

**AGENDA - COUNCIL MEETING - TUESDAY - MARCH 4, 2014 - 1:30 P. M.**  
**COUNCIL CHAMBER - SECOND FLOOR - CITY HALL**  
**901 BAGBY - HOUSTON, TEXAS**

**INVOCATION AND PLEDGE OF ALLEGIANCE** - Council Member Nguyen

**1:30 P. M. - ROLL CALL**

**ADOPT MINUTES OF PREVIOUS MEETING**

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

**NOTE: If a translator is required, please advise when reserving time to speak**

**5:00 P. M. - RECESS**

**RECONVENE**

**WEDNESDAY - MARCH 5, 2014 - 9:00 A. M.**

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

**HEARING - 9:00 A.M.**

1. **PUBLIC HEARING** on a proposal for the City of Houston to annex certain territory in the vicinity of Aldine Westfield southeast of Richey Road, in Harris County, Texas - **DISTRICT B - DAVIS**

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

**MAYOR'S REPORT**

**CONSENT AGENDA NUMBERS 2 through 34**

**MISCELLANEOUS** - NUMBERS 2 through 8

2. REQUEST from Mayor for confirmation of the appointment or reappointment of the following as **FULL-TIME MUNICIPAL COURT JUDGES** for two year terms:  
**OSWALD J. SCOTT, JR.** - appointment  
**LAWRENCE A. ROUSSEAU** - reappointment
3. REQUEST from Mayor for confirmation of the reappointment of **DANA V. PERRY-DREXLER** as **MUNICIPAL COURT ASSOCIATE JUDGE** for a two year term
4. REQUEST from Mayor for confirmation of the appointment or reappointment of the following to the **HOUSTON PUBLIC LIBRARY FOUNDATION BOARD OF DIRECTORS**:  
Position Six - **NEIL THOMAS**, appointment, for a term to expire 3/1/2015  
Position Seven - **ZARINE M. BOYCE**, reappointment, for a term to expire 3/1/2016  
Position Eight - **CARME WILLIAMS**, appointment, for a term to expire 3/1/2015  
Position Nine - **LICIA A. GREEN**, appointment, for a term to expire 3/1/2016  
Position Thirteen - **TINA ARIAS PETERMAN**, reappointment, for a term to expire 3/1/2015
5. REQUEST from Mayor for confirmation of the appointment of **MARK O. SIKES**, to Position Seven of the **PLANNING COMMISSION**, for a term to expire September 30, 2015
6. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2014 Operations and Maintenance Budget for the **LAKE HOUSTON FACILITY** project operated by the Coastal Water Authority - \$2,401,165.00 - Enterprise Fund
7. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2014 Operations and Maintenance Budget for the **TRINITY RIVER WATER CONVEYANCE PROJECT** operated by the Coastal Water Authority - \$22,989,738.00 - Enterprise Fund
8. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2014 Operations and Maintenance Budget for the **TRINITY RIVER AUTHORITY** \$3,417,314.00 - Enterprise Fund

**ACCEPT WORK** - NUMBERS 9 and 10

9. RECOMMENDATION from Director General Services Department for approval of final contract amount of \$112,587.60 and acceptance of work on contract with **INLAND ENVIRONMENTS, LTD.**, for Asbestos/Lead Abatement and Demolition at Department of Public Works & Engineering Water Plants - 34.85% under the original contract amount - **DISTRICTS A - STARDIG; B - DAVIS; C - COHEN; D - BOYKINS; E - MARTIN; H - GONZALEZ; I - GALLEGOS and J - LASTER**
10. RECOMMENDATION from Director Department of Public Works & Engineering for approval of final contract amount of \$2,595,292.90 and acceptance of work on contract with **D. L. ELLIOTT ENTERPRISES, INC** for Waterline Replacement in Park Place Area - 3.15% over the original contract amount and under 5% contingency - **DISTRICT I - GALLEGOS**

**PROPERTY** - NUMBERS 11 through 13

11. RECOMMENDATION from Director Department of Public Works & Engineering, reviewed and approved by the Joint Referral Committee, on request from David Sepulveda, Terra Associates, on behalf of Kady Real Estate Investments, Ltd., (David Danburg, President), for abandonment and sale of a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1, Parcels SY13-089 and AY14-070  
**DISTRICT C - COHEN**
12. RECOMMENDATION from Director Department of Public Works & Engineering, reviewed and approved by the Joint Referral Committee, on request from Mary Lou Henry, TBG Partners, on behalf of New Nurseries, LLC (F. Taylor Moore, Owner and Managing Partner) and Stephen Kelso, for abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north of right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±95 feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±25 feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south ±15 feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey, Parcels SY14-016A, SY14-016B, SY14-016C, SY14-025A, SY14-025B, SY14-025C and KY14-094 - **DISTRICT C - COHEN**
13. RECOMMENDATION from Director Department of Public Works & Engineering to purchase Parcel KY13-169, located at 4340 Southwest Freeway, owned by HF Properties, Ltd., a Texas limited partnership by Ned S. Holmes Investments, Inc., a Texas corporation, its sole general partner, Ned S. Holmes, Chairman, for the **SOUTHWEST PUMP STATION IMPROVEMENTS PROJECT** - **DISTRICT G - PENNINGTON**

**PURCHASING AND TABULATION OF BIDS** - NUMBERS 14 through 18

14. **VOGEL TRAFFIC SERVICES, INC d/b/a EZ-LINER INDUSTRIES** for Runway and Taxiway Paint Strippers through the Interlocal Agreement for Cooperative Purchasing with H-GAC for the Houston Airport System - \$73,854.00 - Enterprise Fund
15. **DTC COMMUNICATIONS, INC** for Surveillance Equipment for the Houston Police Department \$48,865.03 - General Fund
16. ORDINANCE appropriating \$234,000.00 out of Equipment Acquisition Consolidated Fund for purchase of Learning Management System Software Licenses and Installation Services for the Houston Human Resources Department
  - a. APPROVE spending authority in an amount not to exceed \$902,595.30 to **PCMG, INC** for Learning Management System Software Licenses and Installation Services for the Houston Human Resources Department - \$668,595.00 - Enterprise and Other Funds
17. **FLIGHTSAFETY INTERNATIONAL** for Training Services for the Houston Police Department \$102,690.00 - Grant Fund
18. **ENVIRONMENTAL IMPROVEMENTS, INC (aka EI<sup>2</sup>)** for Emergency Chain of Flight Sludge Conveyor System Repair Parts for the Department of Public Works & Engineering - \$149,857.30 Enterprise Fund

**RESOLUTIONS AND ORDINANCES** - NUMBERS 19 through 34

19. RESOLUTION to amend Resolution 2011-16 designating Woodland Heights Historic District to correct clerical errors in the exhibits thereto - **DISTRICT H - GONZALEZ**
20. ORDINANCE finding and determining that public convenience and necessity no longer require the continued use of a 10-foot-wide sanitary sewer easement located in Lot 12, Block 30, River Oaks, Section Five, A.C. Reynolds Survey, A-61, Houston, Texas; abandoning the easement to Manuel A. Sanchez, III and Karen Sanchez, the underlying fee owners, in consideration of their payment to the City of \$52,416.00 and other consideration - **DISTRICT G - PENNINGTON**
21. ORDINANCE approving and authorizing Amendment No. 1 to Airport Use and Lease Agreement at William P. Hobby Airport between the City of Houston and **SOUTHWEST AIRLINES CO. DISTRICT I - GALLEGOS**
22. ORDINANCE approving and authorizing Amendment No. 1 to Lease Agreement between the City of Houston and **AERO HOUSTON CENTRAL, LP** for certain premises at George Bush Intercontinental Airport/Houston - Revenue - **DISTRICT B - DAVIS**
23. ORDINANCE approving and authorizing execution of Lease Agreement and Amendment No. 1 between the City of Houston and the **UNITED STATES OF AMERICA**, acting by and through the General Services Administration on behalf of Transportation Security Administration for lease of space at George Bush Intercontinental Airport/Houston - **DISTRICT B - DAVIS**
24. ORDINANCE appropriating \$51,359,572.00 out of Houston Airport System Commercial Paper Fund and \$795,392.00 out of Airport Improvement Fund and awarding construction contract to **SPAWGLASS CONSTRUCTION, CORPORATION**, for construction of the New Parking Garage at William P. Hobby Airport/Houston (Project No. 597A); 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 the Civic Art Program, engineering testing services and for contingencies relating to construction of facilities financed by such funds - **DISTRICT I - GALLEGOS**
25. ORDINANCE approving and authorizing Amendment No. 4 to Parking Operations and Management Concession Agreement between the City of Houston and **NEW SOUTH PARKING - TEXAS** for the Houston Airport System; providing a maximum contract amount - Revenue **DISTRICTS B - DAVIS; E - MARTIN and I - GALLEGOS**
26. ORDINANCE approving and authorizing contract between the City of Houston and **ASSOCIATION FOR THE ADVANCEMENT OF MEXICAN-AMERICANS**, providing up to \$196,500.00 in Housing Opportunities for Persons With AIDS ("HOPWA") Funds for the administration and operation of a HOPWA Supportive Services Program
27. ORDINANCE approving and authorizing contract between the City of Houston and **GOODWILL INDUSTRIES OF HOUSTON** providing up to \$150,000.00 in Housing Opportunities for Persons With AIDS Funds for the administration of a Supportive Services Program
28. ORDINANCE approving the Purchase and Sale Agreement between **HOUSTON PARKS BOARD LGC, INC, Seller**, and the City of Houston, Buyer, for the purchase of approximately 0.267 acres of land located at 3018 Sumpter Street, Houston, Texas; appropriating \$16,800.00 out of Park & Recreation Dedication Funds and \$500.00 out of Parks Special Funds for the purchase price of \$17,300.00 including closing costs associated with this transaction - **DISTRICT B - DAVIS**

**RESOLUTIONS AND ORDINANCES** - continued

29. ORDINANCE finding and determining public convenience and necessity for the acquisition of real property interests in connection with the Public Improvement Project known as the Mayfair Park Area Drainage Improvements Project; authorizing the acquisition of Fee Simple Title Interest in or easement to 9 parcels of land required for the project and situated in the T.T.R.R. Co. Survey, Abstract No. 1023; in Harris County, Texas, by gift, dedication, purchase or the use of eminent domain and further authorizing payment of the costs of such purchases and/or eminent domain proceedings and associated costs for relocation assistance, Appraisal Fees, Title Policies/Services, Recording Fees, Court Costs, and Expert Witness Fees in connection with the acquisition of Fee Simple Title Interest in or easement to the 9 parcels of land required for the project - **DISTRICT K - GREEN**
30. ORDINANCE approving and authorizing fourth amendment to Professional Construction Management and Inspection Services Agreement between the City of Houston and **OMEGA ENGINEERS, INC** for Emergency Repairs of water service connection breaks (Approved by Ordinance No. 2011-0412, as amended); providing a maximum contract amount \$500,000.00 - Enterprise Fund
31. ORDINANCE appropriating \$152,553.00 out of Metro Projects Construction DDSRF as an additional appropriation; approving and authorizing second amendment to Professional Engineering Services Contract between the City of Houston and **SCIENTECH ENGINEERS, INC** for Cambridge Bridge Paving and Drainage: Completion and Corrections of Construction Contract (Approved by Ordinance No. 2004-0504); providing funding for CIP Cost Recovery relating to construction of facilities financed by the Metro Projects Construction DDSRF - **DISTRICT D - BOYKINS**
32. ORDINANCE appropriating \$500,000.00 out of Metro Projects Construction DDSRF and approving and authorizing Professional Engineering Services Contract between the City of Houston and **EPIC TRANSPORTATION GROUP, LP** for Traffic Signal Management Program / Intelligence Transportation System; providing funding for contingencies relating to construction of facilities financed by the Metro Projects Construction DDSRF
33. ORDINANCE appropriating \$1,670,012.00 out of Metro Projects Construction DDSRF, awarding contract to **MAIN LANE INDUSTRIES, LTD.** for Concrete Panel Replacement Program; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other required contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering and testing services, CIP Cost Recovery, and contingencies relating to construction of facilities financed by Metro Projects Construction DDSRF
34. ORDINANCE appropriating \$3,138,200.00 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **INDUSTRIAL TX CORP.** for WCID #47 Wastewater Treatment Plant Improvements; 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, CIP Cost Recovery, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICT E - MARTIN**

**END OF CONSENT AGENDA**

**CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA**

**NON CONSENT AGENDA** - NUMBERS 35 and 36

**MISCELLANEOUS**

35. **SET A PUBLIC HEARING DATE** regarding the Fourth Amended Project Plan and Reinvestment Zone Financing Plan for **REINVESTMENT ZONE NUMBER TEN (LAKE HOUSTON ZONE)**  
**DISTRICT E - MARTIN**  
**HEARING DATE - 9:00 A. M. - WEDNESDAY - MARCH 26, 2014**
36. **SET A PUBLIC HEARING DATE** on the proposal to take approximately 0.2125 acres of Braeburn Glen Park to expand the parking lot for Fire Station No. 68 - **DISTRICT J - LASTER**  
**HEARING DATE - 9:00 A. M. - WEDNESDAY - APRIL 2, 2014**

**MATTERS HELD** - NUMBERS 37 and 38

37. ORDINANCE finding and determining public convenience and necessity for the acquisition of real property interests in connection with the public improvement project known as the Sharpstown II Area Waterline Easement Replacement Project from Beechnut Street on the north, Bissonnet and Nairn Streets on the south, Fondren Road on the east, and Brae Acres Road on the west; authorizing the acquisition of fee simple title interest in or easement to 16 parcels of land required for the project and situated in the J.R. Black Survey, Abstract No. 134; in Harris County, Texas, by gift, dedication, purchase or the use of eminent domain and further authorizing payment of the costs of such purchases and/or eminent domain proceedings and associated costs for Relocation Assistance, Appraisal Fees, Title Policies/Services, Recording Fees, Court Costs, and expert witness fees in connection with the acquisition of Fee Simple Title interest in or easement to the 5 parcels of land required for the project - **DISTRICT J - LASTER**  
**TAGGED BY COUNCIL MEMBER LASTER**  
This was Item 33 on Agenda of February 26, 2014
38. ORDINANCE appropriating \$2,951,700.00 out of Water & Sewer System Consolidated Construction Fund, awarding contract to **DCE CONSTRUCTION, INC** for Water Line Replacement in Sharpstown Area; setting a deadline for the bidder's execution of the contract and delivery of all bonds, insurance, and other require contract documents to the City; holding the bidder in default if it fails to meet the deadlines; providing funding for engineering, testing, CIP Cost Recovery, and contingencies relating to construction of facilities financed by the Water & Sewer System Consolidated Construction Fund - **DISTRICT J - LASTER**  
**TAGGED BY COUNCIL MEMBER LASTER**  
This was Item 46 on Agenda of February 26, 2014

**MATTERS TO BE PRESENTED BY COUNCIL MEMBERS** - Council Member Boykins 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 2<sup>nd</sup> FLOOR - TUESDAY  
MARCH 4, 2014 – 2:00 PM***

***NON-AGENDA***

<b>3MIN</b>	<b>3MIN</b>	<b>3MIN</b>
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MR. TIM WARK – 4502 Mountwood – 77018 – 832-647-9137 – Eclipse Street

MR. KITESSA TURI – 6220 Alder Dr. – 77081 – 713-664-4266 – Taxi Industry

MS. DOROTHY JAMES – 16331 Hunting Dog Court – 77489 – 281-437-0450 – Homeowners Association Fees

MS. LORUGENE YOUNG – 7208 Parker Rd. – 77016 – 281-794-1014 – Closing of Public Relations Department in Fire Department

MS. GRETCHEN GRANT-HOLLINGSWORTH – 12111 Panay Dr. – 77048 – 281-888-3150 – Police Harassment and racial profiling midtown

MR. DAVID WILLIAMS – 12903 Brantrock – Dr. – 77082 – 832-687-1609 – Mr. John Noflin treatment by HFD

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

MS. STEVIE MCHUGH – 1956 Winrock Blvd., No. 330 – 77057 – 713-302-7555 – Loss of Freedom

***PREVIOUS***

<b>1MIN</b>	<b>1MIN</b>	<b>1MIN</b>
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MR. HARVEY YAW – 871 Sararose – 77018 – 713-882-0124 – Brown HFD Brown Out

**SUBJECT:** An ordinance directing the development of a service plan and calling public hearings for the general purpose annexation of certain territory in the vicinity of Aldine Westfield and Richey Road

Category  
#

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Agenda Item  
# 16

**FROM** (Department or other point of origin):  
Planning and Development Department

Origination Date  
February 5, 2014

Agenda Date  
~~February 12, 2014~~  
MAR 05 2014

**DIRECTOR'S SIGNATURE:**

Council District affected:  
B

For additional information contact: Nicole Smothers  
Phone: 713-837-7856

Date and identification of prior authorizing  
Council action:  
N/A

**RECOMMENDATION:** (Summary)

That Council approve an ordinance directing the development of a service plan and calling public hearings for the general purpose annexation of certain territory in the vicinity of Aldine Westfield and Richey Road.

Amount and  
Source of Funding:  
N/A

Finance Budget:

**SPECIFIC EXPLANATION:**

The City has received a petition from Sicom Business Park USA, LLC requesting that the city annex for general purposes property that is located on Aldine Westfield southeast of Richey Road. The area to be annexed consists of approximately 4.9095 acres of land owned entirely by the petitioners.

The area being considered for annexation will include one lot on which a single manufacturing plant will be constructed that houses a high end machine shop. Upon full build-out, the anticipated taxable value of the property to be annexed will be approximately \$3,000,000. There are no residents in the area to be annexed.

This matter was heard by the Budget and Fiscal Affairs Committee on February 4, 2014, and no quorum was present, so no action was taken.

The suggested hearing dates are March 5, 2014 and March 12, 2014 in City Council chambers. The annexation process is expected to be completed in May, 2014. Attached is the annexation process timeline.

**Attachment**

Copy: Marta Crinejo, Agenda Director  
David Feldman, City Attorney  
Sameera Mahendru, Assistant City Attorney  
Anna Russell, City Secretary

**REQUIRED AUTHORIZATION**

Finance Director:

Other Authorization:

Other Authorization:

# General Purpose Annexation

## Legend

- Major Streets
- Northwood MUD 1
- Proposed Annexation
- Limited Purpose City Limit
- Full Purpose City Limit
- Houston ETJ

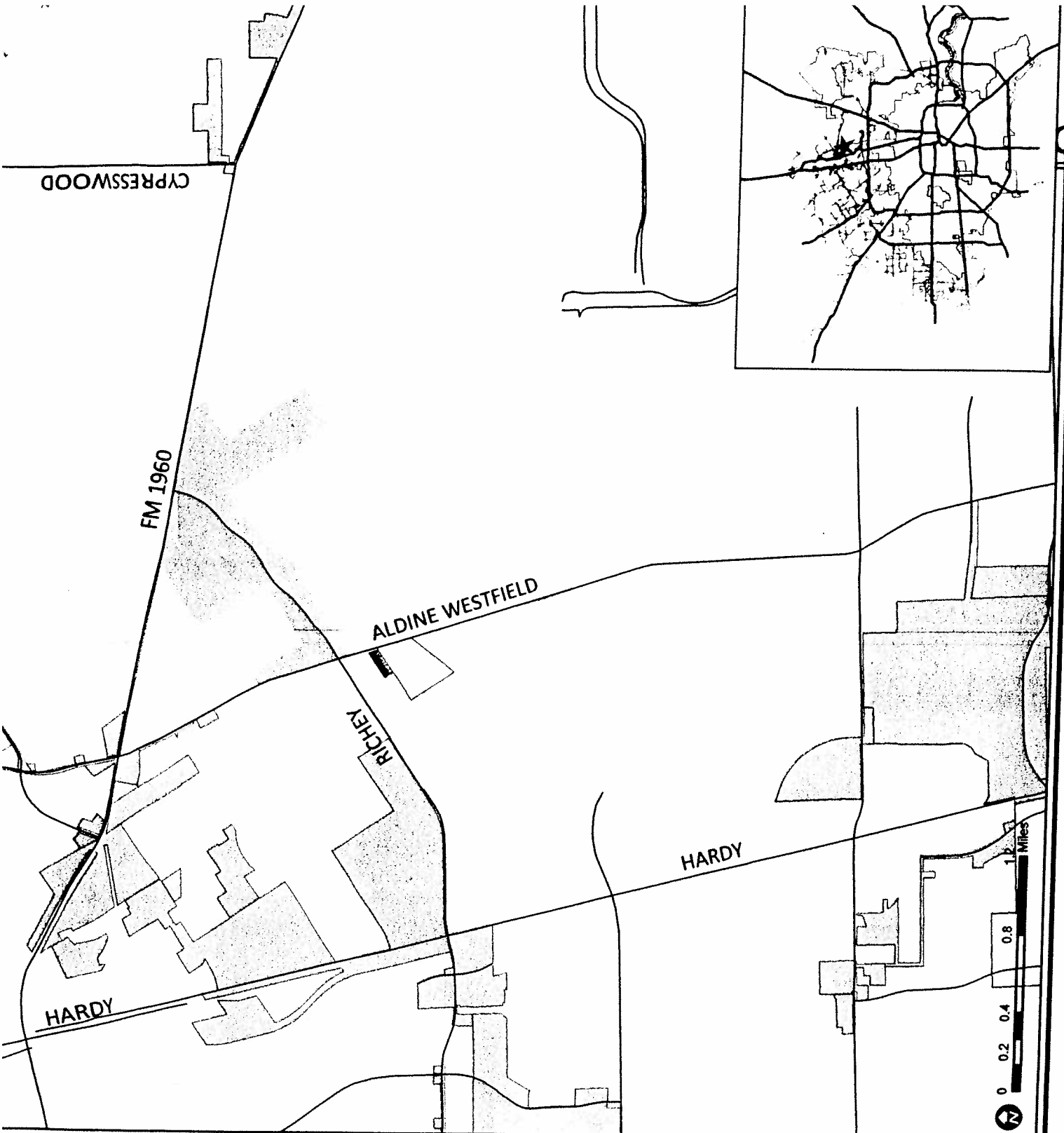
Source: City of Houston GIS Database

Date: January 2014

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.



**PLANNING &  
DEVELOPMENT  
DEPARTMENT**





ANNISE D. PARKER  
MAYOR

OFFICE OF THE MAYOR  
CITY OF HOUSTON  
TEXAS

2  
MAR 05 2014

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 2-18-14  
date

COUNCIL MEMBER: \_\_\_\_\_

February 18, 2014

The Honorable City Council  
Houston, Texas

**Re: Appointment or reappointment of Full-Time Municipal Court Judges**

Dear Council Members:

I appoint the following individuals as Full-Time Municipal Court Judges, subject to Council confirmation. The Judges shall serve two-year terms beginning immediately upon Council confirmation.

Names	Position	Appointment/Reappointment
Oswald J. Scott, Jr.	01	Appointment
Lawrence A. Rousseau	05	Reappointment

The résumés of the appointees are attached for your review.

Sincerely,

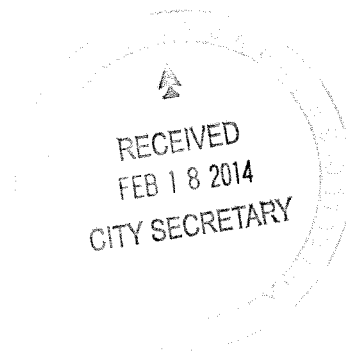
*Annise D. Parker*

Annise D. Parker  
Mayor

AP:JC:jsk

Attachments

cc: The Honorable Barbara E. Hartle, Presiding Judge of Municipal Courts  
Marta Crinejo, Agenda Director, Mayor's Office





ANNISE D. PARKER  
MAYOR

OFFICE OF THE MAYOR  
CITY OF HOUSTON  
TEXAS

3  
MAR 05 2014

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 2-18-14  
date

COUNCIL MEMBER: \_\_\_\_\_

February 18, 2014

The Honorable City Council  
Houston, Texas

**Re: Reappointment of Associate Judge of Municipal Courts**

Dear Council Members:

I reappoint the following individual as Associate Judge of Municipal Courts, subject to Council confirmation. The Judge shall serve a two-year term beginning immediately upon Council confirmation.

Names	Position	Appointment/Reappointment
Dana V. Perry-Drexler	22	Reappointment

The résumé of the appointee is attached for your review.

Sincerely,

Annise D. Parker  
Mayor

AP:JC:jsk

Attachments

cc: The Honorable Barbara E. Hartle, Presiding Judge of Municipal Courts  
Ms. Marta Crinejo, Agenda Director, Mayor's Office





ANNISE D. PARKER  
MAYOR

OFFICE OF THE MAYOR  
CITY OF HOUSTON  
TEXAS

4  
MAR 05 2014

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 2/18/14  
date

COUNCIL MEMBER: \_\_\_\_\_

February 19, 2014

The Honorable City Council  
City of Houston

Dear Council Members:

Pursuant to City of Houston Code of Ordinances, Chapter 24, Article II, I am nominating the following individuals to the Houston Public Library Foundation Board of Directors, subject to Council confirmation:

Neil Thomas, appointment to Position Six, for a term to expire March 1, 2015;  
Zarine M. Boyce, reappointment to Position Seven, for a term to expire March 1, 2016;  
Carme Williams, appointment to Position Eight, for a term to expire March 1, 2015;  
Licia A. Green, appointment to Position Nine, for a term to expire March 1, 2016; and  
Tina Arias Peterman, reappointment to Position Thirteen, for a term to expire March 1, 2015.

The résumés of the nominees are attached for your review.

Sincerely,

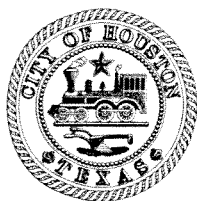
Annise D. Parker  
Mayor

AP:JC:jsk

Attachments

cc: Ms. Rhea Brown Lawson, Ph. D., Director, Houston Public Library





ANNISE D. PARKER  
MAYOR

OFFICE OF THE MAYOR  
CITY OF HOUSTON  
TEXAS

5  
MAR 05 2014

COPY TO EACH MEMBER OF COUNCIL:

CITY SECRETARY: 2-18-14  
date

COUNCIL MEMBER: \_\_\_\_\_

February 13, 2014

The Honorable City Council  
City of Houston

Dear Council Members:

Pursuant to City of Houston Code of Ordinances, Chapter 33, I am nominating the following individual for appointment to the Planning Commission, subject to Council confirmation:

Mark O. Sikes, appointment to Position Seven, for a term to expire September 30, 2015;

Members of the Planning Commission also serve as members of the Airport Commission.

Sincerely,

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

Annise D. Parker  
Mayor

AP:JC:jsk

Attachments

cc: Mr. Patrick Walsh, Acting Director, Planning and Development Department  
Mr. Mario Diaz, Director, Houston Airport System

RECEIVED  
FEB 18 2014  
CITY SECRETARY

TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

**SUBJECT:**

Approval of the Coastal Water Authority 2014 Operations and Maintenance Budget for the Lake Houston Facility

**Category #****Page 1 of 1****Agenda Item #**

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

Department of Public Works and Engineering

**Origination Date**

2/27/14

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE**

Daniel W. Kneeger, P.E., Director

**Council District affected:**

All

**For additional information contact:**Yvonne Forrest  
Sr. Assistant Director  
Phone: 832-395-2847**Date and identification of prior authorizing Council action:** February 13, 2013

C.M. #2013-0117

**RECOMMENDATION: (Summary)**

Approve by Council Motion the Coastal Water Authority 2014 Lake Houston Facility Operations and Maintenance Budget.

FOR Budget see BACK up for #6 ON NET

**Amount of Funding: \$2,401,165**

\$1,200,582.50 for FY14 (Jan. 2014 - Jun. 2014)

\$1,200,582.50 for FY15 (Jul. 2014 - Dec. 2014)

CWA-Lake Houston Fiscal Year 2014: January 1, 2014 - December 30, 2014

Finance Department

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

Water &amp; Sewer System Operating Fund #8300

SS 22114

**SPECIFIC EXPLANATION:**

The Coastal Water Authority (CWA) entered a contract on October 25, 1995 with City of Houston (City) to operate and maintain the Lake Houston canal and pump station and to perform grounds maintenance along and below the dam. A first amendment to this contract was approved by City Ordinance #2003-1137 on November 25, 2003 (Contract), which allowed the City to add Lake Houston, Lake Houston Dam and the assignment of certain activities associated with these facilities. This five-year contract is automatically renewed for an additional five years unless terminated by either party. The City of Houston shall continue to own these facilities and will have control over all facility decisions except those of a routine operation and maintenance nature.

The Contract stipulates under Article 1, Section H that that CWA must prepare and submit to the City an annual operating budget for approval. The proposed 2014 budget is \$2,401,165. This budget reflects a funding decrease of \$101,817 (4%) compared to the 2013 budget. The decrease is a result of lower electricity rates and cost reduction in pre-treatment chemicals, medical insurance and legal services.

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

It is recommended that City Council approve the CWA 2014 Operations & Maintenance Budget for the Lake Houston Facility in the amount of \$2,401,165.

**REQUIRED AUTHORIZATION**

20JAM003

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

6

MAR 05 2014

**COASTAL WATER AUTHORITY**  
**LAKE HOUSTON FACILITIES PROJECT**  
**2014 ANNUAL BUDGET**

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
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2014 ANNUAL BUDGET

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## COASTAL WATER AUTHORITY

1801 Main Street, Suite 800  
Houston, Texas 77002

Phone: 713-658-9020  
Fax: 713-658-9429

November 13, 2013

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

**RE: 2014 ANNUAL BUDGET  
LAKE HOUSTON FACILITIES PROJECT**

Mayor Parker and Members of the City Council:

In compliance with provisions of the Operating Contract between the City of Houston (the City) and the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2014 Calendar Year Budget for the Lake Houston Facilities Project for your consideration and approval.

The CWA 2014 Proposed Budget is \$2,401,165, a decrease of about \$101,800 from the Adopted 2013 Budget. This budget incorporates the activities and assignments requested by the City's Public Works & Engineering Department and authorized in the Authority's contract with the City as amended by the Mayor and City Council on November 25, 2003. At the direction of the City, CWA will provide maintenance and operational activities to include Lake Houston, the Lake Houston Dam and certain structures and property downstream of the Dam. CWA will also continue to provide the maintenance and operation of the Lake Houston Pump Station and the West Canal Facilities as it has since the original contract was executed in 1995. CWA expects to deliver 13.7 billion gallons of surface water as requested by the City in an operationally cost-effective environment. The 2014 Budget includes a significant increase in the amount of funding projected to be needed to assist in the control of the aquatic vegetation problem on the Lake's surface.

The Authority's Board of Directors and its management team continue to identify activities where costs could be reduced and still allow CWA to meet its obligations to the City. Some of those activities are:

- The Authority's new three year electricity procurement contract that began July 1, 2013 will achieve an energy rate reduction of about 25% for all of 2014 compared to the 2012 rates.
- A Memorandum of Understanding with the City of Houston's Legal Department approved in 2011 continues to provide a savings for the Authority in its costs of legal services. That savings is estimated to be about \$300,000 in 2013.

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

The Honorable Annise D. Parker, Mayor  
Members of the City Council  
2014 Annual Budget, Lake Houston  
November 13, 2013  
Page 2

operations and other canal maintenance activities will also be charged to the Lake Houston Facilities Project as they are incurred.

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

It must be pointed out that there are minimal contingencies provided within the budget. In the event of unanticipated occurrences such as water deliveries in excess of 13.7 billion gallons, the failure of high-cost equipment or severe weather conditions that damage the system, a supplemental funding request may be necessary during the 2014 budget year. In the event of an additional funding request, it will be documented as to need and coordinated with the Department of Public Works and Engineering.

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

Sincerely,

A handwritten signature in black ink, appearing to read "D. Wayne Klotz", with a stylized flourish at the end.

D. Wayne Klotz, P.E.  
President, Board of Directors

Attachment

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
BUDGET SUMMARY  
2014 ANNUAL BUDGET

APPLICATION OF FUNDS	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Expenditures (1)	\$2,502,982	\$2,417,000	\$2,401,165
Capital Outlay	0	0	0
Total Expenditures	2,502,982	2,417,000	2,401,165
Ending Fund Balances (2)	625,746	625,746	600,291
Total Applications	3,128,728	3,042,746	3,001,456

SOURCE OF FUNDS

Beginning Fund Balances (2)	688,571	688,571	625,746
Investment Income	3,405	3,000	1,135
Subtotal Sources	691,976	691,571	626,881
Capital Funding - Construction	0	0	0
Subtotal	691,976	691,571	626,881
System Revenue - Project	\$2,436,752	\$2,351,175	\$2,374,575
Total Sources	3,128,728	3,042,746	3,001,456

(1) Includes assets purchased

(2) Operating Fund only.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES  
FACTS AND ASSUMPTIONS  
2014 ANNUAL BUDGET

FACTS

1. The 2014 budget is prepared on a cash basis.
2. Lake Houston Facilities books and records consist of two funds, which are the Operating Fund and the Contingency Fund.
3. The required fund balances have been reflected at the minimum balances per the operating contract.
4. Lake Houston Facilities is charged with direct salary and costs as well as an allocation of certain general items based upon an overall payroll allocation of 13%.

ASSUMPTIONS

1. Salaries anticipate funding the employee benefits of one field retiree and includes a provision for compensation contingencies equal to 3% to be administered consistent with the Coastal Water Authority Salary Administration Plan.
2. The 2014 budget staffing level supports ongoing activity levels as requested in the operating and maintenance contract.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
RECONCILIATION OF 2013  
BUDGET TO 2014 BUDGET

	2013 Budget to 2014 Budget
2013 Budget	<u>\$2,502,982</u>
Field Salaries Allocation	21,383
Materials and Supplies	5,630
Contract Labor and Equipment	(138,107)
Utilities (Electricity)	(19,599)
Administrative Expense	8,159
General Operating Expenses (Insurance)	22,407
Engineering, Legal and Professional	<u>(1,690)</u>
Subtotal	<u>(101,817)</u>
2014 Budget	<u><u>\$2,401,165</u></u>

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
STATEMENT OF REVENUES AND EXPENDITURES  
2014 ANNUAL BUDGET

	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES			
Funds provided by City of Houston	\$2,436,752	\$2,351,175	\$2,374,575
Interest on Investments	3,405	3,000	1,135
Total Revenue	<u>2,440,157</u>	<u>2,354,175</u>	<u>2,375,710</u>
EXPENDITURES			
Field Salaries	877,912	850,000	899,295
Materials & Supplies	177,070	175,000	182,700
Contract Labor & Equipment (1)	631,800	595,000	493,693
Utilities	125,661	122,000	106,062
Administrative Expenses	354,343	350,000	362,502
General Operating Expenses	247,726	245,000	270,133
Engineering, Legal & Professional	88,470	80,000	86,780
Subtotal	<u>2,502,982</u>	<u>2,417,000</u>	<u>2,401,165</u>
Total Expenditures	<u>2,502,982</u>	<u>2,417,000</u>	<u>2,401,165</u>
	(2)		(3)
Net Increase (Decrease) in	<u>(\$62,825)</u>	<u>(\$62,825)</u>	<u>(\$25,455)</u>
Operating/Construction Fund Balances			

(1) Includes assets purchased.

(2) Net of \$62,825 decrease in required operating reserve.

(3) Net of \$25,455 decrease in required operating reserve.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
RECONCILIATION OF FUND ACTIVITY  
2014 ANNUAL BUDGET

	OPERATING FUND	CONTINGENCY FUND	TOTAL LAKE HOUSTON FACILITIES PROJECT FUND
Beginning Balance	\$625,746	\$2,000,000	\$2,625,746
Service Revenue	2,374,575	0	2,374,575
Interest Earnings	135	1,000	1,135
Transfer - Interest	1,000	(1,000)	0
Expenses	(2,401,165)	0	(2,401,165)
Net Activity	(25,455)	0	(25,455)
Ending Balance	\$600,291	\$2,000,000	\$2,600,291

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
WATER DEMAND FORECAST  
2014 ANNUAL BUDGET

	<u>2013</u> <u>BUDGET</u>	<u>2013</u> <u>PROJECTED</u>	<u>2014</u> <u>BUDGET</u>
Gallons (in thousands)	<u>14,815,300</u>	<u>13,943,600</u>	<u>13,682,900</u>

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
INVESTMENT AND OTHER INCOME  
2014 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments \$2,270,000

Average Effective Interest Rate 0.05%

Total \$ 1,135

OTHER INCOME

Lake Houston Facilities does not anticipate any miscellaneous income.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES  
2014 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
ADMINISTRATIVE	\$354,343	\$350,000	\$362,502
GENERAL OPERATING (Insurance)	247,726	245,000	270,133
ENGINEERING, LEGAL & PROFESSIONAL	<u>88,470</u>	<u>80,000</u>	<u>86,780</u>
Total	<u>\$690,539</u>	<u>\$675,000</u>	<u>\$719,415</u>

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ADMINISTRATIVE EXPENSES  
2014 ANNUAL BUDGET

Administrative Salaries	\$124,721 (1)
Pension Plan Contribution (11.8% of total compensation)	120,834
Payroll Taxes (7.65% of total compensation)	78,337
Furniture and Equipment: Maintenance	390 (2)
Office Lease and Utilities	24,960 (2)
Office Supplies	1,950 (2)
Travel, Meetings and Parking	1,040 (2)
Directors Compensation	2,600 (2)
Printing and Reproduction	390 (2)
Telephone	3,250 (2)
Vehicle: Gas & Maintenance	780 (2)
Miscellaneous	3,250 (2) (3)
	<u>\$362,502</u>

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

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
OFFICE SALARY ALLOCATION  
2014 ANNUAL BUDGET

Executive Director

Chief Engineer

Chief Financial Officer

Accountant

Accountant

Accountant

Accountant

Accountant

Secretary

Base Office Salaries	<u>931,450</u>
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3% Compensation Contingency (1)	27,944
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Total Office Salaries	<u>959,394</u>
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Office Allocation Factor (2)	13%
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Lake Houston Office Salaries	<u><u>\$124,721</u></u>
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(1) Provides for compensation contingency to include performance review in 2014.

(2) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
GENERAL OPERATING EXPENSES  
2014 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Texas Commercial Policy (General Liability)	19,405	(3)	(5)	(7)
Excess Liability	8,299	(3)	(5)	(7)
Public Official & Employees Liability	7,280	(3)	(4)	(7)
Pension - Fidelity Bond	22	(3)	(4)	
Pension - Fiduciary Responsibility	674	(3)	(4)	
Medical Insurance	187,674	(3)	(6)	(7)
Contract Equipment/Difference in Conditions	3,381	(3)	(5)	
Public Official Position (Director Fidelity)	150	(3)	(4)	
Automobile Insurance	9,886	(3)	(5)	
Workers Compensation	17,421	(3)	(5)	(7)
Dental Insurance	7,618	(3)	(4)	(7)
Vision Insurance	807	(3)	(5)	(7)
Combined Group Life/Short & Long Term Disability	7,516	(3)	(5)	(7)
	<u>\$270,133</u>			

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

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES  
2014 ANNUAL BUDGET

Engineering Services	\$40,000 (1)
Legal Services	20,000 (3)
Accounting & Auditing	8,580 (2)
Computer Support services	7,800 (2)
Hardware, Software Upgrades and Maintenance	5,200 (2)
Miscellaneous Bank Fees	5,200 (3)
	<u>\$86,780</u>

(1) Based upon specific services.

(2) Allocated based upon total payroll estimate of 13%.

(3) Based upon specific and allocated services.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
SUMMARY OF FIELD EXPENDITURES  
2014 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
SALARIES	\$877,912	\$850,000	\$899,295
MATERIALS & SUPPLIES	177,070	175,000	182,700
CONTRACT LABOR AND EQUIPMENT			
Contracted	\$558,700	523,500	493,693
Purchased	\$73,100	71,500	0
Subtotal	<u>631,800</u>	<u>595,000</u>	<u>493,693</u>
UTILITIES	125,661	122,000	106,062
Total	<u><u>\$1,812,443</u></u>	<u><u>\$1,742,000</u></u>	<u><u>\$1,681,750</u></u>

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
FIELD EXPENDITURES BY LOCATION  
2014 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Lake Houston & Pump Station	\$435,070	\$29,900	\$144,393	\$106,062	\$715,425
West Canal	139,708	74,500	55,000	0	269,208
Dam & Downstream	324,517	78,300	294,300	0	697,117
	<u>\$899,295</u>	<u>\$182,700</u>	<u>\$493,693</u>	<u>\$106,062</u>	<u>\$1,681,750</u>

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
SUMMARY OF FIELD SALARIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION	BASE COMPENSATION	RETIREE PAY (1)	3% COMPENSATION CONTINGENCY (2)	3% OVERTIME (3)	TOTAL
Lake Houston & Pump Station	\$382,142	\$30,000	\$11,464	\$11,464	\$435,070
West Canal	131,800	0	3,954	3,954	139,708
Dam & Downstream	306,149	0	9,184	9,184	324,517
	<u>\$820,091</u>	<u>\$30,000</u>	<u>\$24,602</u>	<u>\$24,602</u>	<u>\$899,295</u>

(1) Allows for termination payment to retirees.

(2) Provides for compensation contingency to include performance review in 2014

(2) Provides for minimum overtime.

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION  
2014 ANNUAL BUDGET

<u>LOCATION AND FUNCTION</u>	<u># OF EMPLOYEES</u>	<u>MAN HOURS (4)</u>	<u>AVG. RATE PER HOUR</u>	<u>BASE SALARIES</u>
<u>MANAGEMENT (1)</u>				
Lake Houston Pump Station	0.10	208	\$60.90	\$12,667
West Canal	0.05	104	60.90	6,334
Dam & Downstream	0.10	208	60.90	12,667
Subtotal	0.25	520	60.90	31,668
<u>SUPERVISORY PERSONNEL (2)</u>				
Lake Houston Pump Station	0.35	728	53.15	38,693
West Canal	0.40	832	53.15	44,221
Dam & Downstream	0.45	936	53.15	49,748
Subtotal	1.20	2,496	53.15	132,662
<u>ALL OTHER PERSONNEL (3)</u>				
Lake Houston Pump Station	5.70	11,856	27.90	330,782
West Canal	1.40	2,912	27.90	81,245
Dam & Downstream	4.20	8,736	27.90	243,734
Subtotal	11.30	23,504	27.90	655,761
Total Base Salaries	12.75	26,520	\$30.92	\$820,091

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

COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LAKE HOUSTON AND PUMP STATION

Air Conditioning Repair Parts	\$2,000
Building / Grounds Maintenance	4,000
Electrical / Instrument	5,000
Herbicides / Insecticides	2,000
Miscellaneous Supplies	6,000
Office / Administrative	1,300
Oils and Lubricants	3,600
Power Tools, Hand Tools & Equip.	1,000
Security Cameras, Readers, Fencing, etc.	5,000
	<u>29,900</u>

WEST CANAL

Air Conditioning Repair Parts	800
Automotive / Equipment Repair Parts	9,000
Diesel Fuel 7360 gallons @ \$3.75	27,600
Electrical / Instrument	3,000
Gasoline 3600 gallons @ \$3.50	12,600
Herbicides / Insecticides	8,000
Mechanical, Plumbing, Valves, etc	1,000
Power Tools, Hand Tools & Equip.	2,000
Road Base, Sand, Rock, Rip Rap, etc.	3,000
Security Cameras, Readers, Fencing, etc.	5,000
Tires & Batteries	2,500
	<u>74,500</u>

DAM & DOWNSTREAM

Air Conditioning Repair Parts	400
Building / Grounds Maintenance	2,000
Electrical / Instrument	5,000
Herbicides / Insecticides	10,000
Miscellaneous Supplies	1,000
Office / Administrative	1,900
Oils and Lubricants	1,000
Power Tools, Hand Tools & Equip.	3,000
Road Base, Sand, Rock, Rip Rap, etc.	50,000
Security Cameras, Readers, Fencing, etc.	3,000
Welding Equipment & Supplies	1,000
	<u>78,300</u>

Total	<u>\$182,700</u>
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COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LAKE HOUSTON AND PUMP STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	\$300
Security: Contract Guards	120,000
CMMS System Upgrade/Replacement	16,250
Annual Service Contracts:	
-- Crane Test/Certification	300
-- Pest Control Service	600
-- Substation, Relay Testing	2,343
-- Uniform Service	3,300
-- Generator Load Testing	1,300
	<u>144,393</u>

WEST CANAL

Equipment Rental Services	5,000
Security: Fencing - Repairs/Replacements	50,000
	<u>55,000</u>

DAM & DOWNSTREAM

Aquatic Vegetation Control	160,000
Buoy Maintenance/Replacement	10,000
Contract Labor (Welders, Divers, Tech Spt, etc)	5,000
Dam: Debris Removal	100,000
Equipment Rental Services	10,000
Training: Dam Safety USACE	9,000
Crane Test Certification	300
	<u>294,300</u>

Total	<u><u>\$493,693</u></u>
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COASTAL WATER AUTHORITY  
LAKE HOUSTON FACILITIES PROJECT  
ANALYSIS OF UTILITIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION	ELECTRICITY				TOTAL
	KW HOURS	AVG. RATE PER HOUR (1)	AMOUNT	ALL OTHER (2)	
Lake Houston & Pump Station	1,245,000	\$0.0827	\$102,962	\$3,100	\$106,062
	<u>1,245,000</u>	<u>\$0.0827</u>	<u>\$102,962</u>	<u>\$3,100</u>	<u>\$106,062</u>

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

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

**SUBJECT:** Approval of the Coastal Water Authority 2014 Operations and Maintenance Budget for the Trinity River Water Conveyance Project.

**Category #**

**Page**  
1 of 1

**Agenda Item #**  
7

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

**Origination Date**  
2/27/14

**Agenda Date**  
MAR 05 2014

Department of Public Works and Engineering

**DIRECTOR'S SIGNATURE**

Daniel W. Krueger, P.E., Director

**Council District affected:**

All

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

**Date and identification of prior authorizing Council action:** February 13, 2013  
C.M. #2013-0118

**RECOMMENDATION:** (Summary)

FOR Budget see BACK APPROPRIATION  
Approve by Council Motion the 2014 Coastal Water Authority Budget for the operations and maintenance of the Trinity River Water Conveyance System.

**Amount of Funding: \$22,989,738.00**

\$12,468,631.50 for FY14 (January – June )

\$10,521,106.50 for FY15 (July - December)

CWA Fiscal Year 2014: January 1, 2014 –December 30, 2014

**Finance Department:**

**SOURCE OF FUNDING:**

☐ General Fund

☐ Grant Fund

☒ Enterprise Fund

\$21,042,213.00 Water & Sewer System Operating Fund #8300

\$1,947,525.00 Water & Sewer Consolidated Construction Fund #8500 2014

**SPECIFIC EXPLANATION:**

The Coastal Water Authority (CWA), under a contract with the City of Houston (City) dated May 28, 1968 (amended, restated, and superseded in its entirety in 1995 by City Ordinance #95-676, hereafter referred as "Contract"), owns, operates and maintains 36 miles of canals as part of the CWA raw water conveyance system. CWA also owns, operates and maintains the Trinity River intake pumping facility, the Lynchburg pumping facility and the Bayport booster pumping facility. Based on the terms of the Contract, CWA operates the Trinity River raw water conveyance system and the City agreed to fund the operation and maintenance budget. The funds are allocated in the approved PWE budget.

Article 2, Section 205 of the Contract requires that CWA must prepare and submit to the City an annual operating budget for approval. The proposed 2014 CWA budget is \$22,989,738.00, an increase of about \$2,025,000 from the 2013 budget. The increase is primarily due to the planned replacement of the variable frequency drives on two pumps at the Lynchburg Pump Station, which will be funded by the approved FY15 CIP.

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

It is recommended that City Council approve the 2014 CWA Operations & Maintenance Budget for the Trinity River conveyance system in the amount of \$22,989,738.00.

**REQUIRED AUTHORIZATION**

20JAM004

**Finance Department:**

**Other Authorization:**

**Other Authorization:**

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

1  
MAR 05 2014

**COASTAL WATER AUTHORITY**  
**TRINITY RIVER WATER CONVEYANCE PROJECT**  
**2014 ANNUAL BUDGET**

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
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## COASTAL WATER AUTHORITY

1801 Main Street, Suite 800  
Houston, Texas 77002

Phone: 713-658-9020  
Fax: 713-658-9429

November 13, 2013

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

**RE: 2014 ANNUAL BUDGET  
TRINITY RIVER WATER CONVEYANCE PROJECT**

Mayor Parker and Members of the City Council:

In compliance with provisions of the Operating Contract between the City of Houston (the City) and the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2014 Calendar Year Budget for the Trinity River Water Conveyance Project for your consideration and approval.

The CWA 2014 Proposed Budget of \$22,989,738, is an increase of about \$2,025,000 from the 2013 Budget. This increase is due to an anticipated replacement of the variable frequency drive control equipment on two pumps at the Authority's Lynchburg Pumping Station Facility. This planned replacement is to be completed during 2014. The 2014 Budget supports CWA's expected delivery of 205.7 billion gallons of water for the City's water system and its customers.

The Authority's Board of Directors and its management team continue to identify activities where costs could be reduced and still allow CWA to meet its obligations to the City. Some of these activities are:

- The Authority's current three year electricity procurement contract that began July 1, 2012 will continue to achieve an energy rate reduction of about 25% for all of 2014 compared to the 2012 rates.
- The pre-treatment chemical costs are lower in 2014 due to a new procurement contract awarded in 2013.
- A Memorandum of Understanding with the City of Houston's Legal Department approved in 2011 continues to provide a savings for the Authority in its costs of legal services. That savings is estimated to be about \$300,000 in 2013.

The proposed 2014 Budget is the product of several meetings and discussions between representatives of the City's Department of Public Works and Engineering and the Authority's operational and management staff members.

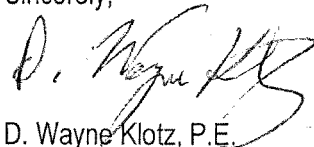
The proposed budget provides minimal contingencies in the event of unanticipated occurrences. The failure of high-cost equipment or severe weather conditions that damage the system may result in a

The Honorable Annise D. Parker, Mayor  
Members of the City Council  
2014 Annual Budget, Trinity River  
November 13, 2013  
Page 2

supplemental funding request. In such an event, the request would be documented as to need and coordinated with the Department of Public Works and Engineering.

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

Sincerely,

A handwritten signature in black ink, appearing to read "D. Wayne Klotz", with a stylized flourish at the end.

D. Wayne Klotz, P.E.  
President, Board of Directors

Attachment

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
BUDGET SUMMARY  
2014 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
Field Expenditures (1)	\$20,964,773	\$20,500,000	\$21,042,213
Capital Outlay	415,000	0	2,364,525
Debt Service	5,148,925	5,148,925	5,142,565
Total Expenditures	26,528,698	25,648,925	28,549,303
Ending Fund Balances (2)	5,241,193	5,241,193	5,260,553
Total Applications	31,769,891	30,890,118	33,809,856
<u>SOURCE OF FUNDS</u>			
Beginning Fund Balances (2)	5,401,668	5,401,668	5,241,193
Investment Income - Operations	3,000	3,100	1,000
Other Income	250,000	263,000	150,000
Subtotal Sources	5,654,668	5,667,768	5,392,193
Capital Funding - Construction	415,000	0	417,000
Debt Service Revenue - City	5,148,925	5,148,925	5,142,565
Subtotal	11,218,593	10,816,693	10,951,758
System Revenue - Project	<u>\$20,551,298</u>	<u>\$20,073,425</u>	<u>\$22,858,098</u>

(1) Includes assets purchased

(2) Project Fund only.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
FACTS AND ASSUMPTIONS  
2014 ANNUAL BUDGET

FACTS

1. The 2014 budget is prepared on a cash basis.
2. Trinity River books and records consist of four funds, which are the Conveyance System Development Fund, the Special Contingency Fund, the Debt Service Fund, and the Project Fund.
3. The required fund balances have been reflected at the minimum balances per the various bond resolutions and applicable contract terms.
4. Trinity River is charged with direct salary and costs as well as an allocation of certain general items based upon an overall budgeted payroll allocation of 62%.
5. The 2014 budget reflects the impact of complying with SB361 as it relates to emergency electrical reliability at the two pump stations.

ASSUMPTIONS

1. Salaries anticipate funding the employee benefits of two field retirees and includes a provision for compensation contingencies equal to 3% to be administered consistent with the Coastal Water Authority Salary Administration Plan.
2. The 2014 budget anticipates staffing to support continuation of previous activities along with the additional requirements requested in the contract amendments.
3. Utility expense anticipates a net decrease in electrical costs with a lower rate being experienced at the Trinity River Pump Station coupled with a fixed contract rate at all other facilities that are covered in a contract effective in 2012.
4. The budget includes a one-time cost in 2014 for the replacement of two variable frequency drive systems at the Lynchburg Pump Station.
5. Capital Outlay for 2014 includes funding of land purchase for expanding a portion of the Authority's lateral canals.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF 2013 BUDGET TO 2014 BUDGET

	2013 Budget to 2014 Budget
2013 Budget	<u>\$20,964,773</u>
Field Salaries	69,651
Materials & Supplies (Chemicals)	(91,572)
Contract Labor & Equipment	211,810
Utilities (Electricity)	(181,799)
Administrative Expense	32,626
General Operating Expenses (Insurance)	144,784
Engineering, Legal & Professional	<u>(108,060)</u>
Subtotal	<u>77,440</u>
Replace Two Variable Frequency Drives:	1,947,525
2014 Budget	<u><u>\$22,989,738</u></u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES  
2014 ANNUAL BUDGET

	2013 BUDGET	2013 PROJECTED	2014 BUDGET
<b>REVENUES</b>			
Funds provided by City of Houston	\$25,700,223	\$25,222,350	\$28,000,663
Interest on Investments	3,000	3,100	1,000
Service Revenues(SJRA)	100,000	103,000	100,000
Other	150,000	160,000	50,000
Total Revenue	<u>25,953,223</u>	<u>25,488,450</u>	<u>28,151,663</u>
<b>EXPENDITURES</b>			
Field Salaries	3,055,519	3,050,000	3,125,170
Materials & Supplies	2,210,528	2,170,000	2,118,956
Contract Labor & Equipment (1)	3,924,000	3,850,000	4,135,810
Utilities	8,140,357	7,950,000	7,958,558
Administrative Expenses	1,469,877	1,450,000	1,502,503
General Operating Expenses	1,579,962	1,550,000	1,724,746
Engineering, Legal & Professional	584,530	480,000	476,470
Subtotal	<u>20,964,773</u>	<u>20,500,000</u>	<u>21,042,213</u>
Bond Interest Expense	3,533,925	3,533,925	3,497,565
Bond Principal Retirement	1,615,000	1,615,000	1,645,000
Debt Service	<u>5,148,925</u>	<u>5,148,925</u>	<u>5,142,565</u>
Construction Program	415,000	0	2,364,525
Capital Outlay	<u>415,000</u>	<u>0</u>	<u>2,364,525</u>
Total Expenditures	<u>26,528,698</u>	<u>25,648,925</u>	<u>28,549,303</u>
Net Increase (Decrease) in Operating Fund Balances	(2) <u>(\$575,475)</u>	<u>(\$160,475)</u>	(3) <u>(\$397,640)</u>

(1) Includes assets purchased.

(2) Net of \$415,000 equity in fixed assets and \$160,475 decreased equity in fund balances.

(3) Net of \$417,000 equity in fixed assets and \$19,360 increased equity in fund balances.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF FUND ACTIVITY  
2014 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND	* SPECIAL CONTINGENCY FUND
Beginning Balance	\$417,000	\$3,000,000
Service Revenue	0	0
Interest Earnings	200	0
Transfer - Interest	(200)	0
Other Revenue	0	0
Expenses	0	0
Debt Service	0	0
Capital Outlay	(417,000)	0
Net Activity	(417,000)	0
Ending Balance	\$0	\$3,000,000

\* Interest Earnings are transferred to Special Projects Equity Fund per Contract requirements.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF FUND ACTIVITY  
2014 ANNUAL BUDGET

	<u>DEBT SERVICE</u>	<u>PROJECT FUND</u>	<u>TOTAL TRINITY RIVER CONVEYANCE PROJECT FUND</u>
Beginning Balance	<u>\$0</u>	<u>\$5,241,193</u>	<u>\$8,658,193</u>
Service Revenue	5,142,565	22,858,098	28,000,663
Interest Earnings	0	800	1,000
Transfer - Interest	0	200	0
Other Revenue	0	150,000	150,000
Expenses	0	(21,042,213)	(21,042,213)
Debt Service	(5,142,565)	0	(5,142,565)
Capital Outlay	0	(1,947,525)	(2,364,525)
Net Activity	<u>0</u>	<u>19,360</u>	<u>(397,640)</u>
Ending Balance	<u><u>\$0</u></u>	<u><u>\$5,260,553</u></u>	<u><u>\$8,260,553</u></u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
WATER DEMAND FORECAST  
2014 ANNUAL BUDGET

	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
Gallons (in thousands)	<u>205,526,600</u>	<u>209,039,100</u>	<u>205,700,100</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
INVESTMENT AND OTHER INCOME  
2014 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments	\$2,000,000
Average Effective Interest Rate	0.05%
Total	<u>\$1,000</u>

OTHER INCOME

Project Fund - Miscellaneous	50,000
Total	<u>\$50,000</u>

Service Revenue (SJRA)

Other-San Jacinto River Authority	100,000
Total	<u>\$100,000</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES  
2014 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
ADMINISTRATIVE	\$1,469,877	\$1,450,000	\$1,502,503
GENERAL OPERATING (Insurance)	1,579,962	1,550,000	1,724,746
ENGINEERING, LEGAL & PROFESSIONAL	<u>584,530</u>	<u>480,000</u>	<u>476,470</u>
Total	<u>\$3,634,369</u>	<u>\$3,480,000</u>	<u>\$3,703,719</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ADMINISTRATIVE EXPENSES  
2014 ANNUAL BUDGET

Administrative Salaries	\$594,824 (1)
Pension Plan Contribution (11.8% of total compensation)	438,959
Payroll Taxes (7.65% of total compensation)	284,580
Furniture and Equipment: Maintenance	1,860 (2)
Office Lease and Utilities	119,040 (2)
Office Supplies	9,300 (2)
Travel, Meetings and Parking	4,960 (2)
Directors Compensation	12,400 (2)
Printing and Reproduction	1,860 (2)
Telephone	15,500 (2)
Vehicle: Gas & Maintenance	3,720 (2)
Miscellaneous	15,500 (2) (3)
	<u>\$1,502,503</u>

- (1) Allocated based upon office payroll estimate of 62%.  
(2) Allocation based upon total payroll estimate of 62%.  
(3) Includes payroll and courier services.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
OFFICE SALARY ALLOCATION  
2014 ANNUAL BUDGET

Executive Director

Chief Engineer

Chief Financial Officer

Accountant

Accountant

Accountant

Accountant

Accountant

Secretary

Base Office Salaries	<u>\$931,450</u>
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3% Compensation Contingency (1)	27,944
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Total Office Salaries	<u>959,394</u>
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Office Allocation Factor (2)	62%
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Trinity River Office Salaries	<u><u>\$594,824</u></u>
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(1) Provides for compensation contingency to include performance review in 2014.

(2) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
GENERAL OPERATING EXPENSES  
2014 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Property Insurance	\$410,784	(1)	(5)
Property - Primary Flood	7,626	(2)	(5)
Texas Commercial Policy (General Liability)	92,548	(3)	(5) (7)
Excess Liability	39,582	(3)	(5) (7)
Watercraft Policy	17,590	(2)	(4)
Public Official & Employees Liability	34,720	(3)	(4) (7)
Notary Public Omissions	104	(2)	(4)
Public Employee Fidelity Bond	319	(2)	(4)
Pension - Fidelity Bond	102	(3)	(4)
Pension - Fiduciary Responsibility	3,216	(3)	(4)
Medical Insurance	895,059	(3)	(6) (7)
Contract Equipment/Difference in Conditions	16,125	(3)	(5)
Public Official Position (Director Fidelity)	714	(3)	(4)
Automobile Insurance	47,147	(3)	(5)
Workers Compensation	83,082	(3)	(5) (7)
Dental Insurance	36,334	(3)	(4) (7)
Vision Insurance	3,847	(3)	(5) (7)
Combined Group Life/Short & Long Term Disability	35,847	(3)	(5) (7)
	<u>\$1,724,746</u>		

- (1) Allocated based upon total insurable value of 89%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 62%.
- (4) Assumes no rate increase.
- (5) Assumes 3% rate increase.
- (6) Assumes 10% rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES  
2014 ANNUAL BUDGET

Engineering Services	\$250,000 (1)
Legal Services	100,000 (3)
Accounting & Auditing	40,920 (2)
U.S. Geological Fee	15,550 (1)
Computer Support services	37,200 (2)
Hardware, Software Upgrades and Maintenance	24,800 (2)
Miscellaneous Bank Fees	8,000 (3)
	<u>\$476,470</u>

(1) Based upon specific services.

(2) Allocated based upon total payroll estimate of 62%.

(3) Based upon specific and allocated services.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF FIELD EXPENDITURES  
2014 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2013 BUDGET</u>	<u>2013 PROJECTED</u>	<u>2014 BUDGET</u>
SALARIES	\$3,055,519	\$3,050,000	\$3,125,170
MATERIALS & SUPPLIES	2,210,528	2,170,000	2,118,956
CONTRACT LABOR AND EQUIPMENT			
Contracted	3,768,000	3,600,000	4,135,810
Purchased	156,000	250,000	0
Subtotal	<u>3,924,000</u>	<u>3,850,000</u>	<u>4,135,810</u>
UTILITIES	8,140,357	7,950,000	7,958,558
Total	<u>\$17,330,404</u>	<u>\$17,020,000</u>	<u>\$17,338,494</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
FIELD EXPENDITURES BY LOCATION  
2014 ANNUAL BUDGET

<u>LOCATIONS</u>	<u>FIELD SALARIES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACT LABOR AND EQUIPMENT</u>	<u>UTILITIES</u>	<u>LOCATION TOTAL</u>
Trinity River Pump Station	\$591,209	\$197,400	\$1,267,050	\$2,680,950	\$4,736,609
Maintenance Station	213,110	314,700	41,750	28,700	598,260
Main Canal	402,828	26,000	0	0	428,828
Cedar Point Lateral	307,212	21,500	200,000	1,750	530,462
Lynchburg Reservoir	83,584	15,000	0	0	98,584
Lynchburg Pump Station	1,149,267	1,516,556	2,488,810	5,239,958	10,394,591
Distribution System	345,129	27,800	138,200	7,200	518,329
Bayport Reservoir	32,831	0	0	0	32,831
	<u>\$3,125,170</u>	<u>\$2,118,956</u>	<u>\$4,135,810</u>	<u>\$7,958,558</u>	<u>\$17,338,494</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF FIELD SALARIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION	BASE COMPENSATION	RETIREE PAY (1)	3% COMPENSATION CONTINGENCY (2)	3% OVERTIME (3)	TOTAL
Trinity River Pump Station	\$534,159	\$25,000	\$16,025	\$16,025	\$591,209
Maintenance Station	201,048	0	6,031	6,031	213,110
Main Canal	380,026	0	11,401	11,401	402,828
Cedar Point Lateral	289,822	0	8,695	8,695	307,212
Lynchburg Reservoir	78,852	0	2,366	2,366	83,584
Lynchburg Pump Station	1,060,629	25,000	31,819	31,819	1,149,267
Distribution System	325,593	0	9,768	9,768	345,129
Bayport Reservoir	30,973	0	929	929	32,831
	<u>\$2,901,102</u>	<u>\$50,000</u>	<u>\$87,034</u>	<u>\$87,034</u>	<u>\$3,125,170</u>

(1) Allows for employee benefit payments to retirees.

(2) Provides for compenstion contingency to include performance review in 2014.

(3) Provides for minimum overtime.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION  
2014 ANNUAL BUDGET

LOCATION AND FUNCTION	# OF EMPLOYEES	MAN HOURS (4)	AVG. RATE PER HOUR	BASE SALARIES
<u>MANAGEMENT (1)</u>				
Trinity River Pump Station	0.200	416	\$60.90	\$25,334
Maintenance Station	0.150	312	60.90	19,001
Main Canal	0.200	416	60.90	25,334
Cedar Point Lateral	0.150	312	60.90	19,001
Lynchburg Reservoir	0.100	208	60.90	12,667
Lynchburg Pump Station	0.300	624	60.90	38,002
Distribution System	0.200	416	60.90	25,334
Bayport Reservoir	0.000	0	60.90	0
Subtotal	1.300	2,704	60.90	164,673
<u>SUPERVISORY PERSONNEL (2)</u>				
Trinity River Pump Station	0.600	1,248	53.15	66,331
Maintenance Station	0.400	832	53.15	44,221
Main Canal	0.400	832	53.15	44,221
Cedar Point Lateral	0.350	728	53.15	38,693
Lynchburg Reservoir	0.100	208	53.15	11,055
Lynchburg Pump Station	1.350	2,808	53.15	149,245
Distribution System	0.800	1,664	53.15	88,442
Bayport Reservoir	0.070	146	53.15	7,760
Subtotal	4.070	8,466	53.15	449,968
<u>ALL OTHER PERSONNEL (3)</u>				
Trinity River Pump Station	7.625	15,860	27.90	442,494
Maintenance Station	2.375	4,940	27.90	137,826
Main Canal	5.350	11,128	27.90	310,471
Cedar Point Lateral	4.000	8,320	27.90	232,128
Lynchburg Reservoir	0.950	1,976	27.90	55,130
Lynchburg Pump Station	15.050	31,304	27.90	873,382
Distribution System	3.650	7,592	27.90	211,817
Bayport Reservoir	0.400	832	27.90	23,213
Subtotal	39.400	81,952	27.90	2,286,461
Total Base Salaries	44.770	93,122	\$31.15	\$2,901,102

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

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Reliability Contract (NRG) Fuel	\$149,100
Air Conditioning Repair Parts	1,000
Building / Grounds Maintenance	2,000
Electrical / Instrument	8,000
Herbicides / Insecticides	2,000
Mechanical, Plumbing, Valves, etc.	7,000
Miscellaneous Supplies	2,000
Office / Administrative	1,300
Oils and Lubricants	4,000
Power Tools, Hand Tools & Equip.	1,000
Security Cameras, Readers, Fencing, etc.	20,000
	<u>197,400</u>

MAINTENANCE STATION

Air Conditioning Repair Parts	1,000
Automotive / Equipment Repair Parts	90,000
Building / Grounds Maintenance	2,000
Diesel Fuel 29440 gal @ \$3.75	110,400
Electrical / Instrument	6,000
Gasoline 15200 gal @ \$3.50	53,200
Herbicides / Insecticides	2,000
Mechanical, Plumbing, Valves, etc.	1,000
Miscellaneous Supplies	4,700
Office / Administrative	2,400
Oils and Lubricants	5,000
Power Tools, Hand Tools & Equip.	5,000
Security Cameras, Readers, Fencing, etc.	5,000
Tires & Batteries	15,000
Welding Equipment & Supplies	12,000
	<u>314,700</u>

MAIN CANAL

Canal Check & Gate Maint.	2,000
Electrical / Instrument	1,000
Herbicides / Insecticides	10,000
Power Tools, Hand Tools & Equip.	3,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security Cameras, Readers, Fencing, etc.	5,000
	<u>26,000</u>

CEDAR POINT LATERAL

Electrical / Instrument	500
Herbicides / Insecticides	10,000
Miscellaneous Supplies	2,000
Power Tools, Hand Tools & Equip.	2,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security Cameras, Readers, Fencing, etc.	2,000
	<u>21,500</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG RESERVOIR

Building / Grounds Maintenance	2,000
Herbicides / Insecticides	3,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security Cameras, Readers, Fencing, etc.	5,000
	<u>15,000</u>

LYNCHBURG PUMP STATION

Reliability Contract (NRG - Fuel)	279,500
Air Conditioning Repair Parts	10,000
Building / Grounds Maintenance	8,000
CHEMICALS:	
-- Chlorine	458,791
-- Aqua Ammonia	389,390
-- Quantity Variance	86,520
--Misc Chemicals/ Pigtails, Adaptors	17,155
Sub-total - Chemicals:	<u>951,856</u>

Diesel Fuel 3680 gal @ \$3.75	13,800
Electrical / Instrument	16,000
Gasoline 17200 gal @ \$3.50	60,200
Herbicides / Insecticides	3,000
Lab Test Equip & Supplies	2,000
Mechanical, Plumbing, Valves, etc.	10,000
Miscellaneous Supplies	29,200
Office / Administrative	24,000
Oils and Lubricants	8,000
Power Tools, Hand Tools & Equip.	18,000
Security Cameras, Readers, Fencing, etc.	10,000
Variable Frequency Drive Repair Parts	70,000
Welding Equip & Supplies	3,000
	<u>1,516,556</u>

DISTRIBUTION SYSTEM

Air Conditioning Repair Parts	1,000
Channel Light System	3,000
Electrical / Instrument	2,000
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	3,000
Miscellaneous Supplies	1,000
Oils and Lubricants	800
Power Tools, Hand Tools & Equip.	4,000
Road Base, Sand, Rock, Rip Rap, etc.	2,000
Security Cameras, Readers, Fencing, etc.	1,000
	<u>27,800</u>

Total \$2,118,956

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Reliability Contract (NRG - Service Fee)	\$ 912,000
Contract Labor (Welders, Divers, Tech Spt, etc)	500
Major Motor Repair, 1 each	80,000
Major Pump Repair, 1 each	250,000
CMMS System Upgrade/Replacement	16,250
Annual Service Contracts:	
-- Crane Test/Certification	200
-- Pest Control Service	400
-- Substation, Relay Testing	4,400
-- Uniform Service	2,400
-- Generator Load Testing	900
	<u>1,267,050</u>

MAINTENANCE STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	10,000
Equipment Rental Services	5,000
CMMS System Upgrade/Replacement	16,250
Annual Service Contracts:	
-- Janitorial Service	3,200
-- Pest Control Service	400
-- Uniform Service	6,000
-- Generator Load Testing	900
	<u>41,750</u>

CEDAR POINT LATERAL

NW Lateral D Canal Embankment Improvements	200,000
	<u>200,000</u>

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2014 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG PUMP STATION

Reliability Contract (NRG - Service Fee)	1,710,000
Contract Labor (Welders, Divers, Tech Spt, etc)	1,000
Major Motor Repair, 1 each	80,000
Major Pump Repair, 1 each	190,000
Security: (Contract Guards)	120,000
Training: Safety, RMP, Hazwop, AirPk, etc	10,000
Training: Dam Safety, USACE	6,000
B System Motor Foundation Repairs	33,000
OCB A500 Rehabilitation - LPS Substation	86,760
OCB A550 Rehabilitation	65,300
CMMS System Upgrade/Replacement	16,250
Annual Service Contracts:	-
- Crane Test/Certification	1,400
-- SCADA: HSQ Svc/Tech Support	6,200
-- Janitorial Service	8,400
-- Pager Service	2,000
-- Pest Control Service	1,100
-- Security System	1,000
-- Substation, Relay Testing (Centerpoint Requirement)	38,500
-- Uniform Service	11,000
-- VFD Component Repair	70,000
-- VFD Control System Maint	30,000
-- Generator Load Testing	900
	<u>2,488,810</u>

DISTRIBUTION SYSTEM

Annual Service Contracts:	-
- Cathodic Protection Survey Contract	138,000
-- Crane Test/Certification	200
	<u>138,200</u>

Total \$4,135,810

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF UTILITIES BY LOCATION  
2014 ANNUAL BUDGET

LOCATION	ELECTRICITY				
	KW HOURS	AVG. RATE HOUR (1)	AMOUNT	ALL OTHER (2)	TOTAL
Trinity River Pump Station	39,700,000	\$0.0675	\$2,679,750	\$1,200	\$2,680,950
Maintenance Station	250,000	0.0828	20,700	8,000	28,700
Cedar Point Lateral	5,000	0.1500 (3)	750	1,000	1,750
Lynchburg Pump Station	83,709,000	0.0620	5,189,958	50,000	5,239,958
Distribution System	60,000	0.1200 (3)	7,200	0	7,200
	<u>123,724,000</u>	<u>\$0.0638</u>	<u>\$7,898,358</u>	<u>\$60,200</u>	<u>\$7,958,558</u>

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

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

(3) Includes the effect of minimum charges.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
DEBT SERVICE  
2014 ANNUAL BUDGET

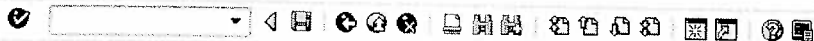
	<u>(1)</u>	<u>(2)</u>	<u>TOTAL</u>
Bond Interest Expense	\$1,685,850	\$1,811,715	\$3,497,565
Bond Principal Retirement	1,345,000	300,000	1,645,000
Total Debt Service	<u>\$3,030,850</u>	<u>\$2,111,715</u>	<u>\$5,142,565</u>

- (1) In 2010, CWA issued \$38,900,000 of Contract Revenue Refunding Bonds, Series 2010.
- (2) In October 2004, CWA issued \$40,385,000 of Contract Revenue Bonds, Series 2004 to finance the expansion of the Trinity River Pump Station and the Lynchburg Pump Station to enable CWA to deliver the additional surface water the City of Houston requested.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
CAPITAL OUTLAYS  
2014 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND (1)	COH COMBINED UTILITY CONSTRUCTION FUNDS (1)	TOTAL CAPITAL OUTLAYS
Northwest Laterals D/E Expansion Program - Land Purchase	\$ 417,000		\$ 417,000
Replace Variable Frequency Drives on Pumps # 207 & 208 at Lynchburg Pump Station		\$ 1,947,525	1,947,525
Total Capital Outlays	<u>\$ 417,000</u>	<u>\$ 1,947,525</u>	<u>\$ 2,364,525</u>

(1) Anticipated to be completed during 2014 Fiscal Year



## Print Preview of LOCL Page 00001 of 00003

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## CITY OF HOUSTON

PWE Purchasing Unit 2000

SRO NUMBER MUST APPEAR ON ALL PAYMENT AND  
DELIVERY CORRESPONDENCE

PRINT PREVIEW PURCHASE ORDER NOT VALID

## SERVICE RELEASE ORDER

## Vendor Address

Vendor Address Number 100216

COASTAL WATER AUTHORITY

ONE ALLEN SUITE 2820

500 DALLAS STREET

HOUSTON TX 77002-4738

## Mail Invoice to

COM DEPT OF PUBLIC WKS &amp; ENG

ATTN: CRAIG FOSTER

P.O. Box 61469

HOUSTON TX 77208-1469

## Information

SRO Number/Date 4500152510 / 12/06/2011

CoH Vendor Number 100216

Page 1 of 3

Buyer's Name Jacqueline Smith 338

Buyer's Telephone Number 713-837-0375

Buyer's Fax Number 713-837-0575

Buyer's E-mail Address jacqueline.smith@houstontx.gov

## Shipping Address

PUBLIC WORKS AND ENGINEERING

A/P SERVICE CONTRACT ACCOUNTING

815 WALKER, 23RD FLOOR

HOUSTON TX 77002

USA

## Terms of payment :

Payable immediately Due net

Currency USD

## Shipping Terms

FOB/Free on board DESTINATION

Prints Window Contents

PRA (1) 100 TC95 OVR

See Line #40



# Print Preview of LOCL Page 00001 of 00003

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## NOTICE OF SUPPLEMENTAL ALLOCATION OF FUNDS

By the signature below, the City Controller certifies that, upon the request of the responsible director, the supplemental sum set out below has been allocated for the purposes of the Agreement out of funds appropriated for this purpose by the City Council of the City of Houston. This supplemental allocation has been charged to such appropriation.

CM 2011-0834 Passed & Adopted 12/21/11.

## NOTICE OF SUPPLEMENTAL ALLOCATION OF FUNDS

By the signature below, the City Controller certifies that, upon the request of the responsible director, the supplemental sum set out below has been allocated for the purposes of the Agreement out of funds appropriated for this purpose by the City Council of the City of Houston. This supplemental allocation has been charged to such appropriation.

Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
10	1.00	AU		9,852,859.57 / AU	9,852,859.57
			96258 PROFESSIONAL SVCS (N		
			CWA-TRA O&M FY12		
			Release Order against contract 4800000396 Item 00030		
	Gross Price		USD 1 AU	1.000	9,852,859.57
			9,852,859.57		
			Delivery date: Day 12/06/2011		



## Print Preview of LOCL Page 00002 of 00003

Archive Print and Archive



**CITY OF HOUSTON** SRO NUMBER MUST APPEAR ON ALL PAYMENT AND  
PWE Purchasing Unit 2000 DELIVERY CORRESPONDENCE

**PRINT PREVIEW PURCHASE ORDER NOT VALID**  
**SERVICE RELEASE ORDER**

PO number/date 4500152510 / 12/06/2011 Page 2 of 3

Item	Quantity	U M	Material # / Description	Unit Cost	Extended Cost
*** Net price changed ***					
*** Services changed ***					
The item covers the following services:					
10 CWA-TRA	O&M FY12	Ja	1.000 AU	9,852,859.57	9,852,859.57
Delivery Date: 12/06/2011					
20	1.00	AU	96258 PROFESSIONAL SVCS (N CWA TRA O&M FY13	17,759,354.04 / AU	17,759,354.04
Release Order against contract 4500000395 Item 00030					
Gross Price			USD 1 AU	1.000	17,759,354.04
17,759,354.04					
Delivery date: Day 08/29/2012					
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Prints Window Contents

PRA (1) 100 TC95 OVR



## Print Preview of LOCL Page 00002 of 00003

Archive Print and Archive

30 1.00 AU 11,408,754.96 / AU 11,408,754.96

96258 PROFESSIONAL SVCS (N

CWA TRA O&amp;M FY14

Release Order against contract 4800000398 Item 00030

Gross Price USD 1 AU 1.000 11,408,754.96

11,408,754.96

Delivery date: Day 08/15/2013

\*\*\* New Item \*\*\*

The item covers the following services:

10 FY14 CWA TRA O&amp;M FY1 1.000 AU 11,408,754.96 11,408,754.96

Delivery Date: 08/15/2013

40 1.00 AU 10,521,106.50 / AU 10,521,106.50

96258 PROFESSIONAL SVCS (N

CWA TRA O&amp;M FY14

Release Order against contract 4800000398 Item 00030

Gross Price USD 1 AU 1.000 10,521,106.50

10,521,106.50

Delivery date: Day 02/03/2014

\*\*\* New Item \*\*\*





**Print Preview of LOCL Page 00003 of 00003**

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I hereby certify a certificate of the necessity of this expenditure is on file in this department.

I hereby certify that the expenditure for the above goods has been duly authorized and appropriated and that sufficient funds are available to liquidate same.

*James D. Perkins*

Mayor

*Tahira S. Williams*

Purchasing

Agent

*Leonard C. Collier*

Controller



MOTION NO. 2013 0118


MOTION by Council Member Gonzalez that the recommendation of the Director of the Department of Public Works and Engineering, for approval of the 2013 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the Coastal Water Authority, be adopted, and the 2013 Operations and Maintenance Budget in the amount of \$20,964,773.00, is hereby approved by the City Council.

Seconded by Council Member Bradford and carried.

Mayor Parker, Council Members Brown, Davis, Cohen,  
Adams, Martin, Hoang, Pennington, Gonzalez, Rodriguez,  
Laster, Green, Costello, Burks, Noriega, Bradford and Christie  
voting aye  
Nays none

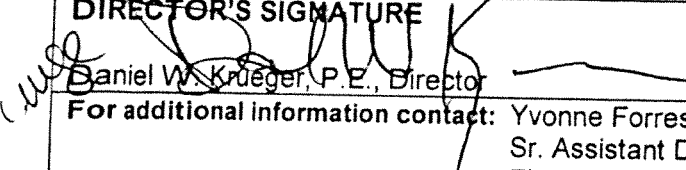


PASSED AND ADOPTED this 13th day of February, 2013.

Pursuant to Article VI, Section 6 of the City Charter, the  
effective date of the foregoing motion is February 19, 2013.

  
City Secretary

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Approval of the 2013 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the Coastal Water Authority.		<b>Category #</b>	<b>Page</b> 1 of 2	<b>Agenda Item #</b> 4
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 2/7/13	<b>Agenda Date</b> FEB 13 2013	
<b>DIRECTOR'S SIGNATURE</b>  Daniel W. Krueger, P.E., Director		<b>Council District affected:</b>  All		
<b>For additional information contact:</b> Yvonne Forrest Sr. Assistant Director Phone: 832-395-2847		<b>Date and identification of prior authorizing Council action:</b> C.M. #2011-0934 - Passed December 21, 2011		
<b>RECOMMENDATION: (Summary)</b>  Approve by Council Motion the 2013 Trinity River Water Conveyance Project Operations, Maintenance and Consolidated Construction Budgets operated by the Coastal Water Authority.				
<b>Amount of Funding: \$20,964,773.00</b> \$10,482,386.50 Allocation FY13 (January - June ) \$10,482,386.50 Allocation FY14 (July - December) CWA - Trinity River Fiscal Year 2013: January 1, 2013 -December 30, 2013)			<b>Finance Department:</b> 1/24/13 	
<b>SOURCE OF FUNDING:</b> <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Fund <input checked="" type="checkbox"/> Enterprise Fund  <input type="checkbox"/> Other (Specify)      Water & Sewer System Operating Fund #8300				
<b>SPECIFIC EXPLANATION:</b>  The Coastal Water Authority (CWA) operates the raw water transportation system for the City and provides conveyance for certain governmental and industrial users. CWA plays an essential role in the City's program of increased surface water use. CWA owns, operates and maintains 36 miles of canals as part of the CWA raw water conveyance system. CWA also owns, operates and maintains the Trinity River intake pumping facility, the Lynchburg pumping facility and the Bayport booster pumping facility. Under terms of a contract dated May 2, 1968 (amended, restated, and superseded in its entirety by City Ordinance #95-676) the City agreed to fund the operation and maintenance budget of the Trinity River Conveyance Project. The provisions of the contract shall remain in effect until the earlier of June 26, 2042 or the termination of both the initial contract and the project contract.				
<b>REQUIRED AUTHORIZATION</b> 20PUD25				
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Jun Chang, P.E., D. WRE, Deputy Director Public Utilities Division		

<b>Date:</b>	<b>Subject::</b> Approval of the 2013 Operations and Maintenance Budget for the Trinity River Conveyance Project operated by Coastal Water Authority	<b>Originator's Initials</b>	<b>Page</b> 2 of 2
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The proposed 2013 budget is \$20,964,773.00. It reflects a funding decrease of \$641,899.00 (3%) compared to the 2012 budget. The decrease is a result of lower electricity rate, and cost reduction in pre-treatment chemicals, medical insurance, and legal services.

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

It is recommended that City Council approve the 2013 Operations & Maintenance Budget for the Coastal Water Authority Trinity River Conveyance Project in the amount of \$20,964,773.00.

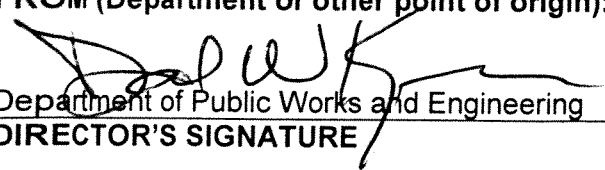

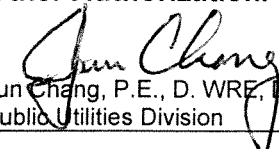
**MWBE Participation:** N/A

cc: Yvonne Forrest  
Susan Bandy  
Jim McCoy  
Maria Olmeda  
Alice Guidry

20PUD25

TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Approval of the 2014 Operations and Maintenance Budget for the Trinity River Authority		<b>Category #</b>	<b>Page</b> 1 of 1	<b>Agenda Item #</b> 8
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014	
<b>DIRECTOR'S SIGNATURE</b> Daniel W. Krueger, P.E., Director		<b>Council District affected:</b> All		
<b>For additional information contact:</b> Yvonne Forrest Sr. Assistant Director Phone: 832-395-2847		<b>Date and identification of prior authorizing Council action:</b> February 13, 2013 C.M. # 2013-0119		
<b>RECOMMENDATION: (Summary)</b> FOR Budget see BACK UP FOR ITEM 8 ON NET Approve by Council Motion the 2014 Trinity River Authority Operations and Maintenance Budget.				
<b>Amount of Funding: \$3,417,314</b> \$1,993,433.19 for FY14 (December – June) \$1,423,880.81 for FY15 (July – November) (TRA Fiscal Year 2014: December 1, 2013 – November 30, 2014)			<b>Finance Department:</b>	
<b>SOURCE OF FUNDING:</b> <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Fund <input checked="" type="checkbox"/> Enterprise Fund <input type="checkbox"/> Other (Specify) Water & Sewer System Operating Fund #8300  22114				
<b>SPECIFIC EXPLANATION:</b> <p>The Trinity River Authority (TRA) is a conservation and reclamation district created by the 54<sup>th</sup> Legislature in 1955. 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. Houston's Lake Livingston surface water rights are about 43% of its total water rights of approximately 1.9 billion gallons per day.</p> <p>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. Section 9.16 of the contract requires that TRA shall submit to the city annually a budget covering these cost categories. The City has the right to approve or disapprove such budgets. The funds are allocated in the approved PWE budget.</p> <p>The proposed TRA 2014 budget is \$3,417,314.00. The budget reflects a funding decrease of \$244,696.00 (7%) compared with the 2013 budget. Payments made to the Trinity River Authority are based upon documented actual monthly O&amp;M expenditures.</p> <p>It is recommended that City Council approve the 2014 Trinity River Authority Operations and Maintenance Budget in the amount of \$3,417,314.00.</p>				
<b>REQUIRED AUTHORIZATION</b> 20JAM002				
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Jun Chang, P.E., D. WRE, Deputy Director Public Utilities Division		

**TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
ENTERPRISE FUND**

MAR 05 2014 8

**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 2014. 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-seven (27) 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 2014  
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 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
TOTAL FUND SUMMARY

**FUNDS AVAILABLE**

Projected December 1, 2013 \$ -

**ESTIMATED SOURCES OF FUNDS**

Contract Revenue - Houston	\$ 3,832,657	
Onsite Wastewater Systems	109,950	
Operating Transfers	-	
Professional Fees	150,320	
Transfer From Debt Service Reserve Fund		
Interest Income	-	
Miscellaneous Income	1,000	4,093,927

**TOTAL FUNDS AVAILABLE** \$ 4,093,927

**ESTIMATED APPLICATION OF FUNDS**

**Appropriation Expenditures:**

Personal Services	\$ 1,822,305	
Supplies	185,020	
Other Services and Charges	1,597,184	
Capital Outlays	74,075	
Debt Service and Miscellaneous	415,343	4,093,927

**TOTAL FUNDS APPLIED** \$ 4,093,927

**FUNDS AVAILABLE**

Projected November 30, 2014 \$ -

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
REVENUE SUMMARY

<u>DESCRIPTION OF REVENUE</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>	<u>2012 ACTUAL</u>
<b><u>CONTRACT AND OPERATING OVERHEAD REVENUE</u></b>			
(301) Contract Revenue - Houston	\$ 3,832,657	\$ 4,077,360	\$ 4,177,520
<b>TOTAL CONTRACT AND OPERATING OVERHEAD REVENUE</b>	<u>3,832,657</u>	<u>4,077,360</u>	<u>4,177,520</u>
<b><u>ONSITE WASTEWATER SYSTEMS</u></b>			
(360) Onsite Wastewater Systems	<u>109,950</u>	<u>99,260</u>	<u>108,913</u>
<b>TOTAL ONSITE WASTEWATER SYSTEMS</b>	<u>109,950</u>	<u>99,260</u>	<u>108,913</u>
<b><u>OPERATING TRANSFERS</u></b>			
(373) Operating Transfer - Risk Retention	<u>-</u>	<u>2,260</u>	<u>2,350</u>
<b>TOTAL OPERATING TRANSFERS</b>	<u>-</u>	<u>2,260</u>	<u>2,350</u>
<b><u>PROFESSIONAL FEES</u></b>			
(398) Professional Fees	<u>150,320</u>	<u>137,170</u>	<u>139,598</u>
<b>TOTAL PROFESSIONAL FEES</b>	<u>150,320</u>	<u>137,170</u>	<u>139,598</u>
<b><u>INTEREST INCOME</u></b>			
(380) Interest Income - Revenue Fund	<u>-</u>	<u>-</u>	<u>1,284</u>
<b>TOTAL INTEREST INCOME</b>	<u>-</u>	<u>-</u>	<u>1,284</u>
<b><u>MISCELLANEOUS INCOME</u></b>			
(399) Miscellaneous Income	<u>1,000</u>	<u>1,000</u>	<u>6,822</u>
<b>TOTAL MISCELLANEOUS</b>	<u>1,000</u>	<u>1,000</u>	<u>6,822</u>
<b>GRAND TOTAL</b>	<u>\$ 4,093,927</u>	<u>\$ 4,317,050</u>	<u>\$ 4,436,487</u>

**TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
EXPENDITURE SUMMARY**

<b>DESCRIPTION OF EXPENDITURE</b>	<b>PROPOSED 2014 BUDGET</b>	<b>CURRENT 2013 BUDGET</b>	<b>2012 ACTUAL</b>
<b><u>PERSONAL SERVICES</u></b>			
(400) Salaries - Regular	\$ 1,238,875	\$ 1,227,490	\$ 1,162,963
(401) Salaries - Part-Time	48,150	47,520	-
(402) Payroll Taxes - Fica	98,457	97,540	87,663
(403) Emp. Ben - Health/Life Ins.	262,001	249,030	252,228
(404) Employee Benefit - Pension	147,102	145,740	134,186
(406) Unemployment Compensation	1,000	1,000	-
(407) Emp. Recognition Program	26,720	24,900	18,808
<b>TOTAL PERSONAL SERVICES</b>	<b>1,822,305</b>	<b>1,793,220</b>	<b>1,655,848</b>
<b><u>SUPPLIES</u></b>			
(410) Office Supplies	4,700	6,900	4,666
(411) Dues & Subscriptions	4,730	4,300	4,049
(412) Fees Other Than Dues & Subscript.	4,460	4,710	4,104
(413) Maintenance & Operating Supplies	13,500	14,000	13,700
(414) Lab Supplies	50,130	46,300	45,755
(416) Fuel, Oil, Lubricants	102,000	107,950	92,718
(417) Instrumentation Maintenance & Supplies	1,800	1,800	1,741
(419) Computer Maintenance & Supplies	3,700	5,300	3,649
<b>TOTAL SUPPLIES</b>	<b>185,020</b>	<b>191,260</b>	<b>170,382</b>
<b><u>OTHER SERVICES AND CHARGES</u></b>			
(420) Auditing	8,870	8,970	13,779
(421) Engineering	103,000	38,000	10,753
(422) Legal	50,000	80,000	83,508
(423) Outside Services	314,800	405,350	380,117
(424) Other Professional Services	2,300	2,500	837
(426) Public Information	500	1,500	-
(427) Information Technology Support	113,600	113,870	82,540
(428) PEMD	149,234	-	-
(430) Telephone & Telemetering	15,300	16,200	14,564
(431) Postage	9,500	8,500	9,393
(432) Printing & Binding	4,100	5,000	2,809
(433) Insurance Payments	39,260	30,820	45,460
(436) Travel	5,000	5,500	2,575
(437) Laundry, Uniform, & Ind. Equipment	13,000	13,800	13,512
(438) Training	3,510	3,300	1,344
(440) Utilities	23,000	23,100	22,518
(442) Power	17,900	17,900	16,386
(444) R & M - Equipment	30,650	28,450	26,831
(445) R & M - Plant & Buildings	61,960	42,770	36,299
(4451) R & M - COE/Wallisville	184,650	475,960	248,784
(446) R & M - Vehicles	10,800	13,000	11,569
(451) Rent - Machinery & Equipment	19,600	19,690	13,250
(466) Administrative Overhead	416,650	437,340	388,880
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,597,184</b>	<b>1,791,520</b>	<b>1,425,708</b>

TRINITY RIVER AUTHORITY OF TEXAS  
 PROPOSED O&M BUDGET - FISCAL YEAR 2014  
 LIVINGSTON - WALLISVILLE PROJECTS  
 EXPENDITURE SUMMARY

<u>DESCRIPTION OF EXPENDITURE</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>	<u>2012 ACTUAL</u>
<b><u>CAPITAL OUTLAYS</u></b>			
(474) Imp. O/T Buildings	\$ -	\$ 24,000	\$ -
(476) Machinery & Equipment	<u>74,075</u>	<u>101,700</u>	<u>85,213</u>
<b>TOTAL CAPITAL OUTLAYS</b>	<u>74,075</u>	<u>125,700</u>	<u>85,213</u>
<b><u>DEBT SERVICE AND MISCELLANEOUS</u></b>			
(484) Contract Principal Payments	116,820	113,180	109,640
(485) Interest on Contract Liabilities	298,523	302,170	302,464
(494) Transfer To Other TRA Funds	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DEBT SERVICE AND MISCELLANEOUS</b>	<u>415,343</u>	<u>415,350</u>	<u>412,104</u>
<b>GRAND TOTAL</b>	<u>\$ 4,093,927</u>	<u>\$ 4,317,050</u>	<u>\$ 3,749,255</u>

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED REVENUE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.301430) CONTRACT REVENUE - HOUSTON</u></b>			
(3516.301430) Operation & Maintenance	\$ 3,678,584.01		
Less:			
Onsite Wastewater Systems	(109,950.00)		
Professional Fees	(150,320.00)		
Operating Transfer	-		
Miscellaneous Income	<u>(1,000.00)</u>		
Total Operations and Maintenance	3,417,314.01		
(3517.301430) Debt Service	<u>415,342.51</u>		
Total Annual Requirement		\$ 3,832,657	\$ 4,077,360
<b><u>(3516.360) ONSITE WASTEWATER SYSTEMS</u></b>			
Septic Renewal Fees	83,950.00		
Add-on Applications	6,000.00		
New Applications	<u>20,000.00</u>		
Total Onsite Wastewater Systems		109,950	99,260
<b><u>(3516.373) OPERATING TRANSFER - RISK RETENTION</u></b>		-	2,260
<b><u>(3516.398) PROFESSIONAL FEES</u></b>			
Wastewater Treatment Plant Operations (9)	59,400.00		
Wastewater Treatment Plant Analyses	29,182.00		
Water Plant Analyses	5,618.00		
Bacteriological	36,864.00		
Annual Well Survey	1,620.00		
Misc. Lab analysis	840.00		
Clean Rivers Programs	<u>16,800.00</u>		
Total Annual Requirement		150,320	137,170
<b><u>(3516.399) MISCELLANEOUS INCOME</u></b>		1,000	1,000

TRINITY RIVER AUTHORITY OF TEXAS  
 PROPOSED O&M BUDGET - FISCAL YEAR 2014  
 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	\$ 1,238,875
Part-time/Seasonal Employees		
Maintenance Helper	4	
Total Positions/Part-Time/Seasonal Salaries	4	48,150
TOTAL		<u>\$ 1,287,025</u>

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.400) SALARIES - REGULAR</u></b>		\$ 1,238,875	\$ 1,227,490
<b><u>(3516.401) SALARIES - PART-TIME</u></b>		48,150	47,520
<b><u>(3516.402) PAYROLL TAXES - FICA</u></b>			
\$1,287,019.00 x 7.65%	\$ 98,456.95		
TOTAL PAYROLL TAXES - FICA		98,457	97,540
<b><u>(3516.403) EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE</u></b>			
Health:			
\$ 624.78 x 15 x 12	112,460.40		
\$ 993.62 x 3 x 12	35,770.32		
\$ 854.38 x 5 x 12	51,262.80		
\$ 1,148.99 x 4 x 12	55,151.52		
	254,645.04		
Total Health Premiums	254,645.04		
Life Insurance			
\$1,190,080.00 x 1.5 x 0.000187 x 12	4,006.00		
Total Life Insurance	4,006.00		
Long-Term Disability			
\$ 235,612.00 x .315/100	742.18		
\$ 954,468.00 x .156/100	1,488.97		
	2,231.15		
Provision for Increase: 15%	334.67		
Total Long-Term Disability	2,565.82		
Employee Assistance Program			
27 x \$ 2.42 x 12	784.08		
TOTAL EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE		262,001	249,030
<b><u>(3516.404) EMPLOYEE BENEFIT - PENSION</u></b>			
\$1,225,850.10 x 12.00%	147,102.01		
TOTAL EMPLOYEE BENEFIT - PENSION		147,102	145,740
<b><u>(3516.406) UNEMPLOYMENT COMPENSATION</u></b>		1,000	1,000
<b><u>(3516.407) EMPLOYEE RECOGNITION PROGRAM</u></b>		26,720	24,900

**TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.410) OFFICE SUPPLIES</u></b>			
Expendable Supplies	\$ 4,700.00		
 TOTAL OFFICE SUPPLIES		\$ 4,700	\$ 6,900
<b><u>(3516.411) DUES &amp; SUBSCRIPTIONS</u></b>			
Professional/Trade Associations			
TWUA Green Forest/Lab Analyst Section	200.00		
National Safety Council	375.00		
Texas Onsite Wastewater Association	475.00		
United States Society on Dams	90.00		
Texas Environment Health Association	105.00		
Assoc of State Dam Safety Officials	50.00		
Auto Compliance Labor Law Program	80.00		
Newspapers			
Polk County Enterprise	30.00		
The Houston Chronicle	395.00		
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		
WateReuse Research Foundation	1,100.00		
Sam's Club	70.00		
Deep E. Texas Council of Governments	500.00		
WaterISAC	235.00		
 TOTAL DUES & SUBSCRIPTIONS		4,730	4,300
<b><u>(3516.412) FEES OTHER THAN DUES &amp; SUBSCRIPTIONS</u></b>			
TCEQ Onsite Wastewater			
\$ 10.00 x 125 =	1,250.00		
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	440.00		
TCEQ NELAP Certification	2,000.00		

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.412) FEES OTHER THAN DUES &amp; SUBSCRIPTIONS (Continued)</u></b>			
Registered Sanitarian Renewals (2)	\$ 320.00		
Current TCEQ Water & Wastewater			
(2) License Renewals	<u>225.00</u>		
 TOTAL FEES OTHER THAN DUES & SUBSCRIPTIONS		\$ 4,460	\$ 4,710
<b><u>(3516.413) MAINTENANCE AND OPERATING SUPPLIES</u></b>			
Parts - Small Hardware	5,000.00		
Small Tools & Tool Replacement	2,000.00		
Miscellaneous Expendable Supplies -			
Paint, Lumber, Janitorial Supplies	3,700.00		
Insecticides & Herbicides	1,000.00		
(476) Controllable Maintenance & Operating Supplies			
(1) Evacuation Safety Fan	<u>1,800.00</u>		
 TOTAL MAINTENANCE AND OPERATING SUPPLIES		13,500	14,000
<b><u>(3516.414) LAB SUPPLIES</u></b>			
Expendable Supplies -			
Distilled Water, Cubetainers, Tubing, Filter Papers,			
PH Probes, Nitrogen, Acetylene	7,000.00		
Disposable Testing Containers (NELAP)	4,000.00		
Reagents	12,500.00		
Bacteriological Supplies	14,800.00		
Atomic Absorption Unit	2,300.00		
Gas Chromatograph/Ion Analyzer	3,200.00		
Small Equipment	1,800.00		
(476) Controllable Lab Equipment			
(1) Analytical Balance	<u>4,525.00</u>		
 TOTAL LAB SUPPLIES		50,130	46,300

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.416) FUEL, OIL, AND LUBRICANTS</u></b>			
Estimated Fuels, Oils, and Lubricants			
Off Road Diesel Equipment	\$ 9,400.00		
4 Pickups - Area Personnel			
\$ 450.00 x 4 x 12 =	21,600.00		
10 Vehicles			
\$ 425.00 x 10 x 12 =	51,000.00		
2 Trucks			
\$ 50.00 x 2 x 12 =	1,200.00		
1 Sheriff Office Vehicle ( Security )	11,000.00		
3 Boats	1,000.00		
2 Airboats	3,800.00		
Weed Eaters and Mowers	1,200.00		
Antifreeze, Oil and Lubricants	1,800.00		
TOTAL FUEL, OIL, AND LUBRICANTS		\$ 102,000	\$ 107,950
<b><u>(3516.417) INSTRUMENTATION MAINTENANCE &amp; SUPPLIES</u></b>			
SCADA, PLC Modules	1,800.00		
TOTAL INSTRUMENTATION MAINTENANCE & SUPPLIES		1,800	1,800
<b><u>(3516.419) COMPUTER MAINTENANCE &amp; SUPPLIES</u></b>			
Computer/ Printer, Toner, Cartridges, etc.	3,700.00		
TOTAL COMPUTER MAINTENANCE & SUPPLIES		3,700	5,300
<b><u>(3516.420) AUDITING</u></b>			
		8,870	8,970
<b><u>(351.6.421) ENGINEERING</u></b>			
Special Studies (Including Hydropower, Erosion, etc.)	20,000.00		
Embankment Settlement Survey	8,000.00		
5 Yr Comprehensive Inspection	75,000.00		
TOTAL ENGINEERING		103,000	38,000
<b><u>(3516.422) LEGAL</u></b>			
Regulatory Issues, Land Rights Matters, Hydropower Issues and FERC Permitting, Etc.	50000.00		
TOTAL LEGAL		50,000	80,000
<b><u>(3516.423) OUTSIDE SERVICES</u></b>			
Ads, Cable, Miscellaneous Service	2,600.00		
Solid Waste Service	2,400.00		
Polk County Interlocal Contract for Security	295,000.00		
SCADA Software Support	1,350.00		
GDS Software Support	6,200.00		
Gate Ops, Storm Watch & Web Software Support	7,250.00		
TOTAL OUTSIDE SERVICES		314,800	405,350

**TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.424) OTHER PROFESSIONAL SERVICES</u></b>			
Retainer or Contract Fees and Expenses of Financial Consultants, Architects, and other Professional Consultants and Advisers	\$ 1,000.00		
Drug Screens and DPS Drivers License Checks	<u>1,300.00</u>		
		\$ 2,300	\$ 2,500
<b><u>(3516.426) PUBLIC INFORMATION</u></b>			
		500	1,500
<b><u>(3516.427) INFORMATION TECHNOLOGY SERVICES</u></b>			
		113,600	113,870
<b><u>(3516.428) PEMD SUPPORT SERVICES</u></b>			
USGS	90,000.00		
GIS, Special Studies, River Monitoring	59,234.00		
		149,234.00	
<b><u>(3516.430) TELEPHONE &amp; TELEMETERING</u></b>			
Local Service			
\$ 700.00 x 12	8,400.00		
Long Distance			
170.00 x 12	2,040.00		
Management/Supervisory Cellular Phones			
47.50 x 12 x 6	3,420.00		
Field Personnel Cellular Phones			
20.00 x 12 x 6	<u>1,440.00</u>		
TOTAL TELEPHONE & TELEMETERING		15,300	16,200
<b><u>(3516.431) POSTAGE</u></b>			
Postage Meter, Postal Insurance, Mailing of Packages	9,370.00		
Post Office Box Rent	<u>130.00</u>		
TOTAL POSTAGE		9,500	8,500
<b><u>(3516.432) PRINTING AND BINDING</u></b>			
Miscellaneous Forms and Letterhead	<u>4,100.00</u>		
TOTAL PRINTING & BINDING		4,100	5,000

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.433) INSURANCE PAYMENTS</u></b>			
Worker's Compensation	\$ 19,750.00		
Property	1,462.00		
General Liability	5,720.00		
Auto Fleet	7,920.00		
Blanket Bond/Crime	35.00		
Marine Policy	1,000.00		
Equipment Floater	2,923.00		
Public Officials Liability	450.00		
TOTAL INSURANCE PAYMENTS		\$ 39,260	\$ 30,820
<b><u>(3516.436) TRAVEL</u></b>			
Expense for Authority Personnel			
Lodging/Meals	3,500.00		
Catering/Project Meetings	1,500.00		
TOTAL TRAVEL		5,000	5,500
<b><u>(3516.437) LAUNDRY, UNIFORM &amp; IND. EQUIP.</u></b>			
Uniforms			
\$ 900.00 x 12	10,800.00		
Safety Equipment	1,800.00		
Protective Clothing	400.00		
TOTAL LAUNDRY, UNIFORM, & IND. EQUIP.		13,000	13,800
<b><u>(3516.438) TRAINING</u></b>			
TWUA, TNI or TDH Seminar	100.00		
Operator Certification Training			
\$ 250.00 x 4	1,000.00		
Continuing Education - Registered Sanitarians			
\$ 150.00 x 3	450.00		
Onsite Wastewater Conference	-		
\$ 100.00 x 5	500.00		
Assoc. of State Dam Safety Officials Conference	700.00		
Confined Space Training			
\$ 190.00 x 4	760.00		
TOTAL TRAINING		3,510	3,300
<b><u>(3516.440) UTILITIES</u></b>			
Electricity		23,000	23,100

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.442) POWER</u></b>			
Power for Overflow Spillway System, Outlet Works, Irrigation System	\$ 17,900.00		
TOTAL POWER		\$ 17,900	\$ 17,900
<b><u>(3516.444) R &amp; M - EQUIPMENT</u></b>			
Repairs to Tractors, Boats, Small Pumps Generators, Mowers	12,500.00		
Repairs to Security Equipment	2,000.00		
Repairs to Lab Equipment	3,800.00		
Atomic Absorption Service Contract	6,850.00		
Video Conference Maintenance Contract	995.00		
Repairs to Rainfall Alert System	4,500.00		
TOTAL R & M - EQUIPMENT		30,650	28,450
<b><u>(3516.445) R &amp; M - PLANT</u></b>			
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		
(2) Spike Barrier Control System \$7,000 x 2	14,000.00		
Control Room & Residence Floor Covering	6,800.00		
Emergency Generator Service Contracts (3)	7,155.00		
TOTAL R & M - PLANT AND BUILDINGS		61,960	42,770
<b><u>(3516.4451) R &amp; M - COE/WALLISVILLE</u></b>			
Estimated Wallisville operation and maintenance expense as established by the Corps of Engineers		184,650	475,960
<b><u>(3516.446) R &amp; M - VEHICLES</u></b>			
Vehicles			
\$50.00 x 12 x 12 =	7,200.00		
Area Vehicles			
\$75.00 x 4 x 12 =	3,600.00		
TOTAL R & M - VEHICLES		10,800	13,000

TRINITY RIVER AUTHORITY OF TEXAS  
PROPOSED O&M BUDGET - FISCAL YEAR 2014  
LIVINGSTON - WALLISVILLE PROJECTS  
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.451) RENT - MACHINERY &amp; EQUIPMENT</u></b>			
Rental on Bulldozer, Pumps, Spreader, Tractors, Mowers, Sprayers and Other Small Machinery	\$ 3,300.00		
Rental on Copy Machines			
\$ 485.00 x 12	5,820.00		
Deionization Tanks			
\$ 215.00 x 12	2,580.00		
Cylinder Rental	900.00		
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		\$ 19,600	\$ 19,690
<b><u>(3516.466) ADMINISTRATIVE OVERHEAD</u></b>		416,650	437,340
<b><u>(3516.472) BUILDINGS</u></b>			
TOTAL BUILDINGS		-	-
<b><u>(3516.474) IMP. O/T BUILDINGS</u></b>			
TOTAL IMP. O/T BUILDINGS		-	24,000
<b><u>(3516.476) MACHINERY &amp; EQUIPMENT</u></b>			
<b>Replacement Equipment</b>			
150 HP 4 Stroke Outboard Motor for Patrol Boat	14,000.00		
Zero Turn 52" 23 HP Gasoline Mower	10,900.00		
(2) 1/2 Ton Pickups (18,500 + 25,500)	44,000.00		
Image Now Scanner	5,175.00		
TOTAL MACHINERY & EQUIPMENT		74,075	101,700

TRINITY RIVER AUTHORITY OF TEXAS  
 PROPOSED O&M BUDGET - FISCAL YEAR 2014  
 LIVINGSTON - WALLISVILLE PROJECTS  
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2014 BUDGET</u>	<u>CURRENT 2013 BUDGET</u>
<b><u>(3516.484) CONTRACT PRINCIPAL PAYMENTS</u></b>			
Due 1/1/14			
COE/Wallisville		\$ 116,820	\$ 113,180
<b><u>(3516.485) INTEREST ON CONTRACT LIABILITIES</u></b>			
Due 1/1/14			
COE/Wallisville		298,523	302,170
<b><u>(3516.494) TRANSFERS TO OTHER TRA FUNDS</u></b>			
(3516.494007) Transfer To Water Sales Spec. Rev. Fd.		-	-
Water Availability Study/Inflows Studies			

## Print Preview of LOCL Page 00001 of 00003

Archive Print and Archive



## CITY OF HOUSTON

PWE Purchasing Unit 2000

SRO NUMBER MUST APPEAR ON ALL PAYMENT AND  
DELIVERY CORRESPONDENCE

PRINT PREVIEW PURCHASE ORDER NOT VALID

## SERVICE RELEASE ORDER

## Vendor Address

Vendor Address Number 100258  
TRINITY RIVER AUTH OF TEXAS  
P.O. Box 80  
ARLINGTON TX 76004  
USA

## Mail Invoice to

COH DEPT OF PUBLIC WKS & ENG  
ATTN: CRAIG FOSTER  
P.O. Box 61489  
HOUSTON TX 77208-1489

## Information

SRO Number/Date 4500101025 / 08/28/2009  
CoH Vendor Number 100258  
Page 1 of 3  
Buyer's Name Jacqueline Smith 338  
Buyer's Telephone Number 713-837-0375  
Buyer's Fax Number 713-837-0575  
Buyer's E-mail Address jacqueline.smith@houstontx.gov

## Shipping Address

PUBLIC WORKS AND ENGINEERING  
A/P SERVICE CONTRACT ACCOUNTING  
511 WALKER, 23RD FLOOR  
HOUSTON TX 77002  
USA

## Terms of payment :

Payable immediately Due net

Currency USD

## Shipping Terms

FOB(Free on board) DESTINATION

## Our reference:

C20156

## Your reference:

C20156

Prints Window Contents

PRA (1) 100 TC95 OVR

See Line # 40


**Print Preview of LOCL Page 00002 of 00003**

Archive Print and Archive

**NOTICE OF SUPPLEMENTAL ALLOCATION OF FUNDS**

By the signature below, the City Controller certifies that, upon the request of the responsible director, the supplemental sum set out below has been allocated for the purposes of the Agreement out of funds appropriated for this purpose by the City Council of the City of Houston. This supplemental allocation has been charged to such appropriation

CM2012 0006 \$3,248,830.00 FY12

Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
10	1.00	AU		9,124,572.34 / AU	9,124,572.34
			96100 MISC PROFESSIONAL SE		
			PWE-Trinity River Lake Livingston		
			Release Order against contract 4800008681 Item 00010		
	Gross Price		USD 1 AU	1.000	9,124,572.34
			9,124,572.34		
			Delivery date: Day 08/28/2009		
			The item covers the following services:		
	10 PWE-Trinity River -	1.000 AU	1,525,004.00	1,525,004.00	
	20 PWE-Trinity River -	1.000 AU	2,254,845.00	2,254,845.00	
	30 PWE-Trinity River -	1.000 AU	3,466,461.00	3,466,461.00	
	40 PWE-Trinity River -	1.000 AU	1,878,262.34	1,878,262.34	
			Delivery Date: 08/28/2009		
20	1.00	AU		3,739,651.18 / AU	3,739,651.18
			96258 PROFESSIONAL SVCS (N		
			FY13 Trinity River		


**Print Preview of LOCL Page 00003 of 00003**

Archive Print and Archive

Item	Quantity	U M	Material # / Description	Unit Cost	Extended Cost
30	1.00	AU		1,525,837.50 / AU	1,525,837.50
			96258 PROFESSIONAL SVCS (N FY14 Trinity River O&M Lake Livingston Release Order against contract 4800006681 Item 00010		
Gross Price			USD 1 AU	1.000	1,525,837.50
			1,525,837.50		
			Delivery date: Day 09/05/2013		
			The item covers the following services:		
10 FY14 Trinity River O	1.000	AU	1,525,837.50	1,525,837.50	
			Delivery Date: 09/05/2013		
40	1.00	AU		1,993,433.19 / AU	1,993,433.19
			96258 PROFESSIONAL SVCS (N FY14 Trinity River O&M Lake Livingston Release Order against contract 4800006681 Item 00010		
Gross Price			USD 1 AU	1.000	1,993,433.19
			1,993,433.19		
			Delivery date: Day 02/04/2014		
			The item covers the following services:		
10 FY14 Trinity River O	1.000	AU	1,993,433.19	1,993,433.19	
			Delivery Date: 02/04/2014		

CONTRACT NAME	FUND	GL ACCT #	COST CENTER	WBS #	AMOUNT	FISCAL YEAR
Trinity River Authority	8300	520130	2000040011	N/A	\$ 1,993,433.19	2014
				N/A	\$ 1,423,880.81	2015

Total      \$      3,417,314.00

MOTION NO. 2013 0119


MOTION by Council Member Gonzalez that the recommendation of the Director of the Department of Public Works and Engineering, for approval of the 2013 Operations and Maintenance Budget for the Trinity River Authority, be adopted, and the 2013 Operations and Maintenance Budget in the amount of \$3,662,010.00, is hereby approved by the City Council.

Seconded by Council Member Bradford and carried.

Mayor Parker, Council Members Brown, Davis, Cohen,  
Adams, Martin, Hoang, Pennington, Gonzalez, Rodriguez,  
Laster, Green, Costello, Burks, Noriega, Bradford and Christie  
voting aye  
Nays none

PASSED AND ADOPTED this 13th day of February 2013.

Pursuant to Article VI, Section 6 of the City Charter, the  
effective date of the foregoing motion is February 19, 2013.

  
City Secretary

TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

**SUBJECT:**

Approval of the 2013 Operations and Maintenance Budget for the Trinity River Authority

Category  
#Page  
1 of 2Agenda Item  
#

5

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

Origination Date

Agenda Date

Department of Public Works and Engineering

2/7/13

FEB 13 2013

**DIRECTOR'S SIGNATURE**

Council District affected:

Daniel W. Krueger, P.E., Director

All

For additional information contact: Yvonne Forrest  
Sr. Assistant Director  
Phone: 832-395-2847Date and identification of prior authorizing  
Council action: January 4, 2012  
C.M. # 2012-0006**RECOMMENDATION: (Summary)**

Approve by Council Motion the 2013 Trinity River Authority Operations and Maintenance Budget and allocate funds.

**Amount of Funding: \$3,662,010**

\$2,136,172.50 Allocation for FY13 (December – June)

\$1,525,837.50 Allocation for FY14 (July – November)

(TRA Fiscal Year 2013: December 1, 2012 – November 30, 2013)

Finance Department:

1/17/13 [Signature]

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

Water &amp; Sewer System Operating Fund #8300

**SPECIFIC EXPLANATION:**

The Trinity River Authority (TRA) is a conservation and reclamation district created by the 54<sup>th</sup> 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 2013 budget is \$3,662,010.00. The budget reflects a funding increase of \$413,180.00 (11%) compared with the 2012 budget. The increase reflects U. S. Army Corps of engineers expenditures related to continued projected work from Hurricane Ike damages and proposed salary increases.

**REQUIRED AUTHORIZATION**

20PUD23


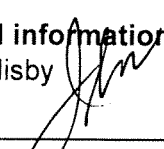



Finance Department:

Other Authorization:

Other Authorization:

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

[Signature]

<b>SUBJECT:</b> Accept Work Inland Environments, Ltd. Asbestos/Lead Abatement and Demolition at Department of Public Works & Engineering Water Plants WBS No. S-000536-0010-4		<b>Page</b> 1 of 3	<b>Agenda Item</b>  9
<b>FROM (Department or other point of origin):</b> General Services Department		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b> 2/15/14 Scott Minnix 		<b>Council Districts affected:</b> A, B, C, D E, H, I, J	
<b>For additional information contact:</b> Jacquelyn L. Nisby  <b>Phone:</b> 832-393-8023		<b>Date and identification of prior authorizing Council action:</b> Ordinance No. 2013-0106 Dated: 02/06/2013	
<b>RECOMMENDATION:</b> The General Services Department recommends approval of final contract amount of \$112,587.60 and acceptance of work on contract with Inland Environments, Ltd. for asbestos/lead abatement and demolition at the Department of Public Works & Engineering Water Plants – 34.85% under the original contract amount.			
<b>Amount and Source of Funding:</b> No Additional Funding Required  <b>Previous Funding:</b> \$221,636.60 PWE – W & S System Consolidated Construction Fund (8500)		<b>Finance Budget:</b>	
<b>SPECIFIC EXPLANATION:</b> The General Services Department recommends that City Council approve the final contract amount of \$112,587.60 or 34.85% under the original contract amount, accept the work and authorize final payment to Inland Environments, Ltd, for asbestos/lead abatement and demolition at water plants for the Department of Public Works & Engineering.			
<b>PROJECT LOCATIONS:</b> Citywide – Please see attached list.			
<b>PROJECT DESCRIPTION:</b> The project included asbestos/lead abatement, demolished and disposed of water tanks, buildings, booster pumps, electrical equipment, splash boxes, pipe support and all concrete foundations. Disposed of contaminated soil, backfilled and restored the sites with sod after clearance.			
<b>CONTRACT COMPLETION AND COST:</b> The project was completed within the original contract duration of 240 days. The final cost of the project, including Change Orders, is \$112,587.60, a decrease of \$60,212.40 from the original contract amount. The project came under budget because Class 1 and Class 2 contaminated soil and the black mastic cover over the concrete was not found during tank removal.			
<b>REQUIRED AUTHORIZATION</b> <span style="float: right;">CUIC ID #25GM290</span>			
<b>General Services Department:</b>   Humberto Bautista, P.E. Assistant Director	 Jim Chang		<b>Department of Public Works &amp; Engineering:</b>   Daniel W. Krueger, P.E. Director

<b>Date</b>	<b>SUBJECT:</b> Accept Work Inland Environments, Ltd. Asbestos/Lead Abatement and Demolition at Department of Public Works & Engineering Water Plants WBS No. S-000536-0010-4	<b>Originator's Initials</b>  GM	<b>Page</b> 2 of 3
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**PREVIOUS CHANGE ORDERS:** Change Order 1 provided additional funds to compensate the contractor for the salvage value of a generator located at the District 139 water plant that was originally planned to be removed by the contractor. Change Order 2 provided credits to the contract for work that was not required to complete the project.

SM:HB:JLN:GM:FK:fk

c: Marta Crinejo  
Jacquelyn L. Nisby  
Carlecia Wright  
Calvin Curtis  
Gabriel Mussio  
Mike Phan  
Martha Leyva  
File

<b>Date</b>	<b>SUBJECT:</b> Accept Work Inland Environments, Ltd. Asbestos/Lead Abatement and Demolition at Department of Public Works & Engineering Water Plants. WBS No. S-000536-0010-4	<b>Originator's Initials</b>  GM	<b>Page</b> 3 of 3
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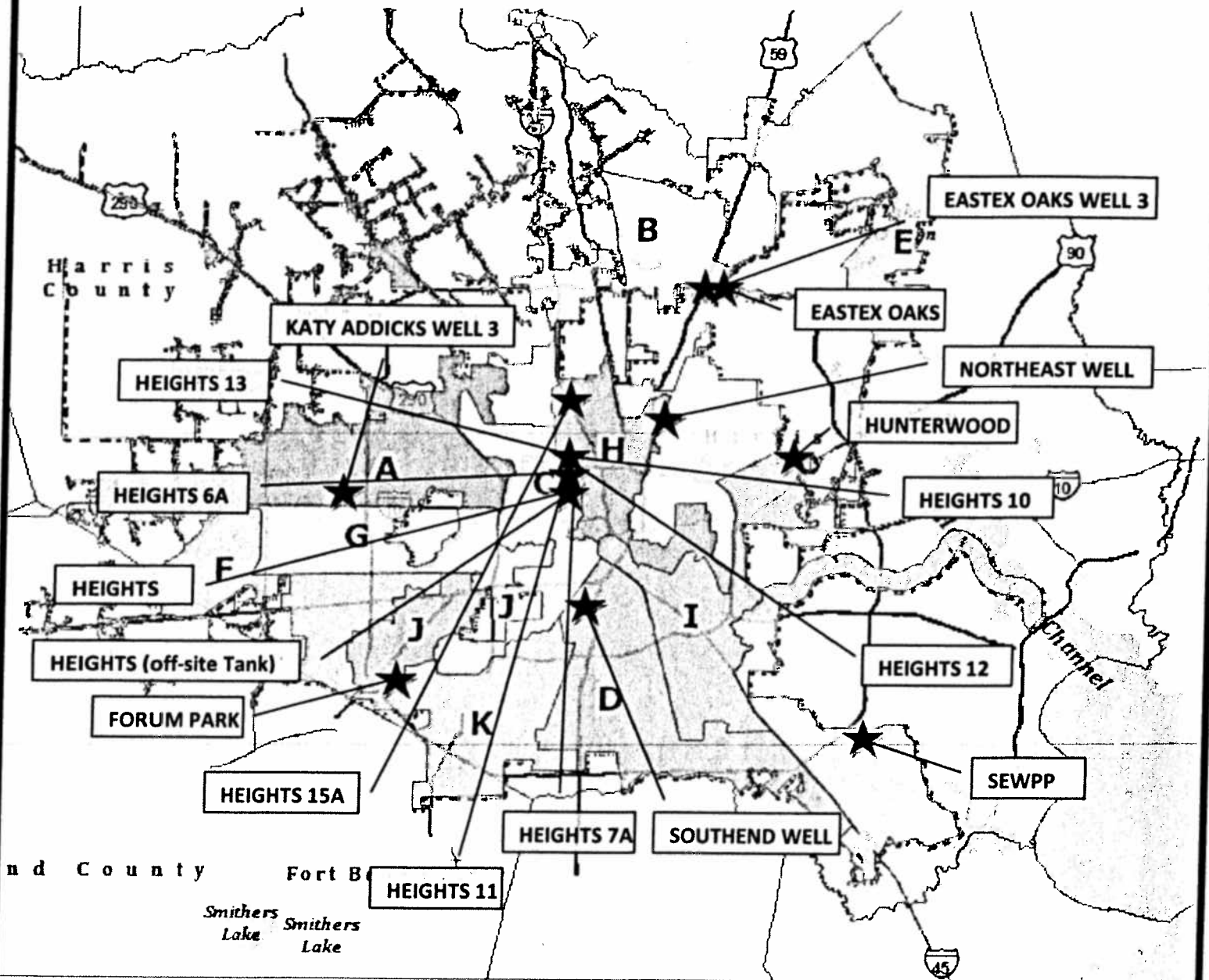
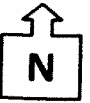
### **WATER PLANTS**

<u><b>Plant Name</b></u>	<u><b>Address</b></u>	<u><b>Key Map</b></u>	<u><b>Council District</b></u>
Heights	449 W. 19 <sup>th</sup> Street	452-V	C
Heights Off-Site Tank	500 W. 21 <sup>st</sup> Street	452-V	C
Heights 15A	6404 Yale	421-Z	H
District 139 (Forum Park)	10079 SW Freeway	529-Z	J
Hunterwood	6310 Lake Houston Parkway	456-R	I
Eastex Oaks	7018 North Belt E	375-T	B
South-East Water Purification Plant	3100 Genoa Red Bluff	577-R	E

### **Off-Site Wells Demolition**

Heights 6A	441 W. 26 <sup>th</sup> Street	452-V	C
Heights 7A	804 W. 15 <sup>th</sup> Street	452-Z	C
Heights 10	4219 Tulane	452-M	H
Heights 11A	134 Norview	452-V	H
Heights 12	5002 Yale	452-H	H
Heights 13	221 W. Hamilton	452-D	H
Southend Well	1435 MacGregor	533-A	D
Northeast Well	6501 Tuson	454-P	B
Katy Addicks – Well 3	12600 Old Katy Rd.	488-D	A
Eastex Oaks – Well 3	6806 North Belt E.	375-T	B

CITY OF HOUSTON  
HARRIS COUNTY, TEXAS



**Asbestos/Lead Abatement & Demolition at  
Department of Public Works & Engineering Water Plants**



**Plants:** Heights (452V), Heights (off-site Tank) (452V), Heights 15A (412Z), Forum Park (529Z), Hunterwood (456R), Eastex Oaks (375T), SEWPP (577R), Heights 6A (452V), Heights 7A (452Z), Heights 10 (452M), Heights 11A (452V), Heights 12 (452H), Heights 13 (452D), Southend Well (533A), Northeast Well (454P), Katy Addicks Well 3 (488D), Eastex Oaks Well 3 (375T)

COUNCIL DISTRICT "A, B, C, D, E, H, I, J"

WBS No. S-000536-0010-4

KEY MAP NO. ###\*

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

<b>SUBJECT:</b> Accept Work for Waterline Replacement in Park Place Area; WBS No. S-000035-0115-4.	<b>Page</b> 1 of 2	<b>Agenda Item</b> # 10
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering	<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b>  Daniel W. Krueger, P.E., Director	<b>Council District affected:</b>  I	
<b>For additional information contact:</b>  Joseph T. Myers, P.E. Sr. Assistant Director <b>Phone:</b> (832) 395-2355	<b>Date and identification of prior authorizing Council action:</b>  Ord. # 2011-1197 dated: 12/21/2011	

**RECOMMENDATION:** (Summary) Pass a motion to approve the final Contract Amount of \$2,595,292.90 or 3.15% over the original Contract Amount and under 5% contingency amount, accept the Work and authorize final payment.

**Amount and Source of Funding:** No additional funding required. Total (original) appropriation of \$2,887,910.00 from Water and Sewer System Consolidated Construction Fund No. 8500.

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

**DESCRIPTION/SCOPE:** This project consisted of the construction of approximately 31,720 linear feet of water lines with related appurtenances in the Park Place Area. LJA Engineering, Inc. designed the project with 236 calendar days allowed for construction. The project was awarded to D. L. Elliott Enterprises, Inc. with original Contract amount of \$2,515,991.30.

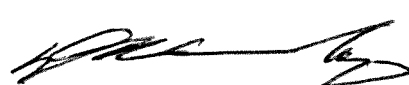
**LOCATION:** This project is located in five areas:

<u>Area</u>	<u>Bounded By</u>	<u>Key Map Grid</u>	<u>Council District</u>
1. Blackburn on the north, Millet on the south, SH 225 and 610 on the east and Galveston Road-SH 3 on the west.		535F & G	I
2. Park Place on the north, Findlay and West Court on the south, SH 3 on the east and Findlay on the west.		535L & Q	I
3. Park Place on the north, River on the south, River on the east and I-45 on the west.		535P, Q, T and U	I
4. Camwood from Poplar to Deleon		535N	I
5. 610 on the north, Bayless on the south, Broadway on the east and Berkley on the west		535K	I

**REQUIRED AUTHORIZATION**

20HA289

10

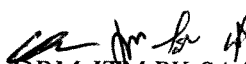
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>   Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division
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<b>Date</b>	<b>SUBJECT:.</b> Accept Work for Water Line Replacement in Park Place Area. WBS No. S-000035-0115-4.	<b>Originator's Initials</b> LX	<b>Page</b> 2 of 2
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**CONTRACT COMPLETION AND COST:** The Contractor, D. L. Elliott Enterprises, Inc., has completed the work under the subject Contract. The project was completed on time with additional 180 days approved by Change Orders No. 1 and 2. The final cost of the project, including overrun and underrun of estimated unit price quantities and previously approved Change Order No. 2 is \$2,595,292.90, an increase of \$79,301.60 or 3.15% over the original Contract Amount.

The increased cost is a result of the difference between planned and measured quantities and previously approved Change Order No.2. This increase is primarily the result of overrun in Base Unit Price Item No. 17 – 8-inch water line w/restrained joints by trenchless method and Base Unit Price Item No.38 – 6-inch diameter fire hydrant branch by trenchless method, which were necessary to complete the project.

**MBE/SBE PARTICIPATION:** The MBE/SBE goal established for this project was 20%. According to Office of Business Opportunity, the participation was 20.19%. Contractor's MBE/SBE performance evaluation was rated Satisfactory.

  
DWK:DRM:JTM:PK:SA:ha

H:\E&C Construction\East Sector\PROJECTS\S-000035-0115-4 WLR in PARK PLACE AREA\RCA\RCA - Closeout.doc

# CITY OF HOUSTON

## DEPARTMENT OF PUBLIC WORKS AND ENGINEERING ENGINEERING AND CONSTRUCTION DIVISION WATER LINE REPLACEMENT IN PARK PLACE AREA

WBS NO. S-000035-0115-4



KEY MAP NO:  
535 F,G



KEY MAP NO:  
535 L,Q  
535 Q,T,U  
535 K,N,P

### VICINITY MAP

COUNCIL DISTRICT I  
COUNCIL MEMBER:  
JAMES G. RODRIGUEZ

Legend  
— Road with Proposed Water Line  
— Vicinity Roads  
— Freeway  
— Stream

**LJA Engineering & Surveying, Inc.**  
2525 Briarcliff Drive  
Suite 600  
Houston, Texas 77042  
Phone 713.953.5200  
Fax 713.953.5208  
FNN-F-1308

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

**SUBJECT:** Request for the abandonment and sale of a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1. **Parcels SY13-089 and AY14-070**

Page  
1 of 2

Agenda Item #

11

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

Origination Date

Agenda Date

Department of Public Works and Engineering

2/27/14

MAR 05 2014

**DIRECTOR'S SIGNATURE:**

Council District affected: C

Daniel W. Krueger, P.E., Director

Key Map: 492D

**For additional information contact:**

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

Nancy P. Collins Phone: (832) 395-3130  
Senior Assistant Director-Real Estate

**RECOMMENDATION: (Summary)** It is recommended City Council approve a Motion authorizing the abandonment and sale of a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1. **Parcels SY13-089 and AY14-070**

**Amount and**

**Source of Funding:** Not Applicable

**SPECIFIC EXPLANATION:**

David Sepulveda, Terra Associates, 21445 North Loop West, Suite 450, Houston, Texas, 77008, on behalf of Kady Real Estate Investments, Ltd., (David Danburg, President), requested the abandonment and sale of a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1. The applicant plans to utilize the subject area for development of a multi-family residential property.

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

1. The City abandon and sell a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1;
2. The applicant be required to furnish the Department of Public Works and Engineering with a durable, reproducible (Mylar) survey plat and field notes of the affected property;

p:\bam\sy13-089.rc1.doc

CUIC #20BAM9379

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

Mark L. Loethen, P.E., CFM, PTOE  
Deputy Director  
Planning and Development Services Division

Mark L. Loethen, P.E., CFM, PTOE  
Deputy Director  
Planning and Development Services Division

<b>Date:</b>	<b>Subject:</b> Request for the abandonment and sale of a 15-foot-wide alley, from 5th Street ±350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1. <b>Parcels SY13-089 and AY14-070</b>	<b>Originator's Initials</b>	<b>Page</b> <b><u>2</u> of <u>2</u></b>
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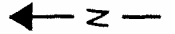
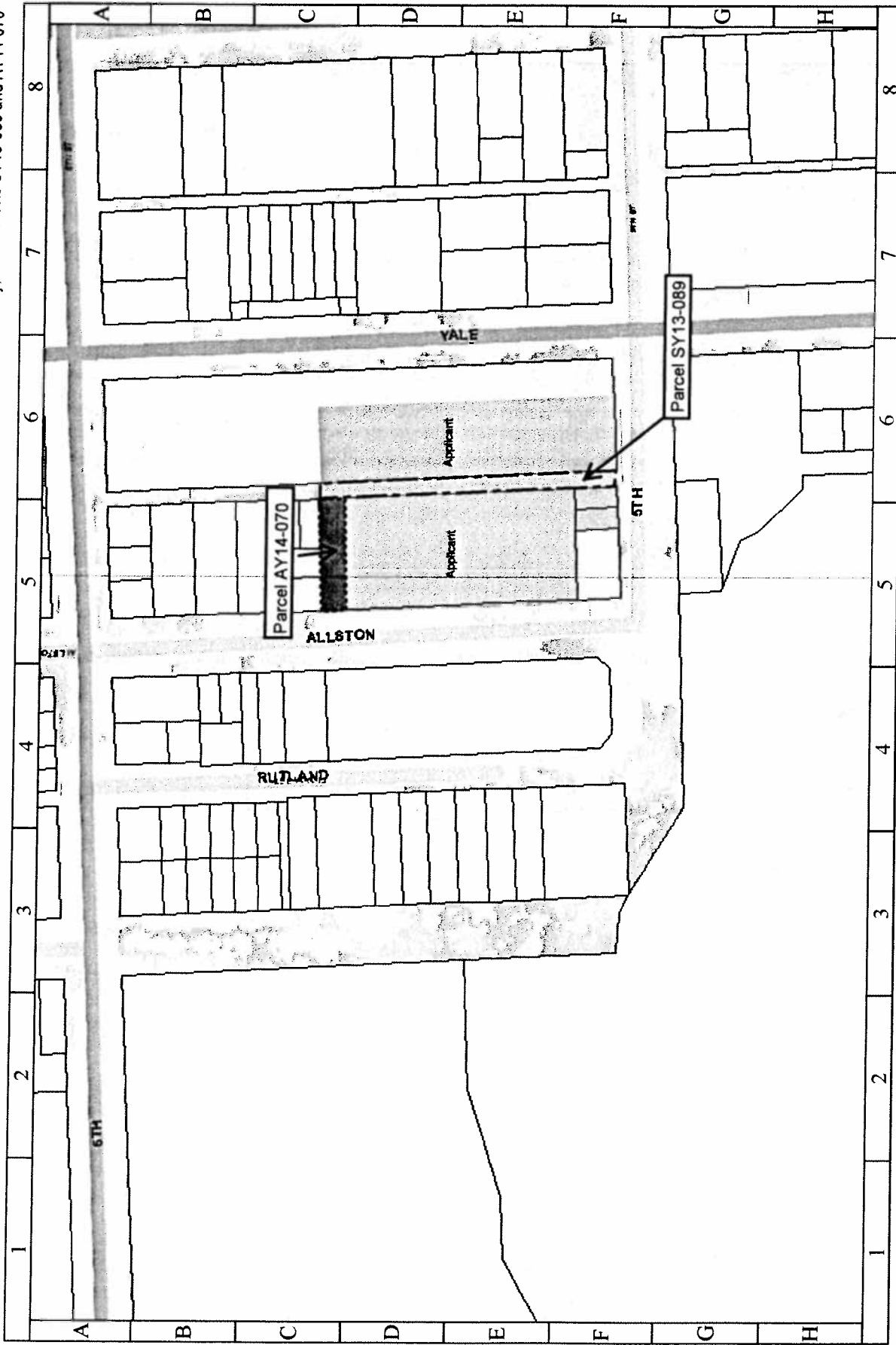
3. The applicant be required to (a) cut, plug, and abandon the 8-inch sanitary sewer line in the subject alley, from manhole #II129047 in 5th Street north approximately 390 feet to the northern property line of Reserve A, (b) construct an 8-inch sanitary sewer line in a 25-foot-wide alley easement to be conveyed to the City along and within the southern property line of Reserve A to Allston Street, then south in Allston Street approximately 315 feet to the existing 8-inch sanitary sewer in 5th Street, (c) relocate any existing service connections to the proposed 8-inch sanitary sewer line in Allston Street, and (d) complete all of the foregoing items at no cost to the City and under the proper permits;
4. The applicant be required to prepare drawings that show all public utilities (sanitary sewer) that are to be abandoned, relocated, and/or constructed as part of this project and submit a drawing to the Office of the City Engineer for plan review and approval. A copy of the Motion shall be attached to the plan set when it is submitted for plan review;
5. The applicant be required to obtain a letter of no objection from each of the privately owned utility companies for the alley being abandoned and sold;
6. The Legal Department be authorized to prepare the necessary transaction documents; and
7. Inasmuch as the value of the City's property interest is not expected to exceed \$1,000,000.00, that the value be established by an independent appraiser appointed by the Director of Public Works and Engineering

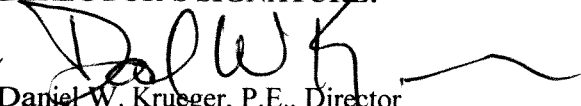
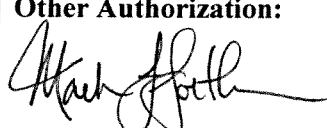
DWK:NPC:bam

c: Jun Chang, P.E., D.WRE  
Marta Crinejo  
David Feldman  
Terry A. Garrison  
Daniel Menendez, P.E.  
Patrick Walsh, P.E.  
Jeffrey Weatherford, P.E., PTOE

PARCEL MAP

Abandonment and sale of a 15-foot-wide alley, from 5th Street  $\pm$ 350 feet north to the northern property line of Reserve A, in exchange for conveyance to the City of a 25-foot-wide alley easement along the northern property line of Reserve A, located within Block 292, Houston Heights and Danburg Estates Subdivisions, out of the John Austin Survey, A-1. Parcels SY13-089 and AY14-070



<b>SUBJECT:</b> Request for the abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 95$ feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 25$ feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south $\pm 15$ feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey. <b>Parcels SY14-016A, SY14-016B, SY14-016C, SY14-025A, SY14-025B, SY14-025C, and KY14-094</b>		<b>Page</b> <u>1</u> of <u>3</u>	<b>Agenda Item #</b>  12
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b>  Daniel W. Krueger, P.E., Director		<b>Council District affected:</b> C  4P <b>Key Map:</b> 451E	
<b>For additional information contact:</b>  Nancy P. Collins <b>Phone:</b> (832) 395-3130 Senior Assistant Director-Real Estate		<b>Date and identification of prior authorizing Council Action:</b>	
<b>RECOMMENDATION: (Summary)</b> It is recommended City Council approve a motion authorizing the abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 95$ feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 25$ feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south $\pm 15$ feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey. <b>Parcels SY14-016A, SY14-016B, SY14-016C, SY14-025A, SY14-025B, SY14-025C, and KY14-094</b>			
<b>Amount and Source of Funding:</b> Not Applicable			
<b>SPECIFIC EXPLANATION:</b> Mary Lou Henry, TBG Partners, 3050 Post Oak Blvd., Suite 1100, Houston, Texas 77056, on behalf of New Nurseries, LLC. (F. Taylor Moore, Owner and Managing Partner) and Stephen Kelso, requested the abandonment and sale of: 1) Rose Avenue, from Bingle Road to the centerline of Lockfield Street; 2) the remaining one-half of Lockfield Street, from Pinemont Drive to Cherry Street; and 3) an unnamed street adjacent to Lot 28, from Pinemont Drive to Rose Avenue, all located within the Rosslyn Addition, out of the Joseph Box Survey. Upon review by the Joint Referral Committee, it was determined the streets were never accepted by the City, but were used for utility purposes. Therefore, prescriptive easements needed to be abandoned. The Joint Referral Committee approved the abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 95$ feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east $\pm 25$ feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south $\pm 15$ feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey.			
p:\tp\sy14-016.rcal.doc		CUIC #20TP9399	
<b>REQUIRED AUTHORIZATION</b>			
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Mark L. Loethen, P.E., CFM, PTOE Deputy Director Planning and Development Services Division	

<b>Date:</b>	<b>Subject:</b> Request for the abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±95 feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±25 feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south ±15 feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey. <b>Parcels SY14-016A, SY14-016B, SY14-016C, SY14-025A, SY14-025B, SY14-025C, and KY14-094</b>	<b>Originator's Initials</b>  <i>Sam for JP</i>	<b>Page</b> <b><u>2</u> of <u>3</u></b>
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New Nurseries, LLC, one of the property owners, plans to use its portion of the subject property to construct a nursery growing yard. Stephen Kelso, one of the property owners, plans to use his portion of the subject property to extend his property line.

This is Part One of a two-step process in which the applicants will first receive a City Council authorized motion acknowledging the concept of the subject request. Upon the applicants satisfactorily completing all transaction requirements including those enumerated below, the Department of Public Works and Engineering will forward a subsequent recommendation to City Council requesting passage of an ordinance effecting the abandonment and sale. The Joint Referral Committee reviewed and approved this request subject to the conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement. Therefore, it is recommended:

1. The City abandon and sell 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±95 feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±25 feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south ±15 feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey;
2. The applicants be required to furnish the Department of Public Works and Engineering with a durable, reproducible (Mylar) survey plat and field notes of the affected property;
3. The applicants be required to eliminate the public street appearance of Rose Avenue along the east side of Bingle Road, and the unnamed street along the south side of Pinemont Drive by removing pavement and extending the curbs and sidewalks. The foregoing items must be completed at no cost to the City and under the proper permits obtained through the Office of the City Engineer and separate from any other project permits.
4. The applicants be required to: (a) cut, plug, and abandon the 8-inch water line stub in Rose Avenue from the existing fire hydrant east to its terminus, (b) cut, plug, and abandon the 8-inch water line located in the remaining one-half of Lockfield Street, from the 20-inch water line in Pinemont Drive south to Cherry Street, or convert it to private service, (c) construct a new 8-inch water line in Cherry Street, from the proposed terminus of the 8-inch water line in the remaining one-half of Lockfield Street to the 8-inch water line in Cherry Street, (d) cut, plug, and abandon the 30-inch storm sewer line and its inlets in Rose Avenue, (e) relocate the 30-inch storm sewer line and its inlets in Rose Avenue to Bingle Road (f) cut, plug, and abandon the 24-inch storm sewer line and its inlets in the unnamed street, (g) relocate the 24-inch storm sewer line and its inlets in the unnamed street to Pinemont Drive, (h) pay the depreciated value of the water lines, storm sewer lines, and inlets being abandoned, and (i) complete all of the foregoing items at no cost to the City and under the proper permits obtained through the Office of the City Engineer and separate from any other project permits;
5. The applicants be required to prepare drawings that show all public utilities (water and storm sewer) that are to be abandoned, relocated, and/or constructed as part of this project specific to the Joint Referral Committee requirements and submit drawings to the Office of the City Engineer for plan review and approval. A copy of the motion shall be attached to the plan set when it is submitted for plan review.

<b>Date:</b>	<b>Subject:</b> Request for the abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±95 feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east ±25 feet; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, from the south right-of-way line of Pinemont Drive south ±15 feet, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey. <b>Parcels SY14-016A, SY14-016B, SY14-016C, SY14-025A, SY14-025B, SY14-025C, and KY14-094</b>	<b>Originator's Initials</b>  	<b>Page</b> <b><u>3</u> of <u>3</u></b>
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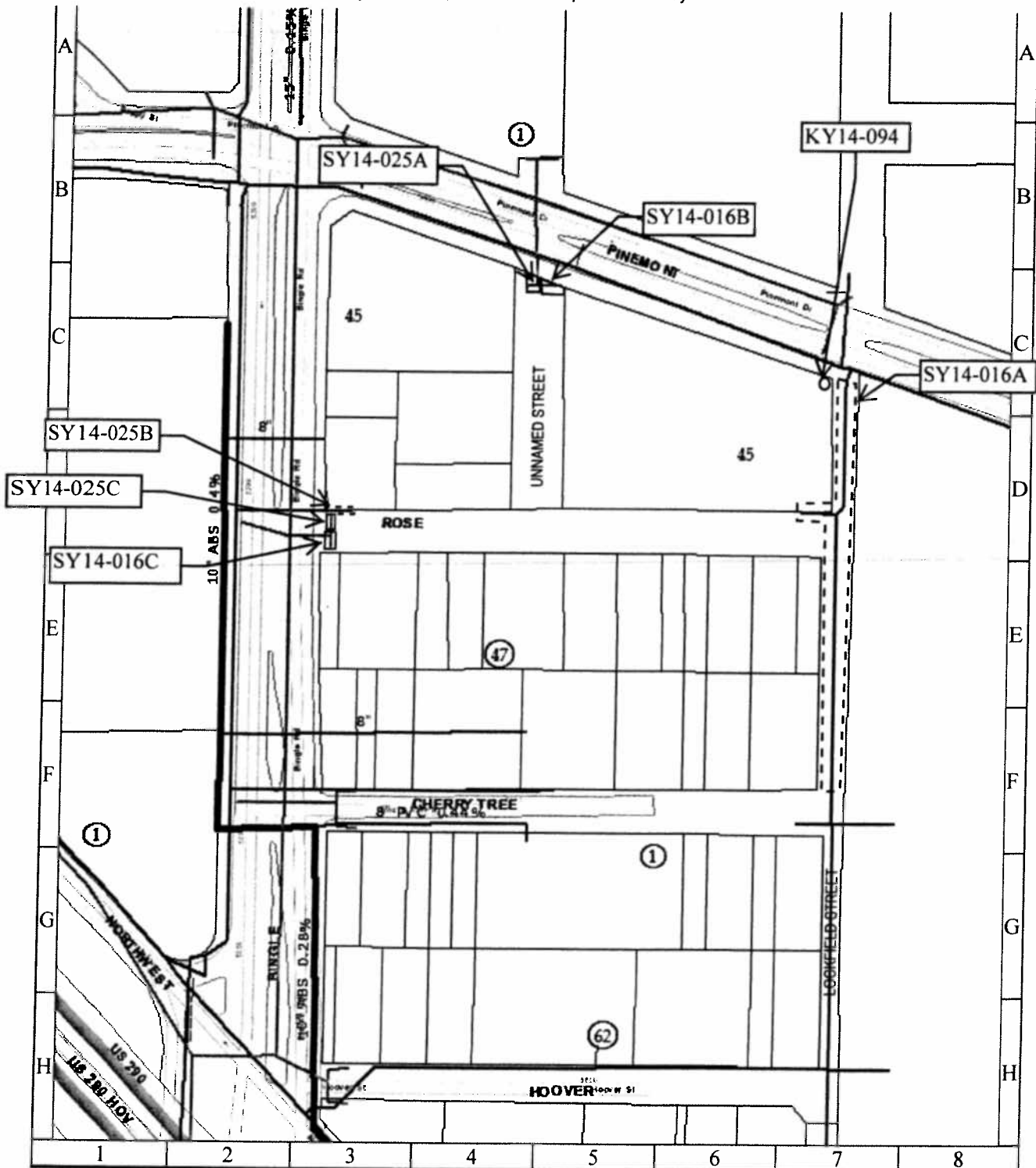
6. In the interest of expediting the abandonment and sale process, the applicants may choose to provide the City with a Letter of Credit (LOC), subject to the City's concurrence, covering the estimated construction cost for work required in Item 4 above in lieu of performing such work prior to finalization of the ordinance for this transaction. Should this option be selected, the applicants will be required to provide an LOC showing the City of Houston as beneficiary and in the amount of the estimated construction cost approved by the City. The LOC will be for a specific time period which may be less than but not longer than twelve months from the effective date of the ordinance for the transaction. Upon the applicants' satisfactory completion of the construction-related work as evidenced by written inspection clearance/approval by the Office of the City Engineer, PWE, at the applicants' request the City will release the LOC;
7. The Legal Department be authorized to prepare the necessary transaction documents; and
8. Inasmuch as the value of the City's property interest is not expected to exceed \$1,000,000.00, that the value be established by an independent appraiser appointed by the Director of Public Works and Engineering.

DWK:NPC:tp

c: Jun Chang, P.E., D.WRE  
Marta Crinejo  
David Feldman  
Terry A. Garrison  
Daniel Menendez, P.E.  
Patrick Walsh, P.E.  
Jeffrey Weatherford, P.E., PTOE

# PARCEL MAP

Abandonment and sale of 1) a prescriptive water line easement in the location of the remaining one-half of Lockfield Street, from the south right-of-way line of Pinemont Drive to the north right-of-way line of Cherry Street; 2) a prescriptive water line easement in the location of Rose Avenue, from the east right-of-way line of Bingle Road east  $\pm 95$  feet; 3) a prescriptive storm sewer easement in the location of Rose Avenue; and 4) a prescriptive storm sewer easement in the location of the unnamed street adjacent to Lot 28, in exchange for conveyance to the City of a 15-foot-wide by 25-foot-wide water meter easement, all located within the Rosslyn Addition, out of the Joseph Box Survey.



1 inch = 49 feet

**CITY OF HOUSTON**  
 Department of Public Works and Engineering  
 Geographic Information & Management System (GIMS)

DISCLAIMER: THIS MAP REPRESENTS THE BEST INFORMATION AVAILABLE TO THE CITY.



**SUBJECT: PROPERTY: PURCHASE** of Parcel KY13-169, located at 4340 Southwest Freeway for the SOUTHWEST PUMP STATION IMPROVEMENTS PROJECT.  
**OWNER:** HF Properties, Ltd., a Texas limited partnership by Ned S. Holmes Investments, Inc., a Texas corporation, its sole general partner, Ned S. Holmes, Chairman.  
 WBS S-001000-0033-2-01

Page  
1 of 1

Agenda Item #

13

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

Origination Date

Agenda Date

Department of Public Works and Engineering

2/27/14

MAR 05 2014

**DIRECTOR'S SIGNATURE:**

Council District affected:

Daniel W. Krueger, P.E., Director

G  
Key Map 491Z

**For additional information contact:**

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

Nancy P. Collins Phone: (832) 395-3130  
 Senior Assistant Director – Real Estate  
 Planning and Development Services Division

Ordinance 2013-0537, passed June 5, 2013

**RECOMMENDATION: (Summary)**

Authority be given through Council Motion to PURCHASE Parcel KY13-169

**Amount and** \$447,530.00

**Source** No additional funding required (Funds were appropriated under Ordinance 2013-0537)

**of Funding:**

N.P. 2/25/2014

**SPECIFIC EXPLANATION:**

The SOUTHWEST PUMP STATION IMPROVEMENTS PROJECT is part of the City's program to meet the water system capacity requirements by the Texas Commission on Environmental Quality and Annual State inspection. The parcel being acquired is an easement needed for the 30-inch large diameter water transmission line from the Southwest Pump Station to Richmond Avenue. This transaction involves the acquisition of 17,758 square feet located at 4340 Southwest Freeway, Houston, Texas. The City desires to acquire 17,758 square feet of improved commercial land to be used for a water line easement. The City's offer was based on an appraisal by Charles Rencher, CRB, MRA, Independent Fee Appraiser. The valuation was reviewed and recommended for approval by a senior appraiser of this department. The breakdown is as follows:

Parcel KY13-169 (Easement)

17,758 square feet @ \$50.00 PSF x 50%..... \$ 443,950.00

Title Policy and Services..... \$ 3,580.00

TOTAL AMOUNT..... \$ 447,530.00

It is recommended that authority be given through Council Motion to PURCHASE Parcel KY13-169 located at 4340 Southwest Freeway, owned by HF Properties, Ltd., a Texas limited partnership by Ned S. Holmes Investments, Inc., Ned S. Holmes, Chairman. This parcel contains 17,758 square feet of land for a water line easement situated in the William White Survey, Abstract Number 836, out of that certain called 6.5 acre tract conveyed to Holmes Family Properties, Ltd., a Texas Limited Partnership by Carolyn Russell Holmes by Special Warranty Deed recorded in Harris County Clerk File Number (H.C.C.F.N) S0124547 (Exhibit "C"), file dated July 1, 1996 of the Official Public Records of Real Property of Harris County, Texas, according to the City of Houston approved field notes.

DWK:NPC:cr

cc: Marta Crinejo

CUIC #20CDR43

**REQUIRED AUTHORIZATION**

**Finance Department:**

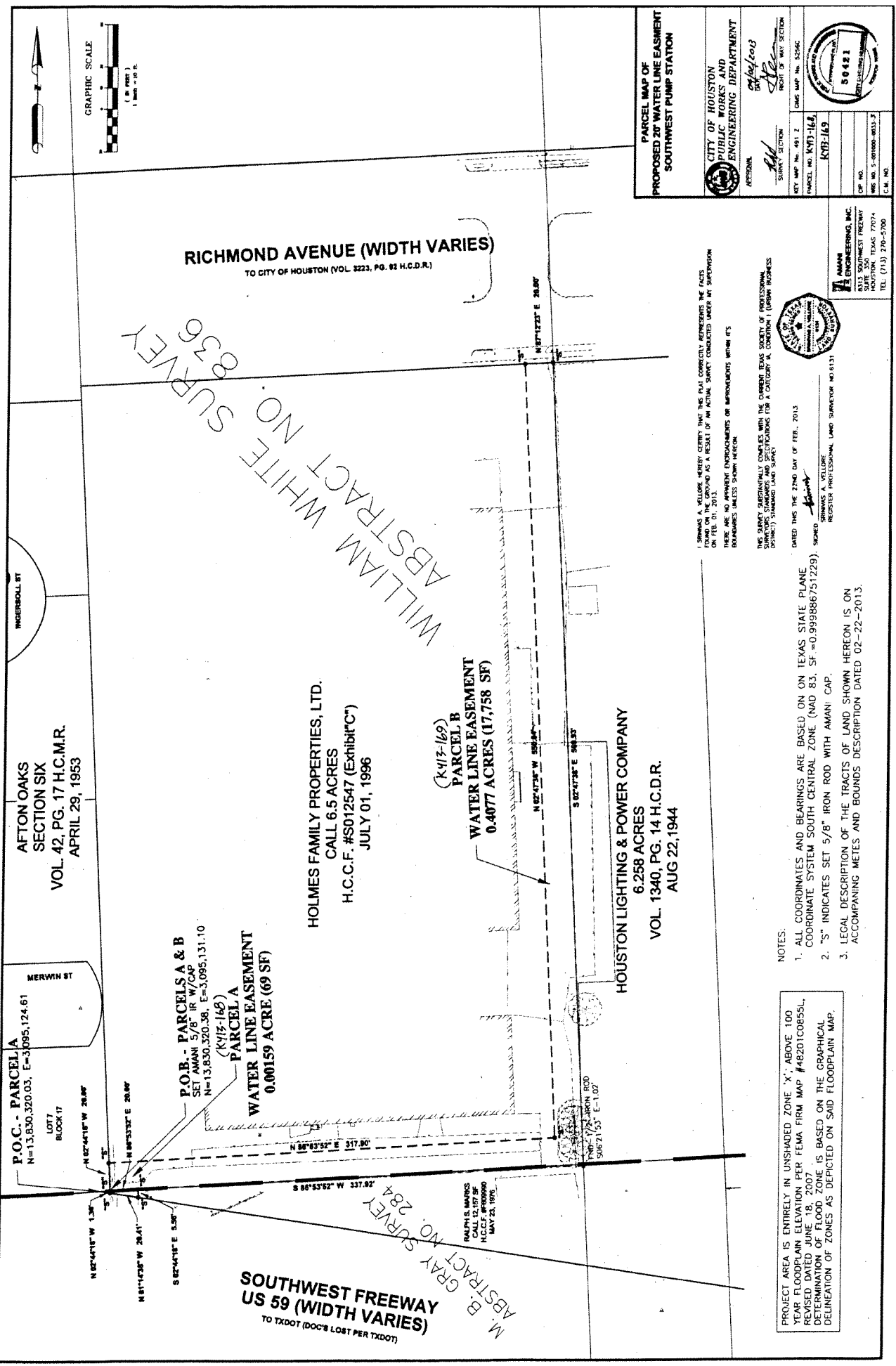
**Other Authorization:**

**Other Authorization:**

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

Mark L. Loethen, P.E., CFM, PTOE  
 Deputy Director  
 Planning and Development Services Division

13



INGERSOLL ST

AFTON OAKS  
SECTION SIX  
VOL. 42, PG. 17 H.C.M.R.  
APRIL 29, 1953

MERWIN ST

P.O.C. - PARCELS A & B  
N=13,830,320.03, E=3,095,131.10  
SET AMANI 5/8" IR W/CAP  
N=13,830,320.38, E=3,095,131.10  
(K112-168)  
PARCELS A & B  
WATER LINE EASEMENT  
0.00159 ACRE (69 SF)

LOT 17  
BLOCK 17

HOLMES FAMILY PROPERTIES, LTD.  
CALL 6.5 ACRES  
H.C.C.F. #S012547 (Exhibit C)  
JULY 01, 1996

WATER LINE EASEMENT  
0.4077 ACRES (17,758 SF)  
(K112-169)  
PARCEL B

HOUSTON LIGHTING & POWER COMPANY  
6.258 ACRES  
VOL. 1340, PG. 14 H.C.D.R.  
AUG 22, 1944

PARCELS A & B  
SET AMANI 5/8" IR W/CAP  
N=13,830,320.03, E=3,095,131.10  
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LOT 17  
BLOCK 17

WILLIAM WHITE SURVEY  
ABSTRACT NO. 836

WATER LINE EASEMENT  
0.4077 ACRES (17,758 SF)  
(K112-169)  
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(K112-168)  
PARCELS A & B  
WATER LINE EASEMENT  
0.00159 ACRE (69 SF)

LOT 17  
BLOCK 17

GRAPHIC SCALE  
1" = 100'  
1" = 100'

PARCEL MAP OF  
PROPOSED 20' WATER LINE EASEMENT  
SOUTHWEST PUMP STATION

CITY OF HOUSTON  
PUBLIC WORKS AND  
ENGINEERING DEPARTMENT

PERSONAL  
DATE 08/04/2013  
SURVEY SECTION  
KEY MAP NO. 491.2  
PARCEL NO. K112-169  
CITY MAP NO. 5256C  
CITY NO. 5-001000-0033.3  
C.M. NO.

THIS SURVEY SUBSTANTIALLY COMPLETES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1 (URBAN BUSINESS) STANDARD PLAN SURVEY.  
I, SURVEYOR, HEREBY CERTIFY THAT THIS PLAN CORRECTLY REPRESENTS THE FACTS ON FILE 01, 2013.  
THERE ARE NO APPARENT ENCROACHMENTS OR IMPROVEMENTS WITHIN ITS BOUNDARIES UNLESS SHOWN HEREON.

THIS SURVEY SUBSTANTIALLY COMPLETES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1 (URBAN BUSINESS) STANDARD PLAN SURVEY.  
I, SURVEYOR, HEREBY CERTIFY THAT THIS PLAN CORRECTLY REPRESENTS THE FACTS ON FILE 01, 2013.  
THERE ARE NO APPARENT ENCROACHMENTS OR IMPROVEMENTS WITHIN ITS BOUNDARIES UNLESS SHOWN HEREON.

NOTES:  
1. ALL COORDINATES AND BEARINGS ARE BASED ON ON TEXAS STATE PLANE COORDINATE SYSTEM SOUTH CENTRAL ZONE (NAD 83, SF = 0.999886751229).  
2. "S" INDICATES SET 5/8" IRON ROD WITH AMANI CAP.  
3. LEGAL DESCRIPTION OF THE TRACTS OF LAND SHOWN HEREON IS ON ACCOMPANYING METES AND BOUNDS DESCRIPTION DATED 02-22-2013.

PROJECT AREA IS ENTIRELY IN UNSHADED ZONE "X", ABOVE 100 YEAR FLOODPLAIN ELEVATION PER FEMA FIRM MAP #48201C0855L, REVISED DATE 06-06-2006. THE PROJECT AREA IS BASED ON THE GRAPHICAL DETERMINATION OF FLOOD ZONE AS DEPICTED ON SAID FLOODPLAIN MAP.

AMANI ENGINEERING, INC.  
3411 SOUTHWEST FREWAY  
HOUSTON, TEXAS 77074  
TEL: (713) 270-5700

# REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 10013

Subject: Purchase of Runway and Taxiway Paint Stripers through the Houston-Galveston Area Council for the Houston Airport System S40-E24923-H

Category #  
4

Page 1 of 1

Agenda Item

14

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

Calvin D. Wells  
City Purchasing Agent  
Finance Department

**Origination Date**

February 10, 2014

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE**

*Calvin D. Wells*

**Council District(s) affected**

1

**For additional information contact:**

Justina J. Mann  
Ray DuRousseau

Phone: (281) 230-8086  
Phone: (832) 393-8726

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

**RECOMMENDATION: (Summary)**

Approve the purchase of runway and taxiway paint stripers through the Houston-Galveston Area Council (H-GAC) in the amount of \$73,854.00 for the Houston Airport System.

Award Amount: \$73,854.00

**Finance Budget**

\$73,854.00 - HAS AIF Capital Outlay Fund (Fund 8012)

**SPECIFIC EXPLANATION:**

The Director of the Houston Airport System and the City Purchasing Agent recommend that City Council approve the purchase of three runway and taxiway paint stripers through the Interlocal Agreement for Cooperative Purchasing with H-GAC in the amount of \$73,854.00 for the Houston Airport System and that authorization be given to issue a purchase order to the H-GAC contractor, Vogel Traffic Services, Inc., d/b/a EZ-Liner Industries. These new paint stripers with pressurized bead dispensing systems will be used at the William P. Hobby Airport by Department personnel to stripe runways, taxiways, roadways and parking structure lines.

These new paint stripers will come with a full one-year manufacturer's warranty and the life expectancy is ten years. These three units will be additions to the Department's fleet inventory at the William P. Hobby Airport. Currently, there are two similar paint stripers assigned to this airport to perform various pavement painting and striping tasks.

The Federal Aviation Administration (FAA) has mandated changes with regards to airport safety, specifically in the area of airport runway and taxiway surface-painted markings. The FAA no longer allows lines to be painted over as frequently as in the past. This has resulted in a need to paint aiming points, lead lines, and center lines more frequently. The FAA Certification inspector recommended that glass beads be applied to markings in a more consistent manner using a pressurized bead dispensing system equipped with an onboard bead drying system. These changes necessitated the need to purchase paint stripers equipped with a pressurized bead dispensing system so that the Department can continue to meet its responsibilities for airport runway/taxiway safety.

**Hire Houston First:**

This procurement is exempt from the City's Hire Houston First Ordinance. Bids/proposals were not solicited because the Department is utilizing an Interlocal or Cooperative Purchasing Agreement for this purchase.

Buyer: Jeff Meekins/PR No. 10172996

**REQUIRED AUTHORIZATION**

Finance Department:

Other Authorization:

Other Authorization:

NOT

14

# **REQUEST FOR COUNCIL ACTION**

**TO:** Mayor via City Secretary

**RCA# 9981**

**Subject:** Approve the Sole Source Purchase of Surveillance Equipment for the Houston Police Department/S33-E24913

Category #  
4

Page 1 of 2

Agenda Item

15

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

Calvin D. Wells  
City Purchasing Agent  
Finance Department

**Origination Date**

February 05, 2014

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE**

*Calvin D. Wells*

**Council District(s) affected**

All

**For additional information contact:**

Joseph A. Fenninger

Phone: (713) 308-1708

Joyce Hays

Phone: (832) 393-8723

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

**RECOMMENDATION: (Summary)**

Approve the sole source purchase of surveillance equipment in the total amount not to exceed \$48,865.03 for the Houston Police Department

Award Amount: \$48,865.03

**Finance Budget**

\$48,865.03 - General Fund (1000)

**SPECIFIC EXPLANATION:**

The Houston Police Department and the City Purchasing Agent recommend that City Council approve the sole source purchase of surveillance equipment in the total amount not to exceed \$48,865.03 and that authorization be given to issue a purchase order to DTC Communications, Inc.

The Criminal Intelligence Division, Technical Surveillance Detail will utilize this equipment in support of investigative divisions in the police department with covert monitoring and recording of criminal activities and criminal conspiracies.

Since July 2013 the Houston Police Department has issued purchase orders to DTC Communications, Inc. totaling \$8,290.50. With the issuance of this purchase order in the amount \$48,865.03 the aggregate total to DTC Communications, Inc. will be \$57,155.53 and therefore, requires City Council approval.

The vendor will provide two surveillance kits that consist of cameras, receivers, antennas and software that will transmit audio and video to a remote monitor receiver and allow long range remote monitoring and evidentiary recordings. Additionally the vendor will provide one disguised video/audio recorder that will transmit audio and color video over the internet. This surveillance equipment will allow for both microwave and Internet Protocol recording and monitoring and is needed for the safety of undercover officers and confidential informants.

DTC Communications, Inc. is the sole manufacturer, supplier and distributor for this equipment.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (7) "a procurement of items that are available from only one source" of the Texas Local Government Code for exempt procurements.

**REQUIRED AUTHORIZATION**

**NOT**

Finance Department:

Other Authorization:

Other Authorization:

Date:  
2/5/2014

Subject: Approve the Sole Source Purchase of Surveillance  
Equipment for the Houston Police Department/S33-E24913

Originator's  
Initials  
CJ

Page 2 of 2

**Pay or Play Program:**

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

**Hire Houston First:**

This procurement is exempt from the City's Hire Houston First ordinance. Bids/Proposals were not solicited because the purchase is from a sole source vendor.

M/WBE participation is not required because the project expenditures are less than \$100,000.00.

Buyer: Conley Jackson

**REQUEST FOR COUNCIL ACTION**

*Revised*

**RCA# 10009**

**TO:** Mayor via City Secretary

<b>Subject:</b> Approve an Appropriating Ordinance and Approve Spending Authority to Purchase Learning Management System Software Licenses and Installation Services for the Human Resources Department S17-H24922	<b>Category #</b> 1, 4, & 5	<b>Page 1 of 2</b>	<b>Agenda Item</b> <div align="center"><i>16-16A</i></div>
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<b>FROM (Department or other point of origin):</b> Calvin D. Wells City Purchasing Agent Finance Department	<b>Origination Date</b> February 27, 2014	<b>Agenda Date</b> MAR - 5 2014
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<b>DIRECTOR'S SIGNATURE</b> 	<b>Council District(s) affected</b> All
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<b>For additional information contact:</b> Charles T. Thompson      Phone: (832) 393-0082 Joyce Hays                      Phone: (832) 393-8723	<b>Date and Identification of prior authorizing Council Action:</b>
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**RECOMMENDATION: (Summary)**  
 Approve an ordinance authorizing the appropriation of \$234,000.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and approve spending authority to purchase learning management system software licenses and installation services in the total amount not to exceed \$902,595.30 from the GSA Schedule 70 Contract for the Human Resources Department.

<b>Estimated Spending Authority:</b> \$902,595.30	<b>Finance Budget</b> 
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\$ 575,568.05 - Revolving Fund (1002) - Out Years  
 \$ 234,000.00 - Equipment Acquisition Consolidated Fund (1800) - FY14  
 \$ 53,027.25 - HAS AIF Capital Outlay Fund (8012) - FY14  
 \$ 20,000.00 - HAS Revenue Fund (8001) - FY15  
 \$ 20,000.00 - HAS Revenue Fund (8001) - FY16  
  
 \$ 902,595.30 - Total Award Amount

**SPECIFIC EXPLANATION:**  
 The Chief Information Officer and the City Purchasing Agent recommend that City Council approve an ordinance authorizing the appropriation of \$234,000.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800) and approve spending authority to purchase learning management system software licenses and installation services from the GSA Schedule 70 Contract through the Cooperative Purchasing Program in the total amount not to exceed \$902,595.30 for the Human Resources Department. Additionally, it is recommended that authorization be given to issue purchase orders, as necessary, to the GSA Contractor, PCMG, Inc.

The scope of work requires the contractor to install upgrades to the City's Learning Management System (LMS) which consists of the Learning, Communities, and Centra modules of the SABA learning software. Additionally, the contractor will provide data conversion, configuration, testing, cloud deployment and go-live support services. This action will also include licenses for all users and three years of maintenance and support.

The upgrades and the software licenses will allow the City to centralize the tracking of all training data, provide online learning via the classroom or the desktop, streamline course registration and delivery, and enhance the overall performance and stability of the learning management system. The enhancements will include a simplified user interface, mobile learning capability, improved dashboards for learners and managers, a more secure, robust, and flexible reporting module, a scalable and reliable cloud platform and architecture.

<b>REQUIRED AUTHORIZATION</b>		
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>

Date: 2/27/2014	Subject: Approve an Appropriating Ordinance and Approve Spending Authority to Purchase Learning Management System Software Licenses and Installation Services for the Human Resources Department S17-H24922	Originator's Initials MS	Page 2 of 2
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**Hire Houston First:**

This procurement is exempt from the City's Hire Houston First Ordinance. Bids/proposals were not solicited because the department is utilizing an Interlocal or Cooperative Purchasing Agreement for this purchase.

Buyer: Murdock Smith III

Attachment: M/WBE Zero-Percent Goal Document approved by the Mayor's Office of Business Opportunity

**Estimated Spending Authority**

Department	FY14	Out Years	Total
HITS	\$234,000.00	\$575,568.05	\$809,568.05
HAS	\$ 53,027.25	\$ 40,000.00	\$ 93,027.25



# CITY OF HOUSTON

Human Resources Department

## Interoffice

Correspondence

**To:** Marsha Murray, Asst. Director  
Mayor's Office of Business  
Opportunity

**From:** Omar Reid, Director

**Date:** October 22, 2013

**Subject:** 0% MWBE Goal Approval Request –  
Learning Management System

### PURPOSE/OVERVIEW

HR, with the participation of IT and HAS, intends to enter into a new contract with PC Mall, Inc., the firm that currently supports the City's Learning Management System (LMS). The current contract, originally awarded in May 2009 is about to expire, and the system requires an upgrade.

PC Mall, Inc., through its subcontractor, Saba Software Inc. ("Saba") will support the City's initiative to upgrade and migrate the existing Saba Learning, Saba Communities and Centra (Saba Meeting) behind-the-firewall solution to Saba Enterprise Cloud Premium Edition, and in addition, configure and deploy Saba Performance within the new cloud environment. As part of this scope, Saba shall:

- Provide Saba Premium Edition Enterprise Cloud environments to support COH Saba Learning, Communities, Saba Meeting and Saba Performance deployment.
- Migrate and upgrade existing COH Learning and Centra deployments to Saba Enterprise Cloud Learning and Meeting latest releases.
- Perform a database conversion activity to translate COH database from SQLserver to Oracle formats compliant with Saba Cloud requirements.
- Configure and Deploy Saba Performance functionality to support reviews and goals and objectives within the same COH cloud environment.
- Undertake business and technical activities to update existing configurations and technical integrations and configure Saba Performance to comply with Saba Cloud requirements and delivered functionality.
- Support customer testing of the upgraded and expanded Saba Cloud applications.
- Support a single phase go-live of the upgraded and expanded COH solution.

### PROPOSED MWBE GOAL

I am proposing a 0% MWBE goal for the LMS upgrade project. This is a sole source service, which is not divisible because the product and services are being procured directly from the developer via the Government Services Administration Schedule 70 contract, which does not have an MWBE requirement. Therefore, there is no MWBE subcontracting opportunity for this project.



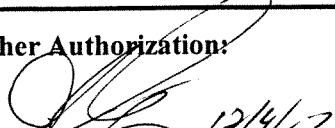

Approved:

Marsha Murray, Assistant Director  
Office of Business Opportunity

10/23/13  
Date

TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Approve the Purchase of Training Services from FlightSafety International for the Houston Police Department.		<b>Category #</b> 4	<b>Page</b> 1 of 1	<b>Agenda Item #</b> 17
<b>FROM (Department or other point of origin):</b>  Charles A. McClelland, Jr. Chief of Police		<b>Origination Date</b> December 4, 2013	<b>Agenda Date</b> MAR 05 2014	
<b>DIRECTOR'S SIGNATURE:</b> 		<b>Council District affected:</b> All		
<b>For additional information contact:</b>  Joseph A. Fenninger, CFO and Deputy Director Phone: (713) 308-1700		<b>Date and identification of prior authorizing Council action:</b>		
<b>RECOMMENDATION: (Summary):</b> Adopt a Motion approving the purchase of professional pilot training services from FlightSafety International in the amount of \$102,690.00 for the Houston Police Department.				
<b>Award Amount:</b> \$102,690.00		<b>Finance Budget:</b>		
\$102,690.00 – Federal/State/Local UASI Grant Fund (Fund 5030)				
<b><u>SPECIFIC EXPLANATION:</u></b>  The Chief of the Houston Police Department recommends that City Council approve the purchase of the Bell 412 Helicopter Pilot Recurrent Flight Training Course from FlightSafety International in the amount of \$102,690.00, and that authorization be given to issue a purchase order. This purchase is funded by a grant from the Mayor's Office of Homeland Security.  In August 2011, the Houston Police Department Air Support Division took delivery of a twin engine Bell 412EP helicopter funded by a Department of Homeland Security Grant. Although the Houston Police Department's six (6) Bell 412 pilots attended initial transition training in 2011, none have attended any recurrent or emergency procedures training. These are highly perishable skills and continued training is imperative to the safe operation of this aircraft.  Because a new Bell 412 helicopter costs in excess of \$10 million, the Bell Training Academy does not maintain an actual aircraft for flight training. Instead, they contract with FlightSafety International (FSI) to provide factory-authorized transition and recurrent Bell 412 training utilizing FSI's Bell 412 full-motion simulator. This simulator, the only Bell 412 simulator in North America, is an FAA-certified Level D full-motion simulator; therefore, time spent operating this simulator can be logged as actual flight time.  This 5-day training course consists of a ground school and simulator sessions conducted at FSI's Dallas-Fort Worth Learning Center. Simulator time consists of 6-8 hours of intensive practice of normal and emergency procedures. The ground school includes a review of the Bell 412 Rotorcraft Flight Manual, flight planning, wind-shear training, crew resource management, weight and balance, aircraft systems, and general aircraft performance.  Purchase Requisition # 10180269				
<b>REQUIRED AUTHORIZATION</b>				
<b>Finance Director:</b>	<b>Other Authorization:</b>  12/4/13		<b>Other Authorization:</b> 	



CITY OF HOUSTON  
OFFICE  
of  
BUSINESS SUPPORT & OPPORTUNITY

Goal Modification  
Request Form

JAN 06 2014

To: Assistant Director  
Office of Business Opportunity

OBO

Solicitation Number: \_\_\_\_\_

Estimated Dollar Amount: \$ 102,690.00

From: Tim Crabb/Senior Contract Administrator  
Requestor's Name/Title  
Police  
Department

Type of Solicitation: Bid ☐ Proposal ☐ Other ☐

Name and Intent of this Solicitation: This professional service is factory-authorized helicopter pilot recurrent training for six (6) pilots of the Bell 412EP twin-engine helicopter. The training is conducted at the Flight Safety International DFW Learning Center using the only flight simulator in North America

PREVIOUS CONTRACT (if any): Yes ☐ No ☒

Goal on Last Contract: N/A Was Goal Met: Yes ☐ No ☐

If goal was not met, what percentage did the vendor achieve? \_\_\_\_\_

Why wasn't goal achieved: \_\_\_\_\_

PLEASE SELECT THE TYPE OF GOAL/DOLLAR VALUE MODIFICATION REQUESTED FROM THE OPTIONS BELOW (Waiver, Reduced Goal, Goal Revision After Advertisement, OR Cooperative or Inter-Local Agreement)

WAIVER

I am requesting a waiver of the MWBE Goal: Yes ☒ No ☐

Reason for waiver:

- ☐ A public or administrative emergency exists which requires the goods or services to be provided with unusual immediacy;
- ☒ The service or goods requested are of such a specialized, technical or unique nature as to require the City department to be able to select its contractor without application of MWSBE provisions (such as contracts for expert witnesses, certain financial advisors or technical consultants);
- ☐ If application of MWSBE provisions would impose an unwarranted economic burden or risk on the City or unduly delay acquisition of the goods or services, or would otherwise not be in the best interest of the City; or



☐ If the possible MWSBE participation level based on MWSBE availability would produce negligible MWSBE participation.

☐ Other: \_\_\_\_\_

**Detailed Explanation of waiver reason:** Professional services flight training. This vendor is the sole source of factory-authorized Bell 412 helicopter pilot training utilizing a full-motion flight simulator. The DFW Learning center uses the only Bell 412 simulator in North America.

**REDUCED GOAL (To be completed by the department prior to advertisement)**

I am requesting a MWBE contract-specific goal below the following citywide goals:

Construction (34%); Professional Services (24%); Purchasing (11%)

Yes ☐ No ☐ If yes, complete a Contract-Specific Goal Setting Worksheet and submit with this form.

**GOAL REVISION OR DOLLAR VALUE CHANGE AFTER ADVERTISEMENT**

☐ Estimated dollar amount changes: Yes ☐ No ☐

☐ I am requesting a revision of the MWBE Goal: Yes ☐ No ☐

Original Goal: \_\_\_\_\_ New Proposed Goal: \_\_\_\_\_

Advertisement Date: \_\_\_\_\_ Number of Solicitations Received: \_\_\_\_\_ Estimated Dollar Amount: \$ \_\_\_\_\_

**Detailed reason for request:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COOPERATIVE OR INTER-LOCAL AGREEMENT**

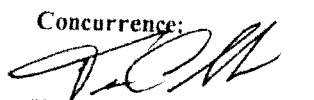
Is this a Cooperative/Inter-Local Purchasing Agreement? Yes ☐ No ☒ Goal Requested: \_\_\_\_\_

If yes, what type: \_\_\_\_\_ Yes ☐ No ☐


Did Department explore opportunities for using certified firms? Yes ☒ No ☐ N/A ☐

If no, please explain why not: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Concurrence:**

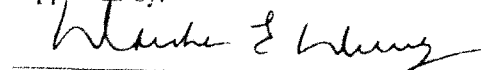
  
Department Initiator

1-3-14  
Date

  
Department Director or Designee

1-3-14  
Date

**Approved by:**

  
OBO Assistant Director or Designee

1/21/14  
Date

OBO Tracking #: W-93

OBO Reason: SOLE SOURCE

# REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 9968

**Subject:** Emergency Chain of Flight Sludge Conveyor System Repair  
Parts for the Public Works & Engineering Department  
S12-E24873

Category #  
4

Page 1 of 1

Agenda Item

18

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

Calvin D. Wells  
City Purchasing Agent  
Finance Department

**Origination Date**

February 10, 2014

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE**

For additional information contact:

David Guemsey  
Ray DuRousseau

Phone: (832) 395-3640

Phone: (832) 393-8726

**Council District(s) affected**

E

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

**RECOMMENDATION: (Summary)**

Approve payment of the emergency purchase order issued to Environmental Improvements, Inc. in the total amount of \$149,857.30 for emergency chain of flight sludge conveyor system repair parts for the Public Works & Engineering Department.

Total Payment Amount: \$149,857.30

**Finance Budget**

\$149,857.30 PWE Water & 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 payment of the emergency purchase order issued to Environmental Improvements, Inc. (aka EI<sup>2</sup>) in the total amount of \$149,857.30 for the emergency purchase of chain of flight sludge conveyor system repair parts for the Public Works & Engineering Department and that authorization be given to issue an automated (SAP) purchase order.

On or about June 18, 2013, approximately 80 system parts and associated ancillary components of the North East Water Purification Plan's (NEWPP's) chain of flight sludge conveyor system were damaged in the plant's sedimentation basins, Nos. 8 & 9. Immediate replacement of these damaged conveyor system parts and components was required to restore sludge extraction and maintain minimum pressures and production capacity throughout the NEWPP's distribution system, as promulgated by Federal and State regulations. The Strategic Purchasing Division issued an emergency purchase order to EI<sup>2</sup> on June 26, 2013 to address this emergency.

The NEWPP's chain of flight sludge conveyor system is approximately 8 years old. The new chain of flight replacement parts consists of 3" x 8" x 258.000" diamond flights, chain assemblies, spacers, bearings, bearing sleeves, washers and clamps, including spare replacement part kits to facilitate any future repairs and minimize unit downtime. These new replacement parts should sustain the functionality of the NEWPP's chain of flight sludge conveyor system an additional 10 years.

This recommendation is made pursuant to Chapter 252, Section 252.022 (a) (2) "a procurement necessary to preserve or protect the public health and safety of the municipality's residents" of the Texas Local Government Code for exempted procurements.

Buyer: Martin L. King

**REQUIRED AUTHORIZATION**

Finance Department:

Other Authorization:

Other Authorization:

NOT

18

TO: Mayor via City Secretary REQUEST FOR COUNCIL ACTION

**SUBJECT:** Resolution amending Resolution 2011-16 designating the Woodland Heights Historic District.

**Category #**

**Page**  
1 of 1

**Agenda Item #**  
19

**FROM (Department or other point of origin):**  
Planning and Development Department

**Origination Date**  
February 27, 2014

**Agenda Date**  
MAR 05 2014

**DIRECTOR'S SIGNATURE:**  


**Council District affected:**  
H

**For additional information contact:** Margaret Wallace Brown  
**Phone:** 713-837-7826

**Date and identification of prior authorizing Council action:**  
R2011-16, June 29, 2011

**RECOMMENDATION: (Summary)**

That the City Council approve a Resolution amending Resolution 2011-16 designating the Woodland Heights Historic District.

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

**Finance Budget:**  
N/A

**SPECIFIC EXPLANATION:**

In 2010, the Woodland Heights neighborhood submitted a petition to the Planning and Development Department requesting designation as a Historic District. As a result of the community input and surveying requirements of the Historic Preservation Ordinance, the Planning & Development Department staff produced a map of the proposed boundary of the Historic District and an inventory identifying each structure in the District as either *Contributing* or *Non-Contributing*. These two documents were presented at public hearings in front of the Houston Archaeological and Historic Commission on November 18, 2010 and the Planning Commission on December 2, 2010. As a result of the hearings, it was determined that seven properties on the north side of Omar Street (429, 501, 505, 511, 515, 521 and 529 Omar) should be removed from the Historic District boundaries.

On June 29, 2011, City Council passed Resolution No. 2011-16 establishing the inventory and boundaries of the Woodland Heights Historic District. However, the map and inventory attached to the Resolution approved by City Council were not the corrected versions and were instead the same as the map and inventory that had been presented at the public hearings. Exhibit A (the District map) and Exhibit B (the District inventory) identified the seven properties on Omar street as being located inside the boundaries of the Historic District when they should have been excluded from the boundaries. In addition, the inventory incorrectly identified several structures in the District as being contributing or non-contributing.

This Resolution corrects a scrivener error. It replaces the erroneous exhibits of the Resolution adopted by City Council with exhibits that correctly identify the Historic District boundaries and the contributing status of the structures in the District. This correction will align the boundaries and inventory to those that were intended to be presented to City Council.

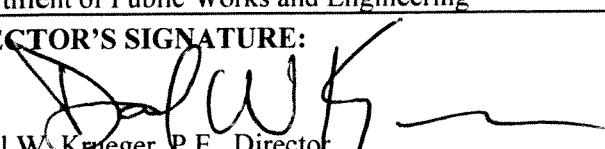


Copy: Marta Crinejo, Agenda Director  
David Feldman, Legal  
Omar Izfar, Legal  
Anna Russell, City Secretary

**REQUIRED AUTHORIZATION**

**Finance Director:**

**Other Authorization:**


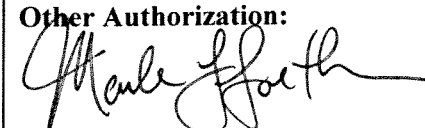
**Other Authorization:**

<b>SUBJECT:</b> Ordinance authorizing the abandonment and sale of a 10-foot-wide sanitary sewer easement, located in Lot 12, Block 30, River Oaks, Section Five Addition, out of the A.C. Reynolds Survey. <b>Parcel SY13-072</b>		<b>Page</b> <u>1</u> of <u>1</u>	<b>Agenda Item #</b>  20
<b>FROM (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b>  Daniel W. Krueger, P.E., Director		<b>Council District affected:</b> G  <b>Key Map:</b> 492Q	
<b>For additional information contact:</b>  Nancy P. Collins  Phone: (832) 395-3130 Senior Assistant Director-Real Estate		<b>Date and identification of prior authorizing Council Action:</b>  C.M. 2013-0443 (06/26/13)	
<b>RECOMMENDATION: (Summary)</b> It is recommended City Council approve an ordinance authorizing the abandonment and sale of a 10-foot-wide sanitary sewer easement, located in Lot 12, Block 30, River Oaks, Section Five Addition, out of the A.C. Reynolds Survey. <b>Parcel SY13-072</b>			
<b>Amount and Source of Funding:</b> Not Applicable			
<b>SPECIFIC EXPLANATION:</b> By Motion 2013-0443, City Council authorized the subject transaction. Thereafter, an attorney statement of ownership listed Karen Sanchez as one of the underlying fee owners. Manuel A. Sanchez, III and Karen Sanchez, the underlying fee owners, plan to construct a recreational area for their single family residence in the location of the subject easement.  Manuel A. Sanchez, III and Karen Sanchez, have complied with the transaction requirements, have accepted the City's offer, and have rendered payment in full.  <b>Parcel SY13-072</b> 1,248-square-foot sanitary sewer easement \$52,416.00 Valued at \$42.00 per square foot  <b>TOTAL ABANDONMENTS</b> <u>\$52,416.00</u>  Therefore, it is recommended City Council approve an ordinance authorizing the abandonment and sale of a 10-foot-wide sanitary sewer easement, located in Lot 12, Block 30, River Oaks, Section Five Addition, out of the A.C. Reynolds Survey.  DWK:NPC:tp  z:\tp\sy13-072.rca2.doc  c: Marta Crinejo David Feldman Patrick Walsh, P.E.			


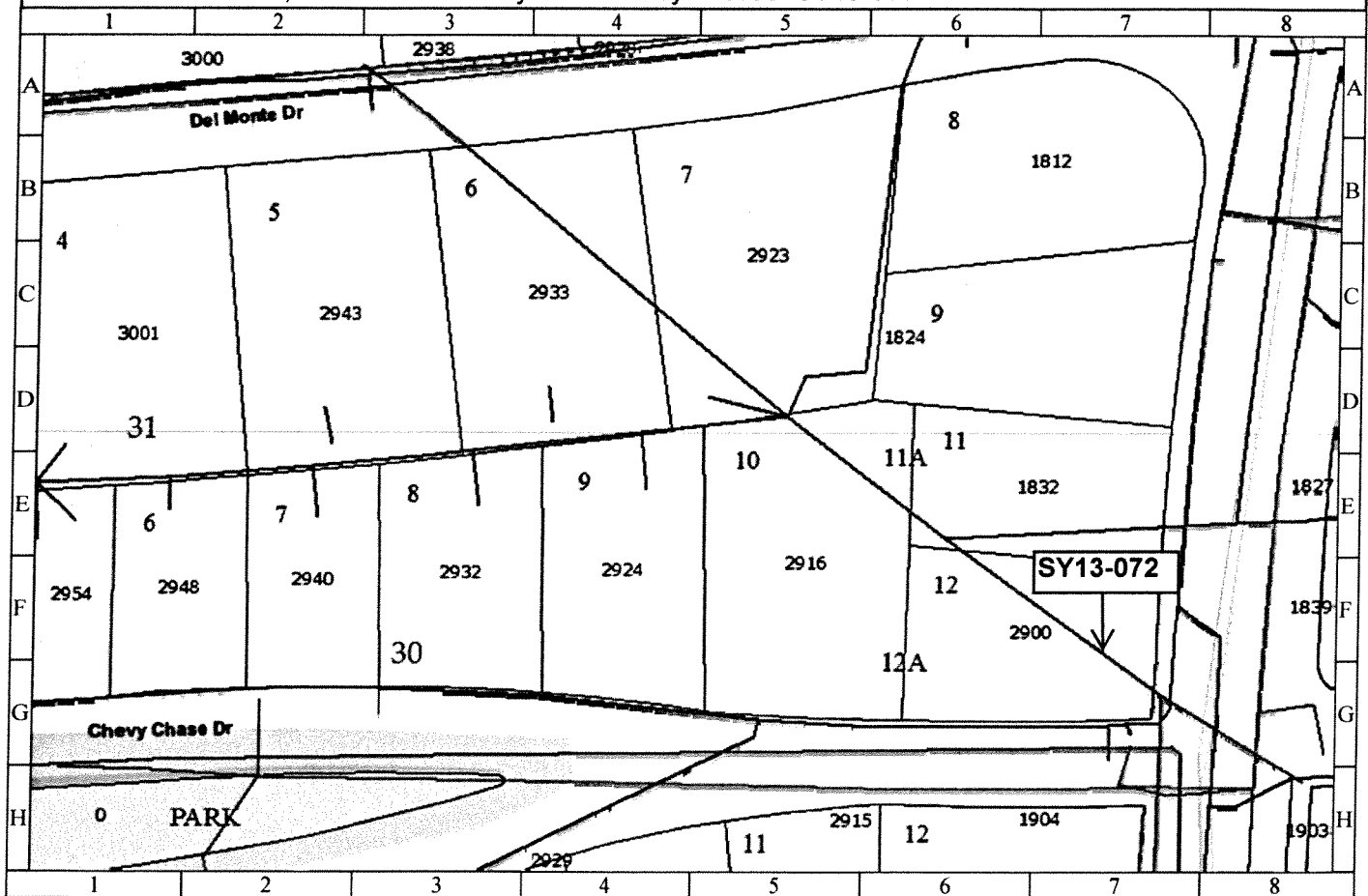
LTS No. 9040

CUIC #20TP043

## REQUIRED AUTHORIZATION

<b>Finance Department:</b>	<b>Other Authorization:</b> 	<b>Other Authorization:</b>  Mark L. Loethen, P.E., CFM, PTOE Deputy Director Planning and Development Services Division
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Abandonment and sale of a 10-foot-wide sanitary sewer easement, located in Lot 12, Block 30, River Oaks Section Five Addition, out of the A.C. Reynolds Survey. **Parcel SY13-072**



1 inch = 91 feet

**CITY OF HOUSTON**  
Department of Public Works and Engineering  
Geographic Information & Management System (GIMS)

DISCLAIMER: THIS MAP REPRESENTS THE BEST INFORMATION AVAILABLE TO THE CITY.  
THE CITY DOES NOT WARRANT ITS ACCURACY OR COMPLETENESS.  
FIELD VERIFICATIONS SHOULD BE DONE AS NECESSARY.



<b>SUBJECT:</b> Amendment No. 1 to the Airport Use and Lease Agreement with Southwest Airlines Co. at William P. Hobby Airport (HOU)	<b>Category #</b>	<b>Page 1</b>	<b>Agenda Item #</b> 21
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<b>FROM (Department or other point of origin):</b> Houston Airport System	<b>Origination Date</b> November 14, 2013	<b>Agenda Date</b> MAR 05 2014
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<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council District affected:</b> I
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<b>For additional information contact:</b> Kathy Elek <i>Kae</i> Phone: (281) 233-1826 Ian N. Wadsworth <i>INW</i> <i>IS</i> (281) 233-1682	<b>Date and identification of prior authorizing Council action:</b> February 13, 2013 (O) 2013-0129
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<b>AMOUNT &amp; SOURCE OF FUNDING:</b> N/A	<b>Prior appropriations:</b>
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<b>RECOMMENDATION: (Summary)</b> Enact an ordinance approving and authorizing the execution of Amendment No. 1 to the Airport Use and Lease Agreement with Southwest Airlines Co. at William P. Hobby Airport (HOU).
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**SPECIFIC EXPLANATION:**

The Airport Use and Lease Agreement (Agreement) between Southwest Airlines Co. and the City was approved on February 13, 2013. Subsequently a Houston Airport System Competition Plan Update (Plan) was filed with the Federal Aviation Administration (FAA) for approval. The FAA has required certain modifications to the Agreement and has indicated conditional approval of the Plan subject to an amendment to the Agreement being executed by the parties and approved by City Council. The amended terms are summarized below:

**Terms & Conditions:**Gate Use:

The FAA desired to clarify that it is the City who shall control the gates at HOU. Southwest is granted preferential use of their assigned gates. When one or more of such gates are not in use by Southwest, the City will allow other scheduled and nonscheduled airlines to use the gates for loading and unloading.

Passenger Facility Charges (PFCs):

The FAA desired to clarify the PFC language and required the language to be modified without changing the intent of the language. In recognition of the City's stated intent to control airport costs, Southwest acknowledges the City's right to decide whether to levy and use PFCs for any lawful purpose at the City's discretion, pursuant to 14 CFR Part 158. The acknowledgement does not affect the City's obligation to consult with Southwest and to follow other procedures as required pursuant to 14 CFR Part 158.

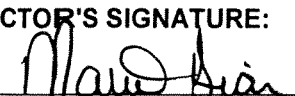
All other terms and conditions of the Agreement remain unchanged.

**REQUIRED AUTHORIZATION**

<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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<b>SUBJECT:</b> Amendment No. 1 to Lease Agreement between the City of Houston and Aero Houston Central, LP – George Bush Intercontinental Airport/Houston (IAH).	<b>Category #</b>	<b>Page 1 of 1</b>	<b>Agenda Item #</b> 22
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<b>FROM (Department or other point of origin):</b> Houston Airport System	<b>Origination Date</b> February 19, 2014	<b>Agenda Date</b> MAR 05 2014
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<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council District affected:</b> B
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<b>For additional information, contact:</b> Kathy Elek <i>Kae</i> Phone: 281/233-1826 Ian Wadsworth <i>INW</i> 281/233-1682	<b>Date and identification of prior authorizing Council action:</b> 11/30/82 (O) 82-1881; 09/26/01 (O) 2001-876;
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<b>AMOUNT &amp; SOURCE OF FUNDING:</b> REVENUE: \$71,800 annually	<b>Prior appropriations:</b> N/A
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**RECOMMENDATION:** Enact an ordinance approving and authorizing the execution of Amendment No. 1 to a Lease Agreement between the City of Houston and Aero Houston Central, LP, for certain premises at George Bush Intercontinental Airport/Houston (IAH).

**SPECIFIC EXPLANATION:** On November 30, 1982, City Council approved a Lease Agreement with The King Interests, Inc. for 151,056 square feet of land (Leased Premises) in the central cargo area of George Bush Intercontinental Airport/Houston (IAH). The King Interests, Inc. constructed improvements on the Leased Premises for Lessee's business of conducting air and ground transportation for hire of cargo and freight.

On June 24, 1992, The King Interests Corp., successor to The King Interests, Inc., assigned the lease to MLR Properties, LP. On September 26, 2001, City Council approved the assignment of the lease from MLR Properties, LP to Aeroterm HC, LLC, which designated Aero Houston Central, LP (Lessee), as the subsidiary that took assignor's rights, interest and title under the Lease Agreement to the Leased Premises.

The Lease Agreement has a term of 30 years and an option for Lessee to renew the Lease Agreement for an additional 10 years. In accordance with the Lease Agreement, the Houston Airport System and Lessee are requesting new rental rates be set for lease years 31 through 40. The pertinent terms and condition of the Lease Agreement, as amended by Amendment No.1, are as follows:

1. Leased Premises: The Leased Premises remain unchanged, approximately 151,056 square feet (approximately 3.468 acres) of land.
2. Term: The term will not change and will end on October 1, 2023, unless sooner terminated in accordance with the terms of the Lease.
3. Use: Conducting air and ground transportation for hire of cargo and freight.
4. Rent: Based on appraisal, rent for lease years 31 through 35 will be \$71,800 annually. Rent for Lease years 36 through 40 will be \$82,570 annually, which represents a 15% increase.

All other terms and conditions of the Lease will remain in full force and effect.

#### REQUIRED AUTHORIZATION

<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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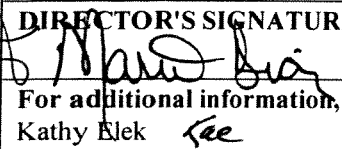
TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> A Lease Agreement and Amendment No. 1 between the City of Houston and the United States of America, acting by and through the General Services Administration on behalf of Transportation Security Administration (TSA) for lease of space at George Bush Intercontinental Airport/Houston (IAH)		<b>Category #</b>	<b>Page</b> 1 of 1	<b>Agenda Item #</b> 23
<b>FROM (Department or other point of origin):</b> Houston Airport System <i>Maisha</i>		<b>Origination Date</b> February 11, 2014		<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b>		<b>Council District affected:</b> B		
<b>For additional information contact:</b> Kathy Elek <i>Kae</i> Phone: 281/233-1826 Ian Wadsworth <i>IW</i> 281/233-1682		<b>Date and identification of prior authorizing Council action:</b> 10/18/2006 (O) 06-1036; 09/24/2009 (O) 09-0849		
<b>AMOUNT &amp; SOURCE OF FUNDING:</b> REVENUE Years 1-5 \$ 792,053.97 Annually Years 6-10 \$ 910,934.69 Annually		<b>Prior appropriations:</b> N/A		
<b>RECOMMENDATION: (Summary)</b> Enact an ordinance approving and authorizing the execution of a Lease Agreement and Amendment No. 1 between the City of Houston and the United States of America, acting by and through the General Services Administration on behalf of Transportation Security Administration (TSA) for lease of space at George Bush Intercontinental Airport/Houston (IAH).				
<b>SPECIFIC EXPLANATION:</b> On October 18, 2006, City Council approved a Lease Agreement with the United States of America (Lessee) for office and break room space at George Bush Intercontinental Airport/Houston (IAH) to be used by the Transportation Security Administration (TSA). On September 24, 2009, City Council approved Amendment No. 1 to add an additional 4,214 square feet of office and break room space.  TSA and the Houston Airport System are requesting the termination of the existing Lease Agreement that expires September 30, 2014, and execution of a new Lease Agreement with Amendment No. 1 to provide TSA with additional leased space, increase the rental rate, and provide for a longer lease term. General Services Administration requires the execution of Amendment No. 1 concurrently with the Lease Agreement.  The pertinent terms of the new Agreement, as amended by Amendment No. 1, are as follows:  1) Leased Premises: Approximately 11,173 square feet of space at IAH.  2) Term: Commencement date of the rental shall be the date of early occupancy through March 31, 2023.  3) Use: Offices and break room for TSA.  4) Rent: Years 1-5 \$ 792,053.97 Annually Years 6-10 \$ 910,934.69 Annually  5) Other: Terminates current Lease Agreement (LTX15513) and all associated supplemental agreements.				
<b>REQUIRED AUTHORIZATION</b>				
<b>Finance Department:</b>		<b>Other Authorization:</b>		<b>Other Authorization:</b>

TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Construction Contract with SpawGlass Construction Corporation for the New Parking Garage at William P. Hobby Airport (HOU); Project No. 597A (WBS # A-000310-0006-4-01-01)		<b>Category #7</b>	<b>Page 1 of 2</b>	<b>Agenda Item #24</b>
<b>FROM (Department or other point of origin):</b> Houston Airport System		<b>Origination Date</b> February 18, 2014	<b>Agenda Date</b> MAR 05 2014	
<b>DIRECTOR'S SIGNATURE:</b> 		<b>Council District affected:</b> I		
<b>For additional information, contact:</b> Kathy Elek <i>lee</i> Phone: 281-233-1826 Justina Mann 281-230-8086		<b>Date and identification of prior authorizing Council action:</b> 12/11/13 (O) 2013-1154		
<b>AMOUNT &amp; SOURCE OF FUNDING:</b> CIP No. A-0310.03 \$51,359,572 HAS Commercial Paper (8205) A-0422.104 \$ 795,392 HAS Apt Improvement Fund (8011) \$52,154,964		<b>Prior appropriations:</b> N/A		

**RECOMMENDATION: (Summary)** Enact an ordinance to approve a Construction Contract with SpawGlass Construction Corporation and appropriate the necessary funds to finance the cost of these services.

**PROJECT LOCATION:** William P. Hobby Airport (HOU)

**SPECIFIC EXPLANATION:**

On December 11, 2013, City Council approved a Construction Manager-At-Risk (CMAR) Agreement with Hensel Phelps Construction Company/CBIC Construction & Development, LLC (Joint Venture) for Pre-Construction Services for Garage, Roadways, and Satellite Central Utilities Plant at William P. Hobby Airport (HOU). As noted at the time, the construction of the parking garage was to be bid separately and was not to be a part of the CMAR Agreement, except for coordination of on-site activities.

The Houston Airport System (HAS) is now recommending that City Council approve a Construction Contract with SpawGlass Construction Corporation for the New Parking Garage at HOU in support of the Hobby International Expansion Project, to include the following:

- Four-story cast-in-place, post-tension structure that will accommodate approximately 3,000 additional parking spaces.
- Main ingress ramp shared with the existing garage.
- New roadway and interior signage.
- Air-conditioned elevator lobbies and pedestrian bridge to new section of terminal.
- IDF rooms with network switch and access control, IP security cameras and emergency call boxes.

HAS has determined that it will remove the Parking Access Revenue Control System (PARCS) from the scope after City Council awards the construction contract and will make a qualification based selection for an enterprise-wide PARCS solution at a later time.

This project was advertised in accordance with the requirements of the State bid laws, and three (3) firms submitted bids on January 16, 2014:

<u>Company</u>	<u>Amount</u>
1. SpawGlass Construction Corporation	\$45,450,949
2. Clark/Horizon, A Joint Venture	\$50,357,000
3. Bartlett Cocke General Contractors, LLC	\$56,099,000

**REQUIRED AUTHORIZATION**

**Finance Department:**

**Other Authorization:**

**Other Authorization:**

<b>Date</b> February 18, 2014	<b>Subject:</b> Construction Contract with SpawGlass Construction Corporation for the New Parking Garage at William P. Hobby Airport (HOU); Project No. 597A (WBS # A-000310-0006-4-01-01)	<b>Originator's Initials</b>	<b>Page</b> 2 of 2
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**ENGINEERING SERVICES TESTING CONTRACT:**

Engineering testing services will be provided by Paradigm Consultants, Inc. under Contract No. 4600012371.

**PROJECT COSTS:** The total amount to be appropriated under this contract is as follows:

\$45,450,949	Construction Services
\$ 4,545,095	Contingency (10%)
\$ 1,363,528	Testing (3%)
\$ 795,392	Civic Art (1.75%)
\$52,154,964	Total Appropriation

**PAY OR PLAY:** The proposed contract 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 Contract Responsibility Fund for others, in compliance with City policy.

**MBE / WBE PARTICIPATION:** The contract has a 32 % MBE/WBE participation goal, which is comprised of 25% MBE and 7% WBE participation goals to be met by the following certified firms:

<b><u>Firms</u></b>	<b><u>Type of Work</u></b>	<b><u>Amount</u></b>	<b><u>% of Bid</u></b>
Siren Steel, Inc.	Reinforcement Steel	\$ 1,045,372	2.30%
MEK Interiors & Floors, LLC	Ceramic Tile	\$ 86,357	0.19%
George Meeks LandPRO, Inc.	Landscape & Irrigation	\$ 454,510	1.00%
Gonzalez Commercial Electrical	Electrical	\$ 7,785,748	17.13%
Access Data	Concrete Material Supply	\$ 2,417,990	5.32%
Matt Mechanical, LLC	HVAC	\$ 1,049,917	2.31%
Weber-Balke Foundation Company	Drilling Piers	\$ 109,082	0.24%
Four City Construction	Reinforcement Steel	\$ 786,301	1.73%
Southwest Glass of Houston	Glass & Glazing	\$ 1,004,466	2.21%
Chavez Service Companies, Inc.	Painting & Drywall	\$ 2,077,108	4.57%
<b>Total</b>		<b>\$16,816,851</b>	<b>37.00%</b>

This participation plan was reviewed and approved by the HAS Office of Business Opportunity.

<b>SUBJECT:</b> Amendment No. 4 to Parking Operations and Management Concession Agreement between the City of Houston and New South Parking - Texas	<b>Category #</b>	<b>Page</b> 1 of 2	<b>Agenda Item #</b> 25
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<b>FROM (Department or other point of origin):</b> Houston Airport System	<b>Origination Date</b> January 30, 2014	<b>Agenda Date</b> MAR - 5 2014
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<b>DIRECTOR'S SIGNATURE:</b> 	<b>Council District affected:</b> B, E, I
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<b>For additional information contact:</b> Kathy Elek <i>Kae</i> Phone: 281/233-1826 Ian Wadsworth <i>INW</i> 281/233-1682	<b>Date and identification of prior authorizing Council action:</b> 12/08/99 (O) 1999-1292 08/24/04 (O) 2004-0888 12/09/09 (O) 2009-1298 11/30/11 (O) 2011-1009
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<b>AMOUNT &amp; SOURCE OF FUNDING:</b> FY 14 \$ 1,660,000 Out Years \$ 9,552,005 Total Funding \$11,212,005 HAS Revenue Fund (8001)	<b>Prior appropriations:</b> N/A
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**RECOMMENDATION: (Summary)** Enact an ordinance approving and authorizing Amendment No. 4 to the Parking Operations and Management Concession Agreement between the City of Houston and New South Parking - Texas.

**SPECIFIC EXPLANATION:** On December 8, 1999, a five (5) year contract was awarded to Central Parking of Texas, Inc. for operations and management of parking facilities at George Bush Intercontinental Airport/Houston (IAH), William P. Hobby Airport (HOU) and Ellington Airport (EFD). The agreement was subsequently assigned to New South Parking-Texas (New South Parking), a joint venture of Central Parking and Burns Management Group.

On August 24, 2004, Amendment No. 1 extended the term of the agreement by three (3) years plus two (2) one-year options in exchange for additional capital investment of \$2.5 million.

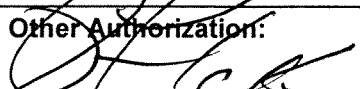
On December 9, 2009, Amendment No. 2 extended the agreement to 2015, with two (2) additional one-year options, in exchange for approximately \$3 million in additional capital investment.

On November 30, 2011, Amendment No. 3 was approved to fund and implement the Parking Ambassador program, Valet Parking and other customer service enhancements.

The Houston Airport System (HAS) recommends amending the agreement to provide for additional scope of work which includes the following:

1. Installation of approximately 700 additional covered parking spaces at IAH Ecopark.

## REQUIRED AUTHORIZATION

<b>Finance Department:</b>	<b>Other Authorization:</b> 	<b>Other Authorization:</b>
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<b>Date</b> January 30, 2014	<b>Subject:</b> Amendment No. 4 to Parking Operations and Management Concession Agreement between the City of Houston and New South Parking - Texas	<b>Originator's Initials</b>	<b>Page</b> 2 of 2
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2. Reconfiguration of the drive lanes, striping and signage at IAH Ecopark to improve shuttle trip time and customer service.
3. Installation of displays in the IAH Ecopark shuttles and drop-off and pick-up curbs to display shuttle trip and parking program information.
4. Operation and management of the new IAH Ecopark 2 lot on Will Clayton Parkway that is scheduled to open at the end of 2014.
5. No change to term of the contract. Will expire January 28, 2017.

Amendment No. 4 will establish the following funding for the remaining three years of the contract:

Current Funding	\$56,895,338
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Amendment No. 4:

1. 700 Covered Parking Spaces at IAH Ecopark	\$ 1,060,000
2. Reconfiguration of IAH Ecopark	200,000
3. Ecopark Displays	400,000
4. New IAH Ecopark 2 Lot Operation	<u>9,552,005</u>
Total	<b>\$11,212,005</b>

Total Funding (Current Funding + Amendment No.4)	\$68,107,343
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Total parking revenue over the next three years is estimated to be in excess of \$300 million.

All other terms and conditions of the Agreement will remain unchanged. Currently, New South Parking is achieving 32.4% ACDBE participation on a 12.0% goal at IAH and 30.0% on a 3.0% goal at HOU.

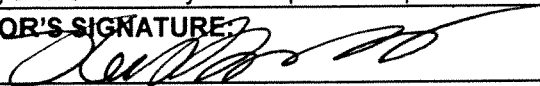
This contract expires on January 28, 2017 and a new contract will be competitively bid. That bid process will begin in the fourth quarter of calendar year 2015.

**SUBJECT:** An Ordinance authorizing the use of \$196,500 in federal HOPWA funds for a contract between the City of Houston and the Association for the Advancement of Mexican Americans, for the administration and operation of a HOPWA supportive services program for individuals affected by HIV/AIDS.

**Category**  
**Page** 1 of 1  
**Agenda Item #** 26

**FROM:**  
 Neal Rackleff, Director  
 Housing and Community Development Department

**Origination Date**  
 1/29/14  
**Agenda Date**  
 MAR 05 2014

**DIRECTOR'S SIGNATURE:** 

**Council Districts affected:**  
 All

**For additional information contact:** Stephen Tinnermon  
**Phone:** 713-868-8448

**Date and identification of prior authorizing Council action:** N/A

**RECOMMENDATION:** An Ordinance authorizing the use of \$196,500 in federal HOPWA funds for a contract between the City of Houston and the Association for the Advancement of Mexican Americans for the administration and operation of a HOPWA supportive services program for individuals affected by HIV/AIDS.

**Amount of Funding:** \$196,500.00  
**Finance Budget:**

**SOURCE OF FUNDING** [ ] General Fund [X] Grant Fund [ ] Enterprise Fund [ ] Other  
 Housing Opportunities for Persons with AIDS (HOPWA)

**SPECIFIC EXPLANATION:**  
 The Housing and Community Development Department (HCDD) recommends approval of a contract between the City of Houston and the Association for the Advancement of Mexican Americans (AAMA) to finance the administration and operation of a Housing Opportunities for Persons with AIDS (HOPWA) supportive services program.  
 This 12-month Agreement will provide \$196,500 of HOPWA funds for supportive services to approximately 65 HOPWA-eligible households and 200 individuals. Supportive services include: (1) child care; (2) counseling; (3) case management; (4) life skills training; (5) job search assistance; and (6) nutritional services. The grant provides 54% of the funding for this project.

Category	Total Contract Amount	Percent
Administrative	\$13,750	7%
Supportive Services	\$182,750	93%
<b>Total</b>	<b>\$196,500</b>	<b>100%</b>

HCDD conducted a Request for Proposals (RFP) for HUD program year 2013/fiscal year 2014, for HOPWA contracts. AAMA was one of the agencies selected. This Contract will provide funding for a twelve month period, from March 1, 2014 – February 28, 2015, with a one year renewal option at the City's request. This is the first year AAMA will receive HOPWA funds.

This item was presented to the Housing and Community Affairs Committee on February 18, 2014.

NR:EP:MB:RLJ

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

**REQUIRED AUTHORIZATION**

<b>Finance Director:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>
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**SUBJECT:** An Ordinance authorizing the use of \$150,000 in federal HOPWA funds for a contract between the City of Houston and Goodwill Industries of Houston, for the administration and operation of a HOPWA supportive services program for individuals affected by HIV/AIDS.

**FROM:** Neal Rackleff, Director  
 Housing and Community Development Department

**Category** **Page** **Agenda Item**  
 1 of 1 # 27

**Origination Date** **Agenda Date**  
 1/29/14 MAR 05 2014

**DIRECTOR'S SIGNATURE:** 

**Council Districts affected:**  
 All

**For additional information contact:** Stephen Tinnermon  
 Phone: 713-868-8448

**Date and identification of prior authorizing Council action:** N/A

**RECOMMENDATION:** Approval of an Ordinance authorizing the use of \$150,000 in federal HOPWA funds for a contract between the City of Houston and Goodwill Industries of Houston, for the administration and operation of a HOPWA supportive services program for individuals affected by HIV/AIDS.

**Amount of Funding:** \$150,000.00

**Finance Budget:**

**SOURCE OF FUNDING** [ ] General Fund [X] Grant Fund [ ] Enterprise Fund [ ] Other  
 Housing Opportunities for Persons with AIDS (HOPWA)

**SPECIFIC EXPLANATION:**

The Housing and Community Development Department (HCDD) recommends approval of a contract between the City of Houston and Goodwill Industries of Houston (Goodwill Houston) to finance the administration and operation of a Housing Opportunities for Persons with AIDS (HOPWA) supportive services program.

This 12-month Agreement will provide \$150,000 of HOPWA funds for supportive services to 150 HOPWA-eligible households and 200 individuals. Goodwill Houston's Project Good Hope will provide job-related services to HOPWA-eligible clients and their families. Over the course of the contract year, Goodwill Houston will provide information and initial assessment services to 200 qualified individuals, with 120 clients receiving job readiness training, and 100 clients placed into competitive employment. Supportive services include referrals for: (1) child care; (2) counseling; (3) case management; (4) life skills training; (5) job search assistance; and (6) nutritional services. The grant provides 51% of the funding for this project.

Category	Total Contract Amount	Percent
Administrative	\$0	0%
Supportive Services	\$150,000	100%
<b>Total</b>	<b>\$150,000</b>	<b>100%</b>

HCDD conducted a Request for Proposals (RFP) for HUD program year 2013/fiscal year 2014, for HOPWA contracts. Goodwill Houston was one of the agencies selected. This Contract will provide funding for a twelve month period, from March 1, 2014 – February 28, 2015, with a one year renewal option at the City's request. Goodwill Houston began receiving HOPWA funds through the City in 2009.

This item was presented to the Housing and Community Affairs Committee on February 18, 2014.

NR:EP:MB:RLJ

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

**REQUIRED AUTHORIZATION**

**Finance Director:** **Other Authorization:** **Other Authorization:**

26

<b>SUBJECT:</b> Purchase and Sale Agreement between The Houston Parks Board LGC, Inc., (Seller) and the City of Houston (Purchaser) and Appropriation of funds for the purchase of 0.267 acres of land located at 3018 Sumpter Street, Houston, Harris County, Texas for the Houston Parks and Recreation Department. Brewster Park - WBS No. F-000513-0009-2	<b>Page</b> 1 of 1	<b>Agenda Item</b>  28
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**FROM (Department or other point of origin):**  
General Services Department

**Origination Date**  
2/27/14

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE:**

Scott Minnix

**Council District affected:** B

**For additional information contact:**

Jacquelyn L. Nisby

**Phone:** 832-393-8023

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

**RECOMMENDATION:** Approve a Purchase and Sale Agreement between The Houston Parks Board LGC, Inc., (Seller) and the City of Houston (Purchaser) for the purchase of 0.267 acres of land located at 3018 Sumpter Street, Houston, Harris County, Texas for the Houston Parks and Recreation Department, and appropriate funds.

**Amount and Source Of Funding:**

\$ 16,800.00 Park & Recreation Dedication Fund (4035)

\$ 500.00 Parks Special Fund (4012)

\$ 17,300.00 Total

**Finance Budget:**

**SPECIFIC EXPLANATION:** The General Services Department recommends approval of a Purchase and Sale Agreement with The Houston Parks Board LGC, Inc. (Seller), and the City of Houston (Purchaser), for the purchase of 0.267 acres of land located at 3018 Sumpter Street, for a purchase price of \$12,000.00 plus additional acquisition expenses, for the Houston Parks and Recreation Department (HPARD).

HPARD desires to purchase this property to expand Brewster Park. This additional green space will enhance and increase the park's usage, as well as be an overall added benefit which the City will reap for years to come. The Houston Parks Board purchased the property at auction from Harris County surplus inventory at the request of HPARD.

The following is a breakdown of expected costs:

\$12,000.00	Purchase Price
\$4,000.00	Survey
\$1,300.00	Estimated Closing Costs
<b>\$17,300.00</b>	<b>Estimated Total</b>

SM:HB:JLN:Rb:npb

xc: Marta Crinejo, Jacquelyn L. Nisby, Anna Russell, Lisa Johnson, & Luci Correa

**REQUIRED AUTHORIZATION**

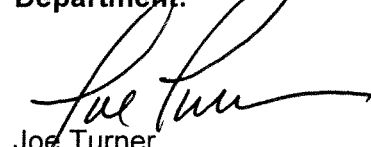
CUIC ID# 25 RB155

**General Services Department:**



Humberto Bautista, P.E.  
Assistant Director

**Houston Parks and Recreation Department:**


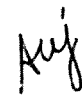

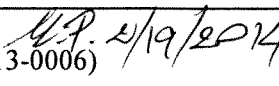


Joe Turner  
Director



Google earth



<b>SUBJECT:</b> Recommendation that an ordinance for the MAYFAIR PARK AREA DRAINAGE IMPROVEMENTS PROJECT be passed approving and authorizing the acquisition of parcels by dedication, purchase, or condemnation. WBS M-000126-0077-2		<b>Page</b> 1 of 1	<b>Agenda Item #</b>  29
<b>FROM: (Department or other point of origin):</b>  Department of Public Works and Engineering		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014
<b>DIRECTOR'S SIGNATURE:</b>  Daniel W. Krueger, P.E., Director		<b>Council District affected:</b>  K Key Map 571T, U, Y 	
<b>For additional information contact:</b>  Nancy P. Collins  Phone: (832) 395-3130 Senior Assistant Director – Real Estate Planning and Development Services Division		<b>Date and identification of prior authorizing Council Action:</b>  Ordinance 2013-0006, passed January 2, 2013	
<b>RECOMMENDATION: (Summary)</b> An ordinance for the MAYFAIR PARK AREA DRAINAGE IMPROVEMENTS PROJECT be passed approving and authorizing the acquisition of parcels by dedication, purchase, or condemnation.			
<b>Amount and Source of Funding:</b> No additional funding required (Funds were appropriated under Ordinance 2013-0006)  2/19/2014			

**SPECIFIC EXPLANATION:**

The Department of Public Works and Engineering is requesting that an ordinance for the MAYFAIR PARK AREA DRAINAGE IMPROVEMENTS PROJECT be passed approving and authorizing the acquisition of parcels by dedication, purchase, or condemnation. This project provides for the acquisition of drainage easements for the design and construction of a detention pond and a 42-inch underground storm sewer from the intersection of Markwood Lane and Ingomar Way along the North side of the South Beltway 8 service road in a proposed 30 foot drainage easement westward down to the Harris County Flood Control District (H.C.F.C.D.) channel (Unit No. C147-00-00).

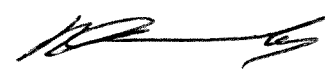
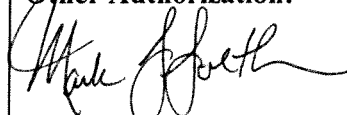
This action authorizes payment for costs of land purchases/condemnations, relocation assistance expenses, appraisal fees, title policies/services, recording fees and other acquisition costs in connection with negotiations to settle purchases; finds a public necessity for the project; and approves and authorizes the condemnation of the land and improvements thereon. If negotiations to acquire the property cannot be concluded as a purchase or for any reason for which acquisition by condemnation is warranted, this action authorizes the City Attorney to file or cause Eminent Domain proceedings to be filed and acquire rights-of-way and easements for said purposes and authorizes payment for the Award of Special Commissioners and court costs associated with condemnation proceedings. Parcels with a consideration that exceeds the spending authority threshold set by State law will be submitted to City Council as they are finalized. This will expedite the process of acquiring land in support of the MAYFAIR PARK AREA DRAINAGE IMPROVEMENTS PROJECT.

DWK:NPC:auj

cc: Marta Crinejo

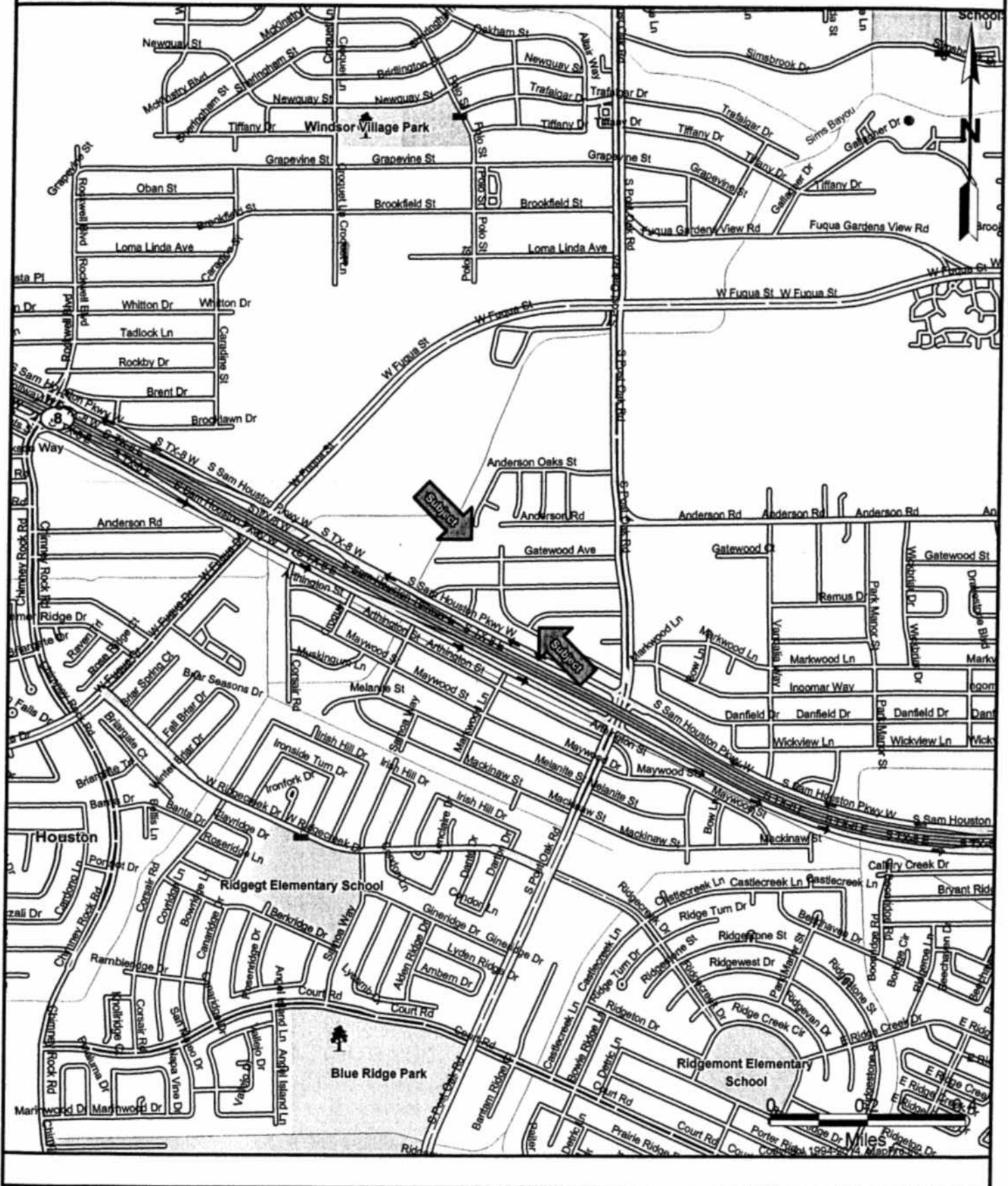
CUIC #20AUJ07

LTS No. 9005

**REQUIRED AUTHORIZATION****Other Authorization:****Other Authorization:****Other Authorization:**Daniel R. Menendez, P.E.  
Deputy Director  
Engineering and Construction DivisionMark L. Loethen, P.E., CFM, PTOE  
Deputy Director  
Planning and Development Services Division

# LOCATION MAP

Description: MAYFAIR PARK AREA DRAINAGE IMPROVEMENTS PROJECT along Beltway 8 from Markwood Lane to Existing HCFC Unit C-147-00-00 with Detention Pond at end of Anderson Road to HCFC Ditch)  
WBS N-000126-0077-2



TO: Mayor via City Secretary

## REQUEST FOR COUNCIL ACTION

<b>SUBJECT:</b> Approve a Fourth Amendment with Omega Engineers, Inc. to Increase the Allocation for Professional Construction Management and Inspection Services Agreement for the Public Works & Engineering Department		<b>Category</b>	<b>Page</b> 1 of <u>2</u>	<b>Agenda Item</b> # <u>30</u>
<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014	
<b>DIRECTOR'S SIGNATURE:</b> Daniel W. Krueger, P.E. 		<b>Council District affected:</b> All		
<b>For additional information contact:</b> Yvonne Forrest  2-4-14 Senior Assistant Director Phone: (832) 395-2847		<b>Date and identification of prior authorizing Council action:</b> Ordinance 2011-0412, 06/01/11; Ordinance 2011-0689, 08/10/11; Ordinance 2011-0839, 09/28/11; Ordinance 2012-0192, 02/29/12		
<b>RECOMMENDATION: (Summary)</b> Approve a Fourth amendment with Omega Engineers, Inc. to increase the allocation for construction management and inspection services agreement to increase the spending authority from \$4,550,000.00 to 5,050,000.00, and to approve supplemental allocations.				
<b>Amount and Source of Funding:</b> \$500,000.00 from the Water and Sewer System Operating Fund No. 8300.  2-6-14				
<b>DESCRIPTION/JUSTIFICATION/SCOPE:</b> The Director of Public Works & Engineering Department recommends that City Council approve a Fourth Contract Amendment authorizing the allocation of \$500,000.00 from the Water & Sewer System Operating Fund (8300), for construction management and inspection services to Omega Engineers, Inc. to address emergency construction inspection services performed for emergency repairs to water line breaks.  The Drinking Water Operations (DWO) is responsible for maintaining approximately 7,500 miles of water lines throughout the 650 square miles of the City of Houston. In the summer of 2011, the City of Houston encountered a large number of water line breaks as a result of high temperatures since June 2011. Drinking Water Operations expeditiously responded to the crisis and drastically reduced the number of water line breaks. Omega Engineers, Inc. provided construction inspection and valve turning services for contractors hired to perform emergency repairs to water line breaks under emergency purchase order (EPO) projects.  <b>PREVIOUS HISTORY:</b> On June 1, 2011, City Council awarded a work order contract by Ordinance 2011-0412, for a three year term in the amount of \$12,000.00. A First Amendment to increase the initial allocation from \$12,000.00 to \$612,000.00 was approved by City Council by Ordinance 2011-0689 on August 10, 2011. City Council approved a Second Contract Amendment on September 28, 2011, approved by Ordinance Number 2011-0839. City Council approved a third amendment on February 29, 2012, approved by Ordinance No. 2012-0192. The Second Amendment allocated an additional \$1,388,000.00 and increased the spending authority to \$2,000,000.00. The Third Contract Amendment allocated an additional \$2,550,000.00 for continued emergency inspection support which increased the funding authority to \$4,550,000.00.				
<b>LTS No. 8728</b>		<b>CUIC#20YWF44</b>		
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Jun Chang, P.E., D.WRE, Deputy Director Public Utilities Division		

<b>Date</b>	<b>SUBJECT:</b> Approve a Fourth Amendment with Omega Engineers, Inc. to Increase the Allocation for Professional Construction Management and Inspection Services Agreement for the Public Works & Engineering Department	<b>Originator's Initials</b>	<b>Page</b> <u>2</u> of <u>2</u>
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This amendment will allow DWO to prepare for the potential breaks in the upcoming season. The amendment delegates to the Director of the Public Works Engineering Department authority to approve up to \$2,000,000.00 in supplemental allocations, which will allow for uninterrupted construction inspection services and management, and valve operations to support the ongoing emergency repairs to water line breaks throughout the City.

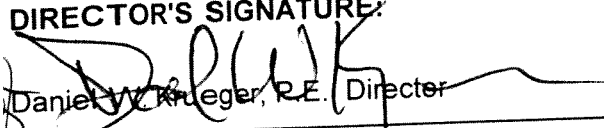
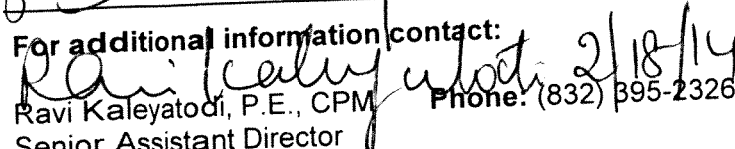
The scope of work requires the contractor to provide all supervision, labor, tools and transportation necessary to perform inspection services for water line repairs. All other terms and conditions shall remain as originally approved by City Council.

**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 for some employees but will pay into the Contractor Responsibility Fund for others in compliance with City policy.

**M/WBE PARTICIPATION:** The MBE goal established for this contract is 24%. The original Contract and subsequent additional allocations total \$4,550,000.00. The service provider has been paid \$4,287,207.88 (94.22%) to date. Of this amount, \$960,600.80 (22.4%) has been paid to MBE subcontractors to date. Assuming approval of the requested additional allocation, the maximum contract value will increase to \$5,050,000.00

<u>MBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
Texas American Engineering, LLC	Inspection Services	\$50,000.00	10%
<b>TOTAL</b>		<b>\$50,000.00</b>	<b>10%</b>
<u>WBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
Access Data Supply, Inc.	Administrative Services	\$70,000.00	14%
<b>TOTAL</b>		<b>\$70,000.00</b>	<b>14%</b>

DWK:JC:YWF:SA:SM:sm  
cc: Marta Crinejo  
Craig Foster

<b>SUBJECT:</b> Second Amendment to Professional Engineering Services Contract between the City of Houston and Scientech Engineers, Inc. for Cambridge Bridge Paving and Drainage: Completion and Corrections of Construction Contract WBS Number N-000720-0002-3		<b>Page</b> 1 of 2	<b>Agenda Item</b> # 31
<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering	<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014	
<b>DIRECTOR'S SIGNATURE:</b>  Daniel V. Krueger, P.E., Director	<b>Council District affected:</b> D SC JK		
<b>For additional information contact:</b>  Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326 Senior Assistant Director	<b>Date and identification of prior authorizing Council action:</b> Ordinance # 2004-0504; Dated: 05/26/2004 Ordinance # 2007-0108; Dated: 01/24/2007 Ordinance # 2007-0765; Dated: 06/27/2007		

**RECOMMENDATION: (Summary)**

Approve an Amendment to Professional Engineering Services Contract and appropriate funds.

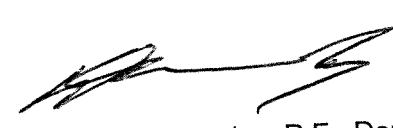
**Amount and Source of Funding:**

\$152,553.00 from Fund 4040 – METRO Projects Construction DDSRF. *U.P. 2/14/2014*  
Original (previous) appropriations of \$735,071.00 from the Harris County Construction Fund No. 705,  
\$330,000.00 from Street and Bridge Construction Fund No. 4006 and \$518,150.00 from the Street and Bridge  
Consolidated Construction Fund No. 4506.

**PROJECT NOTICE/JUSTIFICATION:** This project is required to improve traffic flow, reduce congestion and eliminate potential hazards in the Medical Center area. The construction contractor failed to complete all of the work required under Construction Ordinance Number 2007-0765 approved by Council on June 27, 2007 for the Cambridge Bridge project. The Surety of the Performance Bond offered to settle claims to complete construction and repair defects. Additional design is needed to correct and complete the construction.

**DESCRIPTION/SCOPE:** This project provides for the corrections and completion of the Cambridge Bridge project. Project scope includes re-grading the north slope of Brays Bayou within the limits of the Cambridge Bridge project. All necessary articulated blocks and concrete trails/sidewalks will be removed and replaced to accomplish re-grading. Project area will be sodded and hydromulched. Pergolas and handrails on Cambridge Bridge will be rust proof with zinc metalizing process. Inspections will be performed for the existing bridge abutment on the north slope of Brays Bayou for possible structural defects.

**LOCATION:** The project area is generally bound by Holcombe Boulevard on the south, North MacGregor on the north, Moursund on the west and Brays Bayou on the east. The project is located in Key Map grid 533E.

<b>LTS No. 6983</b>		<b>REQUIRED AUTHORIZATION</b>	<b>CUIC ID # 20SMC57</b>
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization</b>  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

<b>Date</b>	<b>SUBJECT:</b> Second Amendment to Professional Engineering Services Contract between the City of Houston and Scientech Engineers, Inc. for Cambridge Bridge Paving and Drainage: Completion and Corrections of Construction Contract WBS Number N-000720-0002-3	<b>Originator's Initials</b>  SC	<b>Page</b> 2 of 2
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**PREVIOUS HISTORY AND SCOPE:** City Council approved the original Contract Ordinance Number 2004-0504 on May 26, 2004. The scope of services under the Original Contract consisted of assignments in multiple years. The original project assignment included preparing plans, specifications and cost estimates for the Cambridge Bridge project. City Council approved an Amendment to the original Contract under Ordinance Number 2007-0108 on January 24, 2007. The scope of services under the Amendment provided funding to complete the design of Cambridge Bridge and for the realignment of North MacGregor and reconstruction of South MacGregor. The realignment of North MacGregor and reconstruction of South MacGregor project is complete.

**SCOPE OF THIS AMENDMENT AND FEE:** Additional funds are needed to complete and rehabilitate the Cambridge Bridge project. Re-grading the north slope at Cambridge Bridge will be necessary to complete pedestrian and bikeway trails, including vegetation coverage by re-sodding and hydromulching. Zinc metalizing pergolas and handrails to prevent deteriorating metal and inspecting existing bridge abutment at the north bank for structural integrity will provide for users of the facilities continued access to the Texas Medical Center. The requested additional appropriation will accomplish the following tasks: Phase II – Final Design, Phase III – Construction Phase Services, Additional Services and certain miscellaneous services if required. The amount of \$77,214.00 has been negotiated for Phase II – Final Design Services and \$15,412.00 has been negotiated for Phase III – Construction Phase Services. The total Basic Services amount of \$92,626.00 is on a lump sum basis.

The additional appropriation also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis including surveying, traffic control plans, accessibility review, storm water pollution prevention plan and structural inspections. The total Additional Services appropriation is \$40,029.00.

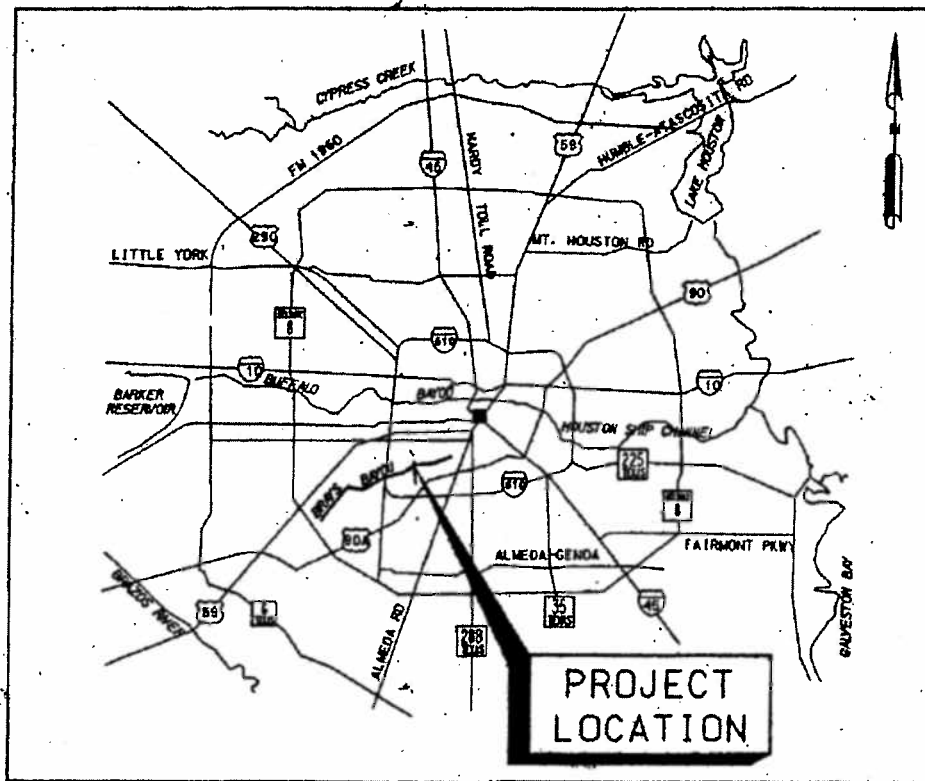
The total requested appropriation is \$152,553.00 to be appropriated as follows: \$132,655.00 for contract services and \$19,898.00 for CIP Cost Recovery.

**M/WBE INFORMATION:** The M/WBE goal for the overall project is set at 24%. The current contract amount totals \$1,439,293.00. The consultant has been paid \$1,439,271.19 (99.99%) to date. Of this amount, \$348,215.35 (24.19%) has been paid to M/WBE sub-consultants to date. Assuming approval of the requested additional appropriation, the contract will be increased to \$1,571,948.00. The consultant proposes the following to meet the M/WBE goal:

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Total Contract</u>
1. Prior M/WBE Commitment		\$348,215.35	22.15%
2. Kuo & Associates, Inc.	Surveying and Engineering Services	\$30,882.20	1.96%
3. Kenneth Woo & Associates	Accessibility Compliance	<u>\$955.00</u>	<u>0.06%</u>
<b>TOTAL</b>		<b>\$380,052.55</b>	<b>24.17%</b>

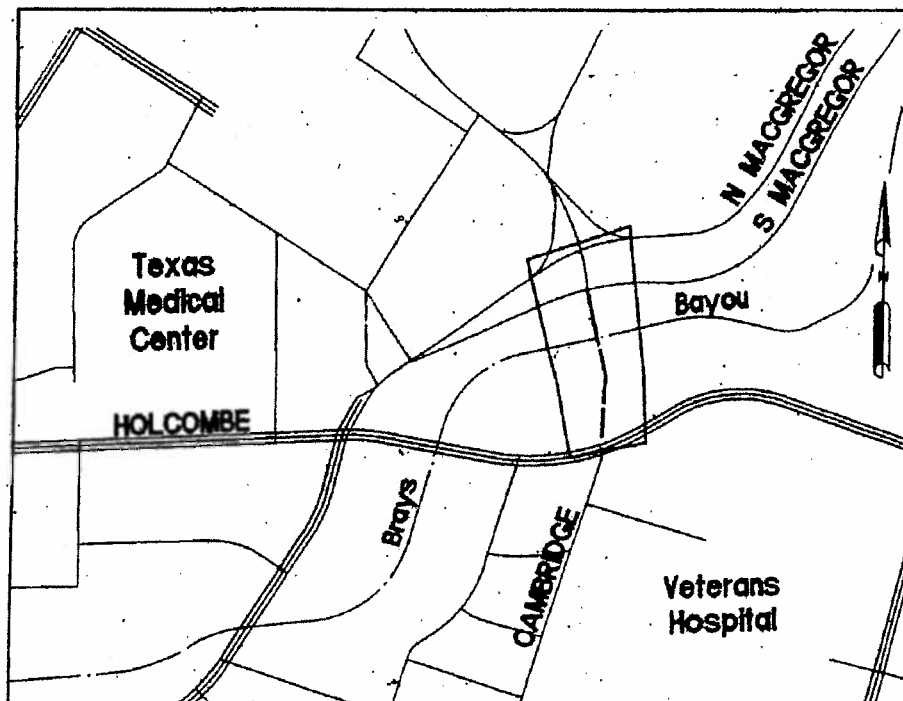
  
DWK:DRM:RK:JHK:SMC

H:\design\VA-SB-DIV\00 - STAFF FOLDERS\campagna 2\SB9172\Cambridge Repairs.Corrections\20SMC57.rev1.doc  
ec: WBS No. N-000720-0002-3 (1.2 DSGN RCA Contract Amendment 2)




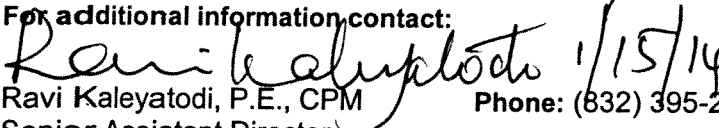
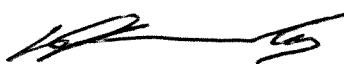
**LOCATION MAP**

N.T.S.  
(KEY MAP 533-E)



**VICINITY MAP**

N.T.S.  
(KEY MAP 533-E)  
(GIMS 5335d)

<b>SUBJECT:</b> Professional Engineering Services Contract between the City and EPIC Transportation Group, LP for Traffic Signal Management Program/Intelligence Transportation System. WBS No. N-310650-0078-3.		<b>Page</b> 1 of 2	<b>Agenda Item #</b> 32
<b>FROM (Department or other point of origin):</b> Department of Public Works and Engineering	<b>Origination Date</b> 2/27/14	<b>Agenda Date</b> MAR 05 2014	
<b>Director's Signature:</b>  Daniel W. Krueger, P.E.	<b>Council District affected:</b> <div style="text-align: right;">15H</div> <div style="text-align: center;">ALL JK</div>		
<b>For additional information contact:</b>  Ravi Kaleyatodi, P.E., CPM Senior Assistant Director Phone: (832) 395-2326	<b>Date and identification of prior authorizing Council action:</b>		
<b>RECOMMENDATION: (Summary)</b> An ordinance approving a Professional Engineering Services Contract with EPIC Transportation Group, LP and appropriate funds.			
<b>Amount and Source of Funding:</b> \$500,000.00 from Fund No. 4040 - METRO Projects Construction DDSRF <div style="text-align: right;">M.P. 1/29/2014</div>			
<b>PROJECT NOTICE/JUSTIFICATION:</b> This project is part of the Street & Traffic Capital Improvement Program and is needed to improve substandard traffic signal intersections and enhance safety and traffic mobility.			
<b>DESCRIPTION/SCOPE:</b> This project consists of the design of one of two (2) annually programmed work order contracts to rebuild traffic signals throughout the city at approximately 12-13 locations to be identified by the Traffic Operations Division. This contract consists of developing complete traffic signal plans, specifications and estimates for traffic signal construction. This project will improve the flow of traffic and reduce accidents at various locations.			
<b>LOCATION:</b> The project is located throughout the City.			
<b>SCOPE OF CONTRACT AND FEE:</b> Under the scope of the Contract, the Consultant will perform a variety of services such as data collection, traffic analysis, signal warrant analysis, signal timing development, traffic signal designs, conceptual geometric designs, and construction documents for minor roadway geometric improvements. The term of this contract is two years with three one-year options.			
The total cost of this project is \$500,000.00 to be appropriated as follows: \$434,783.00 for Contract services and \$65,217.00 for CIP Cost Recovery.			
<b>LTS No. 7689</b>		<b>CUIC ID #20 KBH11</b>	
<b>Finance Department:</b>	<b>Other Authorization:</b>	<b>Other Authorization:</b>  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division	

**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. AIA Engineers, Ltd.	Engineering Services	\$43,478.00	10.0%
2. Midtown Engineers, LLC	Engineering Services	\$21,739.00	5.0%
3. Kuo & Associates, Inc.	Surveying Services	<u>\$86,957.00</u>	20.0%
<b>TOTAL</b>		\$152,174.00	35.0%

  
DWK:DRM:RK:JK:KH:kh

c: File No. N-31-650-0078-3

**SUBJECT:** Contract Award for Concrete Panel Replacement Program  
WBS No. N-321038-0003-4

Page  
1 of 2

Agenda Item #  
33

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

Department of Public Works and Engineering

**Origination Date:**

2/27/14

**Agenda Date:**

MAR 05 14

**Director's Signature:**

  
Daniel W. Krueger, P.E.

**Council District affected:**

All



**For additional information contact:**

 2/6/14

Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326  
Senior Assistant Director

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

**RECOMMENDATION: (Summary)**

Accept low bid, award construction Contract and appropriate funds.

**Amount and Source of Funding:** \$1,670,012.00 from Fund 4040 – METRO Projects Construction DDSRF

*M.P. 2/18/2014*

**PROJECT NOTICE/JUSTIFICATION:** This project is part of the City Wide Panel Replacement Program and is required to improve and maintain a safe road surface and accessibility.

**DESCRIPTION/SCOPE:** This project consists of the resurfacing of arterial and major thoroughfare streets with concrete panel replacement along with the repair and improvements to curbs and accessible ramps. The project involves the design and construction of concrete, base repair and pavement markings as needed. The Contract duration for this project is 365 calendar days. This project was designed by an In-House team.

**LOCATION:** Major thoroughfares and arterials throughout the City of Houston.

**BIDS:** This project was advertised for bidding on November 15, 2013. Bids were received on December 5, 2013. The five (5) bids are as follows:

<u>Bidder</u>	<u>Bid Amount</u>
1. Main Lane Industries Ltd.	\$1,455,367.75
2. Durwood Greene Construction Co.	\$1,653,793.00
3. Icon-Integrated Construction Services, LLC	\$1,777,555.00
4. ISI Contracting, Inc.	\$2,032,024.00
5. Total Contracting Limited	\$2,235,230.00

**AWARD:** It is recommended that this construction contract be awarded to Main Lane Industries, Ltd. with a low bid of \$1,455,367.75 and that Addendum Number 1 be made a part of this Contract.

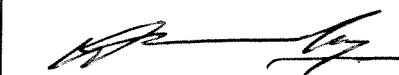
**LTS No. 8432**

**CUIC ID #20RA30**

**Finance Department:**

**Other Authorization:**

**Other Authorization:**



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

<b>Date</b>	<b>Subject:</b> Contract Award for Concrete Panel Replacement Program WBS No. N-321038-0003-4	<b>Originator's Initials</b> RA	<b>Page</b> 2 of 2
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**PROJECT COST:** The total cost of this project is \$1,670,012.00 to be appropriated as follows:

•	Bid Amount	\$1,455,367.75
•	Contingencies	\$ 72,768.39
•	Engineering and Testing Services	\$ 40,000.00
•	CIP Cost Recovery	\$ 101,875.86

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

Construction Management Services will be provided by In-house staff of the construction branch.

**HIRE HOUSTON FIRST:**

The proposed contract requires compliance with the City's 'Hire Houston First' ordinance that promotes economic opportunity for Houston business and supports job creation. In this case the proposed contractor meets the requirements of Hire Houston First.

**PAY OR PLAY PROGRAM:**

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

**M/WSBE PARTICIPATION:**

The contractor has submitted the following proposed program to satisfy the 12% MBE goal, and 7% WBE goal for this project.

<u>MBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. C. M. Nunez Trucking Company	Earth hauling; trucking Services	\$ 72,360.00	4.97%
2. Access Data Supply, Inc.	Concrete building materials	\$105,504.00	7.25%
3. Reliable Signal & Lighting Solutions, LLC	Traffic signal installation (loop detectors)	\$ 16,500.00	1.13%
<b>TOTAL</b>		<b>\$194,364.00</b>	<b>13.35%</b>
<u>WBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Rebar Supply Company, Ltd.	Rebar materials	\$ 66,319.00	4.56%
2. Holes Incorporated	Concrete sawing and breaking	\$ 36,450.00	2.50%
<b>TOTAL</b>		<b>\$102,769.00</b>	<b>7.06%</b>
<u>SBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Regional Traffic Services LLC	Pavement Markings	\$ 29,620.00	2.04%

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

DWK:DRM:RK:MS:RA

c: File No. 3.7

**SUBJECT:** Contract Award for WCID #47 Wastewater Treatment Plant Improvements.  
WBS No. R-000265-0097-4.

Page  
1 of 2

Agenda Item #

34

**FROM: (Department or other point of origin):**  
Department of Public Works and Engineering

**Origination Date:**  
2/28/14

**Agenda Date:**  
MAR 05 2014

**Director's Signature:**

  
Daniel W. Krueger, P.E., Director

**Council District affected:**

E

1MR

**For additional information contact:**

  
Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326  
Senior Assistant Director

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

**RECOMMENDATION: (Summary)**

Accept low bid, award construction Contract and appropriate funds.

**Amount and Source of Funding** \$3,138,200.00 Water and Sewer System Consolidated Construction Fund No. 8500.

U.P. 2/1/2014

**PROJECT NOTICE/JUSTIFICATION:** This project is part of the City's on-going program to make improvements to the existing facilities at WCID #47 Wastewater Treatment Plant.

**DESCRIPTION/SCOPE:** This project consists of improvements to headworks, aeration basins, clarifier splitter box, clarifiers, chlorine contact basin, return activated sludge pump station and other miscellaneous improvements.

The Contract duration for this project is 450 calendar days. This project was designed by AECOM Technical Services, Inc.

**LOCATION:** This project is located at 7410 Old Galveston Road, Key Map Grid 576F.

**BIDS:** This project was advertised for bidding on October 04, 2013. Bids were received on November 07, 2013. The two bids are as follows:

Bidder	Bid Amount
1. Industrial TX Corp.	\$2,768,877.00
2. Pepper-Lawson Waterworks, LLC	\$3,372,077.00

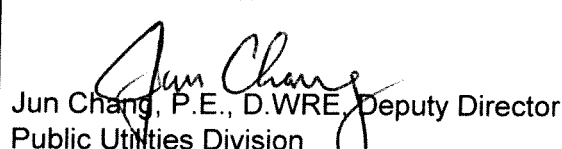
**AWARD:** It is recommended that this construction contract be awarded to Industrial TX Corp. with a low bid of \$2,768,877.00 and that Addendum Number 1 be made a part of this Contract.

LTS No. 8343

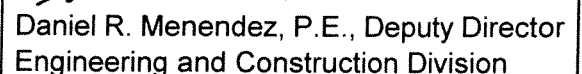
CUIC ID #20IMR88


**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

<b>Date</b>	<b>Subject:</b> Contract Award for WCID #47 Wastewater Treatment Plant Improvements. WBS No. R-000265-0097-4	<b>Originator's Initials</b> 	<b>Page</b> 2 of 2
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**PROJECT COST:** The total cost of this project is \$3,138,200.00 to be appropriated as follows:

• Bid Amount	\$2,768,877.00
• Contingencies	\$ 138,443.85
• Engineering and Testing Services	\$ 37,000.00
• CIP Cost Recovery	\$ 193,879.15

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

**HIRE HOUSTON FIRST:**

The proposed contract requires compliance with the City's 'Hire Houston First' ordinance that promotes economic opportunity for Houston business and supports job creation. In this case, the proposed contractor meets the requirements of Hire Houston First.

**PAY OR PLAY PROGRAM:**

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


**M/WSBE PARTICIPATION:** This project was advertised with 11% MBE and 7% WBE goals. However, the office of Business Opportunity has approved 9.81% MBE, 5.18% WBE and 1.39% SBE Good Faith Effort (GFE), as submitted by Industrial TX Corp.

<u>MBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. C & B Rebar Construction, Inc.	Rebar Supplier & Installer Services	\$ 27,000.00	.98%
2. Medcalf Fabrication, Inc.	Metals Fabricator Services	\$100,000.00	3.61%
3. NY Trucking Company, Inc.	Trucking Services	\$ 4,000.00	0.14%
4. Atlantic Petroleum & Mineral Resources, Inc.	Fuel Supplier Services	\$ 20,000.00	0.72%
5. Aviles Painting Contractor	Painting Services	\$ 43,500.00	1.57%
7. United Electrical Supply Company, Inc.	Electrical Supply Services	\$ 53,000.00	1.91%
8. Magna-Flow International, Inc., DBA Magna-Flow Environmental, Inc.	Sludge Collection Services	\$ 24,000.00	0.87%
<b>TOTAL</b>		<b>\$271,500.00</b>	<b>9.80%</b>

<u>WBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Macaulay Controls Company	Instrumentation Services	\$ 8,450.00	.31%
2. Headworks Inc.	WWTP Equipment Services	\$125,000.00	4.51%
3. Deanie Hayes, Inc.	Aggregates Sand, Fill Services	\$ 10,000.00	.36%
<b>TOTAL</b>		<b>\$133,450.00</b>	<b>5.18%</b>

<u>SBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Automation Nation, Inc.	Programming Services	\$ 25,200.00	.91%
2. Aggregate Technologies, Inc.	Concrete Sawing Services	\$ 13,200.00	.48%
<b>TOTAL</b>		<b>\$ 38,400.00</b>	<b>1.39%</b>

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

  
 DWK:DRM:RK:EN:IMR:FS:pa  
 c: File No. R-000265-0097-4



**CITY OF HOUSTON**  
OFFICE  
of  
**BUSINESS OPPORTUNITY**

**Interoffice**  
**CORRESPONDENCE**

**To:**

File

**From:** LaTanja Bolden  
Procurement Specialist

**Date:** November 26, 2013

**cc:**

**Subject:** Good Faith Effort Request  
For: Industrial TX  
For: Wastewater Treatment Plant  
Improvements  
WBS-R-000265-0097-4

---

I reviewed and evaluated the Good Faith Efforts and Participation Plans submitted by Industrial TX through Public Works & Engineering Department regarding the project listed above. This solicitation is for wastewater treatment improvements, advertised contract goal: **18% (MBE-11% and WBE 7%)**.

**Industrial Tx Provided the following information:**

- Industrial TX proposed goal: **16.37% (MBE-9.81%, WBE-5.18% and SBE-1.39%)**
- Industrial TX is unable to meet the project MWBE goal because the project consists of waste water equipment which constitutes over 50% of the value of the project and there are no certified firms that can provide this equipment and the nature of the project is very specialized. Electrical also makes up a large portion of the work, and currently none of the qualified electrical contractors are City certified contractors.

**OBO Search and Recommendation:**

OBO requested additional information from the contracting department about the type of electrical work involved in order to confirm the specialized nature of electrical work needed, however, OBO received no response. Therefore, based on the information reviewed, OBO approves Industrial Tx's efforts generally.

Based on my review I recommend that we **approve** the good faith efforts request for Industrial TX.

Should you have any questions feel free to contact LaTanja Bolden, Procurement Specialist at 832-393-0635.

**Reviewed and Accepted**

*11/26/13*  
Date *Marsha E. Murray*  
Marsha Murray  
OBO Assistant Director



## REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

**SUBJECT:** Motion establishing a public hearing date for the Fourth Amended Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Ten (Lake Houston Zone)

Category #

Page  
1 of 1

Agenda Item#

35

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

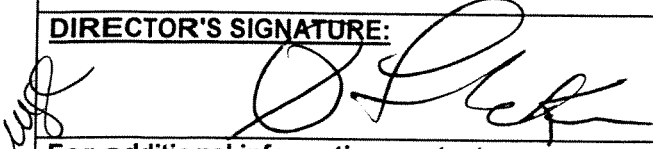
Andrew F. Icken  
Chief Development Officer

Origination Date

2/27/14

Agenda Date

MAR 05 2014

**DIRECTOR'S SIGNATURE:**


Council Districts affected:

E

**For additional information contact:**

Ralph De Leon

Phone: (832) 393-0985

**Date and identification of prior authorizing Council Action:** Ord. No. 1997-1589, 12/17/97; Ord. No. 1999-387, 4/21/99; Ord. No. 1999-854, 8/11/99; Res. No. 2003-10, 5/07/03; Ord. No. 2008-337, 4/23/08; Ord. No. 2011-0742, 08/24/11

**RECOMMENDATION: (Summary)**

Establish a public hearing date regarding the Fourth Amended Project Plan and Reinvestment Zone Financing Plan for Reinvestment Zone Number Ten (Lake Houston Zone)

**Amount of Funding:** No Funding Required

**SOURCE OF FUNDING:**      ☐ General Fund      ☐ Grant Fund      ☐ Enterprise Fund      ☒ N/A

**SPECIFIC EXPLANATION:**

On October 1, 2013, the Board of Directors of Reinvestment Zone Number Ten ("Zone") approved the Fourth Amended Project Plan and Reinvestment Zone Financing Plan ("Amended Plan") for the Zone and have transmitted the proposed Amended Plan for consideration by City Council. The proposed improvements included in the Amended Plan, together with the annexation of 496.38 acres into the Zone's boundaries, will adequately address future infrastructure, mobility, and quality of life issues resulting from existing and projected densities.

Pursuant to Section 311.011(e) of the Texas Tax Code, a public hearing must be held prior to the adoption of an ordinance approving an amendment to a Zone's Project Plan. Accordingly, the Administration recommends setting a public hearing for Wednesday, March 26, 2014.

cc: Marta Crinejo, Agenda Director  
Anna Russell, City Secretary  
David Feldman, City Attorney  
Gary Dzierlenga, Senior Assistant City Attorney

## REQUIRED AUTHORIZATION

Other Authorization:

Other Authorization:

Other Authorization:

# REQUEST FOR COUNCIL ACTION

**TO:** Mayor via City Secretary

**Subject:** Approve a motion establishing a date for a public hearing on the proposal to take approximately 0.2125 acres of Braeburn Glen Park to expand the parking lot for Fire Station No. 68.

Page 1 of 1

Agenda Item

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

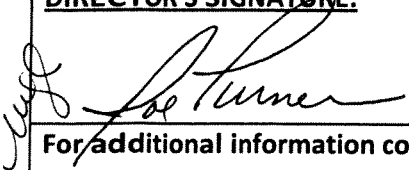
Houston Parks and Recreation Department

**Origination Date:**  
February 26, 2014

**Agenda Date**

MAR 05 2014

**DIRECTOR'S SIGNATURE:**



Joe Turner, Director

**Council District(s) affected:**

J

**For additional information contact:**

Luci Correa 832-395-7057

**Date and Identification of prior authorizing Council Action:** Not applicable

**RECOMMENDATION:**

Approve a Motion establishing a date for a public hearing on the proposal to permanently take approximately 0.2125 acres of Braeburn Glen Park for a project to renovate Fire Station No. 68.

**Amount and Source of Funding:** No funding required

**Finance Budget:**

**SPECIFIC EXPLANATION:**

Braeburn Glen Park (the "Park") is approximately 12.9 acres located at 9510 S. Gessner at Bissonnet. Park amenities include the Lee LeClear Tennis center and a playground. The Houston Fire Department has requested to take approximately 0.2125 acres of the Park for a project to renovate Fire Station No. 68 ("the Project"). Currently, fire trucks must back in to the fire station, which requires fire station personnel to be on the street in order to stop traffic on Bissonnet to position the trucks across the road in order to back into the fire station. The project includes expansion of the parking lot to add space for parking of fire station personnel's personal vehicles and open up space to allow fire trucks to drive through the fire station by entering through the north (back) and exiting through the south (front). This will improve safety conditions for fire station personnel and for the public driving on Bissonnet and Gessner.

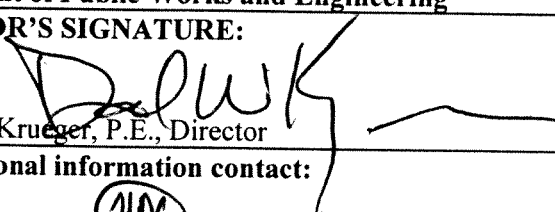
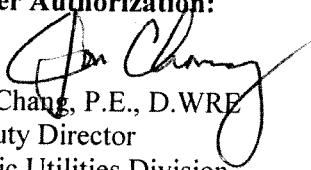

Because there is no space available to expand the parking lot within the fire station property, there is no feasible and prudent alternative to the taking of a portion of the Park for the Project. The Houston Fire Department, General Services Department and the Parks and Recreation Department have worked together to minimize impacts to the Park. Texas Parks and Wildlife Code Chapter 26 requires the City to publish three public notices and hold a public hearing prior to authorizing the use or taking of park land for non-park purposes. Notices will be published in the Houston Chronicle on March 10, March 17 and March 24, 2014. The proposed date of the public hearing is Wednesday, April 2, 2014, at 9:00 a.m. On April 9, 2014, the Parks and Recreation Department will bring an ordinance to Council to make findings relating to the public hearing.

**Finance Director:**

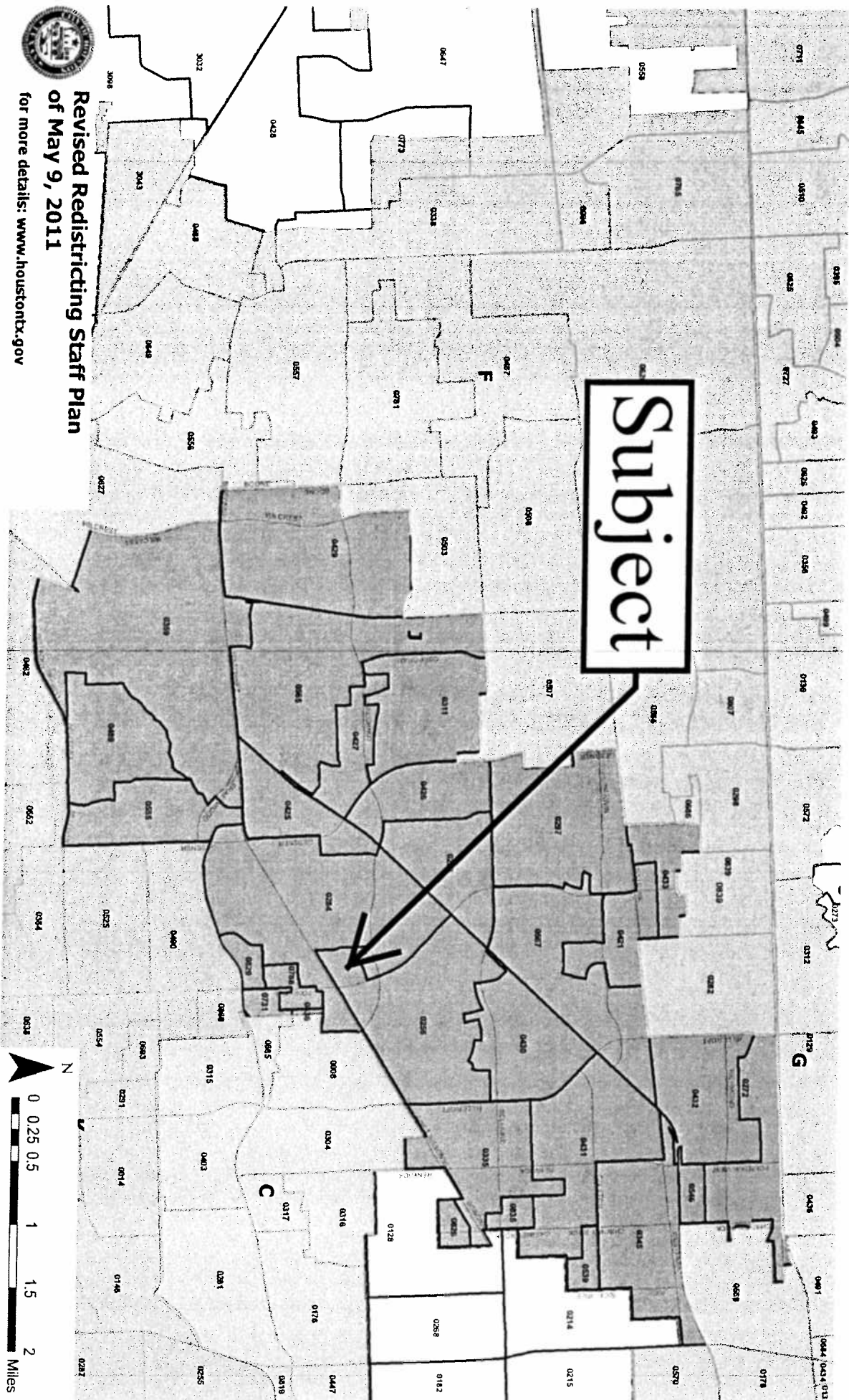
**Other Authorization:**

**Other Authorization:**

34

<b>SUBJECT:</b> Recommendation for the SHARPSTOWN II AREA WATERLINE EASEMENT REPLACEMENT PROJECT (Beechnut Street on the north, Bissonnet and Nairn Streets on the south, Fondren Road on the east and Brae Acres Road on the west) be passed approving and authorizing the acquisition of parcels by dedication, purchase, or condemnation. WBS S-000035-0194-2-01		<b>Page</b> 1 of 1	<b>Agenda Item #</b> <div style="border: 1px solid black; padding: 5px; display: inline-block;">37</div> 33
<b>FROM: (Department or other point of origin):</b> Department of Public Works and Engineering		<b>Origination Date</b> 2/20/14	<b>Agenda Date</b> MAR 05 2014 FEB 26 2014
<b>DIRECTOR'S SIGNATURE:</b>  Daniel W. Krueger, P.E., Director		<b>Council District affected: J</b> Key Map 530Q H.M.	
<b>For additional information contact:</b> Nancy P. Collins Phone: (832) 395-3130 Senior Assistant Director – Real Estate Planning and Development Services Division		<b>Date and identification of prior authorizing Council Action:</b> Ordinance 2005-1102, passed September 21, 2005	
<b>RECOMMENDATION: (Summary)</b> An ordinance for the SHARPSTOWN II AREA WATERLINE EASEMENT REPLACEMENT PROJECT (Beechnut Street on the north, Bissonnet and Nairn Streets on the south, Fondren Road on the east and Brae Acres Road on the west) be passed approving and authorizing the acquisition of parcels by dedication, purchase, or condemnation.			
<b>Amount and Source of Funding:</b> No additional funding required (covered under Ordinance 2005-1102) <i>U.P. 2/18/2014</i>			
<b>SPECIFIC EXPLANATION:</b> The SHARPSTOWN II AREA WATERLINE EASEMENT REPLACEMENT PROJECT (Beechnut Street on the north, Bissonnet and Nairn Streets on the south, Fondren Road on the east and Brae Acres Road on the west) is part of the City's Waterline Replacement Program. This program is required to replace and upgrade lines within the City to increase circulation and availability of water to improve customer service, water quality and capacity, fire protection, system reliability, and to assure compliance with TCEQ rules and other governmental regulations.  This action authorizes payment for costs of land purchases/condemnations, relocation assistance expenses, appraisal fees, title policies/services, recording fees and other acquisition costs in connection with negotiations to settle purchases; finds a public necessity for the project; and approves and authorizes the condemnation of the land and improvements thereon. If negotiations to acquire the property cannot be concluded as a purchase or for any reason for which acquisition by condemnation is warranted, this action authorizes the City Attorney to file or cause Eminent Domain proceedings to be filed and acquire rights-of-way and easements for said purposes and authorizes payment for the Award of Special Commissioners and court costs associated with condemnation proceedings. Payments for purchase considerations that exceed the spending authority threshold set by State law will be submitted to City Council as they are finalized. This will expedite the process of acquiring land in support of the SHARPSTOWN II AREA WATERLINE EASEMENT REPLACEMENT PROJECT (Beechnut Street on the north, Bissonnet and Nairn Streets on the south, Fondren Road on the east and Brae Acres Road on the west).  DWK:NPC:hm cc: Marta Crinejo			
LTS No. 8098		CUIC #20HM09	
<b>REQUIRED AUTHORIZATION</b>			
<b>Other Authorization:</b>  Jun Chang, P.E., D.WRE Deputy Director Public Utilities Division	<b>Other Authorization:</b>  Mark L. Loethen, P.E., CFM, PTOE Deputy Director Planning and Development Services Division		<b>Other Authorization:</b>

# Revised Council District J



Revised Redistricting Staff Plan  
of May 9, 2011  
for more details: [www.houston.tx.gov](http://www.houston.tx.gov)

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

**SUBJECT:** Contract Award for Water Line Replacement in Sharpstown Area.  
WBS No. S-000035-0155-4.

Page **38** Agenda Item # **46**

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

Department of Public Works and Engineering

**Origination Date**

**Agenda Date**

MAR 05 2014

**FEB 26 2014**

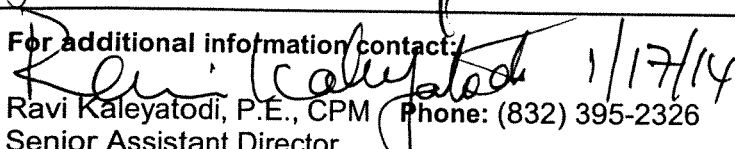
**DIRECTOR'S SIGNATURE:**

  
Daniel W. Krueger, P.E., Director

**Council District affected:**

J

**For additional information contact:**

  
Ravi Kaleyatodi, P.E., CPM Phone: (832) 395-2326  
Senior Assistant Director

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

**RECOMMENDATION: (Summary)**

Accept low bid, award construction contract and appropriate funds.

**Amount and Source of Funding:**

\$2,951,700.00 from Water and Sewer System Consolidated Construction Fund No. 8500.

*M.P. 1/29/2014*

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

**DESCRIPTION/SCOPE:** This project consists of the construction of approximately 29,705 linear feet of water lines with related appurtenances in the Sharpstown Area. The contract duration for this project is 270 calendar days. This project was designed by Charles D. Gooden Consulting Engineers, Inc.

**LOCATION:** This project is generally bounded by Stroud Drive on the north, Beechnut Street on the south, Gessner on the east and Pella on the west. This project is located in key map grids 530J.

**BIDS:** This project was advertised for bidding on Nov 08, 2013. Bids were received on Dec 05, 2013. The seven (7) bids are as follows:

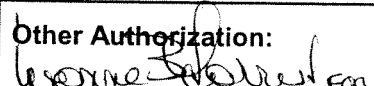
Bidder	Bid Amount
1. DCE Construction Inc.	\$2,572,900.00
2. D.L. Elliott Enterprises, Inc.	\$2,844,325.80
3. Caan Construction Services, Inc	\$2,958,034.00
4. Metro City Construction	\$3,094,770.30
5. Reliance Construction Services	\$3,188,631.00
6. Calco Contracting, LTD.	\$3,197,751.00
7. Resicom, Inc.	\$3,294,018.00

LTS No. 8207

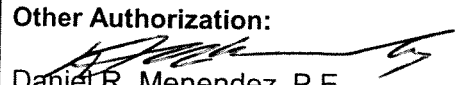
CUIC ID #20MB129

**Finance Department:**

**Other Authorization:**

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

**Other Authorization:**

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

44

<b>Date</b>	<b>Subject:</b> Contract Award for Water Line Replacement in Sharpstown Area. WBS No. S-000035-0155-4.	<b>Originator's Initials</b> MRJ	<b>Page</b> <u>2</u> of <u>2</u>
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**AWARD:** It is recommended that this construction contract be awarded to DCE Construction Inc. with a low bid of \$2,572,900.00 and that Addendum No. 1 be made a part of this contract.

**PROJECT COST:** The total cost of this project is \$2,951,700.00 to be appropriated as follows:

•	Bid Amount	\$2,572,900.00
•	Contingencies	\$128,645.00
•	Engineering and Testing Services	\$70,000.00
•	CIP Cost Recovery	\$180,155.00

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

**HIRE HOUSTON FIRST:** The proposed contract requires compliance with the City's 'Hire Houston First' ordinance that promotes economic opportunity for Houston businesses and supports job creation. In this case, the proposed contractor meets the requirements of Hire Houston First.

**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 benefits for some employees but will pay into the Contractor Responsibility Fund for others, in compliance with City policy.

**M/WBE PARTICIPATION:** The low bidder has submitted the following proposed program to satisfy the 12 % MBE goal, 8 % WBE goal for this project.

<u>MBE - Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Castaneda Trucking Boring & Tunneling	Boring	\$231,600.00	9.00%
2. Central Texas Hauling	Earth Hauling	\$77,200.00	3.00%
<b>TOTAL</b>		<b>\$308,800.00</b>	<b>12.00%</b>
<u>WBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Gama Contracting Services	Earth Hauling	\$141,600.00	5.50%
<b>TOTAL</b>		<b>\$141,600.00</b>	<b>5.50%</b>
<u>SBE - Name of Firm</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Contract</u>
1. Mickie Service Company, Inc.	Water Mains And Hot Taps	\$26,000.00	1.01%
2. Royal Traffic Sign Co.	Flagging	\$38,600.00	1.50%
<b>TOTAL</b>		<b>\$64,600.00</b>	<b>2.51%</b>

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

DWK:DRM:RK:HH:ACM:MB:ofa

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