



CITY OF HOUSTON - CITY COUNCIL

Meeting Date: 6/22/2021

ALL

Item Creation Date: 6/7/2021

25MSCL135 – Appropriate Funds – Project Management Costs – FY21 Capital Improvement Plan (CIP) Projects

Agenda Item#: 29.

Background:

RECOMMENDATION: Appropriate the sum of \$6,276,000.00 for project management services associated with CIP projects managed by the General Services Department in FY21.

SPECIFIC EXPLANATION: The General Services Department (GSD) recommends that City Council appropriate \$6,276,000.00 to the CIP Project Cost Recovery Fund (Fund 1001) to cover reimbursable project management costs for FY21 CIP projects managed by GSD, for the City departments listed below.

The requested appropriation will reimburse the CIP Project Cost Recovery Fund for the actual cost of project management services provided by architects, engineers, project managers and administrators. These employees provide labor and expertise to manage the design and construction of capital improvement projects and associated contracts. Project management costs are derived from timesheets and salary rates, along with FY21 projections.

CIP FISCAL NOTE: No significant Fiscal Operating impact is anticipated as a result of this CIP salary recovery expenditure.

Capital Project Information: See each attached Form A for a breakdown of capital costs.

WBS Nos: C-000SAL-0001-6, D-000SAL-0001-6, H-000SAL-0001-6, E-000SAL-0001-6, F-000SAL-0001-6, G-000SAL-0001-6, L-000SAL-0001-6

DIRECTOR'S SIGNATURE/DATE:

DIRECTOR'S SIGNATURE/DATE:

DocuSigned by:

C.J. Messiah, Jr. 6/10/2021

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General Services Department

Stephen L. Williams, M Ed., MPA
Houston Health Department

Troy Finner
Chief of Police
Houston Police Department

Samuel Peña
Fire Chief
Houston Fire Department

Kenneth Allen
Interim Director
Houston Parks and Recreation Department

Rhea Brown Lawson, Ph.D.
Houston Public Library

Carolyn Wright
Interim Director
Solid Waste Management Department

Amount of Funding:

\$ 900,000.00	Fire Consolidated Construction Fund (4500)
\$1,200,000.00	Parks Consolidated Construction Fund (4502)
\$ 100,000.00	Solid Waste Consolidated Construction Fund (4503)
\$1,200,000.00	Police Consolidated Construction Fund (4504)
\$ 700,000.00	Public Library Consolidated Construction Fund (4507)
\$ 900,000.00	Public Health Consolidated Construction Fund (4508)
\$1,276,000.00	General Improvement Consolidated Construction Fund (4509)
\$6,276,000.00	Total Appropriation

Contact Information:

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Council Liaison
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ATTACHMENTS:**Description****Type**25MSCL135 - Coversheet

Backup Material

25MSCL135 - CIP Form A's

Backup Material

25MSCL135 - SAP

Backup Material

25MSCL135 - Client Department Signatures

Backup Material