



Agenda Information Sheet

File #: 19-336

Item #: 2.

STRATEGIC PRIORITY: Quality of Life
AGENDA DATE: April 24, 2019
COUNCIL DISTRICT(S): 7
DEPARTMENT: Building Services Department
EXECUTIVE: Joey Zapata

SUBJECT

Authorize **(1)** an increase to the construction services contract with Phoenix 1 Restoration and Construction, Ltd. to increase the scope of work for construction modifications and corrective actions for hidden conditions discovered during the construction phase for the Dallas City News Studio in Fair Park located at 1620 First Avenue; and **(2)** an increase in appropriations in an amount not to exceed \$379,692.00 in the Public Educational and Governmental Access Fund - Not to exceed \$347,828.01, from \$6,027,471.36 to \$6,375,299.37 - Financing: Public Educational and Governmental Access Fund

BACKGROUND

This action authorizes an increase to the construction services contract with Phoenix 1 Restoration and Construction, Ltd. to increase the scope of work for construction modifications and corrective actions for hidden conditions discovered during the construction phase for the Dallas City News Studio in Fair Park located at 1620 First Avenue. This is the final change order to closeout this construction contract. Construction is complete with the exception of the installation of four phone lines and final inspection.

The construction services contract was awarded in the amount of \$5,146,800.00 and included a contingency line in the amount of \$490,000.00. Change Order No. 1 was authorized for program changes and design improvements, which were funded by the contingency line, in the amount of \$400,756.00, leaving a contingency balance of \$89,244.00.

Change Order No. 2 was authorized for deficiencies and unforeseen conditions discovered during construction, for modifications, repairs, and/or replacement to items such as countertops, mechanical system ducts and conduit, electrical, plumbing, wooden wall paneling, and structural steel modifications.

Final modifications and corrective actions in Change Order No. 3 include:

Construction Modifications

- Door changes
- Aluminum door hardware changes
- Miscellaneous interior modifications: revise second floor ceilings, relocate and add fixtures, interior walls, electrical, plumbing and duct work
- Acoustical wall liner
- Add acoustical ceiling

Deficiencies

- Correct exterior expansion joints
- Add fence at generator
- Add operable windows
- Add special threshold door
- Emergency generator shared by the news studio and WRR
- Security system with cameras and card readers

Unforeseen Conditions

- Utility items for Fire Line
- Repairs to WRR Cable
- Install ONCOR transformer and switch pads
- Floor leveling
- Replace original wooden wall paneling due to termite damage
- Replace riser and stair wood trim
- Add vents in elevator rooms

ESTIMATED SCHEDULE OF PROJECT

Began Design	June 2015
Completed Design	October 2016
Began Construction	January 2017
Complete Construction	June 2019

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On June 17, 2015, City Council authorized a professional services contract with Russ Berger Design Group, Inc. for renovation of the Science Place II Building at Fair Park for the Dallas City News Network by Resolution No. 15-1159.

On November 2, 2016, City Council was briefed on the Communications and Policy Institute.

On December 14, 2016, City Council authorized a construction services contract with Phoenix 1 Restoration and Construction, Ltd. for the Dallas City News Studio in Fair Park by Resolution No. 16-1985.

On November 8, 2017, City Council authorized Change Order No. 1 for the additional scope of work to the construction services contract with Phoenix 1 Restoration and Construction, Ltd. for program changes, design improvements and corrective actions for concealed conditions discovered during demolition for the Dallas City News Studio by Resolution No. 17-1729.

On June 13, 2018, City Council authorized Change Order No. 2 for construction modifications and an increase in appropriations to the construction services contract with Phoenix 1 Restoration and Construction, Ltd. for the Dallas City News Studio by Resolution No. 18-0813.

City Council will be briefed by memorandum regarding this matter on April 19, 2019.

Information about this item will be provided to the Government Performance and Financial Management Committee on April 15, 2019.

FISCAL INFORMATION

Public Educational and Governmental Access Fund - \$347,828.01

Construction Amount	\$5,146,800.00
Change Order No. 1	\$ 0.00
Change Order No. 2	\$ 880,671.36
Change Order No. 3 (this action)	<u>\$ 347,828.01</u>
Total	\$6,375,299.37

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$347,828.01	Construction	25.00%	26.64%	\$92,671.92
• This contract exceeds the M/WBE goal.				
• Change Order No. 3 - 30.77% Overall M/WBE participation				

OWNER

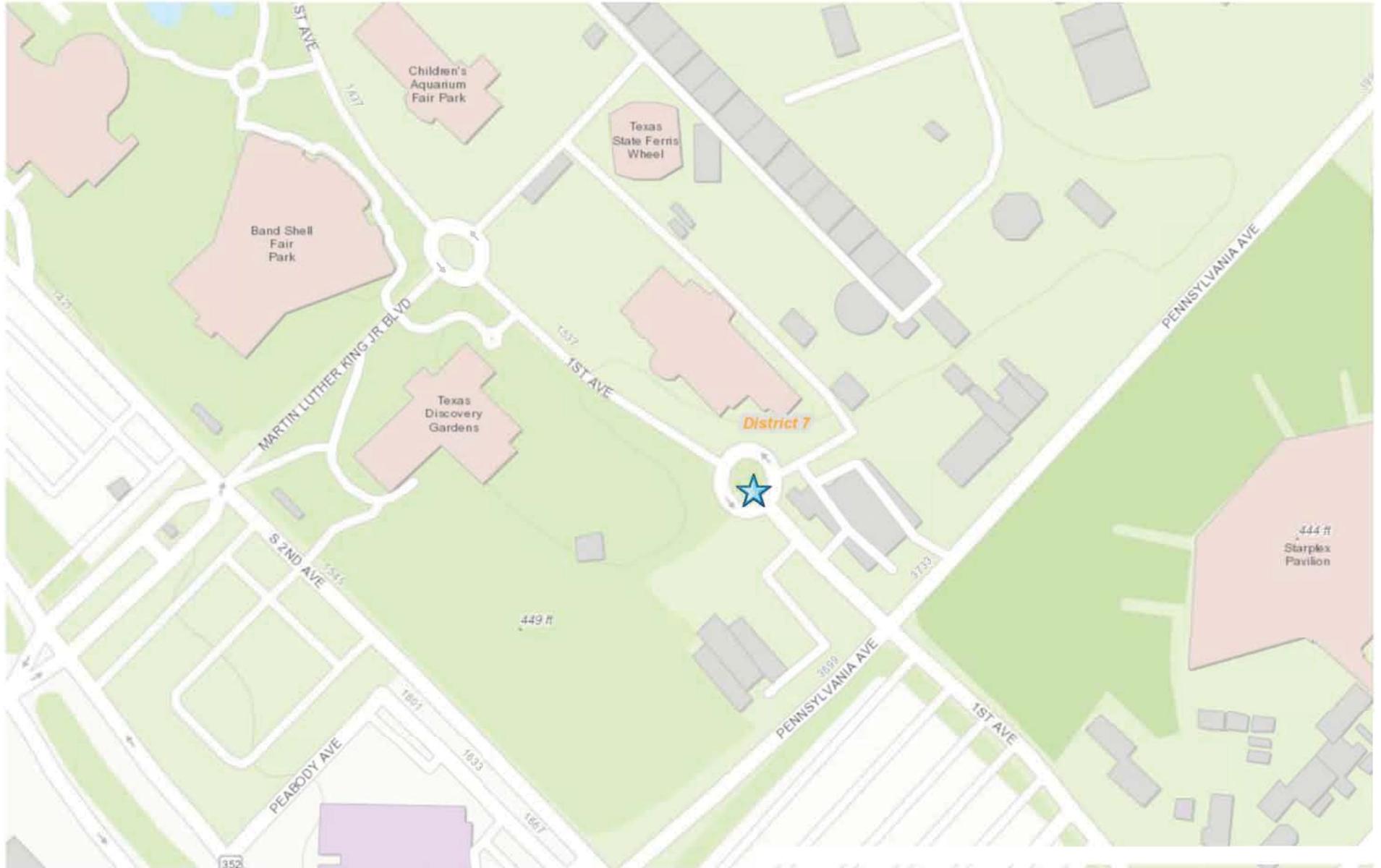
Phoenix 1 Restoration and Construction, Ltd.

Dale Sellers, President

MAP

Attached

Dallas City News Studio in Fair Park
1620 First Avenue



April 24, 2019

WHEREAS, on June 17, 2015, City Council authorized a professional services contract with Russ Berger Design Group, Inc. for renovation of the Science Place II Building at Fair Park for the Dallas City News Network, in an amount not to exceed \$301,000.00, by Resolution No. 15-1159; and

WHEREAS, on December 14, 2016, City Council authorized a construction services contract with Phoenix 1 Restoration and Construction, Ltd. for the Dallas City News Studio located at 1620 First Avenue in Fair Park, in an amount not to exceed \$5,146,800.00, by Resolution No. 16-1985; and

WHEREAS, on February 16, 2017, Administrative Action No. 17-0316 authorized Supplemental Agreement No. 1 to the professional services contract with Russ Berger Design Group, Inc. for special services for interior design services to add exterior renovation, in an amount not to exceed \$39,000.00, from \$301,000.00 to \$340,000.00; and

WHEREAS, on July 24, 2017, Administrative Action No. 17-0894 authorized Supplemental Agreement No. 2 to the professional services contract with Russ Berger Design Group, Inc. for design of the new emergency generator system, in an amount not to exceed \$34,380.00, from \$340,000.00 to \$374,380.00; and

WHEREAS, on November 8, 2017, City Council authorized Change Order No. 1 to increase the construction services contract with Phoenix 1 Restoration and Construction, Ltd. for program changes, design improvements and corrective actions for concealed conditions discovered during demolition for the Dallas City News Studio, with no cost consideration to the City; and

WHEREAS, on June 13, 2018, City Council authorized Change Order No. 2 to increase the construction services contract with Phoenix 1 Restoration and Construction, Ltd. for construction modifications and corrective actions for concealed conditions discovered during the construction phase for the Dallas City News Studio, in an amount not to exceed \$880,671.36, from \$5,146,800.00 to \$6,027,471.36, by Resolution No. 18-0813; and

WHEREAS, it is now necessary to authorize Change Order No. 3 to increase the construction services contract with Phoenix 1 Restoration and Construction, Ltd. for construction modifications and corrective actions for hidden conditions discovered during the construction phase for the Dallas City News Studio, in an amount not to exceed \$347,828.01, increasing the contract amount from \$6,027,471.36 to \$6,375,299.37.

April 24, 2019

Now, Therefore,

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

SECTION 1. That an increase to the construction services contract with Phoenix 1 Restoration and Construction, Ltd. (Change Order No. 3) is authorized for construction modifications and corrective actions for hidden conditions discovered during the construction phase for the Dallas City News Studio in Fair Park located at 1620 First Avenue, in an amount of \$347,828.01, increasing the contract amount from \$6,027,471.36 to \$6,375,299.37.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$347,828.01 to Phoenix 1 Restoration and Construction, Ltd., in accordance with the terms and conditions of the contract from Public Educational and Governmental Access Fund, Fund 0560, Department DSV, Unit 4817, Object 4310, Program PBWCNNS, Major Program DSVMJR, Encumbrance EBSCNNSSG002, Vendor VC0000003594.

SECTION 3. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$379,692.00 in the Public Educational and Governmental Access Fund, Fund 0560, Department DSV, Unit 4817, Object 4310.

SECTION 4. That this contract is designated as Contract No. EBS-2016-00001487.

SECTION 5. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.



Agenda Information Sheet

File #: 19-527

Item #: 7.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Department of Communication and Information Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a subscription contract for additional specialized municipal-related services with Gartner, Inc. - Not to exceed \$86,232.25 - Financing: Data Services Fund

BACKGROUND

This agreement is for a subscription to Gartner, Inc.'s Executive Program, an executive assistance and mentoring program that provides access to leading technology analysts and research providing insight and interpretation into continuous improvement strategies for information technology (IT) organizations. This subscription provides an experienced advisor that will work with City management on various initiatives including best practices, latest industry trends, emerging technologies, and support with strategic planning. This subscription also includes unlimited access to published research data, peer connections, and IT planning briefings.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 26, 2018, City Council authorized payment of annual membership fees and continuation of arrangements for providing specialized municipal-related services to Gartner, Inc. by Resolution No. 18-1367.

The Government Performance & Financial Management Committee will receive this item for consideration on April 15, 2019.

FISCAL INFORMATION

Data Services Fund - \$86,232.25

OWNER

Gartner, Inc.

Eugene A Hall, Chief Executive Officer

April 24, 2019

WHEREAS, on September 26, 2018, City Council authorized payment of annual membership fees and continuation of arrangements for providing specialized municipal-related services to Gartner, Inc. by Resolution No. 18-1367.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to execute a subscription contract with Gartner, Inc. (VS0000018090), approved as to form by the City Attorney, for additional specialized municipal-related services, in an amount not to exceed \$86,232.25.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$86,232.25 to Gartner, Inc. from Data Services Fund, Fund 0198, Department DSV, Unit 1664, Object 3340, Encumbrance/Contract No. CX-DSV-2018-00007904, Vendor VS0000018090.

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



Agenda Information Sheet

File #: 19-442

Item #: 23.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a public hearing to be held on May 8, 2019 to receive comments on the FY 2019-20 Operating, Capital, and Grant & Trust Budgets - Financing: No cost consideration to the City

BACKGROUND

Each year the City of Dallas holds public hearings to provide the residents of Dallas the opportunity to speak on the upcoming year's budget. This public hearing is one of three to be held. Two will be at Dallas City Hall, on March 27, 2019 and August 28, 2019, and one will be at the Kleberg-Rylie Recreation Center on May 8, 2019. Resident input is an important part of the budget development process.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

This item has no prior action.

FISCAL INFORMATION

No cost consideration to the City.

April 24, 2019

WHEREAS, the City Council is committed to providing the residents of Dallas with the opportunity to speak on the City's FY 2019-20 budget.

Now, Therefore,

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

SECTION 1. That a public hearing on the City's FY 2019-20 Operating, Capital, and Grant & Trust Budgets will be held on May 8, 2019 at Kleberg-Rylie Recreation Center.

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



Agenda Information Sheet

File #: 19-516

Item #: 24.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

EXECUTIVE: Elizabeth Reich

SUBJECT

An ordinance amending Ordinance No. 30991, previously approved on September 18, 2018, as amended by Ordinance No. 31035, previously approved on November 14, 2018, authorizing certain transfers and appropriation adjustments for FY 2018-19 for the maintenance and operation of various departments, activities, and amending the capital budget; and authorize the City Manager to implement those adjustments - Financing: No cost consideration to the City

BACKGROUND

On September 18, 2018, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2018-19, by Ordinance No. 30991.

On November 14, 2018, City Council adopted Ordinance No. 31035 amending Ordinance No. 30991, to adjust appropriation for Management Services.

City Charter does not allow for expenditure of City funds without sufficient appropriation (City Charter, Chapter XI, Section 6). Management has closely monitored revenues and expenses throughout the fiscal year to ensure compliance with City Charter. The amendments requested reflect: (1) appropriation adjustments previously approved by City Council; (2) adjustments to ensure adequate departmental appropriations in the General Fund; (3) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; (4) capital appropriation adjustments; and (5) General Fund contingency to fund a portion of the staffing study for the Dallas Police Department and funding to expand youth programs in the Park & Recreation Department.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 18, 2018, City Council adopted the FY 2018-19 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 18-1337; Ordinance No. 30991.

On November 14, 2018, City Council amended Ordinance No. 30991, previously approved on September 18, 2018, to authorize appropriation adjustments to the FY 2018-19 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 18-1613; Ordinance No. 31035.

The Government Performance and Financial Management Committee will be briefed regarding this item on April 15, 2019.

FISCAL INFORMATION

No cost consideration to the City.

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 31035, to make adjustments for the fiscal year 2018-19 for the maintenance and operation of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2018-19; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2018, the city council passed Ordinance No. 30991, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2018-19; and

WHEREAS, on November 14, 2018, the city council passed Ordinance No. 31035, which amended Ordinance No. 30991 by adding capital funds to fund appropriations for fiscal year 2018-19; and

WHEREAS, shortages and excesses in various departments and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council authorizes in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 2. That Section 1 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2018, is amended by making adjustments to fund appropriations for fiscal year 2017-18 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2018-19</u>
Building Services	22,729,907
City Attorney's Office	18,348,876
City Auditor's Office	3,367,314
City Manager's Office	2,787,305
City Secretary's Office	2,873,978
Civil Service	<u>3,316,621</u> [3,241,624]
Code Compliance	31,635,395
City Controller's Office	<u>6,849,599</u> [6,768,899]
Court and Detention Services	<u>23,164,074</u> [23,314,074]
Dallas Animal Services	14,878,667
Elections	<u>*1,631,698</u> [1,476,556]
Fire	294,483,209
Human Resources	7,005,071
Independent Audit	917,892
Jail Contract – Lew Sterrett	8,908,016
Judiciary	3,446,356
Library	<u>34,038,717</u> [34,138,717]
Mayor and Council	4,989,530
Non-Departmental	<u>92,653,775</u> [92,727,295]

Office of Cultural Affairs	** <u>20,453,188</u> [19,973,188]
Office of Budget	3,796,050
Office of Economic Development	4,972,909
Office of Housing and Neighborhood Revitalization	4,213,724
Office of Management Services	<u>31,688,439</u> [31,520,619]
Park and Recreation	<u>99,042,371</u> [98,542,371]
Planning and Urban Design	3,171,871
Police	<u>487,002,691</u> [486,752,691]
Procurement Services	2,443,038
Public Works	75,856,653
Sustainable Development and Construction	2,194,525
Transportation	47,219,419
Trinity Watershed Management	1,302,754
Contingency Reserve	2,319,383
Salary and Benefits Reserve	2,200,000
Liability/Claims Fund	2,751,145

* An increase to \$1,631,698 was previously approved by Resolution No. 18-1641.

** An increase to \$20,453,188 was previously approved by Resolution No. 19-0296.

GENERAL FUND TOTAL **\$1,367,351,406 [1,365,966,274]**

	<u>PROPOSED</u> <u>2018-19</u>
<u>GRANT FUNDS</u>	
<u>Court and Detention Services</u>	
Law Enforcement Officer Standards and Education (S104)	1,685
<u>Management Services</u>	
Fair Housing FHAP Award 14-15 (F439)	6,126
Fair Housing FHAP Award 15-16 (F471)	22,671
GRANT FUNDS TOTAL	\$30,518

	<u>PROPOSED</u> <u>2018-19</u>
<u>TRUST AND OTHER FUNDS</u>	
<u>Communication and Information Services</u>	
Information Technology Equipment Fund (0897)	<u>5,450,000</u> [1,450,000]
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	11
Technology Fund (0401)	343,587

<u>Dallas Animal Services</u>	
Animal Control Enhancement (0898)	46,597
Animal Control Enhancement 87D (0878)	842
Animal Services Operation Supp (0883)	137
Dallas Animal Services Online Donations (0714)	56
Dallas Animal Welfare Fund (0711)	<u>566 [393]</u>
<u>Fire</u>	
Smoke Detector Program Donation (0230)	19,541
Paramedic Activity (0302)	<u>10,238</u>
<u>Library</u>	
Edmond and Louise Kahn E. Trust (0208)	262,567
Central Library Gift and Donations (0214)	42,668
Hamon Trust (0458)	14,794
Genealogy Fund (0687)	19,550
Donations and Interest Fund (0734)	59,313
<u>Management Services</u>	
Carryout Bag Regulation Fund (0989)	126,953
<u>Office of Budget</u>	
Rate Case Reimbursement Reserve Fund (0007)	4,000,000
Fair Park First Reserve Fund (0444)	<u>***3,500,000</u>
<u>Office of Cultural Affairs</u>	
OCA Hotel Occupancy Tax (0435)	2,670,482
<u>Office of Economic Development</u>	
Economic Development Sales Tax Rebate Program (0680)	467,562
New Market Tax Credit (0065)	114,225
Property Assessed Clean Energy Fund (0750)	4,511
South Dallas/Fair Park Trust Fund (0351)	1,298,031
Dallas Housing Trust Fund (9P16)	<u>****7,000,000</u>
Deep Ellum Public Improvement District (9P01)	628,778
Dallas Downtown Improvement District (9P02)	7,566,520
Klyde Warren Park/ Dallas Arts District Public Improvement District (9P03)	1,273,513
Knox Street Public Improvement District (9P04)	366,712
Lake Highlands Public Improvement District (9P05)	695,989
North Lake Highlands Public Improvement District (9P06)	385,089
Oak Lawn-Hi Line Public Improvement District (9P07)	362,020
Prestonwood Public Improvement District (9P08)	427,621
South Side Public Improvement District (9P10)	260,676
University Crossing Public Improvement District (9P12)	773,814
Uptown Public Improvement District (9P13)	2,723,533
Vickery Meadow Public Improvement District (9P15)	900,464

Office of Housing and Neighborhood Revitalization

Mayfair Gifts and Donation (0471)	2,518
Dallas Tomorrow Fund (0476)	530,705

Park and Recreation

Craddock Park Expense Trust (0340)	6,022
Fair Park Marketing (0G43)	42,626
<u>Fair Park Naming Sponsorship (0426)</u>	<u>1,632,004</u>
Fair Park Special Maintenance (0329)	108,492
Ford Found Innovative Program (0T14)	1,089
Golf Improvement Trust (0332)	1,481,189
Grauwlyer Memorial E Trust (0331)	54
Junior Golf Program (0359)	5,116
Meadows-Fair Park Security 64E (0643)	130
Mowmentum Park Improvement (0T80)	41,752
Outdoor Programs (0469)	82,566
P & R Athletic Field Maintenance (0349)	163,825
Park and Rec Beautification (0641)	199,520
PKR Program Fund Tracking (0395)	2,197,698
Recreation Program (0341)	475,402
Southern Skates (0327)	81,009
White Rock Endowment (0354)	1,996
W.W. Samuell Park Trust (0330)	647,205

Planning and Urban Design

Neighborhood Vitality Project Fund (0297)	70,770
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Police

Confiscated Monies - Federal (0436)	245,896
Confiscated Monies – State (0411)	3,343,712
Law Enforcement Officer Standard Education (0S1N)	<u>595,859</u> [516,536]
Police Gifts and Donations	1,544

Procurement Services

DABD 2003 South Fair Fund (0245)	4,668
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**** An increase to \$3,500,000 was previously approved by Resolution No. 18-1531.*

***** An increase of \$4,575,000 was previously approved by Resolution No. 18-1789 on December 12, 2018. An increase of \$424,528 was previously approved by Resolution No. 18-1791 on December 12, 2018. An increase of \$828,129 was previously approved by Resoulution No. 18-1792 on December 12, 2018. An increase of \$523,246 was previously approved by Resolution No. 18-1793 on December 12, 2018. An increase of \$649,097 was previously approved by Resolution No. 18-1795 on December 12, 2018.*

TRUST AND OTHER FUNDS TOTAL

\$53,780,327 [~~33,492,451~~]

GRANT, TRUST AND OTHER FUNDS GRAND TOTAL **\$53,810,845 [~~33,522,969~~]**

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2018-19</u>
Aviation	
Airport Operations	<u>154,585,549</u> [143,726,945]
Transportation Regulation	405,874
Communication and Information Services	
Information Technology	77,011,403
Radio Services	8,651,413
Convention and Event Services	108,647,915
Employee Benefits	
Benefits Administration	1,049,538
Wellness Program	358,858
Equipment and Fleet Management	<u>56,162,517</u> [54,912,850]
Express Business Center	2,137,496
Management Services	<u>6,385,239</u>
[Office of the Bond Program	****10,079,445]
<u>Park and Recreation</u>	<u>3,694,206</u>
Public Works	*****7,167,340
Risk Management	4,579,552
Sanitation Services	<u>114,157,465</u> [112,653,465]
Storm Water Drainage Management	58,436,837
Sustainable Development and Construction	34,571,119
Water Utilities	665,491,395
WRR - Municipal Radio	2,076,728
911 System Operations	15,176,553

***** A decrease to \$10,079,445 was previously approved by Resolution No. 18-1613.

***** An increase to \$7,167,340 was previously approved by Resolution No. 18-1613.

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL **\$1,320,746,997**
[1,307,134,726]”

SECTION 2. That Section 4 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2018-19 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$23,484,663, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$2,751,145, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$3,366,284 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$25,313,609, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,300,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$17,013,609 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(6) Transfer funds, not to exceed \$68,280, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for GrowSouth Neighborhood Challenge grants.

(7) Transfer funds, not to exceed \$1,450,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717,3718, and 3719, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(8) Transfer funds, not to exceed \$2,670,482, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(9) Transfer funds, not to exceed \$467,562, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(10) Transfer funds, not to exceed \$635,310, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001 Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) Transfer funds, not to exceed \$4,000,000, from the Rate Case Reimbursement Reserve Fund 0007, Unit P155, Object 3690, to the Information Technology Equipment Fund 0897, unit 3719, Revenue Source 9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(14) Transfer funds, not to exceed \$250,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. DPD, Appropriation Unit 0001DPD, Unit 2181, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(15) Transfer funds, not to exceed \$500,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PKR, Appropriation Unit 0001PKR, Unit 5071, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(16) Transfer funds, not to exceed \$101,480, from the General Fund 0001, Unit 1987, Object 3070, to the Capital Construction Fund 0671, Unit W221, Revenue Source 9201 for maintenance of city facilities.

(17) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.

(18) Transfer positions from Management Services, Fund 0294, Unit 3856 and Unit 3857, to Park and Recreation, Fund 0294, Unit 3856 and Unit 3857, to facilitate implementation of the General Obligation Bond Program.”

SECTION 3. That Section 9 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), passed by the city council on September 18, 2018, as amended by Ordinance No. 31035, passed by city council on November 14, 2018, is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2018-19 capital budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	<u>20,154,155</u> [17,804,155]
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	40,350,000
From the Capital Assessment 2003BP Fund (L003)	540,233
From Capital Assessment 2006BP Fund (L006)	169,987
From Capital Assessment 2012BP Fund (L012)	121,487

From Capital Assessment Fund-85 Fund (L085)	90,017
From Capital Assessment Fund-98 Fund(L098)	1,711,842
From Capital Assessment Funds Fund (L095)	59,574
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>7,101,480</u> [7,000,000]
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>*4,989,639</u>
From the Cedars Tax Increment Finance District Fund (0033)	691,440
From the City Center Tax Increment Finance District Fund (0035)	<u>**7,019,640</u> [6,595,112]
From the City Hall, City Service and Maintenance Facilities Fund (6T60)	100,000
From the City Services Facility Fund (3R60)	5,689,200
<u>From the Cityplace Area TIF District Fund (0030)</u>	<u>***2,540,080</u>
From the Convention Center Capital Construction Fund (0082)	13,467,033
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	9,985,000
From the Cypress Waters Tax Increment Finance District Fund (0066)	<u>3,832,442</u> [1,979,799]
From the Davis Garden Tax Increment Finance District Fund (0060)	1,440,492
From the Deep Ellum Tax Increment Finance District Fund (0056)	2,246,610

From the Design District Tax Increment Finance District Fund (0050)	9,650,000
From the Downtown Connection Tax Increment Finance District Fund (0044)	<u>26,828,371</u> [17,820,617]
From the Dallas Water Utilities Public Art Fund (0121)	82,500
From the Economic & Southern Area of City Transit-Oriented Development Fund (9T52)	6,000
<u>From the Economic Development Fund (2017 GO Bonds) (1V52)</u>	<u>****1,450,000</u>
From the City Facilities Fund (2017 GO Bonds) (1V60)	11,662,600
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	18,970,000
From the Farmers Market Tax Increment Finance District Fund (0036)	2,593,126
From the Flood Control Fund (2017 GO Bonds) (1V23)	16,195,600
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	1,005,594
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	1,500,000
From the Library Facilities Fund (2017 GO Bonds) (1V42)	6,589,000
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,358,665
From the Master Lease-Equipment Fund (ML19)	34,000,000
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,075,556
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	84,724,345

From the Public/Private Partnership Fund (0352)	<u>*****17,892,140</u> [11,192,140]
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	27,455,000
From the Public Safety Facilities Fund (6T33)	60,000
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sanitation Capital Improvement Fund (0593)	<u>*****14,837,495</u> [13,600,000]
From the Sewer Construction Fund (0103)	23,250,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	<u>4,417,600</u> [1,915,426]
From the Sports Arena Tax Increment Finance District Fund (0038)	12,812,528
<u>From the State Thomas TIF District Fund (0032)</u>	<u>*****1,003,651</u>
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	75,055,583
From the Transit Oriented Development Tax Increment Financing Fund (0062)	<u>2,662,865</u> [753,206]
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>10,708,653</u> [6,024,848]
From the Vickery Meadow Tax Increment Finance District Fund (0048)	<u>*****3,110,097</u> [2,461,000]
From the Water (Drinking Water) TWDB Fund (1150)	44,000,000

From the Wastewater (Clean Water) - TWDB Fund (1151)	22,000,000
From the Water Capital Improvement Series D Fund (2116)	29,817,500
From the Wastewater Capital Improvement Fund (3116)	70,700,000
From the Water Capital Construction Fund (0102)	30,700,000
From the Water Capital Improvement Fund (2115)	29,000,000
From the Water Capital Improvement Fund (3115)	50,450,000

*An increase of \$1,900,000 was previously approved by Resolution No. 18-1847.

*An increase of \$21,482 was previously approved by Resolution No. 18-1610.

*An increase of \$249,000 was previously approved by Resolution No. 18-1590.

*An increase of \$832,258 was previously approved by Resolution No. 18-0197.

*An increase of \$1,800,000 was previously approved by Resolution No. 19-0169.

*An increase of \$165,217 was previously approved by Resolution No. 19-0264.

*An increase of \$21,681 was previously approved by Resolution No. 19-0236.

**An increase of \$424,528 was previously approved by Resolution No. 18-1791.

***An increase of \$2,540,080 was previously approved by Resolution No. 18-1792.

****An increase of \$1,450,000 was previously approved by Resolution No. 18-1556.

*****An increase of \$6,700,000 was previously approved by Resolution No. 18-1789.

*****An increase of \$335,722 was previously approved by Resolution No. 18-1614.

*****An increase of \$345,000 was previously approved by Resolution No. 18-1671.

*****An increase of \$556,773 was previously approved by Resolution No. 19-0419.

*****An increase of \$1,003,651 was previously approved by Resolution No. 18-1793.

*****An increase of \$649,097 was previously approved by Resolution No. 18-1795.

CAPITAL FUNDS TOTAL \$839,425,193~~[798,023,188]~~

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2018-19 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	296,200,044
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DEBT SERVICE FUNDS TOTAL

\$296,200,044

(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by the city council upon the recommendation of the city manager.”

SECTION 4. That That Section 11 of Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), passed by the city council on September 18, 2018, as amended by Ordinance No. 31035, passed by city council on November 14, 2018, is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 11. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 9 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(3) Transfer funds, not to exceed \$830,400 to the Debt Service Fund 0981, in the amount not to exceed \$63,000 from Street System Improvements Fund 0522; \$20,000 from Street System Improvements Fund 0E22; \$200 from Central Expressway-Land Acquisition Fund 0HLC; \$14,000 from Major Park, Rec & Community Fund 0N00; \$200 from Neighborhood Park, Play & Rec Fund 0N05; \$24,000 from City Facilities Repair & Imp Fund 0L60; \$22,000 from City Facilities Repairs Fund 0M60; \$26,000 from City Facilities Repairs & Imp Fund 0N60; \$100 from Fire Protection Facilities Fund 0M41; \$15,000 from 01 Park Play Ground Rec Fund 0P00; \$7,000

from 02 Park Play Ground Rec Fund 1P00; \$26,000 from Police Headquarters Fac Fund 0P44; \$20,000 from Fire Protection Facilities Fund 0P41; \$1,600 from Fire Protection Facilities Fund 9P41; \$16,000 from Cultural Arts Facilities Fund 9P49; \$300 from City Animal Control Facilities Fund 0P46; \$6,000 from City Animal Control Facilities Fund 1P46; \$17,000 from Arts Theater Fund 3R07; \$4,000 Arts Theater Fund 5R07; \$83,000 from 06 Arts Theater Fund 6R07; \$140,000 from City Services Facility Fund 3R60; \$115,000 from Animal Shelter Fund 3R46; \$21,000 from Fire Station Fund 3R41; \$42,000 from Fire Station 04-05 Fund 4R41; \$6,000 from Fire Station Facilities Fund 5R41; \$24,000 from Fire Station Facilities Fund 6R41; \$6,000 from Farmers Market Fund 3R40; \$38,000 from Farmers Market 04-05 Fund 4R40; \$5,000 from Farmers Market Improvement Fund 5R40; and \$68,000 from Homeless Assistance Facilities Fund 6S43 to close-out inactive general obligation bond funds.

(4) Upon written notice to the city controller, to transfer expenses, appropriations, or both between funds in the 1985 General Obligation Bond Program series of funds, the 1998 General Obligation Bond Program series of funds, the 2003 General Obligation Bond Program series of funds, and the 2005 General Obligation Bond Program series of funds, and to transfer residual cash amounts to the General Obligation Debt Service Fund to facilitate the close out of prior bond programs.”

SECTION 5. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 6. That Ordinance Nos. 30991 and 31035 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 7. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly ordered.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney



Agenda Information Sheet

File #: 19-412

Item #: 26.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): 9

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a service contract for the purchase and installation of one generator for the Water Utilities Department - LJ Power, Inc., lowest responsible bidder of two - Not to exceed \$72,057 - Financing: Water Construction Fund

BACKGROUND

This service contract will provide for the purchase and installation of one generator for the Water Utilities Department.

This generator will provide emergency back-up power for the White Rock Operations Control Center. The current generator is an older, obsolete model of questionable reliability that has reached the end of its useful life. The White Rock Operations Control Center utilizes a secured Supervisory Control and Data Acquisition (SCADA) operating system which provides control of the transmission, storage, and delivery of potable water for the City and many surrounding cities. Replacement of this generator will ensure continuous operational control in the event of a loss of electrical power.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 3,921 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, the City Council authorized a living wage policy that requires contractors to pay their employees a "living wage" rate as established annually by the Massachusetts Institute of Technology Living Wage Calculator for Dallas County by Resolution No. 15-2141. The current calculated living wage during the solicitation process of this contract is \$11.15; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on April 15, 2019.

FISCAL INFORMATION

Water Construction Fund - \$72,057.00

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$72,057.00	Other Services	23.80%	13.18%	\$9,500.00
<ul style="list-style-type: none"> • This contract does not meet the M/WBE goal, but complies with good faith efforts. 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Low Bid	<ul style="list-style-type: none"> • Recommended vendor is based on the lowest competitive quoted price, who is also technically and financially capable of performing and completing the contract, and otherwise meets all material specification requirements • Negotiations are not allowed
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The Office of Procurement Services received the following bids from solicitation number BN1904. We opened them on January 10, 2019. We recommend the City Council award this purchase in its entirety to the lowest responsive and responsible bidder.

*Denotes successful bidder

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*LJ Power, Inc.	2009 108th St. Suite 902 Grand Prairie, TX 75050	\$72,057.00
Acumen Enterprises, Inc.	1504 Falcon Dr. DeSoto, TX 75115	\$92,595.00

OWNER

LJ Power, Inc.

Norman Larry Davis III, President
James P. Davis, Vice President

April 24, 2019

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

SECTION 1. That the purchase and installation of one generator for the Water Utilities Department is authorized with LJ Power, Inc. (VS90040), in an amount not to exceed \$72,057.

SECTION 2. That the Purchasing Agent is authorized, upon appropriate requisition, to issue a purchase order for the purchase and installation of one generator for the Water Utilities Department. If a formal contract is required for this purchase instead of a purchase order, the City Manager is hereby authorized to execute the contract, approved as to form by the City Attorney.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$72,057 to LJ Power, Inc. from Water Construction Fund, Fund 0102, Department DWU, Unit CW50, Object 4720, Master Agreement Service Contract No. DWU-2019-00009547.

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



Agenda Information Sheet

File #: 19-418

Item #: 27.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a five-year service contract to expand and enhance the enterprise capital project management system - eCIFM Solutions, Inc. - Not to exceed \$2,169,090 - Financing: Bond Program Administration Fund (\$276,960), Sewer Construction Fund (\$946,066), and Water Construction Fund (\$946,064) (subject to annual appropriations)

BACKGROUND

We anticipate the following City departments will use this agreement:

- Water Utilities Department
- Department of Public Works
- Park and Recreation Department
- Building Services Department
- Department of Transportation
- Department of Communication and Information Services

This service contract will allow for the expansion and enhancement of the existing enterprise capital project management system (ECPMS). This contract is the second phase of a multiphase approach to implementing an enterprise capital project management system. The current capital project management system was implemented in 2018 and has proven to be a valuable tool in tracking capital projects for various departments. This new contract will allow for the expansion of the system to allow Dallas Water Utilities (DWU) to gain the same level of efficiencies. Expanding the current ECPMS will provide additional improvements for DWU by eliminating multiple legacy systems, manual processes and redundancies into one enterprise system. By expanding the current ECPMS to DWU. This contract will also provide certain enhancements to the current system to further improve functionality. Some examples of these enhancements include but are not limited to:

- Enhance interface capabilities with Geographic Information System, the financial system, the Bond Program web, and insurance tracking system

- Improved workflow to align and standardize capital management processes throughout the City
- Improve capital management planning, collaboration and coordination between multiple departments and projects
- Additional software improvements to provide customized reporting

Additionally, this contract will provide additional systems administration and technical training support to meet all requirements and provide a foundation for City self-administration to support the system going forward.

In accordance with Administrative Directive 4-5, Paragraph 9.3.5, Special Needs Justification was approved to contract with eCIFM Solution, Inc.

On November 10, 2015, the City Council authorized a living wage policy that requires contractors to pay their employees a “living wage” rate as established annually by the Massachusetts Institute of Technology Living Wage Calculator for Dallas County by Resolution No. 15-2141. The current calculated living wage during the solicitation process of this contract is \$11.15; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On June 22, 2016, City Council authorized one-year service contract for cloud services subscription for the IBM Tririga software for a citywide capital management system with IBM Corporation, through the Department of Information Resources, State of Texas Cooperative by Resolution No. 16-1046.

On June 22, 2016, City Council authorized three-year service contract for the implementation of IBM Tririga software for a citywide capital management system with eCIFM Solution, Inc. by Resolution No. 16-1047.

The Government Performance & Financial Management Committee will receive this item for consideration on April 15, 2019.

FISCAL INFORMATION

Bond Program Administration Fund - \$276,960.00 (subject to annual appropriations)

Sewer Construction Fund - \$946,066.00 (subject to annual appropriations)

Water Construction Fund - \$946,064.00 (subject to annual appropriations)

Fund	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Bond Program Administration Fund	\$0	\$69,240.00	\$69,240.00	\$69,240.00	\$69,240.00
Sewer Construction Fund	\$273,628.00	\$513,890.00	\$34,620.00	\$89,308.00	\$34,620.00
Water Construction Fund	\$273,627.00	\$513,890.00	\$34,620.00	\$89,307.00	\$34,620.00
Total	\$547,255.00	\$1,097,020.00	\$138,480.00	\$247,855.00	\$138,480.00

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$2,169,090.00	Other Services	23.80%	100.00%	\$2,169,090.00
• This contract exceeds the M/WBE goal.				

PROCUREMENT INFORMATION

<u>Proposer</u>	<u>Address</u>	<u>Amount</u>
eCIFM Solutions, Inc.	3160 Crow Canyon Rd. Suite 240 San Ramon, CA 94583	\$2,169,090.00

OWNER

eCIFM Solutions, Inc.

Vimal Uberoi, President
Sanjiv Paul Singh, Vice President

April 24, 2019

WHEREAS, on June 22, 2016, City Council authorized a one-year service contract for cloud services subscription for the IBM Tririga software for a citywide capital management system with IBM Corporation, through the Department of Information Resources, State of Texas Cooperative, in an amount not to exceed \$298,800, by Resolution No. 16-1046; and

WHEREAS, on June 22, 2016, City Council authorized three-year service contract for the implementation of IBM Tririga software for a citywide capital management system with eCIFM Solution, Inc, in an amount not to exceed \$549,125, by Resolution No. 16-1047.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to execute a service contract with eCIFM Solutions, Inc. (VS0000084199), approved as to form by the City Attorney, to expand and enhance the enterprise capital project management system for a term of five years, in an amount not to exceed \$2,169,090. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to eCIFM Solutions, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by eCIFM Solutions, Inc. under the contract.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$2,169,090 (subject to annual appropriations) to eCIFM Solutions, Inc. from Master Agreement Service Contract No. DSV-2019-00009573.

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



Agenda Information Sheet

File #: 19-437

Item #: 28.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): 3

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a five-year service contract for maintenance, support, parts, and hardware for Dallas Executive Airport control tower operation equipment for the Department of Aviation - Robinson Aviation (RVA), Inc., most advantageous proposer of two - Not to exceed \$308,123.80 - Financing: Aviation Fund (subject to annual appropriations)

BACKGROUND

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

This service contract will provide as needed maintenance, support, parts, and hardware for Dallas Executive Airport control tower operation equipment for the Department of Aviation. This service contract will provide maintenance stipulated by Federal Aviation Administration Contract Tower Program and the City of Dallas to preform monthly and annual calibrations, inspections, and repairs of control tower equipment.

The inspections and equipment calibrations of all tower equipment, including radio technology, Automatic Terminal Information Service digital voice recorder, voice switch, headset/handsets operations, rotating beacon remote controller, and runway lighting remote controller that allow the tower to facilitate over 42,000 aircraft operations per year. Each incoming and outgoing aircraft that touches the runway must use pivotal tower radio communications to ensure safe and efficient flights in the Dallas Executive Airport airspace.

A seven member committee from the following departments reviewed and evaluated the qualifications:

- Police Department (1)
- Department of Communication and Information Services (1)
- Department of Aviation (2)

- Department of Public Works (1)
- Office of Business Diversity (1)*
- Office of Procurement Services (1)*

*The Office of Procurement Services only evaluated cost and the Office of Business Diversity only evaluated the Business Inclusion and Development Plan.

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

- Cost 30 points
- Approach 25 points
- Experience and qualifications 15 points
- Technical capability 15 points
- Business Inclusion and Development Plan 15 points

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 1,259 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, the City Council authorized a living wage policy that requires contractors to pay their employees a “living wage” rate as established annually by the Massachusetts Institute of Technology Living Wage Calculator for Dallas County, by Resolution No. 15-2141. The current calculated living wage during the solicitation process of this contract is \$11.15; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

Information about this item will be provided to the Mobility Solutions, Infrastructure and Sustainability Committee on April 22, 2019.

FISCAL INFORMATION

Aviation Fund - \$308,123.80 (subject to annual appropriations)

- FY 2019-20 \$61,624.76
- FY 2020-21 \$61,624.76 (subject to annual appropriations)
- FY 2021-22 \$61,624.76 (subject to annual appropriations)
- FY 2022-23 \$61,624.76 (subject to annual appropriations)
- FY 2023-24 \$61,624.76 (subject to annual appropriations)

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$308,123.80	Other Services	23.80%	0.00%	\$0.00
<ul style="list-style-type: none"> • This contract does not meet the M/WBE goal, but complies with good faith efforts. 				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Request for Competitive Sealed Proposal	<ul style="list-style-type: none"> • Utilized for high technology procurements, insurance procurements, and other goods and services • Recommended offeror whose proposal is most advantageous to the City, considering the relative importance of price, and other evaluation factors stated in the specifications • Always involves a team evaluation • Allows for negotiation on contract terms, including price
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The Office of Procurement Services received the following proposals from solicitation number BUZ1817. We opened them on September 6, 2018. We recommend the City Council award this service contract in its entirety to the most advantageous proposer.

*Denotes successful proposer

<u>Proposers</u>	<u>Address</u>	<u>Score</u>	<u>Amount</u>
*Robinson Aviation (RVA), Inc.	1601 N.W. Expressway Suite 850 Oklahoma City, OK 73118	85.40	\$308,123.80
Airport Electronics, LLP	4531 Wildwood Circle Granbury, TX 76049	56.61	\$420,005.00

OWNER

Robinson Aviation (RVA), Inc.

Keren Williams McLendon, President
Chris Dias, Secretary

April 24, 2019

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

SECTION 1. That the City Manager is hereby authorized to execute a service contract with Robinson Aviation (RVA), Inc. (VS97488), approved as to form by the City Attorney, for maintenance, support, parts, and hardware for Dallas Executive Airport control tower operation equipment for the Department of Aviation for a term of five years, in an amount not to exceed \$308,123.80. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Robinson Aviation (RVA), Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by Robinson Aviation (RVA), Inc. under the contract.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$308,123.80 (subject to annual appropriations) to Robinson Aviation (RVA), Inc. from Master Agreement Contract No. AVI-2019-00008933.

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



Agenda Information Sheet

File #: 19-333

Item #: 29.

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: April 24, 2019

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services

EXECUTIVE: Elizabeth Reich

SUBJECT

Authorize a three-year master agreement for swimming pool, fountain and disinfecting chemicals and supplies - Leslie's Poolmart, Inc. in the amount of \$233,189.81, Sunbelt Pools, Inc. in the amount of \$191,809.14, and Chemrite, Incorporated in the amount of \$71,175.00, lowest responsible bidders of five - Total not to exceed \$496,173.95 - Financing: General Fund (\$479,058.74), Aviation Fund (\$9,324.56), Dallas Water Utilities Fund (\$6,975.00), and Convention and Event Services Fund (\$815.65)

BACKGROUND

This action does not encumber funds; the purpose of a master agreement is to establish firm pricing for goods, for a specific term, which are ordered on an as needed basis. We anticipate the following City departments will use this agreement:

- Department of Aviation
- Park and Recreation Department
- Department of Code Compliance
- Department of Convention and Event Services
- Building Services Department
- Water Utilities Department

This master agreement will facilitate the purchase of chemicals to treat City swimming pools, fountains, and spraygrounds for the Park and Recreation Department as well as disinfecting chemicals for the Water Utilities Department (DWU). Swimming pool chemicals are applied by licensed staff during scheduled cycles or as required to stabilize the water chemistry. The master agreement will also facilitate the purchase of maintenance and testing supplies necessary to monitor water chemistry and maintain water and facility cleanliness.

The City utilizes these chemicals to maintain areas such as:

- Fountains: Dallas Museum of Art, Morton H. Meyerson Symphony Center, City Hall, and other City facilities
- Bahama Beach Waterpark
- Bachman Therapeutic Pool
- Spraygrounds
- Community swimming pools

The City’s community swimming pools, spraygrounds and fountains are visited by thousands of residents and visitors yearly. Proper filtration and chemical application ensure water is kept clear, sanitary and safe.

Additionally, DWU utilizes chemicals from this master agreement to disinfect piping, flumes and filters as part of the water treatment process at the Elm Fork, Bachman and Eastside water treatment plants.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 657 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on April 15, 2019.

FISCAL INFORMATION

General Fund - \$479,058.74
 Aviation Fund - \$9,324.56
 Dallas Water Utilities Fund - \$6,975.00
 Convention and Event Services Fund - \$815.65

Fund	FY 2018-19	FY 2019-20	FY 2020-21
General Fund	\$115,364.50	\$181,846.52	\$181,847.72
Aviation Fund	\$9,324.56	\$0	\$0
Dallas Water Utilities Fund	\$2,325.00	\$2,325.00	\$2,325.00
Convention and Event Services Fund	\$300	\$300	\$215.65
Total	\$127,314.06	\$184,471.52	\$184,388.37

M/WBE INFORMATION

In accordance with the City’s Business Inclusion and Development Plan adopted on October 22,

2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

Contract Amount	Category	M/WBE Goal	M/WBE %	M/WBE \$
\$496,173.95	Other Services	23.80%	0.00%	\$0.00
• This contract does not meet the M/WBE goal, but complies with good faith efforts.				

PROCUREMENT INFORMATION

Method of Evaluation for Award Type:

Low Bid	<ul style="list-style-type: none"> • Recommended vendor is based on the lowest competitive quoted price, who is also technically and financially capable of performing and completing the contract, and otherwise meets all material specification requirements • Negotiations are not allowed
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The Office of Procurement Services received the following bids from solicitation number BW1805. We opened them on April 6, 2018. We recommend the City Council award this master agreement to the lowest responsive and responsible bidders by line. Information related to this solicitation is available upon request.

*Denotes successful bidders

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*Leslie’s Poolmart, Inc.	2005 E. Indian School Rd. Phoenix, AZ 85016	Multiple Lines
*Sunbelt Pools, Inc.	10555 Plano Rd. Dallas, TX 75238	Multiple Lines
*Chemrite, Incorporated	5202 Belle Wood Ct. Ste. 104 Buford, GA 30518	Multiple Lines
Petra Chemical Company	2929 Storey Ln. Dallas, TX 75220	Multiple Lines
The Bargain Source	2516 Morningside Dr. Garland, TX 75041	Multiple Lines

OWNERS

Leslie’s Poolmart, Inc.

Steven L. Ortega, President
Steven Weddell, Chief Financial Officer

Sunbelt Pools, Inc.

Rob Morgan, President
Jon Collins, Vice President

Chemrite, Incorporated

Joe Opp, President
Aaron Opp, Vice President

April 24, 2019

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

SECTION 1. That a master agreement for the purchase of swimming pool, fountain and disinfecting chemicals and supplies is authorized with Leslie's Poolmart, Inc. (346311) in the amount of \$233,189.81, Sunbelt Pools, Inc. (255049) in the amount of \$191,809.14, and Chemrite, Incorporated (VS0000023439) in the amount of \$71,175.00, approved as to form by the City Attorney, for a term of three years in a total amount not to exceed \$496,173.95.

SECTION 2. That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for swimming pool, fountain and disinfecting chemicals and supplies. If a written contract is required or requested for any or all purchases for swimming pool, fountain and disinfecting chemicals and supplies under the master agreement instead of individual purchase orders, the City Manager is hereby authorized to execute a contract, approved as to form by the City Attorney.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$496,173.95 to Leslie's Poolmart, Inc., Sunbelt Pools, Inc., and Chemrite, Incorporated from Master Agreement Contract No. POM-2019-00009536.

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