

Audit & Accountability Committee



FY 2021 Biannual High Profile 1ST Six Month Report

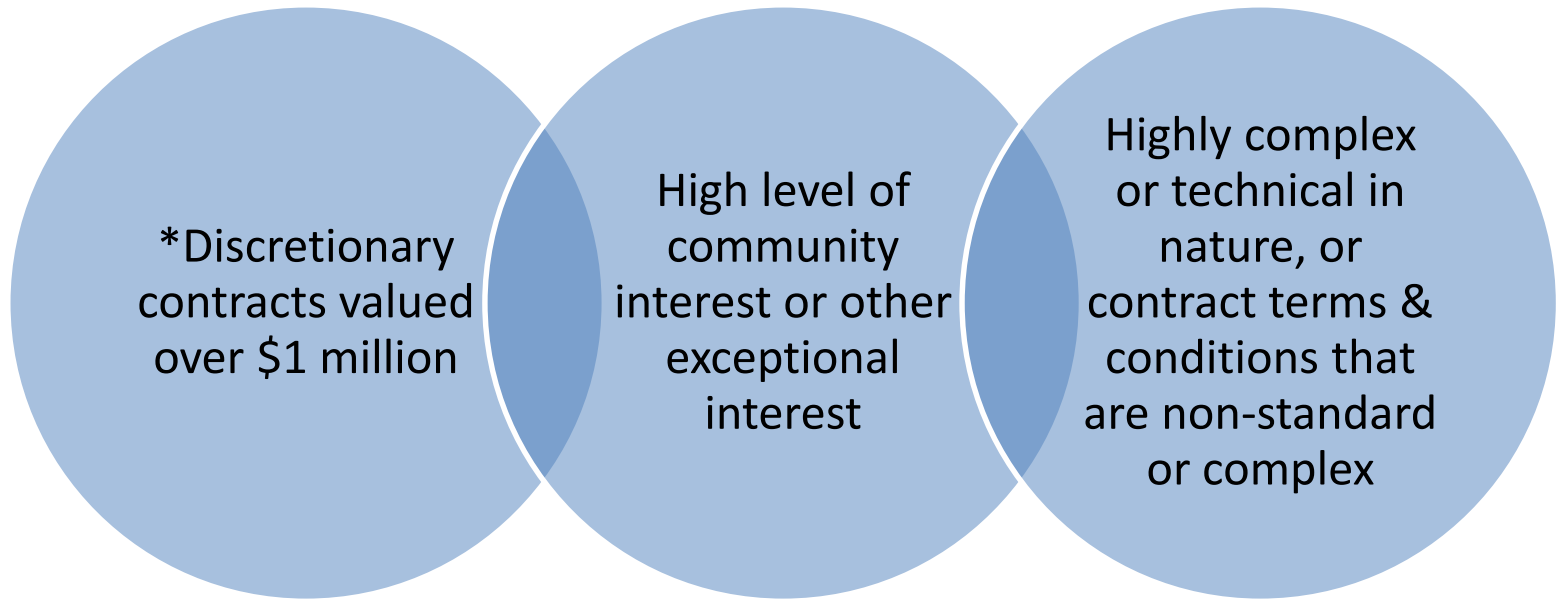
October 20, 2020

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

Background

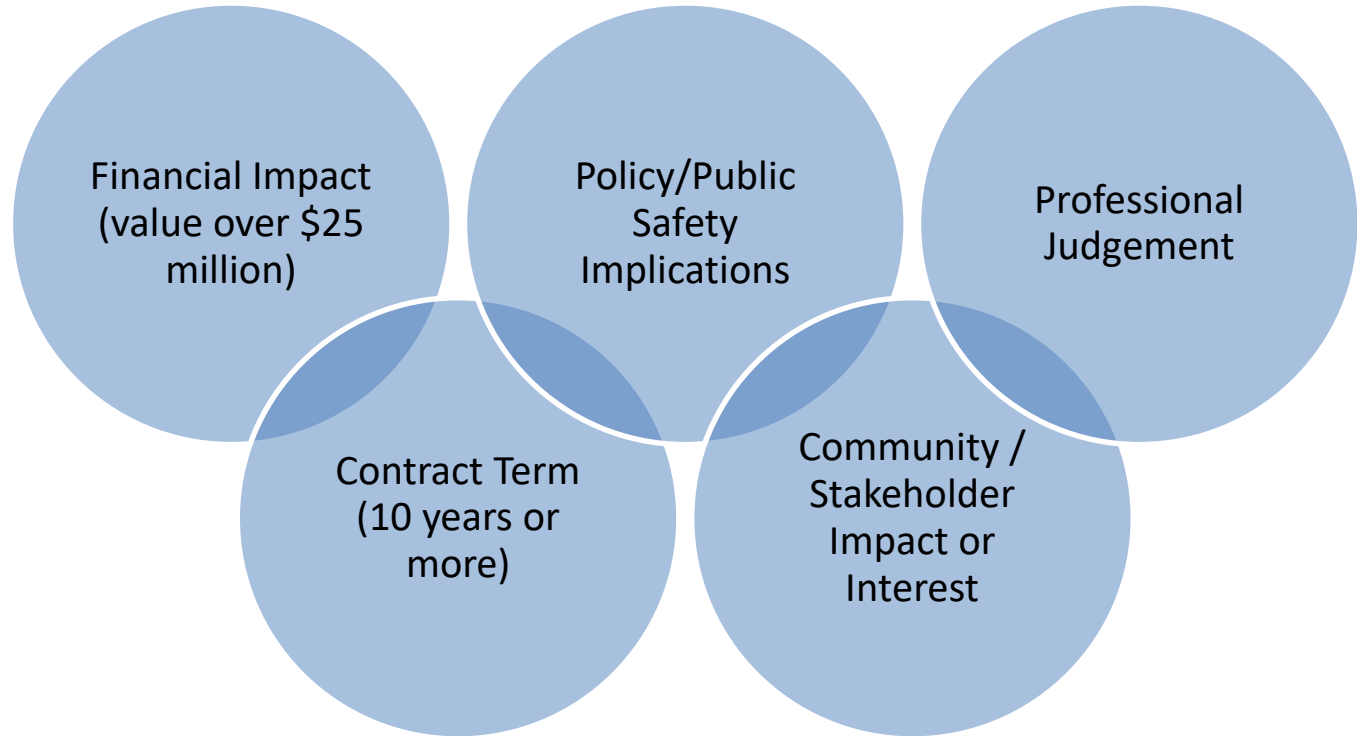
- Forecast presented twice a year
- High Profile Categories:
 - City Council B-Session
 - Select
 - Audit & Accountability Committee
 - Individual
 - Consent

High Profile Definition



**Low bid procurements are excluded from the definition*

Select High Profile Criteria



Requires B-Session Presentations

FY 2020 Projects In Progress



Aviation

- Paging Modernization
- *Airfield Improvements Package 7 – Remove Bridge, Remove Municipal Solid Waste, and Reconstruct Taxiway R



Center City Development & Operations

- Comprehensive Property Management for City Tower
- Job Order Contracting for Plumbing



Human Resources

- Employee Benefits Consultant
- Occupational Health Services



Parks & Recreation

- *On-Call Engineering and Landscape Architectural Services for Howard W. Peak Greenway Trails



ITSD

- Resident Connection Platform
- Citywide Security Systems Installation, Maintenance & Service
- Security Officer Services
- Multifunctional Devices
- Specialized A/C Maintenance & Repair for IT Spaces



Public Works





- *Design Build Services for Police Station at St. Mary's
- *District 9 Senior Center
- Woodlawn Lake Multi-Generational Center
- On-Call Environmental Remediation Services
- On-Call Citywide Traffic Signal Optimization
- Wheatley Heights Sports Complex Improvements
- On-Call Construction Inspection Services
- Fire Station #24 Replacement

1st Six Months FY 2021 (October 2020 – March 2021)

- 34 High Profile Projects Identified
 - 5 recommended for B-Session
 - 29 recommended for Audit & Accountability Committee
 - 12 Individual
 - 17 Consent

City Council B-Session

1st Six Months (October 2020 – March 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
DHS 	FY22 & FY23 Consolidated Funding	Support outcome focused programming that enhances DHS and EDD services while distributing resources where they will have the most impact in improving the quality of life for San Antonio residents.	1 year w/ 1, 1 year option	\$48.7 Million
EDD 	Disparity & Causation Analysis Study	Identify continued disparities in the broader San Antonio marketplace and provides the legal evidence to continue the City's affirmative action program - SBEDA.	2 years	\$800,000
PWD 	Hemisfair Civic Park	Development of Hemisfair Civic Park improvements which may include urban plazas, water features, promenades, open green spaces and courtyards.	Project Duration	\$27 Million
	Airport Terminal B Expansion	Expansion to include an additional airline gate, passenger boarding bridge, an additional passenger screening lane, stair modifications, additional concessions and an airline lounge buildout.	Project Duration	\$11.3 Million
SAPD 	Municipal Tow Manager	Towing management services for the San Antonio Police Department.	4 years w/ 1, 2 year option	\$48 Million

Audit & Accountability Committee - **Individual**

1st Six Months (October 2020 – March 2021)



Aviation

- Executive Program Advisory Services
- Taxiway H Reconstruction



Finance

- *Financial Advisor Services



Human Resources

- Temporary Staffing Services



Library

- Material Recovery Program, Notification Services & Live Chat Services



Neighborhood & Housing Services

- *Neighborhood Improvement Bond Program Development – S. San Pedro
- *Rental Housing Development Gap Funding
- *Homeownership Housing Development Gap Funding



Office of Risk Management

- Third Party Administrator for Workers' Compensation Claims



Public Works

- Job Order Contracting (JOC)
- San Saba Street, Commerce Street, Santa Rosa Street Project







SAFD

- Web Based Uniform Commissary

*October 2020 Audit & Accountability Committee Agenda

Audit & Accountability Committee - **Individual**



1st Six Months (October 2020 – March 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
Aviation 	Executive Program Advisory Services	Construction/program advisory services for future airport development projects.	3 years w/2, 1 year options	\$3.75 Million
	Taxiway H Reconstruction	Construct a portion of apron taxiway, install islands, shoulders, remove existing and install new taxiways, and install associated signage.	2 years	\$18 Million
Finance 	*Financial Advisor Services	Assist with the management of the City's debt program, design and issuance of bonds, certificates, tax notes, and other financial instruments.	3 years w/1, 2 year option	\$2.3 Million
HR 	Temporary Staffing Services	Provide temporary personnel services for City departments and offices.	3 years w/2, 1 year options	\$20 Million
Library 	Material Recovery Program, Notification Services & Live Chat Services	Assist with the recovery of overdue books and materials by prompting customer payments on delinquent accounts in addition to live chat services for patrons.	3 years w/1, 2 year option	\$1.1 Million

*October 2020 Audit & Accountability Committee Agenda

Audit & Accountability Committee - **Individual**



1st Six Months (October 2020 – March 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
 NHSD	*Neighborhood Improvement Bond Program Development – S. San Pedro	Construct a multi-family rental development in accordance with the Neighborhood Improvements Bond Program.	3 years	\$2 Million
	*Rental Housing Development Gap Funding	Provide gap funding for affordable rental housing development and affordable homeownership housing development projects.	Terms Negotiated based on Development Deal	\$1.25 Million
	*Homeownership Housing Development Gap Funding			\$1.25 Million
 Risk Mgt	Third Party Administrator for Workers' Compensation Claims	Third party administrator services for Workers' Compensation claims for City operations.	3 years w/2, 1 year options	\$5.5 Million

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Audit & Accountability Committee - **Individual**

1st Six Months (October 2020 – March 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
	Job Order Contracting (JOC)	Provide an "on-call" contract(s) for building rehabilitation, renovation and construction services to be used on an as-needed basis.	1 year w/2, 1 year options	\$63 Million
	San Saba Street (Nueva Street to Martin Street); Commerce Street (Frio Street to Santa Rosa Street); Santa Rosa Street (César E. Chávez Boulevard to Martin Street)	Roadway improvements on San Saba Street from Nueva Street to Martin Street to include pedestrian amenities and enhancements as appropriate and within available funding.	Project Duration	\$28 Million
	Web Based Uniform Commissary	Commissary system to provide uniforms for the San Antonio Fire Department.	5 years w/2, 1 year options	\$7 Million

Audit & Accountability Committee - **Consent**

1st Six Months (October 2020 – March 2021)



Aviation

- Multi-User Flight Information Display System (MUFIDS) Modernization; \$1.16 Million



Building & Equipment Services

- Landscaping Services; \$2.2 Million



Convention & Sports Facilities

- On-Call HVAC Services for Citywide; \$2.4 Million



Development Services

- Dangerous Premises Abatement; \$2.2 Million



Metro Health

- *Adolescent Behavioral Health Counseling; \$525,000



Human Resources

- Vision Insurance; \$3.9 Million



ITSD

- Citywide Outside Plant, Vertical & Horizontal Data Cabling; \$4.5 Million



Public Works

- On-Call Remediation Services; \$6.75 Million
- District 4 Heritage Community Center; \$6 Million
- Natural Creekways Maintenance Services; \$4.4 Million
- On-Call Building Commission & LEED Monitoring; \$2.4 Million
- On-Call Mechanical Engineering & Plumbing Services; \$3.2 Million
- On-Call Facility Programming & Consulting; \$2.7 Million
- On-Call Environmental Services; \$14.4 Million
- South Alamo Street Improvements; \$8 Million
- Asbestos, Lead & Mold Abatement Services; \$6 Million
- Design Services for the Alamodome; \$1.3 Million

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