

Audit & Accountability Committee



FY 2021 Biannual High Profile 2nd Six Month Report

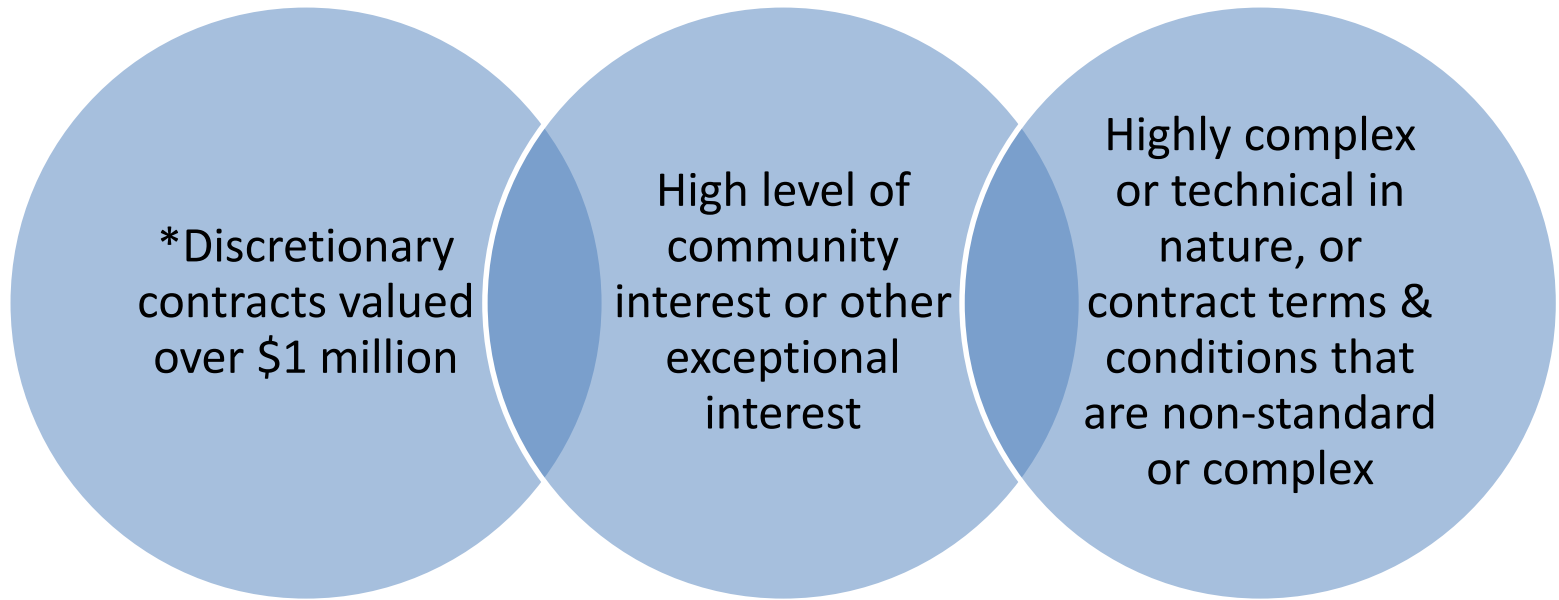
March 16, 2021

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

Background

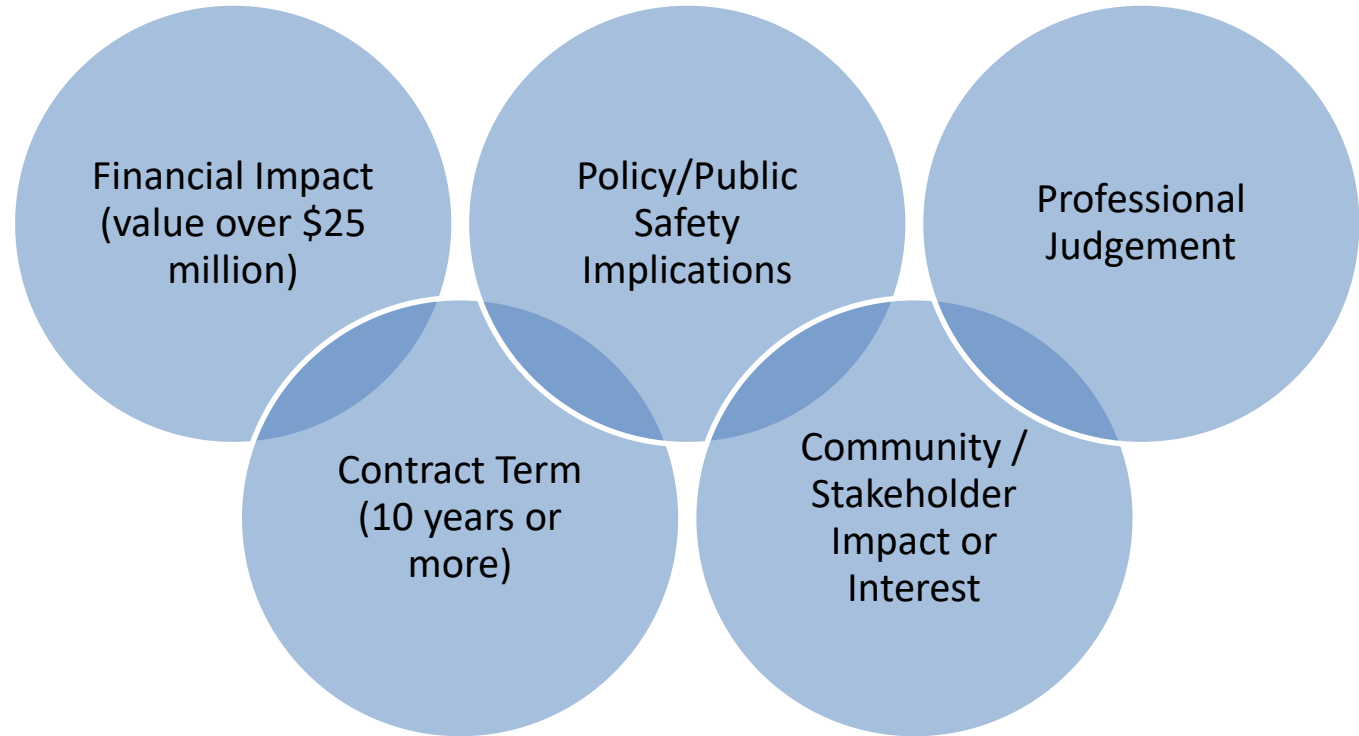
- Forecast presented twice a year
 - Audit & Accountability Committee March 16, 2021
 - City Council B Session March 17, 2021
- High Profile Categories:
 - City Council B-Session
 - Select
 - Audit & Accountability Committee
 - Individual
 - Consent

High Profile Definition



**Low bid procurements are excluded from the definition*

Select High Profile Criteria



Requires B-Session Presentations

FY 2021 Biannual High Profile Update

- Briefed 1st Six Month Report
 - Audit & Accountability Committee October 20, 2020
 - City Council B Session October 28, 2020
- 34 High Profile Projects Identified
 - 5 recommended for B-Session
 - 29 recommended for Audit & Accountability Committee
 - 12 Individual
 - 17 Consent

FY 2021 Biannual High Profile Update

Category	Project	Pre-Solicitation	Post-Solicitation	Completed
SELECT B SESSION	FY2022 & FY2023 Consolidated Funding	✓		
	Disparity and Causation Analysis Study	✓		
	Hemisfair Civic Park	✓		
	Municipal Tow Manager	✓		
INDIVIDUAL AUDIT COMMITTEE	Financial Advisor Services	✓		
	Temporary Staffing Services	✓		
	Third Party Administrator for Workers' Compensation Claims*	✓		
	Job Order Contracting (JOC)	✓		
	Web Based Uniform Commissary	✓		
	Neighborhood Improvement Bond Program Development - S. San Pedro			✓
	Rental Housing Development Gap Funding			✓
	Homeownership Housing Development Gap Funding			✓

*March 2021 Audit & Accountability Committee

FY 2021 Biannual High Profile Update

Category	Project	Pre-Solicitation	Post-Solicitation	Completed
CONSENT AUDIT COMMITTEE	Airport Electronic Video Information Display System*	✓		
	Landscaping Services*	✓		
	On-Call HVAC Services for Citywide	✓		
	Dangerous Premises Abatement	✓		
	Adolescent Behavioral Health Counseling	✓		
	Voluntary Vision Insurance*	✓		
	Citywide Outside Plant, Vertical, & Horizontal Data Cabling	✓		
	Poured in Place Rubber Playground Safety Surfacing*	✓		
	On-Call Remediation Services	✓		

*March 2021 Audit & Accountability Committee

FY 2021 Biannual High Profile Update

Category	Project	Pre-Solicitation	Post-Solicitation	Completed
CONSENT AUDIT COMMITTEE	District 4 Heritage Community Center*	✓		
	Natural Creekways Maintenance Services	✓		
	On-Call Building Commission & LEED Monitoring*	✓		
	On-Call Mechanical Engineering & Plumbing	✓		
	On-Call Structural Engineering	✓		
	On-Call Facility Programming & Consulting*	✓		
	NCAA Design Services for the Alamodome	✓		
	Park Police Headquarters	✓		
	On-Call Real Estate Appraisal Services*	✓		
	On-Call Construction Inspection Services*		✓	




*March 2021 Audit & Accountability Committee

2nd Six Months FY 2021 (April 2021 – September 2021)

- 21 High Profile Projects Identified
 - 3 recommended for B-Session
 - 18 recommended for Audit & Accountability Committee
 - 7 Individual
 - 11 Consent

City Council B Session – **Select**

2nd Six Months (April 2021 – September 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
EDD 	SA: Ready to Work	Identify contractors to provide services in connection with SA: Ready to Work. Services may include participant intake, assessment and referral, wraparound services including case management, training and education, and job placement.	1 year w/ 4, 1 year options	\$150 Million
PWD 	San Saba Street; Commerce Street; Santa Rosa 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	\$32 Million
SWMD 	Recycling Processing Services	Long-term contract to remove and sell recyclable commodities collected through SWMD's blue cart, such as cardboard, aluminum cans, plastic and glass bottles, diverting waste from the landfill.	10 years with 2, 5 year options	\$40 Million

Audit & Accountability Committee - **Individual**

2nd Six Months (April 2021 – September 2021)



Aviation

- Executive Program Advisory Services; \$3.75 Million



CSF

- Commercial Garbage and Recycle Services; \$3.6 Million



Finance

- Depository and Lockbox Services; \$1.6 Million
- Merchant Banking Services; \$9 Million



Neighborhood & Housing Services

- Rental Housing Development Gap Funding; \$4.5 Million
- Homeownership Housing Development Gap Funding; \$3 Million






Public Works

- World Heritage Park & Land Acquisition and World Heritage Center; \$5.2 Million



Audit & Accountability Committee - **Individual**

2nd Six Months (April 2021 – September 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
CSF 	Commercial Garbage and Recycle Services	Annual contract for commercial garbage and recycling services.	2 years w/2, 1-year renewal options	\$3.6 Million
Finance 	Depository and Lockbox Services	Provide Depository and Lockbox Services.	3 years w/1, 2-year renewal options	\$1.6 Million
	Merchant Banking Services	Provide Merchant Banking Services.	3 years w/1, 2-year renewal options	\$9 Million

Audit & Accountability Committee - **Individual**

2nd Six Months (April 2021 – September 2021)

Department	Project Name	Detailed Description	Proposed Term of Contract	Estimated Value
NHSD 	Rental Housing Development Gap Funding	Provide gap funding for affordable rental housing development projects.	Terms are negotiated based on development deal	\$4.5 Million
	Homeownership Housing Development Gap Funding	Provide gap funding for affordable homeownership housing development projects.	Terms are negotiated based on development deal	\$3 Million
PWD 	World Heritage Park & Land Acquisition and World Heritage Center	Contract for general park improvements, land acquisition and rehabilitation which may include projects at Concepción and Stinson Parks.	Project Duration	\$5.2 Million

Audit & Accountability Committee - **Consent**

2nd Six Months (April 2021 – September 2021)



Aviation

- On-Call Advertising & Marketing Services; \$4 Million
- Elevator/Escalator PM, Inspections, & Repairs; \$8 Million



Convention & Sports Facilities

- On-Call Electrical Services; \$2.4 Million
- Supplemental Event Security; \$2.9 Million



Library

- RFID Equipment; \$2 Million



Public Works

- On-Call Environmental Consulting Services; \$14.4 Million
- South Alamo Street Improvements; \$8 Million
- On-Call Demolition & Debris Disposal Services; \$1.8 Million
- Central Library Exterior Painting; \$1.5 Million
- On-Call Landscaping Architectural Services; \$8 Million
- Asbestos, Lead & Mold Abatement Services; \$6 Million

Audit & Accountability Committee



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