

# Audit and Accountability Committee



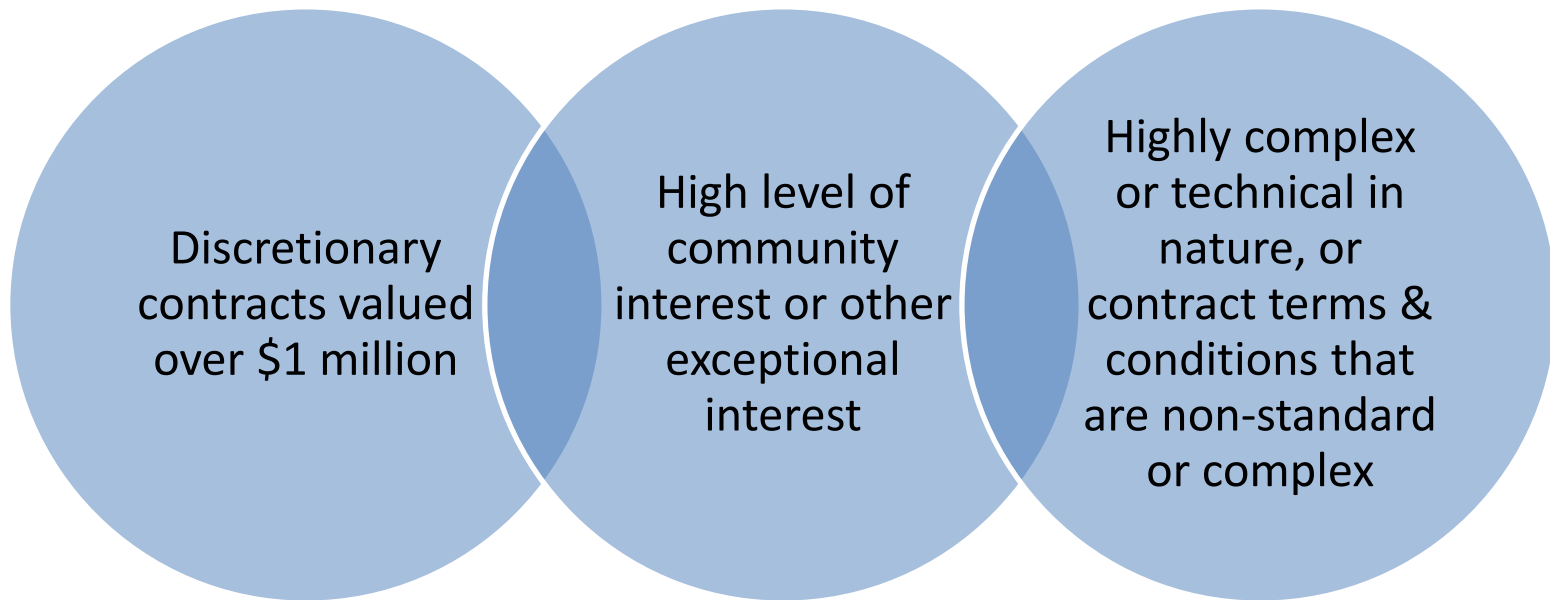
## FY 2019 Annual High Profile Forecast

November 13, 2018

Presented by: Troy Elliott, CPA, Deputy Chief Financial Officer

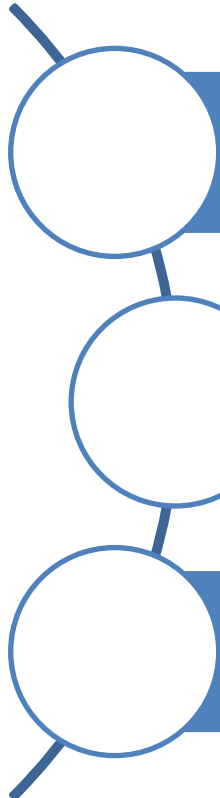
# High Profile Definition

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# Forecast Report - Overview

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- Forecast of high profile discretionary contracts to be solicited in FY19
  - Individual items will require pre- and post-solicitation briefings to the committee
  - Consent items will include a pre- and post-solicitation memo to the committee

# High Profile Solicitations

SUMMARY		
FY 2018	28	Projects Completed
	<u>23</u>	<u>Projects In Process</u>
	51	Total Projects
FY 2019	18	Proposed Individual Projects
	<u>20</u>	<u>Proposed Consent Projects</u>
	38	Total Projects

# FY 2018 Solicitations - 28 Completed

## Solicitations Completed

Annual JOC for On-Call Electrical Services (Aviation)	Pre-K 4 SA Transportation (Pre-K 4 SA)
On-Call Construction Materials Testing (Aviation)	Design-Build Services for Prue Road (TCI)
On-Call Environmental Consulting (Aviation)	Design-Build Services for the Broadway Street Corridor (TCI)
On-Call Environmental Remediation Services Outside (Aviation)	Design-Build Services for City Hall Renovations (TCI)
Custodial Services at La Villita, Market Square, Botanical Gardens, Garden Center (CCDO)	Design-Build Services for the Zoo Parking Garage (TCI)
Supplemental Event Security Services (CSF)	Hardberger Park Landbridge (TCI)
Human & Workforce Development Services Consolidated Funding I & II (DHS)	Design-Build Services for Interior Frost Bank Building (TCI)
Procurement Process for SAFD Medical Supplies (Fire)	Fire Station #54 (TCI)
Telecommunications, Network Connectivity and other Telecom Services (ITSD)	Design Services for Broadway (TCI)
Custodial Service At Branch Libraries (Library)	Parking Space Indicators in Long Term Parking Garage (TCI)
Neighborhood Improvement Bond Development Solicitation - Buena Vista Project (NHSD/TCI)	Rental of Barricades (TCI/Finance)
Mowing Services for Parks (Parks)	Job Order Contracting for Aviation (TCI)
Portable Chemical Toilets (Parks)	Program Management Services for Street Maintenance Program (TCI)
SA Tomorrow Sub-Area Plans (Planning)	Professional Asset Management Services (TCI)

# FY 2018 Solicitations – 23 In Process

Individual Agenda Items	Consent Agenda Items
Terminal A Food/Beverage & Retail Prime Concessionaire (Aviation)	Distributed Antenna System (Aviation)
Terminal A Duty Free Retail Concession (Aviation)	On-Call Environmental Remediation Services Inside (Aviation)
Airport Parking Valet Services (Aviation)	On-Call General Engineering Consultant Services (Aviation)
CafeCollege RFP (DHS)	Fire Detection/Suppression AI/PM/Repairs/Parts (Aviation)
BuildSA - Software Replacement (DSD/Code)	Custodial Services for Various City Facilities (DHS)
EMS Billing & Collection (Fire)	Integrated Library System (Library/ITSD)
Wellness Center (HR)	Water Treatment for Municipal Pools (Parks)
Homeownership Housing Development (NHSD)	Concealable Body Armor (Police)
Rental Housing Development (NHSD)	Firmware for Traffic Signal Controllers (TCI/Finance)
Neighborhood Improvement Bond Development Solicitation - 3830 Parkdale Road (NHSD/TCI)	Job Order Contracting 2019 (TCI)
HCN1305 (Risk)	
Design Services for Airport Integrated Control Center (TCI)	
Downtown Streets: Commerce St. (St. Mary's/Santa Rosa) (TCI)	

# FY 2019 High Profile Solicitations

PROPOSED INDIVIDUAL AGENDA ITEMS	PROPOSED CONSENT AGENDA ITEMS
Contracted Security Services	Airport Integrated Control Center (TCI)
On-Call General Technology Consulting Services	Airport Operations Data Base Systems Integration Project (Phase II)
Customs and Border Protection Biometric Exit Lane System	Terminal B Expansion
3rd Party Management of Parking and Ground Transportation	Parking Facilities Maintenance
Audio Visual and Rigging Services for the Convention Center	Paging Modernization Action Plan
Automated Ticket System	MUFIDS Modernization (Phase II)
Medical Supplies	Front Door Modernization (TCI)
Record Management System Replacement	Terminal A Gate Expansion
Eastside Infill - Phase II	Terminal A Checkpoint Expansion (TCI)
Rental Housing Development	Public Safety Notification System
Homeownership Housing Development	A/C for Print Materials, Cataloging, & Processing Services
Southeast Service Center Redevelopment	Janitorial Services - Parks and Recreation Department
SA Tomorrow Sub-Area Plans - Phases 3, 4, and 5	Phone System for San Antonio Arrestee Administrative Processing Center
Design Services for Broadway Street (IH-35 to E. Mulberry Ave)	On-call Environmental Remediation Services
Park Police Headquarters and SAPD Services Facility Project	On-call Environmental NEPA Consulting Services
Hemisfair Civic Park	Memorial Branch Library Improvements
World Heritage	Las Palmas Library Improvements
District 4 Heritage Community Center	Tezel Road City Facility Improvements
	McCreless Branch Library Improvements
	Wheatley Heights Sports Complex Improvements

# Proposed Individual Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
Aviation	Contracted Security Services	Solicit for contractor to work in coordination with Aviation Department and other agencies to provide secured area access management/monitoring services, inspections, and escort visitors at the San Antonio International Airport.	5 years	\$8.8 Million
Aviation	On-Call General Technology Consulting Services	Solicit contractors to provide IT and security design services, program oversight, performance specifications, vendor selection services, and construction administration related to San Antonio Airport System IT and telecommunications implementation projects.	3 years w/3, 2 year options	\$5 Million (2 contracts @ \$2.5 Million)
Aviation	Customs and Border Protection Biometric Exit Lane System	Solicit for contractor to provide and install biometric hardware that will scan passengers exiting the U.S. and compare their biometric data against the national data base.	3 yrs w/2, 1 yr options	\$700,000.00
Aviation	3rd Party Management of Parking and Ground Transportation	Solicit for contractor to manage Parking and Ground Transportation operations at the San Antonio International Airport.	6 years	\$25.3 Million
CSF	Audio Visual and Rigging Services for the Convention Center	CSF is seeking a qualified, professional company to provide audio visual and rigging services for events held in the Henry B. Gonzalez Convention Center, and Lila Cockrell Theatre.	5 years w/1, 5-year option	\$15.7 Million Revenue to City
CSF	Automated Ticket System	CSF is seeking a qualified, professional company to provide an automated ticket system at the Alamodome to support all ticketed events.	5 years w/1, 5-year option	\$7.8 Million Revenue to City
Fire	Medical Supplies	Current contract will be split into three solicitations: 1) Medical and EMS Supplies and Equipment, 2) Medications, and 3) Catalog Medical Supplies in order to increase local, small, minority, and women-owned business participation.	3 years w/2, 1 year options	\$17 Million



# Proposed Individual Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
ITSD	Record Management System Replacement	Current Automated Field reporting and Records Management System are separate applications and have been in place for approx. 7 years. Neither are web enabled. Being that these applications are separate systems there is a work flow that passing reports between the two. It is this passing of reports between the 2 separate systems that often leads to missing and or stuck reports. This has led to the development of in house tools that track the missing and stuck reports. Furthermore officers are at times required to spend time away from their normal daily duties to recreate or help push these reports through the systems. This can have a secondary downstream impact on a detective's ability to quickly view the details of officer's reports.	3 years with 2, 1 year options	\$5.4 Million
NHSD	Eastside Infill - Phase II	Request for Proposals to select a developer to construct single-family homes in accordance with the Neighborhood Improvements Bond Program. Development and subsidy will be in accordance with the Council-adopted Urban Renewal Plan that mandates that a minimum of half of the homes must be affordable to families making 80% AMI.	1 year development requirement	TBD
NHSD	Rental Housing Development	Request for Applications for rental housing development projects to provide affordable rental housing for low income families with incomes at or below 60% Area Median Income. Project scope may include single or multi family housing. Project may be new construction or rehabilitation.	Affordability period imposed and contract includes restrictive covenant	\$4.5 Million
NHSD	Homeownership Housing Development	Request for Applications for affordable homeownership housing development projects to provide homeownership opportunities for low income families with incomes at or below 80% Area Median Income. Project scope may include single family homes of 1 to 4 units. Homes may be new construction or rehabilitation.	Affordability period imposed and contract includes restrictive covenant	\$3 Million
NHSD	Southeast Service Center Redevelopment	Request for Proposals to select a developer to construct a multi-family rental development in accordance with the Neighborhood Improvements Bond Program. Development and subsidy will be in accordance with the Council-adopted Urban Renewal Plan that mandates that a minimum of half of the homes must be affordable to families making 80% AMI.	3year development requirement	\$1.94 Million

# Proposed Individual Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
Planning	SA Tomorrow Sub-Area Plans - Phases 3, 4, and 5	With the adoption of the SA Tomorrow Comprehensive Plan in August of 2016, the City has embarked on the implementation phase of the planning process, which includes the development of detailed land use and design plans for each regional center and community plan area. The FY19 Budget includes funding for the development of the third phase of Sub-Area Plans: Rolling Oaks Area, Fort Sam Houston Area, Greater Airport Area, Stone Oak Area Regional Centers; and the Southwest and South Community Plan Areas. The RFQ and contract will include scopes of work for Phases 4 and 5, contingent upon budget approval in FY20 and FY21.	4 years w/4, 1 year options	\$3.7 Million for 3 phases (approx \$1,220,000 per phase)
TCI	Design Services for Broadway Street (IH-35 to E. Mulberry Avenue)	Design services to include cost estimates, plans and/or reports which discuss engineering calculations, findings, recommendations and work product; handouts and graphical displays for use at public meetings; utility coordination; roadway, drainage and utility design and plans; traffic engineering; and landscape architectural design.	Project Duration	\$2.5 Million
TCI	Park Police Headquarters and SAPD Services Facility Project	This project provides funding for the construction of a new facility that will provide a new Park Police Headquarters and will house other police functions.	Project Duration	\$17.6 Million
TCI	Hemisfair Civic Park	This project provides funding for development of Hemisfair Civic Park. Improvements may include urban plazas, water features, promenades, open green spaces and courtyards.	Project Duration	\$46.5 million
TCI	World Heritage	This project provides funding for an orientation center, community space and other facility spaces.	Project Duration	\$5 Million
TCI	District 4 Heritage Community Center	This project provides funding for construction of a new community center near existing Heritage pool site to include land acquisition, amenities and parking.	Project Duration	\$6.7 Million

# Proposed Consent Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
Aviation	Airport Integrated Control Center (TCI)	Solicit for a consultant to design the Airport Integrated Control Center which will provide the San Antonio International Airport with a centralized location for monitoring all aspects of airport operations while receiving, processing and disseminating real-time information throughout the organization in order to mitigate operational disruptions and optimize day-of operational flow.	Project Duration	\$1.7 Million
Aviation	Airport Operations Data Base Systems Integration Project (Phase II)	Solicit for a contractor to design and build a comprehensive data infrastructure and systems integration solution to include an Airport Operational Database, an enterprise service bus layer to provide the integration engine, and a Business Intelligence platform.	Project Duration	\$1.7 Million
Aviation	Terminal B Expansion	Solicit for consultant to design additional gates and realignment to accommodate United and American airlines operations and Terminal B checkpoint expansion.	Project Duration	\$2.5 Million
Aviation	Parking Facilities Maintenance	Solicit for contractor to perform parking garage maintenance and some surface parking lot repairs. Will include Long Term Garage maintenance recommended in a December 2015 structural assessment and maintenance required in the Short Term Garage after the construction warranty period expires.	3 yrs w/2, 1 yr options	\$1.2 Million
Aviation	Paging Modernization Action Plan	Solicit for a contractor to design and implement Terminal A paging system replacement and Terminal B paging system update.	5 year with 2, 1 year options	\$2.5 Million
Aviation	MUFIDS Modernization (Phase II )	Solicit for a contractor to replace all display equipment in Terminal A. This project also includes a replacement of the backend system and will add a new content resource manager application.	5 years with 2, 1 year options	\$1.1 Million
Aviation	Front Door Modernization (TCI)	Solicit a contractor to construct accessibility enhancements, replace exterior floor, replace canopies and extend fire sprinkler system for Terminal A.	Project Duration	\$3.7 Million
Aviation	Terminal A Gate Expansion	Solicit for consultant to design additional airline contact gate(s) and hold room capacity in or near Terminal A.	One Time	\$2.3 Million

# Proposed Consent Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
Aviation	Terminal A Checkpoint Expansion (TCI)	Solicit for consultant to add a new lane to the Terminal A Transportation Security Administration (TSA) Checkpoint.	Project Duration	\$1.4 Million
ITSD	Public Safety Notification System	This project supports the 21 century policing initiative and smart city goals by utilize technology to create deeper and more frequent contacts between SAPD and CoSA citizens. This is accomplished by developing a web interface between victim data stored in Records Management System (RMS) and a vendors application which in turn automates victim notifications. These notifications arrive in the form of emails and text messages. These messages relay case number information, next steps, and SAPD unit contact information based upon the associated crime code(s).	3 years with 2, 1 year options	\$1 Million
Library	A/C for Print Materials, Cataloging, & Processing Services	San Antonio Public Library is soliciting proposals for the purchase of print materials in English, Spanish and other languages; cataloging and processing services; and electronic ordering and invoicing from a qualified vendor. These materials will support the collections of the Central Library, twenty-seven branches and one school/public library. The vendor shall be able to provide a comprehensive spectrum of library materials in requested quantities to meet the needs of an urban multi-branch public library system.	3 years w/2, 1-year option	\$13.5 Million
Parks	Janitorial Services - Parks and Recreation Department	Vendor needed to perform custodial services at 40+ Parks and Recreation facilities including community centers and park police facilities	3 years w/2, 1-year options	\$2.5 million
SAPD	Phone System for the San Antonio Arrestee Administrative Processing Center	Qualified firm with experience in providing an Arrestee Phone System; i.e. local and long distance telephone service, including a recording and monitoring system and equipment for the arrestees at the San Antonio Arrestee Administrative Processing Center.	5, years with 3 one year options	\$1.6 Million Revenue
TCI	On-call Environmental Remediation Services	On-call remediation services to include excavation, removal, transportation and disposal of impacted soil and groundwater from City streets, drainage ways, City-owned property, Right-of-Way easements and other City-related remediation services.	1 year, w/1, 1-year option	\$1.5 million

# Proposed Consent Solicitations

Dept	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
TCI	On-call Environmental NEPA Consulting Services	On-call professional environmental consulting services primarily related to the research and preparation of Categorical Exclusions and Environmental Assessment documents in accordance with the National Environmental Policy Act (NEPA) and Federal Highway Administration (FHWA) requirements.	1 year w/2, 1-year options	\$1.8 Million
TCI	Memorial Branch Library Improvements	This project provides funding for renovations, improvements and space reconfiguration to the Memorial Branch Library	Project Duration	\$2.1 Million
TCI	Las Palmas Library Improvements	This project provides funding for renovations, improvements and space reconfiguration to the Las Palmas Branch Library.	Project Duration	\$1.1 Million
TCI	Tezel Road City Facility Improvements	Re-purpose existing 1600 sf facility, carwash shell and previous fuel canopy on .717 acre site located on Tezel Road. Adding A new addition, approximately 3000 to 5000 sf, single story structural footprint.	Project Duration	\$1.6 Million
TCI	McCreless Branch Library Improvements	This project provides funding for renovations, improvements and space reconfiguration to the McCreless Branch Library.	Project Duration	\$1.6 Million
TCI	Wheatley Heights Sports Complex Improvements	This project provides funding for renovations and improvements to include new locker rooms and other amenities.	Project Duration	\$2.25 Million