

RECEIVED

**BUDGET, FINANCE & AUDIT COMMITTEE**  
DALLAS CITY COUNCIL COMMITTEE AGENDA

2015 DEC 29 PM 5: 13

CITY SECRETARY  
DALLAS, TEXAS

MONDAY, JANUARY 4, 2016  
CITY HALL  
COUNCIL BRIEFING ROOM, 6ES  
1500 MARILLA  
DALLAS, TEXAS 75201  
1:00 P.M. – 2:30 P.M.

**Chair**, Councilmember Jennifer S. Gates  
**Vice-Chair**, Councilmember Philip T. Kingston  
Deputy Mayor Pro Tem Erik Wilson  
Councilmember Rickey D. Callahan  
Councilmember Scott Griggs  
Councilmember Lee M. Kleinman

Call to Order

1. Consideration of the minutes from the December 7, 2015 Budget, Finance and Audit Committee meeting

**BRIEFINGS**

2. FY 2015-16 Street Work Plan Program  
Dennis Ware, *Director*  
*Street Services*
3. Atmos Energy Corporation: Dallas Annual Rate Review  
Nick Fehrenbach, *Manager of Regulatory Affairs*  
*Office of Financial Services*

*Public Notice*

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**UPCOMING AGENDA ITEMS**

**January 13, 2016 City Council Meeting**

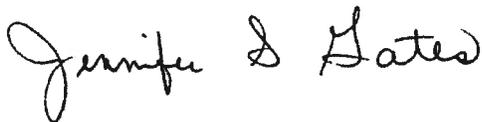
**POSTED** CITY SECRETARY  
DALLAS, TX

- A. Agenda Item #3: Authorize a construction services contract to demolish and replace the existing leachate storage tank at the McCommas Bluff Landfill - Texas Aquastore, Inc., lowest responsible bidder of two - Not to exceed \$172,094 - Financing: Sanitation Current Funds (subject to appropriations)
- B. Agenda Item #4: Authorize an acquisition contract for the purchase, design and installation of five computerized control units at Lake Fork Pump Station and two display units at Iron Bridge Pump Station - WHECO Electric, Inc., most advantageous proposer of four - Not to exceed \$178,606 - Financing: Water Utilities Capital Construction Funds (subject to appropriations)
- C. Agenda Item #5: Authorize a three-year service contract for parts and labor for machine shop equipment - Jamet Incorporated, only bidder – Not to exceed \$214,965 – Financing: Water Utilities Current Funds (subject to annual appropriations)

**A quorum of the City Council may attend this Council Committee meeting**

- D. Agenda Item #6: Authorize a three-year service contract for vent and hood maintenance and cleaning services at Love Field – Hood Specialists, lowest responsible bidder of two - Not to exceed \$230,163 - Financing: Aviation Current Funds (subject to annual appropriations)
- E. Agenda Item #7: Authorize a three-year service contract for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes - Royal Arc Welding Company, lowest responsible bidder of two - Not to exceed \$428,645 - Financing: Current Funds (\$79,235), Water Utilities Current Funds (\$300,180), Stormwater Drainage Management Current Funds (\$48,570) and Sanitation Current Funds (\$660) (subject to annual appropriations)
- F. Agenda Item #8: Authorize a three-year service contract for citywide locksmith services - Joe East Enterprises, Inc. dba A-1 Locksmith, Inc., lowest responsible bidder of three - Not to exceed \$702,745 - Financing: Current Funds (\$450,829), Aviation Current Funds (\$150,743), Water Utilities Current Funds (\$100,022) and Stormwater Drainage Management Current Funds (\$1,151) (subject to annual appropriations)
- G. Agenda Item #10: Authorize a three-year master agreement for the purchase of plastic sewer couplings and lateral cleanouts – Beeco, Inc. in the amount of \$149,437, Fortiline, Inc. in the amount of \$14,716, Ferguson Enterprises in the amount of \$4,484 and HD Supply Waterworks, LTD in the amount of \$1,132, lowest responsible bidders of five - Total not to exceed \$169,769 - Financing: Water Utilities Current Funds
- H. Agenda Item #11 : Authorize a three-year master agreement for the purchase of aluminum sign blanks to be used by Street Services - Vulcan, Inc., lowest responsible bidder of five - Not to exceed \$1,596,317 - Financing: Current Fu
- I. Agenda Item #12: Authorize the purchase of a telescoping passenger stairway for Love Field – Boyer Ford Trucks, Inc. through the General Services Administration - Not to exceed \$80,955 – Financing: Aviation Current Funds
- J. Agenda Item #13: Authorize the sale of one trackloader and one loader through a public auction on December 2, 2015 to Nighthawk Construction in the amount of \$27,500 and Roy Hufstutler in the amount of \$21,100, highest bidders of sixteen - Revenue: \$48,600
- K. Agenda Item #14: Authorize (1) the rejection of bids received for various valves and valve parts for water and wastewater treatment plants; and (2) the re-advertisement for new bids - Financing: No cost consideration to the City

Adjourn



Jennifer S. Gates, Chair  
Budget, Finance & Audit Committee

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistola oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

**Meeting Date:** December 7, 2015      **Convened:** 1:10 pm      **Adjourned:** 2:30 pm

### **Committee Members Present:**

Jennifer S. Gates, Chair	Erik Wilson	Lee M. Kleinman
Philip T. Kingston, Vice-Chair	Rickey D. Callahan	Scott Griggs

### **Committee Members Absent:**

N/A

### **Other Council Members Present:**

Monica R. Alonzo

### **Staff Present:**

Jeanne Chipperfield	Mike Frosch	Dennis Ware	Errick Thompson	Filicia Hernandez
Craig D. Kinton	Barbara McAnich	Jack Ireland	Sue Hounsel	Lance Sehorn
Sheila Delgado	Edward Scott	Zack Kuentz	Margarett Williams	Hector Hernandez
Rick Galceran	Stephanie Cooper	Ade Williams	Jing Xiao	Daisy Fast
Kelly High	Randy Payton	Molly Carroll	Melissa De La Cruz	Elizabeth Pazar
Carolyn Williamson				

### **Others Present:**

N/A

## **AGENDA:**

### **Call to Order**

#### **1. Consideration of the November 2, 2015 Minutes**

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to approve the November 2, 2015 minutes. Motion passed unanimously.

Motion made by: Philip T. Kingston

Motion seconded by: Rickey D. Callahan

#### **3. Beverage and Snack Vending**

Presenter(s): Errick Thompson, Director, Equipment and Building Services

Michael Frosch, Director, Business Development and Procurement Services

Information Only:

Action Taken/Committee Recommendation(s):

Councilmember Griggs requested information comparing the composition of healthy options in the vending machines to the criteria to be included in the Request for Proposals (RFP). Committee members supported the RFP recommendations as presented and Councilmember Griggs supported including an option in the RFP to negotiate beverage purchase prices for all City departments.

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

### **2. Ad Valorem Tax Overview**

Presenter(s): Jack Ireland, Director, Office of Financial Services

Information Only:

Action Taken/Committee Recommendation(s):

Committee members requested information on Dallas Water Utilities' contribution to the General Fund.

### **UPCOMING AGENDA ITEMS:**

#### **December 9, 2015 City Council Meeting**

- A. Agenda Item #7: Authorize a one-year master agreement for the purchase of (1) one hundred fleet vehicles and equipment - Total not to exceed \$21,263,314 - Financing: Current Funds (\$2,377,502), Water Utilities Current Funds (\$2,208,971), Municipal Lease Agreement Funds (\$15,180,959), 2003 Equipment Acquisition Contractual Obligation Notes (\$5,924), 2004 Equipment Acquisition Contractual Obligation Notes (\$30,771), 2005 Equipment Acquisition Contractual Obligation Notes (\$24,604), 2006 Equipment Acquisition Contractual Obligation Notes (\$679), 2007 Equipment Acquisition Contractual Obligation Notes (\$636,684), 2008 Equipment Acquisition Contractual Obligation Notes (\$7,557), 2010 Equipment Acquisition Contractual Obligation Notes (\$789,663)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- B. Agenda Item #8: Authorize a two-year master agreement for furniture, floor covering and related support services with Haworth, Inc., Herman Miller, Inc., Knoll, Inc., Virco, Inc., National Office Furniture, Peter Pepper Products, Inc., Hon Office Furniture, Mohawk Industries, Milliken & Company, Shaw Industries, Interface, Spacesaver, Texas Correctional Industries and their associated distributors through the U.S. Communities Government Purchasing Alliance, Texas Multiple Award Schedules and Texas Department of Criminal Justice, Texas Correctional Industries - Not to exceed \$4,476,735 - Financing: Current Funds (\$2,219,237), Convention and Event Services Capital Construction Funds (\$1,200,000), 2006 Bond Funds (\$457,499), Central Library Gift and Donation Funds (\$307,499), Water Utilities Current Funds (\$164,500), Building Inspection Current Funds (\$98,000) and Texas Department of State Health Services Grant Funds (\$30,000)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

- C. Agenda Item #9: Authorize a two-year master agreement for hot mix asphalt and cold patch materials - Austin Asphalt, LP in the amount of \$9,345,133, Unique Paving Materials in the amount of \$939,240 and APAC-Texas, Inc. in the amount of \$92,500, lowest responsible bidders of five - Total not to exceed \$10,376,873 - Financing: Current Funds (\$10,346,115), Water Utilities Current Funds (\$19,000) and Aviation Current Funds (\$11,758)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- D. Agenda Item #10: Authorize a three-year master agreement for cement treated base, rebase, and super slurry - Martin Marietta Materials, LTD, lowest responsible bidder of two - Not to exceed \$3,434,634 - Financing: Current Funds (\$3,415,734) and Water Utilities Current Funds (\$18,900)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- E. Agenda Item #11: Authorize a three-year master agreement for the purchase of water meters, detector check valves and parts - Mueller Systems, LLC in the amount of \$8,036,109, Itron, Inc. in the amount of \$6,418,201, Neptune Technology Group, Inc. in the amount of \$5,525,809, National Meter & Automation, Inc. in the amount of \$370,884, HD Supply Waterworks, LTD in the amount of \$322,000, Elster AMCO Water, LLC, in the amount of \$122,168, Sensus USA, Inc. in the amount of \$87,407 and Metron-Farnier, LLC in the amount of \$32,640, lowest responsible bidders of eight - Total not to exceed \$20,915,218 - Financing: Water Utilities Current Funds**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- F. Agenda Item #12: Authorize the purchase of a tarp deployment system - Con-Wal, Inc. dba Southwestern Sales Co. doing business in Texas as tarpARMOR Co., lowest responsible bidder of two - Not to exceed \$107,889 - Financing: Sanitation Current Funds**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

- G. \_Agenda Item #31: Authorize a professional services contract with Kimley-Horn and Associates, Inc., most advantageous proposer of thirteen, to provide traffic signal design services for 32 traffic signals at various intersections and other related tasks (list attached) - Not to exceed \$642,000 - Financing: General Obligation Commercial Paper Funds (\$428,000), Street Assessment Funds (\$197,000) and Sanitation Current Funds (\$17,000)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- H. Agenda Item #32: Authorize (1) Supplemental Agreement No. 1 to the traffic signal design contract with Kimley-Horn and Associates, Inc., previously authorized on June 17, 2015, by Resolution No. 15-1172, to provide right-of-way/easement purchase documentation for six intersections (list attached); and (2) an increase in the required local match in the amount of \$12,000 - Not to exceed \$12,000 - Financing: Street Assessment Funds**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- I. Draft Addendum Item: Authorize a three-year service contract and policy, with two one-year renewal options, to provide (1) City paid basic life insurance for \$1.75 per employee per month – Estimated cost of \$777,924, and (2) Voluntary employee paid supplemental group term life, voluntary dependent life and accidental death and dismemberment insurance coverage – Estimated cost \$7,712,915 (to be fully reimbursed by participating employees) - Standard Insurance Company, most advantageous proposer of three - Not to exceed \$8,490,839 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

- J. Draft Addendum Item: Authorize a six-year service contract for elevator and escalator maintenance and repair at various city facilities – Southwest Elevator Company dba Oracle Elevator Company of Texas, lowest responsible bidder of five - Not to exceed \$4,242,931 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

### **K. Draft Addendum Items: State of Texas Energy Conservation Office LoanSTAR Fund**

- **Authorize (1) the acceptance of a loan from the State of Texas Energy Conservation Office LoanSTAR Fund in the amount of \$5,723,363, to be repaid plus interest, beginning in FY 2016-17 for a period of ten years from electric and natural gas energy savings; (2) the establishment of appropriations in the amount of \$5,723,363 in the State Energy Conservation Office LoanSTAR III Fund; (3) Supplemental Agreement No. 1 to the contract with Metco Engineering for (a) construction of energy conservation related projects at 28 City facilities in an amount not to exceed \$5,723,363 (list attached) and (b) measurement and verification of the guaranteed savings for a period not to exceed ten years, in an amount not to exceed \$150,000 to be paid from electric and natural gas savings; and (4) the acceptance and deposit of rebates from Oncor Electric Delivery in the Oncor Rebate Funds - Total not to exceed \$5,873,363 - Financing: State of Texas Energy Conservation Office LoanSTAR Funds (\$5,723,363) and Current Funds (\$150,000) (subject to annual appropriations)**
- **Authorize repayment of the loan, in the amount of \$5,723,363 over a ten year period, plus interest in the amount of \$480,000, from State of Texas Energy Conservation Office Loan Repayment Fund using savings in the City's annual electricity and natural gas budgets - Not to exceed \$6,203,363 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council with support on Wednesday, December 9, 2015. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey D. Callahan

### **Adjourn**

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Jennifer S. Gates, Chair  
Budget, Finance & Audit Committee

# Memorandum



CITY OF DALLAS

DATE December 31, 2015

TO Members of the Budget, Finance & Audit Committee: Jennifer S. Gates (Chair), Philip T. Kingston (Vice Chair), Erik Wilson, Rickey D. Callahan, Scott Griggs, Lee M. Kleinman

SUBJECT FY 2015-16 Street Work-Plan Program

On January 4, 2016 the Budget, Finance and Audit Committee will be briefed on the FY 2015-16 Street Work-Plan Program. The briefing is attached for your review.

Please let me know if you need additional information.

A handwritten signature in cursive script, appearing to read 'Jill Jordan'.

Jill A. Jordan, P.E.  
Assistant City Manager

## Attachment

c: Honorable Mayor and Members of City Council  
A.C. Gonzalez, City Manager  
Warren M.S. Ernst, City Attorney  
Rosa A. Rios, City Secretary  
Craig D. Kinton, City Auditor  
Daniel F. Solis, Administrative Judge  
Ryan S. Evans, First Assistant City Manager

Joey Zapata, Assistant City Manager  
Mark McDaniel, Assistant City Manager  
Eric D. Campbell, Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Sana Syed, Public Information Officer  
Elsa Cantu, Assistant to the City Manager



# Department of Street Services



## FY 2015-2016 Street Work-Plan Program



January 4, 2016

Budget, Finance and Audit Committee



# PURPOSE

- Introduce the Streets Services Department's: ***FY 2015-2016 Streets Repair Work-Plan Program***



Street Rehabilitation



Street Restoration

# BACKGROUND

- 1995 - Council adopted a street satisfaction goal of 75% to be completed by 2015
- 1996 - Council accelerated the street satisfaction goal of 75% to be completed by 2010
- 2006 - Street condition goals revised and adopted by City Council:
  - 87% Satisfactory Citywide
  - 80% (minimum) satisfactory in each Council District

# BACKGROUND

- Aug 2015, City Council was briefed on the Department of Street Services budget
- Sep 2015, City Council approved a \$16.8M\* increase to the Department of Street Services budget for use in repairing streets and alleys
  - Intent to **contribute** to reach:
    - Zero (0) Percent Degradation Overall

\*Additional \$7.3M given to Public Works for Street Resurfacing

# BACKGROUND

- **THREE DEPARTMENTS IMPACT/CONTRIBUTE TO STREET SATISFACTION CONDITION**
  - **PUBLIC WORKS**
    - Capital programs are the primary vehicles for increasing Satisfaction Rating
  - **DALLAS WATER UTILITIES**
    - Assists in improving street condition as a by product of replacement of water mains
  - **STREET SERVICES DEPARTMENT**
    - Pay as you go (General O&M) aids process by slowing degradation

# STREET SELECTION PROCESS

- **Step 1: Public Works Pavement Evaluation**
  - Pavement Condition Index (PCI)
    - Is National Industry's and our street rating technology to assess the conditions of all city streets
    - PCI matrix ultimately grades each street as **A, B, C, D** and **E**:
      - **A** is best
      - **E** is worst
    - Provides a base line for STS to determine best street candidates upon which to perform repairs
    - PCI Streets List given to STS Department staff for thorough field analysis and vetting possible conflicts

# STREET SELECTION PROCESS

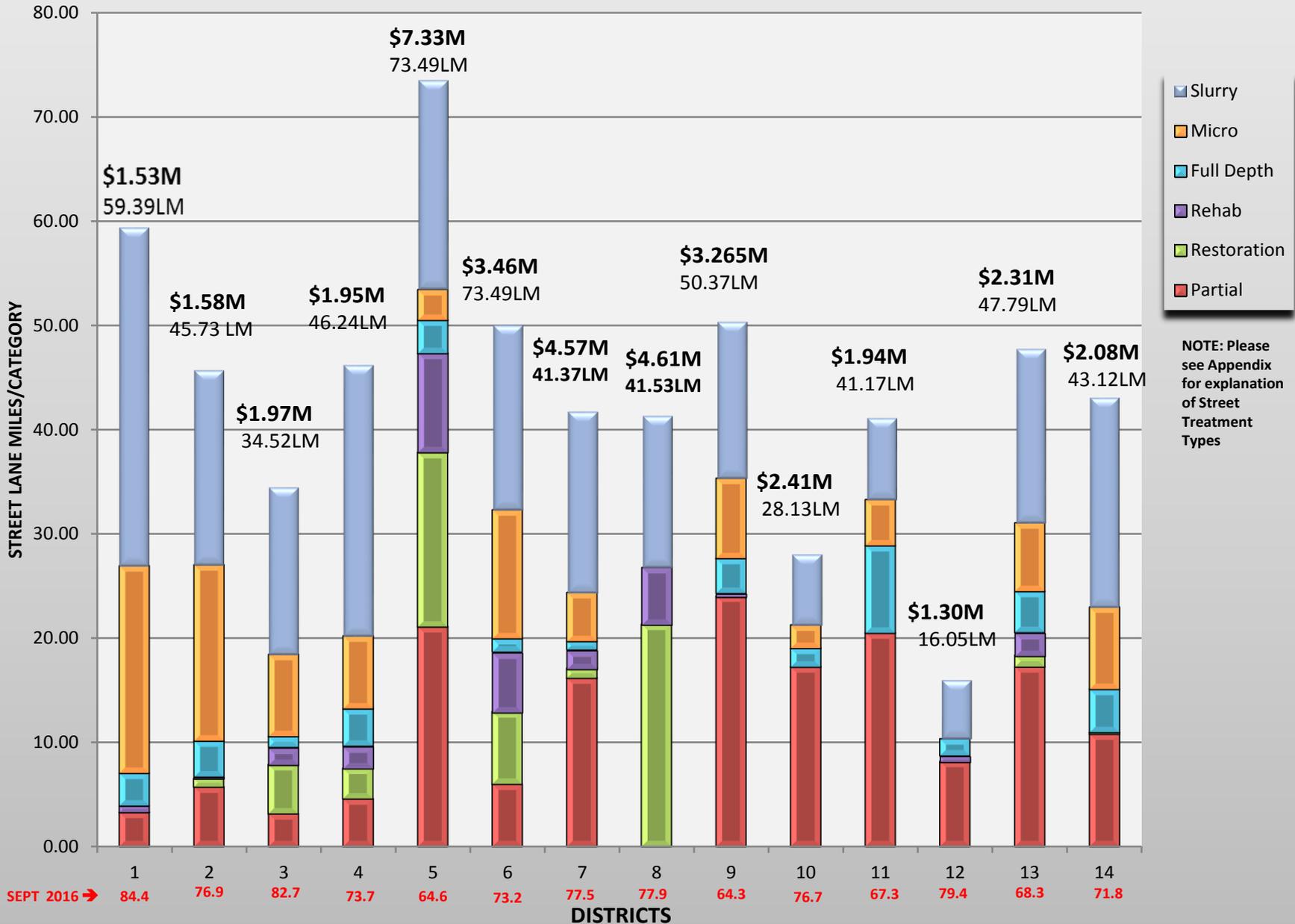
- **Step 2: Street Services candidate evaluation (July-Oct)**
  - Equitable distribution of street lane mile repairs is given to all 14 Council Districts
    - ***Overall goal of 80% to 87% Satisfaction Rating is targeted for each Council District***
      - Perform visual field inspections of all street candidates in list
      - All streets are cross referenced with other stakeholders (i.e., water, sanitary and storm sewer collection pipe project replacements, etc.)
    - ***Consideration is given to high traffic areas***
    - **Leveraging dollars with matching funds for regional benefits, such as Dallas County and NCTCOG**
    - **Council input, treatment needs, SRs and previous commitments**
    - The streets list becomes finalized
- **Step 3: Projects selected and work begins (Oct-Dec)**

# 2015 SATISFACTION RATING

<b>SATISFACTION RATING %</b>		
<b>DISTRICT</b>	<b>JAN 2015</b>	<b>SEP 30, 2015</b>
<b>1</b>	79.3	84.8
<b>2</b>	78.5	75.9
<b>3</b>	85.9	83.9
<b>4</b>	79.8	75.0
<b>5</b>	66.4	62.7
<b>6</b>	73.5	72.7
<b>7</b>	79.1	77.4
<b>8</b>	77.8	77.0
<b>9</b>	64.4	62.8
<b>10</b>	78.6	77.3
<b>11</b>	71.5	67.9
<b>12</b>	86.4	82.5
<b>13</b>	70.7	67.9
<b>14</b>	73.5	71.5
<b>CW</b>	<b>76.1</b>	<b>74.2</b>

# FY 2016 / STREET REPAIR PROGRAM

## STS Lane Miles: 619



# CURRENT/PROJECTED STREET SATISFACTION RATING

SATISFACTION RATING %			
DISTRICT	JAN 2015	SEP 30, 2015	SEP 30, 2016
1	79.3	84.8	84.4
2	78.5	75.9	76.9
3	85.9	83.9	82.7
4	79.8	75.0	73.7
5	66.4	62.7	64.6
6	73.5	72.7	73.2
7	79.1	77.4	77.5
8	77.8	77.0	77.9
9	64.4	62.8	64.3
10	78.6	77.3	76.7
11	71.5	67.9	67.3
12	86.4	82.5	79.4
13	70.7	67.9	68.3
14	73.5	71.5	71.8
<b>CW</b>	<b>76.1</b>	<b>74.2</b>	<b>74.2</b>
<b>ACHIEVES 0% DEGRADATION</b>			

# NEXT STEPS

- **Complete meeting with individual Council Members to finalize lists**
- **Communication Strategy**
  - **Will inform citizenry through:**
    - Project signage with contact information
    - Door hangers before construction starts
    - PIO newsfeeds
    - Ongoing personal contact by project as may become necessary
    - Internet access: [www.dallascityhall.com](http://www.dallascityhall.com)

# QUESTIONS ?

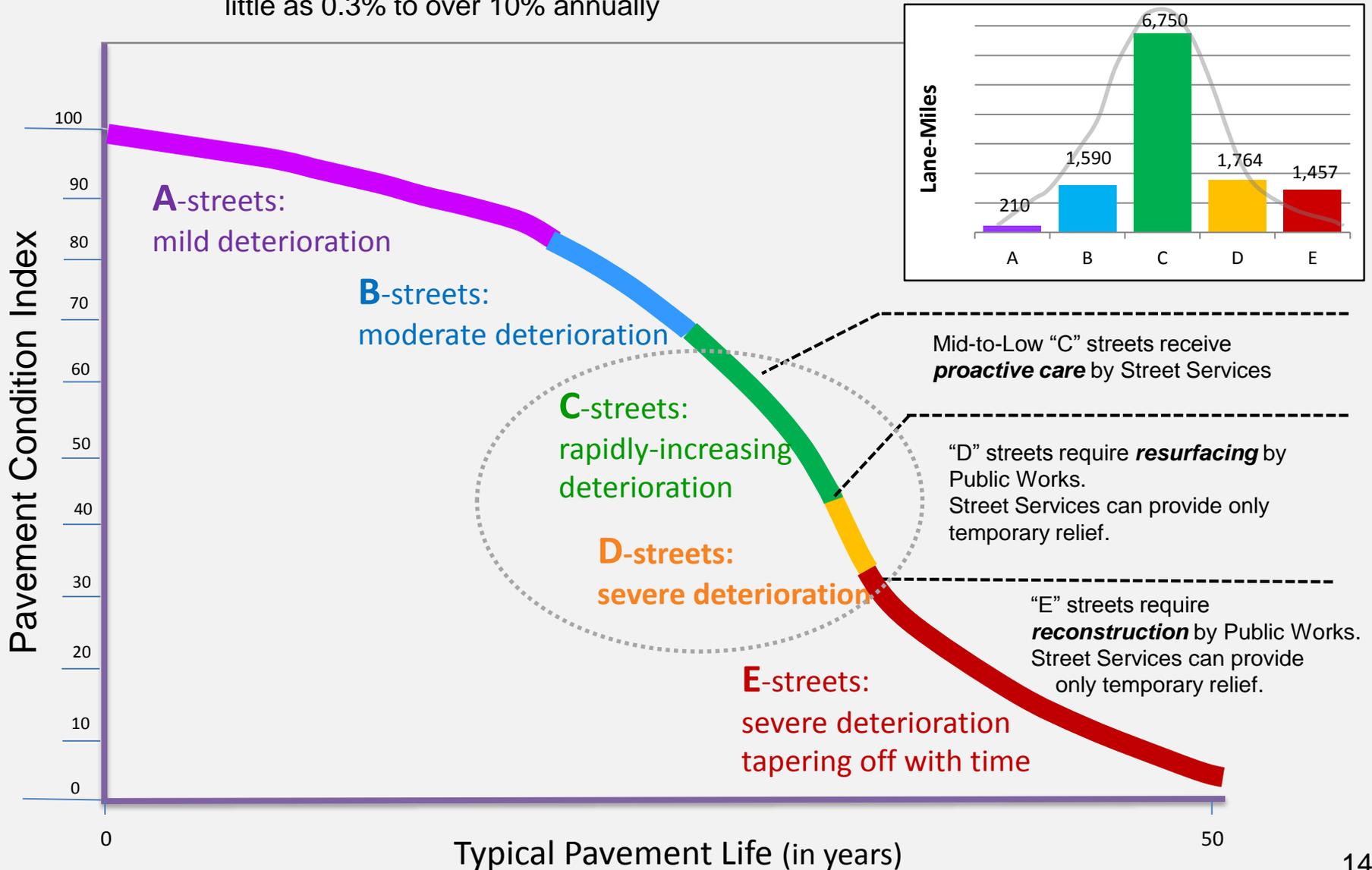


# Appendix

1. Street Degradation Curve
2. Effect of the FY16 Work Plans on “Percent Satisfactory”  
– by Council District
3. Street Treatment Type Descriptions

# Street Degradation Curve, in Lane-miles

Streets degrade at varying rates over their life of up to 50 years, from as little as 0.3% to over 10% annually



## Effect of the FY16 Work Plans on "Percent Satisfactory" - by Council District

Evaluation includes Degradation (by national curves), increased funding in STS and PBW, and consideration of CD9, CD11 and CD13 funds

CD	FY14 <small>(with bond and STS work included)</small>			DWU - FY14	FY14: ALL		FY15 - PBW <small>(bond works included)</small>			STS FY15					DWU FY14	FY15: ALL		Prelim FY16 Assessment - <small>without bonds, STS or DWU</small>					STS FY16 (projected)					PBW'S FY16 Bonds (projected)					DWU <small>(proj'd)</small>	FY16 SUMMARY <small>(projected)</small>			CD	
	Total LM in CD	UNSAT LM	% SAT <small>(thru Sept)</small>	DWU (LM)	TOTAL UNSAT LM <small>(thru Sept)</small>	% SAT <small>(thru Sept)</small>	Total LM	UNSAT LM	% SAT <small>(thru Sept)</small>	Partial: HT	Partial: OPS	Rehab: OPS	Restor: OPS	STS Totals	DWU: LM	TOTAL UNSAT LM <small>(thru Sept)</small>	% SAT <small>(thru Sept)</small>	Assm'd LM	Project'd Increase in UNSAT LM	Project'd TOTAL UNSAT LM	Proj'd % SAT <small>(thru Sept)</small>	Rehab: OPS	Restor: Add'l \$	Restor: OPS	Partial: HT	Partial: OPS	New LM to address CD9, 11 & 13	Totals	Resurf LM	Orig 2006 bond for 2016	Orig 2012 bond for 2016	Accel'd \$7.3M bonds	TOTALS	total LM	UNSAT LM at Sept 2016	% SAT		Change from FY15
1	750	154.9	79.3	6.1	148.8	80.2	751	125.6	83.3	1.53	3.95	1.36	1.09	7.9	3.6	114.1	84.8	751	18.7	132.7	82.3	0.61	0.00	0.00	0.00	1.20	0.00	1.8	9.64	0.00	0.00	0.00	9.64	4.0	117.3	84.4	-0.4	1
2	936	201.6	78.5	7.6	194.0	79.3	938	240.1	74.4	2.49	6.21	1.43	0.85	11.0	2.7	226.4	75.9	938	24.5	250.9	73.3	0.14	0.39	0.46	2.65	2.16	0.00	5.8	7.92	0.00	0.00	4.82	12.74	15.4	217.0	76.9	1.0	2
3	991	139.4	85.9	0.5	138.9	86.0	992	168.9	83.0	2.96	2.31	2.25	0.93	8.5	1.0	159.4	83.9	992	29.7	189.2	80.9	1.66	3.67	1.06	0.00	0.00	0.00	6.4	7.86	0.00	0.00	0.30	8.16	2.5	172.1	82.7	-1.3	3
4	924	187.0	79.8	5.5	181.5	80.3	924	248.1	73.1	1.89	4.36	2.55	1.53	10.3	6.4	231.4	75.0	924	32.8	264.2	71.4	2.11	1.40	1.55	0.00	4.57	0.00	9.6	5.67	0.00	0.00	2.28	7.95	3.9	242.7	73.7	-1.2	4
5	709	238.1	66.4	4.0	234.1	67.0	710	282.7	60.2	3.50	7.68	4.77	1.03	17.0	0.9	264.8	62.7	710	32.9	297.8	58.0	9.46	12.49	4.26	2.30	13.47	0.00	42.0	0.00	0.00	0.00	0.00	0.00	4.4	251.4	64.6	1.9	5
6	1,069	283.0	73.5	6.5	276.5	74.1	1,071	309.0	71.1	2.93	6.03	2.59	0.87	12.4	4.8	291.8	72.7	1,071	20.6	312.3	70.8	5.73	5.48	1.49	0.00	1.71	0.00	14.4	4.27	0.00	0.00	1.22	5.49	5.9	286.5	73.2	0.5	6
7	873	182.1	79.1	2.3	179.8	79.4	874	208.8	76.1	2.40	4.80	2.33	0.91	10.4	1.3	197.1	77.4	874	28.1	225.1	74.2	1.76	0.00	0.97	7.21	4.53	0.00	14.5	1.40	0.00	10.38	0.00	11.78	2.6	196.3	77.5	0.1	7
8	877	194.3	77.8	3.3	191.0	78.2	877	213.2	75.7	4.71	1.90	2.56	1.32	10.5	1.2	201.5	77.0	877	20.2	221.7	74.7	5.49	17.54	3.79	0.00	0.00	0.00	26.8	0.16	0.00	0.00	0.00	0.16	1.3	193.5	77.9	0.9	8
9	909	323.1	64.4	2.4	320.7	64.7	909	360.8	60.3	3.82	7.54	3.02	0.87	15.2	7.3	338.3	62.8	909	40.9	379.1	58.3	0.29	0.00	0.00	12.24	12.50	10.44	35.5	12.72	0.00	0.00	1.13	13.85	5.5	324.3	64.3	1.5	9
10	733	157.1	78.6	0.5	156.6	78.6	734	181.6	75.2	2.36	5.06	0.39	0.00	7.8	7.0	166.8	77.3	734	24.6	191.4	73.9	0.00	0.00	0.00	4.58	8.65	0.00	13.2	4.55	0.00	1.55	0.00	6.10	1.3	170.8	76.7	-0.5	10
11	623	177.8	71.5	1.1	176.7	71.6	623	215.8	65.3	3.68	6.72	0.65	0.89	11.9	4.0	199.9	67.9	623	33.4	233.3	62.5	0.00	0.00	0.00	4.45	7.72	6.21	18.4	4.58	0.00	0.00	3.49	8.07	3.3	203.5	67.3	-0.6	11
12	626	85.1	86.4	0.7	84.4	86.5	626	119.2	80.9	3.05	4.69	1.29	0.36	9.4	0.4	109.4	82.5	626	29.7	139.1	77.8	0.54	0.00	0.00	0.57	5.29	0.00	6.4	2.87	0.00	0.00	0.00	2.87	0.8	129.0	79.4	-3.1	12
13	1,010	296.2	70.7	6.2	290.0	71.3	1,010	350.2	65.3	2.70	6.91	3.95	1.50	15.1	11.0	324.1	67.9	1,010	39.7	363.8	64.0	2.19	0.86	0.27	6.12	5.62	4.19	19.3	10.94	0.00	0.00	2.80	13.74	10.1	320.7	68.3	0.3	13
14	741	196.5	73.5	1.3	195.2	73.6	740	232.6	68.6	4.73	9.23	1.07	0.09	15.1	6.4	211.1	71.5	740	26.5	237.6	67.9	0.00	0.00	0.17	2.90	4.00	0.00	7.1	8.12	0.00	2.36	7.17	17.65	4.0	208.9	71.8	0.3	14
<b>ALL</b>	<b>11,769</b>	<b>2,816.2</b>	<b>76.1</b>	<b>48.0</b>	<b>2,768.2</b>	<b>76.5</b>	<b>11,777</b>	<b>3,256.6</b>	<b>72.3</b>	<b>42.76</b>	<b>77.40</b>	<b>30.22</b>	<b>12.25</b>	<b>162.6</b>	<b>58.0</b>	<b>3,036.0</b>	<b>74.2</b>	<b>11,777</b>	<b>402.3</b>	<b>3,438.2</b>	<b>70.8</b>	<b>29.98</b>	<b>41.83</b>	<b>14.02</b>	<b>43.02</b>	<b>71.42</b>	<b>20.84</b>	<b>221.1</b>	<b>80.70</b>	<b>0.00</b>	<b>14.30</b>	<b>23.21</b>	<b>118.20</b>	<b>65.0</b>	<b>3,033.9</b>	<b>74.2</b>	<b>0.0</b>	<b>ALL</b>

**Notes:**

1. FY16 Percent Satisfactory is based on the Annual 2016 PROJECTIONS.
2. Assumes all rehab, restoration, reconstruction and resurface will be completed in FY16.
3. Projected increase in Unsat LM for 2016 based data from Worksheet "C Falling To D", using national deterioration curves for the "low C" range of PCI values.

## Slurry Seal/MicroSurfacing for "B" and "C" rated streets



## Full-Depth Asphalt Repair for "C" rated streets



**Slurry Seal** - This treatment for CONCRETE STREETS WITH ASPHALT SURFACE consists of a ¼-inch layer of sand and fine stone mixed with asphalt emulsion. This seals and smooths the surface and conceals scars from previous repairs. It is used predominately for residential roads with curb and gutter. The work is outsourced to a specialized contractor – after Street Services performs preparation work (such as minor base repair and crack sealing).

**Cost:** \$13K per lane-mile. **Life:** 5-7 years.

**Micro Surfacing** – A treatment for CONCRETE STREETS WITH ASPHALT SURFACE which places a ¼-inch layer of crushed stone mixed with asphalt emulsion. This seals and smooths the surface and conceals scars from previous repairs. It is used predominately for higher-traffic-volume streets with curb and gutter. It is more expensive than slurry seal, but cures more quickly. This work is outsourced to a specialized contractor – after Streets Services prepares the site (doing minor base repair and crack sealing, curb & gutter repair).

**Cost:** \$19K per lane-mile. **Life:** 5-7 years.

**Full-depth Asphalt Repair** - A treatment for ASPHALT STREETS to repair the surface and base failures. Repairs are typically larger than a pothole, but smaller than either Street Resurfacing or Street Rehabilitation projects. After the failed area is cut square and removed, a new base is placed and compacted and an asphalt surface is put in place.

**Cost:** \$43K per lane-mile. **Life:** 5-7 years.

## Partial Reconstruction for "C" rated (and some "D" rated) streets

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**Partial Reconstruction** - This is a method used on CONCRETE STREETS. It is **removal and replacement of large, failed sections**, including breakout and removal of old pavement, repair of any base failures, and placing new concrete. To be a candidate for this repair, residential and thoroughfare streets must have less than 25% of failed area.

**Cost:** \$114K per lane-mile with curb-and-gutter repair. **Life:** 10-12 years.

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## Street Rehabilitation for "D" rated streets



**Rehabilitation** - A treatment for ASPHALT STREETS when a large portion of the surface and the base have deteriorated to an unsatisfactory level. It includes the full-depth repair of base failures, followed by a chip seal, and a new two-inch layer of hot mix asphalt placed over the entire treated segment. Candidate streets are predominately residential asphalt surfaced streets without curb and gutter. **Cost:** \$150K per lane-mile. **Life:** 10-12 years.

## Street Restoration for "E" rated streets



**Restoration** - A treatment for ASPHALT STREETS when the entire surface and the base have deteriorated to an unsatisfactory level. It includes rebuilding the entire base by recycling the old base and surface materials into a new base, followed by a chip seal, and new two-inch layer of hot mix asphalt placed over the entire treated segment. Candidate streets are predominately residential asphalt surfaced streets without curb and gutter. **Cost:** \$164K per lane-mile. **Life:** 18-20 years.

## Resurfacing of Pavement for "D" rated streets



**Re-Surfacing** – This treatment removes the entire asphalt surface, and pulverizes and recycles the old material with new asphalt binder. The new asphalt surface is then placed over the entire surface, compacted, and smoothed to a proper finish. Curb and gutter repair, if needed, is accomplished with the re-surfacing efforts.

**Cost:** \$245K per lane-mile. **Life:** 15-20 years (with maintenance).

## Full Reconstruction for "E" rated streets



**Reconstruction** - This process is the removal of an existing street with extensive failures and/or badly deteriorated condition. In the process, the pavement is broken and removed (and often recycled), as is the base. Drainage concerns are addressed with this process. The sub-base may be reconditioned as needed, then a new base is placed and compacted. The new concrete surface pavement is then placed, as shown above. The construction work is outsourced under bond-issued funding.

**Cost:** \$1.1 M per lane-mile. **Life:** 20-50 years (with maintenance).

## Street Treatments Managed by Dallas Water Utilities



Street and alley repairs by the Dallas Water Utilities are associated with pipeline replacement. For asphalt streets the City policy requires that an entire lane be reconstructed at the location for where the pipeline is replaced. From joint to joint for concrete streets.

# Memorandum



CITY OF DALLAS

DATE December 31, 2015

TO Members of the Budget, Finance & Audit Committee: Jennifer S. Gates (Chair), Philip T. Kingston (Vice Chair), Erik Wilson, Rickey D. Callahan, Scott Griggs, Lee M. Kleinman

SUBJECT Atmos Energy Corporation: Dallas Annual Rate Review

On January 4, 2016 the Budget, Finance and Audit Committee will be briefed on the Atmos Energy Corporation: Dallas Annual Rate Review. The briefing is attached for your review.

Please let me know if you need additional information.

  
Jeanne Chipperfield  
Chief Financial Officer

## Attachment

c: Honorable Mayor and Members of City Council  
A.C. Gonzalez, City Manager  
Warren M.S. Ernst, City Attorney  
Rosa A. Rios, City Secretary  
Craig D. Kinton, City Auditor  
Daniel F. Solis, Administrative Judge  
Ryan S. Evans, First Assistant City Manager

Jill A. Jordan, P.E., Assistant City Manager  
Joey Zapata, Assistant City Manager  
Mark McDaniel, Assistant City Manager  
Eric D. Campbell, Assistant City Manager  
Sana Syed, Public Information Officer  
Elsa Cantu, Assistant to the City Manager



# Atmos Energy Corporation

## Dallas Annual Rate Review

Budget, Finance & Audit Committee

January 4, 2016

# Purpose

- Update Committee on the upcoming Dallas Annual Rate Review (DARR) filing by Atmos Energy Corporation (Atmos)
- Request Committee recommendation to retain consultant
- Consider options and receive input from the Committee on Atmos' proposed Conservation and Energy Efficiency program

# Background

- Current franchise, ordinance #27793, issued by the City on January 13, 2010, authorizes Atmos to provide natural gas utility service in Dallas
  - Original franchise granted to “The Dallas Gas Co.” in 1905
    - Purchased by Lone Star Gas in 1927
    - Acquired by TXU Gas in 1996
    - Merged with Atmos in 2004

# Background (Continued)

- Texas Utilities Code indicates jurisdictional responsibility for the regulation of natural gas in the State
  - City has original jurisdiction to set local distribution rates within the City's boundaries
  - Railroad Commission of Texas (RCT) has appellate jurisdiction over local distribution rates and original jurisdiction over pipeline rates

# Background (Continued)

- A customer's gas utility bill has two primary components
  1. Pipeline costs (appears on bill as Rider GCR)
    - Approved by the Railroad Commission of Texas
    - Costs from producer and pipeline company to city limits
    - Includes pass through of actual cost of gas
    - The pipeline costs typically comprises 60% of residential charges and 70% of commercial charges

# Background (Continued)

## 2. Local distribution charges

- Approved by City (RCT has appellate jurisdiction)
- Charges for distribution from City limits to customers' premises
- Includes costs for meter reading, billing and customer service
- Distribution charges split between monthly customer charge and consumption charge

# Background (Continued)

- Four billing classes
  - Residential
  - Commercial
    - Businesses and apartments with gas for common use
  - Industrial
    - Contract for a minimum of 125 Mcf per month
    - Service may be interrupted in extreme conditions
  - Transport
    - Fee charged to transport gas between two other parties
- See appendix for additional regulatory background

# Current Filing

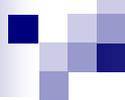
- On or about January 15, 2016, Atmos will file its fifth Dallas Annual Rate Review Tariff (DARR) rate request with a proposed effective date of June 1, 2016
  - City Council must take action by May 29, 2016
  - Atmos has not completed the filing but has indicated the amount of the increase being requested will be similar to prior years
    - Prior years' DARR filings are listed in the appendix
  - Atmos has indicated it will include a Conservation and Energy Efficiency program in the filing

# Consultant for Current Filing

- The January 13, 2016 City Council agenda includes an item to retain Diversified Utility Consultants, Inc. (DUCI) to assist in reviewing the filing
  - Expertise in gas rate regulation
  - Knowledge of DARR process and prior Atmos rate cases
  - Assisted the City with last four DARR cases, last five litigated cases and all prior GRIP cases

# Consultant (Continued)

- The assistance of DUCI is necessary to adequately review the filing and determine if the requested rates are fair and reasonable
  - DUCI will be ready to begin work as soon as the DARR filing is received by the City
  - Not to exceed amount for this contract is \$80,000
    - Pursuant to the DARR Tariff, consultant costs are reimbursable by Atmos



# Conservation and Energy Efficiency (CEE) Program

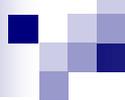
- Provides assistance to qualifying low-income and senior citizen customers to reduce energy consumption and lower utility bills (weatherization program)
- On July 1, 2013 the CEE program was expanded to provide cash rebates of up to \$500 to customers who install high efficiency gas appliances

# CEE Program (Continued)

- CEE program is currently offered in the Atmos MidTex system with the exception of the City of Dallas
  - Dallas withdrew from the program when it was expanded to include the appliance rebates
  - CEE program is funded by a monthly surcharge to all residential and commercial customers
    - Current rates in other jurisdictions are \$0.02 per month for both residential and commercial customers

# CEE Program (Continued)

- Dallas withdrew from the program when it was expanded to include the appliance rebates
  - No guarantee that fees paid by Dallas customers would remain in Dallas
  - Rebate program tends to benefit middle and upper income customers
    - Low income customers generally can not afford high efficiency appliances even with the rebate; however, they still pay the surcharge



# Options for City CEE Consideration

1. Should Dallas consider participating in the CEE program?
  - Cost shared by all rate payers
  - Dallas citizens would be eligible for the rebate and weatherization programs
2. If Dallas participates in the CEE, how should cost be recovered?
  - Included in base rates
  - Separate line item surcharge on bill
3. Should CEE be system wide or should City request a separate program only for Dallas citizens?

# What's Next

- January 13, 2016 - Agenda Item to retain Diversified Utility Consultants
- May 2, 2016 - Brief BF&A Committee on findings and recommendations pertaining to DARR filing
- May 11, 2016 - Agenda item to set rates for Atmos
- May 29, 2016 - Deadline for Council action on DARR filing
- June 1, 2016 - DARR rates go into effect



# Appendix

# Appendix

## Regulatory Background

- Last fully litigated case to set Dallas rates
  - November 5, 2008 - Atmos requested an increase in rates of \$9.1m
  - March 25, 2009 - the City denied the increase and set rates below Atmos existing rates
    - Atmos appealed this rate decision to the RCT
  - January 23, 2010 - RCT granted Atmos an increase in rates of \$1.6m

# Appendix Regulatory Background (Continued)

- Gas Reliability Infrastructure Program (GRIP)
  - Rates are adjusted annually to account for changes in net investment
    - Enacted by the 78<sup>th</sup> Legislature (2003) as an incentive for gas utilities to invest in new infrastructure
  - February 25, 2011 filed with the City of Dallas
    - Atmos requested an increase of \$20.2m (system wide)
    - Settled for an increase of \$11.0m (system wide)
      - As part of settlement City authorized tariff DARR-Dallas Annual Rate Review (DARR)

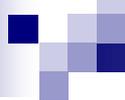
# Appendix Regulatory Background (Continued)

- **Tariff DARR-Dallas Annual Rate Review**
  - Authorized by Ordinance No. 28281, June 22, 2011
  - Rates are adjusted annually to reflect changes in Atmos' cost of service and capital investment
  - The City has 135 days to review the requested rates and render a decision
  - Atmos may not file a GRIP case with the City while DARR tariff is in effect
  - Atmos may appeal the City's decision to the RCT

# Appendix Regulatory Background (Continued)

## ■ Prior DARR Filings

- First DARR filing, 2012 Atmos requested \$2.5m increase
  - Settled for \$0.4 m decrease in rates
- Second DARR Filing, 2013 Atmos requested \$4.0m increase
  - Settled for \$1.8m increase in rates
- Third DARR Filing, 2014 Atmos requested \$8.7m
  - Settled for \$6.3m increase in rates



# Appendix Regulatory Background (Continued)

- Prior DARR Filings continued
  - Fourth DARR Filing, 2015 Atmos requested \$7.1m
    - Settled for \$4.7m increase in rates

**KEY FOCUS AREA:** Clean, Healthy Environment

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** 8

**DEPARTMENT:** Business Development & Procurement Services  
Sanitation Services

**CMO:** Jeanne Chipperfield, 670-7804  
Joey Zapata, 670-3009

**MAPSCO:** 67P

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**SUBJECT**

Authorize a construction services contract to demolish and replace the existing leachate storage tank at the McCommas Bluff Landfill - Texas Aquastore, Inc., lowest responsible bidder of two - Not to exceed \$172,094 - Financing: Sanitation Current Funds (subject to appropriations)

**BACKGROUND**

This contract will allow for the demolition and replacement of the existing leachate storage tank at the McCommas Bluff Landfill. Sanitation Services (SAN) collects leachate which is a liquid biproduct of the decomposition of waste, at the McCommas Bluff Landfill. The leachate liquid waste is pumped and stored in a leachate tank with a capacity of 159,122 gallons, the leachate is then discharged to the sanitary sewer . Recent inspections revealed corrosion on the roof and deterioration of the side panels of the tank. The leachate tank has served its purpose for 20 years, which is its life expectancy from the manufacturer. The existing leachate tank must be demolished and replaced to continue to support the landfill operation.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 35 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLINK Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council - Southwest, to ensure maximum vendor outreach.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$172,094.00 - Sanitation Current Funds (subject to appropriations)

**M/WBE INFORMATION**

- 5 - Vendors contacted
- 5 - No response
- 0 - Response (Bid)
- 0 - Response (No Bid)
- 0 - Successful

35 M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the good faith requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

**ETHNIC COMPOSITION**

Texas Aquastore, Inc.

White Male	15	White Female	1
Black Male	3	Black Female	0
Hispanic Male	1	Hispanic Female	0
Other Male	0	Other Female	0

**BID INFORMATION**

The following bids were received from solicitation number BH1603 and were opened on November 13, 2015. This contract is being awarded in its entirety to the lowest responsive and responsible bidder.

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount of Bid</u></b>
*Texas Aquastore, Inc.	1422 W. Houston St. Sherman, TX 75092	\$172,094.00

**BID INFORMATION (Continued)**

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount of Bid</u></b>
Shearer & Associates, Inc.	19300 NE 112th Ave. Suite 100 Battle Ground, WA 98604	\$244,700.00

**OWNER**

**Texas Aquastore, Inc.**

Matt Whelchel, President  
John Viale, Vice President  
Marcelo Sicuro, Secretary  
Nick Hartofilis, Treasurer

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize a construction services contract to demolish and replace the existing leachate storage tank at the McCommas Bluff Landfill - Texas Aquastore, Inc., lowest responsible bidder of two - Not to exceed \$172,094 - Financing: Sanitation Current Funds (subject to appropriations)

Texas Aquastore, Inc. is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and proposes to use their own workforce.

**PROJECT CATEGORY:** Construction

### **LOCAL/NON-LOCAL CONTRACT SUMMARY**

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$0.00	0.00%
Total non-local contracts	\$172,094.00	100.00%
<b>TOTAL CONTRACT</b>	<b>\$172,094.00</b>	<b>100.00%</b>

### **LOCAL/NON-LOCAL M/WBE PARTICIPATION**

#### **Local Contractors / Sub-Contractors**

None

#### **Non-Local Contractors / Sub-Contractors**

None

### **TOTAL M/WBE CONTRACT PARTICIPATION**

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
Total	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute a construction services contract with Texas Aquastore, Inc. (VS89848) to demolish and replace the existing leachate storage tank at McCommas Bluff Landfill, in an amount not to exceed \$172,094.00, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Texas Aquastore, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by Texas Aquastore, Inc. under the contract.

**Section 2.** That the Chief Financial Officer is hereby authorized to disburse funds from the following appropriation in an amount not to exceed \$172,094.00 (subject to appropriations):

<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJ</u>	<u>AMOUNT</u>	<u>FY</u>	<u>ENCUMBRANCE</u>
0440	SAN	3591	4720	\$172,094.00	2016	CTAquastore Texas Inc.

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** E-Gov  
**AGENDA DATE:** January 13, 2016  
**COUNCIL DISTRICT(S):** Outside City Limits  
**DEPARTMENT:** Business Development & Procurement Services  
Water Utilities  
**CMO:** Jeanne Chipperfield, 670-7804  
Mark McDaniel, 670-3256  
**MAPSCO:** 50 A-N

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**SUBJECT**

Authorize an acquisition contract for the purchase, design and installation of five computerized control units at Lake Fork Pump Station and two display units at Iron Bridge Pump Station - WHECO Electric, Inc., most advantageous proposer of four - Not to exceed \$178,606 - Financing: Water Utilities Capital Construction Funds (subject to appropriations)

**BACKGROUND**

This acquisition contract will provide for the purchase, design and installation of five computerize control units at Lake Fork Pump Station (LFPS) and two display units at Iron Bridge Pump Station.

The computerized control units provide automation of water pumps operation at LFPS. These pumps are capable of proving up to 360 million gallons per day (MGD) of water to the Eastside Water Treatment Plant (EWTP).

Additionally this contract will provide replacement of two non-functional display screens at the Iron Bridge Pump Station. These screens allow for remote monitoring of water being transferred to EWTP. EWTP provides up to 440 MGD of treated water for the City and their customers.

A five member committee from the following departments reviewed and evaluated the proposals:

- Trinity Watershed Management (1)
- Water Utilities (2)
- Communication and Information Services (1)
- Business Development and Procurement Services (1)\*

\*Business Development and Procurement Services only evaluated the cost.

## **BACKGROUND (Continued)**

The successful proposer was selected by the committee on the basis of demonstrated competence and qualifications under the following criteria:

- Cost 85%
- Capability and expertise 15%

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 628 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLink Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council – Southwest, to ensure maximum vendor outreach.

## **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

## **FISCAL INFORMATION**

\$178,606.00 - Water Utilities Capital Construction Funds (subject to appropriations)

## **M/WBE INFORMATION**

96 - Vendors contacted  
96 - No response  
0 - Response (Bid)  
0 - Response (No bid)  
0 - Successful

628 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the good faith requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

## **ETHNIC COMPOSITION**

### WHECO Electric, Inc.

White Male	13	White Female	5
Black Male	0	Black Female	0
Hispanic Male	0	Hispanic Female	1
Other Male	0	Other Female	0

## **PROPOSAL INFORMATION**

The following proposals were received from solicitation number BUZ1525 and were opened on July 30, 2015. This acquisition contract is being awarded in its entirety to the most advantageous proposer.

\*Denotes successful proposer

<b><u>Proposers</u></b>	<b><u>Address</u></b>	<b><u>Score</u></b>	<b><u>Amount</u></b>
*WHECO Electric, Inc.	8501 Jacksboro Hwy. Fort Worth, TX 76135	99%	\$178,606.00
M. C. Dean Incorporated	22980 Indian Creek Dr. Dulles, VA 20166	95%	\$180,762.00
CDM Smith, Inc.	8140 Walnut Hill Ln. Suite 1000 Dallas, TX 75231	79%	\$223,357.00
Team One Integration, LLC	P.O. Box 117370 Carrollton, TX 75011	77%	\$212,432.62

## **OWNER**

### **WHECO Electric, Inc.**

Kent Meyerhoeffler, President  
Debora Meyerhoeffler, Vice President

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize an acquisition contract for the purchase, design and installation of five computerized control units at Lake Fork Pump Station and two display units at Iron Bridge Pump Station - WHECO Electric, Inc., most advantageous proposer of four - Not to exceed \$178,606 - Financing: Water Utilities Capital Construction Funds (subject to appropriations)

WHECO Electric, Inc. is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and proposes to use the following sub-contractor.

**PROJECT CATEGORY:** Other Services

### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$81,549.00	45.66%
Total non-local contracts	\$97,057.00	54.34%
<b>TOTAL CONTRACT</b>	<b>\$178,606.00</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

<u>Local</u>	<u>Certification</u>	<u>Amount</u>	<u>Percent</u>
Signature Automation LLC	HMDB68986N0616	\$81,549.00	100.00%
<b>Total Minority - Local</b>		<b>\$81,549.00</b>	<b>100.00%</b>

#### Non-Local Contractors / Sub-Contractors

None

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$81,549.00	100.00%	\$81,549.00	45.66%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>\$81,549.00</b>	<b>100.00%</b>	<b>\$81,549.00</b>	<b>45.66%</b>

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute an acquisition contract with WHECO Electric, Inc. (VS0000075924) for the purchase, design and installation of five computerize control units at Lake Fork Pump Station and two display units at Iron Bridge Pump Station in an amount not to exceed \$178,606.00, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to WHECO Electric, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by WHECO Electric, Inc. under the contract.

**Section 2.** That the Chief Financial Officer is authorized to disburse funds in an amount not to exceed \$178,606.00 (subject to appropriations):

<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJ</u>	<u>AMOUNT</u>	<u>FY</u>	<u>ENCUMBRANCE</u>
0102	DWU	CW50	4735	\$ 178,606.00	2016	CTDWU7A1297EA

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

## AGENDA ITEM # 5

<b>KEY FOCUS AREA:</b>	E-Gov
<b>AGENDA DATE:</b>	January 13, 2016
<b>COUNCIL DISTRICT(S):</b>	All
<b>DEPARTMENT:</b>	Business Development & Procurement Services Water Utilities
<b>CMO:</b>	Jeanne Chipperfield, 670-7804 Mark McDaniel, 670-3256
<b>MAPSCO:</b>	N/A

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### SUBJECT

Authorize a three-year service contract for parts and labor for machine shop equipment - Jamet Incorporated, only bidder – Not to exceed \$214,965 – Financing: Water Utilities Current Funds (subject to annual appropriations)

### BACKGROUND

This action does not encumber funds; the purpose of a service contract is to establish firm pricing for goods and services, for a specific term, which are ordered on an as needed basis.

This service contract will provide parts and labor for machine shop equipment. Water Utilities machine shops provide parts relative to valves, velocity pumps and light construction equipment on an emergency basis. Equipment maintained through this contract includes:

- Press and shear
- Mill machine
- Welder and wire feeder
- Lathe

DWU operates and maintains twenty-two high service pump stations throughout its 4,926 mile potable water system.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 597 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet and vendor contact information obtained from user departments to contact additional vendors by phone.

**BACKGROUND (Continued)**

Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLINK Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council - Southwest, to ensure maximum vendor outreach.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$214,965.00 - Water Utilities Current Funds (subject to annual appropriations)

**M/WBE INFORMATION**

- 74 - Vendors contacted
- 74 - No response
- 0 - Response (Bid)
- 0 - Response (No Bid)
- 0 - Successful

597 M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the good faith requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

**ETHNIC COMPOSITION**

**Jamet Incorporated**

White Male	6	White Female	2
Black Male	0	Black Female	0
Hispanic Male	3	Hispanic Female	0
Other Male	1	Other Female	0

**BID INFORMATION**

The following bids were received from solicitation number BX1515 and were opened on June 18, 2015. This service contract is being awarded in its entirety to the only bidder.

\*Denotes successful bidder

<b><u>Bidder</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
*Jamet Incorporated	8616 County Road 528 Burleson, TX 76028	\$214,965.00

**Note:** A single bid review process has been conducted and no exceptions have been found.

**OWNER**

**Jamet Incorporated**

Donald James Fisher, President

## BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY

**PROJECT:** Authorize a three-year service contract for parts and labor for machine shop equipment - Jamet Incorporated, only bidder – Not to exceed \$214,965 – Financing: Water Utilities Current Funds (subject to annual appropriations)

Jamet Incorporated is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and proposes to use their own workforce.

**PROJECT CATEGORY:** Other Services

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### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$0.00	0.00%
Total non-local contracts	\$214,965.00	100.00%
<b>TOTAL CONTRACT</b>	<b>\$214,965.00</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

None

#### Non-Local Contractors / Sub-Contractors

None

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
Total	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute a service contract with Jamet Incorporated (VS87193) for parts and labor for machine shop equipment for a term of three years in an amount not to exceed \$214,965.00 upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Jamet Incorporated shall be based only on the amount of the services directed to be performed by the City and properly performed by Jamet Incorporated under the contract.

**Section 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$214,965.00 (subject to annual appropriations) from Service Contract number BX1515.

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** Clean, Healthy Environment

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** 2

**DEPARTMENT:** Business Development & Procurement Services  
Aviation

**CMO:** Jeanne Chipperfield, 670-7804  
Ryan S. Evans, 671-9837

**MAPSCO:** 34 K

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**SUBJECT**

Authorize a three-year service contract for vent and hood maintenance and cleaning services at Love Field – Hood Specialists, lowest responsible bidder of two - Not to exceed \$230,163 - Financing: Aviation Current Funds (subject to annual appropriations)

**BACKGROUND**

This action does not encumber funds; the purpose of a service contract is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service contract will provide vent and hood maintenance and cleaning services at Love Field. The services will include maintenance, filter replacement, quarterly inspections, and repairs as needed. Proper maintenance and inspection ensures that the cooking/kitchen vents are in proper working condition and safe to operate. In addition, standard practice maintenance requires that the vents be cleaned and degreased quarterly to eliminate the possibility of fires, cooking flare-ups, and cooking odors from spreading through the terminal. This service is charged back to tenants to ensure the safety of all visitors and personnel at Love Field.

Dallas Love Field does not have the staffing or proper equipment to complete these specialized services. This contract will allow services to proceed efficiently and safely without delays but with Aviation oversight and quality control.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 328 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone.

**BACKGROUND (Continued)**

Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLINK Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council - Southwest, to ensure maximum vendor outreach.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$230,162.50 - Aviation Current Funds (subject to annual appropriations)

**M/WBE INFORMATION**

- 47 - Vendors contacted
- 47 - No response
- 0 - Response (Bid)
- 0 - Response (No bid)
- 0 - Successful

328 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

**ETHNIC COMPOSITION**

Hood Specialists

White Male	8	White Female	2
Black Male	2	Black Female	0
Hispanic Male	17	Hispanic Female	1
Other Male	1	Other Female	0

**BID INFORMATION**

The following bids were received from solicitation number BQ1509 and were opened on August 13, 2015. This contract is being awarded in its entirety to the lowest responsive and responsible bidder.

**BID INFORMATION (Continued)**

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
*Hood Specialists	2300 Cold Springs Rd. Fort Worth, TX 76106	\$230,162.50
Zhu Elite Enterprises, Inc. dba Hoodz of North Dallas	5435 N. Garland Ave. Ste. 140 #153 Garland, TX 75040	\$407,536.00

**OWNER**

**Hood Specialists**

Michael Hinderliter, President

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize a three-year service contract for vent and hood maintenance and cleaning services at Love Field – Hood Specialists, lowest responsible bidder of two - Not to exceed \$230,163 - Financing: Aviation Current Funds (subject to annual appropriations)

Hood Specialists is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and propose to use their own workforce.

**PROJECT CATEGORY:** Other Services

### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$0.00	0.00%
Total non-local contracts	\$230,162.50	100.00%
<b>TOTAL CONTRACT</b>	<b>\$230,162.50</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

None

#### Non-Local Contractors / Sub-Contractors

None

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
Total	\$0.00	0.00%	\$0.00	0.00%

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute a service contract with Hood Specialists (VS86040) for vent and hood maintenance and cleaning services at Love Field for a term of three years in an amount not to exceed \$230,162.50, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Hood Specialists shall be based only on the amount of the services directed to be performed by the City and properly performed by Hood Specialists under the contract.

**Section 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$230,162.50 (subject to annual appropriations) from Service Contract number BQ1509.

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** Public Safety

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Business Development & Procurement Services  
Water Utilities  
Equipment & Building Services  
Fire  
Park & Recreation  
Sanitation Services  
Trinity Watershed Management

**CMO:** Jeanne Chipperfield, 670-7804  
Mark McDaniel, 670-3256  
Jill A. Jordan, P.E., 670-5299  
Eric Campbell, 670-3255  
Willis Winters, 670-4071  
Joey Zapata, 670-3009

**MAPSCO:** N/A

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**SUBJECT**

Authorize a three-year service contract for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes - Royal Arc Welding Company, lowest responsible bidder of two - Not to exceed \$428,645 - Financing: Current Funds (\$79,235), Water Utilities Current Funds (\$300,180), Stormwater Drainage Management Current Funds (\$48,570) and Sanitation Current Funds (\$660) (subject to annual appropriations)

**BACKGROUND**

This action does not encumber funds; the purpose of a service contract is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service contract will provide periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes. These cranes are installed at various locations throughout the City.

Periodic inspections and maintenance services are required for these cranes in order to remain in full compliance with all applicable American National Standards Institute (ANSI) and Occupational Safety and Health Administration (OSHA) standards, rules and regulations. The frequency of service required on each crane varies due to the age, usage and working conditions at the specific location.

## **BACKGROUND (Continued)**

These services will also help City staff to identify potential safety hazards in operation and placement of cranes. Work service log books and written reports are maintained by City staff for each inspection and repair as proof of compliance and protects City property from future liability.

Crane inspection requires specialized equipment designed for the inspection and testing of overhead and gantry cranes which will be provided on site by the vendor. Equipment will be verified by City staff in compliance with bid specifications.

This solicitation was structured in a manner which required bidders to submit a response using unit pricing. This bid resulted in a 2.37% increase over comparable unit prices for services and a percentage markup from manufacturer catalog of 10% compared to a markup of 15% for the purchase of parts for the bid awarded in 2012.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 334 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLINK Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council - Southwest, to ensure maximum vendor outreach.

## **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

On March 28, 2012, City Council authorized a three-year service contract for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes by Resolution No. 12-0856.

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

## **FISCAL INFORMATION**

\$ 79,235.00 - Current Funds (subject to annual appropriations)  
\$ 300,180.00 - Water Utilities Current Funds (subject to annual appropriations)  
\$ 48,570.00 - Stormwater Drainage Management Current Funds (subject to annual appropriations)  
\$ 660.00 - Sanitation Current Funds (subject to annual appropriations)

**M/WBE INFORMATION**

33 - Vendors contacted  
32 - No response  
1 - Response (Bid)  
0 - Response (No bid)  
0 - Successful

334 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

**ETHNIC COMPOSITION**

Royal Arc Welding Company

White Male	44	White Female	22
Black Male	3	Black Female	1
Hispanic Male	1	Hispanic Female	2
Other Male	1	Other Female	0

**BID INFORMATION**

The following bids were received from solicitation number BQ1520 and were opened on August 27, 2015. This service contract is being awarded in its entirety to the lowest responsive and responsible bidder.

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
*Royal Arc Welding Company	23851 Vreeland Road Flat Rock, MI 48134	\$428,645.00
C & C Professional Services, Inc. dba Sherwood Lifting	918 Stanley Drive Ste. A Euless, TX 76040	\$456,285.00

**OWNER**

**Royal Arc Welding Company**

Rob Siemens, President  
Joe Rosen, Vice President  
Kristy Stapula, Secretary

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize a three-year service contract for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes - Royal Arc Welding Company, lowest responsible bidder of two - Not to exceed \$428,645 - Financing: Current Funds (\$79,235), Water Utilities Current Funds (\$300,180), Stormwater Drainage Management Current Funds (\$48,570) and Sanitation Current Funds (\$660) (subject to annual appropriations)

Royal Arc Welding Company is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and propose to use their own workforce.

**PROJECT CATEGORY:** Other Services

### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$0.00	0.00%
Total non-local contracts	\$428,645.00	100.00%
<b>TOTAL CONTRACT</b>	<b>\$428,645.00</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

None

#### Non-Local Contractors / Sub-Contractors

None

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
Total	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>

January 13, 2016

**WHEREAS**, on March 28, 2012, City Council authorized a three-year service contract for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes by Resolution No. 12-0856; and,

**WHEREAS**, on August 28, 2015, Administrative Action No. 15-6539 authorized extension of the service contract for ninety days from September 28, 2015 to December 28, 2015;

**NOW, THEREFORE,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute a service contract with Royal Arc Welding Company (VS0000068113) for periodic inspections, repairs, parts and preventive maintenance for overhead and gantry cranes for a term of three years in an amount not to exceed \$428,645.00, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Royal Arc Welding Company shall be based only on the amount of the services directed to be performed by the City and properly performed by Royal Arc Welding Company under the contract.

**Section 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$428,645.00 (subject to annual appropriations) from Service Contract number BQ1520.

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

## AGENDA ITEM # 8

**KEY FOCUS AREA:** E-Gov

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Business Development & Procurement Services  
Aviation  
Trinity Watershed Management  
Water Utilities

**CMO:** Jeanne Chipperfield, 670-7804  
Ryan S. Evans, 671-9837  
Mark McDaniel, 670-3256

**MAPSCO:** N/A

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### SUBJECT

Authorize a three-year service contract for citywide locksmith services - Joe East Enterprises, Inc. dba A-1 Locksmith, Inc., lowest responsible bidder of three - Not to exceed \$702,745 - Financing: Current Funds (\$450,829), Aviation Current Funds (\$150,743), Water Utilities Current Funds (\$100,022) and Stormwater Drainage Management Current Funds (\$1,151) (subject to annual appropriations)

### BACKGROUND

This action does not encumber funds; the purpose of a service contract is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service contract provides citywide locksmith services. Services covered under this contract include, but are not limited to:

- Repair and installation of security devices such as magnetic card readers, electronic locks, panic hardware and intrusion alarms
- Key grinding
- Repair and maintenance of safes

This contract also provides the City with the ability to purchase duplicate keys, locks and lock parts as well as safes and safe parts.

## **BACKGROUND (Continued)**

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 431 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the Business Development and Procurement Services' ResourceLINK Team (RLT) to 24 chambers of commerce, the DFW Minority Business Council and the Women's Business Council – Southwest, to ensure maximum vendor outreach.

## **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

## **FISCAL INFORMATION**

\$450,828.75 - Current Funds (subject to annual appropriations)  
\$150,743.00 - Aviation Current Funds (subject to annual appropriations)  
\$100,021.75 - Water Utilities Current Funds (subject to annual appropriations)  
\$ 1,151.00 - Stormwater Drainage Management Current Funds (subject to annual appropriations)

## **M/WBE INFORMATION**

407 - Vendors contacted  
407 - No response  
    0 - Response (Bid)  
    0 - Response (No bid)  
    0 - Successful

431 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

## **ETHNIC COMPOSITION**

### **Joe East Enterprises, Inc. dba A-1 Locksmith, Inc.**

White Male	58	White Female	14
Black Male	1	Black Female	0
Hispanic Male	3	Hispanic Female	4
Other Male	2	Other Female	1

## **BID INFORMATION**

The following bids were received from solicitation number BE1501 and were opened on July 30, 2015. This service contract is being awarded in its entirety to the lowest responsive and responsible bidder.

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
*Joe East Enterprises, Inc. dba A-1 Locksmith, Inc.	2508 Highlander Way Suite 230 Carrollton, TX 75006	\$ 702,744.50
Key Express, Inc.	2623 Commerce Street Dallas, TX 75226	\$1,178,362.00
A&L DFW Homes, Inc.	1114 Fairlawn Drive Duncanville, TX 75116	Non-Responsive**

\*\*A&L DFW Homes, Inc. was deemed non-responsive due to not meeting specifications.

## **OWNER**

### **Joe East Enterprises, Inc. dba A-1 Locksmith, Inc.**

Joe East, President  
Beth East, Secretary  
Michael Schneider, Chief Executive Officer

## BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY

**PROJECT:** Authorize a three-year service contract for citywide locksmith services - Joe East Enterprises, Inc. dba A-1 Locksmith, Inc., lowest responsible bidder of three - Not to exceed \$702,745 - Financing: Current Funds (\$450,829), Aviation Current Funds (\$150,743), Water Utilities Current Funds (\$100,022) and Stormwater Drainage Management Current Funds (\$1,151) (subject to annual appropriations)

Joe East Enterprises, Inc. dba A-1 Locksmith, Inc. is a local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and proposes to use the following sub-contractor.

**PROJECT CATEGORY:** Other Services

### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$675,444.50	96.12%
Total non-local contracts	\$27,300.00	3.88%
<b>TOTAL CONTRACT</b>	<b>\$702,744.50</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

None

#### Non-Local Contractors / Sub-Contractors

<u>Non-local</u>	<u>Certification</u>	<u>Amount</u>	<u>Percent</u>
Ricochet Fuel Distributors, Inc.	WFWB63913Y0117	\$27,300.00	100.00%
<b>Total Minority - Non-local</b>		<b>\$27,300.00</b>	<b>100.00%</b>

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$27,300.00	3.88%
<b>Total</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,300.00</b>	<b>3.88%</b>

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager is authorized to execute a service contract with Joe East Enterprises, Inc. dba A-1 Locksmith, Inc. (268354) for citywide locksmith services for a term of three years in an amount not to exceed \$702,744.50, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Joe East Enterprises, Inc. dba A-1 Locksmith, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed Joe East Enterprises, Inc. dba A-1 Locksmith, Inc. under the contract.

**Section 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$702,744.50 (subject to annual appropriations) from Service Contract number BE1501.

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** E-Gov

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Business Development & Procurement Services  
Water Utilities

**CMO:** Jeanne Chipperfield, 670-7804  
Mark McDaniel, 670-3256

**MAPSCO:** N/A

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**SUBJECT**

Authorize a three-year master agreement for the purchase of plastic sewer couplings and lateral cleanouts – Beeco, Inc. in the amount of \$149,437, Fortiline, Inc. in the amount of \$14,716, Ferguson Enterprises in the amount of \$4,484 and HD Supply Waterworks, LTD in the amount of \$1,132, lowest responsible bidders of five - Total not to exceed \$169,769 - Financing: Water Utilities Current Funds

**BACKGROUND**

This action does not encumber funds; the purpose of a master agreement is to establish firm pricing for goods for a specific term, which are ordered on an as needed basis.

This master agreement will provide a range of plastic sewer couplings and lateral cleanouts for replacement purposes. The lateral cleanouts provide easy access to the City's main sewer and wastewater pipelines and are inspected during routine maintenance and repair jobs. Couplings are used to make pipe connections throughout the main sewer and wastewater pipelines.

City crews complete approximately 4,000 sewer repairs each year and maintain approximately 4,200 miles of wastewater mainline.

This solicitation was structured in a manner which required bidders to submit a response using unit pricing. This bid resulted in a 11.49% increase over comparable unit prices for the bid awarded in 2013.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 153 email bid notifications to vendors registered under respective commodities.

**BACKGROUND (Continued)**

To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the BDPS' ResourceLINK Team (RLT) to 25 chambers of commerce, the DFW Minority Business Council and the Women's Business Council – Southwest, to ensure maximum vendor outreach.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

On February 13, 2013, City Council authorized a three-year master agreement for plastic sewer couplings and lateral cleanouts by Resolution No. 13-0296.

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$169,768.08 - Water Utilities Current Funds

**M/WBE INFORMATION**

- 31 - Vendors contacted
- 31 - No response
  - 0 - Response (Bid)
  - 0 - Response (No bid)
  - 0 - Successful

153 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardees have fulfilled the good faith requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

**ETHNIC COMPOSITION**

Beeco, Inc.

White Male	2	White Female	0
Black Male	0	Black Female	0
Hispanic Male	1	Hispanic Female	0
Other Male	0	Other Female	0

**ETHNIC COMPOSITION (Continued)**

Fortiline, Inc.

White Male	9	White Female	1
Black Male	2	Black Female	0
Hispanic Male	2	Hispanic Female	0
Other Male	3	Other Female	0

Ferguson Enterprises

White Male	3	White Female	0
Black Male	0	Black Female	0
Hispanic Male	0	Hispanic Female	0
Other Male	0	Other Female	0

HD Supply Waterworks, LTD

White Male	9	White Female	2
Black Male	1	Black Female	0
Hispanic Male	4	Hispanic Female	1
Other Male	1	Other Female	0

**BID INFORMATION**

The following bids were received from solicitation number BM1531 and were opened on August 27, 2015. This master agreement is being awarded to the lowest responsive and responsible bidders by line. Information related to this solicitation is available upon request.

\*Denotes successful bidders

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
*Beeco, Inc.	14015 N Stemmons Fwy. Suite B Farmers Branch, TX 75234	Multiple Lines
*Fortiline, Inc.	11200 Seagoville Rd. Balch Springs, TX 75180	Multiple Lines
*Ferguson Enterprises	7982 Highway 69 N. Tyler, TX 75706	Multiple Lines
*HD Supply Waterworks, LTD	4333 Irving Blvd. Dallas, TX 75247	Multiple Lines

**BID INFORMATION (Continued)**

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
Mike Harms Associates, Inc.	901 W. Interstate 20 Weatherford, TX 76087	Multiple Lines

**OWNERS**

**Beeco, Inc.**

Bruce Coughenower, President  
Jim Coughenneower, Vice President

**Fortiline, Inc.**

Tim Tysinger, President  
James Cagle, Vice President  
Jason Painter, Secretary

**Ferguson Enterprises**

Frank Roach, President  
Kevin Murphy, Vice President  
Dave Kelter, Treasurer

**HD Supply Waterworks, LTD**

Jerry L. Webb, President  
Donald W. Clayton, Vice President  
Judy Barrow, Secretary  
Mark R. Witkowski, Treasurer

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize a three-year master agreement for the purchase of plastic sewer couplings and lateral cleanouts – Beeco, Inc. in the amount of \$149,437, Fortiline, Inc. in the amount of \$14,716, Ferguson Enterprises in the amount of \$4,484 and HD Supply Waterworks, LTD in the amount of \$1,132, lowest responsible bidders of five - Total not to exceed \$169,769 - Financing: Water Utilities Current Funds

Beeco, Inc., Fortiline, Inc. and HD Supply Waterworks, LTD are a local, non-minority firms, have signed the "Business Inclusion & Development" documentation, and propose to use their own workforces. Ferguson Enterprises is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and proposes to use their own workforce.

**PROJECT CATEGORY:** Goods

### **LOCAL/NON-LOCAL CONTRACT SUMMARY**

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$165,284.56	97.36%
Total non-local contracts	\$4,483.52	2.64%
<b>TOTAL CONTRACT</b>	<b>\$169,768.08</b>	<b>100.00%</b>

### **LOCAL/NON-LOCAL M/WBE PARTICIPATION**

#### **Local Contractors / Sub-Contractors**

None

#### **Non-Local Contractors / Sub-Contractors**

None

### **TOTAL M/WBE CONTRACT PARTICIPATION**

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
Total	\$0.00	0.00%	\$0.00	0.00%

January 13, 2016

**WHEREAS**, on February 13, 2013, City Council authorized a three-year master agreement for plastic sewer couplings and lateral cleanouts by Resolution No. 13-0296;

**NOW, THEREFORE,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That a master agreement for the purchase of plastic sewer couplings and lateral cleanouts is authorized with Beeco, Inc. (VS0000008428) in the amount of \$149,437.20, Fortiline, Inc. (VS0000073028) in the amount of \$14,716.00, Ferguson Enterprises (VS87464) in the amount of \$4,483.52 and HD Supply Waterworks, LTD (VS0000038746) in the amount of \$1,131.36, for a term of three years in a total amount not to exceed \$169,768.08.

**Section 2.** That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for plastic sewer couplings and lateral cleanouts. If a written contract is required or requested for any or all purchases of plastic sewer couplings and lateral cleanouts under the master agreement instead of individual purchase orders, the City Manager is authorized to execute the contract upon approval as to form by the City Attorney.

**Section 3.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$169,768.08 from Master Agreement number BM1531.

**Section 4.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** E-Gov

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Business Development & Procurement Services  
Street Services

**CMO:** Jeanne Chipperfield, 670-7804  
Jill A. Jordan, P.E., 670-5299

**MAPSCO:** N/A

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**SUBJECT**

Authorize a three-year master agreement for the purchase of aluminum sign blanks to be used by Street Services - Vulcan, Inc., lowest responsible bidder of five - Not to exceed \$1,596,317 - Financing: Current Funds

**BACKGROUND**

This action does not encumber funds; the purpose of a master agreement is to establish firm pricing for goods, for a specific term, which are ordered on an as needed basis.

This master agreement will provide aluminum sign blanks to be used by Street Services. Aluminum sign blanks are used in the production of traffic control signs, street name signs, and signs used by City departments and other agencies. The Street Services' Sign Fabrication Division produces approximately 25,000 signs annually for City use. Additionally, a small number of signs are produced for other agencies with cost recovery.

Aluminum sign blanks are used in the production of:

- Traffic control signs such as stop signs, speed limit signs, yield, and no turn signs
- Warning signs such as pedestrian crossing, school crossing, dip, and curve
- Street name signs and overhead street name signs found at intersections with signal lights
- Signs used by other City departments such as Park & Recreation and Equipment & Building Services

## **BACKGROUND (Continued)**

This solicitation was structured in a manner which required bidders to submit a response using unit pricing. This bid resulted in a 17.9% decrease over comparable unit prices for the bid awarded in 2008.

As part of the solicitation process and in an effort to increase competition, Business Development and Procurement Services (BDPS) used its procurement system to send out 185 email bid notifications to vendors registered under respective commodities. To further increase competition, BDPS uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, notifications were sent by the Business Development and Procurement Services' ResourceLINK Team (RLT) to 24 chambers of commerce, the DFW Minority Business Council and the Women's Business Council – Southwest, to ensure maximum vendor outreach.

## **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

On October 8, 2008, City Council authorized a twenty-four-month master agreement for aluminum sign blanks by Resolution No. 08-2746.

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

## **FISCAL INFORMATION**

\$1,596,316.55 - Current Funds

## **M/WBE INFORMATION**

33 - Vendors contacted

33 - No response

0 - Response (Bid)

0 - Response (No bid)

0 - Successful

185 - M/WBE and Non-M/WBE vendors were contacted

The recommended awardee has fulfilled the requirements set forth in the Business Inclusion and Development (BID) Plan adopted by Council Resolution No. 08-2826 as amended.

## **ETHNIC COMPOSITION**

### Vulcan, Inc.

White Male	94	White Female	19
Black Male	44	Black Female	8
Hispanic Male	0	Hispanic Female	0
Other Male	11	Other Female	0

## **BID INFORMATION**

The following bids were received from solicitation number BQ1528 and were opened on October 2, 2015. This master agreement is being awarded in its entirety to the lowest responsive and responsible bidder.

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount of Bid</u></b>
*Vulcan, Inc.	410 E. Berry Ave. Foley, AL 36535	\$1,596,316.55
Mandel Metals, Inc.	11400 W. Addison Ave. Franklin Park, IL 60131	\$1,605,030.10
Osburn Associates, Inc.	11931 State Route 93 N. Logan, OH 43138	\$1,679,516.10
Custom Products Corporation	1120 Flowood Dr. Jackson, MS 39232	\$1,858,945.70
Custom Products Corporation (Alternate Bid)	1120 Flowood Dr. Jackson, MS 39232	\$1,962,802.90

## **OWNER**

### **Vulcan, Inc.**

Thomas M. Lee, President  
Robert T. Hamlin, Vice President  
James E. Steward, Jr., Vice President  
David M. Mullins, Treasurer

## **BUSINESS INCLUSION AND DEVELOPMENT PLAN SUMMARY**

**PROJECT:** Authorize a three-year master agreement for the purchase of aluminum sign blanks to be used by Street Services - Vulcan, Inc., lowest responsible bidder of five - Not to exceed \$1,596,317 - Financing: Current Funds

Vulcan, Inc. is a non-local, non-minority firm, has signed the "Business Inclusion & Development" documentation, and propose to use their own workforce.

**PROJECT CATEGORY:** Goods

### LOCAL/NON-LOCAL CONTRACT SUMMARY

	<u>Amount</u>	<u>Percent</u>
Total local contracts	\$0.00	0.00%
Total non-local contracts	\$1,596,316.55	100.00%
<b>TOTAL CONTRACT</b>	<b>\$1,596,316.55</b>	<b>100.00%</b>

### LOCAL/NON-LOCAL M/WBE PARTICIPATION

#### Local Contractors / Sub-Contractors

None

#### Non-Local Contractors / Sub-Contractors

None

### TOTAL M/WBE CONTRACT PARTICIPATION

	<u>Local</u>	<u>Percent</u>	<u>Local &amp; Non-Local</u>	<u>Percent</u>
African American	\$0.00	0.00%	\$0.00	0.00%
Hispanic American	\$0.00	0.00%	\$0.00	0.00%
Asian American	\$0.00	0.00%	\$0.00	0.00%
Native American	\$0.00	0.00%	\$0.00	0.00%
WBE	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>

January 13, 2016

**WHEREAS**, on October 8, 2008, City Council authorized a twenty-four month master agreement for aluminum sign blanks by Resolution No. 08-2746; and,

**WHEREAS**, on October 24, 2014, Administrative Action No. 14-6865 authorized extension of the master agreement for twelve months from October 8, 2014 to October 8, 2015;

**NOW, THEREFORE,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That a master agreement for the purchase of aluminum sign blanks to be used by Street Services is authorized with Vulcan, Inc. (VS0000019813) for a term of three years in an amount not to exceed \$1,596,316.55.

**Section 2.** That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for aluminum sign blanks. If a written contract is required or requested for any or all purchases of aluminum sign blanks under the master agreement instead of individual purchase orders, the City Manager is authorized to execute the contract upon approval as to form by the City Attorney.

**Section 3.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,596,316.55 from Master Agreement number BQ1528.

**Section 4.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** Public Safety

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** 2

**DEPARTMENT:** Business Development & Procurement Services  
Aviation

**CMO:** Jeanne Chipperfield, 670-7804  
Ryan S. Evans, 671-9837

**MAPSCO:** 34 K

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**SUBJECT**

Authorize the purchase of a telescoping passenger stairway for Love Field – Boyer Ford Trucks, Inc. through the General Services Administration - Not to exceed \$80,955 – Financing: Aviation Current Funds

**BACKGROUND**

This action will allow for the purchase of a telescoping passenger stairway for Love Field and will be utilized to safely and efficiently deplane passengers, on the airport apron, when flights experience delays.

With the greater than expected growth the airport has experienced since the Wright Amendment expired, it has become apparent that a modification is needed to the approach taken with irregular aircraft operations. Presently, dependence is placed upon the random access of unused gates when these planes arrive or depart. The procurement of this telescoping stairway will allow for unloading of passengers for irregular aircraft operations.

On August 23, 2011 the U. S. Department of Transportation (DOT) Office of Aviation Enforcement and Proceedings issued DOT 199-09 stating, in part:

- Requires all carriers that must adopt apron delay contingency plans to file data with the Department regarding lengthy apron delays
- Requires U.S. air carriers to not permit a domestic flight to remain on the apron at a U.S. airport for more than three hours without allowing passengers to deplane subject to safety, security, and Air Traffic Control exceptions
- Requires foreign air carriers to not permit an international flight to remain on the apron at a U.S. airport for more than four hours without allowing passengers to deplane subject to safety, security, and Air Traffic Control exceptions

**BACKGROUND (Continued)**

Failure to meet the required procedure may subject the airline and/or airport to result in a \$27,500 fine for each passenger on board.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$80,955.00 - Aviation Current Funds

**ETHNIC COMPOSITION**

**Boyer Ford Trucks, Inc.**

White Male	182	White Female	22
Black Male	3	Black Female	1
Hispanic Male	3	Hispanic Female	0
Other Male	9	Other Female	1

**OWNER**

**Boyer Ford Trucks, Inc.**

Thomas Roller, President  
Michael Wise, Treasurer

January 13, 2016

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the purchase of a telescoping passenger stairway for Love Field is authorized with Boyer Ford Trucks, Inc. (VC14717) through the General Services Administration in an amount not to exceed \$80,955.00.

**Section 2.** That the Purchasing Agent is authorized, upon appropriate requisition, to issue a purchase order for a telescoping passenger stairway for Love Field. If a formal contract is required for this purchase instead of a purchase order, the City Manager is authorized to execute the contract upon approval as to form by the City Attorney.

**Section 3.** That the Chief Financial Officer is hereby authorized to disburse funds from the following appropriation in an amount not to exceed \$80,955.00:

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Object</u>	<u>Amount</u>	<u>Encumbrance</u>
0130	AVI	7710	4890	\$80,955.00	PO AVI122702

**Section 4.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** Economic Vibrancy

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** N/A

**DEPARTMENT:** Business Development & Procurement Services  
Equipment & Building Services

**CMO:** Jeanne Chipperfield, 670-7804  
Jill A. Jordan, P.E., 670-5299

**MAPSCO:** N/A

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**SUBJECT**

Authorize the sale of one trackloader and one loader through a public auction on December 2, 2015 to Nighthawk Construction in the amount of \$27,500 and Roy Hufstutler in the amount of \$21,100, highest bidders of sixteen - Revenue: \$48,600

**BACKGROUND**

This action seeks approval to sell one 1995 Caterpillar 963B trackloader (Equipment #281465) and one 1999 Samsung SL 150-2 loader (Equipment #999019), which were publicly auctioned on December 2, 2015. Equipment & Building Services originally purchased this equipment for the use of various repair needs. The vehicles have reached their useful life, met their de-fleet criteria, and are no longer cost effective for the City to maintain. The 1999 Samsung SL 150-2 loader (3-1/4 C/Y rubber tire loader) was replaced in July 2014 with a 2014 John Deere 524K (3-1/4 C/Y rubber tire loader).

The City used its current contract auctioneer, Lone Star Auctioneers, Inc., to auction this equipment and will pay the auctioneer 7.98% commission based upon gross sales per this auction.

Dallas City Code 2-37.4 requires that when the highest bid for property is more than \$20,000.00, the sale to the highest bidder must be confirmed by City Council.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

\$48,600.00 - Revenue

## **BID INFORMATION**

The following bids were received at public auction on December 2, 2015.

\*Denotes successful bidders

<b><u>Bidders</u></b>	<b><u>Address</u></b>	<b><u>Amount of Bid</u></b>
*Nighthawk Construction (Equipment #281465)	212 Quarry Springs Dr. San Marcos, TX 78666	\$27,500.00
*Roy Hufstutler (Equipment #999019)	1001 N. Houston Comanche, TX 76442	\$21,100.00

## **OWNERS**

### **Nighthawk Construction**

Christopher Martin, Owner

Roy Hufstutler

January 13, 2016**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the City Manager or designee is hereby authorized to sell one trackloader (Equipment #281465) and one loader (Equipment #999019) through a public auction on December 2, 2015, to the highest bidders, Nighthawk Construction in the amount of \$27,500.00 and Roy Hufstutler in the amount of 21,100.00, for a total amount of \$48,600.00.

**Section 2.** That the Chief Financial Officer is hereby authorized to receive and deposit funds received from the proceeds of the sale to:

<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
0196	EBS	1701	8414	\$41,310.00
0199	POM	1232	8420	\$ 7,290.00

**Section 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

**KEY FOCUS AREA:** E-Gov

**AGENDA DATE:** January 13, 2016

**COUNCIL DISTRICT(S):** All

**DEPARTMENT:** Business Development & Procurement Services  
Water Utilities

**CMO:** Jeanne Chipperfield, 670-7804  
Mark McDaniel, 670-3256

**MAPSCO:** N/A

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**SUBJECT**

Authorize **(1)** the rejection of bids received for various valves and valve parts for water and wastewater treatment plants; and **(2)** the re-advertisement for new bids - Financing: No cost consideration to the City

**BACKGROUND**

This action will authorize the rejection of bids received for solicitation BM1504 for a three-year service contract for various valves and valve parts for water and wastewater treatment plants. After additional research, Water Utilities has determined better pricing can be obtained through rebidding. Therefore, it would be more advantageous to the City to reject the bids and re-advertise for new bids.

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

Information about this item will be provided to the Budget, Finance and Audit Committee on January 4, 2016.

**FISCAL INFORMATION**

No cost consideration to the City.

January 13, 2016

**WHEREAS**, on March 4, 2015, six bids were received for various valves and valve parts for water and wastewater treatment plants; and,

**WHEREAS**, it has been determined that it is in the best interest of the City of Dallas to reject the six bids that were received for various valves and valve parts for water and wastewater treatment plants;

**NOW, THEREFORE,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**Section 1.** That the six bids received for various valves and valve parts for water and wastewater treatment plants are hereby rejected and authorization to solicit new bids is granted.

**Section 2.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.