

AGENDA - COUNCIL MEETING - WEDNESDAY - JANUARY 4, 2012 - 9:00 A. M.
COUNCIL CHAMBER - SECOND FLOOR - CITY HALL
901 BAGBY - HOUSTON, TEXAS

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

PRAYER AND PLEDGE OF ALLEGIANCE - Council Member Pennington

9:00 A. M. - ROLL CALL

ADOPT MINUTES OF PREVIOUS MEETING

9:30 A. 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

MAYOR'S REPORT

CONSENT AGENDA NUMBERS 1 through 24

MISCELLANEOUS - NUMBERS 1 through 3

1. REQUEST from Mayor for confirmation of the appointment or reappointment of the following individuals to the **BOARD OF PUBLIC TRUSTS**, for terms to expire March 22, 2013:
 - Position One - **MS. PARVIN AHMADI MCVEY**, reappointment
 - Position Three - **MS. JERI BROOKS**, appointment
 - Position Five - **MS. KATHERINE M. YZAGUIRRE**, appointment
 - Position Seven - **MS. OLIVIA CARBAJAL de GARCIA**, appointment
 - Position Nine - **MS. LILLIE J. SCHECHTER**, reappointment

MISCELLANEOUS - continued

2. REQUEST from Mayor for confirmation of the appointment or reappointment of the following to the **AIRPORT BOARD OF ADJUSTMENT**, for terms ending February 1, 2013:
 - Position One - **MR. JOHN L. MARTINEC**, reappointment, and to serve as Chair
 - Position Two - **MR. GARY F. SHIRLEY**, reappointment
 - Position Three - **MR. WALLY HUERTA**, reappointment
 - Position Four - **MS. CHRISTY B. SMIDT**, reappointment
 - Position Five A - **MR. JOHNNY R. GANT**, reappointment (for matters relating to Bush Intercontinental Airport)
 - Position Five B - **MR. HUGO C. ALVAREZ**, reappointment (for matters relating to Hobby Airport)
 - Position Five C - **MR. JAMES H. COX, JR.**, appointment, (for matters relating to Ellington Field)
 - Alternate Position One - **MR. JOHN C. ("JACK") ROSE**, appointment
 - Alternate Position Two - **MR. THOMAS L. SEYMOUR**, appointment
 - Alternate Position Three - **MR. LEE ALLEN KRAUSE**, appointment
 - Alternate Position Four - **MR. JOE DOUGLAS WEBB**, reappointment
 - Alternate Position Five A - **MR. JULIUS B. JOHNSON**, appointment (for matters relating to Bush Intercontinental Airport)
 - Alternate Position Five B - **MS. ANN M. COLLUM**, reappointment (for matters relating to Hobby Airport)
 - Alternate Position Five C - **MR. TRACY D. WHITEHEAD II**, appointment (for matters relating to Ellington Field)

3. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2012 Operations and Maintenance Budget for the **TRINITY RIVER AUTHORITY** \$3,248,830.00 - Enterprise Fund

ACCEPT WORK - NUMBER 4

4. RECOMMENDATION from Director General Services Department for approval of final contract amount of \$341,590.00 and acceptance of work on contract with **O'DONNELL/SNIDER CONSTRUCTION, LP** for Wortham Theater Hot Water Piping Replacement - 19.86% over the original contract amount - **DISTRICT I - RODRIGUEZ**

PURCHASING AND TABULATION OF BIDS - NUMBERS 5 through 8A

5. ORDINANCE appropriating \$130,382.00 out of Airports Improvement Fund for the purpose of Realigning existing Fuel Pipes at the Terminal B South Ramp for the Terminal B South Apron Reconstruction (Project No. 643F) for the Houston Airport System
 - a. **CONSOLIDATED PIPE & SUPPLY COMPANY, INC** for Fuel System Pipes and Fittings for the Houston Airport System - \$87,532.00 - Enterprise Fund

6. ORDINANCE appropriating \$274,485.00 out of Equipment Acquisition Consolidated Fund and \$12,825.00 out of Fleet / Equipment Special Revenue Fund for purchase of Ambulance Cabs & Chassis for the Houston Fire Department and additional equipment for the Fleet Management Department
 - a. **CALDWELL COUNTRY CHEVROLET** for Ambulance Cabs & Chassis for the Houston Fire Department - \$272,310.00

7. APPROVE Spending Authority to Address Emergency Concrete and Asphalt Restoration Services by **BOND RESTORATION, INC** in an amount not to exceed \$626,249.25 for the Department of Public Works & Engineering - Enterprise Fund

PURCHASING AND TABULATION OF BIDS - continued

8. ORDINANCE appropriating \$915,370.05 out of Water & Sewer System Consolidated Construction Fund to Furnish and Install Generators and associated equipment for the Public Works and Engineering Department
- a. **HOUMA ARMATURE WORKS HOUSTON, LLC** - \$746,781.00 and contingencies for a total amount not to exceed \$784,120.05 and **C. F. MCDONALD ELECTRIC, INC** - \$125,000.00 and contingencies for a total not to exceed \$131,250.00 to Remove, Recondition and Re-Install Generators and Associated Equipment for the Department of Public Works & Engineering

ORDINANCES - NUMBERS 9 through 24

9. ORDINANCE **AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS** relating to the use of the City seal and department logos
10. ORDINANCE supplementing Ordinance No. 2009-1118 relating to the issuance of City of Houston, Texas, Combined Utility System Commercial Paper Notes, Series B; approving an additional Credit Agreement in connection therewith; approving an Updated Offering Memorandum; resolving other matters related thereto; and declaring an emergency
11. ORDINANCE finding and determining that public convenience and necessity no longer require the continued use as a public right-of-way of Paige Street, from Elgin Avenue south to its terminus; vacating and abandoning the right-of-way to Riverside General Hospital, Inc., abutting owner, in consideration of the conveyance to the City of Houston, Texas, of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, J.S. Holman Survey, A-323, Harris County, Texas, payment to the City of \$162,909.00, and other consideration - **DISTRICT I - RODRIGUEZ**
12. ORDINANCE approving and authorizing Interlocal Agreement between the City and the **UNIVERSITY OF HOUSTON** for the Pilot, Development and Implementation of Antimicrobial Use Software for the reporting of Electronic Medication Administration Records; providing a maximum contract amount - 1 Year with four successive one-year renewals \$1,258,955.00 - Grant Fund
13. ORDINANCE appropriating \$9,603,028.71 out of Airport System Consolidated 2004AMT Construction Fund and awarding Construction Contract to **SPAWGLASS CIVIL CONSTRUCTION, INC** for Terminal B South Apron Reconstruction Package 2 at George Bush Intercontinental Airport/Houston (Project 643B); setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering testing services and for contingencies relating to construction of facilities financed by such funds **DISTRICT B - DAVIS**
14. ORDINANCE approving and authorizing Compromise and Settlement Agreement between the City of Houston and **SOUTHWESTERN BELL TELEPHONE COMPANY**; to settle a lawsuit related to a City of Houston backhoe damaging Southwestern Bell Telephone line - \$90,000.00 Property and Casualty Fund
15. ORDINANCE appropriating \$130,000.00 out of Miscellaneous Capital Projects / Acquisition Fund for the SAP Project System Module Conversion
16. ORDINANCE appropriating \$961,100.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **CAMP DRESSER & MCKEE, INC** for Homestead Wastewater Treatment Plant Improvements; providing funding for CIP Cost Recovery relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICT B - DAVIS**

ORDINANCES - continued

17. ORDINANCE appropriating \$1,134,100.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **LANDTECH INC d/b/a LANDTECH CONSULTANTS, INC** for Water Line Replacement in East Tidwell Area and Water Line Replacement in Yale Village Area; providing funding for CIP Cost Recovery relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICTS B - DAVIS and H - GONZALEZ**
18. ORDINANCE appropriating \$1,299,400.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **COBB, FENDLEY, AND ASSOCIATES, INC** for Water Line Replacement in Inner Loop North Area and Water Line Replacement in Tall Timbers Area; providing funding for CIP Cost Recovery relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICTS G - PENNINGTON and H - GONZALEZ**
19. ORDINANCE appropriating \$1,232,700.00 out of Water & Sewer System Consolidated Construction Fund and approving and authorizing Professional Engineering Services Contract between the City of Houston and **IDCUS INC d/b/a IDC INC** for Water Line Replacement in Cambridge Park Area and Water Line Replacement in Hiram Clarke Area; providing funding for CIP Cost Recovery relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICTS C - COHEN and D - ADAMS**
20. ORDINANCE appropriating \$1,665,750.00 out of Water & Sewer System Consolidated Construction Fund; approving and authorizing first amendment to Professional Engineering Services Contract between the City of Houston and **AECOM USA, INC dba AECOM USA GROUP, INC** (Approved by Ordinance No. 2009-1334) for services associated with the East Water Purification Plant; providing funding for CIP Cost Recovery relating to construction financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICT E - SULLIVAN**
21. ORDINANCE No. 2011-1198, passed first reading December 21, 2011
ORDINANCE granting to **EXPRESS DUMPSTER INC, A Texas Cooperation**, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions - **SECOND READING**
22. ORDINANCE No. 2011-1199, passed first reading December 21, 2011
ORDINANCE granting to **GARNER ENVIRONMENTAL SERVICES, INC, A Texas Corporation**, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions - **SECOND READING**
23. ORDINANCE No. 2011-1200, passed first reading December 21, 2011
ORDINANCE granting to **COVENANT WASTE SERVICES, LLC, A Texas Limited Liability Corporation**, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions **SECOND READING**

ORDINANCES - continued

24. ORDINANCE No. 2011-1164, passed second reading December 21, 2011
ORDINANCE granting to **GERARDO BERMUDEZ d/b/a GREASE RECYCLERS CO-OP & GREASE TRAP, A Texas Sole Proprietorship**, the right, privilege and franchise to collect, haul and transport solid waste and industrial waste from commercial properties located within the City of Houston, Texas, pursuant to Chapter 39, Code of Ordinances, Houston, Texas; providing for related terms and conditions - **THIRD AND FINAL READING**

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

MATTERS HELD - NUMBERS 25 and 26

25. ORDINANCE delegating to the Mayor the limited authority to select, approve and authorize an Electric Supply Agreement with a retail electric provider; providing a maximum contract amount
TAGGED BY COUNCIL MEMBER SULLIVAN
This was Item 14 on Agenda of December 21, 2011
26. ORDINANCE approving and authorizing contract between the City of Houston and **KIMLEY-HORN & ASSOCIATES, INC** for City-wide Parking Management Strategic Master Plan and Best Practices Assessment for the Administration & Regulatory Affairs Department; providing a maximum contract amount - \$438,140.00 - Parking Management Special Revenue Fund
TAGGED BY COUNCIL MEMBER SULLIVAN
This was Item 23 on Agenda of December 21, 2011

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Bradford 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 4, 2012 9:30 AM**

AGENDA

3MIN 3MIN 3MIN

NON-AGENDA

3MIN 3MIN 3MIN

MR. BOB SCHOELLKOPF – 7320 Shady Gove Ln. – 77040 – 832-754-6187 – Unity – Families helping families

MR. LUIS M. LIMONES – 5811 Dwyer – Humble – TX – 77396 – 713-367-4630 – Water bill

MR. WILLIAM BEAL – 5814 Overdale – 77033 – 713-738-3410 – Genesis 1:1 – We live in Heaven not Earth

MR. MICHAEL AMERSON – 5353 Deep Forest Dr., No. 604 – 77092 – 281-974-2340 – Reverse discrimination

MR./COACH R. J. BOBBY TAYLOR - 3107 Sumpter - 77026 - FA34511 – Behavior Coward Conspiracy
my born little girl from birth

MR. STEVEN WILLIAMS – No address – No phone – Annise Parker reference Steven Williams, Acres Home
MC, Innocence murder

MS. LINDA MURRAY – 6201 Bending Oaks – 77050 – 281-449-5232 – Community Gardens, Recycle Ben
and Pop Off

PREVIOUS

1MIN 1MIN 1MIN

PRESIDENT JOSEPH CHARLES - Post Office Box 524373 - 77052-4373 – 713-928-2871 – Mayor B/White –
G/Sold – C/Government Offices/To – W. Adams – J.J. Jones – J. G. Rodriguez – E. Gonzalez

MS. MARY TAYLOR - 1403 Fashion Hill Dr. - 77088 - 281-445-0682 – Johnson misused true leadership selling
Stuebner Airline Park Land. Politicking



ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

JAN 03 2012

December 29, 2011

The Honorable City Council
City of Houston

Dear Council Members:

Pursuant to Article VI, Section 2, of the Houston City Charter, I am pleased to appoint Council Member Ed Gonzalez as Mayor Pro Tem.

In accordance with the Charter provision, his appointment will be presented for City Council confirmation on January 3, 2012.

Sincerely,

A handwritten signature in cursive script that reads "Annise D. Parker".

Annise D. Parker
Mayor

MAP:MC

2 + 2A

2. RECEIVE nominations for appointment of Vice Mayor Pro Tem
 - a. CONFIRM appointment of Vice Mayor Pro Tem

JAN 03 2012

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Miscellaneous-Motion to approve purchase and bond form of Individual Public Official Bonds for City of Houston Officials as required by City Ordinance.

Category #

Page 1 of 1

Agenda Item#

3

FROM: (Department or other point of origin):

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

Origination Date
12/07/11

Agenda Date
JAN 03 2012

DIRECTOR'S SIGNATURE:

AMJ

Council Districts affected:
All

For additional information contact: Tina Paquet (832) 393-8792 or Marilyn Harper (832) 393-8794

Date and identification of prior authorizing Council Action: Motion No. 2010-0004
Date: January 4, 2010

RECOMMENDATION: (Summary)

Approve a Motion to purchase the Individual Fidelity Bonds for designated City Officials pursuant to Article II of Division 3, Chapter 2 of the City of Houston Code of Ordinances.

Amount of Funding:

Bond Fees: Annise D. Parker	\$324.00
Ronald C. Green	\$324.00
TOTAL PREMIUM	\$648.00

F & A Budget:

SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund

Other (Specify): Property and Casualty Fund: 1004

SPECIFIC EXPLANATION:

The Director of Administration & Regulatory Affairs recommends that City Council approve a Motion to purchase the following public official bonds and approve the bond form as required by Article II of Division 3, Chapter 2 of the Code of Ordinances.

- The Individual Public Official bond for Annise D. Parker, Mayor, in the amount of \$50,000.00 for the period of January 2, 2012 to January 2, 2014.
- The Individual Public Official bond for Ronald C. Green, City Controller, in the amount of \$50,000.00 for the period of January 2, 2012 to January 2, 2014.

Attachments

cc: Marta Crinejo, Agenda Director
David Feldman, City Attorney

Finance Director:

Other Authorization

Other Authorization



ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

1
JAN 04 2012

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 12-14-11
date

COUNCIL MEMBER: _____

December 13, 2011

The Honorable City Council
City of Houston

Dear Council Members:

Pursuant to Section 36-21 of the City of Houston Code of Ordinances, I am appointing or reappointing the following individuals to the Board of Public Trusts, subject to City Council confirmation:

- Ms. Parvin Ahmadi McVey, reappointment to Position One, for a term to expire March 22, 2013;
- Ms. Jeri Brooks, appointment to Position Three, for a term to expire March 22, 2013;
- Ms. Katherine M. Yzaguirre, appointment to Position Five, for a term to expire March 22, 2013;
- Ms. Olivia Carbajal de Garcia, appointment to Position Seven, for a term to expire March 22, 2013;
- and
- Ms. Lillie J. Schechter, reappointment to Position Nine, for a term to expire March 22, 2013.

Résumés are attached for your review.

Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

cc: Ms. Sherry Mose, Plan Administrator, Finance Department





ANNISE D. PARKER
MAYOR

OFFICE OF THE MAYOR
CITY OF HOUSTON
TEXAS

2
JAN 04 2012

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 12-14-11
date

COUNCIL MEMBER: _____

December 12, 2011

The Honorable City Council
City of Houston

Dear Council Members:

Pursuant to Chapter 241, Texas Local Government Code and Article VI of Chapter 9 of the City Code of Ordinances, I am nominating the following individuals for appointment or reappointment to the Airport Board of Adjustment to serve a term ending February 1, 2013, subject to Council confirmation:

- Mr. John L. Martinec, reappointment to Position One, and to serve as Chair;
- Mr. Gary F. Shirley, reappointment to Position Two;
- Mr. Wally Huerta, reappointment to Position Three;
- Ms. Christy B. Smidt, reappointment to Position Four;
- Mr. Johnny R. Gant, reappointment to Position Five A (for matters relating to Bush Intercontinental Airport);
- Mr. Hugo C. Alvarez, reappointment to Position Five B (for matters relating to Hobby Airport);
- Mr. James H. Cox, Jr., appointment to Position Five C (for matters relating to Ellington Field);
- Mr. John C. ("Jack") Rose, appointment to Alternate Position One;
- Mr. Thomas L. Seymour, appointment to Alternate Position Two;
- Mr. Lee Allen Krause, appointment to Alternate Position Three;
- Mr. Joe Douglas Webb, reappointment to Alternate Position Four;
- Mr. Julius B. Johnson, appointment to Alternate Position Five A (for matters relating to Bush Intercontinental Airport);
- Ms. Ann M. Collum, reappointment to Alternate Position Five B (for matters relating to Hobby Airport); and
- Mr. Tracy D. Whitehead, II, appointment to Alternate Position Five C (for matters relating to Ellington Field).

Résumés are attached for your review.

Sincerely,

Annise D. Parker
Mayor

AP:JC:jsk

Attachments

cc: Mr. Mario Diaz, Director, Houston Airport System
Mr. John L. Martinec, Chair, Airport Land Use Regulations Board of Adjustment



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

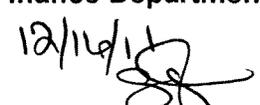
SUBJECT: Approval of the 2012 Operations and Maintenance Budget for the Trinity River Authority	Category #	Page 1 of 2	Agenda Item # 3
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FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date	Agenda Date JAN 04 2012
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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: October 27, 2010 C.M. # 2010-0768
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RECOMMENDATION: (Summary)
Approve by Council Motion the 2012 Trinity River Authority Operations and Maintenance Budget and allocate funds.

Amount of Funding: \$3,248,830.00 \$1,895,150.00 Allocation for FY12 (December – June) \$1,353,680.00 Allocation for FY13 (July – November) (TRA Fiscal Year 2012: December 1, 2011 – November 30, 2012)	Finance Department: 
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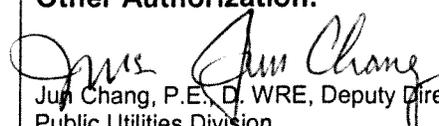
SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund
 Other (Specify) Water & Sewer System Operating Fund #8300

SPECIFIC EXPLANATION:

The Trinity River Authority (TRA) is a conservation and reclamation district created by the 54th Legislature in 1955. The Board of the TRA consists of 24 members with staggered six year terms. Eight members are appointed every two years by the Governor and confirmed by the Texas Senate.

In September 1964, the City of Houston entered into a contract with the TRA for the construction, operation and maintenance of Lake Livingston. Under the terms of the contract, Lake Livingston is managed for the benefit of City of Houston and Trinity River Authority with Houston having surface water rights to 806 million gallons per day (mgd) and the Trinity River Authority having surface water rights to 314 mgd. The Lake Livingston surface water rights are about 73% of Houston's total water rights of approximately 1.1 billion gallons per day. The 1964 contract provides that operation and maintenance costs along with the debt service on construction bonds will be paid by the City of Houston.

The proposed 2012 budget is \$3,248,830.00. It reflects a funding decrease of \$148,340.00 (4.5%) compared with the 2011 Budget. The decrease comes primarily from the reduction in Ike repair from the Corps of Engineers at the Wallisville location.

REQUIRED AUTHORIZATION		20PUD21
Finance Department:	Other Authorization:	Other Authorization:  Jun Chang, P.E., D. WRE, Deputy Director Public Utilities Division

Date:	Subject: Approval of the 2012 Operations and Maintenance Budget for the Trinity River Authority	Originator's Initials	Page 2 of 2
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Payments made to the Trinity River Authority are based upon documented actual monthly O&M expenditures.

It is recommended that City Council approve the 2012 Trinity River Authority Operations and Maintenance Budget in the amount of \$3,248,830.00

cc: Yvonne Forrest
Susan Bandy
Alice Guidry

**TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2012
LIVINGSTON - WALLISVILLE PROJECTS
ENTERPRISE FUND**

DESCRIPTION OF THE PROJECT

Lake Livingston is the largest single-purpose water supply lake in Texas. It has approximately 83,000 surface acres, 450 miles of shoreline, and is located in parts of Trinity, Polk, Walker, and San Jacinto counties. It has the capacity to store 1.75 million acre feet of water. The Wallisville Saltwater Barrier Project is a Corps of Engineers multi-purpose project located in Chambers County. The Project's dependable water supply was purchased by TRA and the City of Houston as local sponsors. Houston owns 70 percent of the dependable water supply yield of the Livingston-Wallisville Projects and the Authority owns the remaining 30 percent. The Authority's Huntsville, Livingston, and Trinity County Regional Water Supply Systems draw raw water from Lake Livingston.

WORK PROGRAM

There will be thirty-one (31) personnel employed at this project for FY 2012. The project is managed by one (1) Project Manager who is responsible for all aspects of the operation of the system. The activities of the project are carried out by a staff of twenty-six (26) full time employees and four (4) part-time/seasonal employees. Operation, maintenance and administrative responsibilities are as follows:

Operations

Operations responsibilities include:

- A. Maintain a complete record of all expenditures and receipts in accordance with the Authority's fiscal control policies.
- B. Utilize current information technology to maintain a close liaison with the U. S. Army Corps of Engineers, the National Weather Service, and the U. S. Geological Survey to be aware continually of upstream discharges, adverse weather conditions, and stream flow in the basin and provide discharges in accordance with stream requirements and standard operating procedures.
- C. Utilize an automated system of rain gauges in strategic locations around the reservoir to support operations and make this data available to the National Weather Service.
- D. Maintain surveillance of Project properties, including approximately 83,000 surface acres of the Lake and its 450 miles of shoreline.
- E. Complete daily visual inspections of the 2.25 mile earthen embankment, the outlet works, gated spillway, and weir structure to determine any changes occurring.
- F. Monitor the piezometers contained within the earthen embankment monthly to be aware of underground conditions beneath the embankment. Transmit monthly piezometric data to Independent Consulting Engineer for evaluation. Maintain yearly collections of operational, inspection, and measurement data for analysis by consulting engineer during comprehensive evaluations.
- G. Perform a routine sampling program to closely monitor the water quality of the reservoir, its tributaries, and the Lower Trinity Basin, in coordination with Texas Commission on Environmental Quality's Clean Rivers program.
- H. Closely monitor sewage treatment plant discharges into the reservoir and its tributaries in accordance with Texas Commission on Environmental Quality guidelines.
- I. Maintain laboratory facilities in order to perform the necessary chemical and biological analysis as required by the Texas Department of State Health Services, Texas Commission on Environmental Quality and routine monitoring program.
- J. Coordinate all aquatic vegetation control measures in conjunction with the Maintenance Work Program.
- K. Continue assisting Texas Parks and Wildlife Department in Striped Bass procurement.

**TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2012
LIVINGSTON - WALLISVILLE PROJECTS
ENTERPRISE FUND**

Maintenance

Maintenance responsibilities include:

- A. Maintain a continual painting program on all painted surfaces of the gates, spillway and associated control works, the outlet tower, and the buildings of the Projects.
- B. Maintain all vehicles and equipment in first-class working order in accordance with preventative maintenance schedules.
- C. Maintain riprap along the 2.25 mile embankment as well as below the gated spillway and outlet works.
- D. Maintain downstream embankment by routine mowing, irrigation and slide repair.
- E. Coordinate aquatic vegetation control, particularly water lettuce and water hyacinth where necessary to assist navigation.
- F. Monitor horizontal and vertical control monuments along the embankment and structures to determine any changes occurring.
- G. Maintain approximately 260 acres of grounds, 2.25 miles of paving and 1 mile of shoreline.
- H. Monitor upstream rip rap cover for slippage or exposure of earthen embankment.

Administration

Administration responsibilities include:

- 1. Administration of Permit and Licensing Program.
 - A. Administer Texas Commission on Environmental Quality regulations for approximately 9,000 on-site sewage disposal systems to ensure the health and well being of the general public.
 - B. Perform site inspections for private on-site wastewater disposal systems in the designated Water Quality Zone and make inspections of all private facilities.
 - C. Maintain local enforcement of Texas Commission on Environmental Quality regulations and TRA ordinances. Assist the Texas Commission on Environmental Quality in any enforcement activities related to the Texas Water Quality Act and Chapter 341 of the Health and Safety Code.
 - D. Provide information and guidance to the public that will make it aware of the possible sources of pollution and strive to obtain cooperation and support of pollution control programs.
- 2. Security

Increase security of the Project and protection of the public in the vicinity of the dam, utilizing barriers, surveillance equipment, and security personnel.
- 3. Wallisville

Make annual payments to the U.S. Government for the TRA/Houston share of principal and interest, and for a portion of the Corps operation and maintenance expense at Wallisville.

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2012
 LIVINGSTON - WALLISVILLE PROJECTS
 TOTAL FUND SUMMARY

FUNDS AVAILABLE

Projected December 1, 2011

ESTIMATED SOURCES OF FUNDS

Contract Revenue - Houston	\$ 3,694,180		
Onsite Wastewater Systems	114,500		
Operating Transfers	2,350		
Professional Fees	133,850		
Transfer From Debt Service Reserve Fund			
Interest Income	-		
Miscellaneous Income	1,000		
		3,945,880	
TOTAL FUNDS AVAILABLE			\$ 3,945,880

\$
 Loss
 Debt Service
 445,350 ⇒ \$ 3,248,830
 Raised
 total

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:

Personal Services	\$ 1,743,610		
Supplies	186,090		
Other Services and Charges	1,494,830		
Capital Outlays	76,000		
Debt Service and Miscellaneous	445,350		
		\$ 3,945,880	

TOTAL FUNDS APPLIED

\$ 3,945,880

FUNDS AVAILABLE

Projected November 30, 2012

\$ -

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2012
 LIVINGSTON - WALLISVILLE PROJECTS
 REVENUE SUMMARY

<u>DESCRIPTION OF REVENUE</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>	<u>2010 ACTUAL</u>
<u>CONTRACT AND OPERATING OVERHEAD REVENUE</u>			
(301) Contract Revenue - Houston	\$ 3,694,180	\$ 3,812,520	\$ 3,540,102
TOTAL CONTRACT AND OPERATING OVERHEAD REVENUE	<u>3,694,180</u>	<u>3,812,520</u>	<u>3,540,102</u>
<u>ONSITE WASTEWATER SYSTEMS</u>			
(360) Onsite Wastewater Systems	114,500	96,500	112,841
TOTAL ONSITE WASTEWATER SYSTEMS	<u>114,500</u>	<u>96,500</u>	<u>112,841</u>
<u>OPERATING TRANSFERS</u>			
(373) Operating Transfer - Risk Retention	2,350	5,240	31,680
TOTAL OPERATING TRANSFERS	<u>2,350</u>	<u>5,240</u>	<u>31,680</u>
<u>PROFESSIONAL FEES</u>			
(398) Professional Fees	133,850	129,240	152,425
TOTAL PROFESSIONAL FEES	<u>133,850</u>	<u>129,240</u>	<u>152,425</u>
<u>INTEREST INCOME</u>			
(380) Interest Income - Revenue Fund	-	-	2,888
TOTAL INTEREST INCOME	<u>-</u>	<u>-</u>	<u>2,888</u>
<u>MISCELLANEOUS INCOME</u>			
(399) Miscellaneous Income	1,000	1,000	9,253
TOTAL MISCELLANEOUS	<u>1,000</u>	<u>1,000</u>	<u>9,253</u>
GRAND TOTAL	<u>\$ 3,945,880</u>	<u>\$ 4,044,500</u>	<u>\$ 3,849,189</u>

**TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2012
LIVINGSTON - WALLISVILLE PROJECTS
EXPENDITURE SUMMARY**

DESCRIPTION OF EXPENDITURE	PROPOSED 2012 BUDGET	CURRENT 2011 BUDGET	2010 ACTUAL
<u>PERSONAL SERVICES</u>			
(400) Salaries - Regular	\$ 1,189,850	\$ 1,164,330	\$ 1,228,231
(401) Salaries - Part-Time	46,910	46,910	-
(402) Payroll Taxes - Fica	94,610	92,660	93,339
(403) Emp. Ben - Health/Life Ins.	252,230	203,240	187,615
(404) Employee Benefit - Pension	137,720	138,540	139,832
(406) Unemployment Compensation	1,000	2,500	-
(407) Emp. Recognition Program	21,290	17,480	17,803
TOTAL PERSONAL SERVICES	<u>1,743,610</u>	<u>1,665,660</u>	<u>1,666,820</u>
<u>SUPPLIES</u>			
(410) Office Supplies	5,000	4,500	5,054
(411) Dues & Subscriptions	4,290	4,300	3,394
(412) Fees Other Than Dues & Subscript.	5,260	5,360	3,405
(413) Maintenance & Operating Supplies	14,850	14,000	14,003
(414) Lab Supplies	46,150	51,000	43,270
(416) Fuel, Oil, Lubricants	105,140	79,940	69,899
(417) Instrumentation Maintenance & Supplies	1,800	4,000	1,784
(419) Computer Maintenance & Supplies	3,600	9,830	-
TOTAL SUPPLIES	<u>186,090</u>	<u>172,930</u>	<u>140,809</u>
<u>OTHER SERVICES AND CHARGES</u>			
(420) Auditing	14,180	13,500	13,000
(421) Engineering	38,000	41,500	29,075
(422) Legal	75,000	25,000	41,944
(423) Outside Services	405,330	387,100	384,611
(424) Other Professional Services	3,500	3,500	2,503
(426) Public Information	1,500	1,500	-
(427) Information Technology Support	82,540	93,120	75,981
(430) Telephone & Telemetering	16,920	17,880	14,563
(431) Postage	9,900	10,500	5,036
(432) Printing & Binding	6,000	6,000	4,959
(433) Insurance Payments	46,500	46,640	48,050
(436) Travel	6,000	6,000	4,198
(437) Laundry, Uniform, & Ind. Equipment	13,800	13,940	13,134
(438) Training	3,570	3,770	2,930
(440) Utilities	23,100	23,300	20,579
(442) Power	17,900	17,000	16,938
(444) R & M - Equipment	25,850	35,300	29,080
(445) R & M - Plant & Buildings	37,200	41,400	62,613
(4451) R & M - COE/Wallisville	250,300	484,000	290,624
(446) R & M - Vehicles	10,000	10,000	8,940
(451) Rent - Machinery & Equipment	18,860	23,760	65,292
(466) Administrative Overhead	388,880	392,150	427,910
TOTAL OTHER SERVICES AND CHARGES	<u>1,494,830</u>	<u>1,696,860</u>	<u>1,561,960</u>

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2012
LIVINGSTON - WALLISVILLE PROJECTS
EXPENDITURE SUMMARY

<u>DESCRIPTION OF EXPENDITURE</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>	<u>2010 ACTUAL</u>
<u>CAPITAL OUTLAYS</u>			
(476) Machinery & Equipment	\$ 76,000	\$ 53,700	\$ 37,603
TOTAL CAPITAL OUTLAYS	<u>76,000</u>	<u>53,700</u>	<u>37,603</u>
<u>DEBT SERVICE AND MISCELLANEOUS</u>			
(484) Contract Principal Payments	109,640	106,220	102,902
(485) Interest on Contract Liabilities	305,710	309,130	309,401
(494) Transfer To Other TRA Funds	<u>30,000</u>	<u>40,000</u>	<u>20,000</u>
TOTAL DEBT SERVICE AND MISCELLANEOUS	<u>445,350</u>	<u>455,350</u>	<u>432,303</u>
GRAND TOTAL	<u>\$ 3,945,880</u>	<u>\$ 4,044,500</u>	<u>\$ 3,839,495</u>

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2012
 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED REVENUE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.301430) CONTRACT REVENUE - HOUSTON</u>			
(3516.301430) Operation & Maintenance	\$ 3,500,530.00		
Less:			
Onsite Wastewater Systems	(114,500.00)		
Professional Fees	(133,850.00)		
Operating Transfer	(2,350.00)		
Miscellaneous Income	<u>(1,000.00)</u>		
Total Operations and Maintenance	3,248,830.00		
(3517.301430) Debt Service	<u>445,350.00</u>		
Total Annual Requirement		\$ 3,694,180	\$ 3,812,520
<u>(3516.360) ONSITE WASTEWATER SYSTEMS</u>			
Septic Renewal Fees	98,500.00		
Add-on Applications	4,000.00		
New Applications	<u>12,000.00</u>		
Total Onsite Wastewater Systems		114,500	96,500
<u>(3516.373) OPERATING TRANSFER - RISK RETENTION</u>		2,350	5,240
<u>(3516.398) PROFESSIONAL FEES</u>			
Wastewater Treatment Plant Operations	59,400.00		
Wastewater Treatment Plant Analyses	20,940.00		
Water Plant Analyses	4,970.00		
Bacteriological	25,500.00		
Annual Well Survey	1,620.00		
Misc. Lab analysis	970.00		
Clean Rivers Programs	<u>20,450.00</u>		
Total Annual Requirement		133,850	129,240
<u>(3516.399) MISCELLANEOUS INCOME</u>		1,000	1,000

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2012
 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED REGULAR SALARIES

<u>DESCRIPTION</u>	<u>EMPLOYEES</u>	<u>AMOUNT</u>
A. Salaries under the Salary Administration Plan for the following:		
Management:		
Manager, Lake Livingston	1	
Assistant Manager	1	
Land & Emergency Mgmt. Coordinator	1	
Supervisory and General Employees		
Water Quality Supervisor	1	
Area Administrator	1	
Maintenance Supervisor I - Water	1	
Office Coordinator	1	
Senior Biologist	1	
Biologist - Water	1	
Operator II - Water	1	
Laboratory Technician I - Water	1	
Laboratory Technician II - Water	1	
Senior Maintenance Mechanic - Water	2	
Maintenance Mechanic II - Water	4	
Field Inspector	3	
Security Officer	2	
Accounting Clerk - Water	1	
Permit Administrator/Receptionist	2	
Custodian	1	
Total Positions/Regular Salaries	27	\$ 1,146,918
Part-time/Seasonal Employees		
Maintenance Helper	4	
Total Positions/Part-Time/Seasonal Salaries	4	46,292
Total Positions: Regular and Part-time/Seasonal	31	
B. Holiday and Overtime Pay		10,374
C. Provisions for Shift Differential		<u>770</u>
TOTAL		<u>\$ 1,204,354</u>

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2012
 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.400) SALARIES - REGULAR</u>		\$ 1,189,850	\$ 1,164,330
<u>(3516.401) SALARIES - PART-TIME</u>		46,910	46,910
<u>(3516.402) PAYROLL TAXES - FICA</u>			
\$1,236,755.00 x 7.65%	\$ 94,611.76		
TOTAL PAYROLL TAXES - FICA		94,610	92,660
<u>(3516.403) EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE</u>			
Health:			
\$ 480.60 x 15 x 12	86,508.00		
\$ 711.25 x 5 x 12	42,675.00		
\$ 624.10 x 4 x 12	29,956.80		
\$ 808.23 x 3 x 12	29,096.28		
	188,236.08		
Provision for Increase: 30%	58,470.82		
Total Health Premiums	244,706.90		
Life Insurance			
\$1,147,688.00 x 1.5 x 0.000187 x 12	3,863.12		
Provision for Increase: 10%	386.31		
Total Life Insurance	4,249.43		
Long-Term Disability			
\$ 233,700.00 x .315/100	736.16		
\$ 913,988.00 x .156/100	1,425.82		
	2,161.98		
Provision for Increase: 15%	324.30		
Total Long-Term Disability	2,486.27		
Employee Assistance Program			
27 x \$ 2.42 x 12	784.08		
TOTAL EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE		252,230	203,240
<u>(3516.404) EMPLOYEE BENEFIT - PENSION</u>			
\$1,147,688.00 x 12.00%	137,722.56		
TOTAL EMPLOYEE BENEFIT - PENSION		137,720	138,540
<u>(3516.406) UNEMPLOYMENT COMPENSATION</u>		1,000	2,500
<u>(3516.407) EMPLOYEE RECOGNITION PROGRAM</u>		21,290	17,480

TRINITY RIVER AUTHORITY OF TEXAS
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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.410) OFFICE SUPPLIES</u>			
Expendable Supplies	\$ 5,000.00		
		\$ 5,000	\$ 4,500
<u>(3516.411) DUES & SUBSCRIPTIONS</u>			
Professional/Trade Associations			
TWUA Green Forest/Lab Analyst Section	265.00		
Water Environment Federation	200.00		
National Safety Council	305.00		
Texas Onsite Wastewater Association	95.00		
United States Society on Dams	90.00		
Texas Environment Health Association	140.00		
Assoc of State Dam Safety Officials	50.00		
Auto Compliance Labor Law Program	80.00		
Newspapers			
Polk County Enterprise	30.00		
The Houston Chronicle	300.00		
Memberships			
Polk County Chamber of Commerce	425.00		
Goodrich Volunteer Fire Department	100.00		
Livingston Volunteer Fire Department	100.00		
Scenic Loop Volunteer Fire Department	100.00		
Camilla Volunteer Fire Department	100.00		
Riverside Volunteer Fire Department	100.00		
Onalaska Volunteer Fire Department	100.00		
WaterReuse Research Foundation	1,100.00		
Sam's Club	110.00		
Deep E. Texas Council of Governments	500.00		
		4,290	4,300
TOTAL DUES & SUBSCRIPTIONS			
<u>(3516.412) FEES OTHER THAN DUES & SUBSCRIPTIONS</u>			
TCEQ Onsite Wastewater			
\$ 10.00 x 200 =	2,000.00		
TCEQ - Water Supply System			
Annual Fee	100.00		
TCEQ - Vacuum Truck License	100.00		
TCEQ - Registration of Petroleum			
Storage Tanks			
\$ 25.00 x 1 =	25.00		
TCEQ Designated Representative			
Certification	450.00		
TCEQ NELAP Certification	1,910.00		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.412) FEES OTHER THAN DUES & SUBSCRIPTIONS (Continued)</u>			
Registered Sanitarian Renewals (2)	\$ 320.00		
Current TCEQ Water & Wastewater License Renewals (3)	<u>350.00</u>		
TOTAL FEES OTHER THAN DUES & SUBSCRIPTIONS		\$ 5,260	\$ 5,360
<u>(3516.413) MAINTENANCE AND OPERATING SUPPLIES</u>			
Parts - Small Hardware	6,500.00		
Small Tools & Tool Replacement	2,500.00		
Miscellaneous Expendable Supplies - Paint, Lumber, Janitorial Supplies	4,000.00		
Insecticides & Herbicides	1,000.00		
(476) Controllable Maintenance & Operating Supplies (2) Weed Eaters	<u>850.00</u>		
TOTAL MAINTENANCE AND OPERATING SUPPLIES		14,850	14,000
<u>(3516.414) LAB SUPPLIES</u>			
Expendable Supplies - Distilled Water, Cubetainers, Tubing, Filter Papers, PH Probes, Nitrogen, Acetylene	12,900.00		
Disposable Testing Containers (NELAP)	5,250.00		
Reagents	9,500.00		
Bacteriological Supplies	13,000.00		
Atomic Absorption Unit	1,800.00		
Gas Chromatograph/Ion Analyzer	1,600.00		
Small Equipment	<u>2,100.00</u>		
TOTAL LAB SUPPLIES		46,150	51,000

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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.416) FUEL, OIL, AND LUBRICANTS</u>			
Estimated Fuels, Oils, and Lubricants			
Off Road Diesel Equipment	\$ 9,070.00		
4 Pickups - Area Personnel			
\$ 445.00 x 4 x 12 =	21,360.00		
10 Vehicles			
\$ 445.00 x 10 x 12 =	53,400.00		
2 Trucks			
\$ 95.00 x 2 x 12 =	2,280.00		
1 Sheriff Office Vehicle (Security)	8,910.00		
3 Boats	1,000.00		
2 Airboats	5,050.00		
Weed Eaters and Mowers	1,270.00		
Antifreeze, Oil and Lubricants	2,800.00		
TOTAL FUEL, OIL, AND LUBRICANTS		\$ 105,140	\$ 79,940
<u>(3516.417) INSTRUMENTATION MAINTENANCE & SUPPLIES</u>			
SCADA, PLC Modules	1,800.00		
TOTAL INSTRUMENTATION MAINTENANCE & SUPPLIES		1,800	4,000
<u>(3516.419) COMPUTER MAINTENANCE & SUPPLIES</u>			
Computer Maintenance & Supplies	2,100.00		
(476) Controllable Computer Maintenance & Supplies			
Color Desktop Printer - Permits	300.00		
(2) Notebook Computers	1,200.00		
TOTAL COMPUTER MAINTENANCE & SUPPLIES		3,600	9,830
<u>(3516.420) AUDITING</u>			
		14,180	13,500
<u>(351.6.421) ENGINEERING</u>			
Special Studies (Including Hydropower, Erosion, etc.)	30,000.00		
Embankment Settlement Survey	8,000.00		
TOTAL ENGINEERING		38,000	41,500
<u>(3516.422) LEGAL</u>			
Regulatory Issues, Land Rights Matters, Hydropower Issues, Etc.		75,000	25,000
<u>(3516.423) OUTSIDE SERVICES</u>			
Ads, Cable, Miscellaneous Service	3,600.00		
Solid Waste Service	2,000.00		
Contracts with USGS	87,780.00		
Polk County Interlocal Contract for Security	295,000.00		
SCADA Software Support	1,350.00		
GDS Software Support	5,900.00		
DTN Enhanced Weather Radar	1,700.00		
Gate Ops, Storm Watch & Web Software Support	7,250.00		
Disposal of Lab Chemicals	750.00		
TOTAL OUTSIDE SERVICES		405,330	387,100

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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.424) OTHER PROFESSIONAL SERVICES</u>			
Retainer or Contract Fees and Expenses of Financial Consultants, Architects, and other Professional Consultants and Advisers	\$ 1,700.00		
Drug Screens and DPS Drivers License Checks	<u>1,800.00</u>		
		\$ 3,500	\$ 3,500
<u>(3516.426) PUBLIC INFORMATION</u>			
		1,500	1,500
<u>(3516.427) INFORMATION TECHNOLOGY SERVICES</u>			
		82,540	93,120
<u>(3516.430) TELEPHONE & TELEMETERING</u>			
Local Service			
\$ 700.00 x 12	8,400.00		
Long Distance			
200.00 x 12	2,400.00		
Management/Supervisory Cellular Phones			
45.00 x 12 x 8	4,320.00		
Field Personnel Cellular Phones			
25.00 x 12 x 6	<u>1,800.00</u>		
TOTAL TELEPHONE & TELEMETERING		16,920	17,880
<u>(3516.431) POSTAGE</u>			
Postage Meter, Postal Insurance, Mailing of Packages	9,770.00		
Post Office Box Rent	<u>130.00</u>		
TOTAL POSTAGE		9,900	10,500
<u>(3516.432) PRINTING AND BINDING</u>			
Miscellaneous Forms and Letterhead	<u>6,000.00</u>		
TOTAL PRINTING & BINDING		6,000	6,000

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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.433) INSURANCE PAYMENTS</u>			
Worker's Compensation	\$ 24,590.00		
Property	1,700.00		
General Liability	6,110.00		
Auto Fleet	8,580.00		
Blanket Bond/Crime	40.00		
Marine Policy	1,000.00		
Equipment Floater	3,940.00		
Public Officials Liability	540.00		
TOTAL INSURANCE PAYMENTS		\$ 46,500	\$ 46,640
<u>(3516.436) TRAVEL</u>			
Expense for Authority Personnel			
Lodging/Meals	4,000.00		
Catering/Project Meetings	2,000.00		
TOTAL TRAVEL		6,000	6,000
<u>(3516.437) LAUNDRY, UNIFORM & IND. EQUIP.</u>			
Uniforms			
\$ 900.00 x 12	12,000.00		
Safety Equipment	1,800.00		
Protective Clothing	1,200.00		
TOTAL LAUNDRY, UNIFORM, & IND. EQUIP.		13,800	13,940
<u>(3516.438) TRAINING</u>			
TWUA Seminar	120.00		
Operator Certification Training			
\$ 250.00 x 5	1,250.00		
Continuing Education - Registered Sanitarians			
\$ 150.00 x 4	600.00		
Onsite Wastewater Conference			
\$ 100.00 x 6	600.00		
Aquatic Vegetation Conference	300.00		
Assoc. of State Dam Safety Officials Conference	700.00		
TOTAL TRAINING		3,570	3,770
<u>(3516.440) UTILITIES</u>			
Electricity		23,100	23,300

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.442) POWER</u>			
Power for Overflow Spillway System, Outlet Works, Irrigation System	\$ 17,900.00		
TOTAL POWER		\$ 17,900	\$ 17,000
<u>(3516.444) R & M - EQUIPMENT</u>			
Repairs to Tractors, Boats, Small Pumps Generators, Mowers	12,500.00		
Repairs to Security Equipment	3,900.00		
Repairs to Lab Equipment	3,800.00		
Vldeo Conference Maintenance Contract	1,150.00		
Repairs to Rainfall Alert System	4,500.00		
TOTAL R & M - EQUIPMENT		25,850	35,300
<u>(3516.445) R & M - PLANT</u>			
Repairs and Maintenance to Spillway Erosion Control Downstream Berm Slide Repair	20,000.00		
Ditch Control of Drifts, Fence and Sign Repair & Replacement, Outlet Works, Reseeding of Eroded Areas, Upstream Riprap, Roadway Repair and Maintenance, Building Maintenance	9,000.00		
Replacement of Buoys for Restricted Areas	5,000.00		
Emergency Generator Service Contracts	3,200.00		
TOTAL R & M - PLANT AND BUILDINGS		37,200	41,400
<u>(3516.4451) R & M - COEWALLISVILLE</u>			
Estimated Wallisville operation and maintenance expense as established by the Corps of Engineers		250,300	484,000
<u>(3516.446) R & M - VEHICLES</u>			
16 Vehicles	10,000.00		
TOTAL R & M - VEHICLES		10,000	10,000

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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.451) RENT - MACHINERY & EQUIPMENT</u>			
Rental on Bulldozer, Pumps, Spreader, Tractors, Mowers, Sprayers and Other Small Machinery	\$ 3,800.00		
Rental on Copy Machines \$ 450.00 x 12	5,400.00		
Deionization Tanks \$ 155.00 x 12	1,860.00		
Cylinder Rental	800.00		
Spillway Tainter Gate Exercise/Crane & Trucking	4,000.00		
Rental of Postage Scales, Meter and Mailing Machine \$ 250.00 x 12	3,000.00		
TOTAL RENT - MACHINERY & EQUIPMENT		\$ 18,860	\$ 23,760
<u>(3516.466) ADMINISTRATIVE OVERHEAD</u>			
		388,880	392,150
<u>(3516.472) BUILDINGS</u>			
TOTAL BUILDINGS		-	-
<u>(3516.474) IMP. O/T BUILDINGS</u>			
TOTAL IMP. O/T BUILDINGS		-	-
<u>(3516.476) MACHINERY & EQUIPMENT</u>			
Replacement Equipment			
AA Spectrometer	58,000.00		
1/2 Ton PU Ext Cab	18,000.00		
TOTAL MACHINERY & EQUIPMENT		76,000	53,700

TRINITY RIVER AUTHORITY OF TEXAS
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 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2012 BUDGET</u>	<u>CURRENT 2011 BUDGET</u>
<u>(3516.484) CONTRACT PRINCIPAL PAYMENTS</u>			
Due 1/1/11 COE/Wallisville		\$ 109,640	\$ 106,220
<u>(3516.485) INTEREST ON CONTRACT LIABILITIES</u>			
Due 1/1/11 COE/Wallisville		305,710	309,130
<u>(3516.494) TRANSFERS TO OTHER TRA FUNDS</u>			
(3516.494007) Transfer To Water Sales Spec. Rev. Fd. Water Availability Study/Inflows Studies		30,000	40,000
	TOTAL EXPEND DETAIL	3,945,880.00	4,044,500.00
	TOTAL EXPEND SUMMARY	<u>3,945,880.00</u>	<u>4,044,500.00</u>
	DIFFERENCE MUST = \$-0-->	-	-

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Accept Work O'Donnell/Snider Construction, LP Worham Theater Hot Water Piping Replacement WBS No. B-00141E-0001-4	Page 1 of 1	Agenda Item 4
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FROM (Department or other point of origin): General Services Department	Origination Date 12-14-11	Agenda Date JAN 9 4 2012
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DIRECTOR'S SIGNATURE: Scott Minnix <i>12/12/11</i> <i>Scott Minnix</i>	Council District affected: 1
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For additional information contact: Jacquelyn L. Nisby <i>JLN</i> Phone: 832-393-8023	Date and identification of prior authorizing Council action: Ordinance No. 2010-622, Dated August 4, 2010 Ordinance No. 2011-445, Dated June 8, 2011
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RECOMMENDATION: Pass a motion approving the final contract amount of \$341,590.00, accept the work, and authorize final payment.

Amount and Source of Funding: No Additional Funding Required	Finance Budget:
Previous Funding: \$344,850.00 C&E Civic Center Facility Revenue Fund (8601)	

SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve the final contract amount of \$341,590.00 or 19.86% over the original contract amount, accept the work and authorize final payment to O'Donnell/Snider Construction, LP for construction services in connection with the replacement of the domestic hot water piping system in the Worham Theater for the Convention and Entertainment Facilities Department.

PROJECT LOCATION: 510 Preston (493L)

PROJECT DESCRIPTION: The project removed and replaced the existing domestic hot water piping in the Worham Theater. The galvanized pipe was installed during the original construction of the facility in 1987 and developed pin-hole leaks over the years.

CONTRACT COMPLETION AND COST: The contractor completed the project within 330 days: the original contract time of 30 days plus 300 days approved by Change Orders. The final cost of the project, including Change Orders is \$341,590.00, an increase of \$56,590.00 over the original contract amount.

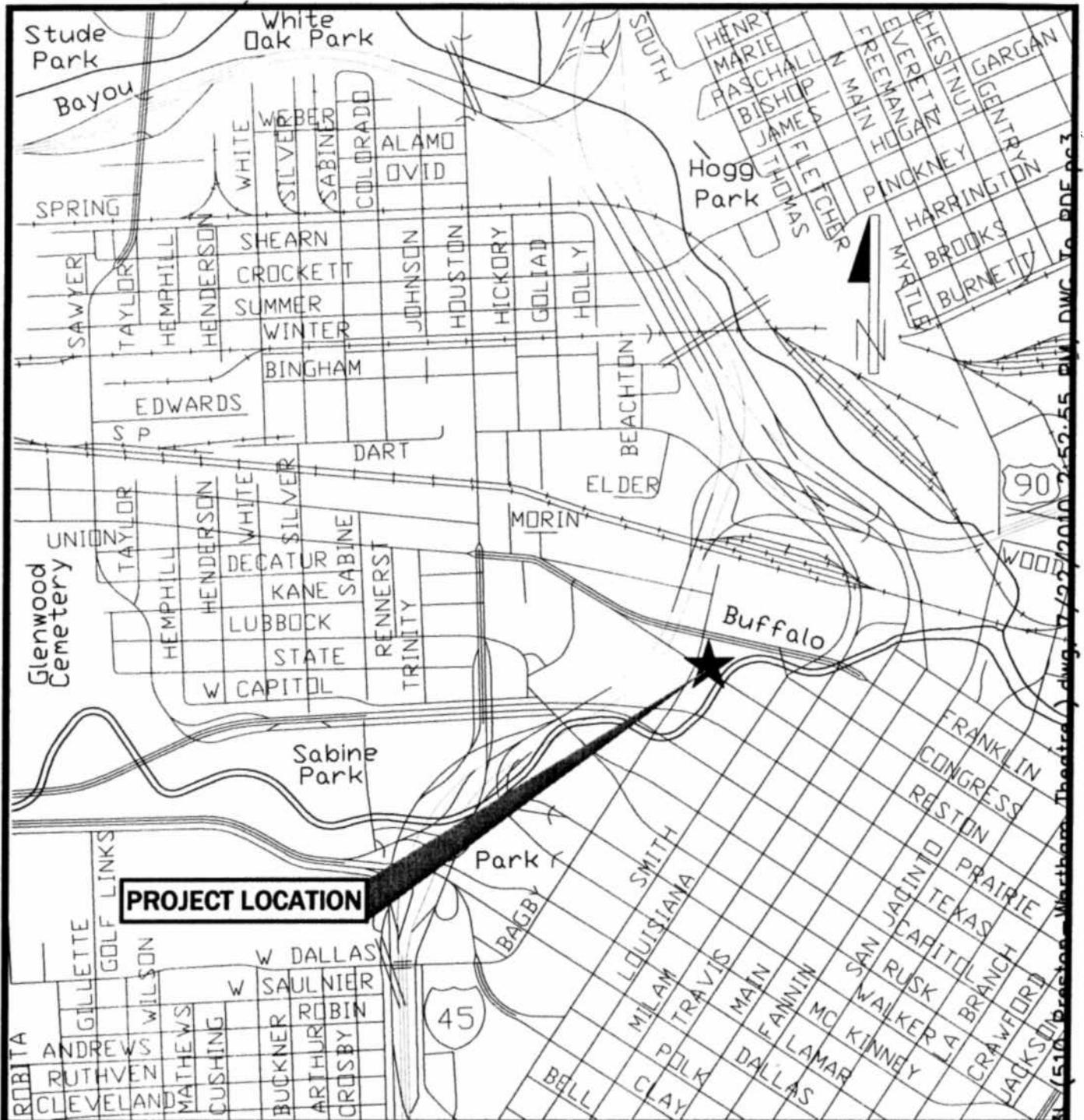
CHP & Associates, Consulting Engineers, Incorporated was the project design consultant and construction manager for the project.

PREVIOUS CHANGE ORDERS: Change Order 1 added miscellaneous valves, pipes and fittings not shown on the drawings to complete the replacement of the existing defective piping. Change Order 2 addressed an unforeseen condition related to additional deteriorated galvanized piping, discovered behind the walls and through multiple levels of the building, that was not included in the original scope of work. The contractor removed the defective piping and replaced with 485 linear feet of copper piping with insulation, pipe hangers, fittings and joints; cut six access panels and removed and replaced sheetrock.

SM:RAV:JLN:LJ:JR:bo
c: Marta Crinejo, Jacquelyn L. Nisby, Calvin Curtis, Deyanira Rodriguez, Christopher Gonzales, Morris Scott, Martha Levy, File

REQUIRED AUTHORIZATION CUIC #25CONS195

General Services Department: <i>[Signature]</i> Richard A. Vella Chief of Design & Construction Division	Convention and Entertainment Facilities Department: <i>[Signature]</i> Dawn R. Ullrich Director
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**Wortham Theatre - Hot Water
Pipe Replacement
510 Preston St. Houston, TX 77002**

COUNCIL DISTRICT I

SITE MAP

KEYMAP No. 493L

S:\05_Maps\493L\510_Preston_Wortham_Theatre.dwg 7/27/2010 7:52:55 PM DMC TO PDF.pc3

REQUEST FOR COUNCIL ACTION

RCA# 9252

TO: Mayor via City Secretary

Subject: Formal Bids received for Fuel System Pipes and Fittings for the Houston Airport System
S48-N24140

Category #
1 & 4

Page 1 of 1

Agenda Item

5-5A

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

Origination Date
December 13, 2011

Agenda Date
JAN 04 2012

DIRECTOR'S SIGNATURE
Calvin D. Wells

Council District(s) affected
B

For additional information contact:
Richard Hrachovy Phone: (281) 230-8002
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)
Approve an ordinance authorizing the appropriation of \$130,382.00 out of the HAS Airports Improvement Fund (8011) and approve an award to Consolidated Pipe & Supply Company, Inc. on its low bid in the amount of \$87,532.00 for fuel system pipes and fittings for the Houston Airport System.

Finance Budget

\$130,382.00 - Airports Improvement Fund (8011) - CIP No. A-0565

SPECIFIC EXPLANATION:

The Director of the Houston Airport System and the City Purchasing Agent recommend that City Council approve an ordinance authorizing the appropriation of \$130,382.00 out of the HAS Airport Improvement Fund (8011). It is further recommended that City Council approve an award to Consolidated Pipe & Supply Company on its low bid in the amount of \$87,532.00 for fuel system pipes and fittings for the Houston Airport System, and that authorization be given to issue a purchase order. These fuel pipes and pipe fittings will be used to realign the existing City owned fuel transmission pipes, prior to United Airlines constructing the foundation to expand Terminal B at George Bush Intercontinental Airport. United Airlines and the Houston Airport System are jointly redeveloping Terminal B South, under separate construction contracts.

The total appropriation of \$130,382.00 includes \$87,532.00 for fuel system pipes and fittings, \$27,850.00 for fuel drain service pits, and \$15,000.00 for utility casings. The fuel drain service pits and utility casings will be purchased via the informal bid process.

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

<u>Company</u>	<u>Total Amount</u>
1. Consolidated Pipe & Supply Company, Inc.	\$ 87,532.00 (Group I - Line Item No. 1)
2. Edgen Murray Corporation	\$ 88,939.18
3. Wolseley Industrial Group	\$116,302.89

This purchase will consist of 1,000 linear feet (16 inches in diameter) of jet fuel piping and associated fitting and appurtenances.

Group II - Line Item No. 1 will not be awarded.

Buyer: Irina Chong

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

NOT

5-5A

REQUEST FOR COUNCIL ACTION

RCA# 9190

TO: Mayor via City Secretary

Subject: Formal Bids Received for Ambulance Cabs & Chassis for the Houston Fire Department S38-N24057

Category #
1 & 4

Page 1 of 2

Agenda Item

6+6A

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

Origination Date
December 14, 2011

Agenda Date
JAN 04 2012

DIRECTOR'S SIGNATURE
Calvin D. Wells

Council District(s) affected
All

For additional information contact:
Neil Depascal Phone: (832) 394-6755
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)
Approve an ordinance authorizing the appropriation of \$274,485.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and \$12,825.00 out of the Fleet/Equipment Special Revenue Fund (Fund 9002). It is further recommended that City Council approve an award to Caldwell Country Chevrolet on its low bid in the amount of \$272,310.00 for ambulance cabs & chassis for the Houston Fire Department.

Award Amount: \$272,310.00

Finance Budget

\$274,485.00- Equipment Acquisition Consolidated Fund (Fund 1800)
\$ 12,825.00- Fleet/Equipment Special Revenue Fund (Fund 9002)
\$287,310.00- Total Funding

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$274,485.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and \$12,825.00 out of the Fleet/Equipment Special Revenue Fund (Fund 9002). It is further recommended that City Council approve an award to Caldwell Country Chevrolet on its low bid in the amount of \$272,310.00 for ten ambulance cabs & chassis for the Houston Fire Department and that authorization be given to issue a purchase order. These emergency vehicles will be used citywide by Department personnel for delivery of Emergency Medical Services (EMS) to the citizens of Houston and will be used 24 hours a day, 7 days a week. The requested appropriation out of the Equipment Acquisition Consolidated Fund (Fund 1800) and the Fleet/Equipment Special Revenue Fund (Fund 9002) includes \$15,000.00 for additional equipment that will be purchased in a separate procurement. The funding for these vehicles is included in the adopted FY12 Equipment Acquisition Plan.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Eleven prospective bidders downloaded the solicitation document from the Strategic Purchasing Division's e-bidding website, and three bids were received as shown below.

<u>Company</u>	<u>Amount</u>
1. Caldwell Country Chevrolet	\$272,310.00
2. Knapp Chevrolet, Inc.	\$306,000.00
3. Dallas Dodge	\$339,000.00

The ambulance cabs & chassis will come with a full three-year/36,000 miles bumper-to-bumper warranty and a five-year/100,000 miles warranty on the power train, and the life expectancy is three years or 100,000 miles. See the Equipment Usage Summary on Page 2 of 2 for vehicle usage and replacement details. The vehicles that will be replaced have reached their life expectancy and will be sent to auction for disposition. The vehicles that will be purchased meet the EPA's current emission standards for low emission vehicles.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization: *[Signature]*

Other Authorization: *[Signature]*

6+6A

Date: 12/14/2011	Subject: Formal Bids Received for Ambulance Cabs & Chassis for the Houston Fire Department S38-N24057	Originator's Initials LF	Page 2 of 2
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EQUIPMENT USAGE SUMMARY

BID ITEM NO./ DESCRIPTION	REQUISITION NO.	QTY	DEPARTMENT FLEET USAGE	EQUIPMENT REPLACEMENT		
ITEM NO. 1, AMBULANCE CABS AND CHASSIS	10133136	10	Houston Fire Department	<u>Shop No.</u>	<u>Age-Yrs.</u>	<u>Mileage</u>
			These vehicles will be used	34103	7	182,890
			citywide by the	34291	7	167,382
			Department's EMS	34744	6	182,237
			personnel to deliver	34746	6	175,466
			emergency medical	35512	6	175,466
			services to the citizens of	36499	4	194,388
			Houston.	37026	4	156,806
				37120	4	183,463
				37122	4	181,325
	38318	3	153,064			

Buyer: Lena Farris
PR10133136

Attachment: Revised M/WBE Zero Percentage Goal Document Approved by the Office of Business Opportunity

B

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 9257

Subject: Spending Authority to Address Emergency Concrete and Asphalt Restoration Services for the Public Works & Engineering Department
S12-E24154

Category #
4

Page 1 of 1

Agenda Item

7

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

Origination Date
December 19, 2011

Agenda Date
JAN 04 2012

DIRECTOR'S SIGNATURE


Council District(s) affected
All

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 spending authority to address emergency asphalt and concrete restoration services in an amount not to exceed \$626,249.25 for the Public Works and Engineering Department.

Estimated Spending Authority: \$626,249.25

F & A Budget

\$626,249.25 - Water and Sewer System Operating Fund (Fund 8300)

SPECIFIC EXPLANATION:

The Director of the Public Works & Engineering Department and the City Purchasing Agent recommend that City Council approve emergency spending authority in an amount not to exceed \$626,249.25 for emergency concrete and asphalt restoration services and that authorization be given to issue an automated (SAP) purchase order to Bond Restoration, Inc. and allow progress payments without further Council action.

Since June 2011, the City of Houston began experiencing an extraordinary amount of water line breaks citywide due to extreme hot weather and drought conditions. The ruptured water lines flooded intersections, deteriorated roadway sub-base material, created subsurface voids resulting in the formation of sinkholes, potholes and improper street alignment, posing an immediate public safety and health hazard. The Strategic Purchasing Division issued two emergency purchase orders to Bond Restoration, Inc. The augmentation of the contractor's crews enables the Department to respond more quickly to needed concrete and asphalt restoration and repair services throughout the City.

The scope of work requires the contractor to provide all permits, labor, materials, equipment, supervision and transportation necessary to perform concrete and asphalt restoration and repairs citywide. The contractor's responsibilities include, but are not limited to, mobilizing and providing traffic control; protecting and securing existing trees and plants; removing and replacing esplanades, curbs, roadway pavement and restoring the disturbed property to its original condition. The work also includes removal of all debris and excess project materials upon completion.

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

Buyer: Martin L. King

REQUIRED AUTHORIZATION

NDT

F&A Director:

Other Authorization:

Other Authorization:

D

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 9106

Subject: Formal Bids Received to Remove, Recondition and Re-install Generators and Associated Equipment for the Public Works and Engineering Department
S50-C24019

Category #
4

Page 1 of 2

Agenda Item

808A

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

Origination Date
November 28, 2011

Agenda Date
JAN 04 2012

DIRECTOR'S SIGNATURE
Calvin D. Wells

Council District(s) affected
E

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 ordinance authorizing the appropriation of \$915,370.05 out of the Water and Sewer System Consolidated Construction Fund (Fund 8500) and approve various awards, as shown below, in a total amount not exceed \$915,370.05 to furnish and install generators and associated equipment for the Public Works and Engineering Department.

Awarded Amount: \$915,370.05

Finance Budget

\$915,370.05 - Water & Sewer System Consolidated Construction Fund (8500) - WBS - S-001000-0037-5

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriation of \$915,370.05 out of the Water and Sewer System Consolidated Construction Fund (Fund 8500). It is further recommended that City Council approve various awards, as shown below, in a total amount not to exceed \$915,370.05 to furnish and install generators and associated equipment for the Public Works and Engineering Department and that authorization be given to issue purchase orders as necessary. On June 29, 2009, the Texas Legislature mandated that the Texas Commission on Environmental Quality (TCEQ) require water utilities supplying water to more than one customer in Harris County install automatically starting auxiliary generators at each customer facility. This project will bring the main Kingwood groundwater production facilities into compliance with the TCEQ requirement.

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

Houma Armature Works Houston, LLC: Award on its low bid for Group No. 1 – Line Item No. 2; Group No. 2 – Line Item Nos. 2 & 4; and Group No. 3 – Line Item Nos. 2 & 3 in the amount of \$746,781.00 and contingencies (5% for unforeseen changes within the scope of work) in the amount of \$37,339.05 for a total not to exceed \$784,120.05.

<u>Company</u>	<u>Total Amount</u>
1. Houma Armature Works Houston, LLC	\$ 746,781.00
2. Prism Electric	\$ 890,000.00
3. C.F. McDonald Electric, Inc.	\$ 896,098.00
4. Calibur Solutions	\$1,350,400.00

The scope of work requires the construction contractor to provide all labor, equipment, tools, supervision and transportation necessary to furnish and install one each 750 KW generator and associated equipment at the

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

808A

Date: 11/28/2011	Subject: Formal Bids Received to Remove, Recondition and Re-install Generators and Associated Equipment for the Public Works and Engineering Department S50-C24019	Originator's Initials AL	Page 2 of 2
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following Kingwood, Texas water facilities: 3822 Rustic Woods Drive and 2310 North Park Drive and one 800 KW generator and associated equipment at the water plant, located at 8750 Mills Branch Drive, Kingwood, Texas. The contractor shall also be required to furnish and install one automatic transfer switch at the Kingwood water plant, located at 8750 Mills Branch Drive and another one at Site F, Kingwood # 1 Water Plant, located at 2310 North Park Drive, Kingwood, Texas. The contractor shall also be required to test, program and insure that all systems are in optimum working condition. The contractor shall have 120 calendar days to complete this project after receipt of the notice-to-proceed.

C. F. McDonald Electric, Inc.: Award on its low bid for Group No. 4 – Line Item No. 2 in the amount of \$125,000.00 and contingencies (5% for unforeseen changes within the scope of work) in the amount of \$6,250.00 for a total not to exceed \$131,250.00.

<u>Company</u>	<u>Total Amount</u>
1. C.F. McDonald Electric, Inc.	\$125,000.00
2. Houma Armature Works Houston, LLC	\$129,000.00
3. Prism Electric	\$136,000.00
4. Calibur Solutions	\$271,500.00

The scope of work requires the construction contractor to provide all labor, equipment, tools, supervision and transportation necessary to remove the existing 275 KW generator from the Forest Cove #3 Water Plant, located at 1625 Laurel Springs, Kingwood, Texas and deliver it to the City's storage facility, located at 7000 Ardmore. Subsequent to removing the existing generator at the aforementioned location, the contractor shall be required to furnish and install one 400 KW generator and associated equipment at the aforementioned water plant. The contractor shall also be required to test, program and insure that all systems are in optimum working condition. The contractor shall have 120 calendar days to complete this project after receipt of the notice-to-proceed.

The new generators will meet the current EPA emission standards for generators equipment with diesel engines and the City of Houston's noise ordinance. The new generators and associated equipment shall provide emergency power to the local drinking water facilities and allow the City to maintain adequate distribution of pressure in the water systems during an emergency, thus assuring potable drinking water is delivered to the citizens of Houston.

Group No. 1 – Line Item No. 1; Group No. 2 - Line Item Nos. 1 & 3; Group No. 3 – Line Item No. 1; and Group No. 4 - Line Item No. 1 will not be awarded.

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, Houma Armature Works Houston, LLC and C. F. McDonald Electric, Inc. both provide health benefits to eligible employees in compliance with City policy.

Buyer: Arturo Lopez

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: An ordinance amending chapter 2 of the Code of Ordinances, Houston, Texas relating to the use of the city seal and department logos.		Page 1 of 1	Agenda Item # 9
FROM (Department or other point of origin): David M. Feldman, City Attorney Legal Department 		Origination Date	Agenda Date JAN 04 2012
DIRECTOR'S SIGNATURE: David M. Feldman, City Attorney		Council District affected: All	
For additional information contact: Evelyn Njuguna Phone: (832) 393-6308		Date and identification of prior authorizing Council action: 1974-1390 (August 7, 1974)	
RECOMMENDATION: (Summary) The Legal Department recommends that City Council adopt an ordinance amending chapter 2 of the Code of Ordinances relating to the use of the city seal and department logos.			
Amount and Source of Funding: None			
SPECIFIC EXPLANATION: The Legal Department regularly receives requests from various city departments seeking advice on whether the city seal or a department logo may be used by a third party. In most such instances, the request is prompted by the efforts of a third party that seeks to use the city seal, or a department logo, in connection with the third party's promotion or advertising of its goods or services. In other instances, the Legal Department has received complaints and also found instances where third parties are using the city seal or a department logo to advertise or promote the third parties' goods or services without the city's permission and in ways that would mislead the general public to believe that such products and services are endorsed by the city. In those cases, the Legal Department sends cease and desist letters demanding that such parties discontinue using the seal or logo based on trademark infringement. Beyond that, the City's only recourse is litigation to enforce the trademark, which can be a lengthy, time consuming process in the federal courts. This ordinance specifies the authorized uses of the city seal or any department logo and provides a general prohibition of any other use of the seal or a department logo, which will enhance and expedite enforcement of the City's rights. Generally, the ordinance provides that the city seal or any department logo be used only for official City business and for other uses approved by the Mayor that promote the interests of the city and are not detrimental to the image of the city. The ordinance specifically prohibits the use of the city seal for political purposes, in connection with promoting or advertising a commercial product or enterprise, or in a manner that would likely mislead the public to believe that any product, good or service is endorsed or supported by the City.			

City of Houston Ordinance No. 2011-_____

AN ORDINANCE AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS RELATING TO THE USE OF THE CITY SEAL AND DEPARTMENT LOGOS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, in order to preserve the City's rights and maintain control over the use of the City of Houston seal (the "city seal"), the City registered the city seal as a service mark with the United States Patent and Trademark Office; and

WHEREAS, registration of the city seal provides statutory protection from wrongful or improper use, establishes prima facie evidence of legal ownership of the city seal, and allows the City to pursue a damage action against an individual or entity that uses the city seal without authorization; and

WHEREAS, various departments and offices have created and adopted logos, shields, patches, emblems, or other insignia that are used to represent a specific city department or office (a "department logo"); and

WHEREAS, City Council has determined that the city seal and department logos are not to be utilized except in conjunction with official City business and other approved uses that are in the best interests of the City; and

WHEREAS, regulating use of the city seal and department logos will preserve the dignity of the City and will reduce incidents of the public being misled into believing that a person, meeting, service, product, project or event carries official City sanction, endorsement or approval; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings and recitations contained in the preamble of this Ordinance are found to be true and correct and are adopted as part of this Ordinance for all purposes.

Section 2. That Article IV of Chapter 2 of the Code of Ordinances, Houston, Texas, is hereby amended by adding a new Division 3 that reads as follows:

"DIVISION 3. CITY SEAL

Sec. 2-81. Definitions

City seal means the official seal of the City of Houston, including any cut, facsimile or reproduction thereof, which consists of a circular seal having a rope pattern contour with a design of a plow, a locomotive and a five-pointed Texas star, and the wording 'CITY OF HOUSTON TEXAS' within the seal and a fleur de lis on each side of the term 'TEXAS' and the face of which is substantially as set forth below:



Department logo means any city department or office logo, shield, mark, patch, emblem, or similar insignia, including any cut, facsimile or reproduction thereof, that is created and used by the city to represent a specific city department or office.

Sec. 2-82. Custodian.

- (a) The mayor or her designee is the custodian of the city seal.

(b) The director of a department or office is the custodian of the department logo for that department or office.

Sec. 2-83. Use of city seal and department seal for official use.

(a) The city seal and any department logo are the property of the City of Houston.

(b) The city seal and a department logo may be used by city employees and elected or appointed city officials in connection with the performance of official city business or city sanctioned events, including but not limited to placement of the city seal or department logo on city vehicles, equipment, stationery, the city flag, department websites, handouts for city training sessions, city brochures, city presentations, city uniforms and city issued articles of clothing, department news releases, HTV programs and bulletins, city-sponsored events, and city memorabilia used to promote the city.

(c) The city secretary or his or her designee is authorized to use the city seal on any ordinance, resolution, proclamation, commendation, certificate or other instrument approved by the city council or executed by the mayor or other city officials and to use the city seal to authenticate official documents in the conduct of official city business.

Sec. 2-84. Other approved uses.

(a) The mayor may approve other uses of the city seal or a department logo by any person for the following purposes provided that such use promotes the interests of the city and is not detrimental to the image of the city:

- (1) In an encyclopedia, dictionary, book, journal, pamphlet, periodical, magazine or newspaper incident to a description or history of the city seal or department logos;
- (2) In a library, museum or educational facility incident to descriptions or exhibits relating to the city seal, a department logo, or the city;
- (3) In a theatrical, motion-picture, television, or similar production exhibited for a historical, educational or other non-commercial purpose.

(b) Before any person is allowed to use the city seal or any department logo pursuant to this section, the person must:

- (1) Agree that the proposed use of the city seal or any department logo shall conform to the permitted uses set forth in the preceding subsection.
- (2) Submit samples of all documents, goods, and other materials upon which the city seal or a department logo is to be used sufficient to demonstrate that the proposed use of the city seal or department logo is a faithful reproduction and has not been altered in any manner.
- (3) Acknowledge the right of the city, at all reasonable times, to inspect any item upon which the city seal is used to ensure that the city seal is being used appropriately in an unadulterated form.
- (4) Execute an agreement approved by the city attorney containing such terms as he may require.

(c) Approval to use the city seal or any department logo shall not be assignable or transferable.

(d) Approval to use the city seal or any department logo under this section shall be limited to only the event or item for which the approval is granted.

(e) If a person who is authorized to use the city seal or a department logo pursuant to this section breaches any provisions of the agreement for its use, the city attorney shall serve written notice of such breach upon the person with a demand to take appropriate and immediate affirmative action to cure such breach. Any failure to cure the breach to the city's satisfaction shall be grounds for the city's termination of permission to use the seal or department logo and the city attorney shall pursue all steps reasonably necessary to restrain the improper use of the city seal or department logo.

(f) The city may revoke a person's previously authorized use of the city seal or department logo upon finding false or inaccurate information was submitted by the person to the city or that he violated any provision of this division.

Sec. 2-85. Prohibited uses.

The use of the city seal or any department logo by any person for the following uses is specifically prohibited:

- (1) In support or opposition of any candidate for elective office, referendum, initiative, or ballot measure or in any candidate or committee campaign literature.
- (2) Except as provided in section 2-83, in connection with any advertisement or promotion for any product, business, organization or service whether offered for sale, profit, or without charge.
- (3) On any written or printed material designed, calculated, intended or likely to confuse, deceive or mislead the public or cause the reader of such written or printed material to believe it to be an official city publication, including circulating or distributing any such written or printed material or to suggest or assert any city support or endorsement of any product, goods or services.

Sec. 2-86. Offense.

It shall be unlawful for any person to use the city seal or any department seal in violation of this division.”

Section 3. That, if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 4. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this ___ day of _____, 2011.

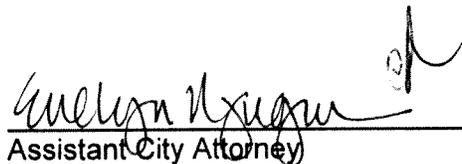
APPROVED this ___ day of _____, 2011.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is _____.

City Secretary

Prepared by Legal Dept.
EWN (12/29/2011)
Requested by David M. Feldman, City Attorney
L.D. File No. 037110015001



Assistant City Attorney

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: An ordinance supplementing ordinance No. 2009-1118 relating to the issuance of City of Houston, Texas, Combined Utility System Commercial Paper Notes, Series B; approving an additional Credit Agreement in connection therewith in an aggregate principal amount not to exceed \$75 million.

Category #

Page 1 of 1

Agenda Item#

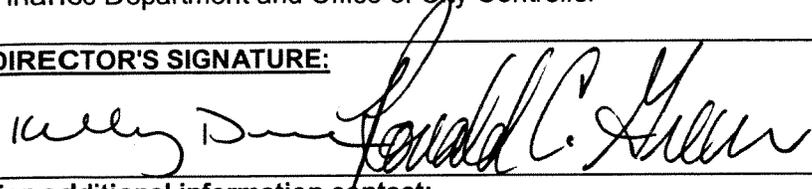
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FROM: (Department or other point of origin):
Finance Department and Office of City Controller

Origination Date
12/19/2011

Agenda Date
JAN 04 2012

DIRECTOR'S SIGNATURE:



Council Districts affected:
All

For additional information contact:

James Moncur

Phone: 713-837-9615

Shawnell Holman

Phone: 832-393-3513

Date and identification of prior authorizing Council Action:

Ordinance No. 2009-1118

RECOMMENDATION: (Summary) Approve an ordinance supplementing ordinance No. 2009-1118 relating to the issuance of City of Houston, Texas, Combined Utility System Commercial Paper Notes, Series B; approving an additional Credit Agreement in connection therewith in an aggregate principal amount not to exceed \$75 million, for the purpose of providing financing for certain authorized purposes; approving and authorizing certain authorized officials and designated employees to act on behalf of the City in the selling and delivery of such notes, within the limitations and procedures specific herein; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, delivery, and security of such notes, including the approval of an updated offering memorandum.

Amount of Funding: N/A

Finance Budget:

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

SPECIFIC EXPLANATION:

Starting in 1993, City Council began authorizing commercial paper programs to provide appropriation capacity and "on time" funding for various capital expenditures of the City. The issuance of commercial paper has provided an expedient, cost-effective method of providing interim financing. Commercial paper notes are later refinanced with fixed rate bonds with maturities matching the useful lives of the projects or equipment being financed.

The liquidity facility that supports the existing \$75 million Series B-3 Commercial Paper Program expired on December 16, 2011. The Series B-3 Commercial Paper Program supports the City's Combined Utility System (CUS) Capital Improvement Plan. This recommendation is for the replacement of the Series B-3 liquidity provider, while maintaining the aggregate amount of commercial paper capacity at \$75 million.

B-3: Bank of Tokyo-Mitsubishi UFJ, Ltd. will provide liquidity for the Series B-3 program in the amount of \$75 million, plus interest. The liquidity facility will have a 3-year term, with a commitment fee of 75 basis points per annum, subject to increase if the CUS's current long-term ratings were to fail. Barclays, Citibank, JP Morgan, Ramirez & Co., and Rice Financial are recommended to continue as dealers.

U.S. Bank National Association is recommended to continue as issuing/paying agent, along with Andrews Kurth and the Edgardo E. Colon, P.C. as co-note counsel.

Recommendation

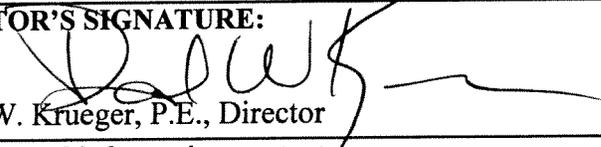
The Finance Working Group ("FWG") recommends approval of this transaction.

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

Other Authorization:

SUBJECT: Ordinance authorizing the abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for the conveyance to the City of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323. Parcels SY11-033 and QY12-001		Page <u>1</u> of <u>2</u>	Agenda Item # 11																				
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date	Agenda Date JAN 04 2012																				
DIRECTOR'S SIGNATURE:  Daniel W. Krueger, P.E., Director		Council District affected: 																					
For additional information contact: Nancy P. Collins  Phone: (832) 395-3130 Senior Assistant Director-Real Estate		Key Map 493Y Date and identification of prior authorizing Council Action: C.M. 2011-0216 (3/23/11)																					
RECOMMENDATION: (Summary) It is recommended City Council approve an ordinance authorizing the abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for a consideration of \$162,909.00 plus the conveyance to the City of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323. Parcels SY11-033 and QY12-001																							
Amount and Source of Funding: Not Applicable																							
SPECIFIC EXPLANATION: By Motion 2011-0216, City Council authorized the abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for the conveyance to the City of a 20-foot-wide storm sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323. Subsequent to the motion it was determined that the easement to be conveyed should be a variable-width combined storm sewer and sanitary sewer easement. Riverside General Hospital, Inc. (Earnest Gibson III, President), the abutting property owner, plans to use the subject street for parking. Riverside General Hospital, Inc. has completed the transaction requirements, has accepted the City's offer, and has rendered payment in full. The City will sell to Riverside General Hospital, Inc.:																							
<table border="0"> <tr> <td>Parcel SY11-033</td> <td></td> <td></td> <td></td> </tr> <tr> <td>19,998 square feet of street right-of-way</td> <td></td> <td>\$184,982.00 (R)</td> <td></td> </tr> <tr> <td>Valued at \$9.25 per square foot</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Street and curb improvements</td> <td></td> <td>\$19,598.00</td> <td></td> </tr> <tr> <td>TOTAL ABANDONMENTS</td> <td></td> <td><u>\$204,580.00</u></td> <td></td> </tr> </table>				Parcel SY11-033				19,998 square feet of street right-of-way		\$184,982.00 (R)		Valued at \$9.25 per square foot				Street and curb improvements		\$19,598.00		TOTAL ABANDONMENTS		<u>\$204,580.00</u>	
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agd\sy11-033.rc2.doc		CUIC# 20AGD10																					
REQUIRED AUTHORIZATION																							
Finance Department:	Other Authorization:	Other Authorization:  Mark L. Loethen, P.E., CFM, PTOE Deputy Director Planning and Development Services Division																					

Date:	Subject: Ordinance authorizing the abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for the conveyance to the City of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323. Parcels SY11-033 and QY12-001	Originator's Initials	Page <u>2</u> of <u>2</u>
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In exchange, Riverside General Hospital, Inc. will pay:
Cash \$162,909.00

Plus convey to the City

Parcel QY12-001
9,010 square feet of storm - sanitary sewer easement \$41,671.00 (R)
Valued at \$4.63 per square foot

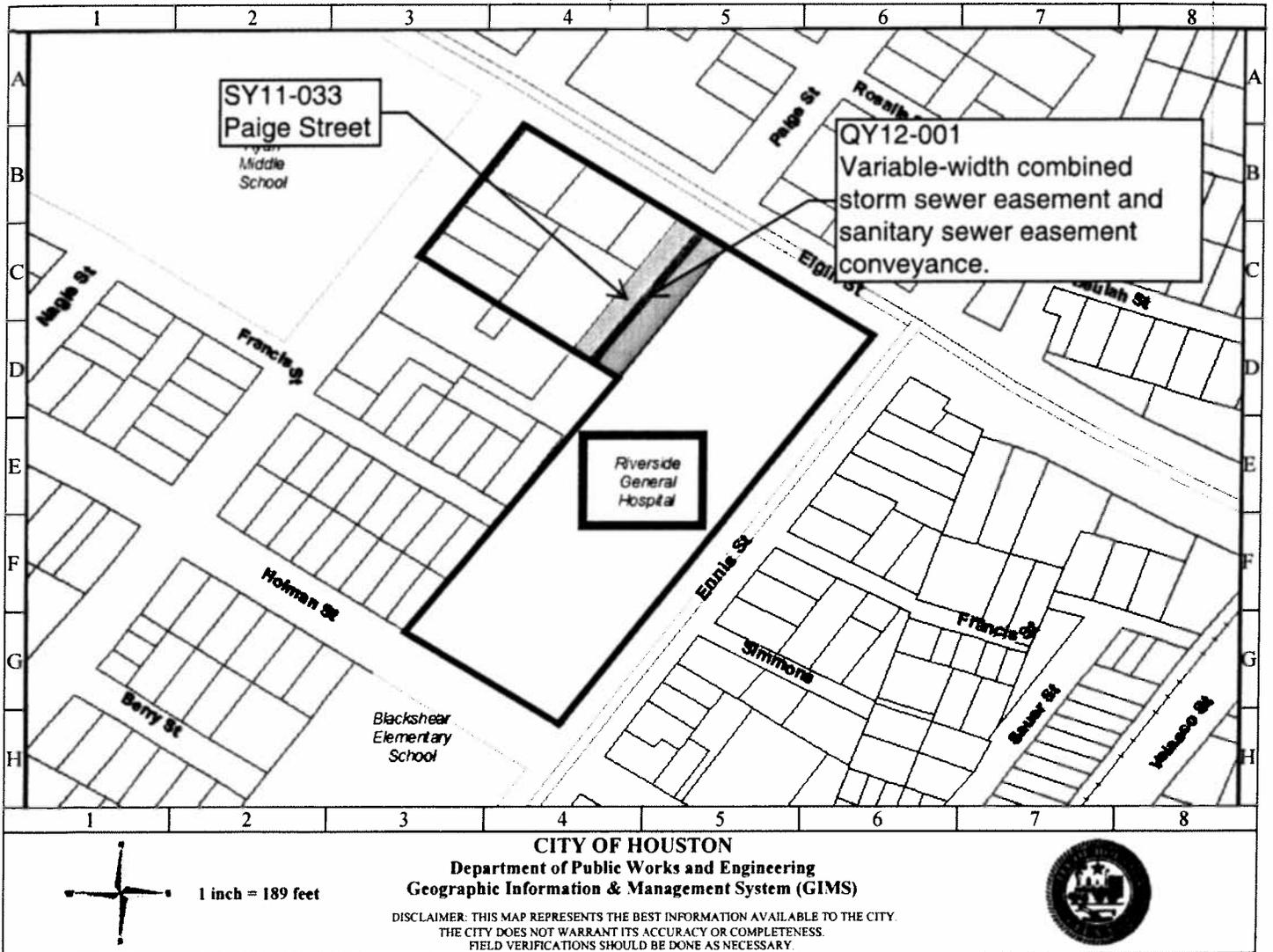
TOTAL CASH AND CONVEYANCE \$204,580.00

Therefore, it is recommended City Council approve an ordinance authorizing the abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for a consideration of \$162,909.00 plus conveyance to the City of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323.

DWK: NPC: agd

- c: Jun Chang, P.E., D.WRE
Marta Crinejo
Marlene Gafrick
Daniel Menendez, P.E.
Jaleel Syed
Jeffrey Weatherford, P.E., PTOE

Abandonment and sale of Paige Street, from Elgin Avenue south to its terminus, in exchange for the conveyance to the City of a variable-width combined storm sewer easement and sanitary sewer easement, Holman Outlot 32 Subdivision, out of the J.S. Holman Survey, A-323. **Parcels SY11-033 and QY12-001**

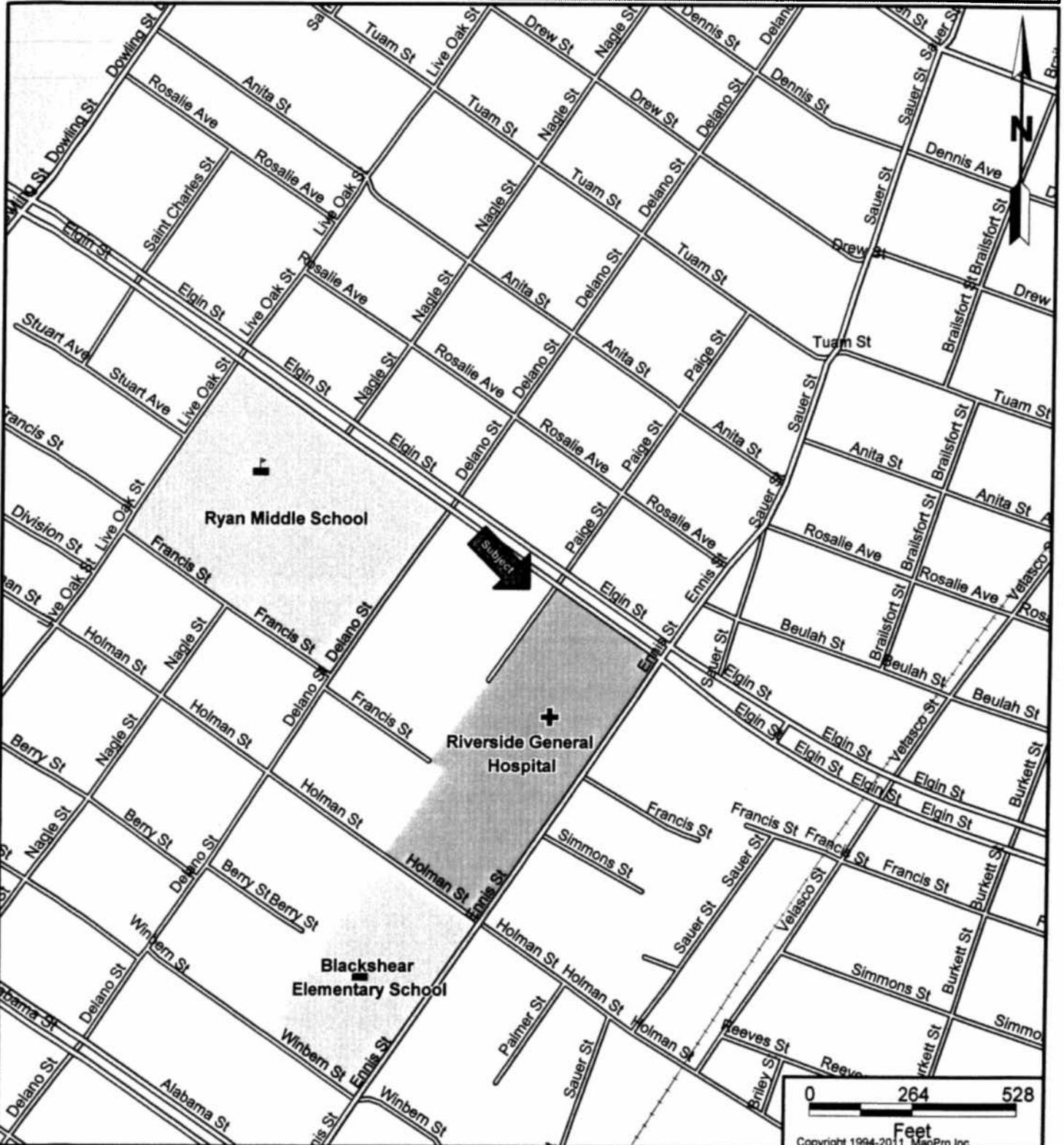


LOCATION MAP

Description: SY11-033

Subject Address: 3200 Paige St, Houston, TX 77004

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



CAUTION:

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

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

SUBJECT: An ordinance authorizing an interlocal agreement between the City of Houston and the University of Houston for the development and implementation of antimicrobial software	Category #	Page 1 of 1	Agenda Item # 12
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FROM (Department or other point of origin): Stephen L. Williams, M.Ed., M.P.A. Director-Houston Department of Health and Human Services	Origination Date 12/15/11	Agenda Date JAN 04 2012
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DIRECTOR'S SIGNATURE: <i>Stephen L. Williams</i>	Council District affected: ALL
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For additional information contact: Kathy Barton Telephone: 713-794-9998 ; 713-826-5801	Date and identification of prior authorizing Council action:
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RECOMMENDATION: Approval of an ordinance authorizing an interlocal agreement between the City of Houston and the University of Houston for the development and implementation of antimicrobial software

Amount of Funding: Maximum Contract Amount: \$1,258,955.00 Initial Allocation: \$ 251,791.00 Fund: 5000 – Federal Government	Finance Department:
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SOURCE OF FUNDING: [] General Fund [X] Grant Fund [] Enterprise Fund [] Other (Specify)

SPECIFIC EXPLANATION:

The Houston Department of Health and Human Services (HDHHS) requests approval of an ordinance authorizing an interlocal agreement between the City of Houston and the University of Houston (U of H) for the development and implementation of antimicrobial software. This is a pilot program. The term of the Agreement is for one year from the date of the countersignature with four successive automatic one-year renewals. The total contract amount is \$1,258,955.00. The initial allocation of funds is \$251,791.00.

HDHHS received a grant from the Center for Disease Control and Prevention (CDC) for the Epidemiology Bureau to implement this pilot program. HDHHS is subcontracting with U of H to identify and collaborate with vendors to develop software to incorporate into the health systems electronic medication administration records (eMARs).

Once U of H completes the project, HDHHS will have the capability to

- Facilitate the electronic reporting of antimicrobial usage data
- Compare facility specific usage rates to a national risk-adjusted benchmark
- Monitor the implementation of electronic reporting of antimicrobial metrics per the design of (CDC)
- Compare antimicrobial data between hospitals within their systems and nationwide

"Antimicrobial" is a general term that refers to a group of broad group of antibiotic medications. Antimicrobial software will enable HDHHS to conduct critical antimicrobial surveillance activity. As a result, HDHHS can implement and evaluate interventions toward the reduction of inappropriate and unnecessary use of antimicrobials and resultant healthcare related infections.

cc: Finance Department
Legal Department
Agenda Director

REQUIRED AUTHORIZATION		
Finance Department	Other Authorization:	Other Authorization:

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Construction Contract with SpawGlass Civil Construction, Inc. for Terminal B South Apron Reconstruction Package 2 at George Bush Intercontinental Airport/Houston (IAH); Project No. 643B; (WBS # A-000565-0002-4-01-01)	Category #7	Page 1 of 2	Agenda Item # 13
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FROM (Department or other point of origin): Houston Airport System	Origination Date December 14, 2011	Agenda Date JAN 04 2012
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DIRECTOR'S SIGNATURE: <i>Kae</i> <i>Mansing</i>	Council District affected: B
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For additional information contact: Lance Lyttle Phone: 281/233-1889 Robert Bielek Phone: 281/233-1941	Date and identification of prior authorizing Council action: N/A
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AMOUNT & SOURCE OF FUNDING: CIP No. A-0565.05 \$9,603,028.71 HAS - Consd 2004 AMT (8203) <i>KR</i>	Prior appropriations: N/A
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RECOMMENDATION: (Summary) Enact an ordinance to award a construction contract to SpawGlass Civil Construction, Inc. and appropriate funds to finance the cost of this project.

PROJECT LOCATION: Terminal B South Apron at George Bush Intercontinental Airport/Houston (IAH)

SPECIFIC EXPLANATION: This project requires the reconstruction of a portion of the south apron serving Terminal B. The project will relocate utilities and civil infrastructure to support a new south concourse to be constructed by United Airlines.

The project consists of demolition of existing roadway/airfield apron pavements, utilities, and aircraft fueling systems; and construction of infrastructure improvements including roadway/airfield pavements, utilities, fueling systems, and miscellaneous structures to support aircraft gate operations for, the new south concourse building at Terminal B.

The contract term is 270 calendar days. Construction documents were prepared by Atkins (formerly PBS&J, Inc.)

BID DATE:

Bids were received on December 1, 2011 as follows:

<u>Company</u>	<u>Base Bid</u>
1. SpawGlass Civil Construction, Inc.	\$ 8,423,709.39
2. Manhattan Construction Co.	\$ 8,891,275.00
3. Texas Sterling	\$ 9,165,792.41
4. Raytec	\$ 9,492,535.00
5. Champagne-Webber	\$10,088,643.00
6. Precision 2000, JV	\$10,479,312.00
7. Boyer	\$11,192,073.00

ENGINEERING SERVICES TESTING CONTRACT: Engineering testing services will be provided by Quality Control Laboratories, Inc. under Contract No.73231.

REQUIRED AUTHORIZATION		
Finance Department:	Other Authorization: <i>[Signature]</i>	Other Authorization:

Date December 14, 2011	Subject: Construction Contract with SpawGlass Civil Construction, Inc. for Terminal B South Apron Reconstruction Package 2 at George Bush Intercontinental Airport/Houston (IAH); Project No. 643B; (WBS # A-000565-0002-4-01-01)	Originator's Initials PM	Page 2 of 2
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PROJECT COST: The total amount to be appropriated under this contract is as follows:

\$8,423,709.39	Package 2, Enabling Project
\$ 842,370.94	Construction Contingency (10%)
<u>\$ 336,948.38</u>	Engineering Testing Services (4%)
\$9,603,028.71	Total Appropriation

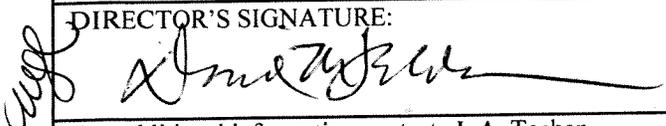
PAY OR PLAY: The proposed contact requires compliance with the City's 'Pay or Play' ordinance regarding benefits for employees of City contracts. In this case, the contractor provides benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.

DBE PARTICIPATION: The Disadvantaged Business Enterprise goal for this contract is thirty percent (30%) and will be met by the following certified firms.

Firms	Type of Work	Amount	% of Bid
H&E Aggregate, LLC	Fuel Piping Supply	\$ 390,000.00	5 %
J&B Transport, Inc.	Trucking	\$ 83,000.00	1 %
Gallegos & Son Trucking	Trucking	\$ 83,000.00	1 %
JRB Engineering, LLC	Testing	\$ 50,000.00	.6 %
Martinez Steel	Site Work/Concrete	\$1,600,000.00	19 %
Trevcon, Inc.	Retaining Wall	<u>\$ 344,348.00</u>	<u>4 %</u>
	Total	\$2,550,348.00	30.28 %

BOND REINBURSEMENT/AIRPORT IMPROVEMENET FUND:

This project portion is funded through AMT 8203 Bonds. Most of this project in its entirety is eligible for either AIP grant or PFC reimbursements. Appropriate fund source adjustments will be made in the future as such funding becomes available.

SUBJECT: Settlement of lawsuit styled: Cause No. 2010-30754; <i>Southwestern Bell Telephone Co. vs. City of Houston</i> ; in the 165 th Judicial District Court of Harris County, Texas		Page 1 of 2	Agenda Item # 14
FROM (Department or other point of origin): Legal Department	Origination Date 12/28/11	Agenda Date JAN 04 2012	
DIRECTOR'S SIGNATURE: 	Council District affected: All		
For additional information contact: L.A. Teehan Phone: 832.393.6467	Date and identification of prior authorizing Council action:		
<p><u>RECOMMENDATION:</u> (Summary)</p> <p>That Council adopt an Ordinance approving and authorizing a Compromise and Settlement Agreement between the City of Houston and Southwestern Bell Telephone Company to settle a lawsuit.</p>			
Amount and Source of Funding: \$90,000.00 <input checked="" type="checkbox"/> Other (Specify) Property & Casualty Fund - Fund 1004 (Claims & Judgments)			
<p><u>SPECIFIC EXPLANATION:</u> <u>FOR SETTLEMENT PURPOSES ONLY</u></p> <p>This is a property damage case. On May 22, 2008, while excavating with a backhoe at the intersection of Broad Street and Telephone Road, performing water main repairs, a City repair crew exposed a Southwestern Bell telephone line cable. Southwestern Bell claims the City's backhoe snagged its telephone line, and as a result, the line was damaged.</p> <p>As a result of this incident, Southwestern Bell brought suit against Houston in Cause No. 2010-30754; <i>Southwestern Bell Telephone Co. vs. City of Houston</i>; in the 165th Judicial District Court of Harris County, Texas (the "Lawsuit"). Discovery has revealed fact issues on liability which dictate consideration of settlement, Southwestern Bell's actual damages are \$134,547.00. The City's maximum liability under the Tort Claims Act is \$100,000. Southwestern Bell has offered to settle the lawsuit for the total sum of \$90,000.00.</p> <p>After a thorough review, the Legal Department recommends that Council approve the Compromise and Settlement Agreement with a check in the amount of \$90,000.00 to be made payable to Southwestern Bell Telephone Company to settle the lawsuit.</p>			
REQUIRED AUTHORIZATION			
Other Authorization: 	Other Authorization:	Other Authorization:	

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Ordinance to fund an appropriation for the SAP – Project System Module configuration for the Citywide Capital Improvement Programs (X-640001).

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FROM (Department or other point of origin):

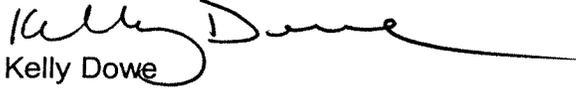
Finance Department

Origination Date

Agenda Date

JAN 04 2012

DIRECTOR'S SIGNATURE:


Kelly Dowe

Council District(s) affected:

All

For additional information contact:

Chris Gonzales

Phone: 713-837-9615

Date and identification of prior authorizing Council action:

09-01-2010, Ord #2010-0709

RECOMMENDATION: Adopt an ordinance appropriating \$130,000 for the SAP-Project System Configuration

Amount and Source of Funding:

\$130,000 - Miscellaneous Capital Projects/Acquisition Fund (4039)

Finance Budget:

SPECIFIC EXPLANATION:

The requested SAP-Project System Module configuration will allow for the transition of the Capital Improvement Plan (CIP) from the Impact Application and the Equipment Acquisition Plan (EAP) from the MS Office Application to a common platform in SAP. The conversion will provide an improved management, budgeting, reporting, and planning enterprise solution for the City of Houston. The conversion will consist of developing specific forms drawn from SAP data that are similar visually and in content to the current Capital Improvement Plan Book. Also included will be conversion and download of external CIP data into SAP, development of reports in SAP and business objects application, and the configuration of SAP-Project Module to meet the need of the capital programs budget process.

Currently, the Impact Application (vendor provided web application) is used to create the CIP budget and book. The application works well, but has several limitations. The SAP-Project System Module will be used to build the Capital Improvement Plan (CIP) and Equipment Acquisition Plan (EAP) which includes the Technology Investment Plan (TIP) into a combined capital budget book going forward. The appropriation will cover costs the IT-ERP group will incur providing project management and technology expertise required for the conversion and SAP configuration. IT-ERP will utilize existing contracts and work within maximum contract amounts.

REQUIRED AUTHORIZATION

Other Authorization:

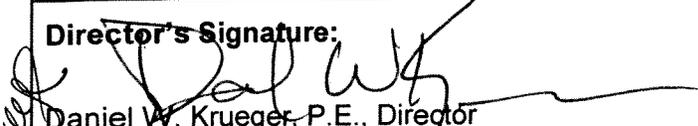
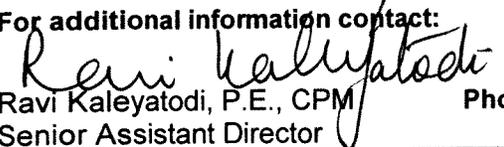
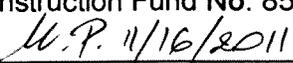
Other Authorization:

Other Authorization:

TO:

Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between the City and Camp Dresser & McKee, Inc. for Homestead Wastewater Treatment Plant Improvements. WBS No. R-000265-0082-3.		Page 1 of 2	Agenda Item # 16
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 12/28/11	Agenda Date JAN 04 2012
Director's Signature:  Daniel W. Krueger, P.E., Director		Council District affected: B 	
For additional information contact:  Ravi Kaleyatodi, P.E., CPM Senior Assistant Director Phone: (832) 395-2326		Date and identification of prior authorizing Council action: 11/8/11	
RECOMMENDATION: (Summary) An ordinance approving a Professional Engineering Services Contract with Camp Dresser & McKee, Inc. and appropriate funds.			
Amount and Source of Funding: \$961,100.00 Water and Sewer System Consolidated Construction Fund No. 8500. 			
PROJECT NOTICE/JUSTIFICATION: This project is part of the City's ongoing program to provide the necessary improvements at the existing wastewater treatment plant (WWTP) facilities.			
DESCRIPTION/SCOPE: This project consists of the evaluation and design services for improvements to the Homestead Wastewater Treatment Plant, including alternatives to divert the flow from Homestead Wastewater Treatment Plant to the 69th Street Wastewater Treatment Plant.			
LOCATION: Homestead WWTP is located at 5565 Kirkpatrick in Key Map Grid 455S.			
SCOPE OF CONTRACT AND FEE: Under the scope of the Contract, the Consultant will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III - Construction Phase Services and Additional Services. Basic Services Fee for Phase I is based on cost of time and materials with not-to-exceed agreed upon amount. The negotiated maximum for Phase I Basic Services is \$708,707.00. The Contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. The Additional Services include Surveying, Geotechnical Investigation, Electrical Relay Study, and Reproduction. The negotiated maximum for Phase I Additional Services appropriation is \$127,000.00. The Basic and Additional Services fees for Phase II and III will be negotiated and appropriated on a lump sum amount or reimbursable basis after the completion of Phase I.			
REQUIRED AUTHORIZATION		CUIC ID #20GK61	
Finance Department:	Other Authorization:  Jun Chang, P.E., DWRE, Deputy Director Public Utilities Division	Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

Date	SUBJECT: Professional Engineering Services Contract between the City and Camp Dresser & McKee, Inc. for Homestead Wastewater Treatment Plant Improvements. WBS No. R-000265-0082-3.	Originator's Initials <i>GK</i>	Page 2 of 2
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The total cost of this project is \$961,100.00 to be appropriated as follows: \$835,707.00 for Contract services and \$125,393.00 for CIP Cost Recovery.

PAY OR PLAY PROGRAM:

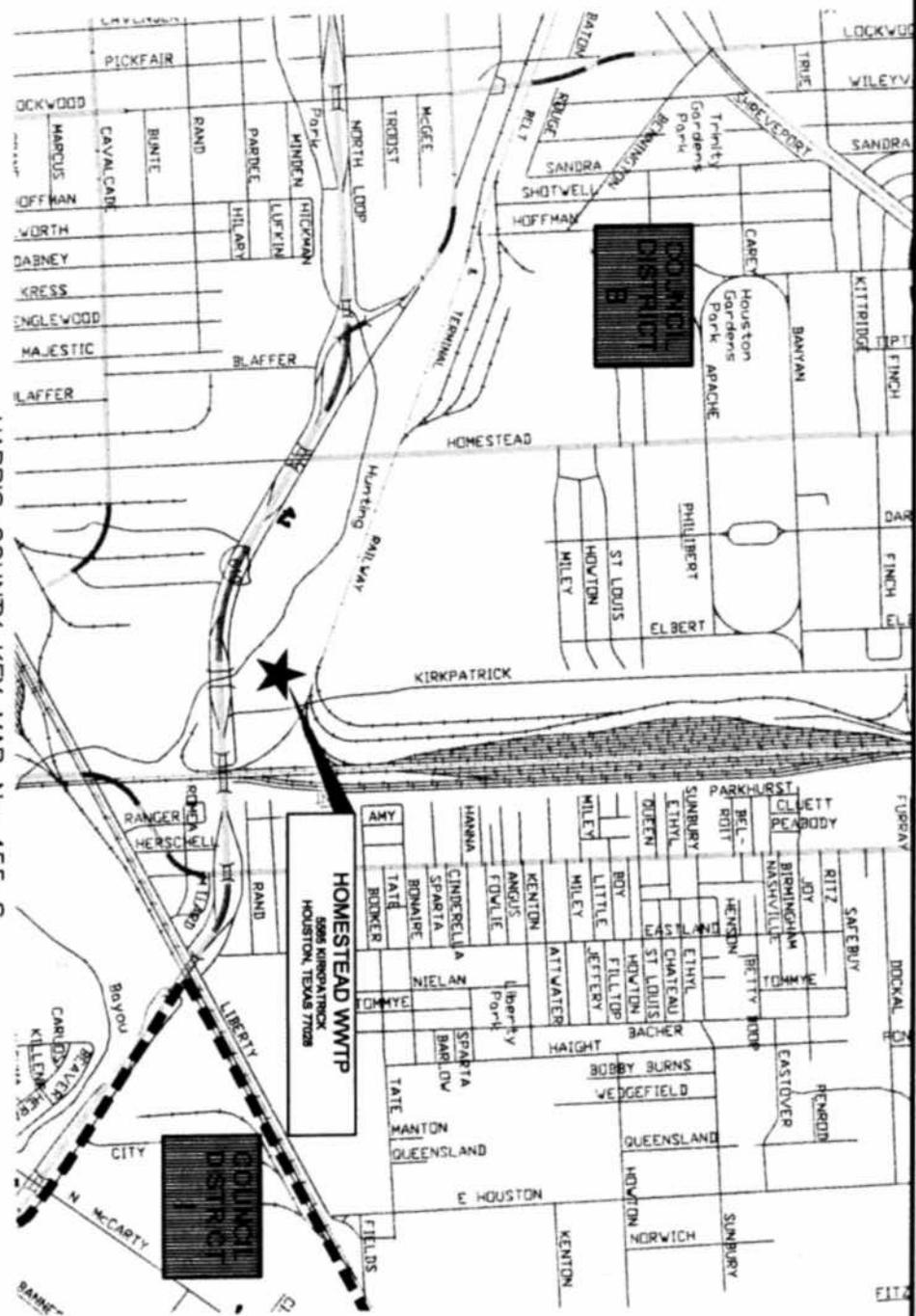
The proposed contract requires compliance with the City's 'Pay or Play' ordinance regarding health benefits for employees of City contractors. In this case, the Consultant provides health benefits to eligible employees in compliance with City policy.

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

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Total Contract</u>
1. KIT Professionals, Inc.	Engineering Services	\$109,867.71	13.15%
2. Kalluri Group, Inc.	Engineering Services	\$ 70,000.00	8.38%
3. Associated Testing Laboratories, Inc.	Geotechnical Services	\$ 20,000.00	2.39%
4. Briones Consulting & Engineering, LTD.	Engineering Support	\$ 15,000.00	1.79%
5. Gurrola Reprographics, Inc.	Reproduction Services	<u>\$ 13,888.00</u>	<u>1.66%</u>
TOTAL		\$228,755.71	27.37%

[Handwritten initials]
DWK:DRM:RK:EN:GK:MS:pa

c: File No. R-000265-0082-3



HARRIS COUNTY KEY MAP No 455 S
 GIMS MAP NO 5559B
 VICINITY MAP
 NOT TO SCALE

LEGEND

-  PROJECT LOCATION
-  COUNCIL DISTRICT BOUNDARY LINE



CDM

2000 First Oak Boulevard, Suite 300
 Houston, Texas 77058
 Tel: (713) 425-7200 Fax: (713) 440-0173
 www.cdm.com
 Consulting · Engineering · Construction · Operations

CITY OF HOUSTON
 DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
 ENGINEERING AND CONSTRUCTION DIVISION
 HOMESTEAD WASTEWATER TREATMENT PLANT
 IMPROVEMENTS

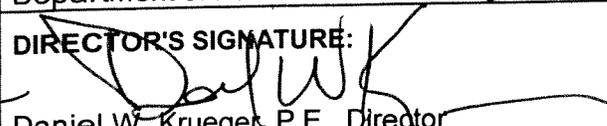
WBS No.: R-000265-0082-3

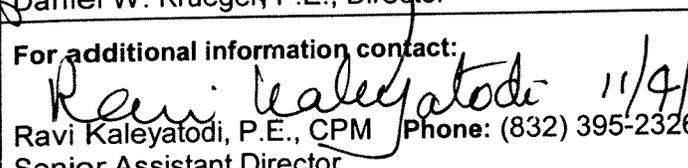
TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between the City and Landtech Consultants, Inc. for: 1. Water Line Replacement in East Tidwell Area (WBS No. S-000035-0176-3) 2. Water Line Replacement in Yale Village Area (WBS No. S-000035-0177-3)	Page 1 of 2	Agenda Item # 17
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FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 12/28/11	Agenda Date JAN 04 2012
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DIRECTOR'S SIGNATURE:  Daniel W. Krueger, P.E., Director	Council District affected: B & H	TY
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For additional information contact:  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 Landtech Consultants, Inc. and appropriate funds.

Amount and Source of Funding:
 \$1,134,100.00 Water and Sewer System Consolidated Construction Fund No. 8500. *M.P. 11/18/2011*

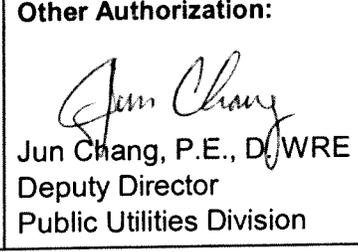
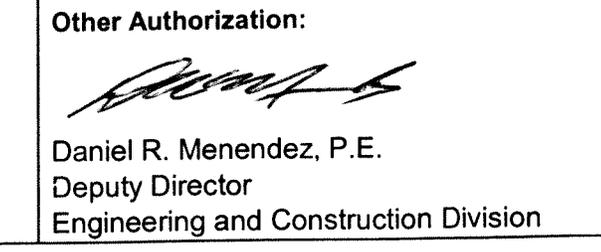
PROJECT NOTICE/JUSTIFICATION: This project is part of the City's Water Line Replacement Program. This program is required to replace and upgrade water lines within the City to increase circulation and availability of water.

DESCRIPTION/SCOPE: This project consists of the design of approximately 53,590 linear feet of 4-inch, 6-inch, 8-inch and 12-inch water lines with all related appurtenances in East Tidwell and Yale Village Areas.

LOCATION: These projects are located in the following key map grids:

<u>Project</u>	<u>Bounded By</u>	<u>Key Map Grid</u>	<u>Council District</u>
1. East Tidwell Area:	E. Parker Rd. on the north, Tidwell on the south, Burden St. on the east and E. Hardy Rd. on the west.	413 Z & 453 D	B
2. Yale Village Area:	W. Parker Rd. on the north, W. Tidwell on the south, IH 45 on the east and Stuebner-Airline on the west.	412 Z, 452 D & 453 A	H

REQUIRED AUTHORIZATION CUIC ID#20TY05 *MDT*

Finance Department	Other Authorization:  Jun Chang, P.E., D/WRE Deputy Director Public Utilities Division	Other Authorization:  Daniel R. Menendez, P.E. Deputy Director Engineering and Construction Division
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Date	SUBJECT: Professional Engineering Services Contract between the City and Landtech Consultants, Inc. for: 1. Water Line Replacement in East Tidwell Area (WBS No. S-000035-0176-3) 2. Water Line Replacement in Yale Village Area (WBS No. S-000035-0177-3)	Originator's Initials TY	Page 2 of 2
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SCOPE OF CONTRACT AND FEE: Under the scope of the contract, the engineer will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III -Construction Phase Services and Additional Services. Basic Services Fee for Phase I is based on cost of time and materials with a not-to-exceed agreed upon amount. The Basic Services fees for Phase II and Phase III will be negotiated on a lump sum amount or a reimbursable basis after the completion of Phase I. The negotiated maximum for Phase I Basic Services is \$70,222.00. The total Basic Services appropriation is \$411,222.00.

The contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. The Additional Services include Environmental Site Assessment Phase I, Technical Review Committee Presentation, Surveying, Environmental Site Assessment Phase II, Geotechnical Investigations, Tree Protection Plans, Traffic Control Plans, Storm Water Pollution Prevention Plans, Right-of-Way Acquisitions, Reproduction Services, Subsurface Investigations, Public Meetings, Permits, Court House Research and Drug Testing. The total Additional Services appropriation is \$574,900.00.

The total cost of this project is \$1,134,100.00 to be appropriated as follows:

<u>Project</u>	<u>Contract Services</u>	<u>CIP Cost Recovery</u>	<u>Cost of Project</u>
East Tidwell Area	\$454,489.30	\$68,203.28	\$522,692.58
Yale Village Area	\$531,632.70	\$79,774.72	\$611,407.42
Total	\$986,122.00	\$147,978.00	\$1,134,100.00

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

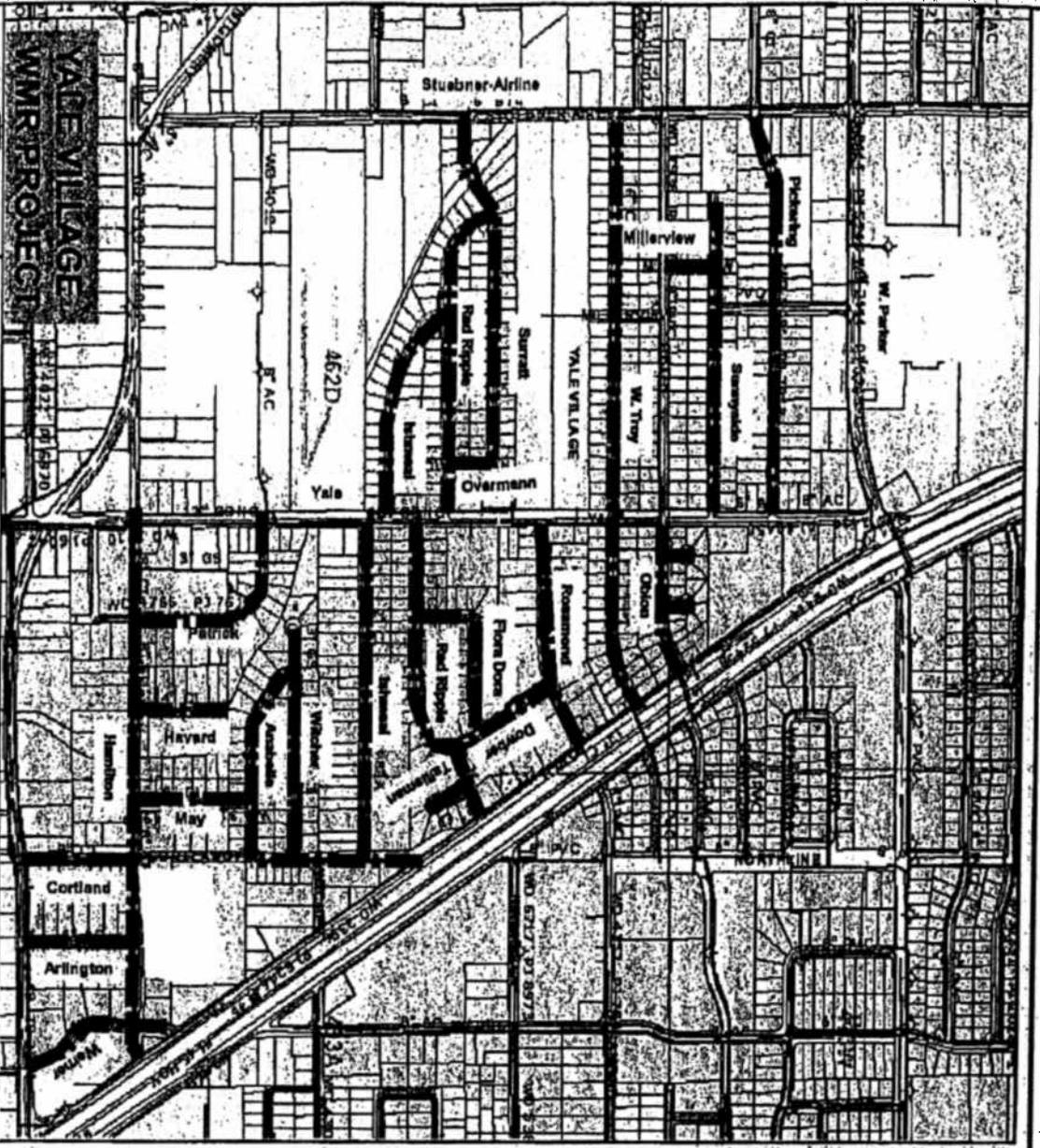
M/WBE INFORMATION: The MBE goal for the project is set at 24%. The engineer has proposed the following firms to achieve this goal.

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Kuo & Associates, Inc.	Surveying Services	\$209,012.50	21.20%
2. Middleton Brown, LLC	Engineering Services	\$80,000.00	8.11%
	TOTAL	\$289,012.50	29.31%

[Handwritten Signature]
 DWK:DRM:RK:HH:ACM:TY

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File: S-000035-0176-3; S-000035-0177-3 (1.2)



CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
WATER LINE REPLACEMENT
N YALE VILLAGE AREA, WBS NO. 9-000035-077-3

YALE VILLAGE AREA

STREET	ADDRESS	START	END	OLD SIZE	NEW SIZE	LENGTH
Stuebner-Airline	515 - 517	Stuebner-Airline	Stuebner-Airline	2	6	300
Millerview	300 - 317	Millerview	Millerview	2	6	1040
Overmann	400 - 500	Stuebner-Airline	Yale	6	6	2900
Yale	6200 - 6208	Stuebner-Airline	Overmann	6	6	300
Stuebner-Airline	100 - 600	Stuebner-Airline	Stuebner-Airline	2.5	6	2820
Overmann	100 - 200	Yale	Overmann	2	6	780
Stuebner-Airline	114 - 216	Overmann	Stuebner-Airline	2	6	200
Millerview	300 - 416	Stuebner-Airline	Stuebner-Airline	2	6	250
Overmann	01 - 80	Overmann	Overmann	2	6	1700
Stuebner-Airline	400 - 500	Stuebner-Airline	Stuebner-Airline	2	6	400
Millerview	6000 - 6208	Stuebner-Airline	Stuebner-Airline	6	6	1100
Overmann	01 - 80	Stuebner-Airline	Stuebner-Airline	6	6	300
Stuebner-Airline	300 - 308	Stuebner-Airline	Stuebner-Airline	2	6	200
Overmann	300 - 308	Stuebner-Airline	Stuebner-Airline	2.5	6	1600
Stuebner-Airline	100 - 200	Stuebner-Airline	Stuebner-Airline	6	6	1400
Overmann	300 - 308	Stuebner-Airline	Stuebner-Airline	6	6	1770
Stuebner-Airline	6000 - 6208	Stuebner-Airline	Stuebner-Airline	6	6	1140
Overmann	100 - 100	Overmann	Overmann	6.3	6	250
Stuebner-Airline	100 - 100	Overmann	Overmann	6	6	1040
Overmann	5700 - 5800	Overmann	Overmann	6	6	900
Stuebner-Airline	6000 - 6000	Overmann	Overmann	6	6	1150
Overmann	6000 - 6000	Overmann	Overmann	6	6	980
Stuebner-Airline	2800 - 4000	Overmann	Overmann	6	6	830
Overmann	5000 - 5000	Overmann	Overmann	6	6	2500
Stuebner-Airline	5000 - 5000	Overmann	Overmann	6	6	800
Overmann	5000 - 5000	Overmann	Overmann	6	6	700

PROPOSED WATER LINE

PROJECT LOCATION MAP

DATE 10/25/11

LANDTECH CONSULTANTS, INC.
2685 NORTH LOOP WEST, SUITE 800
HOUSTON, TEXAS, 77008

ad

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between the City and Cobb, Fendley, and Associates, Inc. for: 1. Water Line Replacement in Inner Loop North Area (WBS No. S-000035-0182-3) 2. Water Line Replacement in Tall Timbers Area (WBS No. S-000035-0183-3)	Page 1 of 2	Agenda Item # <i>18</i>
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FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date	Agenda Date JAN 04 2012
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DIRECTOR'S SIGNATURE: <i>[Signature]</i> Daniel W. Krueger, P.E., Director	Council District affected: G & H	<i>TV</i>
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For additional information contact: <i>Ravi Kaleyatodi 11/2/11</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 Cobb, Fendley, and Associates, Inc. and appropriate funds.

Amount and Source of Funding:
\$1,299,400.00 Water and Sewer System Consolidated Construction Fund No. 8500. *M.P. 11/8/2011*

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

DESCRIPTION/SCOPE: This project consists of the design of approximately 64,870 linear feet of 4-inch, 6-inch, 8-inch and 12-inch water lines with all related appurtenances in Inner Loop North and Tall Timbers Areas.

LOCATION: These projects are located in the following key map grids:

<u>Project</u>	<u>Bounded By</u>	<u>Key Map Grid</u>	<u>Council District</u>
1. Inner Loop North:	(1) IH 610 on the north, Cavalcade Street on the south, Fulton Street on the east and Airline Street on the west.	453 P, Q, T & U	H
	(2) IH 610 on the north, East 11 th Street on the south, Main/Studewood Streets on the east and Harvard Street on the west.	453 N, S & W	H
2. Tall Timber:	Buffalo Bayou on the north, San Felipe Street on the south, Larchmont Road on the east and West Lane/Inverness Drive on the west.	492 J, N & P	G

REQUIRED AUTHORIZATION CUIC ID#20TY03 *NAT*

Finance Department	Other Authorization: <i>[Signature]</i> Jun Chang, P.E., D. WRE Deputy Director Public Utilities Division	Other Authorization: <i>[Signature]</i> Daniel R. Menendez, P.E. Deputy Director Engineering and Construction Division
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Date	SUBJECT: Professional Engineering Services Contract between the City and Cobb, Fendley, and Associates, Inc. for: 1. Water Line Replacement in Inner Loop North Area (WBS No. S-000035-0182-3) 2. Water Line Replacement in Tall Timbers Area (WBS No. S-000035-0183-3)	Originator's Initials TY	Page 2 of 2
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SCOPE OF CONTRACT AND FEE: Under the scope of the contract, the engineer will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III -Construction Phase Services and Additional Services. The Basic Services Fee for Phase I is based on the cost of time and materials with a not-to-exceed agreed 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 \$82,620.40. The total Basic Services appropriation is \$486,538.00.

The contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. The Additional Services include Environmental Site Assessment Phase I, Technical Review Committee Presentation, Surveying, Environmental Site Assessment Phase II, Geotechnical Investigations, Tree Protection Plans, Traffic Control Plans, Storm Water Pollution Prevention Plans, Right-of-Way Acquisitions, Reproduction Services, Subsurface Investigations, Public Meetings, Permits, Court-House Research and Drug Testing. The total Additional Services appropriation is \$643,300.00.

The total cost of this project is \$1,299,400.00 to be appropriated as follows:

<u>Project</u>	<u>Contract Services</u>	<u>CIP Cost Recovery</u>	<u>Cost of Project</u>
Inner Loop North	\$572,380.46	\$85,900.22	\$658,280.68
Tall Timber	\$557,457.54	\$83,661.78	\$641,119.32
Total	\$1,129,838.00	\$169,562.00	\$1,299,400.00

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

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

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. KIT Professionals, Inc.	Engineering Services	\$201,209.32	17.81%
2. Associated Testing Laboratories, Inc.	Engineering Services	\$187,940.00	16.63%
3. Kuo & Associates, Inc.	Surveying Services	\$79,257.00	7.01%
TOTAL		\$468,406.32	41.45%

DWK:DRM:RK:HH:ACM:TY:vhr

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File: S-000035-0182-3 and S-000035-0183-3 (1.2)

WATER LINE REPLACEMENT IN INNER LOOP NORTH AREA
WBS NO. S-000035-0182-3
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
ENGINEERING AND CONSTRUCTION DIVISION



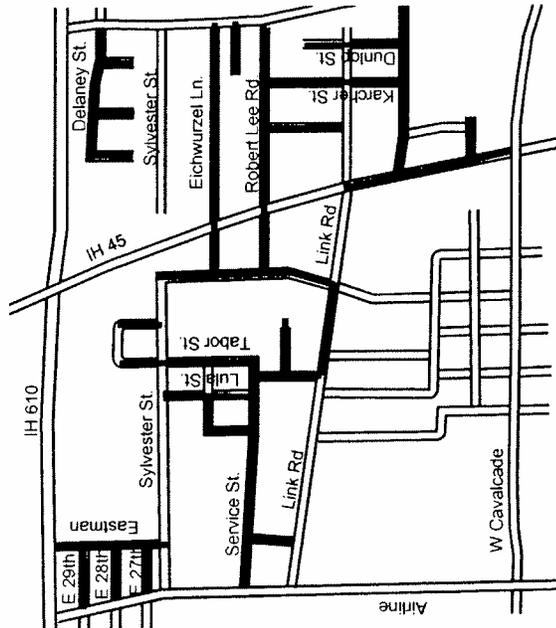
KEY MAP:
453 N,P,Q,S,T,U,W
COUNCIL DISTRICT H



CITY OF HOUSTON
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
WATER LINE REPLACEMENT
IN
INNER LOOP NORTH AREA
WBS NO. S-000035-0182-3

INNER LOOP NORTH

STREET	ADDRESS	START STREET	END STREET	OLD SIZE	NEW SIZE	LENGTH IN FEET
E 29th St	1300 - 1399	Airline	Eastman	6	6	430
E 28th St	1300 - 1399	Airline	Eastman	2	6	420
E 27th St	1300 - 1399	Airline	Eastman	2	6	410
Eastman	2600 - 2899	IH-610	Sylvester	6	6	800
Eastman	2600 - 2899	Service	Link	8	6	300
Delaney	100 - 299	Lea	Fulton	8	8	930
Lea	5900 - 5999	Delaney	BND (south)	2	6	230
Netvia	5900 - 5999	Delaney	BND (south)	2	6	230
Nancy	5900 - 5999	Delaney	BND (south)	2	6	230
Delaney	1900 - 1999	E 28th St	Sylvester	2	6	300
Delaney	1900 - 1999	E 28th St	Sylvester	2	6	300
Wabes	1900 - 1999	E 28th St	Sylvester	2	6	300
Tabor	1800 - 1899	Suzuki	Link	8	8	520
Tabor	1700 - 1799	Service	Link	2	8	560
Link	300 - 399	Tabor	East	8	8	650
Angela	1800 - 1899	Sylvester	Service	6	6	330
Link	1800 - 1899	Suzuki	Service	6	6	200
Samuel	500 - 599	Link	Angela	6	6	250
Link	400 - 499	Tabor	BND (east)	2	6	1560
Service	500 - 799	Airline	Tabor	2,8	8	1350
Service	5500 - 5799	Sylvester	Link	2,8	8	200
East	400 - 499	East	I-45 (E/B frontage)	2	6	300
Robert Lee	400 - 499	East	I-45 (E/B frontage)	2	6	300
Robert Lee	100 - 499	I-45 (N/B frontage)	I-45 (E/B frontage)	2	6	1200
Robert Lee	100 - 499	I-45 (N/B frontage)	I-45 (E/B frontage)	2	6	1100
Diana	100 - 199	Pulson	BND (west)	4	6	300
Angelo	5300 - 5499	Robert Lee	Link	2	6	630
Karber	5100 - 5499	Robert Lee	Wynne	3,2	8	1040
Dunlap	5100 - 5299	Cavalcade	Wynne	2	8	800
Wynne	100 - 399	I-45 (N/B frontage)	Pulson	4	8	1020
I-45 (N/B frontage)	4400 - 5199	Cavalcade	Link	2,4	8	1400
Tanner	200 - 299	I-45 (N/B frontage)	BND (east)	2	4	100
Aurora	300 - 799	Cortland	H. Mato	6,12	8	1880
Cortland	2300 - 2799	E 22nd St	E 23rd St	8	8	420
612 1/2 St	600 - 799	E 26th St	E 28th St	8	8	600
Arlington	1100 - 1299	Oxford	Shadewood	6,8	8	1350
Arlington	1400 - 1499	E 14th St	PVC W/ match at E 13th	2,6	8	1160
Arlington	1600 - 1899	E 16th St	E 15th St	6	8	620
Arlington	2300 - 2599	E 23rd St	E 20th St	6	8	1480
Oxford	2000 - 2599	E 20th St	E 29th St	2,8	8	2100
Sheldon	2000 - 2599	E 20th St	Aurora	2,6,8	8	2080
E 22nd St	600 blk	Goetz	BND (north)	2	6	400
Heward	1600 - 1899	E 16th St	E PVC west of Goetz	2	6	1450
			E 20th St	2,6,12		1450
						32110



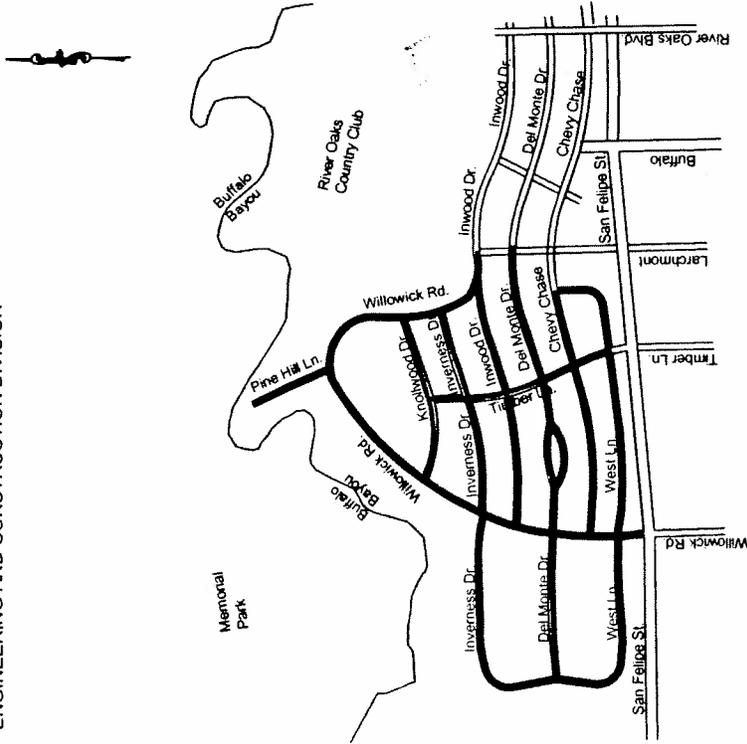
COUNCIL DISTRICT MAP

SCALE: NTS DATE: 09/30/11



CobbFendley
 Texas Registration No. 274
 13430 Northwest Freeway, Suite 1100
 Houston, Texas 77040
 713.462.3242 | fax 713.462.3262
 www.cobbhendley.com

WATER LINE REPLACEMENT IN TALL TIMBERS AREA
 WBS NO. S-000035-0183-3
 DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
 ENGINEERING AND CONSTRUCTION DIVISION



KEY MAP: 492 J.N.P
 COUNCIL DISTRICT G

TALL TIMBERS

Main Replacement Water Lines

STREET	ADDRESS	START STREET	END STREET	OLD SIZE	NEW SIZE	LENGTH IN FEET
Inverness	4000 - 4099	Inverness	end	8	8	650
Inverness 7??	3600 - 3999	Del Monte	Willowick (east)	8	8	4380
Pine Hill		Willowick	END	8	8	900
West Ln		Del Monte	Willowick (west)	8	8	1960
Knollwood	3600 - 3799	Willowick (east)	Willowick (west)	8	8	1700
Inwood	3600 - 3999	Larchmont	Willowick (west)	6	8	2700
Del Monte	3600 - 3999	Larchmont	West Ln	6	8	4210
Del Monte Cir	3735 - 3827	Del Monte	Del Monte	4	8	700
Chevy Chase	3600 - 3899	Larchmont	Willowick (west)	6	8	2770
Willowick	3610 - 4099	Olympia	Inwood	8	8	5800
Olympia	3600 - 3999	Chevy Chase	West Willowick	6	8	2790
Olympia Loop	1922 - 3642	Olympia	Olympia	2	8	350
Timber Ln		Knollwood	San Felipe	8	8	2300
Inverness (Looping)	4000 - 4099	Inverness	end	8	8	650
Pine Hill (Looping)		Willowick	END	8	8	900
TOTAL						32,760

COUNCIL DISTRICT MAP

SCALE: NTS DATE: 09/30/11

CobbFendley
 Texas Registration No. 274
 13430 Northwest Freeway, Suite 1100
 Houston, Texas 77040
 713.462.3242 | fax 713.462.3262
 www.cobbendley.com

CITY OF HOUSTON
 DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

WATER LINE REPLACEMENT
 IN
 TALL TIMBERS AREA
 WBS NO. S-000035-0183-3



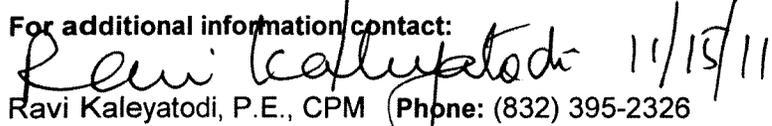
TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Professional Engineering Services Contract between the City and IDCUS Inc. dba IDC Inc. for: 1. Water Line Replacement in Cambridge Park Area (WBS No. S-000035-0188-3) 2. Water Line Replacement in Hiram Clarke Area (WBS No. S-000035-0189-3)	Page 1 of 2	Agenda Item # 19
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FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date	Agenda Date JAN 04 2012
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DIRECTOR'S SIGNATURE:  Daniel W. Krueger, P.E., Director	Council District affected: C,D 
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For additional information contact:  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:
An ordinance approving a Professional Engineering Services Contract with IDCUS Inc. dba IDC Inc. and appropriate funds.

Amount and Source of Funding:
\$1,232,700.00 Water and Sewer System Consolidated Construction Fund No. 8500. *U.P. 11/18/2011*

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

DESCRIPTION/SCOPE: This project consists of the design of approximately 58,080 linear feet of 4-inch, 6-inch and 8-inch water lines with all related appurtenances in Cambridge Park and Hiram Clarke Areas.

LOCATION: These projects are located in the following key map grids:

<u>Project</u>	<u>Bounded By</u>	<u>Key Map Grid</u>	<u>Council District</u>
1. Cambridge Park: (1)	US 90A westbound Frontage Road on the north, Tidewater Drive on the south, Hiram Clarke on the east and Kylewick Drive on the west.	571 G, H & M	D
(2)	US 90A westbound Frontage Road on the north, Joan Street on the south, Fondren Road on the east and Settemont Road on the west.	570 L	D
(3)	Vickijohn Drive on the north, West Bellfort Street on the south, Hillcroft Street on the east and Braewick Drive on the west.	530 Z, 531 W, 571 A	C

REQUIRED AUTHORIZATION CUIC ID#20JWM61 **ADT**

Finance Department 	Other Authorization:  Jun Chang, P.E., D. WRE Deputy Director Public Utilities Division	Other Authorization:  Daniel R. Menendez, P.E. Deputy Director Engineering and Construction Division
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Date	SUBJECT: Professional Engineering Services Contract between the City and IDCUS Inc. dba IDC Inc. for: 1. Water Line Replacement in Cambridge Park Area (WBS No. S-000035-0188-3) 2. Water Line Replacement in Hiram Clarke Area (WBS No. S-000035-0189-3)	Originator's Initials JM	Page 2 of 2
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(4) Bassoon Drive on the north, Old Main Street 532 W, 572 A C
Loop Road on the south, South Main Street on the east and Craighead Drive on the west.

2. Hiram Clarke: West Airport Boulevard on the north, Simsbrook 571 M, 572 E, J, K & P D
Drive on the south, Ambrose Street on the east and Melcher Drive on the west.

SCOPE OF CONTRACT AND FEE: Under the scope of the contract, the engineer will perform Phase I - Preliminary Design, Phase II - Final Design, Phase III -Construction Phase Services and Additional Services. The Basic Services Fee for Phase I is based on the cost of time and materials with a not-to-exceed agreed 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 \$89,378.30. The total Basic Services appropriation is \$438,760.00.

The contract also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. The Additional Services include Environmental Site Assessment Phase I, Technical Review Committee Presentation, Surveying, Environmental Site Assessment Phase II, Geotechnical Investigations, Tree Protection Plans, Traffic Control Plans, Storm Water Pollution Prevention Plans, Right-of-Way Acquisitions, Reproduction Services, Subsurface Investigations, Public Meetings, Permits, Court House Research and Drug Testing. The total Additional Services appropriation is \$633,100.00.

The total cost of this project is \$1,232,700.00 to be appropriated as follows:

<u>Project</u>	<u>Contract Services</u>	<u>CIP Cost Recovery</u>	<u>Cost of Project</u>
Cambridge Park	\$542,690.00	\$81,438.75	\$624,128.75
Hiram Clarke	\$529,170.00	\$79,401.25	\$608,571.25
TOTAL	\$1,071,860.00	\$160,840.00	\$1,232,700.00

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

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

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. JAG Engineering, Inc.	Surveying Services	\$267,100.00	24.92%
2. DAE & Associates Ltd., DBA Geotech Engineering and Testing	Engineering Services	\$196,700.00	18.35%
3. B & E Reprographics, Inc.	Reprographic Services	\$17,200.00	1.60%
	TOTAL	\$481,000.00	44.87%

RW W SD JM K.B.
DWK:DRM:RK:HH:SD:JM:kb
Z:\design\A-WS-DIV\WPDATA\JM\MS-000035-0188-3\IRCA\20JWM61.doc



STREET	FROM	TO	OLD SIZE (in)	NEW SIZE (in)	LENGTH (ft)	KEY MAP
CAMBRIDGE PARK AREA 1						
Brookston	Player	Stanciff	6	8	1440	571H,M
Woodmont	Bualey	Stanciff	6	8	940	571M
Louis	Bualey	Stanciff	6	8	1140	571M
Bualey	Tidewater	End (north)	6	8	1150	571M
Greenmoor	Woodmont	End (south)	4	6	200	571M
Avenale	Woodmont	End (south)	2	4	150	571M
Tidewater	Stanciff	Hiem Circle	6	8	2500	571M
Stanciff	Tidewater	End (north)	6	8	1150	571M
Kyrievick	US-80	End (south)	6	8	1850	571G
Whiskey	Kyrievick	Kyrievick	2	6	1000	571G
CAMBRIDGE PARK AREA 2						
Salemont	Join	Main	6	8	1080	570L
Nicholas	Salemont	End (west)	2	6	640	570L
Irene	Salemont	Texas	6	6	420	570L
Join	Salemont	End (east)	2	6	450	570L
Texas	Nicholas	Join	2	6	750	570L
CAMBRIDGE PARK AREA 3						
Claridge	Brewwick	Dunlap	6	8	1270	530Z,531W
Portal	Brewwick	Hickroff	6	8	1670	530Z,531W
Stanford	Brewwick	Dunlap	6	8	1270	530Z,531W
Banning	Brewwick	Dunlap	6	8	1270	530Z,531W
Spelman	Brewwick	Dunlap	6	8	1270	530Z,531W
Brewwick	Vickljohn	Spelman	6	8	1370	530Z,531W
Dunlap	Vickljohn	Spelman	6	8	1370	530Z,531W
Kirkade	Balfort	Spelman	6	8	280	530Z,531W
CAMBRIDGE PARK AREA 4						
Craighead	S. of railroad track	Old Main Street	6	8	3060	532W
Hart	Craighead	End (east)	2	6	360	532H
Dawn	Craighead	End (east)	2	6	390	532W
Old Main Street	Craighead	End (East)	6	8	600	572A
HEIAM CLARKE AREA						
Trial Lake	Matchler	Regg	6	8	2060	572J
Ebbicks	Matchler	Regg	6	8	2060	572J
Burnan	Matchler	Regg	6	8	2060	572J
Jette	Matchler	Regg	6	8	2060	572J
Kelling	Matchler	Regg	6,8	8	2060	572J
Matchler	Kroddy Oak	Kelling	6	8	1350	571M
Queenon	Kroddy Oak	Kelling	6	8	1350	572J
Regg	Kroddy Oak	Kelling	8	8	1350	572J
Wornel	Regg	Regg	6	8	1410	572E
White Heather	Regg	End (north)	8	8	410	572E
Regg	S. of Burnan Pass	Regg	8	8	800	572E
Baigrade	White Heather	Landmark	6	8	1200	572E
Landmark	White Heather	Landmark	6	8	1200	572E
Regg	Regg	End (north)	8	8	410	572E
Rappelbrook	Westhampton	End (east)	0,4	6	1800	572K,P
Westhampton	Rappelbrook	Westbrook	6	8	1800	572K,P
Prudence	End (west)	Westbrook	6,4	8	1680	572K,P

LEGEND:
 CAMBRIDGE PARK AREA
 HEIAM CLARKE AREA

PROJECT LOCATION MAP
 SCALE: 1" = 800'
 DATE: 08/01

IDC
 Planning-Engineering-Program-Management
 11111 Wilwood Green, Suite 280
 Houston, Texas 77042
 TYPE FPM REGISTRATION NO. F-6525

CITY OF HOUSTON
 DEPARTMENT OF PUBLIC WORKS AND ENGINEERING
 WATER LINE REPLACEMENT
 WBS No. 8-000036-0188-3 and 8-000036-0189-3

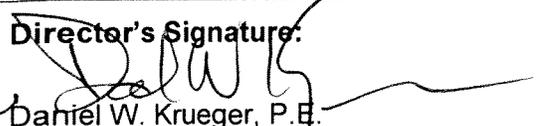


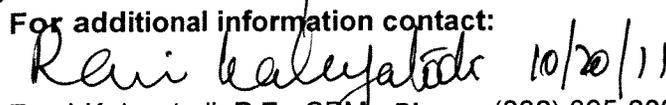
TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: First Amendment and an Additional Appropriation to Professional Engineering Services Contract between the City and AECOM USA, Inc. dba AECOM USA Group, Inc., for Services associated with the East Water Purification Plant: Flocculators and Bar Screens Rehabilitation/Replacements at Plants 2 & 3, and Addition of Variable Frequency Drives at Plant 2 Low Lift Pumping Station 2. WBS No. S-000056-0052-3	Page 1 of 2	Agenda Item # 20
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From: (Department or other point of origin): Department of Public Works and Engineering	Origination Date 12/28/11	Agenda Date JAN 04 2012
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Director's Signature:  Daniel W. Krueger, P.E.	Council District affected: (Council District Letter Only) E 
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For additional information contact:  Ravi Kaleyatodi, P.E., CRM Phone: (832) 395-2326 Senior Assistant Director	Date and identification of prior authorizing Council action: Ordinance Number 2009-1334 December 16, 2009
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Recommendation: (Summary)
Approve First Amendment with AECOM USA Group, Inc., and appropriate funds.

Amount and Source of Funding:
\$1,665,750.00 - Water and Sewer System Consolidated Construction Fund No. 8500 *U.P. 10/21/2011*
Original contract appropriation of \$1,121,000.00 from Water and Sewer System Consolidated Construction Fund No. 8500

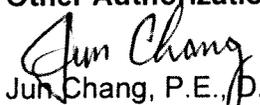
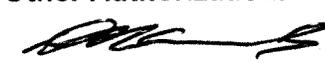
PROJECT NOTICE/JUSTIFICATION: This project is part of the City's Capital Improvement Program to improve operability, maintainability and reliability for the East Water Purification Plant to comply with Texas Commission on Environmental Quality and Surface Water Treatment Rule mandated by the United States Environmental Protection Agency and to meet existing and future water demand requirements.

DESCRIPTION/SCOPE: This additional funding is for the rehabilitation and improvements of plant 3 sedimentation basin drives, plant 2 and plant 3 flocculator mechanisms and bar screens at plant 2, the addition of new bar screens on the West Canal at plant 3 and variable frequency drives at plant 2 low lift pumping station. Additional scope also includes the evaluation and recommendations for the backwash redundancies for filters at plants 1, 2 and 3 and backwash pump station upgrades at plant 3.

LOCATION: This project is located on 12555 Clinton Drive and 2300 Federal Road. The project is located in Key Map grids 496 U and Y.

PREVIOUS HISTORY AND SCOPE: City Council approved the original contract on December 16, 2009 by Ordinance Number 2009-1334. The scope of services under the Original Contract consisted of providing engineering services for phases I, II, III and additional engineering services for various tasks which included the design expansion of Stormwater Pumping Station and Plant 3 High Service Pumping Station, the rehabilitation of Flocculators, Clarifiers, and Thickeners and a Sustainability Study to increase plant water production capacity and to enhance plant reliability. To date, the Consultant is 90% complete on the design of the expansions and is providing Phase III Engineering Services for the Rehabilitation of Flocculators, Clarifiers, and Thickeners project which is currently under construction. Based on the Sustainability Study, the Director has recommended the

REQUIRED AUTHORIZATION CUIC ID #20JWM57 NDT

Finance Department:	Other Authorization:  Jun Chang, P.E., D. WRE Deputy Director Public Utilities Division	Other Authorization:  Daniel R. Menendez, P.E. Deputy Director Engineering and Construction Division
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SUBJECT: First Amendment and an Additional Appropriation to Professional Engineering Services Contract between the City and AECOM USA, Inc. dba AECOM USA Group, Inc., for Services associated with the East Water Purification Plant: Flocculators and Bar Screens Rehabilitation/Replacements at Plants 2 & 3, and Addition of Variable Frequency Drives at Plant 2 Low Lift Pumping Station 2. WBS No. S-000056-0052-3

**Originator's
Initials**



**Page
2 of 2**

rehabilitation of plant 3 secondary and tertiary sedimentation basin drives, plant 2 and plant 3 flocculator mechanisms and bar screens at plant 2, the addition of new bar screens on the West Canal at plant 3 and variable frequency drives at the low lift pumping station at plant 2, and the evaluation of backwash redundancies for filters at plants 1, 2 and 3 and backwash pump station upgrades at plant 3.

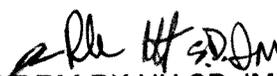
SCOPE OF THIS SUPPLEMENT AND FEE: The requested First Amendment will accomplish the following tasks: Basic Services (Phase I-Preliminary Engineering, Phase II-Final Design, Phase III-Construction Phase Services) and Additional Services. \$1,225,640.00 is budgeted as Basic Services Fee. The Additional Services are currently anticipated to include surveying, geotechnical investigations and Supervisory Control and Data Acquisition programming, facility inspections and additional design which comprise the bulk of the additional services funds. The total Additional Services Fee budgeted under the first amendment is \$222,819.00. The total requested appropriation is \$1,665,750.00 to be allocated as follows: \$1,448,459.00 for contract services and \$217,291.00 for CIP cost recovery.

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.

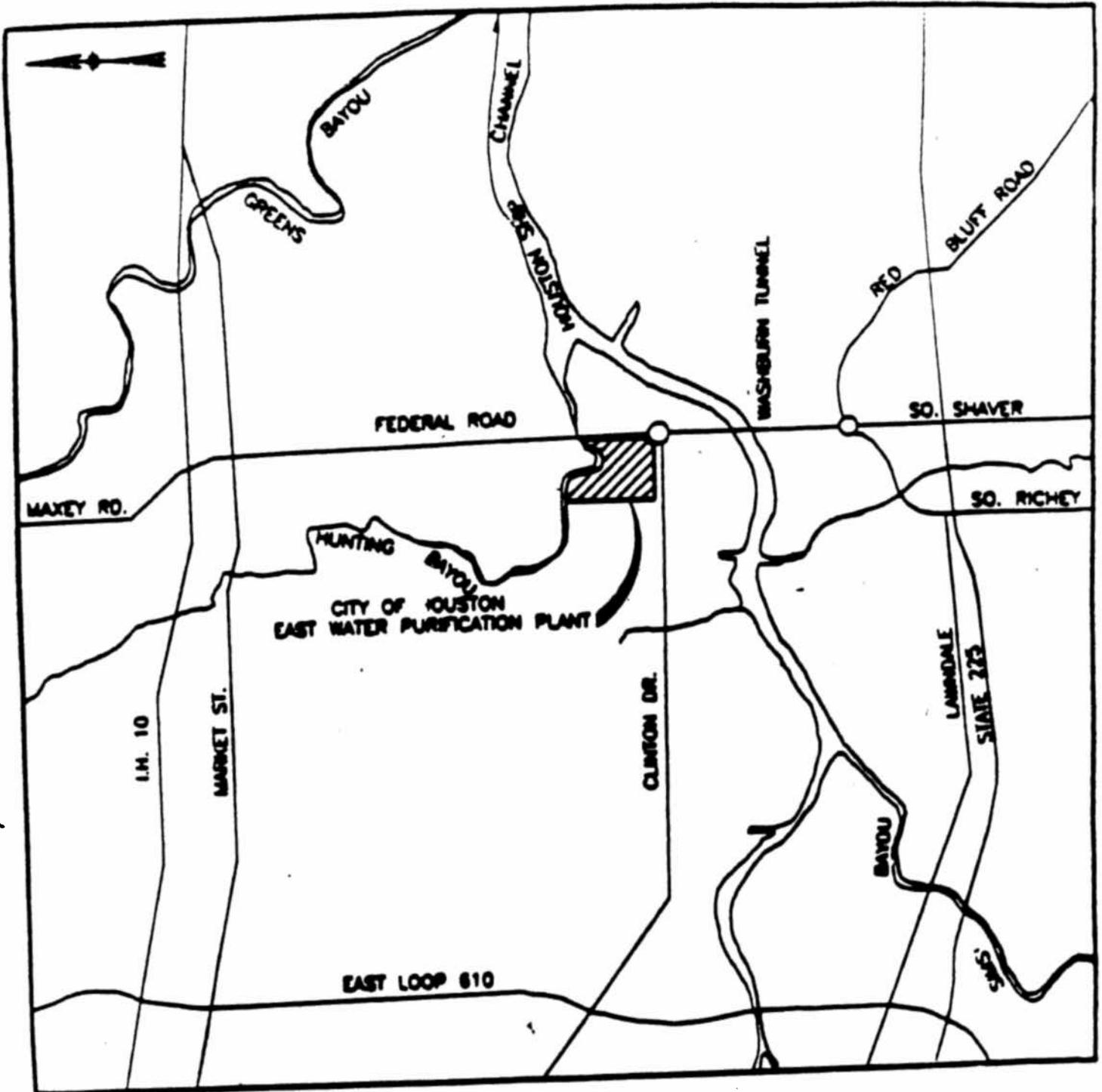
M/WBE INFORMATION: The M/WBE goal established for this project is 24%. The original contract appropriation was \$991,965.00. The engineer has been paid \$581,958.69 (58.67%) to date. Of this amount, \$172,218.80 (29.59%) has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation, the contract amount will increase to \$2,440,424.00. The engineer proposes the following plan to meet the M/WBE goal participation:

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Total Contract</u>
Prior commitment		\$272,744.00	11.18%
1. Kalluri Group, Inc.	Engineering Services	\$383,245.00	15.70%
2. United Engineers, Inc.	Surveying Services	\$20,000.00	0.82%
3. Aviles Engineering Corporation	Geotechnical Services	<u>\$20,000.00</u>	<u>0.82%</u>
TOTAL		\$695,989.00	28.52%


 DWK:DRM:RK:HH:SD:JM:KB:jm

Z:\design\A-WS-DIV\WPDATA\JM\JMS-000056-0052-3\Amendment\20JWM57_1st_amendment.doc

File S-000056-0052-3 (1.2)



VICINITY MAP
N.T.S.

KEY MAP: 496 U

EWPP FLOCCULATOR AND BAR SCREENS
REHAB/REPLACEMENT AT PLANT 1, 2 3
AND ADDITION OF VFDs AT PLANT 2 LLPS2
WBS NO.S-000056-0052-3

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary		RCA #	
SUBJECT: Ordinances granting Commercial Solid Waste Operator Franchises		Category # <i>21-22-23</i>	Page 1 of 1 <i>40, 41, 42</i>
FROM: (Department or other point of origin): Alfred J. Moran, Director Administration & Regulatory Affairs		Origination Date 12/9/2011	Agenda Item# DEC 21 2011
DIRECTOR'S SIGNATURE: <i>[Signature]</i>		Council Districts affected: ALL	Agenda Date JAN 04 2012
For additional information contact: Juan Olguin <i>JO</i> Phone: (713) 837- 9623 Kelly Schwarz Phone: (713) 837- 9636		Date and identification of prior authorizing Council Action: Ord. # 2002-526 – June 19, 2002; Ord. # 2002-1166-December 18, 2002.	

RECOMMENDATION: (Summary)

Approve ordinances granting Commercial Solid Waste Operator Franchises

Amount of Funding: REVENUE	FIN Budget:
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SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund Other (Specify)

SPECIFIC EXPLANATION:

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

1. Express Dumpster Inc.
2. Garner Environmental Services, Inc.
3. Covenant Waste Services, LLC

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

The Pay or Play Program does not apply to the solid waste franchises.

REQUIRED AUTHORIZATION

Finance Director:

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary		RCA #	
SUBJECT: Ordinance granting a Commercial Solid Waste Operator Franchise	Category #	Page 1 of 1	Agenda Item#
		24	43 45
FROM: (Department or other point of origin): Alfred J. Moran, Director Administration & Regulatory Affairs	Origination Date	Agenda Date	
	12/6/2011	10 14 2011	
DIRECTOR'S SIGNATURE: 	Council Districts affected:		DEC 8 1 2011
	ALL		JAN 04 2012
For additional information contact: Juan Olguin <i>JFO 98</i> Phone: (713) 837- 9623 Kelly Schwarz Phone: (713) 837- 9636	Date and identification of prior authorizing Council Action: Ord. # 2002-526 – June 19, 2002; Ord. # 2002-1166-December 18, 2002.		

CWS

RECOMMENDATION: (Summary)

Approve an ordinance granting a Commercial Solid Waste Operator Franchise

Amount of Funding: REVENUE	FIN Budget:
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SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund Other (Specify)

SPECIFIC EXPLANATION:

It is recommended that City Council approve an ordinance granting a Commercial Solid Waste Operator Franchise to the following solid waste operator pursuant to Article VI, Chapter 39. The proposed Franchisee is:

- Gerardo Bermudez D/B/A Grease Recyclers Co-op & Grease Trap

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

The Pay or Play Program does not apply to the Commercial Solid Waste Operator Franchise.

REQUIRED AUTHORIZATION

Finance Director:

24

SUBJECT: Delegation of authority to the Mayor to conduct a competitive bid and select a Retail Electric Provider.		Page 1 of 3 Agenda Item 25 #4 DEC 6 1 2011
FROM: Finance Department	Origination Date	Agenda Date JAN 04 2012
DIRECTOR'S SIGNATURE: Kelly Dowe <i>Kelly Dowe</i>	Council District affected: All	
For additional information contact: Jim Moncur Phone: 713-837-9615 Ja'nice Sparks Phone: 832-393-8030	Date and identification of prior authorizing Council action:	

RECOMMENDATION: An Ordinance delegating limited authority to the Mayor to conduct a competitive bid, select, approve and authorize an electric supply agreement with a Retail Electric Provider; and setting a maximum contract amount of \$550 million.

Amount and Source of Funding: Maximum contract - \$550,000,000	Finance Budget:
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BACKGROUND INFORMATION:

Texas law requires that all electricity sold in deregulated markets must be acquired through a Retail Electric Provider (REP) registered with the Public Utility Commission of Texas (PUCT). On April 22, 2011, the City issued a Request for Qualifications. Five (5) statements of qualification were received and evaluated by representatives from Public Works & Engineering Department, Houston Airport System, General Services Department, Convention and Entertainment Department, Administration and Regulatory Affairs Department, Finance Department and Houston First. Three (3) REPs, Reliant Energy, TXU Energy and the General Land Office/Cavallo were selected to be finalists, and on July 25, 2011 responded to a Request for Proposals

SELECTION PROCESS - PARAMETERS:

The proposed ordinance requires finalists to meet certain minimum requirements and to submit competitive bids for the pricing of electricity.

The minimum requirements are as follows:

- The REP must be selected from one of the three finalists, being TXU Energy, the Texas General Land Office, or Reliant Energy Retail Services LLC;
- The REP must possess a strong, established and proven record and ability to provide service and deliver at least 1.25 billion kilowatt hours ("kWh") of electricity per year to approximately 4,300 meters;

REQUIRED AUTHORIZATION

General Services Department: 12/16/11 <i>Scott Minner</i>	Other Authorization:	Other Authorization:
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Date:	Subject: Delegation of authority to the Mayor to conduct a competitive bid and select a Retail Electric Provider.	Page 2 of 3
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- The REP must have a pre-existing customer base of at least 12,000 electric service identifier identifications (“ESIDs”);
- The REP must guarantee its performance with \$10,000,000 in security from a Standard & Poor’s or Moody’s “A”, or better, rated entity;
- The REP has the proven ability to deliver invoices electronically in a format compatible with the City’s electronic systems, and accept payment electronically;
- The REP has the ability to execute risk management transactions on behalf of the City;
- The REP has the ability to offer and transact Renewable Energy Credits (“RECs”) at market prices for up to 100% of the City’s electricity load;
- The REP has the ability to subcontract at least fifteen percent (15%) of the City’s electricity load to City of Houston certified Minority or Woman Business Enterprises;
- The REP has the demonstrated ability to coordinate with transmission and distribution service providers for new connections, disconnections, storm repairs, etc., and has done so for other municipalities;
- The REP has a significant business presence in Houston and the surrounding counties, or is an agency of the State of Texas;
- The REP has a good record satisfactorily addressing customer complaints filed with the Public Utility Commission of Texas (“PUCT”);
- The REP will grant the City the ability to add or delete connections (i.e., ESIDs) without charge, unless the volume of additions and deletions exceed not less than ten percent (10%) of the City’s annual estimated kilowatt hours of electricity;
- The REP will grant to the City at no additional charge unlimited “swing” being the difference between the actual electricity used and that reasonably scheduled.

BIDDING PROCESS:

After concluding contract negotiations, the three finalists who have met the minimum requirements will be allowed to submit competitive bids on price. The City will request prices for two electricity products.

First, the City will request prices for a Heat Rate Product to supply all facilities except for street and freeway lights. This represents about 90% of the City’s load. A Heat Rate Product calculates the price of electricity in accordance with the following formula:

$$P = (HR \times GAS) + A$$

Where:

- P = Electricity Price
- HR = Heat Rate – cost efficiency of power generating plants under contract to the REP
- GAS = NYMEX Henry Hub strip natural gas price
- A = Retail Adder – ancillary charges and supplier’s margin

The Price excludes transmission and distribution (T&D) charges and other pass through charges.

Date:

Subject: Delegation of authority to the Mayor to conduct a competitive bid and select a Retail Electric Provider.

Page
3 of 3

The finalists will bid on the Heat Rate and the Adder. The GAS price will not be fixed at the time of bidding or when the contract is executed. The City will have the discretion to fix the GAS price from time-to-time during the term of the contract based on the NYMEX Henry Hub strip price of natural gas.

Second, the City will request prices a Locational Marginal Price (LMP) product for all street and freeway lights. This represents about 10% of the City's load. A LMP product calculates the price of electricity based on the wholesale market. Street and freeway lights are most suitable for a LMP product because they are on during off-peak hours, when the wholesale market is typically at its lowest, and they are a highly predictable and steady load. For the LMP product the price of electricity will be calculated by the following formula:

$$P = LMP + A$$

Where:

P = Electricity Price

LMP = Wholesale Price

A = Retail Adder

Again, the Price excludes transmission and distribution (T&D) charges and other pass through charges.

The finalists will bid on the Adder. The LMP will not be fixed but will float up or down with the wholesale market. The City has projected that even when the LMP market experiences spikes, the average resulting price will still be lower than a Heat Rate Product due to its off-peak nature.

ADDITIONAL CONSIDERATIONS:

The REP's price will be the Mayor's primary consideration, whether expressed as a heat rate formula, market formula (e.g. locational marginal pricing or LMP), or flat fixed rate, assuming the winning REP meets all of the above minimum requirements, however, if the final and best bids are less than one percent (1.00%) apart in price, the Mayor will have the discretion to make the final selection of a winning REP taking into consideration: (i) to what degree the REP exceeded the above minimum requirements, (ii) potential transaction costs, (iii) past good or bad experience working with the City, and (iv) which REP offers the more advantageous contract provisions.

It is, therefore, the Finance and General Services Departments recommendation that City Council approve an Ordinance delegating limited authority to the Mayor to conduct a competitive bid, select, approve and authorize an electric supply agreement with a Retail Electric Provider; and setting a maximum contract amount of \$550 million.

MOTION NO. 2011 0939

MOTION by Council Member Pennington to amend the proposed ordinance delegating to the Mayor the limited authority to select, approve and authorize an Electric Supply Agreement with a retail electric provider, to require the Mayor to consider "Additional Considerations" prior to making a final determination on the selection of the City's Retail Electric Provider rather than waiting for a trigger of 1.00% difference in price.

Seconded by Council Member Gonzalez and carried.

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

PASSED AND ADOPTED this 21st day of December, 2011.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is December 27, 2011.


City Secretary

FORM 132.SM
(Approving/Authorizing)

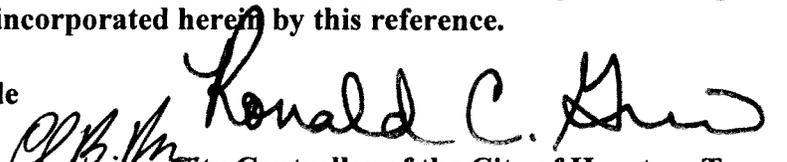
Controller's Office

To the Honorable Mayor and City Council of the City of Houston, Texas:

I hereby certify, with respect to the money required for the contract, agreement, obligation or expenditure contemplated by the ordinance set out below that:

- () Funds have been encumbered out of funds previously appropriated for such purpose.
- () Funds have been certified and designated to be appropriated by separate ordinance to be approved prior to the approval of the ordinance set out below.
- () Funds will be available out of current or general revenue prior to the maturity of any such obligation.
- () No pecuniary obligation is to be incurred as a result of approving the ordinance set out below.
- () The money required for the expenditure or expenditures specified below is in the treasury, in the fund or funds specified below, and is not appropriated for any other purposes.
- () A certificate with respect to the money required for the expenditure or expenditures specified below is attached hereto and incorporated herein by this reference.
- () Other - Grant Funds Available

Date: 12-21, 2011


City Controller of the City of Houston, Texas

ms
DC
FUND REF: 1002-5000- AMOUNT: 0- ENCUMB. NO.: NIFS0008-12

City of Houston, Texas Ordinance No. _____

AN ORDINANCE DELEGATING TO THE MAYOR THE LIMITED AUTHORITY TO SELECT, APPROVE AND AUTHORIZE AN ELECTRIC SUPPLY AGREEMENT WITH A RETAIL ELECTRIC PROVIDER; PROVIDING A MAXIMUM CONTRACT AMOUNT; CONTAINING PROVISIONS RELATING TO THE SUBJECT; AND DECLARING AN EMERGENCY.

* * * *

WHEREAS, the City's current contract with a Retail Electric Provider ("REP") expires June 30, 2013;

WHEREAS, the current electricity market is depressed and offers potential opportunities to lock in relatively low electricity prices, but the City does not have the ability to lock future electricity prices beyond June 2013 without a contract with a term extending beyond June 30, 2013;

WHEREAS, the Director of General Services duly advertised a Request for Qualification ("RFQ") for Retail Electric Providers on or about April 22, 2011, which RFQ received responses from five REPs;

WHEREAS, a panel comprised of representatives from the departments and external local government companies that consume the most electricity under the current contract and internal and external energy experts narrowed the field to three REP finalists;

WHEREAS, the Director of General Services duly issued a Request for Proposals ("RFP") to the three REP finalists, and each responded;

WHEREAS, Section 252.022(a)(15) of the Texas Local Government Code exempts the purchase of electricity from adherence to the competitive bid laws;

WHEREAS, the electricity market, including the Texas heat rate market, fluctuates on a daily basis, but the Texas Open Meetings Act requires at least 72 hours prior notice for any meeting of the City Council, and City Council Rule 4 permits a council member to "tag" an item so that it may be delayed for one week to be reconsidered at a subsequent council meeting, which Act and Rule prevent the City from acting quickly when the electricity market moves in its favor;

WHEREAS, only one percent of movement in the price of heat rate alone can result in an estimated \$115,000.00 increase, or decrease, in the final price of electricity each month, and the heat rate market in the past has moved anywhere from 0.5% to 7.7% in just one month;

WHEREAS, City Council finds that the Mayor can more quickly react to market movement and execute a new Electricity Supply Agreement ("Agreement") and lock in favorable pricing as long as it is done within the parameters set forth in this Ordinance;

NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. The City desires to delegate certain authority to the Mayor to select the most advantageous REP offer to the City and, in consultation with the City Attorney, finalize the negotiations of an Agreement with said REP, but only to the extent the REP selection and Agreement comply with the following minimum parameters:

- (a) The REP must be selected from one of the three finalists, being TXU Energy, the Texas General Land Office, or Reliant Energy Retail Services LLC;
- (b) The REP must possess a strong, established and proven record and ability to provide service and deliver at least 1.25 billion kilowatt hours ("kWh") of electricity per year to approximately 4,300 meters;
- (c) The REP must have a pre-existing customer base of at least 12,000 electric service identifier identifications ("ESIDs");
- (d) The REP must guaranty its performance with \$10,000,000.00 in security from a Standard & Poor 's or Moody 's "A" , or better, rated entity;
- (e) The REP has the proven ability to deliver invoices electronically in a format compatible with the City 's electronic systems, and accept payment electronically;
- (f) The REP has the ability to execute risk management transactions on behalf of the City;
- (g) The REP has the ability to offer and transact Renewable Energy Credits ("RECs") at market prices for up to 100% of the City 's electricity load;
- (h) The REP has the ability to subcontract at least fifteen percent (15%) of the City 's electricity load to City of Houston certified Minority or Woman Business Enterprises;
- (i) The REP has the demonstrated ability to coordinate with transmission and distribution service providers for new connections, disconnections, storm repairs, etc., and has done so for other municipalities;
- (j) The REP has a significant business presence in Houston and the surrounding counties, or is an agency of the State of Texas;
- (k) The REP has a good record satisfactorily addressing customer complaints filed with the Public Utility Commission of Texas ("PUCT");

- (l) The REP will grant the City the ability to add or delete connections (i.e., ESIDs) without charge, unless the volume of additions and deletions exceed not less than ten percent (10%) of the City 's annual estimated kilowatt hours of electricity;
- (m) The REP will grant to the City at no additional charge unlimited "swing" being the difference between the actual electricity used and that reasonably scheduled; and
- (n) Additional Consideration: The REP 's price will be the Mayor 's primary consideration, whether expressed as a heat rate formula, market formula (e.g. locational marginal pricing or LMP), flat fixed rate or combination of these products, assuming the winning REP meets all of the above minimum requirements, the Mayor will have the discretion to make the final selection of a winning REP taking into consideration: (i) to what degree the REP exceeded the above minimum requirements, (ii) potential transaction costs, (iii) past good or bad experience working with the City, and (iv) which REP offers the more advantageous contract provisions.

Section 2. Pursuant to the parameters set forth herein, the City delegates to the Mayor and any other necessary City official, upon consultation with the City Attorney, the authority, under the terms of this Ordinance, to approve, authorize, execute and/or consent to an Electric Supply Agreement with a Retail Electricity Provider selected in accordance with Section 1 of this Ordinance.

Section 3. The delegations contained in this Ordinance shall expire ninety (90) days from the date of passage of this Ordinance, and the powers so delegated shall return to City Council.

Section 4. The total allocation for the Agreement approved and authorized hereby shall never exceed **\$550,000,000.00**, unless and until this sum is increased by ordinance of City Council.

Section 5. The Mayor is hereby authorized to take all actions necessary to effectuate the City's intent and objectives in approving such agreement, agreements or other undertaking described in the title of this ordinance, in the event of changed circumstances.

Section 6. The City Attorney is hereby authorized to take all action necessary to enforce all legal obligations under said contract without further authorization from Council.

Section 7. There exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this ____ day of _____, 20____.

APPROVED this ____ day of _____, 20____.

Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is _____.

City Secretary

(Prepared by Legal Dept. Judith Rogers)
() Sr. Assistant City Attorney
(Requested by Scott Minnix, Director, General Services Department)
(L.D. File No. 033 0900205 001)

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA#

Subject: Approve an Ordinance Awarding a Contract for a City-wide Parking Management Strategic Master Plan and Best Practices Assessment for the Administration & Regulatory Affairs Department

Category #

Page of 2

Agenda Item

26

FROM (Department or other point of origin):

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

Origination Date

November 29, 2011

Agenda Date

~~DEC 21 2011~~

DIRECTOR'S SIGNATURE

Council District(s) affected

All

JAN 04 2012

For additional information contact:

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Maria Irshad, CAPP Phone: (832) 393-8643

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance awarding a contract to the best respondent, Kimley-Horn & Associates, in an amount not to exceed \$438,140 for a City-wide parking management strategic master plan and best practices assessment for the Administration & Regulatory Affairs Department.

Maximum Contract Award Amount: \$438,140

Finance Budget

SOURCE OF FUNDING: General Fund Grant Fund Enterprise Fund

Other (Specify) Parking Management Special Revenue Fund

SPECIFIC EXPLANATION:

The Director of the Administration & Regulatory Affairs Department ("ARA") recommends that City Council approve an ordinance awarding a contract to Kimley-Horn & Associates ("Kimley-Horn") to perform a best practices assessment and to facilitate the creation of a City-wide strategic master parking plan.

During the term of this engagement the contractor will conduct a comprehensive review of on and off-street parking assets and management practices in the City of Houston to develop a strategic master plan for parking. The terms of the contract include the following deliverables:

- Community outreach to prioritize geographic areas for study and to determine the specific parking needs within those areas
- An initial assessment of on-street and off-street parking facilities
- Market supply & demand and facility utilization studies

Other deliverables of the engagement will include recommendations to implement wayfinding programs whereby visitors receive information that directs them to available parking, thus minimizing search and congestion costs the driving public must bear; parking rate assessments; study of organization structure as compared to peer metropolitan areas; and recommendations for parking reinvestments. Additionally, Kimley-Horn will provide the City with a proprietary comprehensive demand model that may be updated by Parking Management at any time in the future to monitor, survey, and plan for changes in the parking environment.

Kimley-Horn will benchmark the City of Houston's parking practices against those of peer metropolitan areas and assess the City's approach to fulfilling its goal of maximizing mobility and access within the market structure. Kimley-Horn will provide recommendations, informed by best practices, at the end of Phase One for the implementation of a strategic plan that will ensure the City's practices align with those in the private sector to facilitate parking management as an important aspect of economic development.

The Strategic Purchasing Division (SPD) publicized a Request for Qualifications (RFQ) on its e-bidding website. Four responses were received. The top three respondents to the RFQ were invited to make a presentation to the City's

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

Date: 11/29/11	Subject: Approve an Ordinance Awarding a Contract for a City-wide Parking Management Strategic Master Plan and Best Practices Assessment for the Administration & Regulatory Affairs Department	Originator's Initials CAN	Page 2 of 2
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evaluation committee, which consisted of five individuals from ARA Parking Management, ARA Administrative Services, Public Works & Engineering Traffic and Transportation, and the East Downtown Management District. Based upon the evaluation committee's review of each respondent's expertise, experience, and conformance to the RFQ, Kimley-Horn was selected.

The FY12 funding for this contract was included in ARA Parking Management's FY12 Budget approved by City Council. The contract funding for FY12 and out years is presented below:

	<u>FY12</u>	<u>FY13-FY17</u>	<u>Total Amount</u>
ARA Parking Management Special Revenue Fund #8700	\$138,140	\$300,000	\$438,140

M/WBE Subcontracting:

This professional services contract is a goal-oriented contact that has been assigned a participation goal of 21%. Kimley-Horn & Associates has designated the following certified M/WBE firms:

- Knudsen, LP - GIS mapping and public outreach
- Roberta S. Burroughs & Associates - GIS Mapping and public outreach
- CJ Hensch & Associates - data collection

Pay or Play:

The proposed contact 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 item was presented to a joint meeting of the Transportation, Infrastructure, and Aviation Committee and the Development and Regulatory Affairs Committee on November 17, 2011.

cc: Marta Crinejo, Agenda Director
 Anna Russell, City Secretary
 David Feldman, City Attorney
 Jeff Weatherford, Public Works (Traffic Engineering)