

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

DEPARTMENT: Airport

AGENDA DATE: August 24, 2010

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 in the estimated amount of \$63,447,010.

BACKGROUND / DISCUSSION:

EPIA has a five-year programmed capital improvement program totaling an estimated \$63,447,010, to be funded with various funding sources as denoted below, to include one project (Butterfield Trail Industrial Park Pavement Rehabilitation and Landscaping) to be funded with revenue bonds.

PRIOR COUNCIL ACTION:

N/A

AMOUNT AND SOURCE OF FUNDING:

Various – Federal Aviation Administration Capital Improvement Program Grants
Passenger Facility Charge Program
Airport Enterprise Fund
Revenue Bonds

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

LEGAL: (if required) _____

FINANCE: (if required) _____

DEPARTMENT

HEAD: _____



(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

WHEREAS, on Oct. 27, 2009, the El Paso City Council reaffirmed its Debt Management Policy, which sets forth the parameters for issuing new debt for the City of El Paso; and

WHEREAS, the policy direction provided by the El Paso City Council has been to develop capital plans for proposed projects pursuant to the approved Debt Management Policy; and

WHEREAS, the Debt Management Policy establishes the types of bonds that may be used to fund capital improvement projects at the lowest costs possible and states that Revenue Bonds will be issued for projects that generate revenues that are sufficient to repay the debt; and

WHEREAS, in accordance with the policy direction provided by the El Paso City Council, the City staff has developed a proposed listing of capital projects at the El Paso International Airport to be undertaken in fiscal years FY 2011 through FY 2015, and one identified project has been proposed to be funded by the City issuing long term debt,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:

1. **THAT** the El Paso City Council approves the list of projects totaling approximately \$63,500,000.00, referenced as the “El Paso International Airport Proposed Five Year Capital Improvement Plan”, attached hereto as Exhibit “A”, as the established list of Airport Capital Improvement Program projects for FY 2011 through FY 2015 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
2. **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 _____ 2010.

CITY OF EL PASO

John F. Cook
Mayor

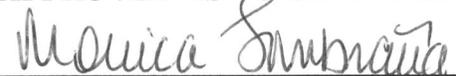
ATTEST:

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"

**City of El Paso, Texas - El Paso International Airport
Five Year Capital Improvement Plan**

Project Type & Name	Funding Source	FY 2011 Budget Estimated	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	Grand Total All Years
BTIP Pavement Rehab/Landscaping	Revenue Bonds	7,500,000	7,500,000				15,000,000
Long-Term Covered Parking	Airport	1,000,000					1,000,000
Master Plan Update	FAA/PFC	1,263,158					1,263,158
Pavement Rehab - Rwy 8L-26R & Twys "N", "U", & "V"	FAA/PFC	3,234,402					3,234,402
Rental Car Expansion (Includes demo of Air Cargo #1)	Airport	1,000,000					1,000,000
New Loading Bridge (2 ea.)	PFC	350,000	350,000				700,000
Pavement Rehabilitation	FAA/PFC	3,894,737	5,220,065				9,114,802
Taxiway Radius Geometry	PFC	800,000	2,200,000	2,200,000			5,200,000
Pavement Rehab - Twy "A"	FAA/Airport		4,000,000				4,000,000
Terminal Sidewalk Improvements	Airport		300,000				300,000
Lift Station Improvements	Airport		1,000,000	2,727,178			3,727,178
GSE Facility	PFC			1,447,275			1,447,275
Safety Equipment	FAA/PFC	60,000	60,000	60,000	60,000	60,000	300,000
Pavement Rehab - Rwy 4-22	FAA/PFC			5,220,065	5,220,065	5,220,065	15,660,195
Parking Improvements	Airport				1,500,000		1,500,000
Total Airport Improvements		\$ 19,102,297	\$ 20,630,065	\$ 11,654,518	\$ 6,780,065	\$ 5,280,065	\$ 63,447,010

By Funding Source	Funding Source	FY 2011 Budget Estimated	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	Grand Total All Years
	FAA AIP	8,029,682	8,816,062	5,016,062	5,016,062	5,016,062	31,893,930
	PFC	1,572,615	2,814,003	3,911,278	264,003	264,003	8,825,902
	Revenue Bonds	7,500,000	7,500,000				15,000,000
	Airport	2,000,000	1,500,000	2,727,178	1,500,000		7,727,178
	All Sources		\$ 19,102,297	\$ 20,630,065	\$ 11,654,518	\$ 6,780,065	\$ 5,280,065