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

DEPARTMENT: Airport

AGENDA DATE: August 21, 2012

CONTACT PERSON/PHONE: Monica Lombraña, A.A.E. 780-4724

DISTRICT(S) AFFECTED: All

SUBJECT:
Approval of Department of Aviation's, El Paso International Airport (EPIA), five-year capital improvement plan (FY 2013 through FY 2017) in the estimated total projects cost amount of $163,491,594 and estimated five year expenditures amount of $154,632,594.

BACKGROUND / DISCUSSION:
EPIA has a five-year programmed capital improvement program totaling an estimated total projects costs of $163,491,594 and estimated five year expenditures amount of $154,632,594, to be funded with various funding sources as denoted below.

PRIOR COUNCIL ACTION:
N/A

AMOUNT AND SOURCE OF FUNDING:
Various – Federal Aviation Administration Capital Improvement Program Grants
Passenger Facility Charge Program
Customer Facility Charge Program
Airport Enterprise Fund
Revenue Bonds

BOARD / COMMISSION ACTION:

N/A.

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

LEGAL: (if required)_____

FINANCE: (if required)_____

DEPARTMENT HEAD: Monica Lombraña

(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____ **DATE:** _____

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 totaling approximately $163,491,594.00, 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 2013 through FY 2017 and the El Paso City Council approves utilizing Revenue Bonds and other funding mechanisms pursuant to the City Debt Management Policy for the BTIP Pavement Rehab/Landscaping Project; and that the City Manager be authorized to establish the funding sources for the projects enumerated in the "El Paso International Airport Proposed Five Year Capital Improvement Plan" and make all necessary budget transfers at the appropriate times for execution of the projects.

PASSED AND APPROVED THIS _____ DAY OF _____ 2012.

CITY OF EL PASO

_____
John F. Cook
Mayor

ATTEST:

_____
Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Theresa Cullen
_____
Theresa Cullen
Deputy City Attorney

APPROVED AS TO CONTENT:

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

5 YEAR CAPITAL IMPROVEMENT PLAN

Project Type & Name	Funding Source	Total Project Cost Estimated	FY 2013 Budget Estmated	FY 2014 Budget Estmated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	FY 2017 Budget Estimated	Total Budgeted 5 FY Period*
Reconstruction of Twy "L"	PFC	$ 15,434,000	$ 14,325,000					$ 14,325,000
Taxiway Radius Geometry	PFC	$ 5,200,000	$ 4,859,000					$ 4,859,000
Demo Hangar 7	Airport	$ 3,500,000	$ 2,667,000					$ 2,667,000
Airway Improvements	Airport	$ 1,000,000	$ 1,000,000					$ 1,000,000
Airport Security Equipment	FAA/Airport	$ 200,000	$ 200,000					$ 200,000
Airport Access Control System	PFC	$ 1,320,000	$ 1,320,000					$ 1,320,000
Central Plant Upgrade	PFC	$ 5,500,000	$ 5,500,000					$ 5,500,000
TSA Baggage Makeup Area Expansion/Consolidation	PFC	$ 800,000	$ 800,000					$ 800,000
Backup Electrical Power Source Switch	Airport	$ 150,000	$ 150,000					$ 150,000
Fuel Storage Tanks Removal	Airport	$ 76,500	$ 76,500					$ 76,500
Air Cargo Roof	Airport	$ 400,000	$ 400,000					$ 400,000
Baggage Belts (6 ea./~968.35 LF)	PFC	$ 246,000	$ 246,000					$ 246,000
Loading Bridges (16 ea.)	PFC	$ 16,000,000	$ 9,000,000	$ 7,000,000				$ 16,000,000
Twy "A" Realignment & Twys "D" & "F" Reconstruction	FAA/Airport	$ 9,709,816	$ 4,950,000	$ 4,759,816				$ 9,709,816
BTIP Pavement Rehab & Landscaping	Revenue Bonds	$ 14,365,000	$ 6,569,000	$ 5,800,000	$ 1,500,000			$ 13,869,000
Rental Car Expansion (Includes demo of Air Cargo #1)	CFC	$ 35,000,000	$ 13,980,000	$ 13,980,000	$ 6,990,000			$ 34,950,000
ARFF Safety Equipment	FAA/Airport	$ 300,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000
Mill & Replace Rwy 8L/26R, Twy "U","V" & New Parallel Twy	FAA/Airport	$ 15,580,000	$ 1,320,000	$ 13,000,000	$ 1,260,000			$ 15,580,000
Airfield Perimeter Roads	FAA/Airport	$ 3,320,000	$ 320,000		$ 3,000,000			$ 3,320,000
Runway 4-22 Recon & Twy System**	FAA/Airport	$ 25,000,000	$ 1,700,000			$ 4,020,000	$ 8,000,000	$ 13,720,000
Master Plan Update	FAA/Airport	$ 1,973,100			$ 1,973,100			$ 1,973,100
Lift Station Improvements	Airport	$ 3,727,178			$ 1,000,000	$ 2,727,178		$ 3,727,178
Safety Management System	FAA/Airport	$ 440,000			$ 440,000			$ 440,000
Twy "K" Pavement Rehab**	FAA/Airport	$ 1,300,000				$ 1,300,000	$ 5,250,000	$ 6,550,000
Parking Improvements	Airport	$ 1,500,000					$ 1,500,000	$ 1,500,000
GSE Facility	PFC	$ 1,450,000					$ 1,450,000	$ 1,450,000
Total Airport Improvements		**$ 163,491,594**	**$ 69,442,500**	**$ 44,599,816**	**$ 16,223,100**	**$ 8,107,178**	**$ 16,260,000**	**$ 154,632,594**

By Funding Source	Funding Source	FY 2013 Budget Estmated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	FY 2017 Budget Estimated	Total 5 FY Period
	FAA Entitlements	$ 7,695,000	$ 10,114,139	$ 4,284,000	$ 4,842,000	$ 4,779,000	$ 31,714,139
	FAA Discretionary		$ 5,923,695			$ 7,200,000	$ 13,123,695
	PFC	$ 36,050,000	$ 7,000,000	$ 1,973,100		$ 1,450,000	$ 46,473,100
	Revenue Bonds	$ 6,569,000	$ 5,800,000	$ 1,500,000			$ 13,869,000
	CFC	$ 13,980,000	$ 13,980,000	$ 6,990,000			$ 34,950,000
	Airport	$ 5,148,500	$ 1,781,982	$ 1,476,000	$ 3,265,178	$ 2,831,000	$ 14,502,660
	All Sources	**$ 69,442,500**	**$ 44,599,816**	**$ 16,223,100**	**$ 8,107,178**	**$ 16,260,000**	**$ 154,632,594**

* Total Budgeted 5 FY Period excludes previous years expenditures.

** Project(s) programmed to continue beyond FY2017.