

LOUIS R. RIGBY
Mayor
BRANDON LUNSFORD
Councilmember At Large A
STEVE GILLETT
Councilmember At Large B
DANNY EARP
Councilmember District 1



CHUCK ENGELKEN
Councilmember District 2
BILL BENTLEY
Mayor Pro-Tem
Councilmember District 3
THOMAS GARZA
Councilmember District 4
JAY MARTIN
Councilmember District 5
NANCY OJEDA
Councilmember District 6

CITY COUNCIL MEETING AGENDA

Notice is hereby given of a Regular Meeting of the La Porte City Council to be held May 11, 2020 , beginning at 6:00 PM in the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas

, for the purpose of considering the following agenda items. All agenda items are subject to action.

To attend remotely, join the Zoom meeting online at <https://us02web.zoom.us/j/81602606312>. To dial in, call 877-853-5257 or 888-475-4499 and use the meeting ID 823 4637 1447.

- 1. CALL TO ORDER**
- 2. INVOCATION** – The invocation will be given by Minister Hepburn of Pleasant Hill Church of Deliverance.
PLEDGES – Will be led by Councilperson Thomas Garza.
U.S. Flag
Texas Flag: Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.
- 3. PRESENTATIONS, PROCLAMATIONS, AND RECOGNITIONS**
 - (a) Proclamation in recognition of Municipal Clerks Week. [Mayor Rigby]
 - (b) Proclamation in recognition of National Public Works Week. [Mayor Rigby]
 - (c) Proclamation in recognition of Emergency Medical Services Week. [Mayor Rigby]
- 4. CITIZEN COMMENT** *(Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)*
- 5. CONSENT AGENDA** *(Approval of Consent Agenda items authorizes each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.)*
 - (a) Approve the minutes of the April 27, 2020, City Council meeting. [Mayor Rigby]
 - (b) Adopt Ordinance 2020-3789 approving an amendment to the City's Fiscal Year 2019-20 Budget in the amount of \$99,345.00, to fund the replacement of a trash truck lost in accident. [Shelley Wolny, Treasurer]
 - (c) Award Bid #20012 to Angel Brothers Enterprises Ltd. and authorize the City Manager to execute a contract establishing unit prices for asphalt street reconstruction and overlay in the amount of \$605,628.00 with a contingency amount of 24,372.00, for a total authorization of \$630,000.00. [Ray Mayo, Director of Public Works]
- 6. STATUTORY AGENDA**
 - (a) Presentation, discussion, and possible action to consider the appointments and seating of regular and alternate members of the La Porte Zoning Board of Adjustment. [Mayor Rigby]
- 7. REPORTS**
 - (a) Receive FY 2019-20 second quarter Capital Improvement Plan program update. [Jason

- (b) Receive report on the Drainage and Flooding Committee meeting. [Councilperson Martin]

8. ADMINISTRATIVE REPORTS

- Planning and Zoning Commission meeting, May 21
• Zoning Board of Adjustment meeting, May 28
• Fiscal Affairs Committee meeting, June 8
• City Council meeting, June 8
• City Council meeting, June 22

9. COUNCIL COMMENT Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilmembers, and City staff, for which no formal action will be discussed or taken.

10. EXECUTIVE SESSION

- (a). City Council will meet in closed session pursuant to Texas Government Code Section 551.074-personnel matters - for deliberation related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - regarding City Manager Corby Alexander.

11. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

12. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - implementation of security personnel or devices; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office (281-470-5019), two working days prior to the meeting for appropriate arrangements.

CERTIFICATE

I, Lee Woodward, City Secretary, do hereby certify that a copy of the May 11, 2020, City Council agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.LaPorteTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING
TIME OF POSTING
TAKEN DOWN

Lee Woodward

Lee Woodward, City Secretary



Proclamation

Office of the Mayor

WHEREAS, the Office of the Municipal Clerk, a time-honored and vital part of local government, exists throughout the world, providing the professional link between citizens, local governing bodies, and other agencies of government, rendering equal service to all; and

WHEREAS, the City Secretary is a City official appointed by the City Council, serving as the secretariat to the governing body and performing duties including Council administration, Elections Officer, Public Information Officer for both public information requests and for media and communications, liquor licensing, Records Management Officer, liaison to boards and commissions, and being part of the City's emergency management team. The City Secretary is accountable for the City seal and serves as the parliamentarian to the Council. The City Secretary is charged with neutrality, honesty, integrity, and upholding applicable state law and the City Charter; and

WHEREAS, Municipal Clerks continually strive to improve through continuing education, by providing assistance to their communities and their peers, and participation in professional organizations; and

WHEREAS, for the vital services they perform and their exemplary dedication to the communities they represent, we extend our appreciation to City of La Porte City Secretary Lee Woodward, Deputy City Secretary Sharon Harris, Records Administrator Gladis Sanchez, and temporary Administrative Assistant Kirsty Vigil.

NOW, THEREFORE, I, Louis R. Rigby, Mayor, do hereby proclaim May 3-10, 2020, as

Municipal Clerks Week

In Witness Whereof: I have hereto set my hand and caused the Seal of the City to be affixed hereto, this the 11th day of May, 2020.

City of La Porte

Louis R. Rigby, Mayor



Proclamation

Office of the Mayor

WHEREAS, Public Works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of La Porte, Texas; and,

WHEREAS, this work could not be accomplished without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children of La Porte to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the City of La Porte expresses its appreciation for our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to improve our infrastructure, protect public health, provide safety, and improve quality of life.

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association.

NOW, THEREFORE, I, **Louis R. Rigby, Mayor**, do hereby proclaim the week of May 17-23, 2020, as

National Public Works Week

In Witness Whereof: I have hereto set my hand and caused the Seal of the City to be affixed hereto, this the 11th day of May, 2020.

City of La Porte

Louis R. Rigby, Mayor



Proclamation

Office of the Mayor

WHEREAS, emergency medical services provides a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training, and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week, with this year's theme, "*EMS STRONG: Ready Today. Preparing for Tomorrow*", I encourage the community to observe this week with appropriate programs, ceremonies, and activities;

NOW, THEREFORE, I, Louis R. Rigby, Mayor, along with members of the La Porte City Council, do hereby proclaim May 17-23, 2020, as

Emergency Medical Services Week

In Witness Whereof: I have hereto set my hand and caused the Seal of the City to be affixed hereto, this, the 11th day of May, 2020.

City of La Porte

Louis R. Rigby, Mayor

LOUIS RIGBY
Mayor
BRANDON LUNSFORD
Councilperson At Large A
STEVE GILLETT
Councilperson At Large B
DANNY EARP
Councilperson District 1
CHUCK ENGELKEN
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BILL BENTLEY
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Councilperson District 4
JAY MARTIN
Councilperson District 5
NANCY OJEDA
Councilperson District 6

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF LA PORTE
APRIL 27, 2020**

The City Council of the City of La Porte met in a regular meeting on Monday, April 27, 2020, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 6:00 p.m., with the following in attendance:

Councilpersons present: Louis Rigby, Brandon Lunsford, Steve Gillett, Chuck Engelken, Bill Bentley, Thomas Garza, Jay Martin

Councilpersons attending remotely: Danny Earp, Nancy Ojeda

Councilpersons absent: None

Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City Secretary; Clark Askins, Assistant City Attorney

1. **CALL TO ORDER** – Mayor Rigby called the meeting to order at 6:02 p.m.
2. **INVOCATION AND PLEDGES** – The invocation was given by Pastor Thomas Green of Pleasant Hill Church of Deliverance, and the pledges were led by Councilperson Jay Martin.
3. **PRESENTATIONS, PROCLAMATIONS, AND RECOGNITIONS**
 - a. **Proclamation in recognition of April as Parliamentary Law Month. [Mayor Rigby]**
4. **CITIZEN COMMENT** (*Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.*)

Chuck Rosa spoke about financial assistance to local businesses closed for COVID-19.
5. **CONSENT AGENDA** (*Approval of Consent Agenda items authorizes each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.*)
 - a. **Approve the minutes of the April 13, 2020, Council meeting. [Mayor Rigby]**
 - b. **Approve the appointments of James Walter to Position 3 on the La Porte Planning and Zoning Commission and John Blakemore to an open position on the La Porte Zoning Board of Adjustment. [Mayor Rigby and Mayor Pro Tem Bill Bentley]**
 - c. **Approve the purchase of a Hino 338 Trash Truck with Heavy Brush Dump Bed from Rush Truck Center under BuyBoard Contract 601-19, in the amount of \$99,345.00. [Ray Mayo, Director of Public Works]**

Councilperson Engelken moved to approve the consent agenda items; the motion was adopted, 9-0.

6. STATUTORY AGENDA

- a. **Presentation, discussion, and possible action to provide staff direction on how to move forward with livestreaming City Council meetings via Facebook for the short term. [Corby Alexander, City Manager]**

Councilperson Garza moved to direct staff move forward with livestreaming City Council meetings via Facebook through Zoom until Zoom meetings are no longer occurring or until citizens are permitted into the meetings; the motion was not adopted, 1-8, Councilperson Garza voting in support.

- b. **Presentation, discussion, and possible action to reschedule or cancel the May 25, 2020, City Council meeting due to the Memorial Day holiday. [Mayor Rigby]**

Councilperson Garza moved to hold the May 25, 2020, City Council meeting on May 26, 2020; the motion was not adopted, 2-7, Councilpersons Garza and Gillett voting in support.

Councilperson Engelken moved to cancel the May 25, 2020, City Council meeting for the Memorial Day holiday and hold a special meeting if necessary. Councilperson Garza moved to amend the motion by inserting that “the Council relinquish 4.16% of their annual pay due to the cancellation.” The amendment was not seconded and was not considered. The main motion was adopted 8-1, Councilperson Garza voting against.

7. REPORTS

- a. **Receive report on the La Porte Development Corporation Board meeting. [Councilperson Ojeda]**

Councilperson Ojeda reported the Board did not take action on a proposed COVID grant program for small businesses.

8. ADMINISTRATIVE REPORTS

City Council meeting, May 11

City Manager Alexander said there were no reports.

9. **COUNCIL COMMENTS regarding matters appearing on the agenda; recognition of community members, city employees, and upcoming events; inquiry of staff regarding specific factual information or existing policies.**

Councilpersons thanked the City Secretary’s office for parliamentary efforts; expressed disappointment in some of the Council’s actions; repeated the announcements of the Governor at today’s press conference; shared concern that the City was allowing the Harris County Judge’s order on masks to be followed; noted displeasure over the misuse of social media for personal attacks; thanked the City staff for maintaining services in spite of the pandemic; requested that HR share compensation information in advance with all Councilpersons for Charter officer reviews; reminded all of the CDC recommendations as local cases continued to increase and to respect each other by following the guidelines; expressed disappointment over current behavior of Councilpersons; announced the Office of the Municipal Clerk/City Secretary’s office has received one of the eighteen inaugural Office of Excellence awards from the Texas Municipal Clerks Association, Inc. (TMCA); issued a reprimand concerning derogatory comments about the City on social media.

ADJOURN – Without objection, Mayor Rigby adjourned the meeting at 7:14 p.m.

Lee Woodward, City Secretary



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>May 11, 2020</u>		
Requested By: <u>Shelley Wolny, Treasurer</u>		
Department: <u>Finance</u>		
<input type="radio"/> Report	<input type="radio"/> Resolution	<input checked="" type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>009</u>
Account Number:	<u>9999 – Special Programs</u>
Amount Budgeted:	<u>\$0</u>
Amount Requested:	<u>\$99,345</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: Ordinance, Exhibits A & B and Detail Information

SUMMARY

The City Council adopted the Fiscal Year 2019-20 Budget on September 9, 2019.

At the April 27th City Council meeting, Council approved the purchase of the replacement trash truck at a cost of \$99,345. With this expenditure, staff is requesting Council to approve a budget amendment. The “Summary of Funds”, which is shown below, represents the amendments which Council previously approved to the FY 2019-20 Budget. (*denotes funds with current changes)

	FY 2020 Original Budget	Proposed FY 2020 Amended Budget
General Fund	\$ 54,659,634	\$ 54,659,634
Grant Fund	8,857,843	8,857,843
Street Maintenance Sales Tax Fund	3,195,000	3,195,000
Emergency Services District Sales Tax Fund	1,273,334	1,273,334
Hotel/Motel Occupancy Tax	809,777	809,777
Economic Development Corporation	2,929,197	2,929,197
Tax Increment Reinvestment Zone	5,383,569	5,383,569
Utility	8,287,115	8,287,115
Airport	90,680	90,680
La Porte Area Water Authority	2,307,665	2,307,665
Motor Pool	2,834,770	2,934,115 *
Insurance Fund	9,043,630	9,043,630
Technology Fund	278,828	278,828
General Capital Improvement	8,925,869	8,925,869
Utility Capital Improvement	1,715,000	1,715,000
Sewer Rehabilitation Capital Improvement	350,000	350,000
Drainage Improvement Fund	480,000	480,000
General Debt Service	4,657,119	4,657,119

Total of All Funds

\$116,079,030

\$116,178,375

RECOMMENDED MOTION

I move to approve the adoption of ordinance 2020-3789 approving an amendment to the City's Fiscal Year 2019-20 Budget for \$99,345 in the Motor Pool Fund to purchase a replacement trash truck.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

ORDINANCE 2020-3789

AN ORDINANCE APPROVING AN AMENDMENT TO THE BUDGET FOR THE CITY OF LA PORTE, TEXAS, FOR THE PERIOD OF OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF SAID BUDGET; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

WHEREAS, the Charter of the City of La Porte, Texas, and the Statutes of the State of Texas, require that an annual budget be prepared and presented to the City Council of the City of La Porte, Texas, prior to the beginning of the fiscal year of said City, and that a public hearing be held prior to the adoption of said Budget; and

WHEREAS, the Budget for the fiscal year October 1, 2019, through September 30, 2020, has heretofore been presented to the City Council and due deliberation had thereon, was filed in the office of the City Secretary on July 23, 2019, and a public hearing scheduled for September 9, 2019 was duly advertised and held, and said Budget was finally approved by ordinance on September 9, 2019;

WHEREAS, Subsection (b) of Section 102.009 of the Texas Local Government Code provides that, after final adoption of the budget, the governing body of the municipality may spend municipal funds only in strict compliance with the budget, except in emergency, where in such cases the governing body of the municipality may authorize an emergency expenditure as an amendment to the original budget only in the case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention;

WHEREAS, Section 102.010 of the Texas Local Government Code provides that the governing body of a municipality may make changes to its budget for municipal purposes;

WHEREAS, the adoption of this ordinance and the amendment of the Budget is necessary for and in the best interest of the health, safety and general welfare of the inhabitants of the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA PORTE:

SECTION 1. A grave public necessity exists and to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention, the Budget must be amended and revised with respect to those appropriations set forth in Exhibit B, attached hereto by reference and made part hereof. In support thereof, the City Council finds that additional expenditures are necessary for 1) \$99,345.00 for the replacement of a trash truck lost in accident. Such additional expenditures are more specifically described on Exhibit C.

SECTION 2: That the Budget for the City of La Porte, Texas, now before the said City Council for consideration, a complete copy of which is on file with the City Secretary and a summary of which is attached hereto by reference as Exhibit "A", is hereby amended as reflected on the amended budget summary document, attached hereto by reference as Exhibit "B", as the Budget for the said City of La Porte, Texas, for the period of October 1, 2019, through September 30, 2020.

SECTION 3. The several amounts stated in Exhibit C as the amended expenditures are hereby appropriated to and for the objects and purposes therein named, and are found to be for municipal purposes.

SECTION 4. The amended and revised expenditures contained in the Budget, do not exceed the resources of each fund, as so amended and revised.

SECTION 5: The City Council finds that all things requisite and necessary to the adoption of said Budget and the amendments made hereto have been performed as required by charter or statute.

SECTION 6. Upon the passage and adoption of this ordinance, a copy of the ordinance shall be filed with the City Secretary, who shall attach a copy of same to the original budget.

SECTION 7: The City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 8: This Ordinance shall be in effect from and after its passage and approval.

PASSED AND APPROVED this the 11th day of May, 2020.

CITY OF LA PORTE, TEXAS

Louis R. Rigby, Mayor

ATTEST:

Lee Woodward, City Secretary

APPROVED AS TO FORM:

Clark T. Askins, Assistant City Attorney

EXHIBIT A
(ADOPTED BUDGET)

City of La Porte
Consolidated Summary of All Funds

	FY 19-20 Revenues	FY 19-20 Expenses
Governmental Fund Types:		
General Fund	\$ 50,777,377	\$ 54,429,634
Grant Fund	8,449,254	8,857,843
Street Maintenance Sales Tax	1,400,000	3,195,000
Emergency Services District	1,380,000	1,273,334
Hotel/Motel Occupancy Tax	765,000	809,777
Economic Development Corporat	2,800,000	2,929,197
Tax Increment Reinvestment	5,508,293	5,383,569
Total Governmental Types	<u>71,079,924</u>	<u>76,878,354</u>
Enterprise:		
Utility	8,318,050	8,287,115
Airport	66,500	90,680
La Porte Area Water Authority	1,586,656	2,307,665
Total Enterprise	<u>9,971,206</u>	<u>10,685,460</u>
Internal Service		
Motor Pool	3,657,278	2,834,770
Insurance Fund	8,887,771	9,043,630
Technology Fund	437,736	278,828
Total Internal Service	<u>12,982,785</u>	<u>12,157,228</u>
Capital Improvement:		
General	8,445,950	8,695,869
Utility	625,000	1,715,000
Sewer Rehabilitation	303,500	350,000
Drainage Improvement Fund	286,500	480,000
Total Capital Improvement	<u>9,660,950</u>	<u>11,240,869</u>
Debt Service:		
General	4,686,664	4,657,119
Total Debt Service	<u>4,686,664</u>	<u>4,657,119</u>
Total All Funds	108,381,529	115,619,030

EXHIBIT B
(AMENDED BUDGET)

City of La Porte
Consolidated Summary of All Funds

	FY 19-20 Revenues	FY 19-20 Expenses
Governmental Fund Types:		
General Fund	\$ 50,777,377	\$ 54,659,634
Grant Fund	8,449,254	8,857,843
Street Maintenance Sales Tax	1,400,000	3,195,000
Emergency Services District	1,380,000	1,273,334
Hotel/Motel Occupancy Tax	765,000	809,777
Economic Development Corporat	2,800,000	2,929,197
Tax Increment Reinvestment	5,508,293	5,383,569
Total Governmental Types	<u>71,079,924</u>	<u>77,108,354</u>
Enterprise:		
Utility	8,318,050	8,287,115
Airport	66,500	90,680
La Porte Area Water Authority	1,586,656	2,307,665
Total Enterprise	<u>9,971,206</u>	<u>10,685,460</u>
Internal Service		
Motor Pool	3,657,278	2,934,115
Insurance Fund	8,887,771	9,043,630
Technology Fund	437,736	278,828
Total Internal Service	<u>12,982,785</u>	<u>12,256,573</u>
Capital Improvement:		
General	8,675,950	8,925,869
Utility	625,000	1,715,000
Sewer Rehabilitation	303,500	350,000
Drainage Improvement Fund	286,500	480,000
Total Capital Improvement	<u>9,890,950</u>	<u>11,470,869</u>
Debt Service:		
General	4,686,664	4,657,119
Total Debt Service	<u>4,686,664</u>	<u>4,657,119</u>
Total All Funds	108,611,529	116,178,375



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>April 27, 2020</u>
Requested By: <u>Ray Mayo, Director</u>
Department: <u>Public Works</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>009 - Motor Pool Fund</u>
Account Number:	<u>009-7072-532-8050</u>
Amount Budgeted:	<u>-0-</u>
Amount Requested:	<u>\$99,345.00</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: BuyBoard Quote for Heavy Trash Truck Replacement

SUMMARY

The City of La Porte's trash truck (unit 72-56) was involved in a roll-over accident while dumping a load at the Green Shadow landfill in September 2019. Inspection by TML adjusters showed major frame damage resulting in a total loss. Staff is requesting to have this piece of equipment replaced. This equipment was not programmed in the budget to be replaced at this time. The Finance Department will come forward at the next City Council meeting, May 11, 2020 with a budget amendment to allow replacement.

Following the incident, our staff performed in-depth research to determine available truck and body options to prevent a recurrence of this type of accident. The replacement equipment is quoted with those options that include: extra heavy-duty frame with overweight front axle, oversized rear helper springs and a rear suspension stabilizer package. TML has issued an insurance claim check in the amount of \$48,873.65. The balance of the replacement cost (\$50,471.35) will be funded in the Motor Pool Fund for replacement trash truck. Staff is requesting approval for the purchase of a Hino 338 Trash Truck with Heavy Brush Dump Bed from Rush Truck Center, which is under the BuyBoard Contract #601-19 in the amount of \$99,345.

RECOMMENDED MOTION

I move to approve the purchase of a Hino 338 Trash Truck with Heavy Brush Dump Bed from Rush Truck Center under BuyBoard Contract 601-19 for \$99,345.00

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE--BUYBOARD

Remit P.O.'s To: munisales@rushenterprises.com

Vendor	RUSH TRUCK CENTER	Date Prepared	<i>3/26/2020</i>
Contact for Vendor:	COLTON KRUSE	Phone	(830) 320-5219
End User:	<i>City of La Porte</i>		
End User Contact:	Donnie Poplaski	Phone/Fax	<i>(281) 470-5114</i>
Product Description:	Hino 338/L7 Brush Body		

A: Base Price in Bid/Proposal Number: 601-19		Series: 338/L7	\$ 57,725.00			
B: Published Options(<i>Itemize Below</i>)						
	DESCRIPTION	AMOUNT		OPT #	DESCRIPTION	AMOUNT
Hino	VIN Tag De-Rate to 25,950	\$ 131.00		Hino	Back Up Alarm/BR 11R22.5 R250ED	\$ 264.00
Hino	Left & Right side Tow Hooks/120K PSI Frame	\$ 878.00		Hino	BR Lug 11R22.5 M770/Fendor Mirrors	\$ 286.00
Hino	108E-VB 260 HP/Allison 3500 RDS-P Transmission	\$ 5,893.00		Hino	4 Keys Keyed Alike/Fire Extinguisher/Safety Triangles	\$ 154.00
Hino	Meritor MFS14K Front Axle/4K Rear Helper Springs	\$ 1,741.00		RTC-0051	OEM+ Safety Analysis	\$ 1,236.00
Hino	Rear Suspension Stabilizer/Driver Controlled Diff Lock	\$ 1,890.00		RTC-0122	Refuse Body Prep	\$ 3,934.00
Hino	Sythetic Rear Axle Lube/Air Brakes	\$ 2,008.00		RTC-0004	Dump Body	\$ 20,820.00
Subtotal Column 1: \$ 12,541.00				Subtotal Column 2: \$ 26,694.00		
Published Options added to Base Price(<i>Subtotal of "Col 1" & "Col 2"</i>)						\$ 39,235.00

C: Subtotal of A + B		\$ 96,960.00
D: Non Published Options		
Subtotal Column 1: \$ -		Subtotal Column 2: \$ -

Unpublished Options added to Base price (<i>Subtotal "Col 1 + Col 2"</i>)	\$ -
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E: Contract Price Adjustment (<i>If any, explain here</i>)		

F: Total of C + D +/- E	\$ 96,960.00
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G: Quantity ordered Units: <u>1.00</u> x	\$ 96,960.00
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H: BUYBOARD Administrative Fee	\$ 400.00
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I: Non-Equipment Charges & Credits (<i>i.e.: Ext. Warranty, Trade-In, Delivery, etc.</i>)					
Extended Warranty Aftertreatment (6/250)	\$ 700.00	x	1	\$ 700.00	
Extended Warranty Engine (6/250)	\$ 460.00	x	1	\$ 460.00	
Freight	\$ 825.00	x	1	\$ 825.00	
					\$ 1,985.00

J: TOTAL PURCHASE PRICE INCLUDING (G+H+I)	\$ 99,345.00
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REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>May 11, 2020</u>
Requested By: <u>Ray Mayo, Director</u>
Department: <u>Public Works</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>033 - Street Maintenance</u>
Account Number:	<u>033-7071-531-5110</u>
Amount Budgeted:	<u>\$630,000.00</u>
Amount Requested:	<u>\$630,000.00</u>
Budgeted Item:	<input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: Bid #20012 Tabulation, Bid Notification and Access Report, Map of Project Areas, Angel Brothers Bid

SUMMARY

Advertised sealed bid #20012 for the FY 2020 Street Overlay project was opened and read publicly via ZOOM meeting at 2:00 p.m. on Thursday, April 16, 2020. Four hundred fifty-nine (459) vendors were notified of the bid opportunity with thirty-one (31) accessing the bid and twenty-five (25) bidders downloading the bid documents. Bid requests were advertised in the Bay Area Observer, posted on the City of La Porte website site and Public Purchase, with three (3) contractors returning bids.

Angel Brothers Enterprises Ltd. submitted the lowest bid in the amount of \$841,216.00 for the Base Bid. This project was bid with the intent to award on a unit pricing basis using work order assignments combined to not exceed the budget amount for this fiscal year. The estimated quantities in the bid can be increased or decreased to provide the best benefit for the City. Angel Brothers and City staff has negotiated and mutually agreed to revise the work estimate by removing the reconstruction of S. 5th Street. This brings the total costs of the proposed work to \$605,628. This year's asphalt prices indicate a 22% increase over last year's price.

Staff recommends that the project be awarded to Angel Brothers Enterprises Ltd. in the amount of \$605,628 with a contingency amount of \$24,372 (4%), for a total authorization of \$630,000. Streets indicated on the map were selected for overlay using past and current assessment information.

Project Benefits, Liabilities, and Operating Cost:

Benefits:

- The proposed project provides maintenance and rehabilitation of existing public facilities anticipated by the residents with the street tax renewal.

Liabilities of Maintaining the Status Quo:

- The scope and cost of the proposed work would likely increase if the proposed resurfacing work is deferred for an extended period of time.

RECOMMENDED MOTION

I move to award Bid #20012 to Angel Brothers Enterprises Ltd. and authorize the City Manager to execute a contract establishing unit prices for asphalt street reconstruction and overlay in the amount of \$605,628 with a contingency amount of 24,372.00 for a total authorization of 630,000.00.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

Bid Tabulation to Sealed Bid #20012 - FY 20 Asphalt Reconstruction and Overlay Project

				Angel Brothers		Hayden Paving, Inc.		Forde Constructions	
Item No.	Item Description	QTY	Unit of Measur	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization: includes payment and performance bonds, insurance and cost to move equipment to project as required by these plans and specifications; NOT TO EXCEED 4% of total project cost	1	LS	30,000.00	\$30,000.00	25000	\$25,000.00	34000	\$34,000.00
2	Traffic Control, as specified	1	LS	16,000.00	\$16,000.00	10000	\$10,000.00	51300	\$51,300.00
3	6" Pavement and subgrade removal	7089	SY	8	\$56,712.00	7	\$49,623.00	6	\$42,534.00
4	2" Milling and removal	15778	SY	3	\$47,334.00	2	\$31,556.00	2	\$31,556.00
5	2" Type D Asphalt	3500	TON	105	\$367,500.00	110	\$385,000.00	102	\$357,000.00
6	4" Type A Asphalt	1950	TON	101	\$196,950.00	100	\$195,000.00	100	\$195,000.00
7	Black base, as needed for repair	500	TON	120	\$60,000.00	150	\$75,000.00	128	\$64,000.00
8	Lime, 8%	150	TON	187	\$28,050.00	200	\$30,000.00	172	\$25,800.00
9	8" Lime stabilized subgrade	7734	SY	5	\$38,670.00	15	\$116,010.00	8	\$61,872.00
	TOTAL Base Bid, Items 1 - 9 only			<u>\$841,216.00</u>		<u>\$917,189.00</u>		<u>\$863,062.00</u>	
ADD	High Density Mineral Bond, as specified	22867	SY	NO BID	NO BID	20	\$457,340.00	NO BID	NO BID
	Total Bid Items 1-9, plus ADDITIVE			<u>\$841,216.00</u>		<u>\$1,374,529.00</u>		<u>\$863,062.00</u>	

Project award shall be based on Unit Pricing, in an amount not to exceed the Fiscal Year budget. Bid tab does not indicate any type of award as other considerations may apply.

Sealed Bid #20012 Notifications and Access Report

NOTIFICATIONS

<u>Vendor Name</u>	<u>Reason</u>
2GS, LLC	Bid Notification
2L Construction L.L.C.	Bid Notification
A J Commercial Services	Bid Notification
A&S Underground	Bid Notification
A. Ortiz Construction & Paving,	Bid Notification
A.M.S.R. Inc.	Bid Notification
AAA Asphalt Paving Inc.	Bid Notification
Aaron Concrete Contractors, LI	Bid Notification
Abel's Paving & Construction	Bid Notification
Acadia Services, LLC	Bid Notification
Adept Facilities & Design, Inc.	Bid Notification
Advance Sealcoat & Stripes	Bid Notification
Advanced Facility Maintenance	Bid Notification
Advanced Paving	Bid Notification
AE Consulting	Bid Notification
Affordable Concrete LLC	Bid Notification
AGC Austin	Bid Notification
Aggieland Construction	Bid Notification
AGH2O Holdings, LLC	Bid Notification
AHRG, Corporation	Bid Notification
Alegria Construction LLC	Bid Notification
All Materials Construction LLC	Bid Notification
All State Striping	Bid Notification
Allen Butler Construction, Inc.	Bid Notification
ALLTEX CORING & SAWING	Bid Notification
ALS 88 DESIGN BUILD LLC	Bid Notification
AMC TXCI TX CONSTRUCTIO	Bid Notification
American Custom Homes & Re	Bid Notification
American Pavement Solutions	Bid Notification
AMSCO Property Services, LLC	Bid Notification
Anchor Contracting, LLC	Bid Notification
Anderson Asphalt & Concrete f	Bid Notification
Anderson Columbia Co.,, Inc.	Bid Notification
Andromeda Contracting	Bid Notification
Angel Brothers Enterprises, Ltc	Bid Notification
APAC-Texas, Inc	Bid Notification
Apex Construction Inc.	Bid Notification
ARCADIS US, Inc.	Bid Notification
Archer Western Construction L	Bid Notification
Ark Contracting Services, LLC	Bid Notification
Arreguin Group Inc	Bid Notification
Ashco Contracting	Bid Notification
Asphalt Patch Enterprises, Inc	Bid Notification
Associated Construction Partne	Bid Notification
AUI Contractors	Bid Notification
Austin Bridge & Road, LP	Bid Notification
Austin Engineering Company, I	Bid Notification
Austin Traffic Signal Constructi	Bid Notification
BakerCorp	Bid Notification
Barricades Unlimited	Bid Notification
Bartek Construction	Bid Notification
Basic IDIQ, Inc.	Bid Notification
BATTERY WAREHOUSE	Bid Notification
Baukus Electric	Bid Notification
Bay Ltd	Bid Notification
Bega Paving, Inc	Bid Notification

ACCESS

<u>Vendor Name</u>	<u>Accessed Documents</u>
AAA Asphalt Paving	#20012 FY2020 Asphalt Reconstruction and
Angel Brothers Enterprises, Ltd.	#20012 FY2020 Asphalt Reconstruction and
BidClerk	#20012 FY2020 Asphalt Reconstruction and
Brannan Paving Co., Ltd	#20012 FY2020 Asphalt Reconstruction and
Braun Intertec Corporation	#20012 FY2020 Asphalt Reconstruction and
City of La Porte	#20012 FY2020 Asphalt Reconstruction and
CMD	
CMS	
ConstructConnect	#20012 FY2020 Asphalt Reconstruction and
Construction Journal	#20012 FY2020 Asphalt Reconstruction and
Construction Software Technologies	#20012 FY2020 Asphalt Reconstruction and
Dale Dobbins	#20012 FY2020 Asphalt Reconstruction and
Dodge Data & Analytics	#20012 FY2020 Asphalt Reconstruction and
Durba Construction	#20012 FY2020 Asphalt Reconstruction and
Forde Construction Company	#20012 FY2020 Asphalt Reconstruction and
Hayden Paving Inc.	#20012 FY2020 Asphalt Reconstruction and
Hearn Company	#20012 FY2020 Asphalt Reconstruction and
Holbrook Asphalt	#20012 FY2020 Asphalt Reconstruction and
IMS	
L & L Asphalt Corp	
L&L Supplies	#20012 FY2020 Asphalt Reconstruction and
North America Procurement Council	#20012 FY2020 Asphalt Reconstruction and
Onvia	#20012 FY2020 Asphalt Reconstruction and
Perkens WS Corporation	#20012 FY2020 Asphalt Reconstruction and
SAMES, INC.	#20012 FY2020 Asphalt Reconstruction and
School Wholesale Supplies LLC	#20012 FY2020 Asphalt Reconstruction and
SmartProcure	#20012 FY2020 Asphalt Reconstruction and
SO	
The Blue Book Building & Constructio	#20012 FY2020 Asphalt Reconstruction and
Tukmol General Contractor	
Wayne Enterprises	
Webtech	#20012 FY2020 Asphalt Reconstruction and

End Of Access Report Info

NOTIFICATIONS, cont'd

Vendor Name	Reason
Belaire Construction	Bid Notification
Bell Contractors Inc	Bid Notification
Bentex Sweeping Inc.	Bid Notification
Bergeron Emergency Services,	Bid Notification
BidClerk	Bid Notification
Black Canyon Construction	Bid Notification
Blackrock Construction	Bid Notification
BMC Consolidated	Bid Notification
Boring & Tunneling Company c	Bid Notification
Boyd Construction Services, LL	Bid Notification
Brannan Paving Co., Ltd	Bid Notification
Braun Intertec Corporation	Bid Notification
Brazos Point Construction	Bid Notification
BRETT CONSTRUCTION CO.,	Bid Notification
Brooks Concrete Inc	Bid Notification
Brownstone Companies LLC	Bid Notification
Brushmasters	Bid Notification
C & M Concrete Contracting	Bid Notification
C&C Industrial Services, Inc.	Bid Notification
C&S Construction	Bid Notification
CADCon Corp.	Bid Notification
CAM-CRETE CONTRACTING,	Bid Notification
CAO Concrete L.L.C.	Bid Notification
Capps-Capco Construction, Inc	Bid Notification
Cardno ATC	Bid Notification
Cash Construction	Bid Notification
Castle Enterprises, LLC	Bid Notification
Catalyst Advisors, LLC	Bid Notification
Category 5 Restorations & Con	Bid Notification
Cayo LLC	Bid Notification
CCC Blacktopping LLC	Bid Notification
CD BUILDERS, INC	Bid Notification
CDC News	Bid Notification
CDM Holdings, LLC.	Bid Notification
Central Road and Utilitiy Ltd	Bid Notification
Central State Resources	Bid Notification
Ceres Environmental Services,	Bid Notification
CH2M HILL	Bid Notification
Champion Infrastructure LLC	Bid Notification
CI Pavement	Bid Notification
Clark Construction of Texas, In	Bid Notification
Clearfield Construction, LLC.	Bid Notification
Clore Construction LLC	Bid Notification
CMC Construction Services	Bid Notification
coast to coast	Bid Notification
Cody Stanley Construction LLC	Bid Notification
Colair, Inc.	Bid Notification
Concrete Raising Corporation	Bid Notification
Constar Construction	Bid Notification
ConstructConnect	Bid Notification
construction companies group	Bid Notification
Construction Companies Group	Bid Notification
Construction Journal	Bid Notification
Construction Masters of Houste	Bid Notification
Construction Software Technol	Bid Notification
CONTECH Construction Produ	Bid Notification
Cornerstone Engineering	Bid Notification
Craig Olden, Inc.	Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
Crockett Construction	Bid Notification
Cruz Enterprises	Bid Notification
Cubit Contracting, LLC	Bid Notification
Cummings Paving and Recycling	Bid Notification
Curran Contracting Company	Bid Notification
CW&W CONTRACTORS, INC.	Bid Notification
D & A TECHNOLOGY & DEVELOPMENT	Bid Notification
D & W Contractors Inc.	Bid Notification
D Davila	Bid Notification
D Guerra Construction LLC	Bid Notification
D J Site Construction Inc.	Bid Notification
Dale Dobbins	Bid Notification
Dalrymple Gravel & Contracting	Bid Notification
Dannenbaum Engineering	Bid Notification
DCCS, LLC	Bid Notification
DCI Contracting, Inc.	Bid Notification
Delta Prime Specialty Services	Bid Notification
derk harmsen const. co inc	Bid Notification
DezTex Industrial Service LLC	Bid Notification
DFW Services LLC	Bid Notification
DIJ Construction, Inc	Bid Notification
Dixon Paving, Inc.	Bid Notification
DNT Construction LLC	Bid Notification
Dodge Data & Analytics	Bid Notification
Doggett Heavy Machinery Services	Bid Notification
Don's Trucking & Associates	Bid Notification
Dorame General Repair and Landscaping	Bid Notification
Dorazio Enterprises, Inc.	Bid Notification
Dort & O'Connor Contractors	Bid Notification
Duininck, Inc.	Bid Notification
DUO CONSTRUCTION, LLC	Bid Notification
DURAN CONCRETE & CONSTRUCTION	Bid Notification
Durba Construction	Bid Notification
Durwood Greene Construction	Bid Notification
E Contractors usa,LLC	Bid Notification
E W Wells Group	Bid Notification
E Z Bel Construction,LLC	Bid Notification
Eagle Eye Consulting and Construction	Bid Notification
Earth Builders, LP	Bid Notification
ECM International, Inc.	Bid Notification
Ed Bell Construction Company	Bid Notification
Enterprise Commercial Paving	Bid Notification
EPCS Environmental LLC	Bid Notification
ERS, Inc.	Bid Notification
Estrada Concrete Co. LLC	Bid Notification
Exposed Floor Design Group LLC	Bid Notification
E-Z Bel Construction, LLC.	Bid Notification
Fantastic Concrete, L.P.	Bid Notification
FD CONCRETE LLC	Bid Notification
Fire Line Services, Inc.	Bid Notification
Florida Traffic Control Devices, Inc.	Bid Notification
Flow-Line Construction, Inc.	Bid Notification
FNH CONSTRUCTION LLC	Bid Notification
Forde Construction Company	Bid Notification
Foremost Paving, Inc.	Bid Notification
Fort Worth Civil Constructors, LLC	Bid Notification
Fritcher Construction Services	Bid Notification
Fugro Consultants, Inc.	Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
G & L Young Construction, Ltd	Bid Notification
G&T PAVING, LLC	Bid Notification
Gallo Paving	Bid Notification
Garland Concrete LLP	Bid Notification
Garner Paving and Constructio	Bid Notification
Garrett Construction Company	Bid Notification
Gary W Purser Construction, L	Bid Notification
Gayle Juraschek	Bid Notification
Gibson & Associates, Inc.	Bid Notification
Gilbert May Inc.	Bid Notification
Gilco Contracting, Inc.	Bid Notification
GME Consulting Services	Bid Notification
Graham County Land Compan	Bid Notification
Greco Construction, Inc.	Bid Notification
GRod Construction, LLC	Bid Notification
GT Construction Inc.	Bid Notification
Guard Construction LLC	Bid Notification
Guido Brothers Construction C	Bid Notification
Gunter Industries	Bid Notification
GW Phillips Construction, INC.	Bid Notification
h & b contractors	Bid Notification
H. W. Lochner, Inc.	Bid Notification
Haas-Anderson Construction, L	Bid Notification
Harper Brothers	Bid Notification
HARRIS CONSTRUCTION CO	Bid Notification
Hart Constructors of Texas, LL	Bid Notification
Hayden Paving, Inc.	Bid Notification
HBT, Inc	Bid Notification
HD Supply White Cap	Bid Notification
HDR Engineering, Inc.	Bid Notification
Hearn Company	Bid Notification
Heartland Asphalt Materials, In	Bid Notification
Herrcon, LLC	Bid Notification
High Sky Construction & Maint	Bid Notification
Highway Technologies, Inc.	Bid Notification
Hilbrick Incorporated	Bid Notification
Hill Country Bridge, Inc.	Bid Notification
HJD Capital Electric, Inc.	Bid Notification
Holbrook Asphalt	Bid Notification
Holy Contractors LLC	Bid Notification
Horns Crew Trucking	Bid Notification
HQS Construction, LLC	Bid Notification
ICON Diversified, LLC	Bid Notification
Innovative Roadway, LLC	Bid Notification
Intermountain Slurry Seal, Inc.	Bid Notification
Interstate Highway Constructio	Bid Notification
Iowa Bridge & Culvert, LC	Bid Notification
ISI Contracting, Inc.	Bid Notification
J M Davidson	Bid Notification
J Squared Construction Service	Bid Notification
J&G Concrete Products	Bid Notification
J. Carroll Weaver, Inc.	Bid Notification
J. W. Kelso Company, Inc.	Bid Notification
J.D. Abrams, L.P.	Bid Notification
Jackson Construction, Ltd.	Bid Notification
Jacobs	Bid Notification
James Construction Group, LL	Bid Notification
Jasco Services LLC	Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
Jasiri Construction, L.L.C.	Bid Notification
Jay Mills Contracting, Inc.	Bid Notification
JCD Construction, LLC	Bid Notification
JE Construction Services, LLC	Bid Notification
Jenn Energy Services, LLC	Bid Notification
Jerdon Enterprise, L.P.	Bid Notification
Jericho Foundation Repairs, In	Bid Notification
Jeske Construction	Bid Notification
JESSE L. HERRERA CONSTR	Bid Notification
JFS SERVICES LLC	Bid Notification
JHL CONSTRUCTION	Bid Notification
JHM construction	Bid Notification
Jim Bowman Construction Cor	Bid Notification
JIm Kodam Inc.	Bid Notification
JJG DEVELOPMENT LLC	Bid Notification
JK General Contractors & Cons	Bid Notification
JLB Contracting,LLC	Bid Notification
Joe Funk Construction, Inc.	Bid Notification
John & Marcus Contractors LL	Bid Notification
John Reed and Company LLC	Bid Notification
Johnson Bros. Corporation, a S	Bid Notification
Jordan Foster Construction	Bid Notification
joshua dade contractors	Bid Notification
Juan Noriega	Bid Notification
KALTEK ENGINEERING INC	Bid Notification
KC Commercial, LLC	Bid Notification
KEGLEY, Inc.	Bid Notification
Ken-Do Contracting LP	Bid Notification
Kessler Painting	Bid Notification
Kickapoo Empire LLC	Bid Notification
Kilgore Industrial	Bid Notification
KlutzConstruction, LLC	Bid Notification
KNS LLC	Bid Notification
Kwest Group	Bid Notification
L & L Asphalt Corp	Bid Notification
L&L Supplies	Bid Notification
L.H. Lacy Company, Ltd.	Bid Notification
Landmark Services	Bid Notification
LaSalle Afforadble Builders	Bid Notification
Lee Construction and Maintena	Bid Notification
Leland Bradlee Construction	Bid Notification
LEMCO Construction Services	Bid Notification
Let's Talk Network Inc	Bid Notification
Levy Company	Bid Notification
Lone Star Equipment	Bid Notification
Lone Star Grading & Materials	Bid Notification
Lone Star Trucking & Excavatic	Bid Notification
Longhill Group Inc	Bid Notification
Lowman Land Improvements	Bid Notification
L-Sync LLC	Bid Notification
Lyness Construction	Bid Notification
M & M Weatherization Co. dba	Bid Notification
M&C Fonseca Construction Co	Bid Notification
M. C. Ethridge Co.	Bid Notification
M-5 Texas Enterprises, LLC	Bid Notification
MAC, Inc.	Bid Notification
MACB	Bid Notification
Magnum Electrical Contractors	Bid Notification

Mann Robinson & Son, Inc. Bid Notification
MARC III General Contractors, Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
MAR-CON SERVICES, LLC	Bid Notification
Margaret Russo	Bid Notification
Marg-Tiff Inc	Bid Notification
Mas-Tek Engineering & Associ	Bid Notification
Matrix Demolition	Bid Notification
McCarthy Building Companies,	Bid Notification
McClendon Construction Co., I	Bid Notification
McGraw-Hill Construction Dodç	Bid Notification
McKenzie Jackson Constructio	Bid Notification
Mclean Construction	Bid Notification
McMahon Contracting LP	Bid Notification
Meiners Construction Inc.	Bid Notification
Metro City Construction	Bid Notification
MGC Contractors Inc	Bid Notification
Midasco LLC	Bid Notification
Missouri Petroleum Products C	Bid Notification
Mitchell Enterprises, Ltd.	Bid Notification
Moab Construction Company, I	Bid Notification
Mobil Construction Corporation	Bid Notification
Momentum Concrete	Bid Notification
Morales Construction Services	Bid Notification
MORGAN REMINGTON INC	Bid Notification
Myers Concrete Construction L	Bid Notification
NBG Constructors, Inc.	Bid Notification
Nelson Lewis, Inc.	Bid Notification
New York Real Estate, Inc.	Bid Notification
NNAC Construction Inc.	Bid Notification
North America Procurement Cc	Bid Notification
North American Paving, Inc.	Bid Notification
NORTH TX CONSTRUCTION I	Bid Notification
O.G. Construction Co.,LLC	Bid Notification
OHL USA	Bid Notification
Oldcastle Pavement Solutions	Bid Notification
On Guard Veteran Services	Bid Notification
Onvia	Bid Notification
Padre Island Property Manager	Bid Notification
Paradigm Traffic Systems, Inc.	Bid Notification
Patin Construction	Bid Notification
Pavecon Public Works	Bid Notification
Pavecon Public Works, LP	Bid Notification
Pavement Maintenance Unlimit	Bid Notification
Perkens WS Corporation	Bid Notification
Pesado Construction	Bid Notification
Pfeiffer & Son, Ltd.	Bid Notification
Presidio Contracting LLC	Bid Notification
Primoris Services Corporation	Bid Notification
Professional Coating Technolo	Bid Notification
Professional Restoration	Bid Notification
Professional Traffic Control	Bid Notification
Proficient Constructors, LLC	Bid Notification
Progressive Structures, Inc.	Bid Notification
QC Laboratoires, Inc.	Bid Notification
Quality Excavation, Ltd.	Bid Notification
Quanta Building Group, LLC	Bid Notification
R J Construction Company, Inc	Bid Notification
R.D. Howard, LLC	Bid Notification

MARC III General Contractors, Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
R.K. Hall, LLC.	Bid Notification
Raba Kistner Infrastructure	Bid Notification
Raba Kistner, Inc.	Bid Notification
RAC Industries, LLC	Bid Notification
Ragle Inc.	Bid Notification
RAGLE INC.	Bid Notification
Rambo Contracting, INC	Bid Notification
RANGER Excavating, LP	Bid Notification
RBR Infrastructure & Road, LL	Bid Notification
Rebcon, INC	Bid Notification
Recio Utilites	Bid Notification
Red Baron Building Municipal F	Bid Notification
Red Baron Supply Co	Bid Notification
Redi-Mix Concrete	Bid Notification
Redro Construction LLC	Bid Notification
Redwood Industries	Bid Notification
RELIABLE COMMERCIAL COI	Bid Notification
Reliance Construction	Bid Notification
Rexco Inc.	Bid Notification
Reyes Group	Bid Notification
REYES GROUP	Bid Notification
Reynolds & Kay, Ltd.	Bid Notification
Reynolds Asphalt & Constructi	Bid Notification
Reytec Construction Resource	Bid Notification
Reytech Services LLC	Bid Notification
Rimkus Consutling Group, Inc.	Bid Notification
Rise Up refuse LLC	Bid Notification
Roth Excavating Inc.	Bid Notification
Royal Media Network Inc.	Bid Notification
RP Global	Bid Notification
R-Tex Services	Bid Notification
Rucoba & Maya Construction, I	Bid Notification
S.J. Louis Construction of Texa	Bid Notification
Salinas Construction Technolo	Bid Notification
SAMES, INC.	Bid Notification
SANTOS CONSTRUCTION IN	Bid Notification
School Wholesale Supplies LL	Bid Notification
Scott Tucker Construction Cor	Bid Notification
SCR Civil Construction, LLC	Bid Notification
SDM Construction and Develop	Bid Notification
SER Construction Partners, LL	Bid Notification
Shallow Ford Construction Co.,	Bid Notification
Sherwood Design Engineers	Bid Notification
Shorty, Inc.	Bid Notification
Silver Creek Construction, Inc.	Bid Notification
SJ&J CONSTRUCTION, LLC	Bid Notification
SKE Construction, LLC	Bid Notification
SmartProcure	Bid Notification
Smith Contracting	Bid Notification
South Houston Asphalt & Conc	Bid Notification
South Ranger Construction Inc	Bid Notification
South Texas Steel Service Con	Bid Notification
Southern Road & Bridge	Bid Notification
SpawGlass Civil Construction,	Bid Notification
SpawGlass Contractors, Inc.	Bid Notification
SPI Asphalt LLC	Bid Notification
Stabile & Winn, Inc.	Bid Notification

NOTIFICATIONS, cont'd

Vendor Name	Reason
Steve Jordan	Bid Notification
Stoic Civil Construction, Inc.	Bid Notification
Storm Reconstruction services,	Bid Notification
Strategic Partnerships, Inc.	Bid Notification
Structural Assurance	Bid Notification
Sundt Construction, Inc.	Bid Notification
Superior Grouting	Bid Notification
SYB CONSTRUCTION COMP/	Bid Notification
T&T	Bid Notification
Tandem Services, LLC	Bid Notification
Taylor & Taylor Construction	Bid Notification
Teamwork Construction Servic	Bid Notification
Tejas Premier Building Contrac	Bid Notification
Texas Cordia Construction, LL	Bid Notification
texas diamond construction llc	Bid Notification
Texas Standard Construction, l	Bid Notification
Texas Sterling Construction	Bid Notification
TexOp Construction LP	Bid Notification
TFR Enterprises, Inc	Bid Notification
The Bid Calendar	Bid Notification
The Blue Book Building & Cons	Bid Notification
The Fain Group, Inc.	Bid Notification
The Fierro Group	Bid Notification
The Sandoval Group LLC	Bid Notification
Thirty-O-Six	Bid Notification
Thyssen-Laughlin, Inc.	Bid Notification
Tierra Lease Service	Bid Notification
TIKON GROUP INC.	Bid Notification
TLC Engineering	Bid Notification
TLC Trucking & Contracting, In	Bid Notification
TNS	Bid Notification
TOPCOR Companies, LLC	Bid Notification
Trevway, Inc.	Bid Notification
Tri-Con Services	Bid Notification
Triple OG Enterprises LLC	Bid Notification
Tropical Contracting, LLC	Bid Notification
TTG Utilities, LP	Bid Notification
Twincest, Inc.	Bid Notification
TX Hydro Industrial Services, L	Bid Notification
UFL Inc.	Bid Notification
United Electrical Contractors In	Bid Notification
urban infraconstruction llc	Bid Notification
V.K. Knowlton Construction & U	Bid Notification
Vick Operating Co, LLC	Bid Notification
Viking Construction, Inc	Bid Notification
W.G. Yates & Sons Constructio	Bid Notification
Walenta's Construction	Bid Notification
Walter P Moore and Associate	Bid Notification
Water Experts of Texas Irrigati	Bid Notification
Webber LLC	Bid Notification
Webtech	Bid Notification
Westar Construction Inc.	Bid Notification
Woody Contractors, Inc.	Bid Notification
WP MURPHY INC	Bid Notification
WPM Construction Services, In	Bid Notification
xit paving and construction, inc	Bid Notification
Yes America Now, Inc	Bid Notification
Yoko Excavating, LLC	Bid Notification



AREA 1

AREA

Planned Project Areas

Deer Park

La Porte Municipal Airport

La Porte

Morgans Point

Shoreacres

Chembloke Golf Club

TX-146-BR Bay Forest Golf Course

E 13th St

E Pasadena Blvd

N L St

Spencer Hwy

W Fairmont Bkwy

Bay Area Blvd

Choate Rd

S Batts Ground Rd

Farrington Blvd

Sens Rd

W Main St

S Broadway St

TX-146-S

146

225

35

TX-225

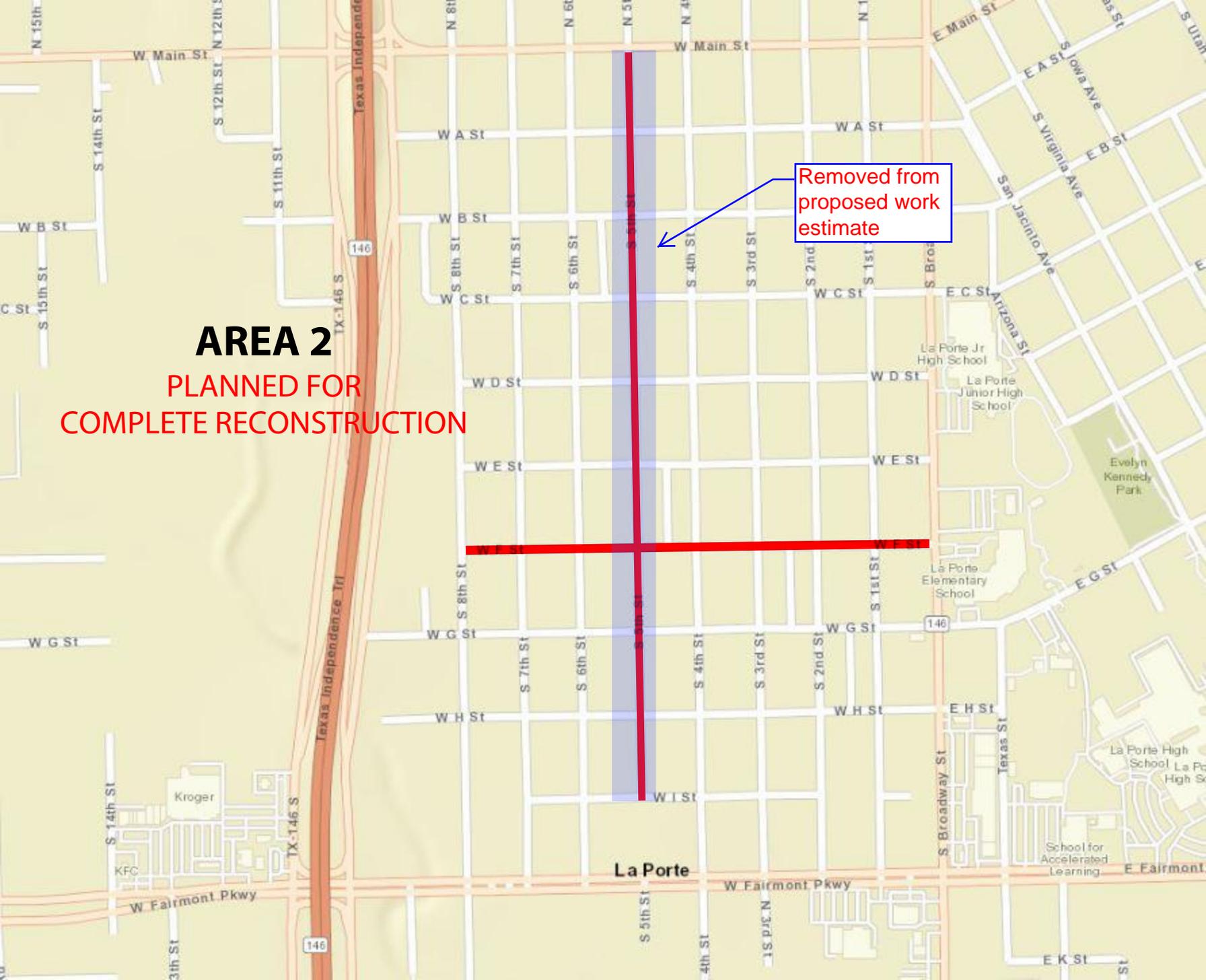
Jacinto Bay

Barbours C

Bayport Channel

AREA 2
PLANNED FOR
COMPLETE RECONSTRUCTION

Removed from
proposed work
estimate



BID FORM
#20012 FY2020 Asphalt Reconstruction and Overlay Project

DATE: April 16, 2020

Bid of Angel Brothers Enterprises, Ltd. (*insert complete legal name*), (*mark through any of the following that do not apply*) ~~an individual proprietorship, a corporation organized and existing under laws of the State of Texas,~~ a partnership consisting of a Texas Limited Partnership for Construction of FY2020 Asphalt Reconstruction and Overlay Project, for the City of La Porte, Harris County, Texas.

Gentlemen:

The undersigned bidder has carefully examined the Instructions to Bidders, this Proposal, the General Conditions of Agreement, the Technical Specifications and the drawings for the work herein above described and referred to in the Invitation to Bid and has carefully examined the site of the work and will provide all necessary labor, superintendence, machinery, equipment, tools, materials, services and other means of construction to complete all the work upon which he bids, as called for in the Contract, the Specifications and shown on the drawings, and in the manner prescribed therein and according to the requirements of the City of La Porte.

TOTAL BID \$ 841,216.⁰⁰

Written Eight Hundred Forty One Thousand Two Hundred Sixteen
and ⁰⁰/₁₀₀

* Contractor is not submitting a price for High Density Mineral Bond

Sweett JGC

REVISED BID FORM NO 2 to Sealed Bid #20012 - FY2020 Asphalt Overlay Project

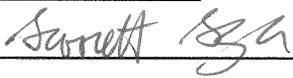
Item No.	Item Description	QTY	Unit of Measure	Unit Price	Total Price
1	Mobilization: includes payment and performance bonds, insurance and cost to move equipment to project as required by these plans and specifications; NOT TO EXCEED 4% of total project cost	1	LS	<u>30,000.00</u>	<u>\$ 30,000.00</u>
2	Traffic Control, as specified	1	LS	<u>16,000.00</u>	<u>16,000.00</u>
3	6" Pavement and subgrade removal	7089	SY	<u>8.00</u>	<u>56,712.00</u>
4	2" Milling and removal	15778	SY	<u>3.00</u>	<u>47,334.00</u>
5	2" Type D Asphalt	3500	TON	<u>105.00</u>	<u>367,500.00</u>
6	4" Type A Asphalt	1950	TON	<u>101.00</u>	<u>196,950.00</u>
7	Black base, as needed for repair	500	TON	<u>120.00</u>	<u>60,000.00</u>
8	Lime, 8%	150	TON	<u>187.00</u>	<u>28,050.00</u>
9	8" Lime stabilized subgrade	7734	SY	<u>5.00</u>	<u>38,670.00</u>
	TOTAL Base Bid, Items 1 - 9 only			<u>\$ 841,216.00</u>	
ADD	High Density Mineral Bond, as specified	22867	SY	<u>N/A</u>	<u>N/A</u>
	Total Bid Items 1-9, plus ADDITIVE			<u>\$ N/A</u>	
Project award shall be based on Unit Pricing, in an amount not to exceed the Fiscal Year budget.					

In the event of Award of the Contract to the undersigned, the undersigned agrees to furnish Performance and Payment Bonds as provided in the Specifications.

The undersigned certifies that the bid prices contained in this proposal have been carefully checked and are submitted as

correct and final Date April 16, 2020

Signed
Angel Brothers Enterprises, Ltd.

(Company)
By Garrett Goza 

(Printed name)
Estimator/Project Manager

(Printed title)
3003 Kilgore Parkway, P. O. Box 570, Baytown, Texas 77522
(Complete address)

281-421-5721
(Telephone Number)


Witness

SEAL (if Bidder is a Corporation, if none insert "NONE")

NONE

Acknowledge receipt of Addenda Below:

Addendum No.	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Date Received	<u>3/24/2020</u>	<u>4/6/2020</u>	<u>4/7/2020</u>	<u>4/9/2020</u>	<u>4/13/2020</u>



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>May 11, 2020</u>
Requested By: <u>Mayor Rigby</u>
Department: <u>City Council</u>
<input type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	_____
Amount Budgeted:	_____
Amount Requested:	_____
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

Exhibits: N/A

SUMMARY

Following the consideration of appointments at the April 27 Council meeting, it was noted that in the past the ZBOA custom has frequently been to move Alternate seat holders up, if they feel comfortable doing so, and appointing a new member to the remaining Alternate seat. Planning has confirmed that the Alternates are happy to move up.

The motion at the April 27 meeting was to appoint Mr. Blakemore to the 'open' position on the Board. Mr. Blakemore was notified of the consideration and stands ready to serve in any capacity.

RECOMMENDED MOTION

Should the wish be to make a motion in accordance with the Council's custom for ZBOA appointments, otherwise the motion can be modified as the maker wishes and made that way instead. - ***I move the appointment of Alternate 1 Phillip Hoot to the Position 1, Alternate 2 Pat McCabe to Alternate 1, and John Blakemore to the Alternate 2 position on the La Porte Zoning Board of Adjustment. [This motion does not require a second.]***



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>May 11, 2020</u>
Requested By: <u>Jason Weeks, Asst City Mgr</u>
Department: <u>Administration/CMO</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>\$61,547,698</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: CIP 2nd Quarter Update

SUMMARY

The City's fiscal year runs October 1st through September 30th. The City of La Porte Capital Improvement Plan (CIP) program for the second quarter of fiscal year 2019-20, which includes activity from October 1, 2019 through March 31, 2020 has been included for you to review; therefore, the report is cumulative as the fiscal year progresses.

The attached CIP Update includes several documents:

- Spreadsheet summary listing all outstanding Capital Projects as of October 1, 2019, with activity through March 31, 2020. This spreadsheet is broken down between the different types of Capital Projects:
 - SEW – Sewer Projects
 - AI – Airport Projects
 - DR – Drainage Projects
 - EMS – EMS Project
 - F216 – F216 Drainage Project
 - FD – Fire Department Project
 - UTL – Utility Projects
 - GEN – General CIP Projects
 - GC – Golf Course Projects
 - AD – Administration Projects
 - SM – Street Maintenance Projects
 - PR – Parks & Recreation Projects
 - PW – Public Works Projects
 - STR – Street Projects
- Individual Project sheets, which include: 1) project number & name; 2) account number; 3) funding summary by fiscal year for budget, expenditures,

encumbrances and remaining budget; 4) project description; and 5) narrative of quarter activity including any photos or diagrams.

The City of La Porte prior to FY 2019-20 had budgeted \$39.6 million for capital projects city-wide. In FY 2019-20, the City Council allocated \$21.9 million for capital projects, which brought the total budget for the CIP program to \$62 million. Prior to FY 2019-20 the City had spent \$12.3 million on these capital projects. As of March 31, 2020, the City had spent/encumbered \$6.5 million on capital projects this fiscal year. Project to-date, the City has spent \$18.8 million on the CIP programed projects included in this update. As of March 31, 2020, the remaining budget to spend on these projects was \$42.7 million. Below is a summary of the City of La Porte CIP program by CIP Type.

CIP Type	Budget Thru FY19	FY 2019-20 Budget	Total Budget	Project To-Date Spent	Budget Balance
Administration	\$0	\$375,919	\$375,919	\$175,954	\$199,965
Airport	\$530,000	\$0	\$530,000	\$362,862	\$167,138
Drainage	\$847,000	\$9,505,000	\$10,352,000	443,846	\$9,908,154
EMS	\$0	\$583,000	\$583,000	\$67,910	\$515,090
F216	\$2,360,864	\$0	\$2,360,864	\$1,005,632	\$1,355,232
Fire Field	\$0	\$1,200,000	\$1,200,000	\$9,500	\$1,190,500
Golf Course	\$79,000	\$169,000	\$248,000	\$50,675	\$197,325
General CIP	\$4,978,432	\$663,000	\$5,641,432	\$3,812,378	\$1,829,054
M Street TIRZ	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Parks & Rec	\$5,248,287	\$893,950	\$6,142,237	\$1,596,001	\$4,546,236
Public Works	\$21,090,860	\$2,685,000	\$23,775,860	\$5,372,203	\$18,403,657
Sewer	\$0	\$300,000	\$300,000	\$178,732	\$121,268
Street Maint	\$2,710,000	\$1,060,000	\$3,770,000	\$3,335,143	\$434,857
Street	\$139,340	\$2,545,000	\$2,684,340	\$505,363	\$2,178,977
Utility	\$1,629,046	\$455,000	\$2,084,046	\$1,913,129	\$170,919
TOTAL	\$39,612,829	\$21,934,869	\$61,547,698	\$18,829,328	\$42,718,372

The CIP 2nd Quarter Update document is attached to provide City Council with more detail concerning the City's CIP program. Staff will be available to answer any questions City Council may have concerning specific CIP Projects. Additionally, staff welcomes any feedback on future formatting and/or added detail needed for the quarterly CIP updates.

RECOMMENDED MOTION

No action is needed. Staff welcomes questions and feedback about the format of the presentation.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

List of Outstanding Capital Projects as of October 1, 2019 - With activity through March 31, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru			Actual thru	Actual	Encumbrances	Project	Budget
				FY 18-19	FY 19-20	Total	FY 18-19	FY 19-20	FY 19-20	to Date	FY 19-20
AD0004	Upgrade Outdoor Warning Sirens & Control Unit	015	Gauthier	-	189,000	189,000	-	-	175,954	175,954	13,046
AD0005	Upgrade Flashing Roadway Signs	015	Gauthier	-	108,000	108,000	-	-	-	-	108,000
AD0006	City Hall Conference Room Expansion	015	Epting	-	48,919	48,919	-	-	-	-	48,919
AD0007	Council Chambers AV Upgrade (Year 1)	015	Parker	-	30,000	30,000	-	-	-	-	30,000
	Administration Total			-	375,919	375,919	-	-	175,954	175,954	199,965
AIR001	Runway, Taxi, Tie Down Rehabilitation Design	010/032	Mayo	300,000	-	300,000	19,538	136,899	-	156,437	143,563
AIR002	Runway, Taxi, Tie Down Rehabilitation Construction	010/015	Mayo	200,000	-	200,000	192,283	-	-	192,283	7,717
AIR003	Construct Drainage Improvements	010	Mayo	30,000	-	30,000	14,142	-	-	14,142	15,858
	Airport Total			530,000	-	530,000	225,963	136,899	-	362,862	167,138
DR0001	TV Inspection of Storm Sewer System	019	Mayo	60,000	30,000	90,000	40,671	820	19,180	60,671	29,329
DR0004	Drainage Materials (in-house)	019	Mayo	120,000	75,000	195,000	64,288	5,503	-	69,791	125,209
C DR0005	Verify City Elevation Benchmarks	019	Mayo	27,000	-	27,000	-	15,360	9,140	24,500	2,500
DR0006	Brookglen Drainage - Design & Construction (HMGP)	015/019	Mayo	275,000	4,000,000	4,275,000	-	-	-	-	4,275,000
DR0007	Bayside Terrace Drainage Improvements Design (HMGP)	015/019	Mayo	100,000	2,200,000	2,300,000	-	-	252,383	252,383	2,047,617
DR0008	F101 Lomax Drainage Improvements Design (HMGP)	015/019	Mayo	150,000	3,200,000	3,350,000	-	-	-	-	3,350,000
DR0009	Batleground Estates Drainage Improvements Design	019	Mayo	65,000	-	65,000	-	-	-	-	65,000
C DR0010	Bob's Gully Drainage Analysis	019	Mayo	50,000	-	50,000	35,720	-	780	36,500	13,500
	Drainage Total			847,000	9,505,000	10,352,000	140,680	21,683	281,483	443,846	9,908,154
EMS001	EMS Headquarter Expansion	015	Mayo	-	583,000	583,000	-	-	67,910	67,910	515,090
F216	F216 Phase 2 - Little Cedar Bayou Drainage	019/032/050	Mayo	2,360,864	-	2,360,864	908,888	-	96,744	1,005,632	1,355,232
FD0002	Fire Field Propane Project	015	Gifford	-	1,200,000	1,200,000	-	9,500	-	9,500	1,190,500
GC0002	Golf Maintenance Building Improvement	015	Stoker	51,000	-	51,000	35,000	-	15,675	50,675	325
GC0003	Clubhouse Repairs	015	Stoker	28,000	-	28,000	-	-	-	-	28,000
GC0004	Golf Course Land Improvements	015	Stoker	-	169,000	169,000	-	-	-	-	169,000
	Golf Course Total			79,000	169,000	248,000	35,000	-	15,675	50,675	197,325
GEN620	Dr. Martin Luther King, Jr. Park Replacement	015	Epting	95,000	-	95,000	66,787	43	-	66,830	28,170
GEN641	SunGard ONE Solution - Phase I	015	Dolby	50,000	-	50,000	28,938	-	-	28,938	21,062
GEN656	Emergency Preparedness/Generators	015	Mayo	2,400,000	-	2,400,000	2,184,806	-	-	2,184,806	215,194
GEN661	Golf Course Fairway Upgrade	015	Stoker	170,000	-	170,000	128,893	-	-	128,893	41,107

List of Outstanding Capital Projects as of October 1, 2019 - With activity through March 31, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru			Actual thru	Actual	Encumbrances	Project	Budget
				FY 18-19	FY 19-20	Total	FY 18-19	FY 19-20	FY 19-20	to Date	FY 19-20
GEN671	Infill Sidewalk	015	Mayo	-	223,000	223,000	-	-	-	-	223,000
GEN675	Community Coop Projects	015	Weeks	30,000	-	30,000	9,161	-	-	9,161	20,839
* GEN683	Concrete Repair Slab Jacking	033	Mayo	-	40,000	40,000	-	-	15,898	15,898	24,103
GEN684	Concrete Repair (Small Sections)	033	Mayo	1,050,000	200,000	1,250,000	493,665	-	8,737	502,402	747,598
GEN693	City Hall Renovations	015	Epting	75,763	-	75,763	45,561	-	-	45,561	30,202
GEN927	Handicap Ramp/sidewalks	033	Mayo	700,000	200,000	900,000	530,215	58,996	25,408	614,619	285,381
GEN993	Enhancement Grants	015	Weeks	407,669	-	407,669	215,270	-	-	215,270	192,399
	General Total			4,978,432	663,000	5,641,432	3,703,297	59,038	50,043	3,812,378	1,829,054
MSTR	M Street - TIRZ Project	015	Mayo	-	1,500,000	1,500,000	-	-	-	-	1,500,000
PR0006	Northwest Pool Improvements	015	Epting	905,435	-	905,435	787,680	-	-	787,680	117,755
PR0007	Wave Pool Renovation (Year 2)	015	Epting	660,000	250,000	910,000	481,494	-	-	481,494	428,506
PR0008	Design Services for Recreation Center Expansion	015	Epting	3,202,152	-	3,202,152	44,562	25,051	223,635	293,247	2,908,905
PR0011	Decorative Broadway Lighting (EDC Funded)	015	Epting	480,700	-	480,700	-	22,499	11,081	33,580	447,120
PR0012	Park Lighting Project (Year 1 - Northwest Park)	015	Epting	-	523,950	523,950	-	-	-	-	523,950
PR0013	Library Improvements	015	Epting	-	120,000	120,000	-	-	-	-	120,000
	Parks & Recreation Total			5,248,287	893,950	6,142,237	1,313,735	47,550	234,716	1,596,001	4,546,236
C PW0002	Sens Road Utility Relocation	003	Mayo	160,000	-	160,000	-	-	160,000	160,000	-
PW0006	Design & Replacement for Hillridge Booster Pump	003	Mayo	100,000	-	100,000	93,895	-	-	93,895	6,105
PW0009	Coupland Drive Improvements	019/033/051	Mayo	1,310,000	-	1,310,000	117,907	1,786	60,713	180,406	1,129,594
PW0012	Lomax Lift Station Consolidation	051/052	Mayo	10,195,000	-	10,195,000	505,441	145,220	39,691	690,352	9,504,648
PW0015	Restroom/Pavilion at Five Points	015	Mayo	400,000	350,000	750,000	23,109	50,036	28,964	102,109	647,891
C PW0016	Parking Spaces at Pecan Park	015	Mayo	350,000	-	350,000	295,197	-	18,252	313,449	36,551
C PW0017	Fairmont Parkway Signalization Project	015	Mayo	1,500,000	-	1,500,000	-	-	-	-	1,500,000
PW0018	Drainage Interconnect at Lakes at Fairmont Green	015	Mayo	250,000	-	250,000	-	-	-	-	250,000
PW0020	Fencing on Spencer Highway	015	Mayo	680,400	560,000	1,240,400	57,314	-	372,661	429,975	810,425
PW0023	Commercial Water Meter Replacement	003	Mayo	95,000	25,000	120,000	46,068	-	-	46,068	73,932
PW0027	Design for Drainage Improvements (6th St/N Madison & W. Main)	051/032	Mayo	400,000	-	400,000	55,131	43,809	26,721	125,661	274,340
C PW0028	Design Somerton Improvements	003/015/050/051	Mayo	2,350,000	-	2,350,000	921,223	253,837	79,905	1,254,964	1,095,036
PW0029	Main Street Sidewalk Repairs	015	Mayo	15,000	-	15,000	-	-	15,000	15,000	-
PW0032	Construct N. 6th/Main to Tyler and Main St Drainage	003/050	Mayo	990,000	-	990,000	-	-	-	-	990,000
PW0033	Hillridge Pump Station Construction Phase 1	003	Mayo	1,235,460	-	1,235,460	7,875	3,944	1,087,953	1,099,771	135,689
PW0034	Aerial Crossings	003	Mayo	165,000	50,000	215,000	12,916	-	-	12,916	202,084
PW0041	Public Works Facility Assessment	015	Mayo	65,000	75,000	140,000	24,435	19,054	5,896	49,385	90,615

List of Outstanding Capital Projects as of October 1, 2019 - With activity through March 31, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru FY 18-19	FY 19-20	Total	Actual thru FY 18-19	FY 19-20	Encumbrances FY 19-20	Project to Date	Budget FY 19-20
PW0043	East Main Street Sidewalk (Prefunding)	015	Mayo	430,000	-	430,000	29,839	8,168	278,120	316,127	113,873
PW0044	Replace Ground Tank - Collegeview Water Plant	003	Mayo	350,000	-	350,000	20,000	297,250	35,550	352,800	(2,800)
PW0046	Pumps & Equipment Replacement	003	Mayo	50,000	50,000	100,000	9,500	-	-	9,500	90,500
PW0047	25th Street Water Plant Generator (HMGP)	015/032	Mayo	-	425,000	425,000	-	-	-	-	425,000
PW0048	Lift Station 40 Generator (HMGP)	015/032	Mayo	-	235,000	235,000	-	-	-	-	235,000
PW0049	Replace Ground Tank - Hillridge Water Plant	003	Mayo	-	300,000	300,000	-	20,000	10,000	30,000	270,000
PW0050	Coating Lomax Water Tower	003	Mayo	-	600,000	600,000	-	50,000	25,000	75,000	525,000
C PW0051	Replace Heaters in Dewatering Building - WWTP	003	Mayo	-	15,000	15,000	-	14,825	-	14,825	175
	Public Works Total			21,090,860	2,685,000	23,775,860	2,219,849	907,929	2,244,425	5,372,203	18,403,657
* SEW669	Sanitary Sewer Rehabilitation	018	Mayo	-	300,000	300,000	-	29,948	148,784	178,732	121,268
* SM0002	Asphalt Street Surfacing	033	Mayo	-	630,000	630,000	-	318,005	-	318,005	311,995
SM0003	Street Repair Material (in-house)	033	Mayo	150,000	50,000	200,000	124,063	3,097	5,903	133,063	66,937
C SM0004	Pinebluff Subdivision Improvements	033/051	Mayo	2,000,000	-	2,000,000	1,950,544	6,304	22,705	1,979,553	20,447
SM0007	Construct Sylvan and Jefferson Paving and Construction	015/003/033	Mayo	560,000	380,000	940,000	3,662	4,184	896,676	904,522	35,478
	Street Maintenance Total			2,710,000	1,060,000	3,770,000	2,078,269	331,590	925,285	3,335,143	434,857
STR7TH	South 7th Street Paving and Drainage	003/033	Mayo	139,340	2,435,000	2,574,340	139,340	173,557	192,466	505,363	2,068,977
STRLCB	Little Cedar Bayou Drive Concrete Paving	033	Mayo	-	110,000	110,000	-	-	-	-	110,000
	STR Total			139,340	2,545,000	2,684,340	139,340	173,557	192,466	505,363	2,178,977
UTL655	Meter Replacement Program	003	Dolby	1,489,046	350,000	1,839,046	1,452,536	40,952	309,048	1,802,536	36,511
UTL697	Valve Replacement Program (In-House)	003	Mayo	140,000	25,000	165,000	79,054	11,377	-	90,431	74,569
* UTL760	Lift Station Improvements	003	Mayo	-	35,000	35,000	-	-	15,524	15,524	19,476
* UTL898	In House Waterline Replacement	003	Mayo	-	45,000	45,000	-	4,638	-	4,638	40,362
	Utility Total			1,629,046	455,000	2,084,046	1,531,589	56,967	324,572	1,913,129	170,917
				39,612,829	21,934,869	61,547,698	12,296,609	1,774,661	4,758,057	18,829,327	42,718,371
C	Completed Projects - will be closed out at end of fiscal year.										
*	Budget allocated for these projects does not roll forward each year.										
	Expenditures reported for FY19-20 were incurred prior to March 31, 2020. Expenditures posted after this date will be reflected on the next monthly report.										

Project AD0004 – Upgrade Outdoor Warning Sirens & Control Unit

Account Number:	0156054-510			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 189,000	\$ -	\$ 175,954	
Total	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ 175,954</u>	<u>\$ 13,046</u>

PROJECT DESCRIPTION

The City has a total of thirteen (13) outdoor warning sirens. In 2000, the City began replacing one original siren a year over an 11-year period. During this time, the LEPC purchased two (2) additional sirens for the City, making a total of thirteen (13). The last siren upgrade was completed in 2012. Some of our current sirens are nearly 20 years old. The equipment is outdated and maintenance intensive. Staff has been working to maintain the sirens each year, but believes it is time for an upgrade of the system. One siren was substantially upgraded in 2018, so staff is proposing replacement or significant repairs of the remaining twelve (12) sirens in the next fiscal year. Also, staff is proposing that the City purchase a control unit that will allow staff the opportunity to monitor the status of the sirens from Dispatch 24/7. This will allow the City to quickly identify when there is an issue with one of the sirens, so that it can be addressed in a more timely and effective manner. The sirens were discussed as part of OEM’s presentation at the Council budget retreat.

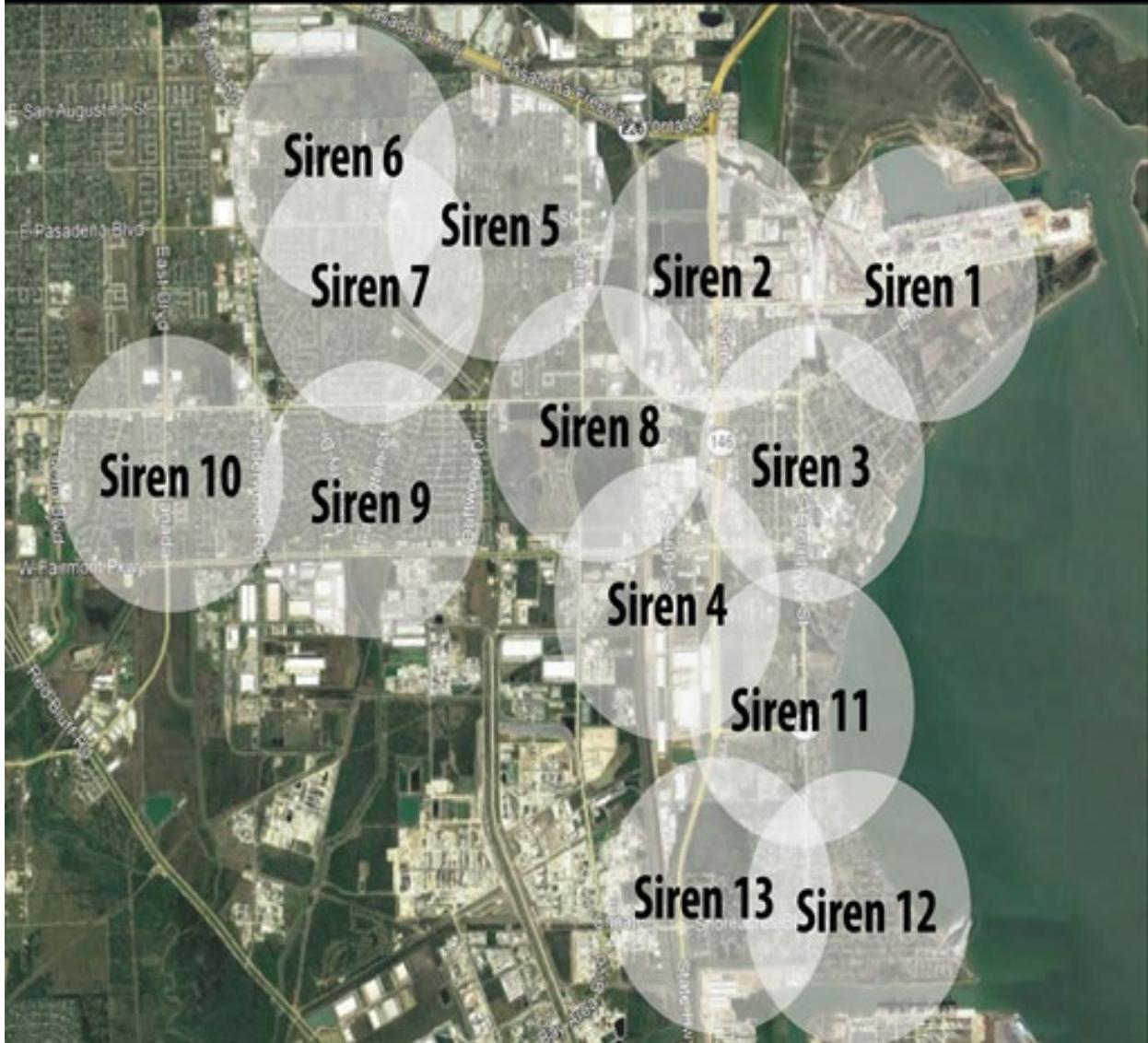
FIRST QUARTER FY 19-20

During the first quarter, staff worked with the Purchasing Department to develop a scope of work and Request for Proposals (RFP) for this project. This process was completed, and one vendor responded with a proposal. Staff will bring this item before City Council on January 27, 2020. The image below shows each siren location and coverage area. Siren #7 was not included in this scope of work due to substantial upgrades over the last two years.

SECOND QUARTER FY 19-20

The Request for Proposal was approved by City Council on January 27, 2020. Once approved, Purchasing staff began working to develop and execute a contract with the vendor. The contract was been signed by both parties. The vendor then ordered parts for all repairs, and stated it could take approximately eight (8) weeks to receive all parts. Staff contacted the vendor for a status update on April 7th, and was told the parts had not yet been delivered. Other than potential delays in shipping, this project has not been impacted by the current situation related to COVID-19. According to the vendor, the work is not on hold, and will begin as soon as the parts are received.

SIREN LOCATIONS AND COVERAGE IN LA PORTE



Project AD0005 – Upgrade Flashing Roadway Signs

Account Number:	0156054-510			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 108,000	\$ -	\$ -	
Total	<u>\$ 108,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,000</u>

PROJECT DESCRIPTION

In 2008, the LEPC purchased and installed nine (9) Flashing Roadway Signs for the City of La Porte at various locations throughout the city. These signs were intended to alert drivers to an emergency situation, and direct them to AM 830 to listen for more information. Today, the signs are not in good working order, and the process of referring drivers to AM 830 is outdated. The radio station is not managed by the City of La Porte, so the City cannot ensure it is always working properly. In addition, staff feels it would be more effective to provide an emergency announcement to drivers, including protective actions that should be taken. While the signs can be used for emergency situations (i.e. Shelter in Place, Flash Flood Warning, Tornado Warning, Mandatory Evacuation Order, etc.), they can also be used for day-to-day community messaging. This would allow the City to promote various events and City activities along roadways throughout the City. This initial request is to upgrade six (6) of the original signs, but the system can be expanded in the future, if desired. The signs would be used to promote citywide events and to attract visitors to La Porte to stay and shop. Staff feels this project would be beneficial, not only for public communications, but also for improving aesthetics at the proposed locations.

FIRST QUARTER FY 19-20

This first quarter of FY 19-20, the Office of Emergency Management staff have been working with the IT Manager and Marketing Coordinator to establish the pole and sign design before moving forward with the purchasing process. The goal is to ensure consideration of the sign’s aesthetics in order to be consistent with other decorative poles in the city. Staff will be meeting with the Purchasing Department again before the end of January 2020 to begin the purchasing process.

SECOND QUARTER FY 19-20

Staff continued to work with the IT Manager and Marketing Coordinator to seek various options for the design of the signs. Staff intends to present each option to City Council for consideration. The options do vary in terms of cost. Since the signs will be in place indefinitely, staff felt it was important to spend more time considering the overall look and functionality of the signs. Staff received initial pricing for the different options. Prior to the COVID-19 pandemic, the IT Manager had been working with CenterPoint to get a quote for how much it would cost to ensure the availability of electricity at each site. To date, staff has not received this information from CenterPoint. The IT Manager is following up with CenterPoint, but staff understands this aspect of the project may be put on hold for reasons associated with COVID-19. Once staff receives all pricing information, we can work to present the project to City Council for further consideration.

Project AD0006 – City Hall Conference Room Expansion

Account Number:	0150156060-510			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		48,919	-	-
				<u>Budget Remaining</u>
Total		<u>\$ 48,919</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>\$ 48,919</u>

PROJECT DESCRIPTION

This project is to create additional space in the conference room across from the City Manager’s Suite and to add four additional office spaces in the Planning hallway. There is limited availability to have large group meetings in City Hall. Twice a month, the City Manager’s Office has executive staff meetings that are required to be held at Fire Station #1 due to limited space within City Hall. Additionally, on Tuesday pre-development meetings, the space within City Hall continues to be a problem with standing room only and not enough space for all needed staff to attend the meeting. Based on the current layout of City Hall the best option was to double the conference room space in the conference room across from the City Manager’s suite and then remove the cubicle area along the Planning hallway and convert those to four (4) office spaces.

FIRST QUARTER FY 19-20

No update this quarter.

SECOND QUARTER FY 19-20

Quote forms were sent out for build-out contractors and electricians. No quotes have been received. During the third quarter, staff will add dimensions to the drawings and resend the quotes forms.

Project AD0007 – Council Chambers AV Upgrade (Year1)

Account Number:	0155051-522			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 30,000	\$ -	\$ -	
Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

PROJECT DESCRIPTION

Due to aging equipment, the Information Technology Department with CSO input has planned to upgrade the City Council Chambers audio video equipment. This is a planned 2-year project with partial funding in FY 2019-20 and the remaining funding coming in FY 2020-21. Staff will be starting this project in FY 2020-21 during the month of December 2020. The thought behind waiting was to ensure there is no interruption of any scheduled City Council and/or Board meetings. The scope of the project will be to replace the audio system with a newer more user-friendly system. The new system will be relocated into the back storage closet instead of under the City Council dais. Along with upgrading the audio equipment, staff will upgrade the City Council microphones, audience-facing speakers and include City Council and audience facing cameras. Also, staff will work with the City’s Facility Maintenance Department to create a more user-friendly dais, which will allow a better writing surface and allow the existing display monitors to be recessed into the current wells. Additionally, staff will update the existing three audience video displays with a newer larger set. This will allow the audience to see presentations clearer in the future meetings.

FIRST QUARTER FY 19-20

No activity during first quarter FY 2019-20.

SECOND QUARTER FY 19-20

Due to the COVID-19 pandemic, staff has been working remotely; therefore, there has been no activity during the second quarter FY 2019-20. However, staff worked to provide a solution to remote meetings due to the social distancing requirements of COVID-19. Staff set-up a Zoom application account to allow remote meetings to occur at staff and City Council level. In addition, staff utilized a security camera in the Council Chambers to broadcast live meetings in the Council Chambers. With the Zoom application subscription there is capability for the Council meetings to be broadcast on Facebook, which will be discussed at a future City Council meeting.

Project AIR002 – Runway, Taxi, Tie Down Rehabilitation Construction

Account Number:	010/0157077-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 200,000	\$ -	\$ -	
Fiscal Year 18-19	-	192,283	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 200,000</u>	<u>\$ 192,283</u>	<u>\$ -</u>	<u>\$ 7,717</u>

Project Description

This project includes design for the rehabilitation of the Airport runways, taxiways, and tie downs. The condition of the runways is fair. However, with pro-active maintenance, the extremely high cost to completely remove existing material and replace can be avoided. The total budget is \$200,000 with supplemental funding in Fund 015 (Utility Fund) in the amount of \$7,717. The overall total project budget is \$2,000,000. The project is grant funded and the City's share is 10%. The remainder of the funding is located in Fund 032 (Grand Fund) and Fund 015 (Utility Fund).

Future Operating Impact: Completing rehabilitation in the next few years will help the City avoid a very costly complete reconstruction of the runways, taxiways, etc. in the future.

First Quarter FY 19-20

During the first quarter FY 19-20, the project was awarded to Maxwell Asphalt Inc. The 'Notice to Proceed' was issued on December 16, 2019. Staff anticipates onsite work to begin week of January 27, 2020.

Second Quarter FY 19-20

Approximately 70% of pavement repairs were completed at the airport during the second quarter.



Project AIR003 – Construct Drainage Improvements

Account Number:	0107077-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$ 30,000	\$ -	\$ -	
Fiscal Year 18-19	-	14,142	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 30,000</u>	<u>\$ 14,142</u>	<u>\$ -</u>	<u>\$ 15,858</u>

Project Description

This project will fund future drainage improvements, as identified by the drainage study.

Future Operating Impact: None.

First Quarter FY 19-20

During the first quarter FY 19-20, the project was awarded to Maxwell Asphalt Inc. The 'Notice to Proceed' was issued on December 16, 2019. Staff anticipates onsite work to begin week of January 27, 2020.

Second Quarter FY 19-20

During the second quarter, the airport drainage improvements were 80% completed. Contractors have install reinforced concrete pipe at Spencer Hwy. Airport detention pond is 50% complete.



Project AIR003 – Construct Drainage Improvements – Cont’d.



Project DR0001 – TV Inspection of Storm Sewer System

Account Number:	0199881-690			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 20,000	\$ 23,029	\$ -	
Fiscal Year 17-18	20,000	1,286	-	
Fiscal Year 18-19	20,000	16,356	-	
Fiscal Year 19-20	30,000	820	19,180	
Total	<u>\$ 90,000</u>	<u>\$ 41,491</u>	<u>\$ 19,180</u>	<u>\$ 29,329</u>

Project Description

This project will fund the continuation of a program initiated in mid-FY13. The goal is to inspect and video the entire city storm sewer system over a 5-year time frame. The funding is to be utilized for contract inspection and video.

Future Operating Impact: None

First Quarter FY 19-20

During the first quarter FY 2019-20, College View and Fairmont Park West were inspected, while “D” Street (South 8th Street to South 5th Street) was completed.

Second Quarter FY 19-20

Hillridge was completed during the second quarter on March 24, 2020.

Project DR0004 – Drainage Materials (in-house)

Account Number:	0199881-690			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 60,000	\$ 18,593	\$ -	
Fiscal Year 18-19	60,000	45,695	-	
Fiscal Year 19-20	75,000	3,692	-	
Total	<u>\$ 195,000</u>	<u>\$ 67,980</u>	<u>\$ -</u>	<u>\$ 127,020</u>

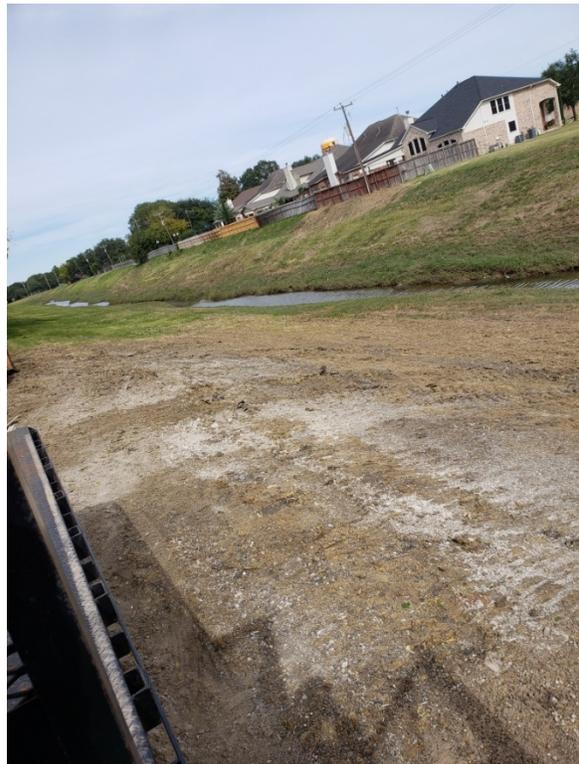
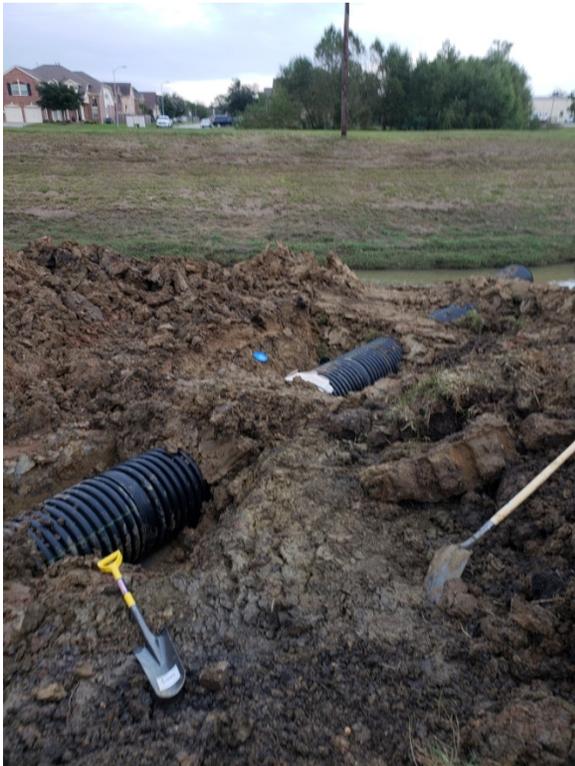
Project Description

This project funds the purchase of materials for in-house drainage work.

Future Operating Impact: None

First Quarter FY 19-20

During the first quarter FY 19-20, staff purchased 48” HDPE materials for B106.



Project DR0004 – Drainage Materials (in-house), continued

Second Quarter FY 19-20

No activity this quarter.

Project DR0005 – Verify City Elevation Benchmarks

Account Number:	0199881-690			Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 18-19		27,000	-	-
Fiscal Year 19-20		-	15,360	9,140
Total		<u>\$ 27,000</u>	<u>\$ 15,360</u>	<u>\$ 9,140</u>
				<u>\$ 2,500</u>

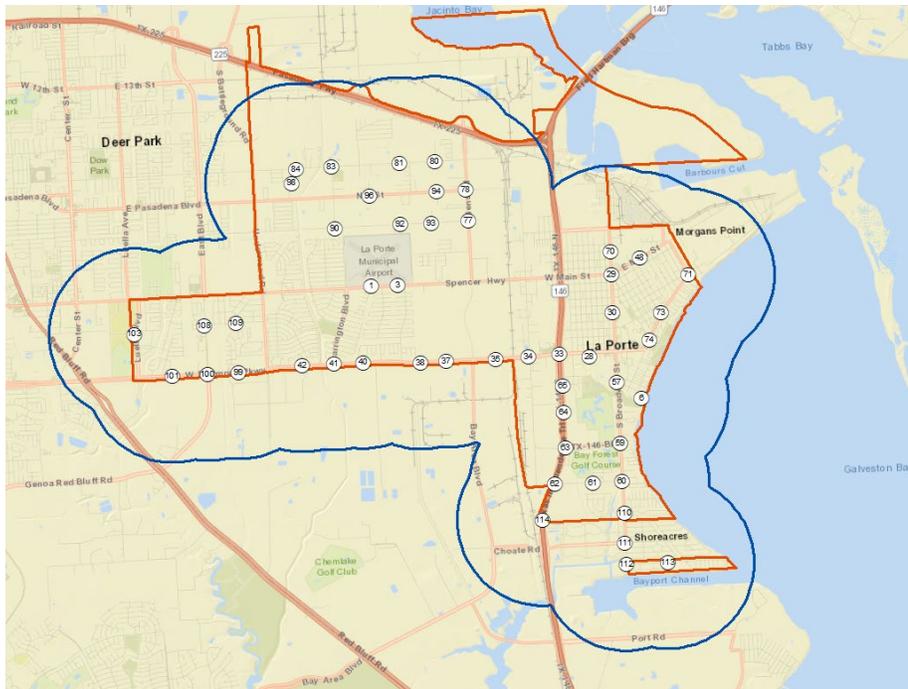
PROJECT DESCRIPTION

The National Flood Insurance Program Community Rating System requires that all City elevation benchmarks be verified every 5 years. Currently, the City has 50 benchmarks requiring verification. Participation in NFIP's CRS program provides discounts to flood policy within La Porte.

Future Operating Impact: None

FIRST QUARTER FY 19-20

During the first quarter FY19-20 this project was completed. Surveyor recovered and updated twenty-five (25) benchmarks. Other benchmarks were either redundant or not recovered. However, recovered benchmarks provide necessary coverage across the entire City. All associated files have been delivered and saved to the project files.



SECOND QUARTER FY 19-20

Project completed during second quarter FY 2019-20.

Project DR0006 – Brookglen Drainage – Design and Construction (HMGP) – City’s Grant Match

Account Number:	0199881-690				Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19		275,000	-	-	
Fiscal Year 19-20		4,000,000	-	-	
Total		<u>\$ 4,275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,275,000</u>

PROJECT DESCRIPTION

This project will design and construct drainage improvements to mitigate the effect of flooding in the Brookglen subdivision. Cost for this phase of the project is estimated at \$4,000,000. The main focus is along Willow Springs Bayou between Spencer Highway and Fairmont Parkway. Also, this project will consider the effects of the planned drainage improvements downstream, adjacent to the Pasadena Convention Center.

Future Operating Impact: None

FIRST QUARTER FY 19-20

No activity this quarter.

SECOND QUARTER FY 19-20

Staff began coordinated local improvements with potential Harris County Flood Control District (HCFCD) improvements. No progress this quarter.

Project DR0007 – Bayside Terrace Drainage Improvement – Design and Construction (HMGP) – City’s Grant Match

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 18-19	\$ 100,000	\$ -	\$ -	
Fiscal Year 19-20	2,200,000	-	252,383	
Total	<u>\$2,300,000</u>	<u>\$ -</u>	<u>\$ 252,383</u>	<u>\$2,047,617</u>

Project Description

This project will design and construct the needed improvements to redirect, provide adequate capacity and improve drainage in the Bayside Terrace Subdivision. Total cost for this project is estimated at \$2,200,000. One-half of the 25% match is remaining portion in Fund 019.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. However, at the December 9, 2019 City Council meeting, the City Council authorized staff to utilize the grant match funds to initiate this project in lieu of waiting for potential grant award.

SECOND QUARTER FY 19-20

During the second quarter the consultant issued “Notice To Proceed” for feasibility and preliminary engineering. Also, the surveying was performed for feasibility and Preliminary Engineer Report.

Project DR0008 – F-101 Lomax Drainage Improvements - Design

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 150,000	\$ -	\$ -	
Fiscal Year 19-20	3,200,000	-	-	
Total	<u>\$3,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,350,000</u>

Project Description

This project designs the improvements identified by the feasibility study conducted in 2018 by KSA Engineers related to drainage improvements located in Lomax along F-101. Total project cost estimated at \$3,200,000.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. Currently, Harris County is leading this project; City of La Porte will assist as project develops.

SECOND QUARTER FY 19-20

Harris County has procured a consultant and has initiated the preliminary engineering report phase. City will assist as project develops.

Project DR0009 – Battleground Estates Drainage Improvements Design

Account Number:	0199881-669			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 65,000	\$ -	\$ -	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>

Project Description

The drainage improvement project is focused on the Lomax Area north of “P” Street. Mitigation efforts include adjustments to existing roadside ditches, increasing culvert sizes and drainage channel improvements.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. Awaiting grant award notification.

SECOND QUARTER FY 19-20

Again, no progress this quarter; staff awaiting grant award notification.

Project DR0010 – Bob’s Gully Drainage Analysis

Account Number:	0199881-669				Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19		\$ 50,000	\$ 35,720	\$ 780	
Fiscal Year 19-20					
Total		<u>\$ 50,000</u>	<u>\$ 35,720</u>	<u>\$ 780</u>	<u>\$ 13,500</u>

Project Description

This project will provide recommendations for drainage improvements to mitigate the effort of flooding in East La Porte. Drainage in “B” Street ROW flows downstream to Bob’s Gully and outfalls to Galveston Bay.

Future Operating Impact: None

First Quarter FY 19-20

This project was completed during the first quarter FY 19-20. Report evaluated the capacity of Bob’s Gully and determined that Bob’s Gully has capacity for the 100-year event using the latest rainfall data. A ponding analysis determined that local conveyance features impede the efficiency of flows in the surrounding areas and contributes to localized ponding. The study indicates that improvements to the local drainage network would also require improvements to Bob’s Gully.

SECOND QUARTER FY 19-20

This project was completed during the second quarter.

Project EMS001 – EMS Headquarter Expansion

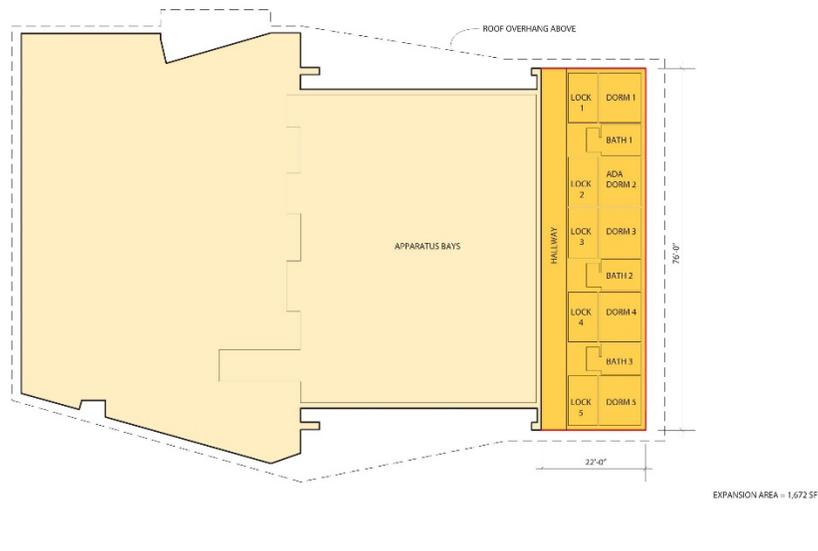
Account Number:	0155059-522			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		583,000	-	-
				<u>Budget Remaining</u>
Total		<u>\$ 583,000</u>	<u>\$ -</u>	<u>\$ 583,000</u>

PROJECT DESCRIPTION

EMS Headquarters located at 10428 Spencer Highway was renovated in 2007 to house EMS operations. EMS Headquarters is in need of expanding and remodeling in order to address an outdated co-ed dormitory design and the lack of any training room area for paramedics to train.

FIRST QUARTER FY 19-20

During first quarter FY 19-20, staff have been negotiating with a consultant for design phase and construction phase services.



Project F216 – Phase 2 & 3 – Little Cedar Bayou Drainage

Account Number:	0159090-519				Budget
	Budget	Expenditures	Encumbrances	Budget Remaining	
Fiscal Year 12-13	\$ 1,500,000	\$ 34,180	\$ -		
Fiscal Year 13-14	-	345	-		
Fiscal Year 14-15	-	(1,845)	-		
Fiscal Year 15-16	-	175,404	-		
Fiscal Year 16-17	35,864	196,372	-		
Fiscal Year 17-18	-	56,868	-		
Fiscal Year 18-19	825,000	447,564	-		
Fiscal Year 19-20	-	-	96,744		
Total	\$ 2,360,864	\$ 908,888	\$ 96,744	\$ 1,355,232	

PROJECT DESCRIPTION

This CDBG Ike grant funded project (round 2.1) will provide for the second phase of the Little Cedar Bayou drainage improvements. Phase I was completed in 2011 and included a 28 acre regional detention basin south of W. Main Street. Phase II consists of 1.3 miles of bayou widening between W. Main and Sens Road. While the entire project is not contemplated in the upcoming budget, the project scope will be derived from the 1.5 million of funds available from the grant. The current scope will provide engineering of the entire project as well as acquisition and construction of approximately 1000 linear feet working northward from W. Main Street. Tree mitigation survivability contract signed for environmental clearance to proceed with ROW acquisition.

Phase III – This project will fund construction for F216 improvements upstream of Madison Street

FIRST QUARTER FY 19-20

No update this quarter. However, at the December 9, 2019 City Council meeting, City Council authorized staff to utilize the grant match funds to initiate this project in lieu of waiting for potential grant award.

SECOND QUARTER FY 19-20

No progress this quarter. However, Harris County Flood Control District (HCFCD) was in the procurement phase of this project. Staff has been coordinating with HCFCD so that engineering efforts are not duplicated.

Project FD0002 – Fire Field Propane Project

Account Number:	0155051-522			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget</u>
Fiscal Year 19-20		\$ 1,200,000	\$ 9,500	\$ -	<u>Remaining</u>
Total		<u>\$ 1,200,000</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 1,190,500</u>

PROJECT DESCRIPTION

Changes in National Fire Protection Association (NFPA) codes and the fact that the community is growing toward the fire field, the La Porte Fire Department feels that it is time to upgrade the facilities to propane. There are many advantages to using propane as oppose to 'Class A' type fuels. The biggest advantage is propane props are safer than 'Class A' type fuels. Also, propane is better for the environment and has no irritating smell.

FIRST QUARTER FY 19-20

During the first quarter of FY 2019-20, the fire field building had an NFPA inspection and everything looked good for the project to proceed. La Porte Fire Department personnel met with four (4) vendors to walk the project and give insight to the scope and needs of the fire department. LPFD staff are in the process of writing up specifications that will be used by the Purchasing Department to include in formal bid package. The goal is to have bid package ready to go by the middle of January 2020.

SECOND QUARTER FY 19-20

Second quarter of FY 2019-20 has seen limited progress on the project due to the COVID-19 pandemic. Bid package has been put together and should be ready to send out by the end of April 2020.

Project GC0002 – Golf Maintenance Building Improvements

Account Number: 0156049-551

	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 17-18	\$ 51,000	\$ -	\$ -	
Fiscal Year 18-19	-	35,000	-	
Fiscal Year 19-20	-	-	15,675	
Total	\$ 51,000	\$ 35,000	\$ 15,675	\$ 325

PROJECT DESCRIPTION

These funds will fund the replacement of the maintenance barn walls/roof and replacement of base plates/doors. The proposed components for replacement are approximately 25 years old. The total cost of the projects is \$45,000. However, savings from FY 15-16 project to re-skin the cart barn yielded substantial savings, which will be incorporated into the Maintenance Barn project.

FIRST QUARTER FY 19-20

Staff has been working to construct an addition of an overhang to the North end of the maintenance building to allow large equipment to be parked outside and protected from the everyday weather. With this addition, it will relieve overcrowding in the maintenance facility. This project is expected to be completed in second quarter FY 2019-20.

SECOND QUARTER FY 19-20

The overhang for the maintenance building is complete. Staff can now park larger equipment underneath the overhang to eliminate overcrowding equipment in the maintenance facility.

Before Photos:



Project GC0002 – Golf Maintenance Building Improvements, continued

After Photos:



Project GC0003 – Clubhouse Repairs

Account Number: 0156049-551

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 18-19	\$ 28,000	\$ -	\$ -	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>

PROJECT DESCRIPTION

This project is to fund painting the Clubhouse for \$20,000 and replacing counters and cabinets for \$8,000. These funds will be used to freshen up the Clubhouse. The outside and inside of the clubhouse are in need of fresh paint.

FIRST QUARTER FY 19-20

No update this quarter.

SECOND QUARTER FY 19-20

Currently, staff is receiving quotes to have the interior and exterior of the clubhouse painted.

Project GC0004 – Golf Course Land Improvements

Account Number:	0156049-551			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20	\$ 169,000	\$ -	\$ -	<u>Budget Remaining</u>
Total	<u>\$ 169,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,000</u>

PROJECT DESCRIPTION

This project will be used to address necessary infrastructure improvements at the golf course including bridge replacement at Hole #8, cart path repair, culvert repair, bulkhead repair, and an aeration system for the pond at the clubhouse entrance. These funds will be used to repair existing bulkhead on Hole #11 and #15. Also reroute the cart path on Hole #11 so the bulkhead can be tied into the bank for better stability. The culvert on Hole #17/18 will be repaired and aeration system will be added to hole #1 one to circulate the water to help eliminate the algae build up in the pond.

FIRST QUARTER FY 19-20

No update this quarter.

SECOND QUARTER FY 19-20

Staff will soon begin seeking quotes for bulkhead repair and cart path construction.

Project 620 – Dr. Martin Luther King, Jr. Park

Account Number:	015-9892-620			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 60,000	\$ 31,788	\$ -	
Fiscal Year 15-16	35,000	34,999	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	1,772	-	
Fiscal Year 19-20	-	43	-	
Total	<u>\$ 95,000</u>	<u>\$ 68,602</u>	<u>\$ -</u>	<u>\$ 26,398</u>

PROJECT DESCRIPTION

This project will fund the replacement of playground equipment at Dr. Martin Luther King, Jr. Park.

Future Operating Impact: None

FIRST QUARTER FY 19-20

The remaining funds from this project will be used for any additional expenses associated with the Historic School House Project or sidewalks in the park. There is no update during the first quarter of FY 19-20.

SECOND QUARTER FY 19-20

The remaining funds from this project will be used for any additional expenses associated with the Historic School House Project or sidewalks in the park. Staff continually looks for items to be displayed in the Historic Schoolhouse.

Project 641 – SunGard ONE Solution – Phase 1

Account Number:	0159892-641			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 12-13	\$ 50,000	\$ 28,938	\$ -	
Fiscal Year 13-14	-	-	-	
Fiscal Year 14-15	-	-	-	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
	<u>\$ 50,000</u>	<u>\$ 28,938</u>	<u>\$ -</u>	<u>\$ 21,062</u>

PROJECT DESCRIPTION

ONE Solution replaced the existing Naviline application by SunGard as the City’s primary business application. ONE Solution is a Windows-based application, which provides greater functionality than Naviline, while also allowing for a more intuitive and modern user experience. It is designed to be a more streamlined application that takes advantage of current technology now available. Phase I included implementation of Finance, Human Resources and Purchasing applications. Following successful implementation of the Finance module, Community Service will be the next business function to transition.

FIRST QUARTER FY 19-20

Remaining funds will be used for future training for COGNOS upgrades. No activity during First Quarter FY 2019-20.

SECOND QUARTER FY 19-20

Remaining funds will be used for future training for COGNOS upgrades. The COGNOS training is yet to be scheduled; we will train our accounting technicians:

Project 656 – Emergency Preparedness/Generators

Account Number:	0159892-656			Budget Remaining
Funding:	Budget	Expenditures	Encumbrances	
Fiscal Year 12-13	\$ 1,100,000	\$ 135,104	\$ -	
Fiscal Year 13-14	1,300,000	1,805,301	-	
Fiscal Year 14-15	-	184,879	-	
Fiscal Year 15-16	-	35,445	-	
Fiscal Year 16-17	-	23,777	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	300	-	
Fiscal Year 19-20	-	-	-	
Total	\$ 2,400,000	\$ 2,184,806	\$ -	\$ 215,194

Project Description

This project is for the purchase of fixed generators at the Waste Water Treatment Plant to improve resident return time after an emergency.

Future Operating Impact: An annual maintenance contract will be implemented once the generators are in place; however, the cost is undetermined at this time.

First Quarter FY 19-20

The plan is to install a generator plug on the expansion side of treatment plant; however, staff is awaiting an electrician to schedule this step.



Project 656 – Emergency Preparedness/Generators Cont.

Second Quarter FY 19-20

Generator plug has been installed at the treatment plant. No other activity during the second quarter.



Project 661 – Golf Course Fairway Upgrade

Account Number:	0159892-661			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 12-13	\$ 170,000	\$ 12,442	\$ -	
Fiscal Year 13-14	-	28,007	-	
Fiscal Year 14-15	-	33,843	-	
Fiscal Year 15-16	-	22,665	-	
Fiscal Year 16-17	-	17,200	-	
Fiscal Year 17-18	-	14,736	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 170,000</u>	<u>\$ 128,893</u>	<u>\$ -</u>	<u>\$ 41,107</u>

PROJECT DESCRIPTION

This project was designed to renovate and level all fairways and add new irrigation where necessary. This is an ongoing project that will be an annual project for several summers.

FIRST QUARTER FY 19-20

Staff anticipates that June 22-25 of 2020, fairway #1 will be renovated. The hole will be set up as a Par 3 to avoid closing the hole. This renovation is projected for 21,000 Bermuda grass so (50 pallets) and 120 yards of yellow bank sand.

SECOND QUARTER FY 19-20

Fairway renovation is still on schedule for June 22-25, 2020. Currently, staff is securing quotes for sod. Once the project starts, staff will include pictures to highlight as the project progresses.

Project 671 – Infill Sidewalk

Account Number:	0159892-671			
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 223,000	\$ -	\$ -	
Total	<u>\$ 223,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,000</u>

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This will be the first year of a multi-year project to extend/install sidewalk city-wide in areas of need for infill.

Future Operating Impact: None

First Quarter FY 19-20

Staff began preparing bid package during first quarter FY 2019-20.

Second Quarter FY 19-20

During second quarter, staff still working on preparing bid package.

Project 675 – Community Coop Projects

Account Number:	015-9892-675			Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 18-19		\$ 30,000	\$ 9,161	\$ -
Fiscal Year 19-20		-	-	-
Total		<u>\$ 30,000</u>	<u>\$ 9,161</u>	<u>\$ -</u>
				<u>\$ 20,839</u>

PROJECT DESCRIPTION

Technically, this project is not a Capital Improvement Plan project for the City of La Porte. This is more of a capital contribution that funds partnerships with neighborhood groups to complete various community/neighborhood improvements. Projects should 1) benefit the entire neighborhood, 2) consist of a number of categories such as beautification, landscaping, safety/security, signage, electrical work for community amenities, recreational equipment and lighting, and 3) those items that do not fit within these parameters will be evaluated on a case-by-case basis, but must be used for public good. Moreover, these funds can't be used for ongoing maintenance to the neighborhood. Each project is considered on a first come, first served basis and will be awarded a maximum of \$5,000. However, in order for the organization/association to be awarded the \$5,000, they must spend \$10,000 since this is a 50/50 matching project, with \$5,000 as the maximum funded. Furthermore, no organization or association may be funded twice in the same fiscal year, but may be awarded twice in the same fiscal year. This is due to timing of request and completion of the project. Funding is provided on a reimbursement basis and provided upon completion of the project.

Future Operating Impact: None.

FIRST QUARTER FY 19-20

No activity in second quarter FY 2019-20.

SECOND QUARTER FY 19-20

No activity in second quarter FY 2019-20.

Project 683 – Concrete Slab Jacking

Account Number:	0339892-683				Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20		\$ 40,000	\$ -	\$ 15,898	
Total		<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 15,898</u>	<u>\$ 24,103</u>

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This annual program includes slab jacking at locations where settling has occurred on roadway slab sections at locations throughout the City.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter.

Second Quarter FY 19-20

No Activity this quarter.

Project 684 – Concrete Repair (Small Sections)

Account Number:	0339892-684			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 13-14	\$ 100,000	\$ -	\$ -	
Fiscal Year 14-15	150,000	2,529	-	
Fiscal Year 15-16	200,000	4,011	-	
Fiscal Year 16-17	200,000	263,949	-	
Fiscal Year 17-18	200,000	-	-	
Fiscal Year 18-19	200,000	223,176	-	
Fiscal Year 19-20	200,000	-	8,737	
Total	<u>\$ 1,250,000</u>	<u>\$ 493,665</u>	<u>\$ 8,737</u>	<u>\$ 747,598</u>

Project Description

This project includes funding for concrete repair on small sections of streets.

Future Operating Impact: None.

First Quarter FY 19-20

No update this quarter.

Second Quarter FY 19-20

This project is preparing to re-bid in third quarter.

Project 693 – City Hall Renovations

Account Number:	015-9892-693			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 20,000	\$ -	\$ -	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	70,000	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	(14,237)	-	-	
Fiscal Year 19-20	-	45,561	-	
 Total	 <u>\$ 75,763</u>	 <u>\$ 45,561</u>	 <u>\$ -</u>	 <u>\$ 30,202</u>

PROJECT DESCRIPTION

In March 2013, a security assessment was completed by the La Porte Police Department on City Hall. At that time, \$20,000 was originally budgeted to address some of the security deficiencies that were identified by the assessment. Initial plans were to secure and relocate the Inspections customer service counter to the front lobby. After engaging an architect to provide plans for this relocation, it became clear that additional changes were necessary. The project scope allows the City to enhance the customer service experience by consolidating all customer related services in the front lobby, allows staff to be more secure, and provides for relocation of staff that are currently working in remote City facilities. The additional funding requested in FY17 budget added to those that have been previously allocated and the City’s General Fund contingency account.

Future Operating Impact: None. The building footprint remains unchanged.

FIRST QUARTER FY 19-20

No update this quarter. However, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some security features within City Hall.

SECOND QUARTER FY 19-20

No update this quarter. However, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some security features within City Hall.

Project 927 – City Wheelchair Ramp/Sidewalk

Account Number:	0339892-927			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 300,000	\$ 126,375	\$ -	
Fiscal Year 17-18	200,000	285,621	-	
Fiscal Year 18-19	200,000	118,220	-	
Fiscal Year 19-20	200,000	58,996	25,408	
Total	<u>\$ 900,000</u>	<u>\$ 589,212</u>	<u>\$ 25,408</u>	<u>\$ 285,380</u>

PROJECT DESCRIPTION

This project will fund the replacement of sidewalks and installation of handicap ramps throughout the City. This funding has been increased from previous years to allow the City to address more areas of need per year.

Future Operating Impact: Minimal.

FIRST QUARTER FY 19-20

Though this project is ongoing, staff has repaired a total of 9,685 SF of sidewalk in first quarter.



SECOND QUARTER FY 19-20

During second quarter, 8,730 SF of sidewalk was replaced.



Project 693 – City Hall Renovations

Account Number:	015-9892-693			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 20,000	\$ -	\$ -	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	70,000	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	(14,237)	-	-	
Fiscal Year 19-20	-	45,561	-	
Total	<u>\$ 75,763</u>	<u>\$ 45,561</u>	<u>\$ -</u>	<u>\$ 30,202</u>

PROJECT DESCRIPTION

In March 2013, a security assessment was completed by the La Porte Police Department on City Hall. At that time, \$20,000 was originally budgeted to address some of the security deficiencies that were identified by the assessment. Initial plans were to secure and relocate the Inspections customer service counter to the front lobby. After engaging an architect to provide plans for this relocation, it became clear that additional changes were necessary. The project scope allows the City to enhance the customer service experience by consolidating all customer related services in the front lobby, allows staff to be more secure, and provides for relocation of staff that are currently working in remote City facilities. The additional funding requested in FY17 budget added to those that have been previously allocated and the City’s General Fund contingency account.

Future Operating Impact: None. The building footprint remains unchanged.

FIRST QUARTER FY 19-20

No update this quarter. However, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some security features within City Hall.

SECOND QUARTER FY 19-20

Due to COVID-19 pandemic, staff had to utilize some funding from this project to install protective glass at City Hall permit counter; however, the project will not be completed until next quarter. Again, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some other security features within City Hall.

Project MSTR- M Street – TIRZ Project

Account Number:	0157071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 1,500,000	\$ -	\$ -	
Total	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>

Project Description

This project will provide for the development of the “M” Street right-of-way between SH 146 and S 16th Street. The project will consist of the construction approximately 1600 linear feet of concrete pavement, 1,300 linear feet of twelve-inch (12”) waterline, 500 linear feet of eight-inch sanitary sewer line, and 1,000 linear feet of storm sewer.

First Quarter FY 19-20

Staff reviewing the 30% plan submittal during first quarter FY 2019-20.

Second Quarter FY 19-20

No activity this quarter. Staff is awaiting 60% plans from consultant.

Project PR0006 – Northwest Pool Improvements

Account Number: 0158080-552

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$ 905,435	\$ 32,069	-	
Fiscal Year 18-19	-	755,610	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 905,435</u>	<u>\$ 787,679</u>	<u>\$ -</u>	<u>\$ 117,756</u>

PROJECT DESCRIPTION

The current buildings (restrooms, storage, pump house and guard room) are in very poor shape. The building foundation has issues and the walls were starting to crack at the joints and between the cinderblocks. Additionally, replastering the pool and re-decking the concrete are critical items as well. The total project budget is \$905,435 with supplement funding provided by Fund 038 (EDC).

FIRST QUARTER FY 19-20

The remaining funds will be repurposed and used to purchase additional loungers and provide repairs to the motor at the Wave Pool.

SECOND QUARTER FY 19-20

No update this quarter.

Project PR0007 – Wave Pool Renovation

Account Number:	0158080-552			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 17-18	\$ 410,000	\$ 67,680	\$ -	<u>Budget</u>
Fiscal Year 18-19	250,000	413,814	-	<u>Remaining</u>
Fiscal Year 19-20	250,000	-	-	
Total	<u>\$ 910,000</u>	<u>\$ 481,494</u>	<u>\$ -</u>	<u>\$ 428,506</u>

PROJECT DESCRIPTION

This project will fund replastering of the pool, replacement of tiles and decking, installation of a shade structure with concrete pads, new umbrellas, and restroom upgrades. Included in this project is replastering the pool, removing a cracked beam, changing the pool to a zero depth entry instead of a small step down, installing drains, repairing coping, and repairing.

FIRST QUARTER FY 19-20

No update this quarter. The City budgets \$250,000 a year, for four years, to be set aside as prefunding for the construction of a spray park feature in the Wave Pool area.

SECOND QUARTER FY 19-20

No activity this quarter.

Project PR0008 – Design Services for Recreation Center Expansion

Account Number:	0158080-552			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$ 500,000	\$ 30,475	\$ -	
Fiscal Year 18-19	2,702,152	14,087	-	
Fiscal Year 19-20	-	25,051	223,635	
 Total	 <u>\$ 3,202,152</u>	 <u>\$ 69,613</u>	 <u>\$ 223,635</u>	 <u>\$ 2,908,904</u>

PROJECT DESCRIPTION

This project will increase the size of the facility to alleviate congestion during the busy times of the day. Based on funding, the expansion request includes: tripling the size of the current cardio equipment room, doubling the current size of the weight room, doubling the current of the aerobics room, adding on additional basketball court, expanding the locker rooms as needed for anticipated usage, adding storage, and upgrading HVAC so that it can sufficiently maintain the facility.

Future Operating Impact: Possible increased usage, increased utilities, increased cleaning need, additional equipment and repairs, and additional staffing to keep up with the increased facility size and attendance.

FIRST QUARTER FY 19-20

This quarter staff worked with the consultant on a needs assessment for the current Recreation & Fitness Center.

SECOND QUARTER FY 19-20

Staff worked with the consultant regarding a membership survey, different property possibilities, and different layouts. Staff also worked with the consultant for their presentation that will be made to City Council.

Project PR0011 – Decorative Lighting

Account Number:	0158080-552				Budget Remaining
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
Fiscal Year 18-19		\$ 480,700	\$ -	\$ -	
Fiscal Year 19-20		-	22,499	11,081	
Total		<u>\$ 480,700</u>	<u>\$ 22,499</u>	<u>\$ 11,081</u>	<u>\$ 447,120</u>

PROJECT DESCRIPTION

Decorative lighting, similar to the ones we currently have on the San Jacinto Trail, will be installed on Broadway between Wharton Weems and Dwire. The length of the section is approximately 440 linear feet and the lights would be spaced approximately every 100 feet.

FIRST QUARTER FY 19-20

This quarter staff received the 100% design drawings. Staff will be reviewing the design drawings in the second quarter and then go out to bid for the project.

SECOND QUARTER FY 19-20

During second quarter this project went out for bid. However, due to COVID-19 pandemic, the bid opening has been pushed to the third quarter FY 2019-20.

Project PR0012 – Park Lighting Project (year 1 – Northwest Park)

Account Number:	0158080-552			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 523,950	\$ -	\$ -	
Total	<u>\$ 523,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 523,950</u>

PROJECT DESCRIPTION

The current lighting poles are made of wood and many are leaning. This project would include 23 new galvanized steel poles and 109 lights with 750W LED light Fixtures with visors. The new lights would include a 10-year maintenance-free warranty. Once installed, the lights will be operated electronically and have the ability to be scheduled when they are needed.

FIRST QUARTER FY 19-20

Staff worked on the specifications for this project during the first quarter of FY 19-20. Staff will be going out to bid during the second quarter of FY 19-20.

SECOND QUARTER FY 19-20

During this quarter, staff contracted Huitt-Zollars for engineering services related to this project.

Project PR0013 – Library Improvements

Account Number:	0158080-552				Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 120,000	\$ -	\$ -		
Total	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 120,000</u>

PROJECT DESCRIPTION

This project is to replace all flooring and repaint the Library. Currently, the carpet is worn, torn, and stained. The vinyl composition tile is also outdated and worn. This project includes replacing all carpet with carpet tiles that can be changed out individually when needed.

FIRST QUARTER FY 19-20

Staff met with the painter and flooring company during the first quarter of FY 19-20. Staff anticipates going out to bid during the second quarter of FY 19-20.

SECOND QUARTER FY 19-20

During this quarter City Staff met with Library Staff to discuss how Library Staff would like to reconfigure their shelving units. We also discussed room usage and flooring options.

Project PW0002 – Sens Road Utility Relocation

Account Number:	003-9890-697			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 160,000	\$ -	\$ -	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	160,000	
Total	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>

Project Description

This project was authorized by City Council in February 2014 via an interlocal agreement with Harris County in the amount of \$158,792.03. The funding is necessary to reimburse Harris County for the cost to remedy 70(+) city-owned utility conflicts associated with the proposed Harris County projects to widen Sens Road. The proposed utility relocations include water services, fire hydrants, water valves and sanitary sewer manhole rims to be adjusted to final grade.

Future Operating Impact: No additional operational impacts identified.

First Quarter FY 19-20

This project was completed during first quarter FY 19-20; however, staff is waiting for an invoice from Harris County. Harris County extended timeline of project with change order.

Project PW0006 – Design and Replacement for Hillridge Booster Pump

Account Number:	0037085-533			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 15-16	\$ 100,000	\$ -	\$ -	
Fiscal Year 16-17	-	78,482	-	
Fiscal Year 17-18	-	15,413	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 100,000</u>	<u>\$ 93,895</u>	<u>\$ -</u>	<u>\$ 6,105</u>

Project Description

This project will fund the proposed replacement of the Hillridge Booster Pumps and design a new building. The current pumps are original and are approximately 50 years old. The new equipment will add pumping capacity.

Future Operating Impact: None.

First Quarter FY 19-20

This project was awarded to W.W. Payton, Inc. The “Notice to Proceed” was issued on November 11, 2019. The project time for substantial completion is 350 days. Staff is in the process of reviewing pump and motor submittals and anticipates field work to begin next quarter.

Second Quarter FY 19-20

During the second quarter the design was completed. Construction phase services are underway.

Project PW0009 – Coupland Drive Improvements.

Account Number: 019/033/051-7071-533

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 15-16	\$ 200,000	\$ 17,021	\$ -	
Fiscal Year 16-17	1,110,000	12,096	-	
Fiscal Year 17-18	-	27,960	-	
Fiscal Year 18-19	-	60,830	-	
Fiscal Year 19-20	-	1,786	60,713	
Total	\$1,310,000	\$ 117,907	\$ 60,713	\$1,129,594

Project Description

This project funds the design for proposed improvements on Coupland Drive, as well as the acquisition of the required right-of-way for the project. The total project budget for design is \$200,000, which is shared between the Drainage Fund (\$100,000) and the Street Maintenance Fund (\$100,000). Staff presented the construction phase of the project in the FY2017 budget for consideration.

Future Operating Impact: None.

First Quarter FY 19-20

The project design is approximately 70% complete. Construction on this project to be completed in conjunction with the Lomax Sanitary Sewer project.

Second Quarter FY 19-20

No update this quarter.

Project PW0012 – Lomax Lift Station Consolidation Design

Account Number: 051/052-7086532

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 15-16	\$ 195,000	\$ -	\$ -	
Fiscal Year 16-17	-	8,205	-	
Fiscal Year 17-18	500,000	308,971	-	
Fiscal Year 18-19	9,500,000	188,265	-	
Fiscal Year 19-20	-	145,220	39,691	
Total	<u>\$ 10,195,000</u>	<u>\$ 650,661</u>	<u>\$ 39,691</u>	<u>\$ 9,504,648</u>

Project Description

This multi-year sanitary sewer project has been approved for funding through the Texas Water Development Board's (TWDB) Clean Water State Revolving Fund Program. The project encompasses planning, design, and construction costs. The project consists of replacement of over 20,000 feet of gravity sewer and more than 50 manhole. Also planned, is construction of one regional lift station and 10,000 feet of new sewer force main. This project will eliminate eight (8) aging stations in the area.

Future Operating Impact: Improvements will be sized for ultimate build-out of the area, reduce sanitary sewer surcharging in West Lomax. The replacement of aging infrastructure will improve efficiency and reduce maintenance costs.

First Quarter FY 19-20

During the first quarter FY 2019-20 the Preliminary Engineering Report was completed. The TWDB has released design funds; design is approximately 50% complete.

Second Quarter FY 19-20

For the second quarter the design was 60% completed. Plans and technical specifications are currently under review.

Project PW0015 – Restroom/Pavilion at Five Points

Account Number: 0157070-530

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 16-17	\$400,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	23,109	-	
Fiscal Year 19-20	350,000	50,036	28,964	
Total	\$750,000	\$ 73,145	\$ 28,964	\$647,891

Project Description

This project will include the installation of a covered, open-air outdoor pavilion and a restroom facility at Five Points Park at the corner of Main Street and Broadway Street in downtown La Porte. The restroom facility will serve the park during recurring events such as Movie in the Park, Mardi Gras on Main, Christmas on Main, Summer Party on Main and numerous parade activities (larger events will supplement the restrooms available with portable units). The pavilion will serve as an additional outdoor programming. This project is funded by the La Porte Development Corporation.

Five Points Park space is in need of a covered pavilion with restrooms and storage area. The first portion of the project was funded in FY 16-17. Project scope has expanded outside of a design-build platform. Additional funds were budgeted in FY 19-20 to meet construction costs.

Future Operating Impact: Minimal

First Quarter FY 19-20

The preliminary design phase was completed during the first quarter FY 2019-20. The consultant has initiated final design efforts, with 50% design documents pending.



Second Quarter FY 19-20

The consultant has prepared 90% design and bidding documents. Also, they are preparing 95% documents to be submitted for permitting.

Project PW0016 – Parking Spaces at Pecan Park

Account Number: 0157070-530

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 16-17	\$ 350,000	\$ 45,535	\$ -	
Fiscal Year 17-18	-	46,063	-	
Fiscal Year 18-19	-	203,599	-	
Fiscal Year 19-20	-	-	18,252	
Total	\$ 350,000	\$ 295,197	\$ 18,252	\$ 36,551

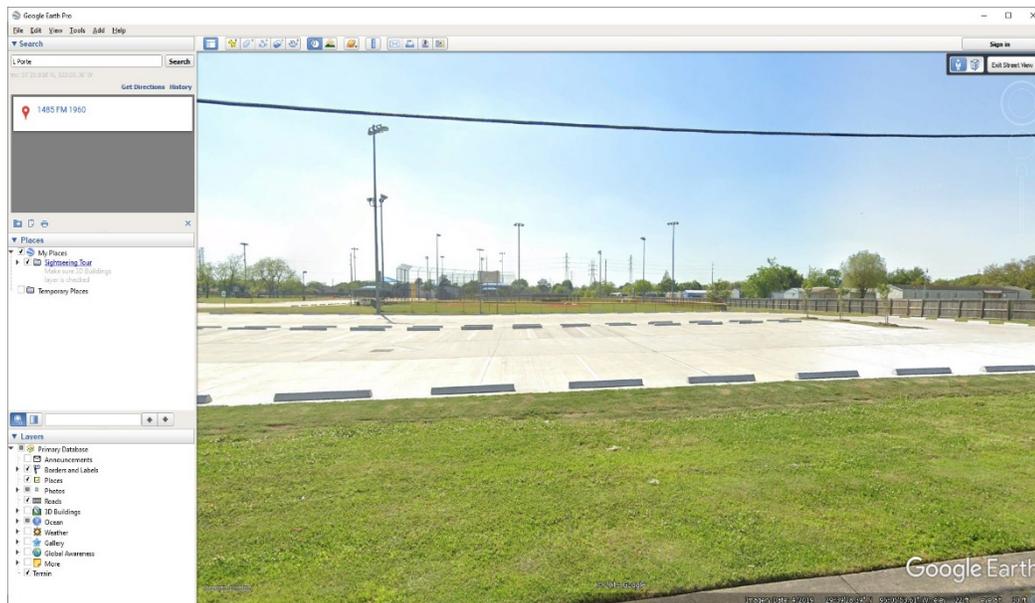
Project Description

This project includes the installation of 123 additional parking spaces at Pecan Park. The parking at this park has consistently been an issue. The proposed spaces will be located as both infill spaces and in locations that were currently underutilized. This project was funded by the La Porte Development Corporation.

Future Operating Impact: Minimal.

First Quarter FY 19-20

Project was included in contract for Somerton Project. This portion of work has been completed, but Somerton scope of work is still under construction.



Second Quarter FY 19-20

This project has been completed.

Project PW0017 – Fairmont Parkway Signalization Project

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 1,500,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
 Total	 <u><u>\$ 1,500,000</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 1,500,000</u></u>

Project Description

This project includes the City’s share of a joint effort with Harris County to completely re-design and re-configure the traffic signals along Fairmont Parkway. The limits of the project are 7th Street to the western City limits along Fairmont Parkway. The signals will be replaced, re-programmed, and some intersections will be re-configured to allow for better traffic flow today and in the future once Fairmont Parkway is widened. The total project budget is \$5.5 million.

Future Operating Impact: None. All signals are owned and operated by Harris County.

First Quarter FY 19-20

At the conclusion of the first quarter FY 19-20 the project was still under construction. However, substantial completion was projected to be completed by December 31, 2019.

Second Quarter FY 19-20

This project has been completed.

Project PW0018 – Drainage Interconnect at Lakes at Fairmont Green

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$250,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$250,000</u>

Project Description

The drainage infrastructure improvement is necessary to convey storm water runoff from the currently undeveloped area to the north, to its ultimate outfall location within Taylor Bayou, as recommended in an earlier citywide Drainage Study. The proposed project area is located in La Porte, north of Wharton Weems Boulevard, and will allow the conveyance of storm water runoff to an existing detention facility located within the Lakes at Fairmont Green Subdivision, south of Wharton Weems Boulevard.

Future Operating Impact: Minimal.

First Quarter FY 19-20

During the first quarter FY 19-20, work is being performed by private developer. The restrictor has been installed at Taylor Bayou outfall and interconnect is installed beneath Wharton Weems.



Second Quarter FY 19-20

This project has been completed by the private developer.

Project PW0020 – Fencing at Spencer Highway

Account Number:	0157070-530			Budget Remaining
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
Fiscal Year 16-17	\$ 340,200	\$ -	\$ -	
Fiscal Year 17-18	340,200	40,906	-	
Fiscal Year 18-19	-	16,408	-	
Fiscal Year 19-20	560,000	-	372,561	
Total	<u>\$1,240,400</u>	<u>\$ 57,314</u>	<u>\$ 372,561</u>	<u>\$810,525</u>

Project Description

To provide feasibility, planning, survey and design services for constructing an eight foot precast concrete fence and sidewalk. The concrete fence will be constructed along the south side of Spencer Highway from Farrington to Myrtle Creek and along the norths side from Farrington to Valleybrook. The proposed sidewalk will extend from Farrington to Underwood Road.

Future Operating Impact: Minimal maintenance cost. Meets goals of comprehensive plan.

First Quarter FY 19-20

Trees and vegetation have been cleared from northern ROW/property line. The utility conflicts with CenterPoint, AT&T, and Comcast have been identified. Currently, staff is coordinating with utility owners to resolve utility conflicts.



Project PW0020 – Fencing at Spencer Highway, continued

Second Quarter FY 19-20

Contractor began construction on west end, where there were minimal utility conflicts. Approximately 400 feet of fencing has been installed. Contractor continues construction from the west while utility conflicts are resolved on eastern end of the project.



Project PW0023 – Commercial Water Meter Replacement

Account Number: 0037085-533

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 16-17	\$ 50,000	\$ 37,694	\$ -	
Fiscal Year 17-18	30,000	6,805	-	
Fiscal Year 18-19	15,000	1,569	-	
Fiscal Year 19-20	25,000	-	-	
Total	\$120,000	\$ 46,068	\$ -	\$ 73,932

Project Description

This project funds the replacement of commercial water meters.

Future Operating Impact: Maintains revenue collection.

First Quarter FY 19-20

During the first quarter FY 19-20, staff replaced two (2) commercial meters (a 3" and 4" meter). Defective meters are being sent in for cleaning, refurbishing and/or repair for future usage.

2nd Quarter FY 19-20

During the 2nd quarter FY 19-20, staff *replaced* 1 commercial meter. Defective meters are being sent in for cleaning, refurbishing and/or repair for future usage.



Project PW0027 – Design for Drainage Improvements (6th Street/N. Madison and W. Main)

Account Number:	051/0327071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 150,000	\$ 11,777	\$ -	
Fiscal Year 17-18	-	25,353	-	
Fiscal Year 18-19	250,000	18,000	-	
Fiscal Year 19-20	-	43,809	26,721	
 Total	 <u>\$ 400,000</u>	 <u>\$ 98,939</u>	 <u>\$ 26,721</u>	 <u>\$ 274,340</u>

Project Description

Currently, the drainage structures serving this area are approximately 60 years old. This project will fund a preliminary engineering report for future improvements to enhance drainage.

Future Operating Impact: None.

First Quarter FY 19-20

This past quarter staff reviewed the draft of Preliminary Engineering Report. Staff is expected return comments to consultant by January 10, 2020.

Second Quarter FY 19-20

During the second quarter, the consultant completed Preliminary Engineer Report. Staff has requested proposal for design, bidding, and construction phase services.

Project PW0028 – Design Somerton Improvements/Construction

Account Number:	003/015/050/051-7071-531			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 16-17	\$ 150,000	\$ 78,836	\$ -	
Fiscal Year 17-18	2,200,000	79,741	-	
Fiscal Year 18-19	-	762,646	-	
Fiscal Year 19-20	-	253,837	79,905	
Total	\$ 2,350,000	\$ 1,175,060	\$ 79,905	\$ 1,095,035

Project Description

This project funds design services for the future replacement of water line and street improvement on Somerton from Bandridge to Spencer Highway. Staff included the construction budget in the FY18 CIP. This project funds construction for the replacement of water line and street improvement on Somerton in Fund 003 (Utility Fund), Fund 015 (General CIP), and Fund 050 (Drainage Improvement).

Future Operating Impact: None.

First Quarter FY 19-20

The project was substantially completed during the first quarter FY 2019-20. However, staff is awaiting completion of punch-list and close-out documents.



Second Quarter FY 19-20

During the second quarter the punch-list was completed. Still awaiting warranty letter in order to issue retainage payment.

Project PW0029 – Main Street Sidewalk Repairs

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 15,000	\$ -	\$ -	
Fiscal Year 18-19	-	-	15,000	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>0</u>

Project Description

This project will fund small sidewalk repair to level dangerous locations along Main Street. Infill sidewalks and repair of ADA ramps are also included in this project.

Future Operating Impact: None.

First Quarter FY 19-20

Work orders were issued to contractor during the first quarter FY 19-20 for ADA Ramps and short section infill. In-house staff are making repairs at areas challenged by tree placement.

Second Quarter FY 19-20

In-house staff are underway working on this project. However, no activity has occurred from the contractor this quarter.

Project PW0032 – Construct N. 6th/Main to Tyler and Main St Drainage

Account Number:	003/050-7071-531			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18		\$ 990,000	\$ -	\$ -	
Fiscal Year 18-19		-	-	-	
Fiscal Year 19-20		-	-	-	
Total		<u>\$ 990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>990,000</u>

Project Description

Currently, the drainage structures serving this area are approximately 60 years old. This project will fund construction of drainage improvements, in these two areas. The construction budget is \$990,000 with supplemental funding in Fund 050 (950,000).

Future Operating Impact: Minimal.

First Quarter FY 19-20

Staff reviewed the draft of Preliminary Engineering Report during the first quarter FY 19-20. Staff expects comments to be returned to consultant by January 10, 2020.

Second Quarter FY 19-20

Consultant completed Preliminary Engineer Report. Staff has requested proposal for design, bidding, and construction phase services.

Project PW0033 – Hillridge Pump Station Construction Phase 1

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 17-18	\$ 535,000	\$ -	\$ -	
Fiscal Year 18-19	700,460	7,875	-	
Fiscal Year 19-20	-	3,944	1,087,953	
Total	<u>\$ 1,235,460</u>	<u>\$ 11,819</u>	<u>\$ 1,087,953</u>	<u>135,688</u>

Project Description

The first portion of this project was funded in FY 17-18 for the construction of a new pump station on the existing site. The Hillridge Pump Station is over 50 years old and in need to repair.

Future Operating Impact: None.

First Quarter FY 19-20

During the first quarter FY 19-20 the project was awarded to W. W. Payton Company. The “Notice to Proceed” was issued November 11, 2019. The major equipment has been ordered and no site work has begun at this time. Existing facility to remain in service until new facility is constructed.

Second Quarter FY 19-20

Multiple submittals are being received on this project. Long lead-time materials and equipment have been ordered. Staff anticipates construction activities to begin in third quarter.

Project PW0034 – Aerial Crossings

Account Number:	0037071-532			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 25,000	\$ 10,916	\$ -	
Fiscal Year 18-19	140,000	2,000	-	
Fiscal Year 19-20	50,000	-	-	
Total	<u>\$ 215,000</u>	<u>\$ 12,916</u>	<u>\$ -</u>	<u>202,084</u>

Project Description

This will be the second year of a multi-year project will address maintenance of exposed water and wastewater pipes that cross drainage channels. Both in-house and contract forces to be utilized. The main focus will be replacement of an aging waterline crossing over Little Cedar Bayou at S. 8th Street.

Future Operating Impact: None.

First Quarter FY 19-20

No progress this quarter. However, the painting and recoating portion of the projects will commence in warmer weather.

Second Quarter FY 19-20

No progress on the replacement of an aging waterline crossing over Little Cedar Bayou at S. 8th Street this quarter. Currently awaiting consultant’s proposal to design. The painting and recoating portion of other projects will commence in the third quarter.

Project PW0041 – Public Works Facility Assessment

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 18-19	\$ 65,000	\$ 24,435	\$ -	
Fiscal Year 19-20	75,000	19,054	5,896	
Total	<u>\$140,000</u>	<u>\$ 43,489</u>	<u>\$ 5,896</u>	<u>\$ 90,615</u>

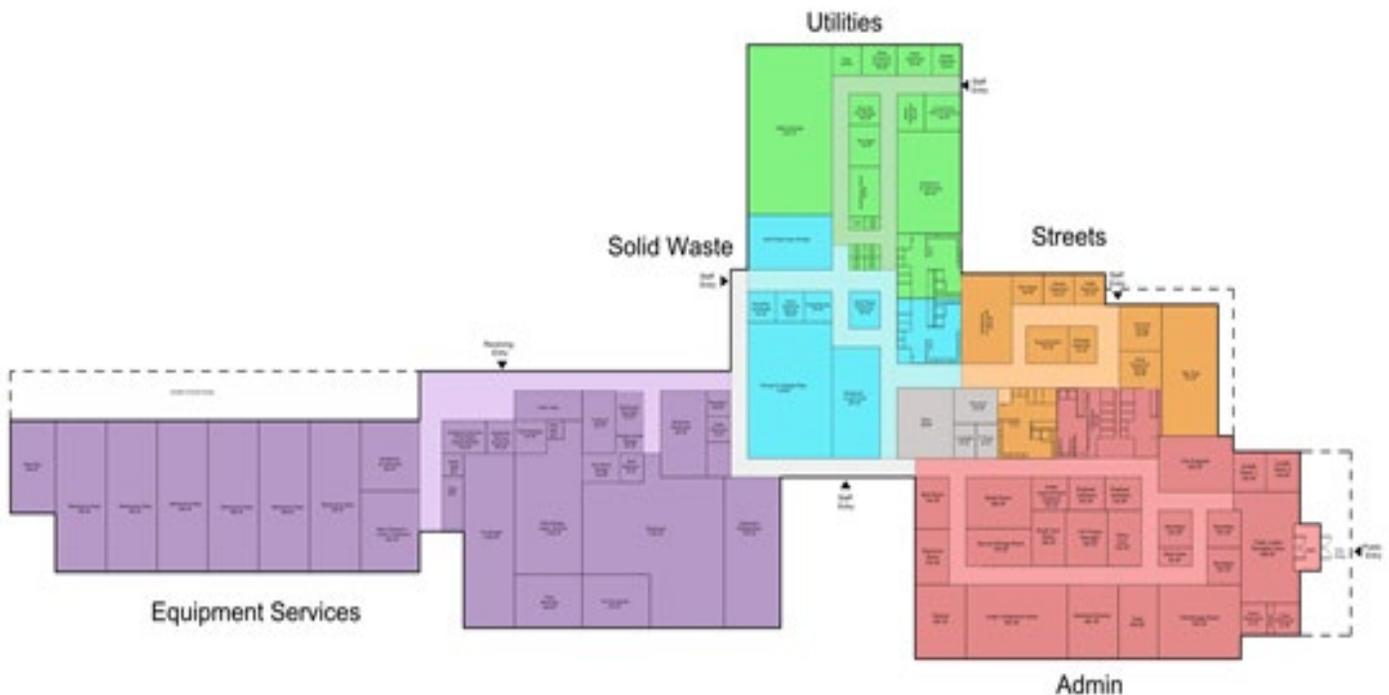
Project Description

In FY 18-19 City Council asked that staff begin a needs assessment of the current Public Works Service Center. The current facility is 37 years old and does not meet wind-loading requirements. The assessment will provide direction for future design and improvements to the service center.

Future Operating Impact: None

First Quarter FY 19-20

The existing building assessment has been completed. Additionally, the current and future space program has been completed to. However, the parking and equipment storage area needs to be analyzed. The first rough draft of floor plan is provided below. Input and comments from each division manager has been provided to the consultant.

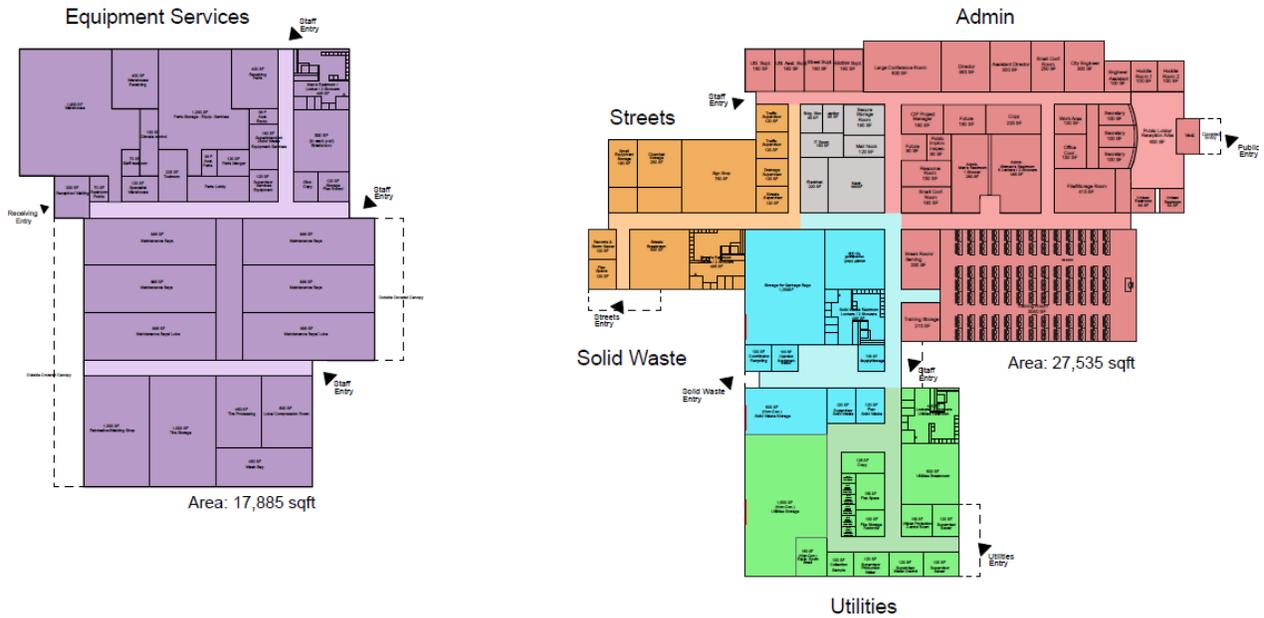


Project PW0041 – Public Works Facility Assessment, continued

Second Quarter FY 19-20

For second quarter, the consultant has prepared a draft layout utilizing comments from all departments. However, this deliverable is under staff review.

La Porte Public Works



Area: 17,885 sqft

Area: 27,535 sqft

HUITT-ZOLIARS
4/16/2020

Area: 45,420 sqft
Scale: 1/16" = 1'0"
0' 16' 32' 64'

Project PW0043 – East Main Street Sidewalk

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$430,000	\$ 29,839	\$ -	
Fiscal Year 19-20	-	8,168	278,120	
Total	<u>\$430,000</u>	<u>\$ 38,007</u>	<u>\$ 278,120</u>	<u>\$ 113,873</u>

Project Description

This project will fund design and construction of sidewalk on the south side of East Main from S. Broadway to S. Blackwell Street.

First Quarter FY 19-20

During the first quarter FY 19-20 the project has been bid and scheduled to be awarded on January 13, 2020.

Second Quarter FY 19-20

Approximately 800 feet of sidewalk was poured in the second quarter. Construction still is underway.



Project PW0044 – Replace Ground Tank – Collegeview Water Plant

Account Number:	0037085-533			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 18-19		\$ 350,000	\$ 20,000	\$ -	
Fiscal Year 19-20		-	297,250	35,550	
Total		<u>\$ 350,000</u>	<u>\$ 317,250</u>	<u>\$ 35,550</u>	<u>\$ (2,800)</u>

Project Description

This project will fund design and replacement of a 50 year old water storage tank at the Bandridge Water Plant. The opportunity exists to increase the height to standard 24 foot.

First Quarter FY 19-20

During the first quarter FY 2019-20 the project was awarded to Schier Construction Company. The demolition and replacement to take place during January 2020. TCEQ acknowledged planned increase in storage capacity.

Second Quarter FY 19-20

Construction was 90% completed in the second quarter. Staff anticipate final completion within 30 days after end of second quarter, pending weather.



Project PW0044 – Replace Ground Tank – Collegeview Water Plant, continued



Project PW0046 – Pumps & Equipment Replacement

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 18-19	\$ 50,000	\$ 9,500	\$ -	
Fiscal Year 19-20	50,000	-	-	
Total	<u>\$100,000</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 90,500</u>

Project Description

This project replaces aging pumps and motors within the Wastewater Treatment Plant and Water Production facilities.

First Quarter FY 19-20

During the first quarter FY 19-20, staff replaced the booster pump #2 at plant #7 as well as purchased two (2) SCBA Airpaks with accessories. However, there was no activity at the treatment plant due to priority of items still being defined.



Project PW0046 – Pumps & Equipment Replacement, continued

Second Quarter FY 19-20

Treatment plant RAS & WAS totalizer meters have been ordered and received. Installation anticipated in Third quarter.

Project PW0047 – 25th Street Water Plant Generator (HMGP)

Account Number:	015/0327070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 425,000	\$ -	\$ -	
Total	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,000</u>

Project Description

This project will design and construct a natural-gas powered standby generator with automatic transfer switch for this water facility. Currently the facility has a manual switch for a portable generator. Total project cost is estimated at \$425,000.

Future Operating Impact: None

First Quarter FY 19-20

At the end of the first quarter of FY 19-20 the Texas Division of Emergency Management (TDEM) had not awarded this grant; therefore, project is pending re-distribution of available funds. (December 2019)

Second Quarter FY 19-20

Grant notification pending. No activity this quarter.

Project PW0048 – Lift Station 40 Generator (HMGP)

Account Number: 015/0327086-532

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 235,000	\$ -	\$ -	
Total	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000</u>

Project Description

This project will design and construct a natural-gas powered standby generator with automatic transfer switch for this wastewater conveyance facility. Currently the facility has a manual switch for a portable generator. Total project cost is estimated at \$235,000.

Future Operating Impact: None

First Quarter FY 19-20

At the end of the first quarter of FY 19-20 the Texas Division of Emergency Management (TDEM) had not awarded this grant; therefore, project is pending re-distribution of available funds. (December 2019)

Second Quarter FY 19-20

Grant notification pending. No activity this quarter.

Project PW0049 – Replace Ground Tank – Hillridge Water Plant

Account Number: 0037085-533

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 300,000	\$ 20,000	\$ 10,000	
Total	<u>\$ 300,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 270,000</u>

Project Description

This project funds design and replacement of a 45 year old water storage tank at the Hillridge Water Plant.

Future Operating Impact: Decreased maintenance costs.

First Quarter FY 19-20

The specifications and bid documents were being prepared at the conclusion of the first quarter FY 19-20.

Second Quarter FY 19-20

This project has been awarded to WW Payton Corporation. Submittals have been submitted to Dunham Engineering for review.

Project PW0050 – Coating Lomax Water Tower

Account Number:	0037085-533			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		\$ 600,000	\$ 50,000	\$ 25,000
				<u>Budget</u>
				<u>Remaining</u>
Total		<u>\$ 600,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
				<u>\$ 525,000</u>

Project Description

This project funds the replacement of interior coating, repair work and over-coating the exterior for the 750,000 gallon elevated water tank.

Future Operating Impact: Routing maintenance will extend the life of the structure.

First Quarter FY 19-20

The specifications and bid documents were being prepared at the conclusion of the first quarter FY 19-20.

Second Quarter FY 19-20

During the second quarter the project was awarded to Maguire Iron. Anticipate construction activities to begin by the end of April 2020.

Project PW0051 – Replace Heaters in Dewatering Building - WWTP

Account Number: 0037087-532

	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 19-20	\$ 15,000	\$ 14,825	\$ -	
Total	\$ 15,000	\$ 14,825	\$ -	\$ 175

Project Description

Currently, heaters are 20 years old and in need of replacement.

Future Operating Impact: Reduces maintenance on aging building heater.

First Quarter FY 19-20

During the first quarter FY 2019-20 at the Treatment Plant, staff replaced heaters in dewatering building. This project has been completed.



Project 669 – Sanitary Sewer Rehabilitation

Account Number:	0189881-669			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 300,000	\$ 29,948	\$ 148,784	
Total	<u>\$ 300,000</u>	<u>\$ 29,948</u>	<u>\$ 148,784</u>	<u>\$ 121,268</u>

Project Description

Public Works Department will perform in-house rehabilitation of sewers by slip line, point repairs, manhole sealing, smoke testing, and TV inspection. This program is mandated by the Texas Commission on Environmental Quality (TCEQ). **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: None

First Quarter FY 19-20

Numerous portions of this project were completed in first quarter FY19-20: 14 lift stations were cleaned by in-house staff; 40 point repairs were completed by in-house staff; 118 vertical feet of manhole repairs were completed by in-house staff; 17,397 feet of sanitary sewer main was smoke tested by in-house staff; 96 manholes were inspected by in-house staff; 3 cleanouts and/or cleanout shoes were installed by in-house staff; one dye flood test was performed by in-house staff; and 19 feet of sanitary sewer main was removed and replaced by in-house staff; 2 manholes and a cleanout were located by in-house staff. In addition, 7550 feet of sanitary sewer main was cleaned by in-house staff, in regards to trouble spot areas. Additionally, 14,448 feet of sanitary sewer main was cleaned by in-house staff. Contractors cleaned and televised 1159 feet of sanitary sewer main.



Project 669 – Sanitary Sewer Rehabilitation, continued



Project 669 – Sanitary Sewer Rehabilitation, Cont'd

2nd Quarter FY 19-20

Public Works completed numerous portions of this project by in-house staff during the second quarter: 17 lift station wet wells were cleaned; 24 point repairs, 36 vertical feet of manhole repairs and 24,467 feet of sanitary sewer main was smoke tested; 145 sanitary manholes were inspected and four cleanouts were installed; and 8 sanitary manholes were located and 7 sanitary manholes were cleaned. Also, our staff installed a new sanitary manhole and 305 feet of sanitary sewer. In addition, 17,093 feet of sanitary sewer main was cleaned by staff, in regards to trouble spot areas. Contracted vendors cleaned and televised 15,883 feet of sanitary sewer main and sealed 68.6 vertical feet of sanitary manholes.



Project 669 – Sanitary Sewer Rehabilitation, Cont'd



Project 669 – Sanitary Sewer Rehabilitation, Cont'd



Project SM0002 – Asphalt Street Surfacing

Account Number:	0337071-531			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget</u>
Fiscal Year 19-20		630,000	318,005	-	Remaining
Total		<u>\$ 630,000</u>	<u>\$ 318,005</u>	<u>\$ -</u>	<u>\$ 311,995</u>

Project Description

This project funds the annual program to resurface streets throughout the City with asphalt. **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: Minimal.

First Quarter FY 19-20

No update this quarter. This project will typically bid second quarter to allow construction during late spring/summer months.

Second Quarter FY 19-20

Currently, this project was out for bid at the end of the second quarter.

Project SM0003 – Street Repair Material (in-house)

Account Number:	0337071-531				Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>	
Fiscal Year 16-17	\$ 50,000	\$ 50,205	\$ -		
Fiscal Year 17-18	50,000	38,992	-		
Fiscal Year 18-19	50,000	34,866	-		
Fiscal Year 19-20	50,000	3,097	5,903		
 Total	 <u>\$200,000</u>	 <u>\$ 127,160</u>	 <u>\$ 5,903</u>	 <u>66,937</u>	

Project Description

This project funds the purchase of materials for repairs that are completed by in-house street crews.

Future Operating Impact: None.

First Quarter FY 19-20

Some materials purchased for concrete truck during the first quarter FY 19-20; however, more will be purchased during the 2nd quarter.

First Quarter FY 19-20

No activity this quarter.

Project SM0004 – Pinebluff Subdivision Construction (Angel Brothers)

Account Number:	033/051-7071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$2,000,000	\$ -	\$ -	
Fiscal Year 17-18	-	1,125,294	-	
Fiscal Year 18-19	-	825,250	-	
Fiscal Year 19-20	-	6,304	22,705	
 Total	 <u>\$2,000,000</u>	 <u>\$ 1,956,848</u>	 <u>\$ 22,705</u>	 <u>\$ 20,447</u>

Project Description

This project includes pavement replacement and drainage improvements for the subdivision. The total project budget is \$2,000,000 with supplemental funding in Fund 050 (Drainage Fund) in the amount of \$1,792,687.

Future Operating Impact: None.

First Quarter FY 19-20

This project was completed during the first quarter FY 2019-20. Staff is awaiting final invoice for retainage.

Second Quarter FY 19-20

Project has been completed and retainage paid during the second quarter.

Project SM0007 – Construct Sylvan and Jefferson

Account Number:	015/003/0337071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$560,000	\$ 3,662	\$ -	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	380,000	4,184	896,676	
Total	<u>\$940,000</u>	<u>\$ 7,846</u>	<u>\$ 896,676</u>	<u>\$ 35,478</u>

Project Description

This is a previous-year CIP project with scope that has expanded during design. Revised scope will include intersection alignment and concrete pavement on Jefferson, east of Bayshore Drive. Additional construction costs are estimated at 330,000. Additional funds to be provided by Fund 003 and 033.

Future Operating Impact: Improved street surface and improved area drainage.

First Quarter FY 19-20

In the first quarter FY 2019-20 the project was awarded to Tandem Services, LLC. Currently, the construction contract is being executed.

Second Quarter FY 19-20

Approximately 30% of the construction has been completed during the second quarter. Project still underway.



Project STR7TH – South 7th Street Paving and Drainage

Account Number:	003/0337071-531			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 139,340	\$ 139,340	\$ -	
Fiscal Year 19-20	2,435,000	173,557	192,466	
Total	<u>\$2,574,340</u>	<u>\$ 312,897</u>	<u>\$ 192,466</u>	<u>\$2,068,977</u>

Project Description

(003) Utility Fund – This project will fund water main adjustments needed for drainage system on South 7th Street from Main Street to Fairmont Parkway. Total costs for Design and Construction is estimated at \$5,300,000.

(033) Drainage Fund – This project will fund design and construction of improved drainage with concrete curb and gutter with sidewalks on South 7th Street from Main Street to Fairmont Parkway. Total costs for Design and Construction is estimated at \$5,300,000

Future Operating Impact: Improved street surface and improved area drainage.

First Quarter FY 19-20

During the first quarter FY 2019-20 the Preliminary Engineering report and surveying were completed. Additionally, the design is at 30% completion.

Second Quarter FY 19-20

Approximately 60% of the design was completed in the second quarter.

Project STRLCB – Little Cedar Bayou Drive Concrete Paving

Account Number:	0337071-531			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		\$ 110,000	\$ -	\$ -
				<u>Budget Remaining</u>
Total		<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>\$ 110,000</u>

Project Description

This project included funding for replacement of park entrance road with concrete paving from South 8th Street to the park entrance.

Future Operating Impact: None

First Quarter FY 19-20

Staff began preparing specifications and bid documents during the first quarter FY 19-20.

Second Quarter FY 19-20

No update this quarter.

Project 655 – Meter Replacement Program

Account Num 0039890-655

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 12-13	\$ 80,000	\$ 79,141	\$ -	
Fiscal Year 13-14	90,000	85,102	-	
Fiscal Year 14-15	290,000	110,163	-	
Fiscal Year 15-16	180,000	285,591	-	
Fiscal Year 16-17	250,000	317,186	-	
Fiscal Year 17-18	299,046	275,671	-	
Fiscal Year 18-19	300,000	299,682	-	
Fiscal Year 19-20	350,000	40,952	309,048	
Total	<u>\$1,839,046</u>	<u>\$ 1,493,487</u>	<u>\$ 309,048</u>	<u>\$ 36,511</u>

PROJECT DESCRIPTION

This funds the annual program to continue replacing water meters, which includes the purchasing of electronic components, meters and meter boxes.

Future Operating Impact: Reduced maintenance on old, broken water meters.

FIRST QUARTER FY 19-20

During the first quarter, 200 residential meters were ordered.

SECOND QUARTER FY 19-20

A total of 122 meters were installed during the second quarter.



Project 697 – Valve Replacement Program (in-house)

Account Number:	0039890-697			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 40,000	\$ 24,479	\$ -	
Fiscal Year 15-16	25,000	6,273	-	
Fiscal Year 16-17	25,000	8,034	-	
Fiscal Year 17-18	25,000	24,847	-	
Fiscal Year 18-19	25,000	15,421	-	
Fiscal Year 19-20	25,000	11,377	-	
Total	<u>\$ 165,000</u>	<u>\$ 90,431</u>	<u>\$ -</u>	<u>\$ 74,569</u>

Project Description

This project is for material cost for City crews to replace non-functioning water main valves.

Future Operating Impact: Improved efficiency

First Quarter FY 19-20

During the first quarter FY 19-20, staff *replaced* four (4) gate valves.

2nd Quarter FY 19-20

No activity this quarter.

Project 760 – Lift Station Improvements

Account Number:	0039892-760			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 19-20	\$ 35,000	\$ -	\$ 15,524	
Total	\$ 35,000	\$ -	\$ 15,524	\$ 19,476

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This project will fund general repairs to the City’s various lift stations. Improvements may include replacing and repairing pumps, piping, and control panels.

Future Operating Impact: Improvements will lessen future maintenance and operating costs.

First Quarter FY 19-20

During the first quarter FY 2019-20, staff replaced suction line on pump at lift station #32.



Second Quarter FY 19-20

During second quarter, staff ordered submersible pumps for lift stations #37 and #10 (1 each) and purchase orders have been issued.

Project 898- In-house Waterline Replacement

Account Number:	0039890-898			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 19-20	<u>\$ 45,000</u>	<u>\$ 4,638</u>	<u>\$ -</u>	
Total	<u><u>\$ 45,000</u></u>	<u><u>\$ 4,638</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 40,362</u></u>

Project Description

This project funds the replacement of small steel lines in the alleys of La Porte where numerous leaks and failures continue to occur. **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: Reduction in leak repairs.

First Quarter FY 19-20

During the first quarter FY 19-20, staff replaced 190 feet of waterline between N. 4th/5th Streets.

2nd Quarter FY 19-20

During the 2nd quarter FY 19-20, staff replaced 472 feet of waterline on S. 5th St. & Lobit St.

