

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

DEPARTMENT: Aviation
AGENDA DATE: August 20, 2013
CONTACT PERSON NAME AND PHONE NUMBER: Monica Lombrana, A.A.E., 780-4724
DISTRICT(S) AFFECTED: All
SUBJECT:

Approval of the Department of Aviation's, El Paso International Airport (EPIA), five-year capital improvement plan (FY 2014 through FY 2018) in the estimated total projects cost amount of \$139,375,803, and to authorize use of a combination of revenue bonds or other sources of funding to fund the program.

BACKGROUND / DISCUSSION:

EPIA has a five-year programmed capital improvement program totaling an estimated total projects cost of \$139,375,803, to be funded with various funding sources as denoted below. Exhibit A attached.

PRIOR COUNCIL ACTION:

Current CIP was approved on August 21, 2012

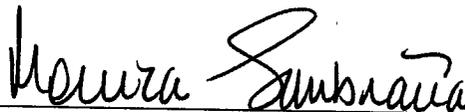
AMOUNT AND SOURCE OF FUNDING:

Federal Aviation Administration Grants - \$55,966,500
Passenger Facility Charge Fees - \$18,254,504
Customer Facility Charge Fees - \$45,000,000
Airport Enterprise Fund - \$20,154,799

BOARD / COMMISSION ACTION: Not Applicable

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the El Paso City Council approves the list of projects on Exhibit "A" attached hereto, totaling approximately \$139,375,803.00, referenced as the "El Paso International Airport Proposed Five Year Capital Improvement Plan", as the established list of Airport Capital Improvement Program projects for FY 2014 through FY 2018 and to authorize the use of a combination of Certificates of Obligation, revenue bonds, or other sources to fund the Airport's Capital Program pursuant to the City's Debt Management Policy and that the City Manager be authorized to establish funding sources and execute any and all documents necessary for the execution of these projects.

PASSED AND APPROVED THIS _____ DAY OF _____ 2013.

CITY OF EL PASO

ATTEST:

Oscar Leeser
Mayor

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Theresa Cullen
Deputy City Attorney

APPROVED AS TO CONTENT:



Monica Lombraña, A.A.E.
Director of Aviation

EXHIBIT "A"

EPIA 5 YEAR CAPITAL IMPROVEMENT PLAN								
Project Type & Name	Funding Source	Total Project Cost Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	FY 2017 Budget Estimated	FY 2018 Budget Estimated	Total Budgeted 5 FY Period*
Airway Improvements	Airport	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000
Backup Electrical Power Source Switch	Airport	\$ 150,000	\$ 150,000					\$ 150,000
Twy "A" Realignment & Twys "D" & "F" Reconstruction	FAA/Airport	\$ 8,300,000	\$ 8,300,000					\$ 8,300,000
Rental Car Expansion (Includes demo of Air Cargo #1)	CFC	\$ 45,000,000	\$22,500,000	\$22,500,000				\$ 45,000,000
Terminal and Cargo Aprons Joint Seal Replacement	FAA/Airport	\$ 1,175,000	\$ 1,175,000					\$ 1,175,000
Airfield Perimeter Roads	FAA/Airport	\$ 3,350,000	\$ 3,350,000					\$ 3,350,000
Mill & Replace Rwy 8L/26R, Twy "U", "V" & New Parallel Taxiway	FAA/Airport	\$ 15,900,000	\$ 7,900,000	\$ 8,000,000				\$ 15,900,000
Runway 4-22 Reconstruction & Taxiway Radius Geometry	FAA/Airport	\$ 16,830,000	\$ 130,000	\$ 1,700,000	\$ 7,500,000	\$ 7,500,000		\$ 16,830,000
ARFF Safety Equipment	FAA/Airport	\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Central Plant Upgrade	PFC/Airport	\$ 5,588,400	\$ 5,588,400					\$ 5,588,400
TSA Baggage Makeup Area Expansion/Consolidation	PFC	\$ 800,000	\$ 300,000	\$ 500,000				\$ 800,000
Baggage Claim Units Replacement	PFC	\$ 2,828,875	\$ 1,000,000	\$ 1,828,875				\$ 2,828,875
Loading Bridges (16 ea.)	PFC/Airport	\$ 14,000,000	\$ 3,000,000	\$ 6,000,000	\$ 5,000,000			\$ 14,000,000
Taxiway "K" Rehabilitation	FAA/Airport	\$ 14,430,000		\$ 1,200,000	\$ 6,615,000	\$ 6,615,000		\$ 14,430,000
Master Plan Update	FAA/Airport	\$ 1,900,000		\$ 1,900,000				\$ 1,900,000
Air Cargo #4 Roof Replacement	Airport	\$ 1,200,000	\$ 1,200,000					\$ 1,200,000
Concourse A Bathrooms	Airport	\$ 1,100,000	\$ 100,000	\$ 1,000,000				\$ 1,100,000
BTGC Well	Airport	\$ 4,000,000	\$ 4,000,000					\$ 4,000,000
Maintenance Building Improvements	Airport	\$ 750,000	\$ 375,000	\$ 375,000				\$ 750,000
IT Capital Enterprise Fund Recovery	Airport	\$ 773,528	\$ 327,946	\$ 87,357	\$ 103,935	\$ 127,145	\$ 127,145	\$ 773,528
Total Airport Improvements		\$139,375,803	\$60,456,346	\$45,151,232	\$19,278,935	\$14,302,145	\$ 187,145	\$ 139,375,803

By Funding Source	Funding Source	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	FY 2017 Budget Estimated	FY 2018 Budget Estimated	Total 5 FY Period
	FAA Entitlements		\$14,323,500	\$11,574,000	\$12,757,500	\$12,757,500	\$ 54,000
FAA Discretionary		\$ 4,500,000					\$ 4,500,000
PFC		\$ 6,183,220	\$ 8,328,875	\$ 3,742,409			\$ 18,254,504
Revenue Bonds							\$ -
CFC		\$22,500,000	\$22,500,000				\$ 45,000,000
Airport		\$12,949,626	\$ 2,748,357	\$ 2,779,026	\$ 1,544,645	\$ 133,145	\$ 20,154,799
All Sources		\$60,456,346	\$45,151,232	\$19,278,935	\$14,302,145	\$ 187,145	\$ 139,375,803

* Total Budgeted 5 FY Period excludes previous years expenditures.