

AGENDAS

FOR THE AMARILLO CITY COUNCIL WORK SESSION TO BE HELD ON TUESDAY, JANUARY 26, 2016 AT 4:00 P.M. AND THE REGULAR MEETING OF THE AMARILLO CITY COUNCIL AT 5:00 P.M., CITY HALL, 509 SOUTHEAST 7th AVENUE, COUNCIL CHAMBER ON THE THIRD FLOOR OF CITY HALL, AMARILLO, TEXAS.

Please note: The City Council may take up items out of the order shown on any Agenda. The City Council reserves the right to discuss all or part of any item in an executive session at any time during a meeting or work session, as necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

WORK SESSION

- A. City Council will discuss or receive reports on the following current matters or projects.
- (1) Review agenda items for regular meeting and attachments;
 - (2) Consider appointments to Boards and Commissions:
Amarillo Health Facilities Corporation
Board of Review-Landmarks & Historic District
Community Development Advisory Committee
Downtown Urban Design Review Board
 - (3) Downtown Redevelopment
 - (4) Consider future Agenda items.
- B. City Council may convene in Executive Session to receive reports on or discuss any of the following pending projects or matters:
- (1) Discussion regarding appointments to vacant Board positions; and discussion regarding qualifications, rights, duties and responsibilities of Board members and appointees, in accordance with the Texas Open Meetings Act, Texas Government Code, Section 551.074; and
 - (2) Consult with Attorney about pending or contemplated litigation or settlement of same or, to consult with the attorney on a matter in which the attorney's duty to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter, in accordance with the Texas Open Meetings Act, Texas Government Code, Section 551.071.

REGULAR MEETING ITEMS

INVOCATION

1. **MINUTES:**
Approval of the City Council minutes of the regular meeting held on January 19, 2016.
2. **ORDINANCE NO. 7578:**
This is the first reading of an ordinance amending Ordinance No. 7076 as to the Project Plans and Cost as stated within the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas, Final Project and Financing Plan.
3. **Approval – Amendment of Loan Agreement between City of Amarillo and Tax Increment Reinvestment Zone Number One:**
This item is Amendment No. 1 to the Loan Agreement between the City of Amarillo and the Tax Increment Reinvestment Zone Number One for the purposes of completing the construction of the downtown parking garage.
4. **ORDINANCE NO. 7579:**
This is the first reading of an ordinance approving the loan from the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas to the Amarillo Local Government Corporation and the budget amendment to the Tax Increment Reinvestment Zone Number One for the 2015-2016 fiscal year.

5. **ORDINANCE NO. 7580:**
This is the first reading of an ordinance amending the City of Amarillo 2014-2015 Budget by amending the compensated Absences Fund 2014-2015 budget and the Court Security Fund 2014-2015 budget.

6. **PRESENTATION:**
This item is a presentation and discussion on Canadian River Municipal Water Authority (CRMWA) and City water supply and strategies.

7. **PRESENTATION:**
This item is a presentation, discussion and overview of the City of Amarillo's 2012 Wastewater Master Plan.

8. **APPOINTMENTS – BOARDS AND COMMISSIONS:**
Appointments are needed for the following boards:

Amarillo Hospital District Board of Managers (2-year terms)

03/10/2015	Todd Bell	04/01/2017
03/05/2013	Rakhshanda Rahman	10/01/2015
09/13/2011	Rodney Ruthart	10/01/2015

Center City Tax Increment Reinvestment Zone #1 Board of Directors (3-year terms)

03/20/2007	Richard Brown	03/20/2016 (resigned)
------------	---------------	-----------------------

Construction Advisory and Appeals Board (3-year terms)

05/21/2002	Shannon Brooks	12/31/2015 - Insurance
01/04/2005	Bill Chudej	12/31/2015 - Citizen
01/02/2013	Daniel Henke	12/31/2015 - Engineer
12/11/2012	Nolan Huckabay	12/31/2015 - Electrical
08/12/2008	Gary Strickland	12/31/2015 - Commercial Builder
09/13/2005	Gary Ward	12/31/2015 - Heating and Air

9. **CONSENT AGENDA:**

It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction:

A. **Purchase – Gate/Tapping Valves:**
Award to low responsive bidder: The Valve Agency Inc. -- \$78,054.00

This item awards the annual supply agreement to provide various gate-valves and tapping-valves for the City's Warehouse. These valves are purchased as needed and maintained in inventory for use by City departments. Funding for this purchase is in the approved FY 2015-2016 Central Stores inventory budget.

B. **Purchase – Automated External Defibrillators:**
Award to low responsive bidder: First Aid & Safety of Texas, Inc. -- \$97,217.75

This is the purchase of automated external defibrillators (AEDs) to replace existing older units presently utilized in City of Amarillo buildings. This purchase is funded in the approved FY 2015-2016 Safety Program account.

C. **Award – Cars and Light Trucks:**
Award to low responsive bidders meeting specifications as follows:

Gene Messer Ford Amarillo (Lines 1, 2, 3, 4, 10, 14, 15)	\$303,439.00
Caldwell Country Chevrolet (Lines 5, 6)	\$479,817.00
Sam Packs Five Star Ford (Lines 7, 11, 12, 13)	\$124,643.10
Rockdale Country Ford (Lines 8, 9)	\$501,886.00
Silsbee Ford, Inc. (Lines 16, 17, 18)	\$110,406.00
Total Award	\$1,520,191.10

This item is the scheduled replacement of cars and light trucks used by various City Departments. The proposed award includes various sedans, 2-wheel drive trucks and 4-wheel drive trucks that will be used by the Utilities Department, Laboratory Administration, Animal Management & Welfare, Hollywood Road Wastewater, Street Department, Police Department, Facilities Department, Comanche Trail Golf; Municipal Garage Operations, Traffic Field Operations, Building Safety Department, Solid Waste Disposal, Park Maintenance, Water Transmission, Water Distribution, Engineering Department, Water Production, Fire Support, Emergency Management, Water Production, Telecom Department and IT Administration. Funding for this award is available in the approved FY 2015-2016 Municipal Garage Rolling Stock budget.

D. Award – Water Main Improvements – Buchanan Street:

Award to low responsive bidder: LA Fuller and Sons Construction, Ltd. -- \$121,990.00

This item awards a contract with LA Fuller and Sons Construction, Ltd. for the extension of a water main at Buchanan Street from 5th to 7th Avenues. Funding for this contract is available in the approved FY 2015-2016 budget in the Downtown Water Main Relocations account.

E. Award – Arden Road Transmission Line and Pump Station Improvements:

Award to low responsive bidder: S. J. Louis Construction of Texas, Ltd., LLP -- \$13,879,793.32

This item awards a contract for the 36-inch water transmission line from the Osage Water Treatment Plant to the 24th Avenue Pump Station and install the second tank and final pumping to complete build-out of the pump station. Funding for this award is available from the Department's approved FY 2015-2016 budget and through Texas Water Development Board (TWDB) Water Infrastructure Fund financing. Award of this contract has been approved by the TWDB.

F. Approval – Annual Advertising Contract:

Amarillo Globe News & Morris Communications -- \$216,344.31

This item awards the annual contract for the City's advertising with the Amarillo Globe News & Morris Communications (AGN). The contract is based on retail contract rates for employment advertisements, legal notices, and other required publications and notices for all City departments. Funding for the contract is available within the approved FY 2015-2016 departmental operating budgets.

G. Approval – Vending Machine Services:

Sole bidder: Custom Food Group – No cost to City

This item awards a contract for the City's vending machine services and sales.

H. Approval -- Emergency Repair of a Sanitary Sewer Line at Western Street:

Award to Amarillo Utility Contractors -- \$128,850.00

This item approves the emergency repair of a sanitary sewer line that crosses under Western Street and services approximately 20 residences, the water park and recreational area in Tascosa Country Club. The existing line has deteriorated and collapsed. The contract was awarded to the available contractor on an emergency basis and work began on January 22, 2016. Funding for the emergency repair is available from the Departments approved FY 2015-2016 budget in the Expansion and Improvement Account.

PUBLIC FORUM

Comments from interested citizens on matters pertaining to City policies, programs or services.

(This is the opportunity for visitors and guests to address the City Council on any issue. The City Council may not discuss any presented issue, nor may any action be taken on any issue at this time. Texas Attorney General Opinion JC-0169)

MISCELLANEOUS

1. Boards and Commissions – appointments as listed on attached.

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the south side (Southeast 7th Avenue) of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to meeting time by telephoning 378-3013 or the City TDD number at 378-4229.

Posted this 22nd day of January 2016.

Amarillo City Council meetings stream live on Cable Channel 95 and are available online at:
www.amarillo.gov/granicus
Archived meetings are also available.



STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 19th day of January 2016, the Amarillo City Council met at 3:00 p.m. for work session and at 5:00 p.m. for the regular session both held in the Council Chamber located on the third floor of City Hall at 509 Southeast 7th Avenue, with the following members present:

PAUL HARPOLE	MAYOR
ELISHA L. DEMERSON	COUNCILMEMBER NO. 1
BRIAN J. EADES	COUNCILMEMBER NO. 2
RANDY BURKETT	COUNCILMEMBER NO. 3
MARK NAIR	COUNCILMEMBER NO. 4

There were none. Also in attendance were the following administrative officials:

TERRY CHILDERS	INTERIM CITY MANAGER
WILLIAM MCKAMIE	INTERIM CITY ATTORNEY
KELLEY SHAW	PLANNING DIRECTOR
FRANCES HIBBS	CITY SECRETARY

The invocation was given by Alan Abraham. Mayor Harpole led the audience in the Pledge of Allegiance.

Mayor Harpole established a quorum, called the meeting to order, welcomed those in attendance and the following items of business were conducted:

ITEM 1: Mayor Harpole presented the minutes for January 12, 2016. Motion was made by Councilmember Burkett to approve the minutes, motion was seconded by Councilmember Eades, and unanimously carried to approve the minutes.

ITEM 2: Mayor Harpole presented a resolution adopting the guidelines and associated criteria for the possible abatement of the taxable value of improvements to real property or tangible personal property that is brought to real property on land located within a reinvestment zone created in the City of Amarillo. The City must adopt tax abatement guidelines every two years. The guidelines and associated criteria were last approved in 2014. Motion was made by Councilmember Nair, seconded by Councilmember Eades, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-1
A RESOLUTION OF THE CITY OF AMARILLO, TEXAS CITY COUNCIL:
ADOPTING GUIDELINES AND CRITERIA FOR TAX ABATEMENT
WITHIN REINVESTMENT ZONES FOR THE CITY OF AMARILLO;
PROVIDING A SEVERANCE CLAUSE; PROVIDING AN EFFECTIVE
DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 3: Mayor Harpole presented a resolution correcting Resolution No. 11-17-15-3 by considering a resolution nominating BSA Hospital, LLC to the Office of the Governor Economic Development and Tourism through the Economic Development Bank for designation as a qualified business and enterprise project under the Texas Enterprise Zone Program under the Texas Enterprise Zone Act. This request is related to a planned BSA capital projects totaling \$25 Million for a new emergency room. Staff has reviewed the application and finds that it meets all stated criteria for this program. BSA is seeking the nomination to secure incentives offered by the State of Texas. There are no local incentives involved in this nomination request. Motion was made by Councilmember Demerson, seconded by Councilmember Burkett, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-2

A RESOLUTION OF THE CITY OF AMARILLO; AUTHORIZING THE CITY OF AMARILLO TO NOMINATE BSA HOSPITAL, LLC TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT AND TOURISM THROUGH THE ECONOMIC DEVELOPMENT BANK FOR DESIGNATION AS A QUALIFIED BUSINESS AND ENTERPRISE PROJECT UNDER THE TEXAS ENTERPRISE ZONE PROGRAM UNDER THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE; PROVIDING SEVERANCE CLAUSE; PROVIDING SAVING CLAUSE; PROVIDING EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 4: Mayor Harpole presented a resolution supporting an application for Affordable Housing to the Texas Department of Housing and Community Affairs, Housing Tax Credit Program by SH Amarillo Soncy, LP, a private entity, Las Palmas, a development for affordable rental property located at 7525 South Soncy Road.

James Allen, Community Development Administrator, stated the tax credits are very competitive and reviewed by the Texas Department of Housing and Community Affairs, Housing Tax Credit Program staff. Amarillo will only be in the running for one project but five programs will be presented to Council. Staff recommends approval of all five projects. Paul Stell, SH Amarillo, Managing Director, Lubbock, Texas, presented three properties. Mr. Stell further requested a \$100 reduction in permit fees.

Jess Pfrimmer, 5723 South Milam Street, stated he has a problem with the first site because of the drainage area and his concern on the quality of construction. Dutch Hartfelder Worth, 1004 South Lamar Street, inquired if HUD would be involved. Mr. Allen replied that no HUD dollars would be invested in the project although the property fits into the HUD guidelines as affordable housing. Charlene Taylor, 906 Crockett Street, inquired if the surrounding property owners knew these projects were being considered. Mayor Harpole replied that the plans were preliminary at this point.

Ms. Taylor further inquired on who would be paying for the tax credits. Mr. Childers stated the tax credits were used to build facilities, investors build the properties then sell them to private investors. James Schenck, 6216 Gainsborough Street, inquired as to where the tax credits come from. Mr. Lang stated that tax credits were issued by the U.S. Treasury. They are administrated to every state, and every state is handled differently. The tax credits are allotted to each of the 13 regions within the state. They compete with other developers then sell the tax credits bundled together, receiving a certain percentage on the dollar and the benefit of depreciation for the first 17 years of the property. They obtain equity upfront. Mr. Schenck replied there has been affordable housing going on around the country that has turned out disastrous. Gary Jennings, 4503 Greenwich Place, encouraged the Council to adopt the resolutions. Motion was made by Councilmember Nair, seconded by Councilmember Burkett, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-4

A RESOLUTION BY THE CITY OF AMARILLO, TEXAS, DECLARING SUPPORT FOR LAS PALAMAS, A DEVELOPMENT FOR AFFORDABLE RENTAL PROPERTY LOCATED AT 7525 SOUTH SONCY ROAD; AND PROVIDING FOR AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 5: Mayor Harpole presented a resolution supporting an application for Affordable Housing to the Texas Department of Housing and Community Affairs, Housing Tax Credit Program by SH Amarillo 77th, LP, a private entity, Valencia, a development for affordable rental property located at 7584 Southwest 77th Avenue. Motion was made by Councilmember Demerson, seconded by Councilmember Burkett, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-5

A RESOLUTION BY THE CITY OF AMARILLO, TEXAS, DECLARING SUPPORT FOR VALENCIA, A DEVELOPMENT OF FOR AFFORDABLE RENTAL HOUSING LOCATED AT 7584 SOUTHWEST 77TH AVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 6: Mayor Harpole presented a resolution supporting an application for Affordable Housing to the Texas Department of Housing and Community Affairs, Housing Tax Credit Program by SH Amarillo GW, LP, a private entity, Marabella, a development for affordable rental property located on Arden Road and South Coulter Street. Muff London, 6006 Tuscany Village, stated on behalf of Mr. Eddie Scott and The Greenways, Mr. Stell was currently under contract with Mr. Scott and they recommend the Council approve the projects. Motion was made by Councilmember Demerson, seconded by Councilmember Eades, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-6

A RESOLUTION BY THE CITY OF AMARILLO, TEXAS, DECLARING SUPPORT FOR MARABELLA, A DEVELOPMENT FOR AFFORDABLE RENTAL PROPERTY ON +/- 5 ACRES LOCATED NEAR THE NWC OF ARDEN ROAD AND S. COULTER STREET, AND PROVIDING FOR AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 7: Mayor Harpole presented a resolution supporting an application for Affordable Housing to the Texas Department of Housing and Community Affairs, Housing Tax Credit Program by Liberty Vista, LP, a private entity, Liberty Vista, a development for affordable rental property located on Plum Creek Drive.

Tim Lang, Tejas Housing, Austin, Texas, stated the area they chose was close to shopping and the VA hospital. They have spoken to the VA hospital about their housing first program. They also provide social services, financial counseling, health and nutrition classes, individuals rise up to a better situation and eventually move out of affordable housing. The programs are geared mostly toward children and after school programs like Tejas Kids Opportunity (TKO), which offers summer camps providing structure for children and guidance where it might be lacking. Councilmember Nair noted there were amenities nearby but the area did not provide a safe access for walking. Councilmember Demerson stated the last tax credit awarded in Amarillo was six years ago. Motion was made by Councilmember Burkett, seconded by Councilmember Demerson, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-7

A RESOLUTION BY THE CITY OF AMARILLO, TEXAS, DECLARING SUPPORT FOR THE LIBERTY VISTA, A GENERAL DEVELOPMENT OF UP TO 96 FAMILY UNITS TO BE LOCATED ON THE SOUTHEAST PORTION OF PLUM CREEK DRIVE, A HOUSING TAX CREDIT PROGRAM APPLICATION (#16222) TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE YEAR 2016 BY LIBERTY VISTA LP; AND PROVIDING FOR AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 8: Mayor Harpole presented a resolution supporting an application for Affordable Housing to the Texas Department of Housing and Community Affairs, Housing Tax Credit Program by OPG Coulter Partners, LLC, private entity, The Residence at Coulter, a development for affordable rental property located at 5000 South Coulter Street.

Brett Johnson, Overland Property Group (OPG), Kansas City, stated it was time for Amarillo to receive an affordable senior housing project. The Housing and Community Affairs does not want affordable housing in the same areas of town and wants to see it integrated throughout every level of the community. Motion was made by

Councilmember Eades, seconded by Councilmember Demerson, that the following captioned resolution be passed:

RESOLUTION NO. 01-19-16-8

A RESOLUTION BY THE CITY OF AMARILLO, TEXAS, DECLARING SUPPORT FOR THE RESIDENCE AT COULTER, A DEVELOPMENT FOR AFFORDABLE RENTAL PROPERTY LOCATED IN THE 5000 BLOCK OF SOUTH COULTER STREET; AND PROVIDING FOR AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 9: Mayor Harpole advised that an appointment is needed for a certain board. Motion was made by Councilmember Eades, seconded by Councilmember Burkett and unanimously carried to appoint Dr. Kellie Dodson to replace Dr. Jim Cook on the Animal Management & Welfare Advisory Board Advisory, such term to expire January 6, 2019.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, Burkett and Nair; voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 10: Mayor Harpole presented the consent agenda and asked if any item should be removed for discussion or separate consideration.

Alan Abraham, 7205 Southwest 35th Avenue, inquired as to why Item C was for 20-years. Councilmember Demerson asked that Item C be removed for separate consideration. Motion was made by Councilmember Eades to approve Items A and B, seconded by Councilmember Demerson.

Darren Hudson, 705 South Grant Street, property owner, stated the loan was granted because of the 20-year term, and he further stated the project is over budget. Mr. Hudson stated he is currently paying around \$3,800 for taxes per year on the property and after the project is complete and reevaluated the taxes will be approximately \$105,000 per year. Councilmember Nair left during this time. Councilmember Burkett stated Mr. Hudson borrowed money and is trying to finish his project based on the previous commitment. Mr. Abraham stated he withdraws his objection of the 20-year rebate that was previously granted. Mr. Shaw stated that TIRZ has approved a written policy and there will not be many 20-year rebates in the future. Motion made by Councilmember Eades to approve Item C, seconded by Councilmember Demerson.

A. Approval – WIC Contract:

Texas Department of State Health Services -- \$1,698,837.00

This item approves a WIC Nutrition Program FY 2016 contract from the Texas Department of State Health Services (DSHS).

B. Approval – Center City Tax Increment Reinvestment Zone #1 Developer Agreement for Lofts on 10th Avenue:

This item authorizes the City Manager to execute a Tax Increment Reinvestment Zone #1 Developer Agreement with Mays, Inc. for the Lofts on 10th Avenue redevelopment project located at 202 Southwest 10 Avenue. The agreement is for the reimbursement of 90% of the annual ad valorem tax increment from the participating taxing jurisdictions generated annually for a term of ten (10) years. The development includes seven (7) second floor residential units and ground level retail space. This project is consistent with the goals of the Downtown Strategic Acton Plan and recommended for approval by the TIRZ #1 Board of Directors. The agreement was presented to the Potter County Commissioners Court on January 11, 2016 for their review and comment.

C. Approval – Center City Tax Increment Reinvestment Zone #1 Developer Agreement for Double R Lofts:

This item authorizes the City Manager to execute a Tax Increment Reinvestment Zone #1 Developer Agreement with Lofty, LLC for Double R Lofts redevelopment project located at 705 South Grant Street. The agreement is for the reimbursement of 90% of the annual ad valorem tax increment from the participating taxing jurisdictions generated annually for

a term of twenty (20) years. The development will result in the conversion of a warehouse into 25 residential units. This project is consistent with the goals of the Downtown Strategic Acton Plan and recommended for approval by the TIRZ #1 Board of Directors. The agreement was presented to the Potter County Commissioners Court on January 11, 2016 for their review and comment.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Eades, and Burkett; Voting NO were none; the motion carried by a 4:0 vote of the Council.

Mayor Harpole announced that this is the end of the regular agenda, but this time is reserved to hear from any citizen concerning matters pertaining to City policies, programs or services not on today's agenda. The public forum is set under the Open Meetings Act and that during the public forum the City Council can respond with a statement of fact, a statement of City policy or decide whether to place an item on a future agenda.

Mr. Childers stated he plans to meet with DAI tomorrow and discuss moving forward and will make a recommendation to the Council next week during work session.

Darren Hudson, 705 South Grant Street, stated he plans to move forward on more warehouse developments and needed to discuss the City's restrictions. Dutch Hartfelder Worth, 1004 South Lamar Street Dutch, inquired about the new seating arrangement on the dais. Mr. McKamie replied he would visit with Ms. Worth after the meeting. James Schenek, 6216 Gainsborough Street, stated he was not clear on the DAI issue. Mr. Childers stated this issue could not be discussed at this time. Chris Jackson, Millennial Movement, stated that downtown development was critical to Amarillo and DAI needs to stay in charge and see it through. Carolyn Thornton, 4501 Southwest 45th Avenue, stated the Council was becoming more professional and as a citizen, she appreciated it. There were no further comments.

Mayor Harpole advised that the meeting was adjourned.

ATTEST:

Frances Hibbs, City Secretary

Paul Harpole, Mayor

Amarillo City Council Agenda Transmittal Memo



2

Meeting Date	1/26/2016	Council Priority	Downtown Redevelopment Initiative
---------------------	-----------	-------------------------	-----------------------------------

Department	Planning Department
-------------------	---------------------

Agenda Caption

Ordinance – Amending Ordinance 7076 as to the Project Plans and Cost as stated within the Tax Increment Reinvestment Zone #1 City of Amarillo Final Project and Financing Plan:

Agenda Item Summary

This item amends the Tax Increment Reinvestment Zone #1 Final Project and Financing Plan to include “associated retail and mixed use” as part of recommended improvements and initiatives listed under the plan’s Project Plans and Cost section. This amendment is intended to clarify language referencing parking, retail and mixed use to clearly reflect the intent of the plan.

Requested Action

Approval of the Final Project and Financing Plan amendment.

Funding Summary

N/A

Community Engagement Summary

This item was considered and recommended for approval at the TIRZ #1 Board of Directors meeting on January 14, 2016.

City Manager Recommendation

City staff recommends approval of the ordinance.

MEMO



Date: January 22, 2016
To: Terry Childers, Interim City Manager
From: Bob Cowell, Deputy City Manager
Re: Downtown Parking Garage Funding Actions
Cc: Michelle Bonner, Assistant City Manager

Over the next several meetings, the Council will be presented a number of items for action related to the funding of the downtown parking garage. The garage which has a current construction estimate of approximately \$19 Million is currently out for bid with award of the bid by the Local Government Corporation anticipated to occur at their February 17th meeting. With the award date fast approaching it is necessary to begin acting upon the financing mechanisms that have been discussed with Council, the TIRZ Board, and the LGC for several months.

The first item being presented to the Council involves a revision to the adopted TIRZ project and financing plan (Ordinance 7578). Out of an abundance of caution, the City's bond counsel has recommended the revision to make it clearer that the parking garage is a mixed use building including retail, office, and parking uses. The proposed ordinance achieves this objective and is recommended for approval by a unanimous vote of the TIRZ Board.

The second item being presented to the Council is an amendment to the previously approved loan agreement between the City and the TIRZ. The original agreement was in the amount of \$1.5 Million for the purposes of construction affiliated with the parking garage. The amended agreement is for a loan amount of \$1.85 Million again, for the purposes of construction affiliated with the parking garage. The TIRZ will in turn grant and loan the LGC funds to assist in the construction of the garage. The increased amount is associated with the LGC need to "step into" the role of the master developer of the garage. The loan between the City and TIRZ will be repaid by the TIRZ through funds already being annually collected by the TIRZ.

The third item being presented to the Council is an ordinance approving the loan from the TIRZ to the LGC for the purposes of constructing the parking garage and amending the 2015-2016 TIRZ annual budget (Ordinance 7579). The \$19 Million garage project is being financed through debt retired by HOT proceeds, payments made by Potter County for dedicated parking spaces, TIRZ grant and TIRZ loan, City Center grant, and lease revenues from retail space and parking use. This item deals specifically with a \$1.68 Million loan between the TIRZ and LGC, which when combined with a \$1.76 Million grant from the TIRZ will pay for the retail portion of the garage. The proposed ordinance is recommended for approval by a unanimous vote of the TIRZ Board. The loan between the TIRZ and the LGC will be repaid through any funds received from the retail space through lease payments made by tenants or any proceeds should the retail area be sold. The grant will not be repaid to the TIRZ.

Subsequent requests at future meetings will involve the issuance of the debt necessary to construct the garage. Further, it may be necessary to secure additional funds to complete the finish out of the retail spaces in the garage, though this will not be known until actual bids are received and/or leases are negotiated.

The total proposed financing for the downtown garage therefore is as follows:

Project Use of Funds

Parking portion of the Garage Construction	\$14,211,133
Retail portion of the Garage Construction	\$3,455,576
Development Fee and Counsel (per development agreement)	\$177,500
<u>Streetscaping Total</u>	<u>\$1,476,469</u>
Total Use of Funds	\$19,320,678

Project Source of Funds

Debt Proceeds	\$13,167,054
City General Construction Fund	\$177,500
TIRZ Grant	\$1,768,576
TIRZ Loan	\$1,687,000
TIRZ Streetscape Grant	\$931,424
Center City Hotel Streetscape Grant	\$500,000
<u>Potter County (Parking)</u>	<u>\$1,089,124</u>
Total Sources of Funds	\$19,320,678

ORDINANCE NO. 7578

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS CITY COUNCIL AMENDING ORDINANCE 7076 AS TO THE PROJECT PLANS AND COST AS STATED WITHIN THE TAX INCREMENT REINVESTMENT ZONE NUMBER ONE CITY OF AMARILLO, TEXAS FINAL PROJECT AND FINANCING PLAN; PROVIDING RATIFICATION, SEVERABILITY, AND REPEALER; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Amarillo City Council desires to continue promoting the process of development or redevelopment of a certain contiguous geographic area in the City of Amarillo, which is more specifically described in Ordinance No. 7012, enacted on December 19, 2006 which created Tax Increment Reinvestment Zone Number One (the Zone) in accordance with the Tax Increment Financing Act, codified at Chapter 311 of the Texas Tax Code; and

WHEREAS, pursuant to Texas Tax Code, Section 311.011 the board of directors for the Zone prepared and adopted a Final Project and Financing Plan (the "Plan"), which was approved by Ordinance 7076 on November 13, 2007 by the City of Amarillo City Council; and

WHEREAS, the City Council desires to modify the recommended improvements and initiatives established within the Plan adopted by Ordinance 7076 in order to better implement the intent of the Plan regarding development and redevelopment with the Zone; NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. That Page 21, Project Plans and Cost, bullet point #3 of the Final Project and Financing Plan adopted by Ordinance 7076 is hereby amended, in part, to read as follows:

To attract the projects and investments outlined above it will be necessary to carry out the following improvements and initiatives:

- Parking and associated retail and mixed use to support the general public and economic development.

SECTION 2. All other terms and provisions of Ordinance 7076 not specifically amended in Section 1 herein above are hereby ratified and same shall remain in full force and effect as adopted on November 13, 2007.

SECTION 3. If any provision, section, subsection, sentence, clause, or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Amarillo, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion of provision.

SECTION 4. All ordinances, parts of ordinances, resolutions, and parts of resolutions in conflict with this ordinance are hereby repealed to the extent of conflict with this ordinance.

SECTION 5. This ordinance shall be published and become effective according to law. INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas on First Reading this the 19th day of January, 2016; and PASSED on Second and Final Reading the 26th day of January, 2016.

Paul Harpole, Mayor

ATTEST:

Frances Hibbs, City Secretary

Amarillo City Council Agenda Transmittal Memo



13

Meeting Date	1/26/2016	Council Priority	Downtown Redevelopment Initiative
---------------------	-----------	-------------------------	-----------------------------------

Department	City Manager
-------------------	--------------

Agenda Caption

Approval – Amendment No. 1 to Loan Agreement between the City of Amarillo and the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas.

Agenda Item Summary

This item amends the Loan Agreement between the City of Amarillo and the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas, changing the loan agreement amount from \$1.5 million to \$1.85 million and identifies the total participation by TIRZ #1 for the streetscape and cost associated with the retail/mixed use space to be included with the parking garage as \$4,387,000. The amendment clarifies that the annual interest rate is a fixed rate.

Requested Action

Approval of the loan agreement amendment.

Funding Summary

N/A

Community Engagement Summary

This item was considered at the TIRZ #1 Board of Directors meeting on January 14, 2016.

City Manager Recommendation

The City Manager recommends approval of this item.

AMENDMENT NO. 1
LOAN AGREEMENT BETWEEN CITY OF AMARILLO AND TAX INCREMENT
REINVESTMENT ZONE NUMBER ONE, CITY OF AMARILLO, TEXAS

WHEREAS, by Loan Agreement (“Agreement”) executed by the City of Amarillo on February 21, 2013 the City of Amarillo (“CITY”), as Lender, lent to the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas (“TIRZ”), as Borrower, a maximum principal amount of \$1,500,000.00 for use by TIRZ in the design, construction and installation of streetscape as more particularly described in the Agreement; and

WHEREAS, CITY and TIRZ desire to amend said Lease to expand TIRZ’s funding obligation, to increase the principal amount of the loan, to clarify the annual interest rate on the unpaid principal of the loan and to expand the authorized uses of the proceeds of the Loan Agreement;

NOW, THEREFORE, for and in consideration of the mutual benefits and obligations accruing to the parties, CITY and TIRZ agree to amend the Lease as follows:

1. The fourth recital of the Loan Agreement is deleted in its entirety and the following is substituted therefore:
“WHEREAS, TIRZ has incurred an obligation to fund approximately \$4,387,000.00 for streetscape at and in the vicinity of the hotel, parking garage, and multipurpose events center and for costs associated with the retail/mixed use space to be included with the parking garage, all of which is now in progress by the Amarillo Local Government Corporation; and”
2. Sections 2A and 2C of the Agreement are hereby amended to provide that the maximum cumulative sum of the loan is to be changed from One Million Five Hundred Thousand Dollars (\$1,500,000.00) to One Million Eight Hundred and Fifty Thousand Dollars (\$1,850,000.00).
3. Section 2B is hereby amended to provide that the annual interest rate on unpaid principal from the date of funding will be the yield on the ten year U.S. Treasury bond plus two percent (2.00%) on the execution date of this Agreement by the last party to sign. The rate shall be fixed at that rate for the life of the loan.
4. Section 2E is hereby amended to expand the use of the proceeds of the Loan Agreement to include the design, construction and build-out of the retail/mixed use space to be located on the first floor of the parking garage

Except as herein amended, all terms and conditions of the “Loan Agreement” are hereby ratified and shall remain in force and effect.

Executed by the parties as of the date stated below.

ATTEST:

City Of Amarillo

Frances Hibbs, City Secretary

By:

Bob Cowell, Deputy City Manager

Date: _____

Tax Increment Reinvestment Zone Number One,
City of Amarillo, Texas

By:

, Chairman

Date: _____

Amarillo City Council Agenda Transmittal Memo



4

Meeting Date	1/26/2016	Council Priority	N/A
---------------------	-----------	-------------------------	-----

Department	Finance
-------------------	---------

Agenda Caption

Ordinance – Amendment to the City of Amarillo 2014/2015 Budget

Agenda Item Summary

This ordinance amends the City of Amarillo 2014/2015 Budget. Specifically the Compensated Absences 2014/2015 budget and the Court Security 2014/2015 budget.

Requested Action

Approval of the ordinance amending the Compensated Absences Fund 2014/2015 budget and the Court Security Fund 2014/2015 budget.

Funding Summary

N/A

Community Engagement Summary

N/A

City Manager Recommendation

The City Manager recommends approval of this item.

MEMO



To: Honorable Mayor and City Councilmembers
From: Michelle Bonner, Assistant City Manager
Date: January 22, 2015
Subject: 2014/2015 Fiscal Year Budget Amendment

The attached Ordinance authorizes a budget amendment to the City of Amarillo 2014/2015 fiscal year budget. The attached Ordinance amends two of the funds included in the budget.

- The Compensated Absences Fund – This fund is used to pay for the cost associated with terminated employees who are eligible for a payout of accrued annual leave and sick leave. The cost associated with this payment is charged to the Compensated Absences Fund. The original budget for the Compensated Absences Fund for the 2014/2015 fiscal year is \$1.7 million. The City recorded \$1.96 million associated with the terminations and retirements of tenured employees.
- The Court Security Fund – State law allows a municipality to assess a fee per conviction to be used for the municipal court security purposes. This fee is recorded in a separate fund for the City and is used exclusively to fund all aspects of the Municipal Court security. The majority of the costs charged to this fund are associated with the Court Bailiff positions. The budgeted revenue for this fund is \$116,150 and the actual collections for the year are \$103,381. Total expenses budgeted for this fund are \$142,014 and actual expenses are \$144,244. The budget amendment for this fund will decrease the revenue budget by \$13,000 and increase the expense budget by \$3,000.

01/19/16 _____

ORDINANCE NO. 7579

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, ADOPTING THE BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2014-2015 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City ordinance requires City Council to approve a budget amendment and upon approval such amendment shall become an attachment to the original budget; and

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2014-2015 budget and submitted to the City Council for approval and a true and correct copy is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. Pursuant to City ordinance, a budget amendment attached as Exhibit "A" is hereby authorized and approved for the fiscal year 2014-2015.

SECTION 2. That this ordinance shall be effective on and after its adoption;

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the _____ day of January, 2016; and PASSED on Second and Final Reading the _____ day of February, 2016.

Paul Harpole, Mayor

ATTEST:

Frances Hibbs, City Secretary

EXHIBIT "A"

1. Compensated Absences Fund, Account 31100.41100 Salaries and Wages – Increase \$325,000.00
2. Court Security Fund, Account 20910.35155 Court Security Fund – Decrease \$13,000.00
3. Court Security Fund, Account 20910. 41100 Salaries and Wages – Increase \$3,000.00

Amarillo City Council Agenda Transmittal Memo



5

Meeting Date	1/26/2016	Council Priority	Downtown Redevelopment Initiative
---------------------	-----------	-------------------------	-----------------------------------

Department	City Manager
-------------------	--------------

Agenda Caption

Ordinance – Loan from the Tax Increment Reinvestment Zone No. 1 to the Amarillo Local Government Corporation and the Budget Amendment to the Tax Increment Reinvestment Zone No. 1 for the 2015/2016 fiscal year

Agenda Item Summary

This ordinance approves the loan from the Tax Increment Reinvestment Zone No. 1 to the Amarillo Local Government Corporation and amends the Tax Reinvestment Zone No. 1 2015/2016 budget to allow for increased participation of \$1,687,000 in the downtown parking garage project. This loan agreement and budget amendment are recommended for approval by the TIRZ #1 Board of Directors.

Requested Action

Approval of the ordinance providing for the loan agreement from the Tax Increment Reinvestment Zone No. 1 to the Amarillo Local Government Corporation and amending the Tax Reinvestment Zone No. 1 2015/2016 budget.

Funding Summary

N/A

Community Engagement Summary

This item was considered at the TIRZ #1 Board of Directors meeting on January 14, 2016.

City Manager Recommendation

This item is recommended for approval by the City Manager

ORDINANCE NO. 7580

A ORDINANCE OF THE CITY OF AMARILLO, TEXAS: APPROVING LOAN FROM THE TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, TO THE AMARILLO LOCAL GOVERNMENT CORPORATION AND APPROVING THE BUDGET AMENDMENT OF THE TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, CITY OF AMARILLO FOR THE FISCAL YEAR OCTOBER 1, 2015, TO SEPTEMBER 30, 2016.

WHEREAS, Tax Increment Reinvestment Zone Number One, City of Amarillo (“TIRZ”) was created in December, 2006 by municipal ordinance pursuant to state law, and it is required that the budget of said Zone be presented to the governing body of the City of Amarillo for final approval; and

WHEREAS, per the approved budget of TIRZ, two million seven hundred thousand dollars (\$2,700,00.00) was allocated to the downtown development associated with streetscape vicinity of the hotel, parking garage and multipurpose event center now in progress by the Amarillo Local Government Corporation; and

WHEREAS, the TIRZ has discussed and approved a budget amendment that allows for the increased participation in the downtown parking garage project in the form of a loan to the Amarillo Local Government Corporation in the amount of one million six hundred and eighty-seven thousand dollars (\$1,687,000); and

WHEREAS, the City Council now finds that the loan is beneficial to and serves a public purpose by stimulating or encouraging new commercial activity in downtown and advances the other stated public purposes and benefits for which the TIRZ was formed; and

WHEREAS, a budget amendment has been prepared to amend appropriations and expenditures accordingly in the 2015-2016 budget and submitted to City Council for approval with a true and correct copy of said appropriations and expenditures attached hereto as Exhibit “A”.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. That the loan and budget amendment more specifically described in Exhibit “A”, for the Tax Increment Reinvestment Zone Number One, for the fiscal year October 1, 2015, to September 30, 2016, be and the same are hereby approved, adopted and ratified together with any amendments made in public meeting at which it is considered and shall become an attachment to the original budget.

SECTION 2. That the chair may authorize adjustments and transfers between and among line items in the budget so long as such does not increase the total expenses or obligations in excess of the budget here approved in Section 1.

SECTION 3. Severable. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Amarillo, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

SECTION 4. Repealer. All ordinances, parts of ordinances resolutions and parts of resolutions in conflict with this ordinance are hereby repealed to the extent of conflict with this ordinance.

SECTION 5. That this ordinance shall be effective upon final adoption;

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the _____ day of January, 2016; and PASSED on Second and Final Reading the _____ day of February, 2016.

Paul Harpole, Mayor

ATTEST:

Frances Hibbs, City Secretary

EXHIBIT "A"

1. TIRZ #1, Account 92710.39810 Proceeds from Long Term Debt – Increase \$350,000.00
2. TIRZ #1, Account 92710.92150 Certificate of Obligation – Increase \$28,149.00
3. TIRZ #1, Account 927006.17400.1040 Downtown Project – Increase \$1,687,000.00

9270 - TIRZ #1 Rev & Exp
Budget 2015/2016

	Budget 2015-16	Revised Budget 2015-16	
Beginning Cash	3,471,330	3,471,330	
Revenue			
Potter County	340,501	340,501	
City of Amarillo	185,042	185,042	
Amarillo College	111,276	111,276	
Panhandle Groundwater District	4,304	4,304	
30310 TIRZ Participation	641,123	641,123	
37109 Interest Earnings	4,100	4,100	
39810 Proceeds from Debt Issuance	1,500,000	1,850,000	
TREVENUE Total Revenues	2,145,223	2,495,223	
Expenditures			
51110 Office Expense	400	400	
61200 Postage			
61300 Advertising	375	375	
61400 Dues	850	850	
62000 Professional	5,000	5,000	
63140 Audit Fee	3,300	3,300	
63455 Community Projects	125,000	125,000	
63455 Transportation Enhancement Program Match			
63500 Center City Inc.	150,000	150,000	
74000 Printing and Binding	250	250	
75100 Travel	13,500	13,500	
75300 Meals and Local	1,550	1,550	
77215 Tax Refund - Courtyard by Marriott	45,101	45,101	
77215 Tax Refund - Toot 'n Totum	5,640	5,640	
92150 Cert of Obligation	176,925	176,925	
New Debt issuance (\$1.5 million)	120,300	148,449	
Total Recurring Expenses	648,191	676,340	
Project Costs			
Downtown Project Retail (budget/spent)	2,700,000	3,455,576	4,387,000
Downtown Project Streetscape (budget/spent)		931,424	
Transportation Enhancement Program Match	385,000	385,000	
Total Projects	3,085,000	4,772,000	
Ending Cash	1,883,362	518,213	
<i>Targeted Fund Balance</i>			
90 days operating reserve		87,742	
One year's debt service		325,374	
Targeted Fund Balance		413,115	

LOAN AGREEMENT

This Loan Agreement ("Agreement") is made by and between the Tax Increment Reinvestment Zone Number One, City of Amarillo, Texas ("TIRZ") and the Amarillo Local Government Corporation ("LGC"), pursuant to the authority of Texas Tax Code, section 311.014(b), and the general authority of sections 311.010 and 311.011 of said Code, and shall be effective upon the later date of execution of the respective governing body of the parties.

WHEREAS, Texas Tax Code section 311.014 in conjunction with section 311.010(b) provides, in part, that a TIRZ board may enter into agreements to dedicate, pledge or otherwise provide for the use of TIRZ funds to pay any project costs that benefit the reinvestment zone; and,

WHEREAS, the TIRZ board now finds that this Loan Agreement is beneficial to the reinvestment zone because it is in support of the LGC's project to build a public parking garage with retail/mixed use space which will aid in stimulating or encouraging new commercial activity in the zone and will also advance the other stated public purposes and benefits for which the TIRZ was formed; and,

WHEREAS, the LGC has incurred an obligation to fund approximately \$20 million for construction of a public parking garage with retail/mixed use space in the zone in support of the hotel and multipurpose event center to be constructed in the zone; and,

WHEREAS, accrued funds and anticipated revenues of the LGC may not be sufficient to cover the cost of constructing a public parking garage with retail/mixed use space, thereby creating a need for this loan from the TIRZ to the LGC, to be repaid by future LGC revenue from rental of the retail/mixed use space;

NOW, THEREFORE, BE IT JOINTLY AND SEVERALLY RESOLVED by the Board of Directors of Amarillo Tax Increment Reinvestment Zone No. 1 and the Board of Directors of the Amarillo Local Government Corporation that:

1. The recitals stated above are substantive and are a part of this Loan Agreement.
- 2 The TIRZ (as Lender), subject to appropriation, hereby agrees to loan to the LGC (as Borrower) and the LGC hereby promises to pay to the order of Lender at the place for payment, and according to the terms of this Agreement, the principal amount plus interest, upon the following terms and conditions:
 - A. Principal Amount: Up to a maximum cumulative sum of One Million Six Hundred and Eighty-Seven Thousand Dollars (**\$1,687,000.00**) as needed for the authorized uses stated in Section 2E, below. The Loan shall be disbursed in installments no more frequently than monthly, following presentation by Borrower to Lender of requests for disbursement to pay cost of goods purchased and services performed per Section 2E of this Agreement. Each request shall be supported by bills, statements, invoices and such other documentation that, in Lender's sole

discretion, allows for full substantiation of costs incurred by Borrower for authorized uses. Notwithstanding any other provision to the contrary, the total of all installments disbursed by Lender to Borrower shall not exceed the amount of loan set forth in the first sentence of this section.

B. Annual interest Rate on Unpaid Principal from Date of Funding will be the yield on the ten year U. S. Treasury bond plus two percent (2%) on the execution date of this Agreement. The rate shall be fixed at that rate for the life of the loan.

C. Terms of Payment: Principal shall be due and payable on or before December 31, 2036. Interest will be paid in substantially equal annual installments from funds received from the rental of the retail/mixed use space of the parking garage, if available. If rentals received exceed the amount of annual interest owed, a principal payment, equal to the amount of principal owed divided by the years remaining on the loan, shall be made. If the rentals received by the LGC exceed the annual principal amount owed the LGC can either (i) pay additional principal or (ii) use such funds for LGC purposes. If the rentals received by LGC are not enough to make the calculated annual interest payment the amount of unpaid interest will increase the principal amount of this loan. Interest on the unpaid principal computed from the date of each disbursement to Borrower is due and payable on June 1 of each and every calendar year, beginning on June 1, after completion of the construction of the parking garage and continuing regularly and annually thereafter. Interest will be calculated on the unpaid principal to the date of each installment paid and the payment made credited first to the discharge of interest accrued, late charges accrued, and the balance, if any, to reduction of the principal. All payments shall be due and payable at Amarillo City Hall, Rm. 303, Amarillo, Potter County, Texas or such other place designated by Lender in writing to Borrower. If June 1 of any year occurs on a Saturday, Sunday, or legal holiday, then the payment shall be made on the next business day on which City Hall is open to the public. All payments shall only be from current funds lawfully available to the LGC from rents received for the retail/mixed use portion of the parking garage, if any. Interest shall be calculated on a thirty (30) day month, three hundred sixty day (360) year basis.

D. Late charge: In the event an annual installment payment, or any part thereof, is not paid by end of business on the fifth business day after June 1 in any year, then a late charge equal to 1.5% of such past due installment payment shall be charged to and payable by Maker to defray the cost of processing, administering, and collecting the late installment.

E. Use of Funds & Audit: The LGC covenants that it shall use the proceeds of this Loan Agreement solely for construction, and installation of retail/mixed use space as a component of a public parking garage adjacent to the convention center hotel and multipurpose event venue to be or being constructed in downtown Amarillo. Use of the proceeds for any other purpose

without prior written consent of TIRZ shall be a default under the terms of this Loan Agreement. TIRZ shall have full access to all books, records, invoices, statements, and other documents that supporting the proper and intended use of the proceeds of this Loan Agreement.

F. Security: As security for the repayment of this loan, Borrower does hereby pledge and grant to Lender a lien upon all rental revenues owed to the LGC with respect to the rental of the retail/mixed use space associated with the parking garage. As often and whenever a default occurs in the repayment of this loan and for as long as such default continues, Lender is hereby authorized to exercise all rights of the Borrower to said rentals in furtherance of the payment of this Loan Agreement, including accrued interest, accrued late charge(s) and reasonable attorney fees incurred for collections.

G. Funding Date: The actual date of funding this Loan Agreement will vary as it will be funded in installments as needed by Borrower.

H. Acceleration: On Borrower's default in the repayment of this Loan or default in compliance with any other term of this Loan Agreement, the outstanding loan balance (principal, interest, and accrued late charges) shall become immediately due at the election of Lender. Borrower hereby waives all demands for payment, presentation for payment, notices of intention to accelerate maturity, protest, and notice of protest.

I. Expenses: If this Loan Agreement is given to an attorney for collection or suit is brought for collection or other judicial proceeding, then Borrower shall pay Lender's reasonable attorney's fees in addition to other amounts due. Reasonable attorney's fees shall be ten percent of all amounts due unless either party pleads otherwise.

J. Non-usurious: Nothing in this Loan Agreement shall authorize the collection of interest or late charge, or combination of such that is in excess of the highest rate allowed by law.

K. The outstanding principal may be prepaid, in whole or part, on any date at the option of the LGC by payment of the outstanding principal plus accrued interest on the amount being prepaid to the date of prepayment.

L. Due on Sale: If the LGC sells the retail/mixed use space in the parking garage, the outstanding loan balance (principal, interest, and accrued late charges) shall become immediately due at the election of Lender.

3. This Loan Agreement may be extended and renewed upon such terms as are mutually agreed to by the parties in a signed writing approved by the governing board of each party.

4. Nothing in this Loan Agreement shall ever be construed as rendering or subjecting the individual members of the LGC board to any personal liability for the repayment of the loan, principal, interest, or late charge described in this Loan Agreement, or for the performance of any duty, provision, or obligation of this Loan Agreement.

5. The TIRZ may assign, transfer, or pledge this loan agreement and/or the payments made hereunder.

6. If any provision, section, subsection, sentence, or clause of this Loan Agreement, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, or for any other reason deemed unenforceable, then such invalidity shall not affect the remaining portions of this Loan Agreement and such remaining portions of this Loan Agreement or the application thereof shall remain in effect, it being the intent of the parties, that no portion of the remainder shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

7. Any remedy or right stated in this Loan Agreement is nonexclusive and cumulative of any and all other legal and equitable rights of each party. This Loan Agreement only describes the rights and obligations of the parties hereto and creates no right, duty, or expectation of, for, or in any third party. Nothing in this Loan Agreement shall be construed as waiving any defense, affirmative defense, or immunity that may be available to a party hereto.

8. Each party warrants to the other that it is authorized to enter this Agreement and that all required approvals and conditions precedent have been lawfully and duly obtained, performed, and satisfied, and its signatory below is authorized to execute this document.

9. Nothing in this Loan Agreement shall be construed as any waiver of managerial control by the City Of Amarillo ("City") over the financial administration and accounting of its various funds and accounts, including but not limited to its TIRZ Fund. This Loan Agreement is intended to memorialize (i) an inter-fund loan transfer as allowed by the Texas Tax Code, (ii) at favorable rates better than those available on the current open market for loans thereby reducing public expense to fund approved public projects, (iii) with a corresponding commitment by one business unit or fund of the City to timely repay another City business unit or fund. Notwithstanding any other clause in this Agreement to the contrary, the assessment of interest and late charges is solely to foster accountability by and between business units, and some or all of such assessments may be waived or reduced by the TIRZ. Any irregularity, informality, or error may be waived or forgiven by the TIRZ.

[THIS SPACE LEFT BLANK]

BORROWER:
Amarillo Local Government Corporation

LENDER:
**Tax Increment Reinvestment Zone Number
One, City of Amarillo, Texas**

By: _____

Chairman, Board of Directors

By: _____

Chairman, Board of Directors

Date: _____

Date: _____

Amarillo City Council Agenda Transmittal Memo



Le

Meeting Date	January 26, 2016	Council Priority	Long-term Plan for Infrastructure Initiative.
---------------------	------------------	-------------------------	---

Department	52110 Director of Utilities
-------------------	-----------------------------

Agenda Caption

Presentation and discussion on Canadian River Municipal Water Authority (CRMWA) and City Water Supply and Strategies.

Agenda Item Summary

CRMWA and City Staff will present updates on the recent aqueduct pipe failures, current operations and planned responses. To date, the impact of the pipe failures has had a minimal impact to the residents of Amarillo. The City of Amarillo's reservoir was utilized as it was designed to replace the lost water supply when the pipeline broke. Currently, City staff is restoring the reservoir levels in anticipation of the upcoming scheduled pipe survey.

Requested Action

Staff is requesting a Regular Session agenda item for: A presentation and discussion concerning water supply and water supply strategies.

Funding Summary

The emergency repairs and pipe survey expenses will be billed to the impacted member Cities per the water delivery contract between the City of Amarillo and CRMWA.

Community Engagement Summary

City staff and CRMWA have continually updated the public through press releases, public announcements and updates to member Cities.

City Manager Recommendation

City staff is recommending that this agenda item be included on the January 26, 2016 Work Session agenda.

Amarillo City Council Agenda Transmittal Memo



7

Meeting Date	January 26, 2016	Council Priority	Long-term Plan for Infrastructure Initiative.
---------------------	------------------	-------------------------	---

Department	52110 Director of Utilities
-------------------	-----------------------------

Agenda Caption

Presentation, discussion and overview of the City of Amarillo's 2012 Wastewater Master Plan.

Agenda Item Summary

The City's consultant will present a summary of reports, data, findings, updates and recommendations from the 2012 Wastewater Master Plan update with discussion to follow.

Requested Action

Staff is requesting a Regular Meeting agenda item for: A presentation on the Executive Summary of Wastewater Master Plan and discussion

Funding Summary

This presentation is the final task in the scope of work for the consultant on the project which was funded in previous years via a Utilities Division Capital Improvements Project, 521239.

Community Engagement Summary

The consultant engaged multiple stakeholders and coordinated with existing City plans in the development of the plan. This presentation to the Council is the final task in the scope of work for the consultant. The information from the Wastewater Master Plan will be utilized in future budgeting, project prioritization and administration.

City Manager Recommendation


City staff is recommending that this agenda item be included on the January 26, 2016 City Council regular agenda.



Bid No. 5279 GATE/TAPPING VALVES SUPPLY AGREEMENT
 Opened 4:00 p.m. December 31, 2015

To be awarded as one lot	The Valve Agency Inc	J & S Valve	Triple T Pipe and Supply	K W Sharp Inc	Benmark Supply Co Inc	Morrison Supply/ Wheeler	Water Technology Resources Inc	Western Industrial Supply	Ferguson Waterworks	H D Supply Waterworks	J P Bushnell Packing Supply Co
Line 1 Gate valve, 4" M.J. bronze stem, per specifications 10 ea											
Unit Price	\$232.000	\$294.00	\$298.470	\$303.00	\$299.00	\$308.00	\$375.00	\$325.86	\$338.20	\$338.88	\$786.68
Extended Price	2,320.00	2,940.00	2,984.70	3,030.00	2,990.00	3,080.00	3,750.00	3,258.60	3,382.00	3,388.80	7,866.80
Line 2 Gate valve, 6" M.J. bronze stem, per specifications 80 ea											
Unit Price	\$355.000	\$385.00	\$378.500	\$380.00	\$381.00	\$393.00	\$460.00	\$416.04	\$421.99	\$432.25	\$1,004.41
Extended Price	28,400.00	30,800.00	30,280.00	30,400.00	30,480.00	31,440.00	36,800.00	33,283.20	33,759.20	34,580.00	80,352.80
Line 3 Gate valve, 8" M.J. bronze stem, per specifications 20 ea											
Unit Price	\$612.000	\$637.00	\$606.630	\$615.00	\$607.00	\$625.00	\$650.00	\$662.10	\$686.99	\$688.44	\$1,598.46
Extended Price	12,240.00	12,740.00	12,132.60	12,300.00	12,140.00	12,500.00	13,000.00	13,242.00	13,739.80	13,768.80	31,969.20
Line 4 Gate valve, 10" M.J. bronze stem, per specifications 4 ea											
Unit Price	\$900.000	\$980.00	\$945.920	\$958.00	\$946.00	\$975.80	\$950.00	\$1,032.12	\$1,093.10	\$1,073.42	\$2,491.77
Extended Price	3,600.00	3,920.00	3,783.68	3,832.00	3,784.00	3,903.20	3,800.00	4,128.48	4,372.40	4,293.68	9,967.08
Line 5 Gate valve, 12" M.J. bronze stem, per specifications 4 ea											
Unit Price	\$1,224.000	\$1,205.00	\$1,196.940	\$1,220.00	\$1,197.00	\$1,234.75	\$1,250.00	\$1,306.02	\$1,271.70	\$1,358.27	\$3,535.22
Extended Price	4,896.00	4,820.00	4,787.76	4,880.00	4,788.00	4,939.00	5,000.00	5,224.08	5,086.80	5,433.08	14,140.88
Line 6 Gate valve, 4" M.J. bronze stem, per specifications 10 ea											
Unit Price	\$237.000	\$294.00	\$376.530	\$385.00	\$377.00	\$388.45	\$415.00	\$410.85	\$427.25	\$427.53	\$751.74
Extended Price	2,370.00	2,940.00	3,765.30	3,850.00	3,770.00	3,884.50	4,150.00	4,108.50	4,272.50	4,275.30	7,517.40
Line 7 Gate valve, 6" M.J. bronze stem, per specifications 40 ea											
Unit Price	\$372.000	\$385.00	\$531.880	\$540.00	\$532.00	\$548.70	\$506.00	\$580.08	\$587.60	\$603.63	\$1,004.41
Extended Price	14,880.00	15,400.00	21,275.20	21,600.00	21,280.00	21,948.00	20,240.00	23,203.20	23,504.00	24,145.20	40,176.40
Line 8 Gate valve, 8" M.J. bronze stem, per specifications 8 ea											
Unit Price	\$630.000	\$637.00	\$789.500	\$800.00	\$790.00	\$814.50	\$840.00	\$856.21	\$889.89	\$895.98	\$1,568.89
Extended Price	5,040.00	5,096.00	6,316.00	6,400.00	6,320.00	6,516.00	6,720.00	6,849.68	7,119.12	7,167.84	12,551.12
Line 9 Gate valve, 10" M.J. bronze stem, per specifications 2 ea											
Unit Price	\$912.000	\$980.00	\$1,166.750	\$1,220.00	\$1,191.00	\$1,228.70	\$1,270.00	\$1,299.34	\$1,264.64	\$1,351.21	\$2,491.77
Extended Price	1,824.00	1,960.00	2,333.50	2,440.00	2,382.00	2,457.40	2,540.00	2,598.68	2,529.28	2,702.42	4,983.54
Line 10 Gate valve, 12" M.J. bronze stem, per specifications 2 ea											
Unit Price	\$1,242.000	\$1,205.00	\$1,762.500	\$1,820.00	\$1,799.00	\$1,823.70	\$1,700.00	\$1,962.56	\$1,951.45	\$2,041.03	\$3,184.38
Extended Price	2,484.00	2,410.00	3,525.00	3,640.00	3,598.00	3,647.40	3,400.00	3,925.12	3,902.90	4,082.06	6,368.76
Bid Total	78,054.00	83,026.00	91,183.74	92,372.00	91,532.00	94,315.50	99,400.00	99,821.54	101,668.00	103,837.18	215,893.98
Award by Vendor	78,054.00										

4

Proposal P1-16 Proposal for Automatic External Defibrillators		Marc Lusk, Fire Deputy Chief	Charlie Sanchez, Safety Manager	Tanya Champion, Information Technology Manager	Jim Smith, Assistant Director of Human Resources	Total Points Possible = 480			
Tabulation Compilation with Breakdown by Evaluator BEST AND FINAL									
Company	Total Points Possible:	120.00	120.00	120.00	120.00	Total	Average	Rank	Comments
Rescue One Training for Life	87.53	89.03	93.03	92.03	361.62	75.34%	2		
Lifesavers	77.76	71.76	77.76	75.76	303.04	63.13%	4		
One Beat CPR & AED	82.90	70.40	99.90	72.90	326.10	67.94%	5		
First Aid & Safety of Texas Inc./Fastex AED	83.42	90.92	94.42	97.42	366.18	76.29%	1	← Recommended Vendor	
Lifeguard Medical Solutions	72.50	71.00	93.00	96.00	332.50	69.27%	3		

5



To be awarded by Line	Gene Messer Ford	Caldwell Country Chevrolet	Sam Parks Five Star Ford	Rockdale Country Ford	Silsbee Ford Inc	Bayer Motor Co.	Southwest Ford	All Star Dodge
Line 1 Automobiles, intermediate Sedan, 4/6 cylinder CAT CODE 105, per specifications								
2 ea								
Unit Price	\$17,454.000	\$0.00	\$17,993.000	\$17,556.00	\$17,608.00	\$18,711.00	\$19,985.00	\$0.00
Extended Price	34,908.00		35,986.00	35,112.00	35,216.00	37,422.00	39,970.00	-
Line 2 Trucks (including diesel, gasoline, electric, hybrid, CAT CODE 203, per specifications)								
2 ea								
Unit Price	\$23,334.000	\$0.00	\$28,901.220	\$23,919.00	\$23,592.00	\$0.00	\$28,915.00	\$27,186.50
Extended Price	46,668.00		57,802.44	47,838.00	47,184.00	-	57,830.00	54,373.00
Line 3 Trucks ,pickups,1/2 ton 2 wheel drive, regular cab, CAT CODE 206, per specifications								
4 ea								
Unit Price	\$21,662.000	\$21,685.00	\$22,212.480	\$21,886.00	\$22,242.00	\$24,425.00	\$25,755.00	\$22,104.00
Extended Price	86,648.00	86,740.00	88,849.92	87,544.00	88,968.00	97,700.00	103,020.00	88,416.00
Line 4 Automobiles, full size, 4 door Sedan, CAT CODE 111, per specifications								
3 ea								
Unit Price	\$20,154.000	\$0.00	\$21,272.240	\$21,343.00	\$20,612.00	\$21,756.00	\$25,185.00	\$0.00
Extended Price	60,462.00		63,816.72	64,029.00	61,836.00	65,268.00	75,555.00	-
Line 5 Class 1 trucks (6,000 LB GVWR or less), CAT CODE 208, per specifications								
21 ea								
Unit Price	\$23,453.000	\$18,965.00	\$20,197.480	\$19,610.00	\$20,032.00	\$0.00	\$25,755.00	\$19,016.00
Extended Price	492,513.00	398,265.00	424,147.08	411,810.00	420,672.00	-	540,855.00	399,336.00
Line 6 Trucks, pickups, 1/2 ton 2 WD, extended cab LB, CAT CODE 210, per specifications								
4 ea								
Unit Price	\$23,520.000	\$20,388.00	\$20,887.480	\$20,775.00	\$21,382.00	\$0.00	\$26,880.00	\$21,999.00
Extended Price	94,080.00	81,552.00	83,549.92	83,100.00	85,528.00	-	107,520.00	87,996.00



To be awarded by Line	Gene Messer Ford	Caldwell Country Chevrolet	Sam Parks	Five Star Ford	Rockdale Country Ford	Silsbee Ford Inc	Bayer Motor Co.	Southwest Ford	All Star Dodge
Line 7 (6,001-10,000 LB GVWR), CAT CODE 222, per specifications									
1 ea									
Unit Price	\$30,100.00	\$0.00	\$29,401.220	\$29,922.00	\$31,558.00	\$0.00	\$42,175.00	\$0.00	
Extended Price	30,100.00	-	29,401.22	29,922.00	31,558.00	-	42,175.00	-	
Line 8 Police vehicles, CAT CODE 108, per specifications									
5 ea									
Unit Price	\$29,595.000	\$0.00	\$30,894.740	\$28,970.00	\$29,552.00	\$0.00	\$29,335.00	\$29,130.00	
Extended Price	147,975.00	-	154,473.70	144,850.00	147,760.00	-	146,675.00	145,650.00	145,650.00
Line 9 Police vehicles, CAT CODE 110, per specifications									
12 ea									
Unit Price	\$30,281.000	\$0.00	\$30,819.740	\$29,753.00	\$30,142.00	\$0.00	\$31,154.00	\$29,130.00	
Extended Price	363,372.00	-	369,836.88	357,036.00	361,704.00	-	373,848.00	349,560.00	349,560.00
Line 10 Class 4 trucks, CAT CODE 300, per specifications									
1 ea									
Unit Price	\$26,631.000	\$0.00	\$26,902.220	\$26,815.00	\$26,828.00	\$0.00	\$34,445.00	\$32,065.00	
Extended Price	26,631.00	-	26,902.22	26,815.00	26,828.00	-	34,445.00	32,065.00	32,065.00
Line 11 Truck cab & chassis 8 cylinder, diesel & gasoline, CAT CODE 300, per specifications									
1 ea									
Unit Price	\$33,347.000	\$0.00	\$31,994.960	\$32,560.00	\$33,642.00	\$0.00	\$49,000.00	\$0.00	
Extended Price	33,347.00	-	31,994.96	32,560.00	33,642.00	-	49,000.00	-	
Line 12 Truck cab & chassis 8 cylinder, diesel & gasoline, CAT CODE 301, per specifications									
1 ea									
Unit Price	\$0.000	\$0.00	\$31,423.960	\$32,410.00	\$33,442.00	\$0.00	\$49,000.00	\$0.00	
Extended Price	-	-	31,423.96	32,410.00	33,442.00	-	49,000.00	-	
Line 13 Truck cab & chassis 8 cylinder, diesel & gasoline, 1 ton truck with single rear wheels, per specifications									
1 ea									
Unit Price	\$0.000	\$0.00	\$31,822.960	\$31,988.00	\$34,912.00	\$0.00	\$46,230.00	\$0.00	
Extended Price	-	-	31,822.96	31,988.00	34,912.00	-	46,230.00	-	

To be awarded by Line	Gene Messer Ford	Caldwell Country Chevrolet	Sam Parks Five Star Ford	Rockdale Country Ford	Silsbee Ford Inc	Bayer Motor Co.	Southwest Ford	All Star Dodge
Line 14 Vans, cargo, CAT CODE 235, per specifications								
1 ea								
Unit Price	\$22,265.000	\$0.00	\$23,874.480	\$0.00	\$24,922.00	\$0.00	\$29,380.00	\$0.00
Extended Price	22,265.00	-	23,874.48	-	24,922.00	-	29,380.00	-
Line 15 Vans, cargo, CAT CODE 236, per specifications								
1 ea								
Unit Price	\$25,857.000	\$0.00	\$26,924.480	\$0.00	\$26,252.00	\$0.00	\$29,605.00	\$0.00
Extended Price	25,857.00	-	26,924.48	-	26,252.00	-	29,605.00	-
Line 16 (6,001-10,000LB GVWR), CAT CODE 117, per specifications								
2 ea								
Unit Price	\$0.000	\$0.00	\$30,357.480	\$30,290.00	\$29,518.00	\$0.00	\$36,340.00	\$0.00
Extended Price	-	-	60,714.96	60,580.00	59,036.00	-	72,680.00	-
Line 17 Vans, cargo, CAT CODE 235, per specifications								
1 ea								
Unit Price	\$0.000	\$0.00	\$21,954.740	\$0.00	\$20,878.00	\$0.00	\$26,330.00	\$0.00
Extended Price	-	-	21,954.74	-	20,878.00	-	26,330.00	-
Line 18 Automobiles, full size, 4 door Sedan ,CAT CODE 117, per specifications								
1 ea								
Unit Price	\$0.000	\$0.00	\$30,964.850	\$31,110.00	\$30,492.00	\$0.00	\$38,850.00	\$0.00
Extended Price	-	-	30,964.85	31,110.00	30,492.00	-	38,850.00	-
Bid Total	1,464,826.00	566,557.00	1,594,441.49	1,476,704.00	1,570,830.00	200,390.00	1,862,968.00	1,157,396.00
Award by Vendor	\$303,439.00	\$479,817.00	\$124,643.10	\$501,886.00	\$110,406.00			



Bid No. 5277 Water Distribution Improvements: Water Main Extension along Buchanan Street from 5th to 7th
Opened 4:00 p.m., December 31, 2015

To be awarded as one lot	L A Fuller and Sons Construction LTD	Whitewater Construction Inc
Line 1 Furnish and Install Twelve Inch (12") Restrained Joint Water Pipe by the HDD Method, Complete, per specifications		
696 lf		
Unit Price	\$135.000	\$275.00
Extended Price	93,960.00	191,400.00
Line 2 Tie into Existing 12" Water Pipe, Complete, per specifications		
1 ea		
Unit Price	\$1,148.000	\$5,000.00
Extended Price	1,148.00	5,000.00
Line 3 Furnish and Install Six (6") MJ Gate Valve, Complete, per specifications		
1 ea		
Unit Price	\$1,648.000	\$1,000.00
Extended Price	1,648.00	1,000.00
Line 4 Furnish and Install Twelve (12") MJ Gate Valve, Complete, per specifications		
1 ea		
Unit Price	\$4,031.000	\$4,000.00
Extended Price	4,031.00	4,000.00

U

To be awarded as one lot	L A Fuller and Sons Construction		Whitewater Construction Inc	
	LTD			
Line 5 Furnish and Install Polyvinyl Chloride Pressure Pipe (C-900 Class 150-DR 18), Six (6") Inch, Complete in Place (COA 6.02), per specifications				
8 lf				
Unit Price	\$66.000		\$200.00	
Extended Price		528.00		1,600.00
Line 6 Furnish and Install Standard Fire Hydrant, Complete, per specifications				
1 ea				
Unit Price	\$3,431.000		\$5,000.00	
Extended Price		3,431.00		5,000.00
Line 7 Furnish and Install AWWA C153 MJ SSB-DI Fittings, Complete in Place (COA 6.02), per specifications				
0.3 Ton				
Unit Price	\$29,233.330		\$1,000.00	
Extended Price		8,770.00		300.00
Line 8 Furnish and Install Grass Sodding, Complete, per specifications				
10 sy				
Unit Price	\$41.000		\$25.00	
Extended Price		410.00		250.00
Line 9 Remove and Replace Existing Concrete Curb and Gutter, Complete, per specifications				
5 lf				
Unit Price	\$33.000		\$100.00	
Extended Price		165.00		500.00

To be awarded as one lot	L A Fuller and Sons Construction		Whitewater Construction Inc	
	LTD			
Line 10 Asphaltic Driveway or Parking Lot Repair, Including All Necessary Saw Cuts, Earthwork and Subgrade Preparation, Six Inch (6") Compacted Flexible Base and a One and One-Half Inch (1-1/2") Hot-Mix Asphaltic Concrete Surface, Complete , per specifications				
5 sy				
Unit Price	\$1,061.000		\$250.00	
Extended Price		5,305.00		1,250.00
Line 11 Furnish and Install Concrete Blocking, Complete, per specifications				
1 cy				
Unit Price	\$217.000		\$500.00	
Extended Price		217.00		500.00
Line 12 Remove & Replace Concrete Sidewalk, Complete, per specifications				
5 sy				
Unit Price	\$135.000		\$250.00	
Extended Price		675.00		1,250.00
Line 13 Furnish, Install and Maintain Temporary Erosion, Sediment and Water Pollution Control Measures in Compliance with Federal, State and Local Requirements, Complete, per specifications				
1 ls				
Unit Price	\$239.000		\$10,000.00	
Extended Price		239.00		10,000.00

To be awarded as one lot	L A Fuller and Sons Construction		
	LTD	Whitewater Construction Inc	
Line 14 Furnish, Install and Maintain Traffic Safety and Control System, Meeting or Exceeding the Texas Manual			
1 Is			
Unit Price	\$1,331.000	\$10,000.00	
Extended Price		1,331.00	10,000.00
Line 15 Furnish, Install and Maintain Trench Safety System Complying with OSHA Rules and Regulations, Complete, per specifications			
33 If			
Unit Price	\$4.000	\$50.00	
Extended Price		132.00	1,650.00
Bid Total		121,990.00	233,700.00
Award by Vendor		121,990.00	



To be awarded as one lot	S J Louis Construction of Texas LTD	Thalle Midlothian Partners LLC	Oscar Renda Contracting Inc	Utility Contractors of Americas Inc.	Spiess Construction co Inc	Carstensen Contracting Inc	Cardinal Contractors Inc	BRB Contractors Inc	Garney Companies
Line 1 General Terms (subtotal of "A" Items), per specifications									
1 ea									
Unit Price	\$536,399.160	\$950,399.16	\$804,580.000	\$1,074,916.00	\$1,132,983.20	\$1,002,397.60	\$1,266,664.00	\$1,101,832.00	\$1,149,916.00
Extended Price	536,399.16	950,399.16	804,580.00	1,074,916.00	1,132,983.20	1,002,397.60	1,266,664.00	1,101,832.00	1,149,916.00
Line 2 Construction New 36" Water Pipeline (Bar-Wrapped C303, Cement Mortar Lined and Coated Steel, Polyurethane Encased Ductile Iron, or Fiberglass Reinforced Polymer Mortar Pipe) (Subtotal of "B" Items, per specifications									
1 ea									
Unit Price	\$11,141,404.160	\$11,618,346.00	\$14,742,975.000	\$11,755,380.06	\$13,238,512.00	\$11,752,274.00	\$12,146,575.00	\$15,161,509.00	\$13,395,593.00
Extended Price	11,141,404.16	11,618,346.00	14,742,975.00	11,755,380.06	13,238,512.00	11,752,274.00	12,146,575.00	15,161,509.00	13,395,593.00
Line 3 Arden Road Pump Station Improvements (Subtotal of "C" Items), per specifications									
1 ea									
Unit Price	\$2,814,990.000	\$2,000,000.00	\$4,000,000.000	\$4,000,000.00	\$2,700,000.00	\$3,135,850.00	\$3,074,000.00	\$3,500,000.00	\$4,200,000.00
Extended Price	2,814,990.00	2,000,000.00	4,000,000.00	4,000,000.00	2,700,000.00	3,135,850.00	3,074,000.00	3,500,000.00	4,200,000.00
Line 4 Last Minute Deduction Item to be applied to Items Proportionately (The purpose of the Last Minute Deduct Item is to allow the Contractor the opportunity to adjust the Total Base Bid at the last minute), per specifications									
1 ea									
Unit Price	(\$613,000.000)	(\$462,745.00)	(\$4,420,788.000)	(\$1,150,000.00)	(\$1,259,982.97)	\$0.00	(\$100,000.00)	(\$3,224,000.00)	(\$1,110,000.00)
Extended Price	(613,000.00)	(462,745.00)	(4,420,788.00)	(1,150,000.00)	(1,259,982.97)	-	(100,000.00)	(3,224,000.00)	(1,110,000.00)
Bid Total	13,879,793.32	14,106,000.16	15,126,767.00	15,680,296.06	15,811,512.23	15,890,521.60	16,387,239.00	16,539,341.00	17,635,509.00
Award by vendor	13,879,793.32								

177



AMARILLO GLOBE NEWS & MORRIS COMMUNICATIONS							
Vendor Numbers 115883 & 389928							
Analysis of Account 61300 (Advertising) and others coded to pay advertising							
For period 10/1/14-9/30/15							
<u>BU</u>	<u>BU Description</u>	<u>Amarillo Globe News CC</u>	<u>Amarillo Globe News PV</u>	<u>Morris Publishing Group CC</u>	<u>Morris Publishing Group PV</u>	<u>Civic Center checks</u>	<u>Total</u>
1011	Mayor and Council				8,729.54		8,729.54
1020	City Manager			\$204.00			204.00
1110	Human Resources	265.32	17,130.00				17,395.32
1120	Risk Management				-		-
1210	Legal			\$89.91			89.91
1220	City Secretary						-
1231	Radio Communications						-
1232	Emergency MGT Services	\$244.80					244.80
1241	Civic Center Promotions	\$575.61	512.50	\$300.00			1,388.11
1243	Civic Center Operations		328.68				328.68
1248	Box Office		400.00				400.00
1252	Facilities Maintenance	\$232.68	425.00				657.68
1260	Library	\$1,453.38		\$1,315.00			2,768.38
1270	AECC	\$577.51		\$236.57			814.08
1315	Finance						-
1320	Accounting	\$230.54	250.00				480.54
1325	Purchasing	\$274.80	18,331.74				18,606.54
1410	Engineering		244.68				244.68
1431	Solid Waste Collections	\$1,237.80					1,237.80
1610	Police	\$16,751.63		\$3,334.10			20,085.73
1710	Animal Mgt & Welfare		250.00	\$214.19			464.19
1720	Planning		9,274.02				9,274.02
1731	Traffic Administration		1,012.50	\$237.00			1,249.50
1740	Building Safety		413.00	\$3,793.64			4,206.64
1761	Transit Fixed Route	\$754.30	3,063.12		3,516.00		7,333.42
1811	Ross Rogers Golf Course						-
1812	Comanche Trail Golf Course	\$110.00					110.00

7

1820 Parks & Rec Admin	\$1,928.33	232.20	\$99.00		2,259.53
1850 Parks & Rec Program	\$1,928.33		\$1,080.00		3,008.33
1861 Park Maintenance		1,075.00			1,075.00
1862 Zoo Maintenance			\$1,590.88		1,590.88
1910 Fire Operations	\$1,565.00	288.13			1,853.13
1920 Fire Support	\$1,324.42				1,324.42
1930 Fire Marshal	\$1,273.80		\$0.00		1,273.80
9510 Chamber of Commerce		395.00			395.00
20110 Program Management			\$4,178.81		4,178.81
20210 Housing Assistance	\$175.80	900.00	\$643.50		1,719.30
23100 Summer Food Service Program				265.00	265.00
24200 Urban Transportation Planning			\$1,105.04		1,105.04
25011 AHD Public Health	\$50.07	211.20			261.27
25013 IMM/Locals	\$300.00				300.00
25014 HIV Prevention & Counseling			\$0.00		-
25311 WIC Administration					-
25312 WIC Nutrition Education	\$2,501.64		\$530.05		3,031.69
25314 WIC Client Services	\$3,287.00	1,949.69	\$22.00		5,258.69
25317 WIC Lactation Consultant	\$1,835.00				1,835.00
27100 Greenways at Hillside		528.60			528.60
27300 Colonies		498.70			498.70
27400 Tutbury Improv. Dist.		522.62			522.62
27510 Point West PID		276.26			276.26
27610 Quail Creek PID		270.28			270.28
27710 Vineyards PID		534.58			534.58
27800 Redstone PID		552.52			552.52
27900 Town Square PID				1,008.00	1,008.00
52110 Director of Utilities		2,280.44		192.54	2,472.98
521629 HR Permit Renewal		855.12			855.12
52220 Surface Water Treatment	\$717.47			1,344.00	2,061.47
52240 Waste Water Collection					-
52260 River Rd Water Reclamation		807.20			807.20
52270 Hollywood WWTP					-
52281 Laboratory Administration	\$3,499.35	1,650.00	\$72.94		5,222.29

54110	Airport Operations	\$2,480.48	761.00	\$204.95	336.00		3,782.43
61110	Municipal Garage Operations	\$500.00					500.00
62110	IT Administration	\$873.61	2,330.00	\$99.00			3,302.61
62140	IT Infrastructure & Sup	\$259.98		\$549.00			808.98
63125	Workers Compensation	\$317.92					317.92
72400	Civic Center Operations					25,171.80	25,171.80
91100	AEDC Operations	\$190.14		\$571.88			762.02
91110	Business Development	\$575.00		\$496.81			1,071.81
91120	TPRDC Contractual						-
95101	President's Office						-
95102	Chamber General	\$40.91					40.91
95105	Board of Directors	\$161.40					161.40
95111	Membership Support	\$0.00		\$7,200.00			7,200.00
95112	Membership Events			\$395.00			395.00
95121	Business Council Support						-
95122	Business Council Events			\$1,622.00			1,622.00
95141	Quality of Life Support						-
95161	CVC Support	\$54.99		\$19.99			74.98
95163	CVC Convention Development			(\$171.84)			(171.84)
95167	CVC Arts	\$60.00		\$1,095.00			1,155.00
95168	CVC Advertising & Marketing	\$15,218.55		\$11,820.61			27,039.16
95210	Harrington Library Consortium	\$266.11		\$184.95			451.06
	Total	64,093.67	68,553.78	43,133.98	15,391.08	25,171.80	216,344.31
		-	-	-	-	-	
Reconciliation of payments							
	Civic Center checks to Amarillo Globe News						25,171.80
	Amarillo Globe News total payments						132,647.45
	Morris Publishing Groups total payments						58,525.06
	Total						216,344.31

To be awarded as one lot

Custom Food Group

Line 5 Vending Machin Rental or Lease,
snack vending
machines,chips,pretzels,popcorn,etc, per
specifications

21,000 ea

Unit Price

\$0.950

Extended Price

19,950.00

Line 6 Vending Machin Rental or Lease,
snack vending machines,candies, per
specifications

12,048 ea

Unit Price

\$1.100

Extended Price

13,252.80

Line 7 Vending Machin Rental or Lease,
snack vending machines, gum and mints,
per specifications

2,363 ea

Unit Price

\$0.600

Extended Price

1,417.80

Line 8 Vending Machin Rental or Lease,
snack vending machines, peanuts and
peanut butter crackers or similar style
snacks, per specifications

6,836 ea

Unit Price

\$0.750

Extended Price

5,127.00

To be awarded as one lot Custom Food Group

Line 9 Vending Machin Rental or Lease,
hot beverage machine, per specifications

199 ea

Unit Price \$0.700

Extended Price 139.30

Line 10 Vending Machin Rental or
Lease,pasteries or similar type of snacks,
per specifications

697 ea

Unit Price \$1.250

Extended Price " 871.25

Bid Total 88,825.40

Award by Vendor 88,825.40



INTER-OFFICE MEMORANDUM

January 19, 2016

To: Bob Cowell
Deputy City Manager

Thru: Floyd Hartman - F.H. 1/20/16
CIP Director

From: Jonathan Gresham JG 1/19/16
Chief Water Utilities Engineer

Subject: Emergency Repair of Sanitary Sewer Line Under Western St. Serving Lift Station #35

The sanitary sewer line that crosses under Western St. and services approximately 20 houses along with the water park and recreational area in Tascosa Country Club was recently found blocked. See attached map.

The existing line under Western St. is cast iron and has deteriorated and collapsed to the point that City crews were unable to get the line unblocked. The City crews have now managed to get a small cleaning hose through the line and are monitoring the sanitary sewer line on a daily basis.

If the sanitary sewer line collapses again it would require City crews to bypass pump the line on a 24 hour basis to avoid backups into the houses and/or any spillage from the sanitary sewer main.

Attached is the signed contract from Amarillo Utility Contractors (AUC) for the repair of the sanitary sewer line on an emergency basis. I recommend the approval of option 2 on the attached proposal for \$128,850.00 for AUC to repair the sanitary sewer pipe on an emergency basis to ensure the safety and health of the public and to avoid any possible spillage of sanitary sewer flow onto the ground. Per your approval and signature will you forward and place on the next agenda for the City Councils approval.

Proposal
AMARILLO UTILITY CONTRACTORS
 Job Code: amforemer
 Description: Forest and Western Emergency Sewer Replacment

Pay Item No.	Description	Proposal	Quantity	Unit of Measure	Unit Price	Total Price
	Subtotal Description					
1	8" Sewer		100.00	LF	200.00	20,000.00
2	16" Casing in Bore		80.00	LF	230.00	18,400.00
3	4' FG Manholes 26'		2.00	EA	21,000.00	42,000.00
4	HMAC TXDOT		25.00	SY	130.00	3,250.00
5	Surface Restoration		1.00	LS	5,000.00	5,000.00
6	Traffic Control		1.00	LS	12,000.00	12,000.00
	Total Option 1				Subtotal:	100,650.00
1	8" Sewer		140.00	LF	200.00	28,000.00
2	10" Sewer		40.00	LF	200.00	8,000.00
3	16" Casing in Bore		130.00	LF	220.00	28,600.00
4	4' FG Manholes 26' (1 w/drop)		2.00	EA	21,500.00	43,000.00
5	HMAC TXDOT		25.00	SY	130.00	3,250.00
6	Surface Restoration		1.00	LS	5,000.00	5,000.00
7	Concrete Repair		1.00	LS	6,000.00	6,000.00
8	Traffic Control		1.00	LS	7,000.00	7,000.00
	Total Option 2				Subtotal:	128,850.00
GRAND TOTAL:						229,500.00

Proposal Certification

Price includes insurance, maintenance bonds, material and labor. Not included in this proposal is surveying.

Submitted By: Monte Taylor

Signed: _____

Title: _____

Date: _____



DISCLAIMER: The City of Amarillo is providing this information as a public service. The data shown is for informational purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Path: \\M:\Utilities Division\DIRECTOR_52110\GIS\CustomerService\Computer\CustomerService.mxd on 1/11/2016 at 10:57:11 AM



Site Map

DIRECTOR OF UTILITIES

City Hall-Room 101
PH: 806-378-3000



BOARDS AND COMMISSIONS – VACANCIES



Amarillo Health Facilities Corporation (3-year terms)

09/18/2012	Murielle Barnes	04/20/2013
12/04/1981	Sam Bass	04/30/2013
08/27/1991	Eddie Boyd	04/30/2013
08/27/1991	Dennis Clouch	04/30/2013
05/01/2007	Larry Day	04/30/2013
10/13/1987	Charles Warford	04/30/2013
05/01/2007	Cole Young	04/30/2013

Board of Review-Landmarks & Historic District (3-year terms)

06/19/2001	Carson Burgess	05/21/2015
11/27/2012	L.V. Perkins	05/21/2015
11/27/2012	Tom Thatcher	05/21/2015
07/13/2004	Mason Rogers	05/21/2016 (resigned)
09/23/2008	Howard Smith	05/21/2016 (resigned)

Community Development Advisory Committee (2-year terms)

03/22/2011	Bill Bandy	12/31/2015
01/17/2006	Thomas Jones	12/31/2015
03/22/2011	Mary Jane Nelson	12/31/2015
05/30/2006	Ruben Rivera	12/31/2015
12/20/2011	Jeffery Studer	12/31/2015

Downtown Urban Design Review Board (3-year terms)

12/11/2012	Steve Gosselin	08/17/2015 - (alternate member)
08/17/2010	Melissa Henderson	08/17/2015 - Planner
08/13/2010	Charles Lynch	08/17/2015 - (alternate member)
08/17/2010	Kevin Nelson	08/17/2015 - Property Owner
08/17/2010	Bob Rathburn	08/17/2015 - Resident
08/17/2010	Howard Smith	08/17/2015 - Realtor (resigned)