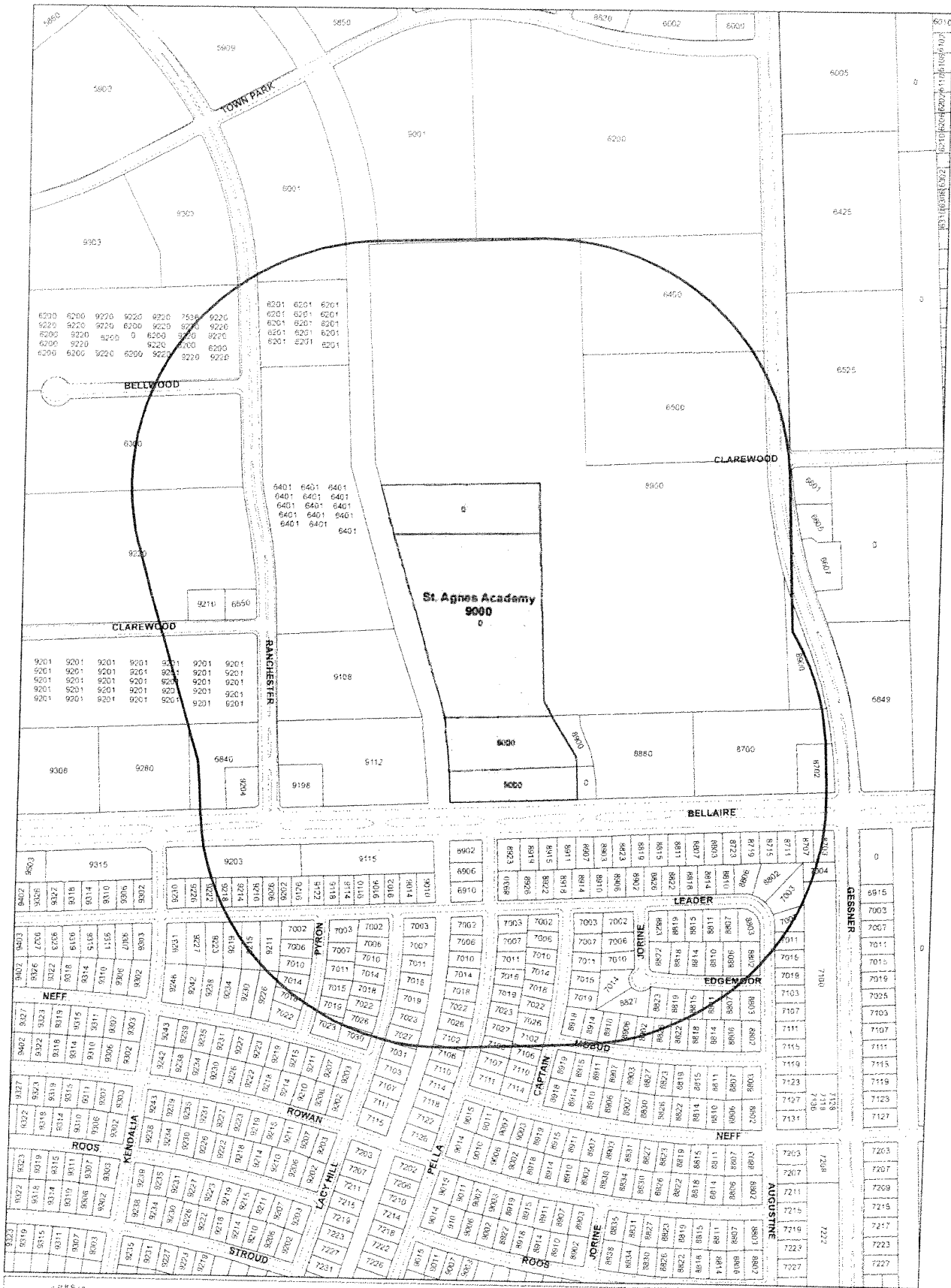
The Texas Alcoholic Beverage Code is very specific in defining a private school for purposes of eligibility for an Alcohol Free Zone. A private school is defined as a site that offers a course of instruction for students in one or more grades from kindergarten through grade 12 and has more than 100 students enrolled and attending courses at a single location. The designation does not extend to property owned by private schools merely on the basis of that ownership. It has been determined that sites such as school bus barns and/or school stadiums are not part of the school for this purpose.

The St. Agnes main campus meets the requirements for the AFZ request as prescribed in Section 109.33 of the Texas Alcoholic Beverage Code. However, at this time, the second campus is a vacant lot and does not fit the definition of a private school so it is not eligible for AFZ designation. If the location does meet the definition of a private school in the future, St. Agnes Academy may request an Alcohol Free Zone at that time.



This request, which may be granted by City Council motion, would protect St. Agnes Academy's Main Campus from establishments of certain types of alcohol premises, such as bars and ice houses, within 1,000 feet of the school. Under controlling State law, the AFZ would not extend to other types of alcohol-related establishments such as package stores, grocery stores and many restaurants and convenience stores. Similar protection has already been extended to other private schools including Incarnate Word Academy, Clay Road Baptist School, St. Mark Lutheran School and SER-Nino's Charter School. Any premises within 1,000 feet of a school that already hold a TABC permit would not be affected under the "grandfather" provisions of Section 109.59 of the Texas Alcoholic Beverage Code.

REQUIRED AUTHORIZATION

FIN Director:



COHGIS data is prepared and made available for general reference purposes only and should not be used, or relied upon, for specific applications, without independent verification. The City of Houston neither represents, nor warrants COHGIS data accuracy, or completeness, nor will the City of Houston accept liability of any kind in connection with its use.

- Legend**
-  St. Agnes Academy
 -  1000 ft Buffer

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Approve the Adoption of a 1,000-foot Alcohol-Free School Zone for the Strake Jesuit College Preparatory School located at 8900 Bellaire Boulevard

Category #

Page 1 of 1

Agenda Item#

5

FROM: (Department or other point of origin):

Alfred J. Moran, Jr., Director
Administration & Regulatory Affairs

Origination Date

January 12, 2011

Agenda Date

JAN 26 2011

DIRECTOR'S SIGNATURE:

Council Districts affected:

F

For additional information contact:

Donna Edmundson **Phone:** 832-393-6268
Tina Paez **Phone:** 713-837-9630
Kathryn Bruning **Phone:** 713-837-9873

Date and identification of prior authorizing Council Action:

4-17-1996, Ord. 96-368

RECOMMENDATION: (Summary)

Adopt a motion granting a 1,000-foot Alcohol Free Zone for the Strake Jesuit College Preparatory School located at 8900 Bellaire Boulevard pursuant to Section 109.33 of the Texas Alcoholic Beverage Code and Section 3-2 of the Houston Code of Ordinances.

Amount of Funding: N/A

FIN Budget:

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

SPECIFIC EXPLANATION:

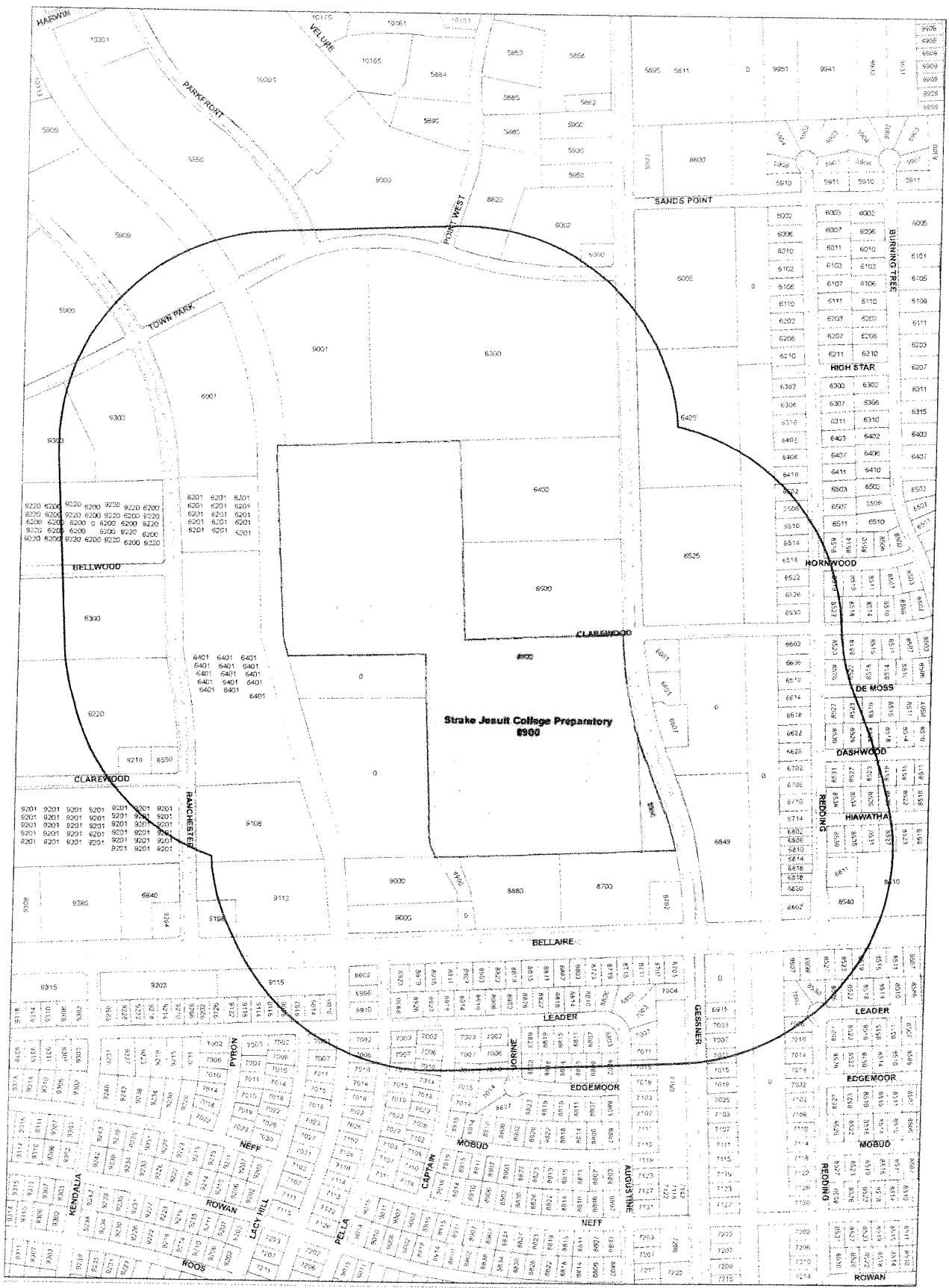
Administration & Regulatory Affairs recommends that City Council adopt a motion granting a 1,000-foot Alcohol Free Zone ("AFZ") for the Strake Jesuit College Preparatory School located at 8900 Bellaire Boulevard pursuant to Section 109.33 of the Texas Alcoholic Beverage Code and Section 3-2 of the Houston Code of Ordinances.

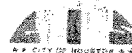
As authorized by Section 3-2 of the City of Houston Code of Ordinances, the City Council may designate an Alcohol Free School Zone within 1,000 feet of a private school upon written request from the governing body of that school. Pursuant to the ordinance, Strake Jesuit College Preparatory school has submitted a written request from the governing board requesting the designation of an Alcohol Free Zone. (See attached map)

This request, which may be granted by City Council motion, would protect Strake Jesuit College Preparatory school from establishment of certain types of alcohol premises, such as bars and ice houses, within 1,000 feet of the school. Under controlling State law, the AFZ would not extend to certain types of establishments such as package stores, grocery stores and many restaurants and convenience stores. Similar protection has already been extended to other private schools including Incarnate Word Academy, Clay Road Baptist School, St. Mark Lutheran School and SER-Nino's Charter School. Any premises within 1,000 feet of a school that already holds a TABC permit would not be affected under the "grandfather" provisions of Section 109.59 of the Texas Alcoholic Beverage Code.

REQUIRED AUTHORIZATION

FIN Director:




City of Houston
 Planning & Development Department
 GIS Services Division
 Map Date: November 2010





Strake Jesuit College Preparatory



COGIS data is prepared and made available for general reference purposes only and should not be used, or relied upon for specific applications, without independent verification. The City of Houston neither represents, nor warrants COGIS data accuracy or completeness, nor will the City of Houston accept liability of any kind in conjunction with its use.

Legend

-  Strake Jesuit College Preparatory
-  1000 ft Buffer

SUBJECT: A Motion to incorporate Glenbrook Park Pool Project into the Professional Landscape Architectural Task Order Contract with Clark Condon Associates, Inc. for the Parks and Recreation Department (PARD) WBS No. F-00504B-0002-3		Page 1 of 1	Agenda Item 6
FROM (Department or other point of origin): General Services Department		Origination Date 1/18/11	
DIRECTOR'S SIGNATURE: Scott Minnix <i>Scott D. Minnix</i> 1/12/11		Agenda Date JAN 26 2011	
For additional information contact: Jacquelyn L. Nisby <i>JLN</i> Phone: 832-393-8023		Council District affected: 1	
		Date and identification of prior authorizing Council action: Ordinance No. 2008-0455, 05/28/08 Ordinance No. 2008-1016, 11/12/08 Ordinance No. 2010-0605, 07/28/10	

RECOMMENDATION: Adopt a Motion to incorporate the Glenbrook Park Pool Project into the Professional Landscape Architectural Task Order Contract with Clark Condon Associates, Inc.

Amount and Source of Funding: Maximum Contract Amount: \$3,394,350.00	Finance Budget:
\$300,000.00 Federal Government – Grant Funded (5000) CDBG (previously allocated)	
Previous Funding: \$ 1,899,251.13 Parks Consolidated Construction Fund (4502) \$ 537,000.00 Parks Special Fund (4012) <u>\$ 500,000.00</u> Federal Government – Grant Funded (5000) CDBG \$ 2,936,251.13 Total Funding	

SPECIFIC EXPLANATION: The General Services Department recommends that City Council adopt a motion incorporating Glenbrook Park Pool design services into the professional landscape architectural task order contract with Clark Condon Associates, Inc. The requested motion allows Clark Condon to provide landscape architectural, architectural and engineering services for the Glenbrook Park Pool. Funding for this project was previously allocated in the 2009 Consolidated Action Plan to the United States Department of the HUD for the 35th Program Year of the CDBG Program.

PROJECT LOCATION: Glenbrook Park Pool – 8201 North Bayou Drive (535Q)

PROJECT DESCRIPTION: The scope of work consists of demolition to the existing pool and bathhouse and replacement with a new swimming pool, spray features, lap lanes, shade canopy, chairlift, lifeguard stands and benches. A new poolhouse will be constructed to include an office, restrooms, shower facilities, storage rooms, mechanical room and chemical room. The complex will be secured with access gates for patrons and maintenance. Site improvements will include sidewalks, landscape improvements, site lighting, detention and parking lot modifications.

PREVIOUS HISTORY AND PROJECT SCOPE: On May 28, 2008, City Council approved a landscape architectural task order contract with Clark Condon Associates, Inc. to perform design services for 11 PARD CIP projects. On November 12, 2008, City Council approved a First Amendment and appropriated additional funds to allow Clark Condon to continue design services for PARD. On July 28, 2010, City Council approved a Second Amendment to set a maximum contract amount and incorporate CDBG requirements relating to the use of CDBG funds.

SM:RAV:JLN:LJ:CFP

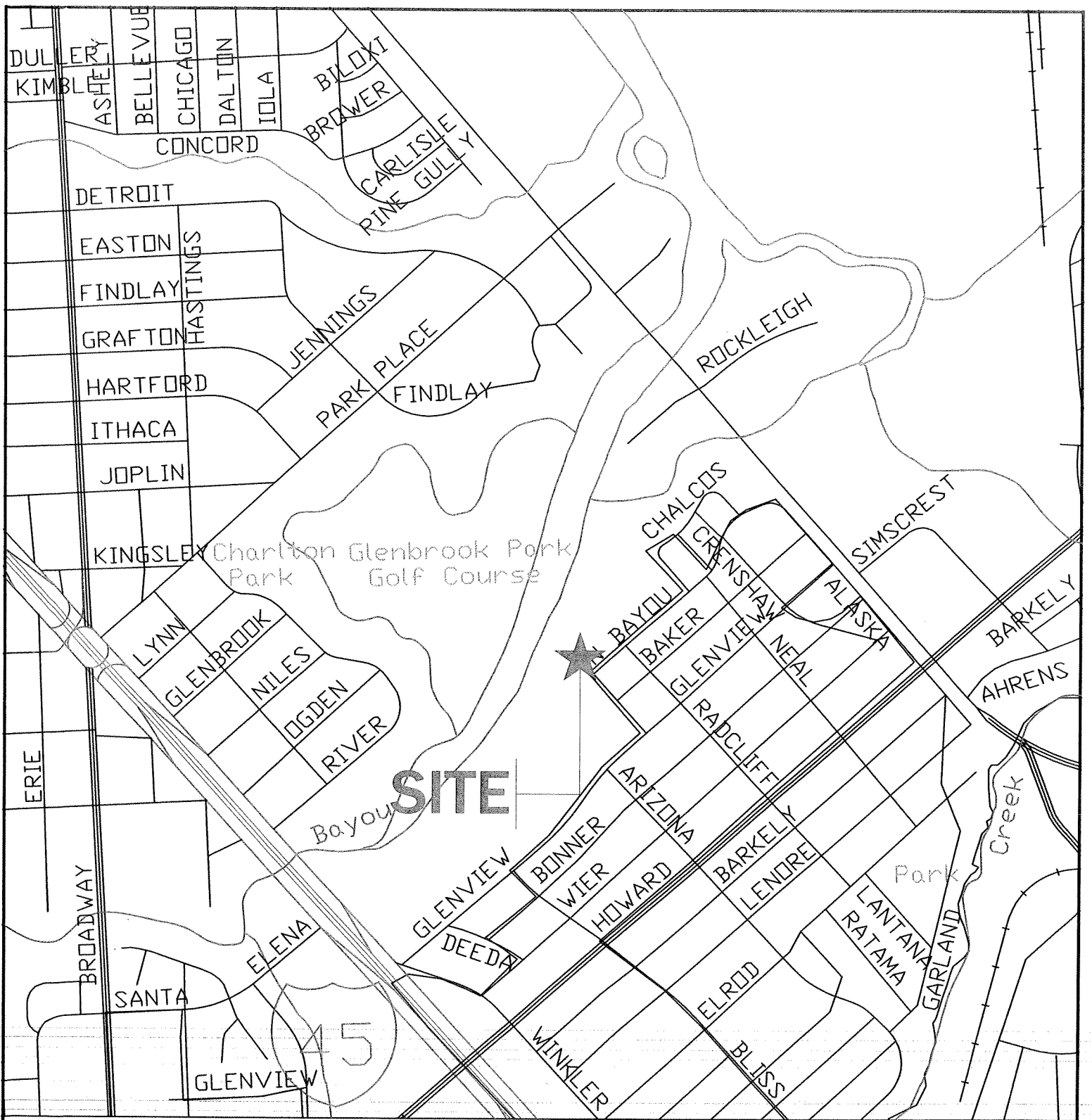
c: Marty Stein, Mark Ross, Jacquelyn L. Nisby, David Godwin, Brenda Scott, Gayve Anklesaria, Dan Pederson, File

REQUIRED AUTHORIZATION

CUIC ID# 25PARK141

MDI

General Services Department: <i>[Signature]</i> Richard A. Vella Chief of Design & Construction Division	Housing & Community Development Department: <i>[Signature]</i> James Noteware Director
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Glenbrook Park Pool
 8201 North Bayou Drive
 Houston, TX 77017

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work – TJ&T Enterprises, Inc. for New Perimeter Fence and Obstruction Removal at William P. Hobby Airport (HOU) Project No. 576 (WBS #A-000439-0002-4-01; Contract No. 4600007850)	Category #	Page 1 of 1	Agenda Item # 7
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FROM (Department or other point of origin): Houston Airport System	Origination Date January 19, 2011	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE: <i>[Handwritten Signature]</i>	Council District affected: I
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For additional information contact: Eric R. Potts <i>[Handwritten Initials]</i> Phone: 281-233-1999 Robert Bielek <i>[Handwritten Initials]</i> Phone: 281-233-1941	Date and identification of prior authorizing Council action: 05/16/2007 (O) 2007 - 0598
--	---

AMOUNT & SOURCE OF FUNDING: N/A <i>[Handwritten Initials]</i>	Prior appropriations: 05/16/2007.....\$5,249,607.00 Arpt Syst Consolidated 2004NAMT Fd (8204)
---	---

RECOMMENDATION: (Summary)
Pass a motion to approve the final contract amount of \$4,607,125.64 or 3 percent less than the original contract amount, accept work, and authorize final payment.

SPECIFIC EXPLANATION:
The contractor, TJ&T Enterprises, Inc., has completed all the required work under their contract in the amount of \$4,772,370.00. The final contract amount, including Change Order No. 1 in the amount of \$174,964.84 and line item under-runs in the amount of \$340,209.20, will be \$4,607,125.64, which is 3 percent less than the original contract amount. Changes were for unforeseen conditions that were undetermined at the time of design and necessitated various revisions to gate/fence configurations. Additional calendars days (320) were allowed to extend the contract due to design changes, a delay in project 612W that involved the removal of the IT backbone upon which some of the Airport Operations Area (AOA) fence work was contingent, and gate control changes that were required by new TSA protocol.

TJ&T Enterprises, Inc. achieved 9.22% DBE participation on a 20.08% goal. The shortfall was due to the following reasons: (1) Sub/Supplier for ready mix concrete (Deanie Hays, Inc.) no longer offered this item required for the project goal; (2) dump truck services decreased significantly as the COH Fire Training Academy at HOU agreed to accept excavated material; (3) certain planned quantities, such as items requiring rebar work, were grossly overestimated, resulting in Rebar Supply Company, Ltd, being able to do only 2% of anticipated rebar work; (4) Subcontractor for barricades/traffic control was not utilized as planned due to the new AOA fence being placed in front or behind the existing AOA fence before it was removed. Together, these circumstances counted for approximately \$620,434.76 in payments that were anticipated for Sub/Suppliers and were not made. The Office of Affirmative Action and Contract Compliance and the HAS Small Business Development and Contract Compliance Office gave TJ&T Enterprises, Inc. a "Satisfactory" rating.

REQUIRED AUTHORIZATION		
Finance Department:	Other Authorization:	Other Authorization: <i>NDT</i>



SUMMARY OF MWDBE ACTIVITIES

Project Number /Name: Aviation 576 - New Perimeter Fence & Obstruction Removal @ William P. Hobby Airport (HOU) Contract/CIP No: A-0439-04.3

Prime Contractor: T&T Enterprises, Inc. Amount of Contract: \$4,772,370.00 Change Orders: \$222,964.84 Amount of Underruns: \$388,209.20
 Total Contract Amount: \$4,607,125.64

MWDBE Goal At Award of Contract: 20.08% Amount of MWDBE Goal Including Change Orders: \$925,110.82

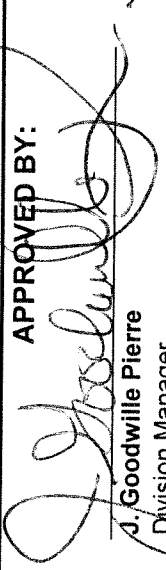
Original MWDBEs Listed on RCA and Letter of Intent:	MWDBEs Used:	List of Original MWDBEs That Were Not Used:
Deanie Hayes, Inc.	City Build Utility Supply	Environmental Allies, LP
Corporate Results, Inc.	Corporate Results, Inc.	Tandem Truck Service
Environmental Allies, LP	Deanie Hayes, Inc.	Traf-Tex, Inc.
Rebar Supply Company, Inc.	O. Ramos Trucking	
Tandem Truck Service	Rebar Supply Company, Inc.	
Traf-Tex, Inc.		

MWDBE actual participation: 9.22% Verified by: M.J. Martin Date: June 28, 2010

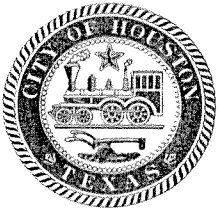
If goal was not achieved, list the amount and shortage. Briefly state the reason given by prime why the goal was not achieved and why the original MWDBEs listed in the RCA were not used

Prime Contractor was 10.86% short of the assigned goal as to the reasons outlined in the attached GFE correspondence. As such, the SBDCC office of the HAS affirms with the reasons as outlined in Mr. Pierre's correspondence to Director Laws.

Briefly state the reason given by MWDBE why they were not used or not used to the full amount originally projected:
 See attached Correspondences addressing the reasons for non-use of MWDBE's.

APPROVED BY:

 J. Goodwille Pierre
 Division Manager
 Date: 28-Jun-10


 Michael J. Martin, CCA
 Sr. Contract Compliance Officer
 HAS - SBDCC
 HAS - Small Business Development Contract Compliance Office



CITY OF HOUSTON

Annise D. Parker

Mayor



Mario C. Diaz
Director of Aviation

George Bush Intercontinental ~ William P. Hobby ~ Ellington Airport

June 28, 2010

Mrs. Velma Laws
Director
Mayor's Office Affirmative Action and Contract
Compliance Division
611 Walker Street
Houston, Texas 77002

Reference: Aviation Project 576 – New Perimeter Fence and Obstruction Removal at
William P. Hobby Airport (HOU) CIP No. A-0439-04.3 - TJ&T Enterprises, Inc. (Prime)

Dear Mrs. Laws:

We have reviewed and evaluated TJ&T Enterprises, Inc.'s Good Faith Efforts (GFE) regarding the project listed above. Our findings have determined that with the amount of full utilization of TJ&T Enterprises, Inc. the current utilization percentage would have placed the total utilization for this project at 21.81%.

The Disadvantaged Business Enterprise (DBE) goal for this project was set at 20.08% and the contract amount was \$4,772,370.00.

- TJ&T Enterprises, Inc. current DBE participation is at 9.22%
- TJ&T Enterprises, Inc. complied with a combine twenty (20) Work Change Directives (WCD's) as directed via the Planning, Design and Construction (PDC) Division
- The scope of work consisted of, but was not limited to the removal and replacement of the perimeter fence with a new 8-foot black vinyl coated steel chain link fence and replacement of all airfield gates with the removal of several old buildings. The scope of service offered 20.8% of DBE opportunities, of which, 3.25% of the overall DBE goal was made available for Rebar Supply Company, Ltd and Traf-Tex, Inc.
- Because the project work environment did not allow TJ&T to do this work or simply meet the quantities setup by the Design Consultants Principal Representatives, the quantities for the rebar work was over estimated by \$132,000.00 (limited duct bank work was done on this project which required rebar) and no traffic control work was or barricades were needed; which impacted the Prime's ability to not meet the DBE assigned goal.

Council Members: Wanda Adams C.O. "Brad" Bradford Anne Clutterbuck Stephen C. Costello Edward Gonzalez Al Hoang Jarvis Johnson Jolanda "Jo" Jones
Sue Lovell Melissa Noriega Oliver Pennington James G. Rodriguez Brenda Stardig Mike Sullivan Controller: Ronald C. Green

- Additionally, the DBE goal was not met when the dump truck services of the subcontractor (to haul dirt) were grossly overestimated for the project, when TJ&T Enterprises, Inc. entered into an agreement with the City of Houston Fire Training Academy at (Hobby Airport) to accept the excavated material as fill-in, for a low lying portion on their property. This resulted in the elimination for the need for a major portion of the dump truck services of O. Ramos Trucking.
- Further, the DBE goal was not met by TJ&T Enterprises, Inc. when efforts to procure all materials from Corporate Results, Inc., fell short due to the small quantities of materials needed toward the final stages of the project, which resulted in materials being supplied by other vendors as Corporate Results was only able to order in "bulk" quantities. *And;*
- The discovery that subcontractor Deanie Hayes, Inc. was unable to provide Ready Mix Concrete as the NAICS listed in the B2G data base, skewed TJ&T Enterprises, Inc's choice of a subcontractor to fulfill this portion of the project.

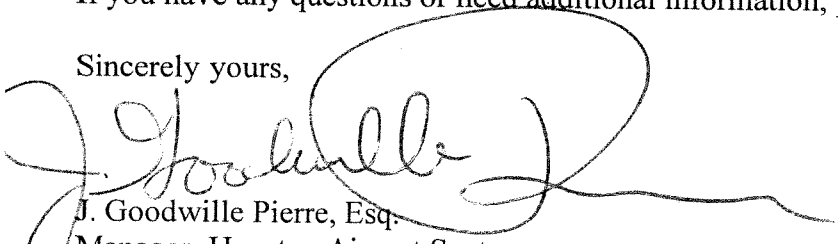
After careful review and evaluation, I have determined that TJ&T Enterprise, Inc. made several "Good Faith Efforts" (GFE) to the fullest extent possible to meet the 20.8% assigned DBE goal.

The decision is based on the facts that:

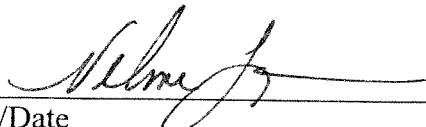
- 1) The Planning, Design and Construction Division, changed the initial scope of work via twenty (20) Work Change Directives (WCD's).
- 2) TJ&T's Agreement with the Houston Fire Department Training Academy to accept all excavated soil from the Hobby Airport project, to fill a low portion of a construction site across the street from where the soil was being removed, which dramatically reduced the dump trunk services from the estimated \$270,000 to \$47,342.50 (17.53%).
- 3) TJ&T Enterprises, Inc. were forced to order minimal supplies from another supplier that sold fewer quantities than initial estimated. *And;*
- 4) TJ&T Enterprises, Inc. need to find another subcontractor that offered the Ready Mix Concrete materials.
- 5) TJ&T Enterprises, Inc. demonstrated Good Faith Efforts to meet the assigned goal, despite the various Work Change Directives (WCD's).

If you have any questions or need additional information, please contact me at 281-233-7833.

Sincerely yours,



J. Goodwille Pierre, Esq.
 Manager, Houston Airport System
 Small Business Development Contract Compliance Office



Approved/Date
 Velma Laws, Director

Mayor's Office Affirmative Action and Contract Compliance

Council Members: Wanda Adams C.O. "Brad" Bradford Anne Clutterbuck Stephen C. Costello Edward Gonzalez Al Hoang Jarvis Johnson Jolanda "Jo" Jones
 Sue Lovell Melissa Noriega Oliver Pennington James G. Rodriguez Brenda Stardig Mike Sullivan Controller: Ronald C. Green

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

SUBJECT: Accept Work Millis Development and Construction, Inc. Fifth Ward Multi-Service Center New Parking Lot WBS No. H-000054-0002-4	Page 1 of 2	Agenda Item 8
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FROM (Department or other point of origin): General Services Department	Origination Date 1/20/11	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE: Scott Minnix <i>Scott Minnix</i> 1/16/11	Council District affected: B
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For additional information contact: Jacquelyn L. Nisby <i>JL Nisby</i> Phone: 832-393-8023	Date and identification of prior authorizing Council action: Ordinance No. 2010-0308, Dated April 21, 2010
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RECOMMENDATION: Pass a motion approving the final contract amount of \$253,435.00, accept the work, and authorize final payment.

Amount and Source of Funding: No Additional Funding Required	Finance Budget:
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Previous Funding:
 \$276,400.00 American Recovery & Reinvestment Act – Reimbursement Fund(5300)

SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve the final contract amount of \$253,435.00 or 4.68% over the original contract amount, accept the work and authorize final payment to Millis Development and Construction, Inc. for construction services in connection with the construction of an approximately 30,000 sf fenced parking lot for the Fifth Ward Multi-Service Center for the Department of Health and Human Services (DHHS).

PROJECT LOCATION: 3906 Stonewall Street (494F)

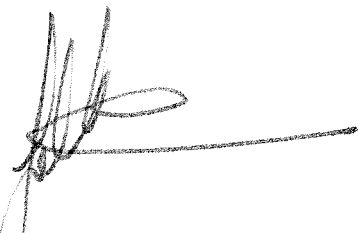


PROJECT DESCRIPTION: The project consisted of clearing and preparing the existing site for construction of a fenced concrete parking lot, consisting of 126 parking spaces, including handicap accessible spaces. New lighting and storm water retention were also included.

CONTRACT COMPLETION AND COST: The contractor completed the project within 85 days: the original contract time of 84 days plus one day approved by Change Order 1. The final cost of the project including Change Order 1 is \$253,435.00, an increase of \$11,338.00 over the original contract amount.

Archi*Technics/3, Inc. was the project design consultant.

REQUIRED AUTHORIZATION

CUIC ID#25CONS169

General Services Department:  Richard A. Vella Chief of Design & Construction Division	Department of Health and Human Services:  Stephen L. Williams, M.ED, MPA Director	Housing & Community Development: <i>NOT</i>  STEPHEN TINNERMAN James Noteware Director <i>FOR</i>
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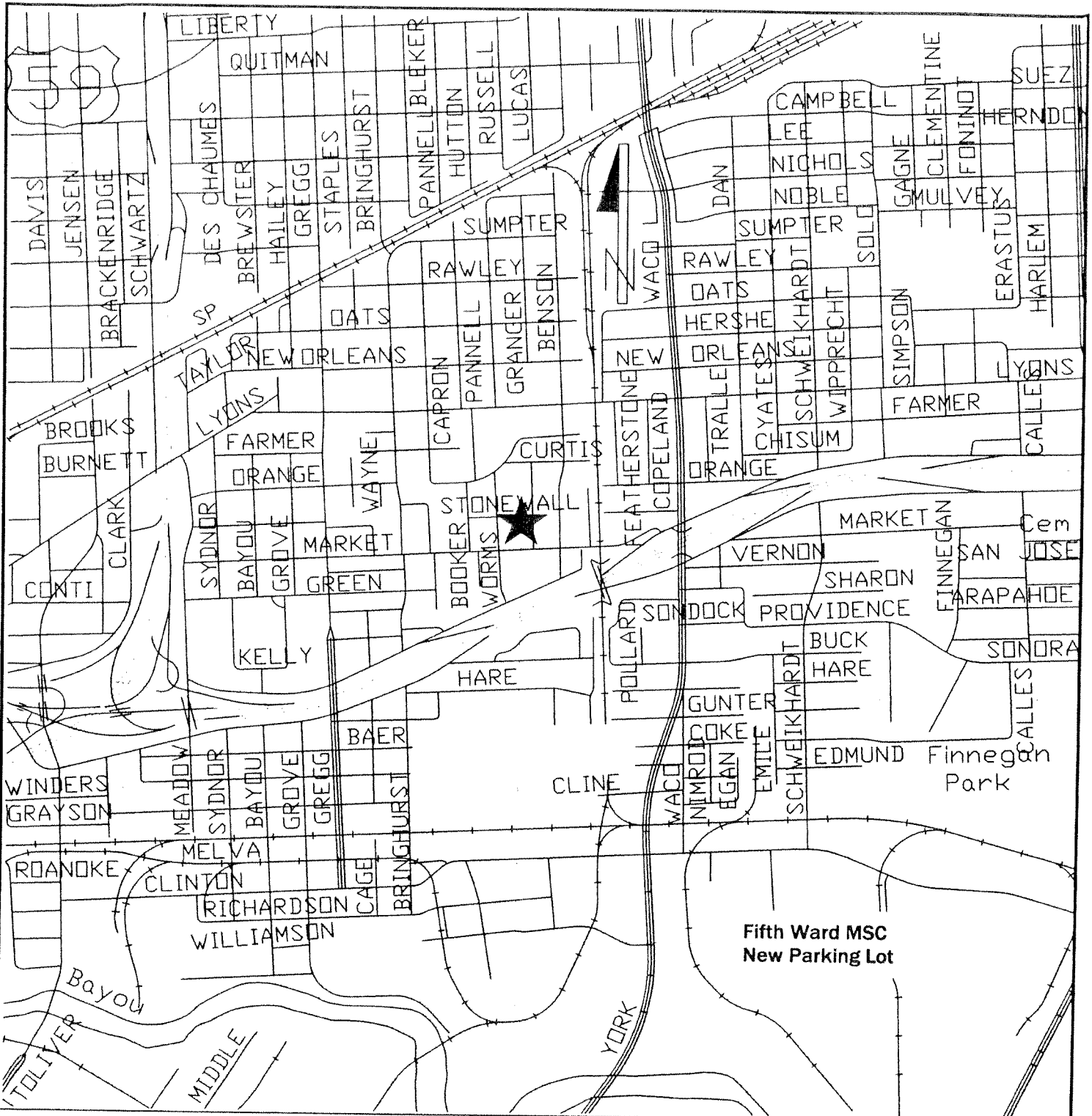
Date	Subject: Accept Work Millis Development and Construction, Inc. Fifth Ward Multi-Service Center New Parking Lot WBS No. H-000054-0002-4	Originator's Initials KTH	Page 2 of 2
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PREVIOUS CHANGE ORDERS: Change Order 1 provided for removal of unforeseen existing utilities and additional improvements requested by DHHS which included additional pavement removal, additional striping and safety painting, re-sealing existing paving joints, re-painting existing perimeter fencing and installation of additional sod and shrubs.



SM:JLN:RAV:MCP:kth

c: Marty Stein, Jacquelyn L. Nisby, Claudette Manning, James Noteware, Gayve Anklesaria, Laura Serrano, Calvin Curtis, Martha Leyva, File 1008



Fifth Ward Multi-Service Center
New Parking Lot
 3906 Stonewall St., Houston, TX 77020

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8911

Subject: Purchase of an Airfield Rubber/Paint Removal Truck from the State of Texas Procurement and Support Services Contract for the Houston Airport System
S34-E23825-S

Category #
4

Page 1 of 1

Agenda Item

9

FROM (Department or other point of origin):

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

Origination Date

December 06, 2010

Agenda Date

JAN 26 2011

DIRECTOR'S SIGNATURE

Calvin D. Wells

Council District(s) affected
B

For additional information contact:

Dallas Evans Phone: (281) 230-8001
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve the purchase of an airfield rubber/paint removal truck from the State of Texas Procurement and Support Services Contract in the amount of \$720,804.79 for the Houston Airport System.

Award Amount: \$720,804.79

Finance Budget

\$720,804.79 - HAS-AIF Capital Outlay Fund (Fund 8012)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of an airfield rubber/paint removal truck from the State of Texas Procurement and Support Services Contract through the State of Texas Cooperative Purchasing Program in the amount of \$720,804.79 for the Houston Airport System and that authorization be given to issue a purchase order to the State contract supplier, Chastang Enterprises, Inc. d/b/a Chastang's Bayou City Autocar. This truck will be used at the George Bush Intercontinental Airport to remove paint striping and rubber deposits from airport runways and taxiways.

This new truck is an addition to the Department's fleet. The Department does not have any equipment similar to the equipment being purchased. Currently, airfield paint marking is removed from taxiways and runways by a crew of six employees using obsolete equipment and rubber deposit removal is outsourced. The addition of this equipment will enable the Department to perform routine scheduled airfield paint marking and rubber removal maintenance that will be more cost efficient by utilizing best technology and practices, and will be in compliance with Federal Aviation Regulations (FAR-139) certification standards.

This new truck will meet the EPA's current emission standards for trucks with diesel engines. The truck's cab & chassis will come with warranties of one-year on the complete unit and two years on the engine and transmission. The truck's body will come with a full one year warranty. The life expectancy of this truck is eight to ten years.

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

Buyer: Larry Benka
PR 10113064

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

ms

ms

ms


REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8915

Subject: Purchase of New Carpet Including Installation through the Texas Local Government Purchasing Cooperative for the Houston Airport System S45-N23827	Category # 4	Page 1 of 1	Agenda Item 10
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FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	Origination Date January 05, 2011	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE 	Council District(s) affected B
For additional information contact: Dallas Evans Phone: (281) 230-8001 Ray DuRousseau Phone: (832) 393-8726	Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)
 Approve the purchase of new carpet including installation through the Texas Local Government Purchasing Cooperative (BuyBoard) in the amount of \$209,004.28 for the Houston Airport System

Award Amount: \$209,004.28	Finance Budget
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\$209,004.28 - HAS Revenue Fund (Fund 8001)

SPECIFIC EXPLANATION:
 The City Purchasing Agent recommends that City Council approve the purchase of new carpet, including installation, through the Interlocal Agreement for Cooperative Purchasing with BuyBoard in the amount of \$209,004.28 for the Houston Airport System, and that authorization be given to issue purchase orders to the BuyBoard contractor, Twin Flooring & Finishes LLC. This new carpet will replace existing worn-out carpeting in Terminal A's North and South Concourse at Bush Intercontinental Airport, located at 2800 North Terminal Road, Houston, Texas 77032. Given that the Bush Intercontinental Airport is the gateway to the City of Houston, the new carpet in the holding areas will enhance the aesthetics of the terminal facilities and provide a first class environment to welcome visitors to the City of Houston.

The scope of work requires the contractor to provide all labor, materials, equipment, tools, supervision and transportation necessary to furnish and install approximately 5881 square yards of new carpet tile, including pressure sensitive carpet tile adhesive. The contractor will be required to remove and dispose existing carpet, which has no salvage value since the carpet is approximately eight years old and the stains have exceeded the cleaning staff's capability to clean it effectively. The workmanship for this project is warranted for one year and the life expectancy of the carpet is ten years.

M/WBE Subcontracting
 The BuyBoard contract does not have an M/WBE subcontracting component; however, the contractor has agreed to subcontract 5% of the total award amount to a certified City of Houston M/WBE and has designated the following company as its certified M/WBE subcontractor.

<u>Name</u>	<u>Type of Work</u>	<u>Amount</u>	<u>Percentage</u>
Beita Brothers, Inc.	Remove and dispose of existing carpet and installation of new carpet	\$10,450.00	5.00%

The Houston Airport System's Office of Small Business and Contract Compliance will monitor the progress of this goal.

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

Buyer: Sandy Yen / PR# 10115669 & 10115770

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:
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REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8877

Subject: Formal Bids Received for Communication Security Equipment and Components for Various Departments S35-S23555	Category # 4	Page 1 of 2	Agenda Item //
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FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	Origination Date December 21, 2010	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE 	Council District(s) affected All
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For additional information contact: Dallas Evans Phone: (281) 230-8001 Desiree Heath Phone: (832) 393-8742	Date and Identification of prior authorizing Council Action:
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RECOMMENDATION: (Summary)
 Approve various awards, as shown below, in an amount not to exceed \$1,348,563.61 for communication security equipment and components for various departments.

Estimated Spending Authority: \$1,348,563.61	Finance Budget
\$ 939,722.97 HAS Revenue Fund (8001) \$ 273,840.64 General Fund (1000) \$ 135,000.00 C&E Civic Center Facility Revenue Fund (8601) \$1,348,563.61 Total	

SPECIFIC EXPLANATION:
 The City Purchasing Agent recommends that City Council approve various awards, as shown below, in an amount not to exceed \$1,348,563.61 for communication security equipment and components for various departments. It is further requested that authorization be given to make purchases, as needed, for a 60-month period. These awards consist of various communication security items and other types of equipment which will be used by the Houston Airport System and the Police and Convention & Entertainment Facilities Departments personnel. This equipment is used for security and activates employee's ID Badges for access to City buildings, garages, parking lots and cameras that monitors the City's facilities throughout the Houston area. This award also includes a \$40,000.00 labor component for those services that cannot be performed by City maintenance personnel.

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

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

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:
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MS

MS

not
12
2011

Date:
12/21/2010

Subject: Formal Bids Received for Communication Security
Equipment and Components for Various Departments
S35-S23555

Originator's
Initials
JD

Page 2 of 2

BL Technology, Inc.: Award on its low bid meeting specifications for Group I (Access Specialties Price List; which includes but is not limited, to intelligent controllers, reader interfaces, badges iclass 2002 ID includes programming & printing back artwork and wiegard swipe readers), and on its low bid for Group IV (Altronix Price List; which includes but is not limited to, amp (6) power distribution boards, enclosures and fire alarm interface), Group VIII (artwork one time setup fee) and on its sole bid for Group IA (labor/installation components for Access Specialties Price List), Group III (International Fiber Systems Price List; which includes but is not limited to, video transmitter multiplexers and video receivers demultiplexer) and Group VI (Windstead Price List; which includes but is not limited to, power supply 10 outlets and power panel 8 outlets) in an amount not to exceed \$1,133,740.95.

COMPANY

1. IdentiSys, Inc.
2. Access Specialties International, LLC.
3. **BL Technology, Inc.**

SAMPLE PRICING PLUS LABOR TOTAL

\$ 2,052.48 (Partial Bid/Do Not Meet Specifications)
\$ 4,085.31 (Partial Bid/Higher Unit Price)
\$13,030.74

Access Specialties International, LLC.: Award on its low bid for Group II (Pelco Price List; which includes but is not limited to, matrix bays, light duty camera mounts and smoke mounts) and Group V (ROFU Price List; which includes but is not limited to, magnetic drive devices and mushroom exit switches) in an amount not to exceed \$214,822.66.

COMPANY

1. **Access Specialties International, LLC. \$ 2,844.48**
2. BL Technology, Inc. \$ 3,285.13

SAMPLE PRICING TOTAL

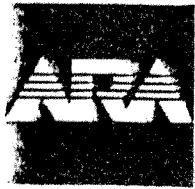
Group VII and Group VIIA are not being awarded. These items will be purchased on a three-bid basis.

Buyer: John Dearmon

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

Estimated Spending Authority

<u>Department</u>	<u>FY 2011</u>	<u>Out Years</u>	<u>Total</u>
Police	\$ 36,600.40	\$ 237,240.24	\$ 273,840.64
Houston Airport System	\$ 125,296.40	\$ 814,426.57	\$ 939,722.97
Convention & Entertainment	\$ 35,000.00	\$ 100,000.00	\$ 135,000.00
Total	\$ 196,896.80	\$1,151,666.81	\$ 1,348,563.61



Administration & Regulatory Affairs

Memorandum

To: Calvin D. Wells, Deputy Director
 City Purchasing Agent
 Strategic Purchasing Division

From: John Dearmon

Date: June 24, 2010

Subject: MWBE Participation Form

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

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

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

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

Solicitation Number: S35-S23555 Estimated Dollar Amount: \$1,357,347.97 Goal On Last Contract: 0%

Anticipated Advertisement Date: 07/09/2010 Solicitation Due Date: 08/05/2010 Was Goal met: Yes No

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

Name and Intent of this Solicitation: Communications Security Equipment and Components for Various Departments

Rationale for requesting a Waiver of Revision (Zero percent goal or revision after advertisement):

This is a revised request:

The Houston Airport System is the biggest user for this solicitation and they are recommending a 0% goal on this award because the materials will be shipped directly from the manufacturer to the City of Houston and the labor will be installed by airport personnel, therefore a 0% M/WDBE approval is requested. Since the first (1st) request, two (2) other departments have added labor components in a combined total of \$45,625.00 (labor) and increased spending for several price lists. See attachment

Concurrence:

John Dearmon
 SPD Initiator

Robert Gallegos
 Robert Gallegos, Deputy Assistant Director

[Signature]
 Division Manager

*Affirmative Action

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

RECEIVED

JUN 25 2010

CITY OF HOUST
Affirmative Action



REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8898

Subject: Formal Bid Received for Automotive, Heavy Duty Brake Lining, Blocks and Repair Services for Various Departments S06-S23712

Category #
4

Page 1 of 2

Agenda Item

12

FROM (Department or other point of origin):

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

Origination Date

November 23, 2010

Agenda Date

JAN 26 2011

DIRECTOR'S SIGNATURE

Calvin D. Wells

Council District(s) affected

All

For additional information contact:

Vic Ayres Phone: (713) 837-9131
Desiree Heath Phone: (832) 393-8742

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve and award to The Heitman Company, Inc. on its sole bid in an amount not to exceed \$225,801.46 for automotive, heavy-duty brake lining, blocks and repair services for various departments.

Estimated Spending Authority: \$225,801.46

Finance Budget

\$225,801.46 General Fund (1000)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an award to The Heitman Company, Inc. on its sole bid in an amount not to exceed \$225,801.46 for automotive, heavy-duty brake lining, blocks and repair services for various departments. It is further requested that authorization be given to make purchases, as needed, for a 60-month period. This award consists of price lists for parts which includes, but is not limited to, brake shoes, lining blocks, brake kits, slack adjusters, gaskets, and studs to be used by the Solid Waste Management and Fire Departments to maintain and repair heavy-duty vehicles (garbage and fire ladder trucks). This award also includes a \$21,437.13 labor component for the repair of brake shoes that cannot be performed by City maintenance personnel.

This project was advertised in accordance with the requirements of the State of Texas Bid laws. Four prospective bidders downloaded the solicitation document from SPD's e-bidding website, and one bid was received. The Heitman Company, Inc. is the only authorized distributor for heavy-duty brake lining parts and service in the greater Houston area and the surrounding counties.

M/WBE Subcontracting:

The bid was issued with an 11% goal for M/WBE participation. **The Heitman Company, Inc.** has designated the below-named company as its certified M/WBE subcontractor.

<u>NAME</u>	<u>TYPE OF WORK</u>	<u>AMOUNT</u>
IME Industrial Maintenance & Equipment, Inc	Equipment Repair & Shop Services	\$24,838.16

The Affirmative Action Division will monitor this award.

Buyer: Tywana L. Rhone

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

MA

Date:
11/23/2010

Subject: Formal Bid Received for Automotive, Heavy Duty Brake
Lining, Blocks and Repair Services for Various Departments
S06-S23712

Originator's
Initials
TR

Page 2 of 2

Estimated Spending Authority:

DEPARTMENT	FY11	OUTYEARS	TOTAL
Solid Waste Management	\$21,363.36	\$192,270.36	\$213,633.72
Fire	\$ 1,419.57	\$ 10,748.17	\$ 12,167.74
GRAND TOTAL	\$23,863.36	\$201,938.10	\$225,801.46


REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8802

Subject: Formal Bids Received for Electrical Switchgear and Motor Controls for Various Departments S32-S23457	Category # 4	Page 1 of 2	Agenda Item 13
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FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	Origination Date December 08, 2010	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE  For additional information contact: David Guernsey Phone: (832) 395-3640 Desiree Heath Phone: (832) 393-8742	Council District(s) affected All Date and Identification of prior authorizing Council Action:
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RECOMMENDATION: (Summary)
Approve various awards, as shown below, in an amount not to exceed \$1,042,282.00 for electrical switchgear and motor controls for various departments.

Estimated Spending Authority: \$1,042,282.00	Finance Budget
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- \$ 10,566.00 HAS Revenue Fund (8001)
 - \$ 117,957.00 General Fund (1000)
 - \$ 913,759.00 PWE - Water & Sewer System Operating Fund (8300)
-
- \$1,042,282.00

SPECIFIC EXPLANATION:
The City Purchasing Agent recommends that City Council approve various awards, as shown below, in an amount not to exceed \$1,042,282.00 for electrical switchgear and motor controls for various departments. It is further requested that authorization be given to make purchases, as needed, for a 60-month period. This award consists of various types of electrical switchgear and motor controls to be utilized citywide by the Houston Airport System, and the Public Works & Engineering and Parks and Recreation Departments for a vast array of electrical equipment repair and installations. These electrical switchgear and motor control components are also utilized at the emergency pumping stations located throughout the City. The pump stations remove high water from freeway underpasses and feeder roads after heavy rains and/or flood conditions, in addition to assisting water over-flow and distribution throughout the City's storm water drains, bayous and tributaries.

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

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

Graybar: Award on its low bid for Group No. 1, (Square D Company alpha numeric price list which includes, but is not limited to, circuit breakers, ground bar kits, and safety switches) in an amount not to exceed \$287,099.30.

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:
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MS

CW

MC

1/27/11

Date: 12/8/2010	Subject: Formal Bids Received for Electrical Switchgear and Motor Controls for Various Departments S32-S23457	Originator's Initials VD	Page 2 of 2
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<u>COMPANY</u>	<u>SAMPLE PRICING TOTAL</u>
1. Graybar	\$ 563.00
2. Turtle and Hughes, Inc.	\$ 616.49
3. Chavez Service Companies, Inc.	\$ 637.96
4. Amerimex Motor and Controls, Inc.	\$1,407.50

Elliott Electric Supply: Award on its low bid for Group Nos. 2 - 4, (Eaton Cutler Hammer price list which includes, but is not limited to, lighting contactor poles and circuit breakers) in an amount not to exceed \$471,587.30.

<u>COMPANY</u>	<u>SAMPLE PRICING TOTAL</u>
1. Elliott Electric Supply	\$ 6,926.25
2. Summit Electric Supply	\$ 7,180.83
3. Turtle and Hughes, Inc.	\$ 7,519.39
4. Chavez Service Companies, Inc.	\$ 9,135.56
5. Amerimex Motor and Controls, Inc.	\$11,543.75

Turtle and Hughes, Inc.: Award on its low bid for Group Nos. 5 - 7, (General Electric Consumer and Industrial Distribution price list which includes, but is not limited to, pole overload relay blocks, circuit breakers, and rating plugs) in an amount not to exceed \$283,595.40.

<u>COMPANY</u>	<u>SAMPLE PRICING TOTAL</u>
1. Chavez Service Companies, Inc.	\$490.73 (withdrew bid)
2. Turtle and Hughes, Inc.	\$636.87
3. Amerimex Motor and Controls, Inc.	\$791.50

M/WBE Subcontracting:
This bid was issued with an 11% goal for M/WBE participation.

Graybar has designated the below-named company as its certified M/WBE subcontractor:

<u>Name</u>	<u>Type of Work</u>	<u>Amount</u>
Veritas Supply, Inc.	Electrical Supplies	\$31,580.92

Elliott Electric Supply has designated the below-named company as its certified M/WBE subcontractor:

<u>Name</u>	<u>Type of Work</u>	<u>Amount</u>
Chavez Service Companies, Inc.	Electrical Supplies	\$51,874.60

Turtle and Hughes, Inc. has designated the below-named company as its certified M/WBE subcontractor:

<u>Name</u>	<u>Type of Work</u>	<u>Amount</u>
Rabbit Run Delivery Service	Delivery Services	\$31,195.49

The Affirmative Action Division will monitor this award.

Buyer: Veronica Douglas, CPPB, PSCMC

Estimated Spending Authority

<u>Department</u>	<u>FY11</u>	<u>Out Years</u>	<u>Total</u>
Parks and Recreation	\$ 17,957.00	\$100,000.00	\$ 117,957.00
Public Works & Engineering	\$208,456.40	\$705,302.60	\$ 913,759.00
Houston Airport System	\$ 1,600.00	\$ 8,966.00	\$ 10,566.00
Total	\$228,013.40	\$814,268.60	\$1,042,282.00

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approving and authorizing Amendment No. 1 to Transportation Security Administration (TSA) Other Transaction Agreement (OTA) for Houston Airport System (HAS) Project 612K at George Bush Intercontinental Airport/Houston (IAH).		Category #2	Page 1 of 1	Agenda Item # 14
FROM (Department or other point of origin): Houston Airport System		Origination Date January 5, 2010	Agenda Date JAN 26 2011	
DIRECTOR'S SIGNATURE: <i>M. Rae</i> <i>Maria Gray</i>		Council District affected: B		
For additional information contact: Lisa Kent <i>LK</i> Phone: 281-233-1971 <i>YMC JGP by JWW</i>		Date and identification of prior authorizing Council action: 8/20/08 (O) 2008-734		
AMOUNT & SOURCE OF FUNDING: N/A <i>(NSW)</i>		Prior appropriations: N/A		
RECOMMENDATION: (Summary) Enact an Ordinance to approve and authorize Amendment No. 1 to the Transportation Security Administration (TSA) Other Transaction Agreement (OTA) for HAS Project 612K at George Bush Intercontinental Airport/Houston (IAH).				
SPECIFIC EXPLANATION: On August 20, 2008, City Council approved acceptance of a Transportation Security Administration (TSA) Other Transaction Agreement (OTA) in the amount of \$16,440,750.00 for HAS Project 612K, the construction of Fully Automated In-Line Explosive Detection and Baggage Handling Systems at Terminal D IAH. On October 15, 2008, City Council approved a contract with Vanderlande Industries, Inc. for construction of Project 612K. HAS is now requesting approval of Amendment No. 1 to the TSA OTA for Project 612K, which will increase the scope of services covered under the TSA OTA to include additional items eligible for reimbursement and extend the period of performance to June 30, 2011. No additional OTA funds are required and the TSA has agreed to both changes.				
REQUIRED AUTHORIZATION				
Finance Department:	Other Authorization:	Other Authorization:		

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Amendment No. 2 to the Contract for Professional Engineering Services with Amani Engineering, Inc. for upgrade of Sanitary Sewer Lift Stations and Storm Water Lift Stations at George Bush Intercontinental Airport/Houston (IAH) Project No. 638 (WBS # A-000561-0001-3-01; Contract No. 4600008984)	Page 1 of 2	Agenda Item # 15
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FROM (Department or other point of origin): Houston Airport System	Origination Date November 15, 2010	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE: <i>[Signature]</i>	Council District affected: B
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For additional information contact: Eric R. Potts <i>[Signature]</i> Phone: 281-233-1999 Robert Bielek <i>[Signature]</i> 281-233-1941	Date and identification of prior authorizing Council action: 08/13/2008 (O) 2008-720 06/10/2009 (O) 2009-516
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AMOUNT & SOURCE OF FUNDING: CIP No. A-0561.07 \$200,000.00 Arpt Improvemt Fd (8011) <i>[Signature]</i> <i>[Initials]</i>	Prior appropriations: 08/13/08.....\$450,000.00 Arpt Improvemt Fd (8011) 06/10/09.....\$300,000.00 Arpt Improvemt Fd (8011) Total.....\$750,000.00
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RECOMMENDATION: (Summary) Enact an Ordinance to approve Amendment No. 2 to the contract for professional engineering services with Amani Engineering, Inc. and appropriate the necessary funds to finance the cost of these services.

SPECIFIC EXPLANATION: On August 13, 2008, Council approved a contract for professional engineering services with Amani Engineering, Inc. to provide professional engineering services to upgrade the sewer and storm water systems at George Bush Intercontinental Airport/Houston (IAH). Services provided to date include upgrades to two sanitary sewer lift stations at Terminal C (Gate 45) and Terminal D (Gate 4) and the Storm Water Lift Station No. 1 located adjacent to the JFK/Will Clayton Parkway interchange.

On June 10, 2009, Council approved Amendment No. 1 to provide professional engineering services for a comprehensive assessment of the sanitary sewer/wastewater infrastructure for Terminals A, B, C, D & the FIS Building. This assessment was necessary to determine the causes of numerous blockages of sanitary sewer lines, and to evaluate the adequacy of the existing sanitary sewer system infrastructure, including interior terminal building field lines, trunk sewer lines and lift stations. In addition, Amendment No. 1 provided for the design of an above-ground air conditioned structure and all the related mechanical, electrical and plumbing systems for the new Motor Control Center necessary for the Storm Water Lift Station No. 1 to operate under the expanded capacity.

The assessment has identified a need for comprehensive improvements to the sanitary sewer system infrastructure at IAH, including rehabilitation and upgrade of sanitary sewer lift stations to extend their life and increase their capacity.

Amendment No. 2 will provide for professional engineering services for design of improvements for seven sanitary sewer lift stations and facilities within the terminal areas at IAH. Improvements to lift stations will consist of new pumps and sumps, mechanical, electrical, and plumbing improvements, new discharge lines, new electrical control systems and rehabilitation of the lift station structures and foundation as needed.

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.

REQUIRED AUTHORIZATION			<i>NOT</i>
Finance Department:	Other Authorization:	Other Authorization:	

Date November 15, 2010	Subject: Amendment No. 2 to the Contract for Professional Engineering Services with Amani Engineering, Inc. for upgrade of Sanitary Sewer Lift Stations and Storm Water Lift Stations at George Bush Intercontinental Airport/Houston (IAH) Project No. 638 (WBS # A-000561-0001-3-01; Contract No. 4600008984)	Originator's Initials AG	Page 2 of 2
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M/WBE PARTICIPATION: The Minority/Women Business Enterprise (M/WBE) goal for this contract is twenty-four percent (24%) and will be met by the following certified firms:

Firms	Type of Work	Amount	% of Contract
Ambiee Engineers, Inc.	Mechanical Engineering	\$ 5,000.00	2.50%
Gupta & Associates, Inc.	Electrical Engineering	\$ 15,000.00	7.50%
KIT Professionals, Inc.	Design/Drafting	<u>\$ 30,000.00</u>	<u>15.00%</u>
	Total	\$ 50,000.00	25.00%

Amani Engineering, Inc. is currently achieving 24.69% on a 24% M/WBE goal.

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8884

Subject: Approve an Ordinance Awarding a Contract for Radio Console System Maintenance Services for the Houston Emergency Center S17-H23793

Category #
4 & 5

Page 1 of 2

Agenda Item

16

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

Origination Date
January 18, 2011

Agenda Date
JAN 25 2011

DIRECTOR'S SIGNATURE
Calvin D. Wells

Council District(s) affected
All

For additional information contact:
David Cutler Phone: (713) 884-3602
Douglas Moore Phone: (832) 393-8724

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)
Approve an ordinance awarding a contract to Intrado Command Systems, Inc., in an amount not to exceed \$673,716.17 for radio console system maintenance services for the Houston Emergency Center.

Maximum Contract Amount: \$673,716.17

Finance Budget

\$673,716.17 - Houston Emergency Center Fund (2205)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance awarding a two-year contract, with two one-year options to Intrado Command Systems, Inc., in an amount not to exceed \$673,716.17 for radio console system maintenance services for the Houston Emergency Center. The City Purchasing Agent may terminate this contract at any time upon 30-days written notice to the contractor.

The scope of work requires the contractor to provide all labor, materials, equipment and supervision to support, service and maintain the Houston Emergency Center's T-5 radio console system. The T-5 radio console system consists of a complex set of hardware, software, firmware and audio components that supports the Houston Police Department (HPD) and Houston Fire Department's (HFD) ability to dispatch first responders. The HPD and HFD dispatchers initiate audio messages that direct the appropriate HPD and HFD personnel to the location of the 911 call and/or the reported emergency. The T-5 radio console system is the City of Houston's primary dispatch capability.

Under the terms of the contract, the contractor shall be required to provide the following services:

- Install software and firmware updates upon general availability
- Replacement of defective parts
- Annual site survey
- On-site radio technician 9 A.M.- 6 P.M. Monday through Friday
- Provide after-hours technician support

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.

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

REQUIRED AUTHORIZATION

NOT

Finance Department:

Other Authorization:

Other Authorization:

DM

18

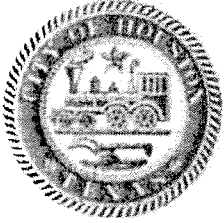
Date: 1/18/2011	Subject: Approve an Ordinance Awarding a Contract for Radio Console System Maintenance Services for the Houston Emergency Center S17-H23793	Originator's Initials MS	Page 2 of 2
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Attachment: M/WBE Zero Percentage Goal Document approved by the Affirmative Action Division.

Buyer: Murdock Smith III

Estimated Spending Authority

Fee	FY11	Out Years	Total
On-site Maintenance Services	\$180,702.02	\$493,014.15	\$673,716.17



CITY OF HOUSTON

Administration & Regulatory Affairs Department
Strategic Purchasing Division (SPD)

Interoffice

Correspondence

To: Calvin D. Wells, Deputy Director
City Purchasing Agent

From: Murdock Smith III

Date: 1/18/2011

Subject: MWBE Participation Form

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

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

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

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

Solicitation Number: S17-H23793 Estimated Dollar Amount: \$673,716.17

Anticipated Advertisement Date: _____ Solicitation Due Date: _____

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

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

Name and Intent of this Solicitation:

Radio Console System Maintenance Services for the Houston Emergency Center

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

Intrado Command Systems contracts with the Houston IPC Command Systems branch to provide the maintenance for the Houston Emergency Centers's specialized radio console and computer aided dispatch software that is used for command & control communications. The radio console system was purchased from IPC Command Systems and they have been maintaining the system since it original purchase. The technicians that perform the maintenace have all been certified through IPC Command Systems to work on the radio console system.

Concurrence:

Murdock Smith III
SPD Initiator

Doris Shon
Division Manager

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

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

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8645

Subject: Approve an Ordinance Awarding a Contract to the Best Respondent for a Laboratory Information Management System for the Public Works & Engineering Department/S33-T23140

Category #
4

Page 1 of 2

Agenda Item

17

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

Origination Date
November 22, 2010

Agenda Date
JAN 26 2011

DIRECTOR'S SIGNATURE


Council District(s) affected
All

For additional information contact:
David Guernsey Phone: (832) 395-3640
Douglas Moore Phone: (832) 393-8724

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance awarding a contract to Accelerated Technology Laboratories, Inc., in an amount not to exceed \$159,529.40 for a laboratory information management system for the Public Works & Engineering Department.

Maximum Contract Amount: \$159,529.40

Finance Budget

\$159,529.40 - PWE-W&S System Operating Fund (8300)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance awarding a three-year contract, with two one-year options to Accelerated Technology Laboratories, Inc. in an amount not to exceed \$159,529.40 for a laboratory information management system (LIMS) for the Public Works & Engineering Department (PWE). The City Purchasing Agent or the Department Director may terminate this contract at any time upon 30-days written notice to the contractor.

LIMS are used industry wide for the storage, annotation, tracking of water samples. Its chain of custody reporting capability helps ensure adequate security and quality control of samples throughout the water testing process. LIMS also allows for electronic data transfer from testing instruments into spreadsheets, provides graphing and charting capabilities and can ensure proper maintenance of laboratory equipment and certification of staff. PWE believes implementation of the LIMS will provide a secure, efficient automated laboratory management process for our approximately 180,000 tests of drinking water and source water annually. The capability of the LIMS to better track and report results will assist with maintaining our National Environmental Laboratory Accreditation Program (NELAP) accreditation, as required by the TCEQ. Currently PWE manages testing data with an outdated database system that, due to its age and the amount of data it houses, has become slow and cumbersome, has limited graphing capabilities, and no longer meets the needs of the department

The scope of work requires the contractor to provide all personnel, management, supervision, labor, equipment and incidentals necessary to implement the LIMS. The implementation process will include the following:

- Installation of LIMS software modules on the PWE architecture
- Installation of LIMS Result Point software for client remote web access which will provide access to orders, test results and analytical data
- Installation and configuration of the LIMS Mobile Unit software for mobile data management and collection

REQUIRED AUTHORIZATION

NOT

Finance Department:

Other Authorization:

Other Authorization:

✓

MS

17

Date: 11/22/2010	Subject: Approve an Ordinance Awarding a Contract to the Best Respondent for a Laboratory Information Management System for the Public Works & Engineering Department/S33-T23140	Originator's Initials CJ	Page 2 of 2
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- Installation and integration of a barcode reader starter package that will enable automated entry of water samples
- On-site training for laboratory staff, analyst and system administrators

This Request for Proposal (RFP) was advertised in accordance with the requirements of the State of Texas bid laws. Seventy-eight prospective bidders downloaded the solicitation document from the SPD's e-bidding website and as a result, proposals were received from A&B Labs, Accelerated Technology Laboratories, Inc., and Perkin Elmer Corp. The evaluation committee consisted of three PWE expert staff members. The proposals were evaluated based upon the following criteria:

- Organizational staff knowledge and experience
- System capabilities
- System integration capabilities
- Ability to achieve required goals
- Cost
- Ability of system to perform w/o continual external programming
- Ability to assume and complete the project in a timely manner
- M/WBE Participation

Accelerated Technology Laboratories, Inc. received the highest overall score.

M/WBE Subcontracting:

This RFP was issued as a goal-oriented contract with an 11% M/WBE participation level. However, the goal was reduced to 5.3% due to the majority of this contract requires complex software installation; high degree of specialization in maintenance; advanced technical skills; and sophisticated knowledge in safety procedures, lab workflows, and testing procedures. There are currently a limited number of qualified M/WBE subcontractors certified with the City who can perform this type of work. **Accelerated Technology Laboratories, Inc.** has designated the below-named company as its certified M/WBE subcontractor:

Subcontractor	Type of Work	Percentage	Amount
Sentigy, Inc.	Instrument Integration	5.3%	\$8,455.06

Pay or Play Program

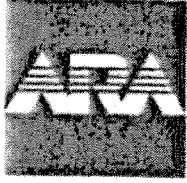
The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

Buyer: Conley Jackson

Estimated Spending Authority

Department	FY11	Total Amount
Public Works & Engineering	\$159,529.40	\$159,529.40

Attachment: MWBE Reduced-Percentage Goal Document Approved by the Affirmative Action Division.



Memorandum

To: Robert Gallegos, Deputy Assistant Director
Affirmative Action Department

From: Conley Jackson
Strategic Purchasing Division

Date: June 16, 2010

Subject: MWBE Participation Form

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

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

I am requesting a revision of the MWBE Goal: Yes No Original Goal: 11% New Goal: 5.3%

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

Solicitation Number: S33-T23140 Estimated Dollar Amount: \$138,000 Goal On Last Contract: N/A

Anticipated Advertisement Date: 02-13-2009 Solicitation Due Date: 03-27-09 Was Goal met: Yes No

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

Name and Intent of this Solicitation: Laboratory Information Management System for Public Works & Engineering. The contract will be used to ensure adequate quality control during the water sample testing process.

Rationale for requesting a Waiver of Revision (Zero percent goal or revision after advertisement): The winning vendor has diligently sought out vendors on the City of Houston MWBE list but has not been able to secure one that would have the experience and knowledge to understand the safety procedures, lab workflows, test procedures, SOPs, GALP, ISO, NELAC and other regulatory requirements. However, Sentigy, Inc a registered COH M/WBE will be able to provide training to end-users and Laboratory Information Management administrators.

Concurrence:

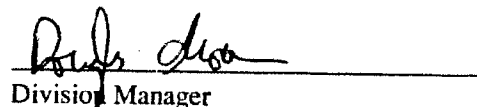


SPD Initiator

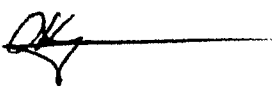


Robert Gallegos, Deputy Assistant Director

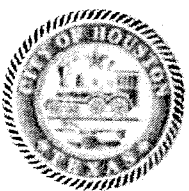
*Affirmative Action



Division Manager



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



REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8903

Subject: Approve an Ordinance Awarding a Contract for Aerial Devices, Bucket Trucks Maintenance and Repair Services for Various Departments S10-L23735	Category # 4	Page 1 of 2	Agenda Item 18
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FROM (Department or other point of origin): Calvin D. Wells City Purchasing Agent Administration & Regulatory Affairs Department	Origination Date December 06, 2010	Agenda Date JAN 26 2011
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DIRECTOR'S SIGNATURE 	Council District(s) affected All
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For additional information contact: David Guernsey Phone: (832) 395-3640 Douglas Moore Phone: (832) 393-8724	Date and Identification of prior authorizing Council Action:
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RECOMMENDATION: (Summary)
Approve an ordinance awarding a contract to SC Hydraulics, Inc., d/b/a South Coast Hydraulics on its low bid in an amount not to exceed \$1,051,870.60 for for aerial devices, bucket trucks maintenance and repair services for various departments.

Maximum Contract Amount: \$1,051,870.60	Finance Budget
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\$787,206.00 - Fleet Management Fund (1005)
\$259,664.60 - General Fund (1000)
\$ 5,000.00 - PW&E W & S System Operating Fund (8300)

\$1,051,870.60 - Total

SPECIFIC EXPLANATION:
The City Purchasing Agent recommends that City Council approve an ordinance awarding a three-year contract with two one-year options, to SC Hydraulics, Inc., d/b/a South Coast Hydraulics on its low bid in an amount not to exceed \$1,051,870.60 for aerial devices, bucket trucks maintenance and repair services for various departments. The City Purchasing Agent may terminate this contract at any time upon 30-days written notice to the contractor.

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

<u>Company</u>	<u>Total Amount</u>
1. SC Hydraulics, Inc., d/b/a South Coast Hydraulics	\$1,051,870.60
2. Altec Industries, Inc.	\$1,495,957.95

The scope of work requires the contractor to provide all equipment, labor, materials, parts, supervision, tools and transportation necessary to perform complete visual and operational inspections and preventative maintenance on various types of aerial devices and bucket trucks for various departments. Inspections shall be performed in compliance within all federal and state regulations and manufacturers specifications. Inspections shall include, but will not be limited to, the turret, pedestal, rotation bearing and system, boom(s), boom pins and bushings, hydraulic cylinders, pumps, valves, baskets, power take off, outriggers, stabilizer bar, stabilizing components, placards and any and all other components and/or attachments which may affect the operation and/or safety of aerial devices/bucket trucks. In addition, inspection procedures shall consist of bi-annual inspections in conjunction with the preventive maintenance schedule, as required.

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization: NO
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MS

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Date: 12/6/2010	Subject: Approve an Ordinance Awarding a Contract for Aerial Devices, Bucket Trucks Maintenance and Repair Services for Various Departments S10-L23735	Originator's Initials GB	Page 2 of 2
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M/WBE Subcontracting:

This invitation to bid was issued as a goal-oriented contract with an 11% goal for M/WBE participation level. **SC Hydraulics, Inc., d/b/a South Coast Hydraulics** has designated the below-named company as its certified M/WBE subcontractor.

NAME	TYPE OF WORK	DOLLAR AMOUNT	PERCENT
Custom Precision Sheet Metal	Repair of Aerial Components	\$115,705.77	11%

The Affirmative Action Division will monitor this award.

Pay or Play Program:

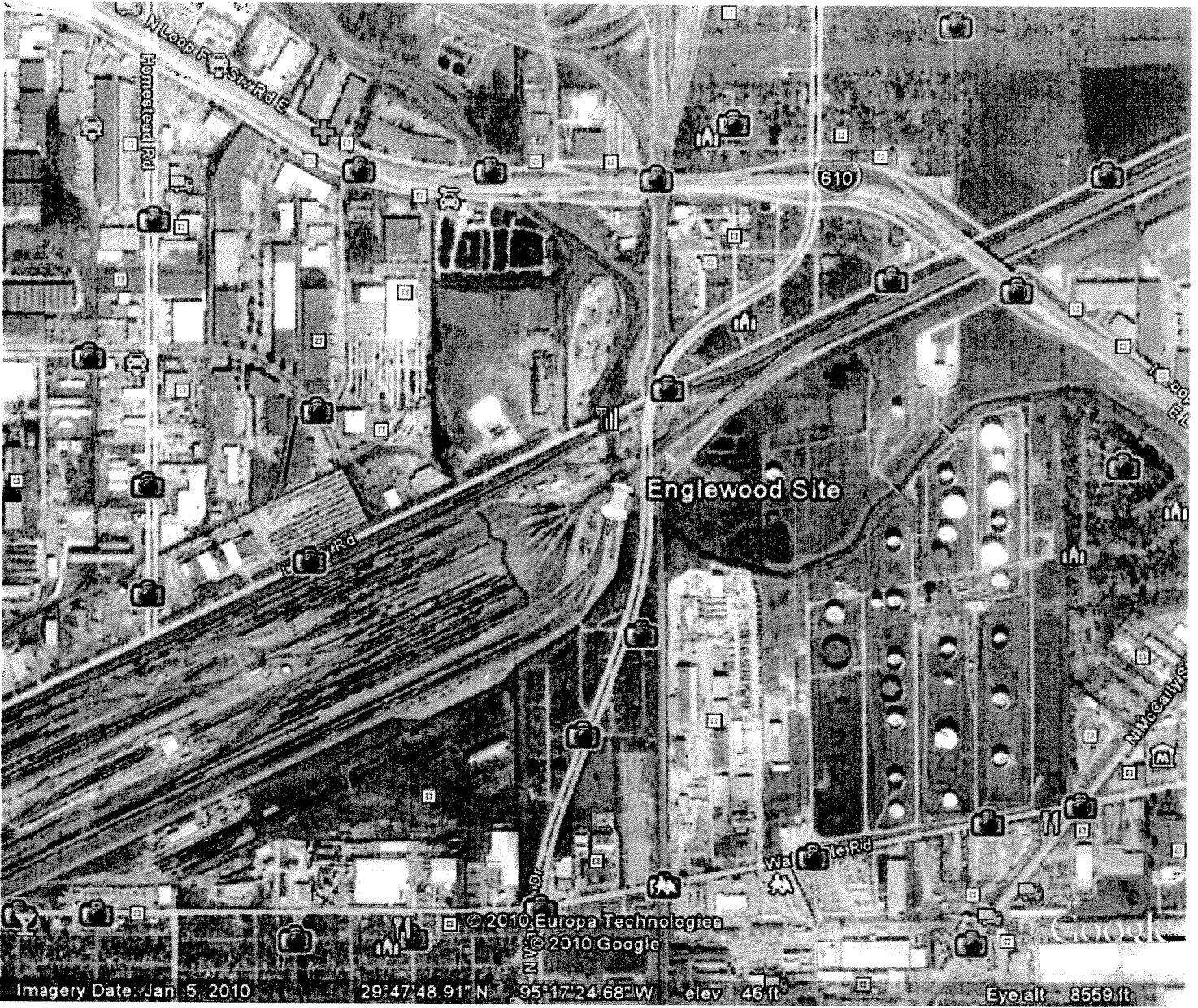
The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the contractor provides health benefits to eligible employees in compliance with City policy.

Buyer: Greg Hubbard

Estimated Spending Authority:

Department	FY 2011	Out Years	Total
Public Works & Engineering	\$ 89,418.07	\$ 702,787.93	\$ 792,206.00
General Services	\$ 9,475.00	\$ 77,634.60	\$ 87,109.60
Parks and Recreation	\$ 12,715.00	\$ 159,840.00	\$ 172,555.00
TOTAL:	\$ 111,608.07	\$ 940,262.53	\$ 1,051,870.60

SUBJECT: First Amendment to License Agreement with American Towers, Inc. at 310 Englewood, Houston, Texas for the Radio Communications Division of the Information Technology Department		Page 1 of 1	Agenda Item <i>19</i>
FROM (Department or other point of origin): General Services Department		Origination Date <i>12/17/10</i>	Agenda Date JAN 26 2011
DIRECTOR'S SIGNATURE: Scott Minnix <i>Scott Minnix 12/17/10</i>		Council District affected: B	
For additional information contact: Jacquelyn L. Nisby <i>JLN</i> Phone: 832-393-8023		Date and identification of prior authorizing Council action: Ordinance No. 2009-1131; 11/18/2009	
RECOMMENDATION: Approve and authorize a First Amendment to a License Agreement with American Towers, Inc., for communication tower and ground space at 310 Englewood, Houston, Texas for the Radio Communications Division of the Information Technology Department.			
Amount and Source Of Funding: FY2011 - \$57,598.94 Police Consolidated Construction Fund (4504) – (previously appropriated by Ordinance 2009-0713 and 2010-0648)		Finance Budget:	
SPECIFIC EXPLANATION: The City of Houston recently purchased a new radio system to replace the current outmoded Public Safety Radio system. The new radio system will have more channels, allowing radio service used by local government to serve the needs of a growing community. The new technology will be interoperable, allowing Fire, Police and Public Works to communicate more effectively with each other within the City and with other public safety entities. To facilitate this project, the Radio Communications Division of the Information Technology Department has entered into various license agreements to lease communication tower and ground space for the installation, operation and maintenance of antennas and other telecommunications equipment. It has now been determined that additional microwave dish capacity is required to provide adequate coverage for public safety purposes. The proposed First Amendment will allow for the placement of four additional microwave dishes at the tower site. As consideration for the additional equipment, the current monthly license fee of \$4,699.50 will increase by \$50.00 per month, or \$4,749.50 monthly, with an annual escalator of 3% during the license term. The original License Agreement commenced on December 15, 2009, for a ten-year lease term with two ten-year automatic renewal options. All other terms and conditions of the original License Agreement remain the same. The General Services Department recommends approval of a First Amendment to the License Agreement with American Towers, Inc. for additional microwave dish capacity for the Radio Communications Division of the Information Technology Department. SM:JLN:RB:npb xc: Marty Stein, Anna Russell, Jacquelyn L. Nisby and Tom Sorley			
REQUIRED AUTHORIZATION		CUIC ID# 25 RB 102	
General Services Department: <i>Forest R. Christy, Jr.</i> Forest R. Christy, Jr., Director Real Estate Division		Information Technology Department: <i>Richard F. Lewis</i> Richard F. Lewis Director <i>12/15/2010</i>	



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Appropriate Additional Funds to
Construction Management at Risk Contract
Manhattan Construction Company
Houston Permitting Center
WBS No. D-000145-0001-4

Page
1 of 2

Agenda
Item
20

FROM (Department or other point of origin):
General Services Department

Origination Date 1/21/11

JAN 26 2011
Agenda Date

DIRECTOR'S SIGNATURE:
Scott Minnix *Scott Minnix* 1/19/11

Council District(s) affected:
H

For additional information contact:
Jacquelyn L. Nisby *JLN* Phone: 832.393.8023

Date and identification of prior authorizing
Council action:
Ordinance No. 2009-0811; September 2, 2009
Ordinance No. 2009-1317; December 16, 2009
Ordinance No. 2010-0424; June 2, 2010

RECOMMENDATION: Appropriate additional funds for construction.

Amount and Source of Funding:
\$ 2,175,540.00 Reimbursement of Equipment/Projects Fund (1850)

Previous Funding:
\$26,165,250.00 Reimbursement of Equipment/Projects Fund (1850)

Finance Budget:

SPECIFIC EXPLANATION: The previous funding noted above was allocated for construction and interior and exterior finishes of the new Houston Permitting Center which will house the majority of the combined permitting operations for the Department of Public Works and Engineering (PWE), Administration & Regulatory Affairs (ARA), and other departments. That work is progressing within budgeted funding and on schedule for a June, 2011 completion.

Expenditures initially anticipated but not included in the previous funding include furniture, moving costs, VOIP Telephone equipment, and other IT fixtures for the building. To assure timely installation and assure coordination with the construction schedule, the General Services Department (GSD) recommends that City Council appropriate an additional amount of \$2,175,540.00 to the Construction Management at Risk (CMAR) contract with Manhattan Construction Company for the purchase and installation oversight of these items. In accordance with the CMAR contract, the GSD director is authorized to accept the Guaranteed Maximum Price (GMP) proposal for the furniture and equipment components. The Equipment/Projects Fund will be reimbursed by permitting revenue.

The following amounts for furniture and equipment components and contingency are based on the construction manager's estimate of costs. The final costs will be submitted to the director for approval as part of the final GMP proposal.

PROJECT LOCATION: 1002 Washington Avenue (493L)

REQUIRED AUTHORIZATION

NDT CUIC ID # 25CONS175

General Services Department:
[Signature]
Richard A. Vella
Chief of Design & Construction
Division

Administration & Regulatory
Affairs:
[Signature]
Alfred J. Moran, Jr.
Director

Department of Public Works and
Engineering:
[Signature]
Daniel W. Krueger, P.E.
Director

Date	SUBJECT: Appropriate Additional Funds to Construction Management at Risk Contract Manhattan Construction Company Houston Permitting Center WBS No. D-000145-0001-4	Originator's Initials JB	Page 2 of 2
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FUNDING SUMMARY: It is recommended that City Council appropriate funds for the purchase and installation of furniture, fixtures and IT Equipment (FFE).

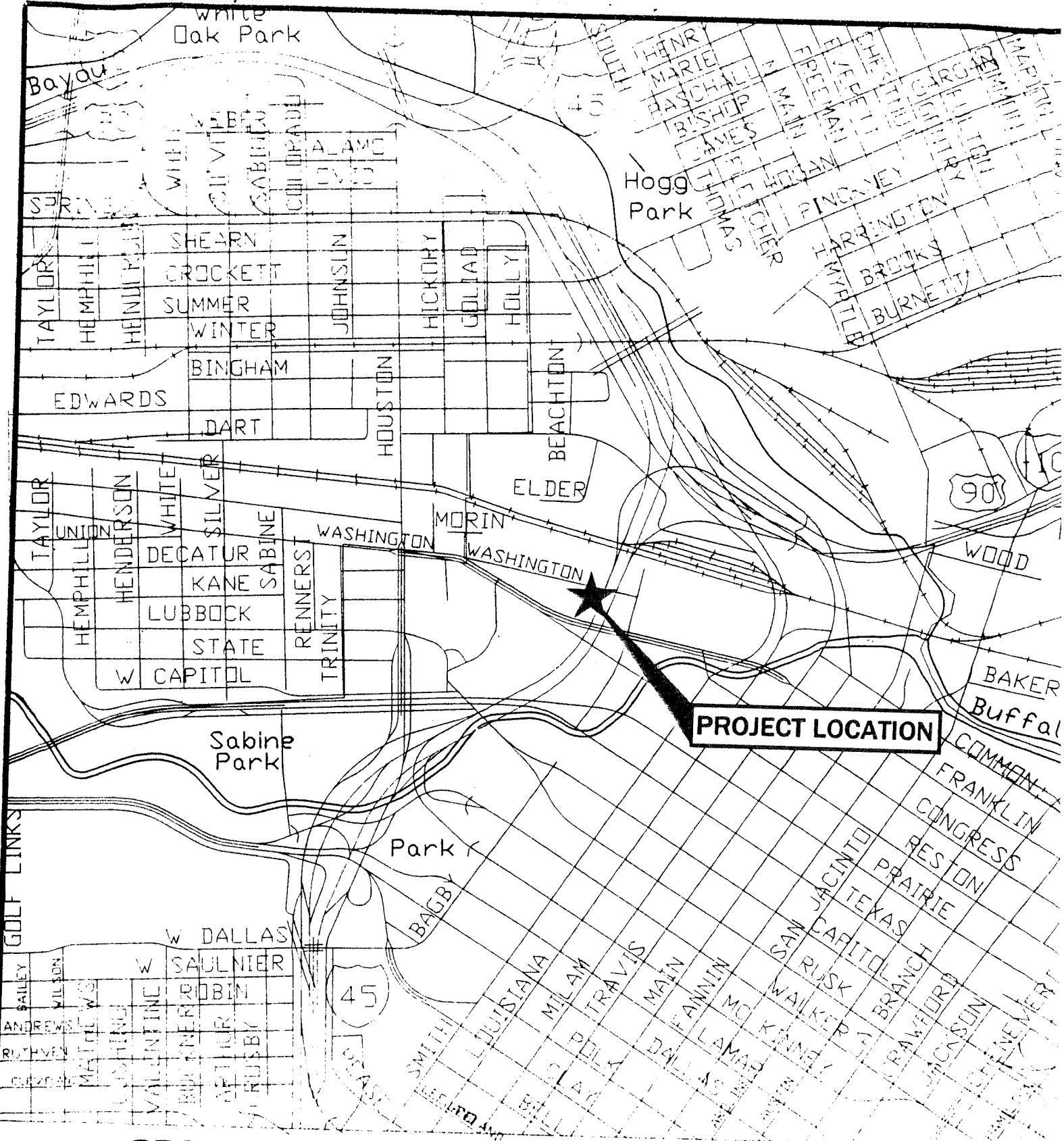
\$ 2,154,000.00	Estimated FFE construction cost
\$ <u>21,540.00</u>	Estimated 1% Contingency
\$ 2,175,540.00	Total Funding

CONSTRUCTION GOALS: A 14% MBE goal and 10% SBE goal have been established for the construction phase of this contract. Manhattan Construction has achieved 1.74% MBE and 3.43% SBE participation. Most of the subcontractor participation is slated for the latter phase of the project, which includes drywall, mill work, glass work, painting, roofing and plumbing. It is anticipated that Manhattan Construction will achieve the goals by the completion of the contract.



SM:JLN:RAV:MCP:JBW

- c: Marty Stein
- Jacquelyn L. Nisby
- Velma Laws
- Morris Scott
- Andy Icken
- Susan McMillian
- Greg Damianoff
- Kim Nguyen
- Calvin Curtis
- Martha Leyva



PROJECT LOCATION

**PROFESSIONAL ARCHITECTURAL SERVICE CENTER
 CENTRAL PERMITTING CENTER
 1002 Washington Ave.
 Houston, Texas**

COUNCIL DISTRICT "H"

SITE MAP

KEYMAP No. 493L

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA#

Subject: Approve an Appropriating Ordinance, Approve the First Amendment to the Contract between the City of Houston and Sogeti USA, LLC and Authorize the Purchase of Hardware, Software and Professional Services through the City's Master Agreement with the DIR for a Point of Sale, Queuing and Document Distribution System. WBS No. D-000145-0001-3-01

Category #

Page 1 of 2

Agenda Item

21

FROM (Department or other point of origin):

Alfred J. Moran, Jr., Director
Administration & Regulatory Affairs Department

Origination Date

January 15, 2010

Agenda Date

JAN 26 2011

DIRECTOR'S SIGNATURE

Council District(s) affected

All

For additional information contact:

Phone:
Greg Damianoff (713) 221-0127
Mark Stinnett (832) 393-0200

Date and Identification of prior authorizing Council Action:

Ordinance No. 2010-0749, Passed 9/22/2010

RECOMMENDATION: (Summary)

Approve an appropriating ordinance, approve the first amendment to the contract between the City of Houston and Sogeti USA LLC, and authorize the purchase of hardware, software and professional services through the City's Master Agreement with the Department of Information Resources for Point of Sale, Queuing and Document Distribution Systems for the Houston Permitting Center.

Maximum Spending Authority (Sogeti Contract):

\$1,224,228.00

Finance Budget

Amount and Source of Funding:

\$1,510,538.00 – Reimbursement of Equipment/Projects Fund (1850)

Previous Funding:

\$550,000 - Reimbursement of Equipment/Projects Fund (1850)

SPECIFIC EXPLANATION:

The City of Houston has initiated a multi-stage project to implement an Enterprise Point of Sale (POS), customer queuing and document distribution system at the new Houston Permitting Center (HPC). The HPC will house the majority of the combined permitting operations for Administration & Regulatory Affairs (ARA), Department of Public Works (PWE), and other departments. The previous funding noted above references Council approved monies for Stage I of the HPC enhanced customer service technology project. The HPC Enterprise POS, customer queuing and document distribution project is progressing within budgeted funding and is on schedule for a June, 2011 completion.

The directors of ARA, PWE and the Information Technology (ITD) departments recommend Council approve an ordinance authorizing: 1) the appropriation of \$1,510,538.00 from the Reimbursement of Equipment/Projects Fund (1850); 2) approve the first contract amendment between the City of Houston and Sogeti USA, LLC (Sogeti) with a maximum spending authority of \$1,224,228.00 for the design and implementation of the Enterprise POS, queuing and document distribution systems; 3) authorize the purchase of POS, queuing and document distribution systems hardware, software and services in the amount of \$601,310.00 through the City's Master Agreement with the Texas Department of Information Resources (DIR) and that authorization be given to issue purchase orders as needed to the DIR Go-Direct vendor Dell; 4) authorize \$100,000.00 for salary recovery for a total reward of \$1,510,538.00.

REQUIRED AUTHORIZATION

Other Authorization:

Richard Lewis, Director
Information Technology Department

Other Authorization:

Daniel Krueger, Director
Public Works & Engineering

Other Authorization:

Date:	Subject:	Originator's Initials CAN	Page 2 of 2
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During Stage I of this project Sogeti conducted analysis, design and requirements definition for the POS, queuing and systems integration to existing departmental permitting systems (Garrison, Gartek, GovPartner and PMAM). Sogeti's analysis determined that PWE's existing UCS platform will provide the desired POS functionality for the HPC following purchase and installation of an available upgrade.

Under the first contract amendment, Sogeti will provide personnel, management, supervision, labor, equipment and incidentals during Stages II and III, the Development and Implementation of the HPC Solution. Sogeti will perform the role of systems integrator and project coordinator during the Development and Implementation Stages of the Houston Permitting Center Project. The scope of services provided include the planning, coordination and management of activities related to the installation, development, testing and deployment of the HPC's POS, queuing and printing solutions as defined during Stage I – Analysis and Design.

The DIR purchases will upgrade the existing proprietary *iNovah* software platform to function as the POS solution, procure additional software and associated licenses to integrate the upgraded platform with existing legacy permitting systems, hardware and software to enable and equip the centralized customer cashiering station and customer queuing system, and professional services to manage the integration and implementation stages of this project. The purchases detailed in the attached table will utilize the amended City contract with Sogeti and cooperative purchasing agreements.

The recommended ordinance includes the completion of design activities, which will establish the final integration configurations for existing permitting systems and finalize POS and queuing IT infrastructure requirements. The legacy permitting system modifications will require both new contracts and amendments to the existing contracts with the four permitting system vendors. These required contract modifications and the associated remaining project funding for POS, queuing and credit card payment processing infrastructure will be subject to future Council approval.

The total allocation required to complete Stages I through IV is currently estimated to be \$3,958,769.00, which is within the previously disclosed estimated project completion cost of \$2,760,000.00 to \$4,260,000.00. The total estimated reoccurring operating cost for the solution is \$42,000.

The Reimbursement of Equipment/Projects Fund will be reimbursed by permitting revenue dedicated to that purpose.

M/WBE Subcontracting:

The professional services contract with Sogeti has been assigned a 15% M/WBE participation goal. Sogeti USA, Inc. has designated Precision Task Group (PTG) to provide information technology services. Pursuant to Sogeti's original MWBE utilization schedule, PTG's involvement will begin in February, 2011. The Affirmative Action Division will continue to monitor this 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 contractors provide health benefits to eligible employees in compliance with City policy.

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:

SUBJECT: Professional Engineering Services Contract between the City of Houston and TranSystems Corporation for Clinton Drive Reconstruction from Hirsch Street to Harvey Wilson Drive. WBS No. N-000804-0001-3	Page 1 of 2	Agenda Item # <i>22</i>
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FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date <i>1/6/11</i>	Agenda Date <i>JAN 26 2011</i>
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DIRECTOR'S SIGNATURE: <i>[Signature]</i> Daniel W. Krueger, P.E.	Council District affected: <i>JK</i> H, I
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For additional information contact: <i>Ravi Kaleyatodi 12/15/10</i> Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326 Senior Assistant Director	Date and identification of prior authorizing Council action:
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RECOMMENDATION: (Summary)

An ordinance approving a Professional Engineering Services Contract with TranSystems Corporation and appropriate funds.

Amount and Source of Funding:
\$305,650.00 from the Street & Bridge Consolidated Construction Fund No. 4506. *Ran 12/22/10*

PROJECT NOTICE/JUSTIFICATION: This project is part of the Street & Traffic Capital Improvement Project (CIP) and is necessary to meet City of Houston Standards and improve traffic. Deterioration of existing pavement and future traffic volume requires that the roadway be constructed.

DESCRIPTION/SCOPE: This project consists of the design of approximately 8,540 linear feet of reconstructed roadways with related storm sewer, sidewalks, street lighting, and necessary underground utilities on Clinton Drive from Hirsch to Harvey Wilson Drive.

LOCATION: The project on Clinton Drive from Hirsch to Harvey Wilson Drive is generally bounded by I-10 East Freeway on the north, Buffalo Bayou on the south, Hirsch on the west and Lathrop on the east. The project is located in Key Map Grid 494K, L, & M.

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 Fees for Phase I is based on cost of time and materials with a not-to-exceed upon amount. The Basic Services fees 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 \$155,095.44.

The Contract also includes certain Additional Services to be paid either as a lump sum or reimbursable basis. These Additional Services include environmental site assessment, Hydraulic Impact Studies, Tree Evaluation and Inventory, and Traffic Study. The total Additional Services appropriation is \$110,686.34.


The total requested appropriation is \$305,650.00 to be appropriated as follows: \$265,781.78 for Contract services and \$39,868.22 for CIP Cost Recovery.

REQUIRED AUTHORIZATION **CUIC ID #20MAC62**

Finance Department:	Other Authorization:	Other Authorization: <i>[Signature]</i> Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division
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NOT

27

Date	SUBJECT: Professional Engineering Services Contract between the City of Houston and TranSystems Corporation for Clinton Drive Reconstruction from Hirsch Street to Harvey Wilson Drive. WBS No. N-000804-0001-3	Originator's Initials 	Page 2 of 2
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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.

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

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Total Contract</u>
1. Berg Oliver Associates, Inc.	Environmental	\$4,500.00	1.69%
2. KIT Professionals, Inc.	Utility and Drainage Design	\$107,613.00	40.49%
3. Chief Solutions, Inc.	Clean & TV San. Sewer	<u>\$22,701.50</u>	<u>8.54%</u>
TOTAL		\$134,814.50	50.72%


DWK:DRM:RK:JHK:SAB:MC

Z:\design\A-NP-DIVMEC-1\Project Files\Clinton Drive -RCA.DOC

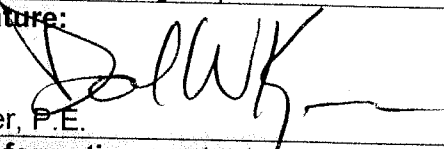
cc: Velma Laws
Mike Pezeshki, P.E.
Craig Foster
WBS No. N-000804-0001-3 (1.2_DSGN_RCA_CONTRACT)

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: De-Allocate from the Water & Sewer System Operating Fund 8300 in the Amount of \$1,700,000.00. Approve an Ordinance Appropriating the Amount of the De-Allocation into the Existing Contract for Back Up Power Generation Services and Lease Agreements for the Public Works & Engineering Department	Page 1 of 1	Agenda Item # 23
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From: (Department or other point of origin): Public Works and Engineering Department	Origination Date 1/20/11	Agenda Date JAN 26 2011
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Director's Signature:  Daniel W. Krueger, P.E.	Council District affected: (Council District Letter Only) All
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For additional information contact: Susan Bandy (832) 395-2468 David Guernsey (832) 395-3640	Date and identification of prior authorizing Council action: Ordinance 2010-0862, 11/3/10
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Recommendation: (Summary) De-Allocate the amount of \$1,700,000.00 from the Water & Sewer System Operating Fund 8300. Approve an ordinance appropriating funds from the Water & Sewer System Consolidated Construction Fund 8500 into the existing contract with NRG Energy Services LLC., for the Public Works & Engineering Department

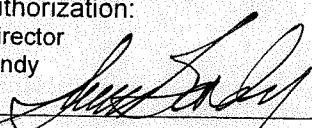
Award Amount: De-Allocation of \$1,700,000.00 from Water & Sewer System Operating Fund 8300. \$1,700,000.00 Water & Sewer System Consolidated Construction Fund 8500 (Previous original allocation of \$56,212,977.00 out of Water & Sewer System Operating Fund 8300)	Finance Budget
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\$1,088,000.00 East Water Production Plant Fund 8500 WBS Element S-000056-0065-4
 \$272,000.00 Northeast Water Production Plant Fund 8500 WBS Element S-000066-0009-4
 \$340,000.00 Southeast Water Production Plant Fund 8500 WBS Element S-000012-0027-4

SPECIFIC EXPLANATION:
 On November 3, 2010, City Council approved Ordinance 2010-0862 authorizing a contract with NRG Energy Services LLC, not to exceed \$56,212,977.00 for Electric Reliability Services for the Department of Public Works & Engineering. The Director of the Public Works & Engineering Department is requesting a de-allocation of \$1,700,000.00 from the Water & Sewer System Operating Fund 8300 and recommends that City Council approve an Ordinance appropriating the amount of \$1,700,000.00 into the existing contract. The requested appropriation will not increase the contract value in the existing contract between the City of Houston and NRG Energy Services LLC for Electric Reliability Services. The change in funding more accurately reflects capitalizing the installation costs for the East Water Purification Plant located at 2300 Federal Road, Houston, TX; Southeast Water Purification Plant located at 2600 Genoa Red Bluff Road, Houston, TX and the Northeast Water Purification Plant located at 12121 North Sam Houston Parkway East, Houston, TX. The de-allocation amount of \$1,700,000.00 will be returned to Fund 8300.

This contract is in compliance with State of Texas Senate Bill 361 to supply auxiliary generators to raw water intake pumping stations.

REQUIRED AUTHORIZATION CUIC ID 20JBR11

Finance Department	Other Authorization: Deputy Director Susan Bandy 	Other Authorization:
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24

JAN 26 2011

MOTION NO. 2011 0045

MOTION by Council Member Lovell that an item be placed on the Agenda of January 26, 2011, to receive nominations for Positions One, Two and Two Alternate At-Large Positions of the Houston-Galveston Area Council Board of Directors, for one year terms to expire December 31, 2011.

Seconded by Council Member Jones and carried.

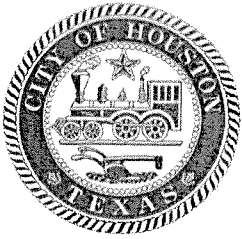
Vice Mayor Pro Tem Gonzalez, Council Members
Stardig, Johnson, Clutterbuck, Adams, Pennington,
Rodriguez, Costello, Lovell, Bradford and Jones
voting aye
Nays none
Mayor Parker and Council Members Sullivan and
Noriega absent
Vice Mayor Pro Tem Gonzalez presiding

Council Member Hoang absent on City business

PASSED AND ADOPTED this 19th day of January 2011.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is January 25, 2011.

City Secretary



CITY OF HOUSTON

Office of the Mayor

24

Interoffice

Correspondence

JAN 26 2011

To: Anna Russell
City Secretary

From: Jenn Char
Boards and Commissions

27
JAN 19 2011

Date: January 11, 2011

Subject: Houston-Galveston Area
Council Nominations

NON-CONSENT AGENDA

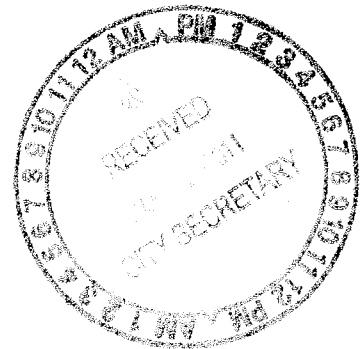
MISCELLANEOUS

Motion to set a date not less than seven (7) days from January 19, 2011, to receive nominations for Positions One, Two and Two Alternate At-Large Positions of the Houston-Galveston Area Council Board of Directors, for one-year terms to expire December 31, 2011. Current members are:

- | | |
|--------------------|------------------------|
| Position 1 | Mayor Annise D. Parker |
| Position 2 | CM Anne Clutterbuck |
| Alternate At-Large | CM Sue Lovell |
| Alternate At-Large | CM Melissa Noriega |

JC:jsk

cc: Ms. Marty Stein



24

25

JAN 26 2011

MOTION NO. 2011 0046

MOTION by Council Member Lovell that an item be placed on the Agenda of January 26, 2011, to receive nominations for appointments or reappointments to Positions 18, 20 and 21 on the Houston READ Commission, for three-year staggered terms.

Seconded by Council Member Bradford and carried.

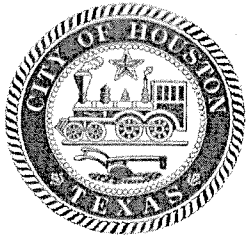
Vice Mayor Pro Tem Gonzalez, Council Members
Stardig, Johnson, Clutterbuck, Adams, Pennington,
Rodriguez, Costello, Lovell, Noriega, Bradford and
Jones voting aye
Nays none
Mayor Parker and Council Member Sullivan absent
Vice Mayor Pro Tem Gonzalez presiding

Council Member Hoang absent on City business

PASSED AND ADOPTED this 19th day of January, 2011.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is January 25, 2011.

City Secretary



CITY OF HOUSTON


Office of the Mayor

25

Interoffice

JAN 26 2011 Correspondence

To: Anna Russell
City Secretary

From: Jenn Char  JAN 19 2011
Boards and Commissions

Date: January 10, 2011

Subject: Houston Read Commission
Council Appointments

NON-CONSENT AGENDA MISCELLANEOUS

Motion to set a date not less than seven (7) days from January 19, 2011, to receive nominations for appointments or reappointments to Positions 18, 20 and 21 on the Houston READ Commission for three-year staggered terms from the date of appointment.

			Expiration Date
Position 18	Carmen Nuncio	CM Gonzalez	1/1/2011
Position 20	Vacant	(unexpired term)	1/1/2013
Position 21	Martha (Marty) Daniel	CM Noriega	1/1/2011

JC/jsk

cc: Ms. Marty Stein



26

JAN 26 2011

MOTION NO. 2011

MOTION by Council Member Lovell that the recommendation of the Director of the Department of Public Works and Engineering, for approval of the 2011 Operations and Maintenance Budget for the Lake Houston Facility project operated by the Coastal Water Authority, be adopted, and the 2011 Budget in the amount of \$2,417,975.00, is hereby approved by the City Council.

Seconded by Council Member Rodriguez

Mayor Parker and Council Member Sullivan absent

Vice Mayor Pro Tem Gonzalez presiding

Council Member Hoang absent on City business

On 1/19/11 the above motion was tagged by Council Member Jones.

cr

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of the 2011 Operations and Maintenance Budget for the Lake Houston Facility project operated by the Coastal Water Authority.	Category #	Page 1 of 2	Agenda Item # 2 # 6
			2

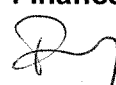
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 1/13/11	Agenda Date JAN 19 2011
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DIRECTOR'S SIGNATURE  Daniel W. Krueger, P.E., Director	Council District affected: All
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For additional information contact: Yvonne Forrest Sr. Assistant Director Phone: 832/395-2847	Date and identification of prior authorizing Council action: C.M. #2010-0006 – Passed January 6, 2010
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RECOMMENDATION: (Summary)

Approve by Council Motion the 2011 Lake Houston Facilities Operations and Maintenance Budget.

Amount of Funding: \$2,417,975 \$1,208,987 Allocation - FY11 \$1,208,988 Allocation - FY12 (CWA FY 2011: January 1, 2011 – December 31, 2011)	Finance Department  12/2/10
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SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund

Other (Specify) Water and Sewer System Operating Fund #8300

SPECIFIC EXPLANATION:

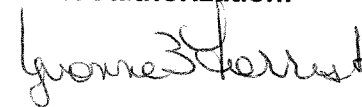

The Coastal Water Authority (CWA) operates the raw water transportation system for the City and provides conveyance for certain governmental and industrial users. CWA plays an essential role in the City's program of increased surface water use.

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 contract was approved by City Ordinance #2003-1137 on November 25, 2003 which allowed the Director to add Lake Houston, Lake Houston Dam and the assignment of certain activities associated with these facilities which include increased security of the dam and area below the dam, aquatic weed control on Lake Houston, and operation and maintenance of the Lake Houston Dam and appurtenances. This five year contract is automatically renewed for an additional five years unless terminated by either party.

The City of Houston shall continue to own these facilities and will have control over all facility decisions except those of a routine operation and maintenance nature.

REQUIRED AUTHORIZATION

20PUD14

Finance Department:	Other Authorization: 	Other Authorization:  Jun Chang, P.E., D. WRE, Deputy Director Public Utilities Division
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R

Date:	Subject: Approval of the 2011 Operations and Maintenance Budget for the Lake Houston Facilities operated by Coastal Water Authority	Originator's Initials	Page 2 of 2
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Operations & Maintenance	<u>2010 Budget</u> \$2,561,174	<u>2011 Budget</u> \$2,417,975	<u>Variance</u> (\$143,199)
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The proposed 2011 budget is \$2,417,975. The budget reflects a funding decrease of \$143,199, as compared to the 2010 Budget.

The 2011 budget supports CWA's expected delivery of 20.5 billion gallons of surface water for COH's water system and its customers. This is an increase of 21.3% in water volume demand over 2010. The increase in water demand directly impacts the amount of electricity needed to operate the pumping station. Accordingly, the electricity budget will increase by approximately \$52,000 to accommodate the increase in water demand. Fortunately, other reductions in operating costs offset the electricity increase.

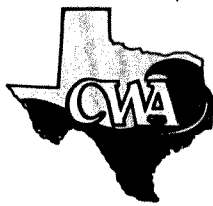
Payments made to the Coastal Water Authority for the Lake Houston facility are based on actual monthly O&M expenditures.

The proposed 2011 Operations & Maintenance Budget for the Lake Houston Facility operated by the Coastal Water Authority was reviewed by the Council Water Resources Management Committee on January 6, 2011. No action was taken.

- cc: Marty Stein
- Legal
- Yvonne Forrest
- Susan Bandy
- Naomi Hines

20PUD14

ND



COASTAL WATER AUTHORITY

One Allen, Suite 2800
500 Dallas Street

Phone: 713-658-9020
Fax: 713-658-9429
Houston, Texas 77002-4708

November 17, 2010

The Honorable Annise D. Parker, Mayor
Members of the City Council
City of Houston
P. O. Box 1562
Houston, Texas 77251-1562

Re: **2011 ANNUAL BUDGET**
LAKE HOUSTON FACILITIES PROJECT

Mayor Parker 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 2011 calendar year budget for the Lake Houston Facilities Project for your consideration and approval.

The CWA 2011 proposed budget is \$2,417,975. This is a decrease of about \$143,000 from the 2010 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 20.5 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 21.3% over the budgeted amount in 2010. The water demand increase directly impacts the amount of electricity needed to operate the pumping station. The electricity budget will increase about \$52,000 to accommodate this increased water pumpage.

The decrease in expenditures is a result of meetings between representatives of the Public Works & Engineering Department and the Authority's operations and management staff members.

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.

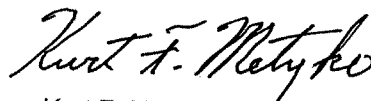
The Honorable Annise D. Parker, Mayor
Members of the City Council
2011 Annual Budget, Lake Houston
November 17, 2010
Page 2

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 20.5 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 2011 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,



Kurt F. Metyko, P.E.
President, Board of Directors

KFM:plk
Attachment

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
2011 ANNUAL BUDGET

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
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2011 ANNUAL BUDGET

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COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
BUDGET SUMMARY
2011 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
Expenditures (1)			
Capital Outlay	\$2,561,174	\$2,425,000	\$2,417,975
Debt Service	0	80,000	651,915
	<u>0</u>	<u>0</u>	<u>0</u>
Comparative Subtotal	2,561,174	2,505,000	3,069,890
Non-Comparative Increases	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,561,174	2,505,000	3,069,890
Ending Fund Balances (2)	<u>640,294</u>	<u>640,294</u>	<u>604,494</u>
Total Applications	<u><u>3,201,468</u></u>	<u><u>3,145,294</u></u>	<u><u>3,674,384</u></u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances (2)	549,859	549,859	640,294
Investment Income	11,350	7,500	5,675
Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Sources	561,209	557,359	645,969
Capital Funding - Construction	<u>0</u>	<u>80,000</u>	<u>651,372</u>
Subtotal	<u>561,209</u>	<u>637,359</u>	<u>1,297,341</u>
System Revenue - Project	<u>\$2,640,259</u>	<u>\$2,507,935</u>	<u>\$2,377,043</u>
Total Sources	<u><u>3,201,468</u></u>	<u><u>3,145,294</u></u>	<u><u>3,674,384</u></u>

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

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES
FACTS AND ASSUMPTIONS
2011 ANNUAL BUDGET

FACTS

1. The 2011 budget is prepared on a cash basis.
2. Lake Houston Facilities books and records consist of three funds, which are the Operating Fund, the Construction Fund and the Contingency Fund.
3. The required fund balances have been reflected at the minimum balances per the operating contract.
4. 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.
2. The 2011 budget staffing level supports ongoing activity levels as requested in the operating and maintenance contract.

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 RECONCILIATION OF 2010
 BUDGET TO 2011 BUDGET

	2010 Budget to 2011 Budget
2010 Budget	<u>\$2,561,174</u>
Field Salaries Allocation	9,669
Materials and Supplies - (Diesel & Gasoline Fuel Cost)	3,300
Contract Labor and Equipment (Equipment Purchase)	(227,800)
Electricity (Increase in Water Volume)	51,825
Administrative Expense (Pension, Social Security Costs)	1,716
General Operating Expenses (Insurance)	11,501
Engineering, Legal and Professional	<u>6,590</u>
Subtotal	<u>(143,199)</u>
2011 Budget	<u><u>\$2,417,975</u></u>

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
STATEMENT OF REVENUES AND EXPENDITURES
2011 ANNUAL BUDGET

	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
REVENUES			
Funds provided by City of Houston	\$2,640,259	\$2,507,935	\$2,377,043
Interest on Investments	11,350	7,500	5,675
Service Revenues	0	0	0
Other	0	0	0
Total Revenue	<u>2,651,609</u>	<u>2,515,435</u>	<u>2,382,718</u>
Construction Project Funding From COH	0	731,372	651,372
EXPENDITURES			
Field Salaries	879,299	849,000	888,968
Materials & Supplies	169,000	190,000	172,300
Contract Labor & Equipment (1)	652,200	500,000	424,400
Utilities	155,892	164,000	207,717
Administrative Expenses	344,516	342,000	346,232
General Operating Expenses	264,027	260,000	275,528
Engineering, Legal & Professional	96,240	120,000	102,830
Subtotal	<u>2,561,174</u>	<u>2,425,000</u>	<u>2,417,975</u>
Bond Interest Expense	0	0	0
Bond Principal Retirement	0	0	0
Paying Agent Fees	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Capitalized Costs	0	0	0
Construction Program	0	80,000	651,915
Capital Outlay	<u>0</u>	<u>80,000</u>	<u>651,915</u>
Total Expenditures	<u>2,561,174</u>	<u>2,505,000</u>	<u>3,069,890</u>
Net Increase (Decrease) in	(2)	(3)	(3)
Operating/Construction Fund Balances	<u>\$90,435</u>	<u>\$741,807</u>	<u>(\$35,800)</u>

(1) Includes assets purchased.

(2) Net of \$90,435 increase in required operating reserve.

(3) Net of \$35,800 decrease in required operating reserve.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
RECONCILIATION OF FUND ACTIVITY
2011 ANNUAL BUDGET

	OPERATING FUND	CONSTRUCTION FUND	CONTINGENCY FUND	TOTAL LAKE HOUSTON FACILITIES PROJECT FUND
Beginning Balance	\$640,294	\$651,372	\$2,000,000	\$3,291,666
Service Revenue	2,377,043	0	0	2,377,043
Interest Earnings	132	543	5,000	5,675
Transfer - Service	0	0	0	0
Transfer - Interest	5,000	0	(5,000)	0
Expenses	(2,417,975)	0	0	(2,417,975)
Debt Service	0	0	0	0
Capital Outlay	0	(651,915)	0	(651,915)
Net Activity	(35,800)	(651,372)	0	(687,172)
Ending Balance	\$604,494	\$0	\$2,000,000	\$2,604,494

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
2011 ANNUAL BUDGET

	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
Gallons (in thousands)	<u>16,891,900</u>	<u>16,475,200</u>	<u>20,545,900</u>

Rate/1000 gallons

Project Revenue	\$0.156	\$0.152	\$0.116
Construction Funding	0.000	0.000	0.000
Total City Funds	<u>\$0.156</u>	<u>\$0.152</u>	<u>\$0.116</u>

Revenue

Project Revenue	\$2,640,259	\$2,507,935	\$2,377,043
Construction Funding	0	0	0
Total City Funds	<u>\$2,640,259</u>	<u>\$2,507,935</u>	<u>\$2,377,043</u>

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
INVESTMENT AND OTHER INCOME
2011 ANNUAL BUDGET

<u>INVESTMENT INCOME</u>	<u>INCOME</u>
Average Cash and Investments	\$2,270,000
Average Effective Interest Rate	0.25%
Total	<u>\$ 5,675</u>

OTHER INCOME

Lake Houston Facilities does not anticipate any miscellaneous income.

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES
 2011 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
ADMINISTRATIVE	\$344,516	\$342,000	\$346,232
GENERAL OPERATING (Insurance)	264,027	260,000	275,528
ENGINEERING, LEGAL & PROFESSIONAL	<u>96,240</u>	<u>120,000</u>	<u>102,830</u>
Total	<u><u>\$704,783</u></u>	<u><u>\$722,000</u></u>	<u><u>\$724,590</u></u>

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 ADMINISTRATIVE EXPENSES
 2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Administrative Salaries	\$109,408 (1)
Pension Plan Contribution (11.8% of total compensation)	117,808
Payroll Taxes (7.65% of total compensation)	76,376
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)
	<u>\$346,232</u>

- (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
 2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Executive Director	
Chief Financial Officer	
Accountant	
Accountant	
Accountant	
Accountant	
Accountant	
Secretary	
Base Office Salaries	841,600
Total Office Salaries	841,600
Office Allocation Factor (1)	13%
Lake Houston Office Salaries	\$109,408

(1) Based upon 2010 cost records.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
GENERAL OPERATING EXPENSES
2011 ANNUAL BUDGET

<u>INSURANCE PREMIUM DESCRIPTION</u>	<u>AMOUNT</u>			
Property Insurance	\$0	(1)	(5)	
Property - Primary Flood	-	(2)	(5)	
Texas Commercial Policy (General Liability)	23,433	(3)	(5)	(7)
Watercraft Policy	-	(2)	(4)	
Public Official & Employees Liability	7,872	(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	193,609	(3)	(6)	(7)
Contract Equipment/Difference in Conditions	3,417	(3)	(5)	
Public Official Position (Director Fidelity)	150	(3)	(4)	
Automobile Insurance	7,876	(3)	(5)	
Workers Compensation	15,728	(3)	(5)	(7)
Dental Insurance	9,304	(3)	(5)	(7)
Short Term Disability	3,368	(3)	(5)	(7)
Long Term Disability	7,360	(3)	(5)	(7)
Group Life Insurance	2,856	(3)	(5)	(7)
	<u>\$275,528</u>			

- (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
2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Engineering Services	\$40,000 (1)
Legal Services	36,000 (1)
Accounting & Auditing	8,580 (2)
U.S. Geological Survey	0 (1)
Computer Maintenance	11,050 (2)
Miscellaneous Bank Fees	7,200 (1)
	<u>\$102,830</u>

(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
2011 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
SALARIES	\$879,299	\$849,000	\$888,968
MATERIALS & SUPPLIES	169,000	190,000	172,300
CONTRACT LABOR AND EQUIPMENT			
Contracted	\$423,200	421,000	424,400
Purchased	\$229,000	79,000	0
Subtotal	<u>652,200</u>	<u>500,000</u>	<u>424,400</u>
UTILITIES	155,892	164,000	207,717
Total	<u><u>\$1,856,391</u></u>	<u><u>\$1,703,000</u></u>	<u><u>\$1,693,385</u></u>

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 FIELD EXPENDITURES BY LOCATION
 2011 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Lake Houston & Pump Station	\$400,292	\$25,400	\$144,100	\$207,717	\$777,509
West Canal	125,293	68,600	55,000	0	248,893
Dam & Downstream	363,383	78,300	225,300	0	666,983
	<u>\$888,968</u>	<u>\$172,300</u>	<u>\$424,400</u>	<u>\$207,717</u>	<u>\$1,693,385</u>

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 SUMMARY OF FIELD SALARIES BY LOCATION
 2011 ANNUAL BUDGET

<u>LOCATION</u>	<u>BASE COMPENSATION</u>	<u>RETIREE PAY (1)</u>	<u>3% OVERTIME (2)</u>	<u>TOTAL</u>
Lake Houston & Pump Station	\$359,507	\$30,000	\$10,785	\$400,292
West Canal	121,644	0	3,649	125,293
Dam & Downstream	352,799	0	10,584	363,383
	<u>\$833,950</u>	<u>\$30,000</u>	<u>\$25,018</u>	<u>\$888,968</u>

- (1) Allows for termination payment to retirees.
 (2) Provides for minimum overtime.

COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION
 2011 ANNUAL BUDGET

<u>LOCATION AND FUNCTION</u>	<u># OF EMPLOYEES</u>	<u>MAN HOURS (4)</u>	<u>AVG. RATE PER HOUR</u>	<u>BASE SALARIES</u>
<u>MANAGEMENT (1)</u>				
Lake Houston Pump Station	0.10	208	\$65.65	\$13,655
West Canal	0.05	104	65.65	6,828
Dam & Downstream	0.10	208	65.65	13,655
Subtotal	<u>0.25</u>	<u>520</u>	<u>65.65</u>	<u>34,138</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Lake Houston Pump Station	0.35	728	48.90	35,599
West Canal	0.40	832	48.90	40,685
Dam & Downstream	0.50	1,040	48.90	50,856
Subtotal	<u>1.25</u>	<u>2,600</u>	<u>48.90</u>	<u>127,140</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Lake Houston Pump Station	5.65	11,752	26.40	310,253
West Canal	1.35	2,808	26.40	74,131
Dam & Downstream	5.25	10,920	26.40	288,288
Subtotal	<u>12.25</u>	<u>25,480</u>	<u>26.40</u>	<u>672,672</u>
Total Base Salaries	<u>13.75</u>	<u>28,600</u>	<u>\$29.16</u>	<u>\$833,950</u>

- (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
 2011 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
	<u>25,400</u>

WEST CANAL

Air Conditioning Repair Parts	800
Automotive / Equipment Repair Parts	9,000
Diesel Fuel (\$3.00/gallon)	26,000
Electrical / Instrument	3,000
Gasoline (\$2.75/gallon)	9,300
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
	<u>68,600</u>

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
	<u>78,300</u>

Total	<u><u>\$172,300</u></u>
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COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
 2011 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:	
-- Crane Test/Certification	500
-- Pest Control Service	600
-- Substation, Relay Testing	3,500
-- Uniform Service	3,000
-- Generator Load Testing	1,200
	144,100

WEST CANAL

Equipment Rental Services	5,000
Security: Fencing - Repair Existing Chain Link	50,000
	55,000

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
	225,300

Total	\$424,400
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COASTAL WATER AUTHORITY
 LAKE HOUSTON FACILITIES PROJECT
 ANALYSIS OF UTILITIES BY LOCATION
 2011 ANNUAL BUDGET

<u>ELECTRICITY</u>					
<u>LOCATION</u>	<u>KW HOURS</u>	<u>AVG. RATE PER HOUR (1)</u>	<u>AMOUNT</u>	<u>ALL OTHER (2)</u>	<u>TOTAL</u>
Lake Houston & Pump Station	2,116,000	\$0.0967	\$204,617	\$3,100	\$207,717
West Canal	0	0.000	0	0	0
Downstream	0	0.000	0	0	0
	<u>2,116,000</u>	<u>\$0.0967</u>	<u>\$204,617</u>	<u>\$3,100</u>	<u>\$207,717</u>

- (1) Reflects rate reduction accomplished through contract for energy through June, 2012.
 (2) Includes telephone, water and waste disposal services.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
CAPITAL OUTLAYS
2010 ANNUAL BUDGET

	<u>AMOUNT</u>
Lake Houston Construction Project	\$651,915 (1)
Total Capital Outlays	<u><u>\$651,915</u></u>

(1) Funds Received from City of Houston - Combined Utility System for Pump Station Moisture Intrusion Project.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT:

Approval of the 2011 Operations, Maintenance and Consolidated Construction Budgets for the Trinity River Water Conveyance Project operated by the Coastal Water Authority.
WBS# S-000019-0070-4

Category #

Page # of 2/2A

Agenda Item #

27
303A

FROM (Department or other point of origin):

Origination Date

Agenda Date

Department of Public Works and Engineering

11/30/10

~~JAN 19 2011~~

DIRECTOR'S SIGNATURE

Daniel W. Krueger, P.E., Director

Council District affected:

All

For additional information contact: Yvonne Forrest
Sr. Assistant Director
Phone: 832/395-2847

Date and identification of prior authorizing Council action: C.M. #2010-0007 – Passed January 6, 2010

RECOMMENDATION: (Summary)

Approve an Ordinance appropriating funds and approve a council motion for the 2011 Trinity River Water Conveyance Project Operations & Maintenance Budget operated by the Coastal Water Authority.

Amount of Funding: \$21,121,804
\$10,449,002 Allocation FY11 (January 2011 – June 2011)
\$10,672,802 Allocation FY12 (July 2011 – December 2011)
(Coastal Water Authority FY 2011: January 1, 2011 – December 31, 2011)

Finance Department:

[Signature] 1/5/11

SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund

\$20,541,804 Water and Sewer System Operating Fund #8300
\$580,000 Water and Sewer System Consolidated Construction Fund #8500

SPECIFIC EXPLANATION:

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 facility and the Bayport booster pumping facility. Under terms of a contract dated May 2, 1968 (amended, restated, and superseded in its entirety by City Ordinance #95-676) the City agreed to fund the operation, maintenance and capital improvement budgets of the Trinity River Conveyance Project. The provisions of the contract shall remain in effect until the earlier of June 26, 2042 or the termination of both the initial contract and the project contract.

File No. WA11025

REQUIRED AUTHORIZATION

20PUD15

Finance Department:

Other Authorization:

Other Authorization:

[Signature: Yvonne Forrest]

[Signature: Jun Chang]

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

Date:	Subject: Approval of the 2011 Operations, Maintenance and Consolidated Construction Budgets for the Trinity River Conveyance Project operated by Coastal Water Authority	Originator's Initials	Page 2 of 2
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	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Variance</u>
Operations & Maintenance	\$18,589,661	\$20,541,804	\$1,952,143
NRG Capital Expenditures	<u>0</u>	<u>\$580,000</u>	<u>\$580,000</u>
Total	\$18,589,661	\$21,121,804	\$2,532,143

The proposed 2011 budget is \$21,121,804. The budget reflects a funding increase of \$2,532,143, divided between \$1,952,143 in O&M costs and \$580,000 in capital expenditures, as compared to the 2010 budget.

The 2011 budget supports CWA's expected delivery of 194 billion gallons of water for COH's water system and its customers. This is an increase in water demand of approximately 1.8 percent. A significant percentage of the budget increase is to fund CWA's requirements of contracting with NRG for emergency backup power in compliance with SB 361. A total of \$1,818,200 O&M is included in the budget along with \$580,000 Capital for the NRG service contract to begin June 1, 2011

NRG O&M Contract Related Costs:

Diesel fuel initial loading for emergency backup generators (46 units)	\$ 288,700
Monthly service fees (7 months) to comply with SB 361 (23 MW)	<u>\$1,529,500</u>
	\$1,818,200

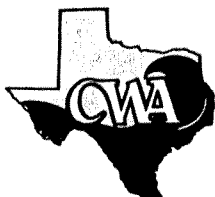
Other:

Electricity increase to support increased water volume demand	\$160,645
Miscellaneous reductions and savings	(\$26,702)
One-Time NRG capital build-out costs to house Lynchburg generators	<u>\$580,000</u>
	\$713,943

The proposed 2011 Operations and Maintenance Budget for the Trinity River Conveyance Project operated by the Coastal Water Authority was reviewed by the Council Water Resources Management Committee on January 6, 2011. No action was taken.

cc: Marty Stein
Augustus Campbell
Yvonne Forrest
Susan Bandy
Naomi Hines

20PUD15



COASTAL WATER AUTHORITY

One Allen, Suite 2800 Phone: 713-658-9020
500 Dallas Street Fax: 713-658-9429
Houston, Texas 77002-4708

November 17, 2010

The Honorable Annise D. Parker, Mayor
Members of the City Council
City of Houston
P. O. Box 1562
Houston, Texas 77251-1562

Re: **2011 ANNUAL BUDGET**
TRINITY RIVER WATER CONVEYANCE PROJECT

Mayor Parker 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 2011 calendar year budget for the Trinity River Water Conveyance Project for your consideration and approval.

The CWA 2011 proposed budget is \$20,541,804, an increase of about \$1,952,100 from the 2010 budget. The 2011 budget supports CWA's expected delivery of 194.0 billion gallons of water for the City's water system and its customers. This is an increase in water demand of about 1.8%. A significant portion of the budget increase is to fund the requirements of contracting with NRG for Utility-Grade Backup Electric Power for emergency situations to comply with Senate Bill 361. A total of \$1,818,200 is incorporated in the 2011 budget for the implementation of this service contract to begin June 1, 2011. Another increase in 2011 is in the electricity usage expenditures of about 1.8% (\$160,645) to support the additional water volume demand forecasts provided by officials of the Department of Public Works & Engineering

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 2011 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.

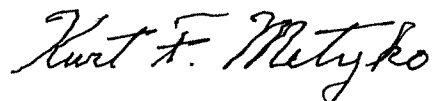
Some cost savings were accomplished in the areas of utilization rates and prices for the various chemicals used in the pre-treatment of the water delivered to the City's water purification plants. This pre-treatment process allows the City's Water Utility to save time and expenses in their purification process.

The Honorable Annise D. Parker, Mayor
Members of the City Council
2011 Annual Budget, Trinity River
November 17, 2010
Page 2

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 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,

A handwritten signature in black ink that reads "Kurt F. Metyko". The signature is written in a cursive style with a large, prominent "K" and "M".

Kurt F. Metyko, P.E.
President, Board of Directors

KFM:plk
Attachment

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT
2011 ANNUAL BUDGET

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
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COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
BUDGET SUMMARY
2011 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
Field Expenditures (1)	\$18,589,661	\$17,687,000	\$20,541,804
Capital Outlay	1,100,000	700,000	400,000
Debt Service	5,337,049	5,337,049	5,168,714
Total Expenditures	<u>25,026,710</u>	<u>23,724,049</u>	<u>26,110,518</u>
Ending Fund Balances (2)	<u>4,647,415</u>	<u>4,647,415</u>	<u>5,135,451</u>
Total Applications	<u>29,674,125</u>	<u>28,371,464</u>	<u>31,245,969</u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances (2)	4,596,593	4,596,593	4,647,415
Investment Income - Operations	8,300	5,000	5,900
Other Income	120,000	122,800	130,000
Subtotal Sources	<u>4,724,893</u>	<u>4,724,393</u>	<u>4,783,315</u>
Capital Funding - Construction	1,100,000	700,000	400,000
Debt Service Revenue - City	5,337,049	5,337,049	5,168,714
Subtotal	<u>11,161,942</u>	<u>10,761,442</u>	<u>10,352,029</u>
System Revenue - Project	<u>\$18,512,183</u>	<u>\$17,610,022</u>	<u>\$20,893,940</u>

(1) Includes assets purchased

(2) Project Fund only.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
FACTS AND ASSUMPTIONS
2011 ANNUAL BUDGET

FACTS

1. The 2011 budget is prepared on a cash basis.
2. Trinity River books and records consist of four funds, which are the Conveyance System Development Fund, 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.
4. 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%.
5. The 2011 budget reflects the impact of complying with SB361 as it relates to emergency electrical reliability at the two pump stations.

ASSUMPTIONS

1. Salaries anticipates funding the employee benefits of two field retirees.
2. The 2011 budget anticipates staffing to support continuation of previous activities along with the additional requirements requested in the contract amendments.
3. Utility expense anticipates increased electrical costs compared to the 2010 budget due to higher water volumes.
4. Capital Outlay for 2011 includes contingency for emergency pump and/or motor repair.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 RECONCILIATION OF 2010 BUDGET TO 2011 BUDGET

	2010 Budget to 2011 Budget
2010 Budget	<u>\$18,589,661</u>
Field Salaries	50,770
Electricity Contract (Increased Water Volume)	160,645
Materials & Supplies (Reliability Service Contract - Fuel)	278,695
Contract Labor & Equipment (Reliability Service Contract)	1,479,200
Administrative Expense	9,108
General Operating Expenses (Property & Employee Insurance)	(22,255)
Engineering, Legal & Professional	<u>(4,020)</u>
Subtotal	<u>1,952,143</u>
2011 Budget	<u><u>\$20,541,804</u></u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 2011 ANNUAL BUDGET

	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES			
Funds provided by City of Houston	\$23,849,232	\$22,947,071	\$26,062,654
Interest on Investments	11,800	5,000	5,900
Service Revenues(SJRA)	100,000	100,000	110,000
Other	20,000	22,800	20,000
Total Revenue	23,981,032	23,074,871	26,198,554
EXPENDITURES			
Field Salaries	2,892,736	2,910,000	2,943,506
Materials & Supplies	1,849,600	1,790,000	2,128,295
Contract Labor & Equipment (1)	1,383,500	1,130,000	2,862,700
Utilities	8,703,481	8,200,000	8,864,126
Administrative Expenses	1,376,711	1,370,000	1,385,819
General Operating Expenses	1,768,353	1,672,000	1,746,098
Engineering, Legal & Professional	615,280	615,000	611,260
Subtotal	18,589,661	17,687,000	20,541,804
Bond Interest Expense	3,867,049	3,867,049	3,638,714
Bond Principal Retirement	1,470,000	1,470,000	1,530,000
Debt Service	5,337,049	5,337,049	5,168,714
Capitalized Costs	0	0	0
Construction Program	1,100,000	700,000	400,000
Capital Outlay	1,100,000	700,000	400,000
Total Expenditures	25,026,710	23,724,049	26,110,518
Net Increase (Decrease) in Operating Fund Balances	(2) (\$1,045,678)	(\$649,178)	(3) \$88,036

- (1) Includes assets purchased.
 (2) Net of \$1,096,500 equity in fixed assets and \$47,322 increased equity in fund balances.
 (3) Net of \$400,000 equity in fixed assets and \$488,036 increased equity in fund balances.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 RECONCILIATION OF FUND ACTIVITY
 2011 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND	* SPECIAL CONTINGENCY FUND
Beginning Balance	\$400,000	\$3,000,000
Service Revenue	0	0
Interest Earnings	750	0
Transfer - Funds	0	0
Transfer - Interest	(750)	0
Other Revenue	0	0
Expenses	0	0
Debt Service	0	0
Capital Outlay	(400,000)	0
Repair Costs	0	0
Net Activity	<u>(400,000)</u>	<u>0</u>
Ending Balance	<u>\$0</u>	<u>\$3,000,000</u>

* 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
 2011 ANNUAL BUDGET

	<u>DEBT SERVICE</u>	<u>PROJECT FUND</u>	<u>TOTAL TRINITY RIVER CONVEYANCE PROJECT FUND</u>
Beginning Balance	\$0	\$4,647,415	\$8,047,415
Service Revenue	5,168,714	20,893,940	26,062,654
Interest Earnings	0	5,150	5,900
Transfer - Funds	0	0	0
Transfer - Interest	0	750	0
Other Revenue	0	130,000	130,000
Expenses	0	(20,541,804)	(20,541,804)
Debt Service	(5,168,714)	0	(5,168,714)
Capital Outlay	0	0	(400,000)
Repair Costs	0	0	0
Net Activity	<u>0</u>	<u>488,036</u>	<u>88,036</u>
Ending Balance	<u>\$0</u>	<u>\$5,135,451</u>	<u>\$8,135,451</u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 REVENUES AND BILLING RATES
 2011 ANNUAL BUDGET

	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
Gallons (in thousands)	<u>190,522,800</u>	<u>190,001,400</u>	<u>194,020,800</u>

Rate/1000 gallons

Project Revenue	\$0.097	\$0.093	\$0.108
Debt Service	0.028	0.028	0.027
Total City Funds	<u>\$0.125</u>	<u>\$0.121</u>	<u>\$0.135</u>

Revenue

Project Revenue	\$18,512,183	\$17,610,022	\$20,893,940
Debt Service	5,337,049	5,337,049	5,168,714
Total City Funds	<u>\$23,849,232</u>	<u>\$22,947,071</u>	<u>\$26,062,654</u>

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 INVESTMENT AND OTHER INCOME
 2011 ANNUAL BUDGET

<u>INVESTMENT INCOME</u>	<u>INCOME</u>
Average Cash and Investments	\$2,350,000
Average Effective Interest Rate	0.25%
Total	\$5,900
<u>OTHER INCOME</u>	
Project Fund - Other	20,000
Total	\$20,000
<u>Service Revenue (SJRA)</u>	
Other-San Jacinto River Authority	110,000
Total	\$110,000

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES
 2011 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
ADMINISTRATIVE	\$1,376,711	\$1,370,000	\$1,385,819
GENERAL OPERATING (Insurance)	1,768,353	1,672,000	1,746,098
ENGINEERING, LEGAL & PROFESSIONAL	<u>615,280</u>	<u>615,000</u>	<u>611,260</u>
Total	<u><u>\$3,760,344</u></u>	<u><u>\$3,657,000</u></u>	<u><u>\$3,743,177</u></u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 ADMINISTRATIVE EXPENSES
 2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Administrative Salaries	\$513,376 (1)
Pension Plan Contribution (11.8% of total compensation)	407,912
Payroll Taxes (7.65% of total compensation)	264,451
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)
	<u>\$1,385,819</u>

- (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
 2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Executive Director	
Chief Financial Officer	
Accountant	
Accountant	
Accountant	
Accountant	
Accountant	
Secretary	
Base Office Salaries	\$841,600
Total Office Salaries	841,600
Office Allocation Factor (1)	61%
Trinity River Office Salaries	\$513,376

(1) Based upon 2010 cost records.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 GENERAL OPERATING EXPENSES
 2011 ANNUAL BUDGET

<u>INSURANCE PREMIUM DESCRIPTION</u>	<u>AMOUNT</u>
Property Insurance	\$428,962 (1) (5)
Property - Primary Flood	6,261 (2) (5)
Texas Commercial Policy (General Liability)	109,953 (3) (5) (7)
Watercraft Policy	17,590 (2) (4)
Public Official & Employees Liability	36,938 (3) (4) (7)
Notary Public Omissions	104 (2) (4)
Public Employee Fidelity Bond	319 (2) (4)
Pension - Fidelity Bond	100 (3) (4)
Pension - Fiduciary Responsibility	2,501 (3) (4)
Medical Insurance	908,473 (3) (6) (7)
Contract Equipment/Difference in Conditions	16,036 (3) (5)
Public Official Position (Director Fidelity)	702 (3) (4)
Automobile Insurance	36,960 (3) (5)
Workers Compensation	73,802 (3) (5) (7)
Dental Insurance	43,659 (3) (5) (7)
Short Term Disability	15,802 (3) (5) (7)
Long Term Disability	34,538 (3) (5) (7)
Group Life Insurance	13,398 (3) (5) (7)
	<u>\$1,746,098</u>

- (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
2011 ANNUAL BUDGET

	<u>AMOUNT</u>
Engineering Services	\$300,000 (1)
Legal Services	200,000 (1)
Accounting & Auditing	40,260 (2)
U.S. Geological Survey	15,550 (1)
Computer Maintenance	51,850 (2)
Miscellaneous Bank Fees	3,600 (1)
	<u><u>\$611,260</u></u>

(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
 2011 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2010 BUDGET</u>	<u>2010 PROJECTED</u>	<u>2011 BUDGET</u>
SALARIES	\$2,892,736	\$2,910,000	\$2,943,506
MATERIALS & SUPPLIES	1,849,600	1,790,000	2,128,295
CONTRACT LABOR AND EQUIPMENT			
Contracted	1,288,000	1,034,500	2,862,700
Purchased	95,500	95,500	0
Subtotal	<u>1,383,500</u>	<u>1,130,000</u>	<u>2,862,700</u>
UTILITIES	8,703,481	8,200,000	8,864,126
Total	<u><u>\$14,829,317</u></u>	<u><u>\$14,030,000</u></u>	<u><u>\$16,798,627</u></u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 FIELD EXPENDITURES BY LOCATION
 2011 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Trinity River Pump Station	\$595,081	\$154,700	\$869,400	\$3,074,520	\$4,693,701
Maintenance Station	197,048	290,940	25,100	28,700	541,788
Main Canal	386,767	26,000	0	0	412,767
Cedar Point Lateral	309,453	26,500	0	1,750	337,703
Lynchburg Reservoir	79,724	12,000	0	0	91,724
Lynchburg Pump Station	1,026,360	1,588,855	1,768,000	5,751,956	10,135,171
Distribution System	321,210	27,800	200,200	7,200	556,410
Bayport Reservoir	27,863	1,500	0	0	29,363
	<u>\$2,943,506</u>	<u>\$2,128,295</u>	<u>\$2,862,700</u>	<u>\$8,864,126</u>	<u>\$16,798,627</u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 SUMMARY OF FIELD SALARIES BY LOCATION
 2011 ANNUAL BUDGET

<u>LOCATION</u>	<u>BASE COMPENSATION</u>	<u>RETIREE PAY (1)</u>	<u>3% OVERTIME (2)</u>	<u>TOTAL</u>
Trinity River Pump Station	\$509,787	\$70,000	\$15,294	\$595,081
Maintenance Station	191,309	0	5,739	197,048
Main Canal	375,502	0	11,265	386,767
Cedar Point Lateral	300,440	0	9,013	309,453
Lynchburg Reservoir	77,402	0	2,322	79,724
Lynchburg Pump Station	996,466	0	29,894	1,026,360
Distribution System	311,854	0	9,356	321,210
Bayport Reservoir	27,051	0	812	27,863
	<u>\$2,789,811</u>	<u>\$70,000</u>	<u>\$83,695</u>	<u>\$2,943,506</u>

- (1) Allows for employee benefit payments to retirees.
 (2) Provides for minimum overtime.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION
 2011 ANNUAL BUDGET

LOCATION AND FUNCTION	# OF EMPLOYEES	MAN HOURS (4)	AVG. RATE PER HOUR	BASE SALARIES
<u>MANAGEMENT (1)</u>				
Trinity River Pump Station	0.20	416	\$65.65	\$27,310
Maintenance Station	0.15	312	65.65	20,483
Main Canal	0.20	416	65.65	27,310
Cedar Point Lateral	0.15	312	65.65	20,483
Lynchburg Reservoir	0.05	104	65.65	6,828
Lynchburg Pump Station	0.30	624	65.65	40,966
Distribution System	0.20	416	65.65	27,310
Bayport Reservoir	0.00	0	65.65	0
Subtotal	<u>1.25</u>	<u>2,600</u>	<u>65.65</u>	<u>170,690</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Trinity River Pump Station	0.60	1,248	48.90	61,027
Maintenance Station	0.40	832	48.90	40,685
Main Canal	0.40	832	48.90	40,685
Cedar Point Lateral	0.35	728	48.90	35,599
Lynchburg Reservoir	0.10	208	48.90	10,171
Lynchburg Pump Station	1.35	2,808	48.90	137,311
Distribution System	0.80	1,664	48.90	81,370
Bayport Reservoir	0.05	104	48.90	5,086
Subtotal	<u>4.05</u>	<u>8,424</u>	<u>48.90</u>	<u>411,934</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Trinity River Pump Station	7.68	15,964	26.40	421,450
Maintenance Station	2.37	4,930	26.40	130,141
Main Canal	5.60	11,648	26.40	307,507
Cedar Point Lateral	4.45	9,256	26.40	244,358
Lynchburg Reservoir	1.10	2,288	26.40	60,403
Lynchburg Pump Station	14.90	30,992	26.40	818,189
Distribution System	3.70	7,696	26.40	203,174
Bayport Reservoir	0.40	832	26.40	21,965
Subtotal	<u>40.20</u>	<u>83,606</u>	<u>26.40</u>	<u>2,207,187</u>
Total Base Salaries	<u>45.50</u>	<u>94,630</u>	<u>\$29.48</u>	<u>\$2,789,811</u>

(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
 2011 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Reliability Contract (NRG) Fuel	\$100,400
Air Conditioning Repair Parts	1,000
Building / Grounds Maintenance	2,000
Electrical / Instrument	8,000
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	7,000
Miscellaneous Supplies	2,000
Office / Administrative	1,300
Oils and Lubricants	4,000
Power Tools, Hand Tools & Equip.	1,000
Security, Fencing, Signs, etc.	1,000
Replace Flap Gates	24,000
	<u>154,700</u>

MAINTENANCE STATION

Air Conditioning Repair Parts	1,000
Automotive / Equipment Repair Parts	90,000
Building / Grounds Maintenance	2,000
Diesel Fuel (\$3.00/gallon)	104,640
Electrical / Instrument	6,000
Gasoline (\$2.75/gallon)	39,200
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	1,000
Miscellaneous Supplies	4,700
Office / Administrative	2,400
Oils and Lubricants	5,000
Power Tools, Hand Tools & Equip.	5,000
Tires & Batteries	15,000
Welding Equipment & Supplies	12,000
	<u>290,940</u>

MAIN CANAL

Canal Check & Gate Maint.	2,000
Electrical / Instrument	1,000
Herbicides / Insecticides	12,000
Power Tools, Hand Tools & Equip.	3,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security, Fencing, Signs, etc.	3,000
	<u>26,000</u>

CEDAR POINT LATERAL

Electrical / Instrument	500
Herbicides / Insecticides	15,000
Miscellaneous Supplies	2,000
Power Tools, Hand Tools & Equip.	2,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security, Fencing, Signs, etc.	2,000
	<u>26,500</u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION
 2011 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG RESERVOIR	
Building / Grounds Maintenance	2,000
Herbicides / Insecticides	5,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
	<u>12,000</u>
LYNCHBURG PUMP STATION	
Reliability Contract (NRG) Fuel	188,300
Air Conditioning Repair Parts	12,000
Building / Grounds Maintenance	8,000
CHEMICALS: **	
-- Chlorine (Contract Rate) \$464/ton	747,000
-- Aqua Ammonia (Monthly Pricing) \$140/ton	294,000
-- Quantity Variance	104,100
-- Associated Costs - Pigtails, Adapters, etc	14,255
Sub-total - Chemicals:	<u>1,159,355</u>
Diesel Fuel (\$3.00/gallon)	13,000
Electrical / Instrument	16,000
Gasoline (\$2.75/gallon)	45,000
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	50,000
Welding Equip & Supplies	3,000
	<u>1,588,855</u>
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
	<u>27,800</u>
BAYPORT RESERVOIR	
Electrical / Instrument	500
Herbicides / Insecticides	1,000
	<u>1,500</u>
Total	<u><u>\$2,128,295</u></u>

** 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
 2011 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Reliability Contract (NRG - 7 Months) Monthly Service Fee	\$ 532,000
Contract Labor (Welders, Divers, Tech Spt, etc)	500
Major Motor Repair, 1 each	80,000
Major Pump Repair, 1 each	250,000
Annual Service Contracts:	
-- Crane Test/Certification	200
-- Pest Control Service	400
-- Substation, Relay Testing	3,500
-- Uniform Service	2,200
-- Generator load testing	600
	869,400

MAINTENANCE STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	10,000
Equipment Rental Services	5,000
Annual Service Contracts:	
-- Janitorial Service	3,200
-- Pest Control Service	400
-- Uniform Service	5,500
-- Generator load testing	1,000
	25,100

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
 2011 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG PUMP STATION

Reliability Contract (NRG - 7 Months) Monthly Service Fee	997,500
Contract Labor (Welders, Divers, Tech Spt, etc)	1,000
Major Motor Repair, 1 each	80,000
Major Pump Repair, 1 each	190,000
Security: (Contract Guards)	135,000
Training: Safety, RMP, Hazwop, AirPk, etc	15,000
Training: Dam Safety, USACE	6,000
VFD A/C Controller A-2	15,000
Replace Intake Screens P210, 211 & 212	90,000
Annual Service Contracts:	
-- Crane Test/Certification	1,000
-- Control System Maintenance	88,000
-- SCADA: HSQ Svc/Tech Support	6,000
-- Janitorial Service	8,400
-- MaintStar Service Agreement	2,000
-- 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	2,000
-- VFD Component Repair	40,000
-- VFD Elec maint Contract	50,000
-- Generator load testing	1,000
	<u>1,768,000</u>

DISTRIBUTION SYSTEM

Annual Service Contracts:	
-- Cathodic Protection Survey Contract	200,000
-- Crane Test/Certification	200
	<u>200,200</u>

Total	<u>\$2,862,700</u>
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COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 ANALYSIS OF UTILITIES BY LOCATION
 2011 ANNUAL BUDGET

LOCATION	ELECTRICITY				
	KW HOURS	AVG. RATE HOUR (1)	AMOUNT	ALL OTHER (2)	TOTAL
Trinity River Pump Station	34,148,000	\$0.0900	\$3,073,320	\$1,200	\$3,074,520
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	73,102,000	0.0780	5,701,956	50,000	5,751,956
Distribution System	60,000	0.1200 (3)	7,200	0	7,200
Bayport Reservoir	0	0.000	-	0	0
	<u>107,565,000</u>	<u>\$0.0818</u>	<u>\$8,803,926</u>	<u>\$60,200</u>	<u>\$8,864,126</u>

(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
 2011 ANNUAL BUDGET

	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>TOTAL</u>
Bond Interest Expense	\$1,743,179	\$1,839,060	\$56,475	\$3,638,714
Bond Principal Retirement	0	275,000	1,255,000	1,530,000
Total Debt Service	<u>\$1,743,179</u>	<u>\$2,114,060</u>	<u>\$1,311,475</u>	<u>\$5,168,714</u>

- (1) In 2010, CWA issued \$38,900,000 of Contract Revenue Refunding Bonds, Series 2010.
- (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
- (3) In 1999, CWA issued \$48,240,000 of Contract Revenue Refunding Bonds, Series 1999. Most of the 1999 Bonds were refunded by the 2010 transaction, this is the debt service on that portion of Bonds not refunded. These remaining Bonds will be paid off during 2011.

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 CAPITAL OUTLAYS
 2011 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND (1)
Construction Program - Direct	\$ 400,000
Total Capital Outlays	\$400,000

(1) Contingency for Major Pump and Motor Repair

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JAN 26 2011

MOTION NO. 2011

MOTION by Council Member Lovell that the recommendation of the Purchasing Agent, on bids received for the Purchase of Electrical Circuit Breakers for the Department of Public Works and Engineering, S50-N23772, be adopted, and authority is hereby given to issue a purchase order to Turtle and Hughes, Inc., on their low bid in the amount of \$92, 500.00.

Seconded by Council Member Rodriguez

Mayor Parker and Council Member Sullivan absent

Vice Mayor Pro Tem Gonzalez presiding

Council Member Hoang absent on City business

On 1/19/11 the above motion was tagged by Council Member Jones.

cr

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8913

Subject: Formal Bids Received for the Purchase of Electrical Circuit Breakers for the Public Works and Engineering Department S50-N23772

Category #
4

Page 1 of 1 Agenda Item

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7

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

Origination Date
January 07, 2011

Agenda Date
~~JAN 19 2011~~

DIRECTOR'S SIGNATURE
Calvin D. Wells

Council District(s) affected
1

For additional information contact:
David Guernsey Phone: (832) 395-3640
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)
Approve an award to Turtle and Hughes, Inc. on its low bid in the amount of \$92,500.00 for electrical circuit breakers for the Public Works and Engineering Department.

Awarded Amount: \$92,500.00

Finance Budget

\$92,500.00 - Combined Utility System General Purchasing Fund (8305)

SPECIFIC EXPLANATION:
The City Purchasing Agent recommends that City Council approve an award to Turtle and Hughes, Inc. on its low bid in the amount of \$92,500.00 for electrical circuit breakers for the Public Works and Engineering Department, and that authorization be given to issue a purchase order. These circuit breakers will be used to reduce the down time of equipment from several weeks to a few hours and provide over-current protection to power distribution centers, located at the Clinton Drive Lift Station.

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

<u>Company</u>	<u>Total Amount</u>
1. Turtle and Hughes, Inc.	\$ 92,500.00
2. Graybar Electric Company	\$136,200.00

This purchase consists of four 1200 AMP and two 4000 AMP electrical circuit breakers. The new circuit breakers will come with a full one-year warranty and the life expectancy is 10 to 15 years. These circuit breakers will replace 14 year-old units that have exceeded their life expectancy. The old units will be striped of usable parts and placed in inventory to repair existing units. The unusable parts will be sent to the Property Disposal Management Office for disposition.

Buyer: Arturo Lopez

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:
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Wells

NOT