

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

DEPARTMENT: Airport

AGENDA DATE: August 30, 2011

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 2012 through FY 2016) in the estimated amount of \$137,109,353.

BACKGROUND / DISCUSSION:

EPIA has a five-year programmed capital improvement program totaling an estimated \$137,109,353, 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

BOARD / COMMISSION ACTION:

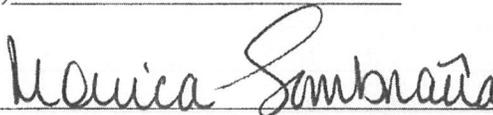
N/A.

*****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

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 \$137,109,353, 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 2012 through FY 2016 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 _____ 2011.

CITY OF EL PASO

ATTEST:

John F. Cook, Mayor

Richarda Duffy Momsen, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

Theresa Cullen
Deputy City Attorney

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

5 YEAR CAPITAL IMPROVEMENT PLAN

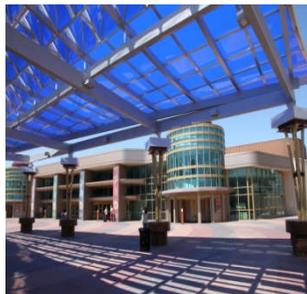
Project Type & Name	Funding Source	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	5 Year Grand Total
Fire Truck	FAA/Airport	\$ 1,365,000					\$ 1,365,000
Triage Tents	FAA/Airport	\$ 215,000					\$ 215,000
Safety Management System	FAA/Airport	\$ 440,000					\$ 440,000
Landscaping - Global Reach & Cottonwoods	Airport	\$ 772,200					\$ 772,200
Reconstruction of Twy "L"	PFC	\$ 14,434,000					\$ 14,434,000
Taxiway Radius Geometry	PFC	\$ 4,836,000					\$ 4,836,000
Demo Hangar 7 & Relocation of USCBP	Airport/USCBP	\$ 7,000,000	\$ 3,000,000				\$ 10,000,000
A-GIS/Ealp	FAA/Airport	\$ 750,000					\$ 750,000
BTIP Pavement Rehab & Landscaping	Revenue Bonds	\$ 13,869,000	\$ 1,541,000				\$ 15,410,000
Twy "A" (N. of 4-22) & Hgr 7 Apron	FAA/Airport	\$ 3,400,000	\$ 400,000				\$ 3,800,000
Rental Car Expansion (Includes demo of Air Cargo #1)	CFC	\$ 3,750,000	\$ 20,000,000	\$ 6,000,000			\$ 29,750,000
ARFF Safety Equipment	FAA/Airport	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Terminal Sidewalk Improvements	Airport	\$ 300,000					\$ 300,000
Loading Bridges (15 ea.)	PFC	\$ 15,000,000					\$ 15,000,000
Baggage Belts (6 ea./~968.35 LF)	PFC	\$ 246,000					\$ 246,000
Service Roads	FAA/Airport	\$ 2,000,000					\$ 2,000,000
Twy Connectors to Terminal Apron ("A", "C", "D", & "F")	FAA/Airport	\$ 378,300	\$ 5,026,700				\$ 5,405,000
Master Plan Update	FAA/Airport		\$ 1,481,250	\$ 493,750			\$ 1,975,000
Rwy 8L-26R and Twy "U" & "V" Pavement Rehab	FAA/Airport		\$ 730,500	\$ 9,706,200			\$ 10,436,700
Lift Station Improvements	Airport		\$ 1,000,000	\$ 2,727,178			\$ 3,727,178
Twy "K" Pavement Rehab	FAA/Airport				\$ 910,000	\$ 12,090,000	\$ 13,000,000
Parking Improvements	Airport				\$ 1,500,000		\$ 1,500,000
GSE Facility	PFC					\$ 1,447,275	\$ 1,447,275
Total Airport Improvements		\$ 68,815,500	\$ 33,239,450	\$ 18,987,128	\$ 2,470,000	\$ 13,597,275	\$ 137,109,353

By Funding Source	Funding Source	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	5 Year Grand Total
	FAA Entitlements	\$ 8,177,885	\$ 7,313,528	\$ 9,146,953	\$ 921,500	\$ 9,168,069	\$ 34,727,935
FAA Discretionary	\$ -	\$ -	\$ 600,000	\$ -	\$ 2,374,431	\$ 2,974,431	
PFC	\$ 34,516,000	\$ -	\$ -	\$ -	\$ 1,447,275	\$ 35,963,275	
Revenue Bonds	\$ 13,869,000	\$ 1,541,000	\$ -	\$ -	\$ -	\$ 15,410,000	
CFC	\$ 3,750,000	\$ 20,000,000	\$ 6,000,000	\$ -	\$ -	\$ 29,750,000	
USCBP Match	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	
Airport	\$ 4,502,615	\$ 1,384,922	\$ 3,240,175	\$ 1,548,500	\$ 607,500	\$ 11,283,712	
All Sources	\$ 68,815,500	\$ 33,239,450	\$ 18,987,128	\$ 2,470,000	\$ 13,597,275	\$ 137,109,353	



Department of Aviation

Item 15: El Paso International Airport Proposed Five Year Capital Improvement Program



5 Year Capital Improvement Program

Project Type & Name	Funding Source	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	5 Year Grand Total
Fire Truck	FAA/Airport	1,365,000					1,365,000
Triage Tents	FAA/Airport	215,000					215,000
Safety Management System	FAA/Airport	440,000					440,000
Landscaping - Global Reach & Cottonwoods	Airport	772,200					772,200
Reconstruction of Twy "L"	PFC	14,434,000					14,434,000
Taxiway Radius Geometry	PFC	4,836,000					4,836,000
Demo Hangar 7 & Relocation of USCBP	Airport/USCBP	7,000,000	3,000,000				10,000,000
A-GIS/Ealp	FAA/Airport	750,000					750,000
BTIP Pavement Rehab & Landscaping	Revenue Bonds	13,869,000	1,541,000				15,410,000
Twy "A" (N. of 4-22) & Hgr 7 Apron	FAA/Airport	3,400,000	400,000				3,800,000
Rental Car Expansion (Includes demo of Air Cargo #1)	CFC	3,750,000	20,000,000	6,000,000			29,750,000
ARFF Safety Equipment	FAA/Airport	60,000	60,000	60,000	60,000	60,000	300,000
Terminal Sidewalk Improvements	Airport	300,000					300,000
Loading Bridges (15 ea.)	PFC	15,000,000					15,000,000
Baggage Belts (6 ea./~968.35 LF)	PFC	246,000					246,000
Service Roads	FAA/Airport	2,000,000					2,000,000
Twy Connectors to Terminal Apron ("A", "C", "D", & "F")	FAA/Airport	378,300	5,026,700				5,405,000
Master Plan Update	FAA/Airport		1,481,250	493,750			1,975,000
Rwy 8L-26R and Twy "U" & "V" Pavement Rehab	FAA/Airport		730,500	9,706,200			10,436,700
Lift Station Improvements	Airport		1,000,000	2,727,178			3,727,178
Twy "K" Pavement Rehab	FAA/Airport				910,000	12,090,000	13,000,000
Parking Improvements	Airport				1,500,000		1,500,000
GSE Facility	PFC					1,447,275	1,447,275
Total Airport Improvements		68,815,500	33,239,450	18,987,128	2,470,000	13,597,275	137,109,353



5 Year Capital Improvement Plan

By Funding Source	Funding Source	FY 2012 Budget Estimated	FY 2013 Budget Estimated	FY 2014 Budget Estimated	FY 2015 Budget Estimated	FY 2016 Budget Estimated	5 Year Grand Total
	FAA Entitlements	8,177,885	7,313,528	9,146,953	921,500	9,168,069	34,727,935
	FAA Discretionary	-	-	600,000	-	2,374,431	2,974,431
	PFC	34,516,000	-	-	-	1,447,275	35,963,275
	Revenue Bonds	13,869,000	1,541,000	-	-	-	15,410,000
	CFC	3,750,000	20,000,000	6,000,000	-	-	29,750,000
	USCBP Match	4,000,000	3,000,000	-	-	-	7,000,000
	Airport	4,502,615	1,384,922	3,240,175	1,548,500	607,500	11,283,712
	All Sources	68,815,500	33,239,450	18,987,128	2,470,000	13,597,275	137,109,353





Questions / Comments