



**AUSTIN AIRPORT ADVISORY COMMISSION
MINUTES**

**REGULAR MEETING
TUESDAY, JULY 10, 2012**

The Austin Airport Advisory Commission convened in a regular meeting on Tuesday, July 10, 2012 at 2716 Spirit of Texas Drive, in Room 160 in Austin, Texas.

Chair Dale Murphy called the meeting to order at 5:00 p.m.

Commission Members in Attendance:

Dale Murphy, Chair
D'Ann Johnson, Secretary
George Farris
James Kelsey
Rose Marie Klee
Ernest Saulmon

Commission Members Absent:

Vice Chair, Steven Hart

Staff in Attendance:

Yolanda Tovar
Shane Harbinson
Kellye Mireles
Dave Arthur
Susana Carbajal
Matt Coldwell

Others Present:

Carrie Brown, COA

1. CITIZENS COMMUNICATIONS: GENERAL

.None.

2. APPROVAL OF MINUTES

The minutes from the meeting of June 12, 2012 were approved on Commission Member Ernest Saulmon's motion, Commission Member James Kelsey's second on a 4-0 vote. Vice Chair Steven Hart, Secretary D'Ann Johnson and Commission Member Rose Marie Klee were absent.

Secretary D'Ann Johnson arrived at 5:10 p.m.

The minutes from the meeting of June 26, 2012 were approved on Secretary D'Ann Johnson's motion, Commission Member George Farris' second on a 5-0 vote. Vice Chair Steven Hart and Commission Member Rose Marie Klee were absent.

Commission Member Rose Marie Klee arrived at 5:15 p.m.

3. STAFF BRIEFING, REPORTS AND PRESENTATIONS

- a) Planning & Engineering Capital Improvement Project Status Report Presentation was presented by Shane Harbinson, Assistant Director, Aviation Department. Shane Harbinson hit on several highlights from Planning & Engineering projects.
- b) Finance & Operations Reports Presentation was presented by Yolanda Tovar, Financial Manager, Aviation Department.
- c) GTSA Transactions Report Presentation was presented by Shane Harbinson, Assistant Director, Aviation Department. Shane Harbinson discussed the GTSA Transactions for June 2012. See below for a year-to-year comparison.

YEAR TO YEAR COMPARISON			
SERVICE CATEGORY	JUNE 2012	JUNE 2011	% Increase/(decrease)
TAXICAB	21,969	25,618	(14.2%)
LIMOUSINE	2,490	1,973	26.2%
HOTEL SHUTTLE	3,408	2,837	20.1%
OTHER SHUTTLE	570	428	33.2%
CHARTER BUS	29	18	61.1%
OVERALL TOTAL	28,466	30,874	(7.8%)

4. ABIA Action Items

- a) Approval of 2013 Proposed Operating Budget.
The motion authorizing action item 4a was approved on Secretary D'Ann Johnson's motion, Commission Member Ernest Saulmon's second on a 6-0 vote. Vice Chair Steven Hart was absent.

- b) Authorize execution of a construction contract with **VIKING CONSTRUCTION, INC.**, for Presidential Boulevard Pavement Rehab and Resurfacing - Rebid project in the amount of \$885,790.18 plus a \$44,289.51 contingency, for a total contract amount not to exceed \$930,079.69.

The motion authorizing action item 4b was approved on Commission Member Rose Marie Klee's motion, Commission Member Ernest Saulmon's second on a 6-0 vote. Vice Chair Steven Hart was absent.

- c) Authorize execution of a construction contract with **JERDON ENTERPRISE, L.P.**, for Presidential Boulevard Roadway Safety and Security Improvements at the Austin-Bergstrom International Airport (ABIA) in an amount not to exceed \$3,690,112, plus a \$369,011 contingency for a total contract amount not to exceed \$4,059,123.

The motion authorizing action item 4c was approved on Commission Member Rose Marie Klee's motion, Commission Member Ernest Saulmon's second on a 6-0 vote. Vice Chair Steven Hart was absent.

- d) Authorize award and execution of a 36-month requirements service contract with **AUSTIN ARBORIST COMPANY, dba AUSTIN TREE EXPERTS; FOREVER GREEN TROPICALS PLANT LEASING, INC., dba FOREVER GREEN; RIOS TREE SERVICE, INC.; and UNITY CONTRACTOR SERVICES, INC. (MBE)**, or one of the other qualified bidders for IFB-BV No. SAP0135, to provide tree-trimming and removal services for various City Departments in an estimated amount not to exceed \$3,602,000 each and combined, with three 12-month extension options in estimated amounts not to exceed \$1,286,100 for the first extension option, each and combined; \$1,332,405 for the second extension option, each and combined; and \$1,381,025 for the third extension option, each and combined; for a total estimated contract amount not to exceed \$7,601,530 each and combined.

The motion authorizing action item 4d was approved on Secretary D'Ann Johnson's motion, Commission Member James Kelsey's second on a 6-0 vote. Vice Chair Steven Hart was absent.

- e) Authorize award and execution of a 36-month requirements service contract with **COTHRON'S SAFE & LOCK, INC.** to provide security locking hardware maintenance and repair for various City Departments at various City locations, in an estimated amount not to exceed \$525,000, with three 12-month extension options in estimated amounts not to exceed \$175,000 per extension option, for a total estimated contract amount not to exceed \$1,050,000.

The motion authorizing action item 4e was approved on Secretary D'Ann Johnson's motion, Commission Member Rose Marie Klee's second on a 6-0 vote. Vice Chair Steven Hart was absent.

- f) Authorize award and execution of a 36-month requirements service contract with **FACILITY SOLUTIONS GROUP, INC.** to provide electrical repairs and related services for various City Departments at various City locations, in an estimated amount not to exceed \$720,000, with three 12-month extension options in estimated amounts not to exceed \$240,000 per extension option, for a total estimated contract amount not to exceed \$1,440,000.

The motion authorizing action item 4f was approved on Commission Member Rose Marie Klee's motion, Commission Member George Farris' second on a 6-0 vote. Vice Chair Steven Hart was absent.

- g) Authorize award and execution of a 36-month requirements service contract with **THYSSENKRUPP AIRPORT SYSTEMS, dba THYSSEN AG** to provide operational and emergency repairs for passenger boarding bridges at the Austin-Bergstrom International Airport for the Aviation Department in an estimated amount not to exceed \$782,600, with three 12-month extension options in estimated amounts not to exceed \$371,520 for the first extension option, \$445,824 for the second extension option, and \$535,000 for the third extension option, for a total estimated contract amount not to exceed \$2,134,944.

The motion authorizing action item 4g was approved on Commission Member James Kelsey's motion, Commission Member Ernest Saulmon's second on a 6-0 vote. Vice Chair Steven Hart was absent.

5. NEW BUSINESS

- a) CONRAC Project Update was presented by Shane Harbinson, Assistant Director, Aviation Department. Project meetings are being held every month and the project cost estimate now is close to a \$143,000,000 project. Shane Harbinson then gave a slide presentation on how the finished facility will be designed and appearance.
- b) CONRAC Art In Public Places Update was presented by Matt Coldwell, Exhibit Coordinator, Aviation Department and Carrie Brown, Art in Public Places Coordinator, Economic Growth and Redevelopment Services. Carrie Brown gave a slide presentation and explained the selection process for the artist selected, Vito Acconci. She then showed work from the selected artist and the runner up. The budget for the project is 1.2 million.
- c) Open discussion on Taxi operations at the airport. A Health Fair will be held at the GTSA site with 13 different providers who will be talking to the taxi operators about health issues and insurance.
- d) Status update on VOR checkpoint. No updates.

6. OLD BUSINESS (updates)

- a) Status of action items upon which the Commission has made a recommendation to Council.
(Please note the progress of the following items)

Approve the appointment of Elaine Hart to the Board of Directors of Austin-Bergstrom Landhost Enterprises, Inc. to replace Robert Goode. ***[Item went before City Council on June 28, 2012 and passed.]***

Authorize award, negotiation, and execution of a 24 -month requirements service contract with SIEMENS INDUSTRY, INC. to provide services to create a temporary customs and immigration processing facility at the Austin-Bergstrom International Airport (ABIA) for the Aviation Department, in an estimated amount not to exceed \$5,000,000, with three 12-month extension options in an estimated amount not to exceed \$150,000 for repair, maintenance, and additional components per extension option, for a total estimated

contract amount not to exceed \$5,450,000. *[Item went before City Council on June 28, 2012 and did not pass.]*

Approve an ordinance authorizing the defeasance and redemption of all outstanding Airport System Variable Rate Revenue Notes, Series A; amending the Fiscal Year 2011-2012 Airport Capital Fund Operating Budget of the Aviation Department (Ordinance No. 20110912-005) by increasing transfers out by \$28,000,000 to the Airport Variable Rate Bond Debt Service Fund, amending the Airport Variable Rate Bond Debt Service Fund (Ordinance No. 20110912-005) increasing transfers in by \$28,000,000, and appropriating these funds and authorizing all other actions to be taken for the defeasance and redemption of all outstanding Airport System Variable Rate Revenue Notes, Series A. *[Item went before City Council on June 28, 2012 and passed.]*

- b) Properties Lease Agreements – Dave Arthur, Assistant Director, Aviation Department. Dave explained the process that each concessionaire must go through to set up a concession at the airport. In 2008, the east food court concessions, Auntie Ann's, Wok-N-Roll and Waterloo, were offered an extension to their lease to 2017. As part of the agreement they had to spend \$100 per square foot in upgrades and do an assessment of their properties. They were given several extensions on the upgrades and financial abilities. A letter was sent, after three years of extensions, telling them their lease would not be extended, but continue on a month to month basis if they finished all maintenance items and stayed in good standing.
- c) General Aviation – IT is looking at putting internet in for the pilots.

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

Motion to adjourn the meeting was made by Commission Member Ernest Saulmon, Commission Member George Farris' second on a 6-0 vote. Meeting was adjourned at 7:35 p.m.

Date of next meeting: August 14, 2012

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

1 - Preliminary

Project Name: ABIA Parking Operations Improvements

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$1,290,000
FDU Number: 4910-8107-3186 Sub-project ID: 6001.070 ABIA Number: L3186
Project Status: RS&H proposal received by ABIA and Public Works.
Meeting to be held 8/2/12 to discuss and review proposal.

Project Name: ARFF Building Roof Leak Repairs/Replacement

DOA PM: Dale Thompson PWD PM: Robin Camp Estimate: \$453,000
FDU Number: 4910-8107-3211 Sub-project ID: 6000.060 ABIA Number: P3211
Project Status: Rotation List consulting firm of Amtech Building Sciences, Inc. is working on a fee proposal.

Project Name: Terminal East Infill Project

DOA PM: Robert Mercado PWD PM: Burton Jones Estimate: \$2,600,000
FDU Number: 4910-8107-3215 Sub-project ID: 5415.065 ABIA Number: T3215
Project Status: Design Criteria Manual (DCM) completed on April 5. RFQ for Design-Builder for the Project issued on April 30. Responses received June 12, 2012, evaluated by the Selection Committee and shortlisted.

Project Name: Ground Support Equipment Electrification

DOA PM: Carrie Stefanelli PWD PM: Estimate: \$500,000
FDU Number: 4910-8107-3218 Sub-project ID: 5415.067 ABIA Number: T3218
Project Status: Preparing specification for bid.

Project Name: CONRAC AIPP

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$1,800,000
FDU Number: 4910-8107-3228 Sub-project ID: 6001.066 ABIA Number: L3228
Project Status: Vito Acconci has been selected by the AIPP panel as the artist. RCA to approve artist scheduled for 8/16. Kickoff meeting will be held in late August.

Project Name: De-icing Storage Facility

DOA PM: Carrie Stefanelli PWD PM: Estimate: \$340,000
FDU Number: 4910-8107-3230 Sub-project ID: 6000.063 ABIA Number: A3230
Project Status: Preliminary planning is ongoing.

Project Name: FAA Ductbank Relocation

DOA PM: Dale Thompson PWD PM: Alison von Stein Estimate: \$1,350,000
FDU Number: 4910-8107-3231 Sub-project ID: 6000.064 ABIA Number: A3231
Project Status: RS&H is preparing a proposal for design services.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

2 - Design/Study

Project Name: Drainage Master Plan

DOA PM: Joe Medici PWD PM: Robert Pirtle Estimate: \$750,000
FDU Number: 4910-8107-3139 Sub-project ID: 5702.007 ABIA Number: M3139
Project Status: City Council approved on June 28, 2012. Beginning last phase of work - development of a "technical guidance manual" for project submittals to PDR. Workshop with PDR staff to be scheduled for early August 2012.

Project Name: Cooling Tower Repairs

DOA PM: Rohini Kumarage PWD PM: Estimate: \$370,000
FDU Number: 4910-8107-3143 Sub-project ID: 6001.063 ABIA Number: P3143
Project Status: Rohini Kumarage reassigned as project manager. Requested proposal from Encotech for additional scope (permitting process) on July 23rd. Attachment 2 was sent to the consultant by RLM. Anticipating proposal and submit ARF to RLM by 8/01/12.

Project Name: Environmental Management System

DOA PM: Kane Carpenter PWD PM: Estimate: \$600,000
FDU Number: 4910-8107-3151 Sub-project ID: 5702.008 ABIA Number: M3151
Project Status: RS&H will update the Spill Prevention Control & Countermeasures plan, develop a template for Emissions Dispersion Modeling System reporting, and generate potential to emit calculations for the generators.

Project Name: ABIA Parking Garage and Rental Car Facility (CONRAC)

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$2,000,000
FDU Number: 4910-8107-3162 Sub-project ID: 6001.006 ABIA Number: L3162
Project Status: Project schedule established through November 2012. Project in Phase 1 Design Development Phase. COA Permitting meetings continuing to be held. AIPP artist selected. CONRAC DD progress meetings held monthly. Additional Owner parking, landside circulation, security and environmental meetings held. D/B team weekly GoTo meeting updates/issues log held weekly with ABIA. Lease and concession agreements 'final' sent to RACs. Finance team ongoing. PGAL/Ricordo working to study parking plazas and make recommendations for new revenue control system.

Project Name: Terminal Area Spall Improvements

DOA PM: Rohini Kumarage PWD PM: Robert Pirtle Estimate: \$620,000
FDU Number: 4910-8107-3172 Sub-project ID: 5415.054 ABIA Number: T3172
Project Status: Assigned to Rohini Kumarage
ARF was sent to CMD dated 7/26/12 for structural engineering and cost estimating.

Project Name: ABIA Terminal Fire Protection Improvements - Ph. 2

DOA PM: Richard Chaney PWD PM: Robert Pirtle Estimate: \$5,700,000
FDU Number: 4910-8107-3176 Sub-project ID: 5415.056 ABIA Number: T3176
Project Status: 30% design submittal received on 13-Jul-2012. Mechanical room locations identified for new nitrogen systems. Next design progress meeting on 01-Aug. 60% scheduled for 27-Sep.

Project Name: Wildlife Hazard Assessment - Grant 54

DOA PM: Joe Medici PWD PM: Jules Parrish Estimate: \$266,667
FDU Number: 4910-8107-3179 Sub-project ID: 6000.054 ABIA Number: M3179
Project Status: Final WHA Report submitted to the FAA on 4/11/12. No response from FAA on WHA at this point. Draft WHMP report received from consultant on May 16, 2012. Draft report was distributed to staff for review and comment. Status unchanged.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

Project Name: Terminal Improvements and Repairs - FY 2011

DOA PM: Robert Hengst PWD PM: Burton Jones Estimate: \$5,400,000
FDU Number: 4910-8107-3190 Sub-project ID: 5415.059 ABIA Number: T3190
Project Status: Project will advertise for bidding 8/13.

Project Name: Bldg 6005 Improvements - Phase II (P&E)

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$2,250,000
FDU Number: 4910-8107-3217 Sub-project ID: 6001.084 ABIA Number: L3217
Project Status: Design for LRC (Bldg 6010) HVAC is being done as a part of this project; construction will be with another FDU in FY2013. Phase 2 project meetings held every other week. LEED meetings and process is continuing. Design development submitted and in review.

Project Name: Special Events

DOA PM: Joe Medici PWD PM: Robin Camp Estimate: \$450,000
FDU Number: 4910-8107-3225 Sub-project ID: 6501.029 ABIA Number: M3225
Project Status: Operational improvements planning ongoing. Checkpoint 4 and Customs modifications in design. Revised fee proposal submitted by RW-A due to changes related to interim terminal disapproval. Current proposal P.R. 2.3 has RW-A team performing CP#4 design/construction, lower level curbside analysis, and development of special events plan.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

3 - Bid/Award

Project Name: Terminal Expansion Joint Improvements

DOA PM: Rohini Kumarage PWD PM: Robin Camp Estimate: \$675,000
FDU Number: 4910-8107-3167 Sub-project ID: 5415.049 ABIA Number: T3167

Project Status: Assigned to Rohini Kumarage
Approved JOC proposal submitted by Alpha Building Corporation .
A kick off meeting is scheduled for August 7th with the contractor.

Project Name: Information Technology Master Plan

DOA PM: Robert Mercado PWD PM: Estimate: \$1,000,000
FDU Number: 4910-8107-3188 Sub-project ID: 6001.072 ABIA Number: M3188

Project Status: RFP issued in January. Evaluation team has selected the finalist out of 3 responses. Final price has been established. Awaiting approval of AAC and City Council for award of contract.

Project Name: Terminal Job Order Contracting - Various

DOA PM: Robert Hengst PWD PM: Estimate: \$450,000
FDU Number: 4910-8107-3191 Sub-project ID: 5415.060 ABIA Number: T3191

Project Status: Gas piping and security doors construction complete.
Bulk Water Station - Low bidder selected. Contractor will commence work as soon as final paperwork can be completed.

Project Name: New Employee Parking Lot

DOA PM: Dale Thompson PWD PM: John Wepryk Estimate: \$10,000,000
FDU Number: 4910-8107-3195 Sub-project ID: 6001.074 ABIA Number: L3195

Project Status: Bids were received 7/26 and are being evaluated. Efforts to obtain the site permit continue.

Project Name: Presidential Boulevard Roadway Safety and Security Improvements - Grant 57

DOA PM: Robert Hengst PWD PM: Allison von Stein Estimate: \$4,650,000
FDU Number: 4910-8107-3196 Sub-project ID: 6001.075 ABIA Number: L3196

Project Status: Bids were received (\$3,692,542 low bid), awaiting Council approval 8/2. DBE participation 17.1% (9.8% goal).

Project Name: IS Security System Upgrade Migration

DOA PM: Michelle Moheet PWD PM: Estimate: \$200,000
FDU Number: 4910-8107-3200 Sub-project ID: 6001.077 ABIA Number: P3200

Project Status: Solicitation initiated.

Project Name: IS Sec. Workstations & Archive Servers

DOA PM: Michelle Moheet PWD PM: Estimate: \$215,000
FDU Number: 4910-8107-3201 Sub-project ID: 6001.078 ABIA Number: P3201

Project Status: Solicitation initiated.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

Project Name: Presidential Blvd Pavement Rehab and Resurfacing - Grant 57

DOA PM: Rohini Kumarage PWD PM: Larry Mendez Estimate: \$1,400,000

FDU Number: 4910-8107-3206 Sub-project ID: 6001.082 ABIA Number: L3206

Project Status: Bids were received (\$885,790.18 low bid, awaiting Council approval 8/2. DBE participation 13.08% (8.23% goal). Assigned to Rohini Kumarage.
The proposal was sent to Atkins for a 3rd party inspector. Met with OB on the 26th to discuss permitting.
The permit to be issued on 7/30/12.
Scheduled for council on 8/2/12. Tentative NTP is scheduled for 8/13. Front end contract documents were sent to the contractor to expedite the process. The PM has requested submittals from the contractor to begin review process prior to construction. Since the project has not gone through the AULCC process, ROW requested engineer to include pot holing prior to construction .

Project Name: Terminal Directories

DOA PM: Janice White PWD PM: Robin Camp Estimate: \$400,000

FDU Number: 4910-8107-3226 Sub-project ID: 5415.069 ABIA Number: T3226

Project Status: Barr is low bidder. Anticipated to go to Airport Commission and City council for approval August 2012. Construction start September 2012. Construction completion December 2012.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

4 - Construction/Execution

Project Name: Airside Demolition

DOA PM: Dale Thompson PWD PM: Darryl Haba Estimate: \$775,000

FDU Number: 4910-8107-3125 Sub-project ID: 6000.045 ABIA Number: A3125

Project Status: The demo of the former O' Club and the parachute shop is complete. Bldg 8145 remains to be demo'd, and that work will begin after the contractor completes some work on the Noise Mitigation property.

Project Name: Noise Mitigation Program Implementation - Grant 40

DOA PM: Melinda Ruby PWD PM: Estimate: \$5,100,000

FDU Number: 4910-8107-3132 Sub-project ID: 5696.001 ABIA Number: N3132

Project Status: Mobile Home Park: We have made offers on 20 mobile homes and all have been accepted. We have purchased 16 homes. The remaining 4 mobile homes under contract will be purchased in Aug and Sept, 2012, as we are currently assisting the occupants to find replacement housing. Of the 16 acquired mobile homes, one is currently occupied and 15 are vacant. We continue to assist homeowners who are illegally present in the U.S. but who have children who are U.S. citizens. We have been assisting them with finding housing and seeking approval from lenders and landlords, including providing translation services. We have also been assisting homeowners who are very low income and have negative equity on their homes, back taxes and slow rental and utility payments. It is a challenge to qualify them for housing within their financial means. In summary, of the 38 mobile homes in the park, 20 have been purchased or are under contract. Eighteen mobile homes remain to be purchased. The original lawsuit filed against the City of Austin by the former owners of the mobile home park, SH 71 Partners (Biggar) was improperly served. On June 25th, 2012, the City received proper service. The City's Law Department will be filing an answer, removal, and a motion to dismiss in mid July, 2012. Jet/ Patton Lane: The well located on the property formerly owned by Grace Lehto is scheduled to be capped today. The entire Jet/Patton Lane tract will be included in the upcoming auction in September 2012. PILOT PROGRAM FOR REDEVELOPMENT OF AIRPORT PROPERTIES: Questions have been submitted to the FAA's Airports Acquisition Specialist in Washington D.C. in order to understand the provisions in the enactment. To date, staff has not received any response or guidance from the FAA. AUCTION We anticipate holding another auction for all unneeded Noise Properties in September 2012.

Project Name: Noise Mitigation Program Implementation - Grant 44

DOA PM: Melinda Ruby PWD PM: Estimate: \$1,834,511

FDU Number: 4910-8107-3137 Sub-project ID: 5696.001 ABIA Number: N3137

Project Status: Refer to N3132 for Project Status.

Project Name: IS Bldg 7355 Fire Protection Improvements

DOA PM: Robert Mercado PWD PM: Robert Pirtle Estimate: \$1,200,000

FDU Number: 4910-8107-3141 Sub-project ID: 6001.062 ABIA Number: P3141

Project Status: Bids were received on February 9. Awarded to Mid-State Plumbing for \$498,000. With 10% contingency, the contract amount to be \$547,800. Approved by City council on April 26. Notice to Proceed (NTP) issued on May 30 with official start date of June 11, 2012. Contractor is onsite starting work.

Project Name: Airfield Lighting Control and Monitoring System - Grant 55

DOA PM: Dale Thompson PWD PM: Robin Camp Estimate: \$1,200,000

FDU Number: 4910-8107-3142 Sub-project ID: 6000.047 ABIA Number: A3142

Project Status: Contractor installed in-pavement Runway Guard Lights the week of May 21. Miscellaneous work in the vault began the week of May 29. Factory Acceptance Testing done on 6/20. System design being finalized by vendor. Contractor working in the electrical and the tower.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

Project Name: General Aviation Apron Rehabilitation

DOA PM: Robert Hengst PWD PM: Craig Russell Estimate: \$650,000
FDU Number: 4910-8107-3147 Sub-project ID: 6000.050 ABIA Number: A3147
Project Status: Crack Sealing work was started. Project on hold due to Airside Operations requesting that the paint markings be completely removed before Seal Coating operations start. Ramming is computing costs and QSMD is adding another line item for payment. Electrical work has been coordinated and will begin August 6th by tracing the electrical line.

Project Name: Noise Mitigation Program Implementation - Grant 50

DOA PM: Melinda Ruby PWD PM: Estimate: \$5,887,907
FDU Number: 4910-8107-3150 Sub-project ID: 5696.001 ABIA Number: N3150
Project Status: Refer to N3132 for Project Status.

Project Name: Noise Mitigation Program Implementation - Grant 46

DOA PM: Melinda Ruby PWD PM: Estimate: \$1,952,418
FDU Number: 4910-8107-3154 Sub-project ID: 5696.001 ABIA Number: N3154
Project Status: Refer to N3132 for Project Status.

Project Name: Remain Over Night Apron, Phase 2 - Grants 49/55

DOA PM: Dale Thompson PWD PM: Robert Pirtle Estimate: \$9,000,000
FDU Number: 4910-8107-3156 Sub-project ID: 6000.051 ABIA Number: A3156
Project Status: Project is substantially complete and contractor has demobilized. Remaining punchlist work includes modifying the control panel for the WQ structures south of the terminal apron.

Project Name: Noise Mitigation Program Implementation - Grant 51

DOA PM: Melinda Ruby PWD PM: Estimate: \$2,575,000
FDU Number: 4910-8107-3157 Sub-project ID: 5696.001 ABIA Number: N3157
Project Status: Refer to N3132 for Project Status.

Project Name: IS Building 7355 Emergency Power Improvements

DOA PM: Rohini Kumarage PWD PM: Burton Jones Estimate: \$1,200,000
FDU Number: 4910-8107-3163 Sub-project ID: 6001.067 ABIA Number: P3163
Project Status: Assigned to Rohini Kumarage. 100% PER prepared by Sunland Group will be used for next phase. R.W. Armstrong Associates, Inc. has been assigned for construction. Notification letter was sent on 7/20/12. Pending acceptance. Kick off meeting is scheduled for 8/2/2012.

Project Name: Terminal HVAC Unit Access Improvements

DOA PM: Ben Avila PWD PM: Burton Jones Estimate: \$2,000,000
FDU Number: 4910-8107-3171 Sub-project ID: 5415.053 ABIA Number: T3171
Project Status: Construction is ongoing.
Project construction contract Sub-Comp date is currently February 13, 2013

Project Name: ABIA Campus Signage Improvements Phase 2

DOA PM: Janice White PWD PM: Robin Camp Estimate: \$2,650,000
FDU Number: 4910-8107-3180 Sub-project ID: 6001.068 ABIA Number: L3180
Project Status: Weekly construction meetings are being held. Submittals are in progress. Detailed schedule submitted, contractor to update/revise to incorporate ABIA comments. Contractor will begin onsite work in approx six weeks. Construction coordination ongoing.

AVIATION PROJECTS STATUS REPORT

Tuesday, August 07, 2012

Project Name: West Perimeter Road Rehabilitation

DOA PM: Robert Hengst PWD PM: None Estimate: \$200,000
FDU Number: 4910-8107-3198 Sub-project ID: 6000.057 ABIA Number: A3198
Project Status: Project began July 24th. After hours work began July 25th and 26th. North Cargo section completed (790 LF & 123 tons HMAC). Work completed at Maintenance Ramp section (500+ LF and 89 tons HMAC). Project on hold so the first cost payments can be done. Work will proceed on the worst sections of the perimeter road.

Project Name: ARFF Vehicle - 3000 Gallon - Grant 56

DOA PM: Shane Harbinson PWD PM: Estimate: \$1,300,000
FDU Number: 4910-8107-3210 Sub-project ID: 6501.028 ABIA Number: P3210
Project Status: Awaiting delivery February/March 2013.

Project Name: Airfield Security Fence Improvements

DOA PM: Chris Graham PWD PM: Estimate: \$346,000
FDU Number: 4910-8107-3212 Sub-project ID: 6000.061 ABIA Number: A3212
Project Status: Project started. Phase one completed. Phase two has begun. ATT Engineer looked over the removal of wooden poles. Paper work completed for ATT post removal. Should start in 1 - 4 weeks.

Project Name: Passenger Boarding Bridges Air Units

DOA PM: Mike Robinson PWD PM: Estimate: \$1,830,000
FDU Number: 4910-8107-3224 Sub-project ID: 6000.062 ABIA Number: A3224
Project Status: All 24 units are in production and should be completed by September. Installation will commence as soon as delivery is confirmed.

TENANT PROJECTS STATUS REPORT

Tuesday, August 07, 2012

1 - Preliminary

Project Name: Ascend Hangar Facility Development

Project Sponsor/Client: Ascend

DOA PM: Richard Chaney

ABIA Number: F5001.01

Sub-project ID:

Estimate: \$0

Project Status: Tenant has requested mediation to resolve issues.

TENANT PROJECTS STATUS REPORT

Tuesday, August 07, 2012

2 - Design

Project Name: DNC Annie's Café

Project Sponsor/Client: DNC

DOA PM: Richard Chaney

ABIA Number: F4005.26

Sub-project ID:

Estimate: \$400,000

Project Status: Tenant has indicated that they would like to defer construction until after labor day.
Working with consultant to complete drawings needed for permitting.
100% design submittal received, ET approval received on 30Mar2012

TENANT PROJECTS STATUS REPORT

Tuesday, August 07, 2012

3 - Bid/Award

Project Name: UA/CO GSE Relocation

Project Sponsor/Client: United Airlines

DOA PM: Richard Chaney

ABIA Number: F1018.20

Sub-project ID:

Estimate: \$0

Project Status: No update from airline.
COA Permitting

TENANT PROJECTS STATUS REPORT

Tuesday, August 07, 2012

4 - Construction/Execution

Project Name: ACE Signage

Project Sponsor/Client: ACE

DOA PM: Richard Chaney

ABIA Number: F8001.02

Sub-project ID:

Estimate: \$0

Project Status: N/C

Project Name: Advantage RAC Parking Garage Kiosk Installation

Project Sponsor/Client: Advantage/Hertz

DOA PM: Richard Chaney

ABIA Number: F8002.02

Sub-project ID:

Estimate: \$8,000

Project Status: Working to issue NTP, tentative date first part of July.

Project Name: Alamo/National SSK Replacement

Project Sponsor/Client:

DOA PM: Richard Chaney

ABIA Number: F8003.04

Sub-project ID:

Estimate: \$0

Project Status: Coordinating installation

Project Name: Armed Forces Reserve Center & Vehicle Maintenance Facility

Project Sponsor/Client: AFRC VMF

DOA PM: Richard Chaney

ABIA Number: F6005.02

Sub-project ID:

Estimate: \$41,500,000

Project Status: Project continues moving forward without any major issues. Building structures erected.

Project Name: DNC Security Camera & Entry keypad @ office 1300

Project Sponsor/Client: DNC

DOA PM: Richard Chaney

ABIA Number: F4005.30

Sub-project ID:

Estimate: \$4,000

Project Status: Construction in progress

Project Name: HDS RNA/NGSI Virgin/Ruta Maya Coffee

Project Sponsor/Client: HDS RNA/NGSI

DOA PM: Richard Chaney

ABIA Number: F4008.07

Sub-project ID:

Estimate: \$300,000

Project Status: Construction in progress

Project Name: Hertz Service Counter Improvements & Back Wall Signage

Project Sponsor/Client:

DOA PM: Richard Chaney

ABIA Number: F8009.03

Sub-project ID:

Estimate: \$0

Project Status: coordinating installation

Project Name: Hertz Service Counter Improvements-CSR Kiosks

Project Sponsor/Client:

DOA PM: Richard Chaney

ABIA Number: F8009.04

Sub-project ID:

Estimate: \$0

Project Status: Coordinating installation

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Operating Income Statement - For Internal Use Only
Fiscal Year to Date for 9 Months ended June 30, 2012

	FY2011 Period 13 Actuals	FY2012 Amended Budget	Budget Annualized 9 months	FY2012 Year to Date w/ Encumb	Y-T-D Variance Fav (Unfav)	Y-T-D % Variance Fav (Unfav)
REVENUE						
AIRLINE REVENUE						
Landing Fees	19,402,479	20,282,000	15,211,500	14,145,986	(1,065,514)	(7.0%)
Terminal Rental & Other Fees	18,998,697	20,690,000	15,517,500	15,301,895	(215,605)	(1.4%)
TOTAL AIRLINE REVENUE	38,401,176	40,972,000	30,729,000	29,447,881	(1,281,119)	(4.2%)
NON-AIRLINE REVENUE						
Parking	27,854,382	26,422,000	19,816,500	22,334,624	2,518,124	12.7%
Other Concessions	16,435,685	16,267,000	12,200,250	13,075,745	875,495	7.2%
Other Rentals and Fees	6,620,384	6,367,000	4,775,250	5,072,935	297,685	6.2%
TOTAL NON-AIRLINE REVENUE	50,910,451	49,056,000	36,792,000	40,483,304	3,691,304	10.0%
TOTAL OPERATING REVENUE	89,311,627	90,028,000	67,521,000	69,931,185	2,410,185	3.6%
OPERATING REQUIREMENTS						
Fac Mgmt, Ops and Airport Security	33,386,326	35,997,486	26,998,115	26,072,445	925,670	3.4%
Airport Planning and Development	1,565,600	1,648,359	1,236,269	1,460,861	(224,592)	(18.2%)
Support Services	9,319,941	10,380,139	7,785,104	7,209,217	575,887	7.4%
Business Services	9,772,144	9,440,813	7,080,610	6,488,839	591,771	8.4%
TOTAL OPERATING EXPENSES	54,044,011	57,466,797	43,100,098	41,231,362	1,868,736	4.3%
OTHER REQUIREMENTS						
Workers' Compensation	333,827	329,622	247,217	247,212	5	0.0%
Citywide Administrative Support	1,697,020	1,563,714	1,172,786	1,172,786	0	0.0%
Communications & Technology Mgmt	1,465,059	1,201,393	901,045	901,044	1	0.0%
Accrued Payroll	91,467	55,800	41,850	41,850	0	0.0%
Additional Retirement Contribution	913,828	1,284,727	963,545	894,832	68,713	7.1%
Compensation Adjustment	21,700	22,425	16,819	12,851	3,968	23.6%
Wage Adjustment Market	0	98,914	74,186	0	74,186	100.0%
Liability Reserve	23,000	20,000	15,000	14,994	6	0.0%
Operating Reserve	627,561	291,000	218,250	145,488	72,762	33.3%
CTECC	57,161	141,930	106,448	106,448	0	0.0%
Trunked Radio Allocation	112,874	89,190	66,893	66,888	5	0.0%
TOTAL OTHER REQUIREMENTS	5,343,497	5,098,715	3,824,039	3,604,393	219,646	5.7%
TOTAL OPERATING REQUIREMENTS	59,387,508	62,565,512	46,924,137	44,835,755	2,088,382	4.5%
OPERATING INCOME	29,924,119	27,462,488	20,596,863	25,095,430	4,498,567	21.8%
OPERATING MARGIN	33.51%	30.50%	30.50%	35.89%	5.38%	

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Income Statement - For Internal Use Only
Fiscal Year to Date for 9 Months ended June 30, 2012

	Amended Budget	Budget Annualized 9 months	Year to Date w/ Encumb	Y-T-D Variance Fav (Unfav)	Y-T-D % Variance Fav (Unfav)
REVENUE					
AIRLINE REVENUE					
Landing Fees	20,282,000	15,211,500	14,145,986	(1,065,514)	(7.0%)
Terminal Rental & Other Fees	20,690,000	15,517,500	15,301,895	(215,605)	(1.4%)
TOTAL AIRLINE REVENUE	40,972,000	30,729,000	29,447,881	(1,281,119)	(4.2%)
NON-AIRLINE REVENUE					
Parking	26,422,000	19,816,500	22,334,624	2,518,124	12.7%
Other Concessions	16,267,000	12,200,250	13,075,745	875,495	7.2%
Other Rentals and Fees	6,367,000	4,775,250	5,072,935	297,685	6.2%
TOTAL NON-AIRLINE REVENUE	49,056,000	36,792,000	40,483,304	3,691,304	10.0%
Interest Income	236,000	177,000	79,232	(97,768)	(55.2%)
TOTAL REVENUE	90,264,000	67,698,000	70,010,417	2,312,417	3.4%
OPERATING REQUIREMENTS					
Fac Mgmt, Ops and Airport Security	35,997,486	26,998,115	26,072,445	925,670	3.4%
Airport Planning and Development	1,648,359	1,236,269	1,460,861	(224,592)	(18.2%)
Support Services	10,380,139	7,785,104	7,209,217	575,887	7.4%
Business Services	9,440,813	7,080,610	6,488,839	591,771	8.4%
TOTAL OPERATING EXPENSES	57,466,797	43,100,098	41,231,362	1,868,736	4.3%
Debt Service					
GO Debt Service Fund	30,053	22,540	20,035	2,505	11.1%
2003 Series Airport Revenue Bond DS	10,171,269	7,628,452	7,427,000	201,452	2.6%
2005 Variable rate Notes (Swap)	17,606,948	13,205,211	12,696,674	508,537	3.9%
2005 Variable rate Notes Fees	3,589,598	2,692,199	2,814,062	(121,863)	(4.5%)
\$28 Million Variable Rate Note	1,306,840	980,130	476,536	503,594	51.4%
PFC Debt Service Funding	(13,679,803)	(10,259,852)	(10,293,175)	33,323	(0.3%)
TOTAL Net Debt Service	19,024,905	14,268,680	13,141,132	1,127,548	7.9%
OTHER REQUIREMENTS					
Workers' Compensation	329,622	247,217	247,212	5	0.0%
Citywide Administrative Support	1,563,714	1,172,786	1,172,786	0	0.0%
Communications & Technology Mgmt	1,201,393	901,045	901,044	1	0.0%
Accrued Payroll	55,800	41,850	41,850	0	0.0%
Additional Retirement Contribution	1,284,727	963,545	894,832	68,713	7.1%
Compensation Adjustment	22,425	16,819	12,851	3,968	23.6%
Wage Adjustment Market	98,914	74,186	0	74,186	100.0%
Liability Reserve	20,000	15,000	14,994	6	0.0%
Operating Reserve	291,000	218,250	145,488	72,762	33.3%
CTECC	141,930	106,448	106,448	0	0.0%
Trunked Radio Allocation	89,190	66,893	66,888	5	0.0%
TOTAL OTHER REQUIREMENTS	5,098,715	3,824,039	3,604,393	219,646	5.7%
TOTAL REQUIREMENTS	81,590,417	61,192,817	57,976,887	3,215,930	5.3%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	8,673,583	6,505,183	12,033,530	5,528,347	85.0%

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
FUND SUMMARY COMPARISON WITH PPE RECONCILIATION

This month - This Year vs. Last Year
FY12 (Jun 12) vs FY11 (Jun 11)

Fiscal YTD - This Year vs. Last Year
FY12 (Oct 11 - Jun 12) vs FY11 (Oct 10 - Jun 11)

<u>Airline Revenue</u>	<u>FY12</u> <u>Jun-12</u>	<u>FY11</u> <u>Jun-11</u>	<u>Fav (Unfav)</u> <u>\$ Variance</u>	<u>Fav (Unfav)</u> <u>% Variance</u>	<u>FY12</u> <u>YTD Jun-12</u>	<u>FY11</u> <u>YTD Jun-11</u>	<u>Fav (Unfav)</u> <u>\$ Variance</u>	<u>Fav (Unfav)</u> <u>% Variance</u>
Landing Fees	1,654,484	1,623,854	30,630	1.9%	14,145,986	13,830,878	315,108	2.3%
Terminal Rental & Other Fees	1,718,101	1,712,055	6,046	0.4%	15,301,895	15,343,262	(41,367)	(0.3%)
Total Airline Revenue	3,372,585	3,335,909	36,676	1.1%	29,447,881	29,174,140	273,741	0.9%
<u>Non-Airline Revenue</u>								
Parking	2,940,442	2,558,799	381,643	14.9%	22,334,624	19,977,517	2,357,107	11.8%
Food/Beverage & Retail	487,908	488,122	(214)	(0.0%)	4,294,608	4,058,363	236,245	5.8%
Rental Car	627,952	694,521	(66,569)	(9.6%)	7,632,410	7,351,723	280,687	3.8%
Advertising	65,335	45,833	19,502	42.6%	539,468	361,313	178,155	49.3%
Ads Barter Revenue	3,583	2,285	1,298	56.8%	28,355	23,085	5,270	22.8%
Other Concessions	68,493	44,533	23,960	53.8%	580,904	542,183	38,721	7.1%
Other Rentals and Fees	721,994	590,641	131,353	22.2%	5,072,935	4,835,935	237,000	4.9%
Total Non-Airline Revenue	4,915,707	4,424,734	490,973	11.1%	40,483,304	37,150,119	3,333,185	9.0%
Interest Income	10,792	14,899	(4,107)	(27.6%)	79,232	155,717	(76,485)	(49.1%)
Total Operating Revenue	8,299,084	7,775,542	523,542	6.7%	70,010,417	66,479,976	3,530,441	5.3%
<u>Operating Requirements</u>								
Fac Mgmt, Ops and Airport Security	2,899,661	2,695,713	(203,948)	(7.6%)	26,072,445	24,224,612	(1,847,833)	(7.6%)
Airport Planning and Development	355,404	197,423	(157,981)	(80.0%)	1,480,861	1,227,883	(252,978)	(19.0%)
Support Services	986,470	797,147	(189,323)	(23.8%)	7,209,217	6,697,050	(512,167)	(7.6%)
Business Services	720,782	750,717	29,935	4.0%	6,488,839	7,425,582	936,843	12.6%
Total Operating Expense	4,962,317	4,441,000	(521,317)	(11.7%)	41,231,362	39,575,227	(1,656,135)	(4.2%)
<u>Debt Service</u>								
GO Debt Service Fund	0	0	0	N/A	20,035	22,576	2,541	11.3%
2003 Series Airport Revenue Bond DS	915,000	377,000	(538,000)	(142.7%)	7,427,000	3,393,000	(4,034,000)	(118.9%)
2005 Variable rate Notes (Swap)	1,344,822	2,036,877	692,055	34.0%	12,696,674	17,110,880	4,414,206	25.8%
2005 Variable rate Notes Fees	524,823	656,229	131,406	20.0%	2,814,062	2,032,002	(782,060)	(38.5%)
\$28 Million Variable Rate Note	48,804	2,953	(45,851)	(1552.7%)	476,536	49,296	(427,240)	(866.7%)
PFJ Debt Service Funding	(1,241,268)	(1,359,783)	(118,515)	(8.7%)	(10,293,175)	(10,013,015)	280,160	2.8%
Total Debt Service	1,592,181	1,713,276	121,095	7.1%	13,141,132	12,594,739	(546,393)	(4.3%)
<u>Other Requirements</u>								
Workers' Compensation	27,468	27,819	351	1.3%	247,212	250,370	3,158	1.3%
Citywide Administrative Support	130,310	141,418	11,108	7.9%	1,172,786	1,272,765	99,979	7.9%
Communications & Technology Mgmt	100,116	122,088	21,972	18.0%	901,044	1,098,795	197,751	18.0%
Accrued Payroll	4,650	8,663	4,013	46.3%	41,850	78,000	36,150	46.3%
27th Payroll	0	0	0	N/A	0	(15,428)	(15,428)	100.0%
Additional Retirement Contribution	90,909	69,481	(21,428)	(30.8%)	894,832	681,379	(213,453)	(31.3%)
Compensation Adjustment	(2,479)	2,217	4,696	211.8%	12,851	10,315	(2,536)	(24.6%)
Operating Reserve	92,158	13,609	(78,549)	(577.2%)	145,488	390,109	244,621	62.7%
CTECC	11,828	4,763	(7,065)	(148.3%)	106,448	42,872	(63,576)	(148.3%)
Trunked Radio Allocation	7,432	9,406	1,974	21.0%	66,888	84,656	17,768	21.0%
Liability Reserve	1,666	1,917	251	13.1%	14,994	17,249	2,255	13.1%
Total Other Requirements	464,058	401,381	(62,677)	(15.6%)	3,604,393	3,911,082	306,689	7.8%
Total Requirements	7,018,556	6,555,657	(462,899)	(7.1%)	57,976,887	56,081,043	(1,895,839)	(3.4%)
SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	\$ 1,280,528	\$ 1,219,885	\$ 60,643	5.0%	\$ 12,033,530	\$ 10,398,928	\$ 1,634,602	15.7%

* FY2011 YTD Operating Requirements are restated to show the same number of pay periods as FY2012

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Non-Airline Revenue Detail

	This month - This Year vs. Last Year				Fiscal YTD - This Year vs. Last Year			
	FY12 (Jun 12) vs FY11 (Jun 11)				FY12 (Oct 11 - Jun 12) vs FY11 (Oct 10 - Jun 11)			
	June 2012	June 2011	Fav (Unfav) Variance	Fav (Unfav) %	YTD FY12	YTD FY11	Fav (Unfav) Variance	Fav (Unfav) %
PARKING REVENUES								
Parking	2,829,017	2,452,853	376,164	15.34%	21,479,140	19,204,201	2,274,939	11.85%
Off Airport Parking	111,425	105,946	5,479	5.17%	855,484	773,316	82,168	10.63%
TOTAL PARKING REVENUES	2,940,442	2,558,799	381,643	14.91%	22,334,624	19,977,517	2,357,107	11.80%
OTHER CONCESSIONS								
Rental Cars	627,952	694,521	(66,569)	(9.58%)	7,632,410	7,351,723	280,687	3.82%
Food and Beverage	293,537	312,313	(18,776)	(6.01%)	2,535,207	2,333,173	202,034	8.66%
Advertising	65,335	45,833	19,502	42.55%	539,468	361,313	178,155	49.31%
Telephone	35,633	13,288	22,345	168.16%	311,498	260,498	51,000	19.58%
News and Gift	194,371	175,809	18,562	10.56%	1,759,401	1,725,190	34,211	1.98%
Ads Barter Revenue	3,593	2,285	1,298	56.81%	28,355	23,085	5,270	22.83%
Airline Catering	13,373	13,716	(343)	(2.50%)	99,778	122,644	(22,866)	(18.64%)
Vending Commissions	19,052	17,253	1,799	10.43%	166,000	156,514	9,486	6.06%
Miscellaneous	435	276	159	57.61%	3,628	2,527	1,101	43.57%
TOTAL OTHER CONCESSIONS	1,253,271	1,275,294	(22,023)	(1.73%)	13,075,745	12,336,667	739,078	5.99%
OTHER RENTALS & FEES								
Building-FBOs	42,846	42,519	327	0.77%	384,800	377,453	7,347	1.95%
Building - Other	104,943	102,807	2,136	2.08%	1,010,257	951,889	58,368	6.13%
Ground Rent	72,384	65,452	6,932	10.59%	649,557	617,864	31,693	5.16%
Telephone - STS	34,669	32,104	2,565	7.99%	319,550	316,874	2,676	0.84%
Building Maintenance Reimbursements	15,324	15,350	(26)	(0.17%)	95,657	93,947	1,710	1.82%
Facility Services Reimbursements	4,725	4,076	649	15.92%	38,313	36,975	1,338	3.62%
Hotel	46,031	93,435	(47,404)	(50.73%)	414,780	394,048	20,732	5.26%
G TSA Shuttle Permits	1,868	11,922	(10,054)	(84.33%)	30,124	27,563	2,561	9.29%
Taxi-Cab	25,502	30,783	(5,281)	(17.16%)	212,563	201,537	11,026	5.47%
Cargo Facilities	17,732	16,996	736	4.33%	159,593	152,963	6,630	4.33%
Fuel Flowage	43,490	48,993	(5,503)	(11.23%)	435,045	475,831	(40,786)	(8.57%)
Fuel Facility Fees	62,861	62,219	642	1.03%	562,681	559,970	2,711	0.48%
Cargo Ramp Use Fee	36,326	36,326	0	0.00%	329,186	327,519	1,667	0.51%
Other	199,842	16,074	183,768	1143.26%	339,225	198,937	140,288	70.52%
Cash Over/Short	1,053	946	107	11.31%	7,733	6,938	795	11.46%
Property Sales	0	0	0	N/A	0	17,186	(17,186)	(100.00%)
GSEM User Fee	3,177	3,177	0	0.00%	28,593	28,593	0	0.00%
Airport ID Badges, Fingerprints, Keys	9,221	7,462	1,759	23.57%	55,278	50,048	5,230	10.45%
TOTAL OTHER RENTALS & FEES	721,994	590,641	131,353	22.24%	5,072,935	4,835,935	237,000	4.90%
TOTAL NON-AIRLINE REVENUE	4,915,707	4,424,734	490,973	11.10%	40,483,304	37,150,119	3,333,185	8.97%
ACTUAL % OF TOTAL REVENUE	59.2%	56.9%	2.3	4.04%	57.8%	55.9%	1.9	3.40%
TARGET %	60.0%				60.0%			

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
NON-AIRLINE REVENUE ACTUALS

	This month - This Year vs. Last Year			Fiscal YTD - This Year vs. Last Year			
	FY12 (Jun 12) vs FY11 (Jun 11)			FY12 (Oct 11 - Jun 12) vs FY11 (Oct 10 - Jun 11)			
	FY12 Jun-12	FY11 Jun-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY12 YTD Jun-12	FY11 YTD Jun-11	Fav (Unfav) \$ Variance % Variance
<u>Non-Airline Revenue</u>							
OTHER CONCESSIONS							
Rental Cars	889,810	789,618	100,192	12.7%	7,772,137	7,376,995	395,142 5.4%
Food and Beverage	314,776	285,310	29,466	10.3%	2,524,356	2,315,724	208,632 9.0%
News and Gift	223,242	206,018	17,224	8.4%	1,784,910	1,728,184	56,726 3.3%
TOTAL	1,427,828	1,280,946	146,882	11.5%	12,081,403	11,420,903	660,500 5.8%

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
ADVERTISING CONTRACT ANALYSIS

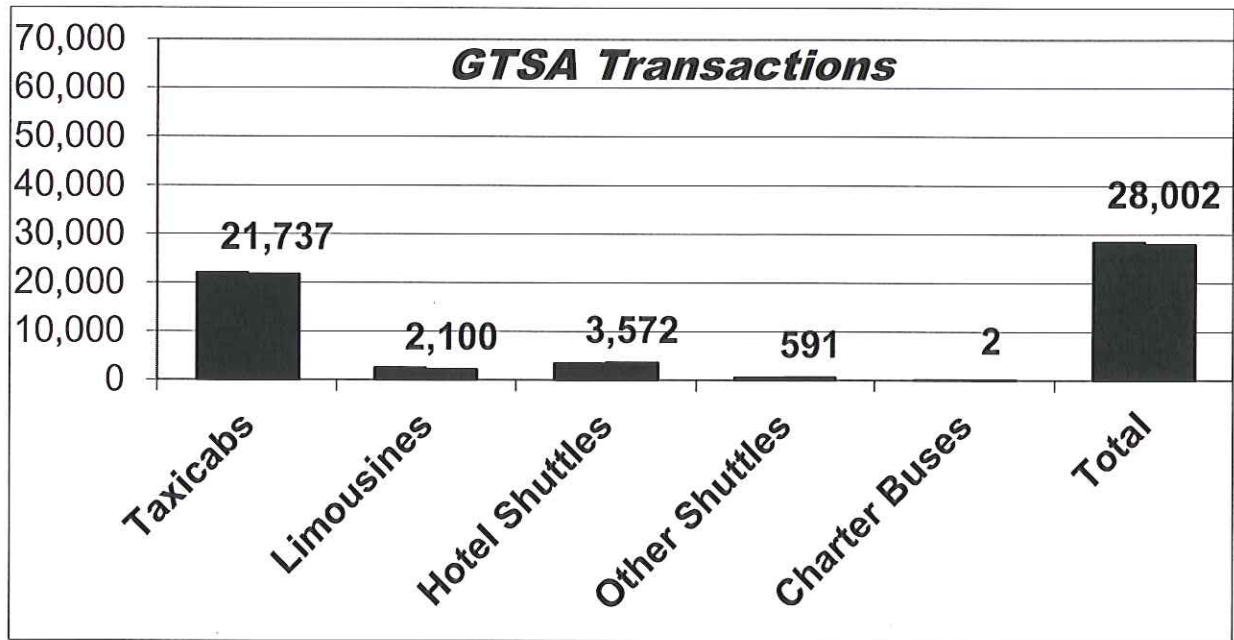
Advertising	This month - This Year vs. Last Year FY12 (Jun 12) vs FY11 (Jun 11)				Fiscal YTD - This Year vs. Last Year FY12 (Oct 11 - Jun 12) vs FY11 (Oct 10 - Jun 11)			
	FY12 Jun-12	FY11 Jun-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY12 YTD Jun-12	FY11 YTD Jun-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
Hotel	2,182	2,173	9	0.4%	19,729	26,490	(6,761)	(25.5%)
Cab	768	768	0	0.0%	6,986	4,933	2,053	41.6%
Others:								
Static Display	35,244	8,269	26,975	326.2%	335,416	163,796	171,620	104.8%
Tech Display	21,572	18,681	2,891	15.5%	210,688	125,729	84,959	67.6%
MAG*	(39,619)	5,177	(44,796)	(865.3%)	(33,352)	40,365	(73,717)	(182.6%)
Others Subtotal:	17,197	32,127	(14,930)	(46.5%)	512,752	329,890	182,862	55.4%
TOTAL	20,147	35,068	(14,921)	(42.5%)	539,467	361,313	178,154	49.3%

*Includes credit to Clear Channel for annual MAG true-up.

**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
ENPLANEMENTS
FY 2012 VS. FY 2011**

	<u>FY 2012</u>	<u>FY 2011</u>	<u>Month over Month</u> <u>Change</u> <u>%</u>	<u>YTD</u> <u>Change</u> <u>%</u>
October	393,343	381,906	2.99%	2.99%
November	379,810	372,492	1.96%	2.49%
December	383,096	377,283	1.54%	2.17%
January	326,181	320,267	1.85%	2.10%
February	327,914	303,871	7.91%	3.11%
March	409,926	399,305	2.66%	3.02%
April	392,321	362,683	8.17%	3.76%
May	419,832	413,069	1.64%	3.46%
June	430,716	418,307	2.97%	3.40%
July	-	425,683		
August	-	386,879		
September	-	362,896		
	<u>3,463,139</u>	<u>4,524,641</u>		
	<u>YTD Jun-12</u>	<u>YTD Jun-11</u>	<u>Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
	3,463,139	3,349,183	113,956	3.40%

GROUND TRANSPORTATION TRANSACTIONS
JULY 2012



YEAR TO YEAR COMPARISON			
SERVICE CATEGORY	JULY 2012	JULY 2011	% Increase/(decrease)
TAXICAB	21,737	23,548	(7.7%)
LIMOUSINE	2,100	1,755	19.7%
HOTEL SHUTTLE	3,572	2,755	29.7%
OTHER SHUTTLE	591	355	66.5%
CHARTER BUS	2	10	(80.0%)
OVERALL TOTAL	28,002	28,423	(1.5%)

AGENDA



Recommendation for Council Action (CMD)

Austin City Council		Item ID:	17467	Agenda Number	<ITEM_OUTLINE>
Meeting Date:	August 23, 2012				
Department:	Contract Management				
Subject					
Authorize execution of a construction contract with THE BARR COMPANY, AIA, for the ABIA Terminal Directories project in an amount not to exceed \$241,000.					
Amount and Source of Funding					
Funding is available in the Fiscal Year 2011-2012 Capital Budget of the Aviation Department.					
Fiscal Note					
A fiscal note is attached.					
Purchasing Language:	Lowest responsive bid of 3 bids received.				
Prior Council Action:					
For More Information:	Robin A Camp 974-7830; Susan Garnett 974-7064; April Shaw 974-7141				
Boards and Commission Action:	To be reviewed by the Airport Advisory Commission on August 14, 2012.				
MBE / WBE:	This contract will be awarded in compliance with Chapter 2-9A of the City Code (Minority Owned and Women Owned Business Enterprise Procurement Program) by meeting the goals with 3.05% MBE and 4.28% WBE subcontractor participation.				
Related Items:					

Additional Backup Information

The current terminal directories at the Austin Bergstrom International Airport are static and often become outdated due to new vendors or changes in the terminal. This project replaces the outdated directories with touch screen monitors that will be quickly programmable with updates by airport staff to reflect current and changing airport passenger information. The graphics will be recognized industry standards and will include directional guidance. The monitors will be Americans with Disabilities Act (ADA) accessible.

This project consists of fabrication of metal enclosures and installation of touch screen monitors in the airport terminal. The monitors will be programmed to act as interactive building location directories for airport visitors. This will enhance the passenger's ability to find their way around the airport terminal.

The contract allows 120 calendar days for completion of this project. This project is located within zip code 78719 and is managed by the Public Works Department.

The Barr Company, AIA is located in Austin, Texas.

M/WBE Summary

Bid documents were distributed to three general contractors. Bids were opened on July 19, 2012. The Barr Company, AIA submitted the lowest responsive bid of three bids received:

The Barr Company, AIA, Austin, TX	\$241,000
Capital Architectural Signs, Inc., Austin, TX	\$262,940
Forsythe Brothers Infrastructure, LLC, Austin, TX	\$280,000

The contractor's choice of work methodology provides for five areas of subcontracting opportunities which are listed below. Participation goals stated in the solicitation were **3.05%** MBE and **1.51%** WBE. Total participation estimated on base bid amount of \$241,000:

<u>NON M/WBE TOTAL – PRIME</u>	<u>\$73,152.00</u>	<u>30.35%</u>
The Barr Company, AIA, Austin, TX	\$73,152.00	30.35%
<u>MBE TOTAL – SUBCONTRACTORS</u>	<u>\$7,350.50</u>	<u>3.05%</u>
(MH) Standard Cement Materials, Inc., Austin, TX (safety supplies)	\$1,333.00	0.55%
(FH) LTH Enterprises, Ltd, Elgin, TX (electric conduit materials)	\$6,017.50	2.50%
<u>WBE TOTAL – SUBCONTRACTORS</u>	<u>\$10,314.00</u>	<u>4.28%</u>
(FW) River City Rolloffs, Inc., Austin, TX (garbage/trash removal)	\$2,814.00	1.17%
(FW) Sign Resource Management, Inc., Georgetown, TX (signs)	\$7,500.00	3.11%
<u>NON M/WBE TOTAL – SUBCONTRACTORS</u>	<u>\$150,183.50</u>	<u>62.32%</u>
Walton Signage, San Antonio, TX (signs)	\$115,431.00	47.90%
KST Electric, Manor, TX (electric)	\$34,752.50	14.42%

The Contractor submitted a MBE/WBE Compliance Plan that met the goals of the solicitation and was approved by the Small & Minority Business Resources Department. Second and third low bidder information is provided.

SECOND BIDDER - Capital Architectural Signs, Inc., Austin, TX \$262,940
82.76% WBE prime participation; 17.24% MBE subcontractor participation.

THIRD BIDDER - Forsythe Brothers Infrastructure, LLC, Austin, TX \$280,000
87.86% NON M/WBE prime participation; 3.50% MBE; 1.50% WBE; 7.14% NON M/WBE subcontractor participation.

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/23/12
Aviation

SUBJECT: Authorize execution of a construction contract with THE BARR COMPANY, AIA, for the ABIA Terminal Directories project in an amount not to exceed \$241,000.

Funding is available in the Fiscal Year 2011-2012 Capital Budget of the Aviation Department.

CURRENT YEAR IMPACT:

Department:	Aviation
Project Name:	Terminal Directories
Fund/Department/Unit:	4910-8107-3226
	Department of Aviation
Funding Source:	Airport Capital Fund
Current Appropriation:	400,000.00
Unencumbered Balance:	391,975.00
Amount of This Action:	(241,000.00)
Remaining Balance:	150,975.00
 Total Amount of this Action	 241,000.00

ANALYSIS / ADDITIONAL INFORMATION:

The current terminal directories at the Austin Bergstrom International Airport are static and often become outdated due to new vendors or changes in the terminal. This project replaces the outdated directories with touch screen monitors that will be quickly programmable with updates by airport staff to reflect current and changing airport passenger information. The graphics will be recognized industry standards and will include directional guidance. The monitors will be Americans with Disabilities Act (ADA) accessible.

This project consists of fabrication of metal enclosures and installation of touch screen monitors in the airport terminal. The monitors will be programmed to act as interactive building location directories for airport visitors. This will enhance the passenger's ability to find their way around the airport terminal.

The contract allows 120 calendar days for completion of this project. This project is located within zip code 78719 and is managed by the Public Works Department.

The Barr Company, AIA is located in Austin, Texas.

M/WBE Summary

Bid documents were distributed to three general contractors. Bids were opened on July 19, 2012. The Barr Company, AIA submitted the lowest responsive bid of three bids received:

The Barr Company, AIA, Austin, TX	\$241,000
Capital Architectural Signs, Inc., Austin, TX	\$262,940
Forsythe Brothers Infrastructure, LLC, Austin, TX	\$280,000

The contractor's choice of work methodology provides for five areas of subcontracting opportunities which are listed below. Participation goals stated in the solicitation were 3.05% MBE and 1.51% WBE. Total participation estimated on base bid amount of \$241,000:

<u>NON M/WBE TOTAL - PRIME</u>		
	\$73,152.00	30.35%
The Barr Company, AIA, Austin, TX	\$73,152.00	30.35%

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/23/12
Aviation

MBE TOTAL – SUBCONTRACTORS

	\$7,350.50	3.05%
(MH) Standard Cement Materials, Inc., Austin, TX (safety supplies)		
\$1,333.00	0.55%	
(FH) LTH Enterprises, Ltd, Elgin, TX (electric conduit materials)		
\$6,017.50	2.50%	

WBE TOTAL – SUBCONTRACTORS

	\$10,314.00	4.28%
(FW) River City Rolloffs, Inc., Austin, TX (garbage/trash removal)		
\$2,814.00	1.17%	
(FW) Sign Resource Management, Inc., Georgetown, TX (signs)		
\$7,500.00	3.11%	

NON M/WBE TOTAL – SUBCONTRACTORS

	\$150,183.50	62.32%
Walton Signage, San Antonio, TX (signs)		
	\$115,431.00	47.90%
KST Electric, Manor, TX (electric)		
	\$34,752.50	14.42%

The Contractor submitted a MBE/WBE Compliance Plan that met the goals of the solicitation and was approved by the Small & Minority Business Resources Department. Second and third low bidder information is provided.

SECOND BIDDER - Capital Architectural Signs, Inc., Austin, TX

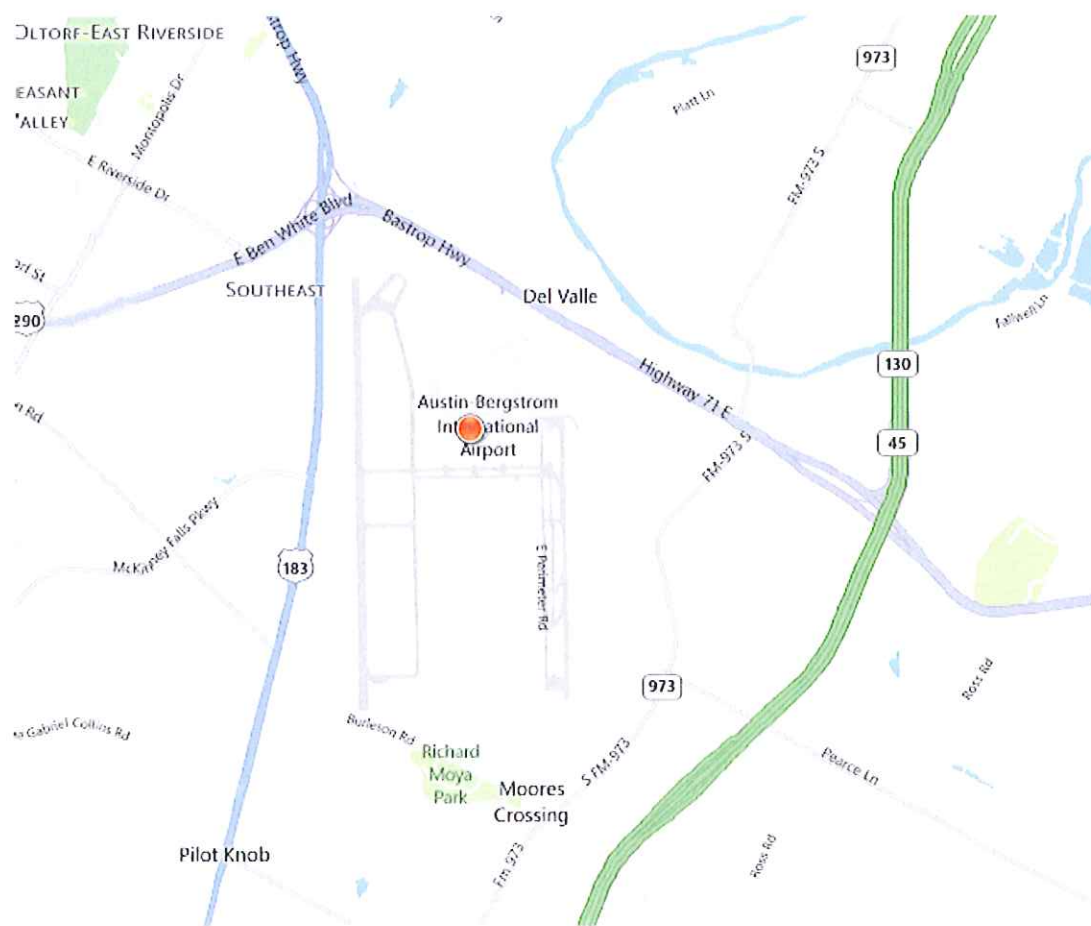
\$262,940

82.76% WBE prime participation; 17.24% MBE subcontractor participation.

THIRD BIDDER - Forsythe Brothers Infrastructure, LLC, Austin, TX

\$280,000

87.86% NON M/WBE prime participation; 3.50% MBE; 1.50% WBE; 7.14% NON M/WBE subcontractor participation.



AGENDA



Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	17814	Agenda Number	<ITEM_OUTLINE>
Meeting Date:	August 23, 2012			
Department:	Purchasing			
Subject				
Authorize award, negotiation, and execution of a 24-month requirements service contract with THE JW GROUP, INC., or one of the other qualified offerors to RFP No. BKH0135, to provide information technology master plan services for the Aviation Department in an estimated amount not to exceed \$1,100,000.				
Amount and Source of Funding				
Funding is available in the Fiscal Year 2011-2012 Capital Budget of the Aviation Department. Funding for the remaining 22 months of the original contract period and extension option is contingent upon available funding in future budgets.				
Fiscal Note				
A fiscal note is attached.				
Purchasing Language:	Best-evaluated proposal received.			
Prior Council Action:				
For More Information:	Sai Xoomsai Purcell, Senior Buyer, 974-2133			
Boards and Commission Action:	To be reviewed by the Austin Airport Advisory Commission on August 14, 2012.			
MBE / WBE:	This contract will be awarded in compliance with Chapter 2-9C of the City Code (Minority-Owned and Women-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this solicitation.			
Related Items:				

Additional Backup Information

This contract will provide for the development of the Austin-Bergstrom International Airport (ABIA) Information Technology Master Plan (IT Master Plan), project management, and information technology (IT) expertise.

The original network infrastructure and system for ABIA was completed in 2000. Since then, there have been additions and improvements made as the network systems and operations have grown in complexity and importance. In order to make the best use of resources available and prioritize spending to support the operational needs of ABIA, the airlines, and other airport users, the Aviation Department has a need to create an IT Master Plan to address three critical areas of concern: infrastructure, systems and governance, and business practices. The JW Group, Inc. will identify the existing deficiencies in the ABIA infrastructure and systems, develop a 5 and 10-year plan, and

address the impact of current and pending federal mandates and any potential IT-related revenue streams related to aviation industry trends.

A cross-functional team from the Aviation Department and Communications and Technology Management evaluated the proposals. They are experts in the industry and recommended The JW Group, Inc. as the best-proposed plan.

This request allows for the development of an agreement with a qualified offeror that Council selects. If the City is unsuccessful in negotiating a satisfactory agreement with the selected offeror, negotiations will cease with that provider. Staff will return to Council so that Council may select another qualified offeror and authorize contract negotiations with this provider.

MBE/WBE solicited: 6/4

MBE/WBE bid: 0/0

PRICE ANALYSIS

- a. Adequate competition.
- b. Ninety-seven notices were sent, including 6 MBEs and 4 WBEs. Three proposals were received. The MBEs and WBEs did not respond.
- c. This is the first purchase of its type; therefore, there is no pricing history available.

APPROVAL JUSTIFICATION

- a. Best-evaluated proposal.
- b. The Purchasing Office concurs with the Aviation Department's recommended award.
- c. Advertised in the Austin American-Statesman and on the Internet.

EVALUATION MATRIX
Request for Proposal
RFP-8100-BKH0135
ABIA IT Master Plan

EVALUATION CRITERIA	MAX POINTS	THE JW GROUP, INC.	CHIVAS ENGINEERING AND CONSULTING, INC.	BARICH, INC.
		LANDENBERG, PA	AUSTIN, TX	SUGARLAND, TX
Demonstrated Knowledge and Solutions Proposed (Grasp of the requirement and its solution(s), responsiveness to terms and conditions, completeness and thoroughness of the scope of services and documentation.)	25	24	15	18
Demonstrated Applicable Airport Experience	25	25	14	19
Personnel Qualifications	20	20	10	15
Project References	10	10	5	7
Total Evaluated Cost	15	3	15	3
Local Support	5	5	5	5
TOTALS	100	87	64	67

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/23/12
Aviation

SUBJECT: Authorize award, negotiation, and execution of a 24-month requirements service contract with THE JW GROUP, INC., or one of the other qualified offerors to RFP No. BKH0135, to provide information technology master plan services for the Aviation Department in an estimated amount not to exceed \$1,100,000.

Funding is available in the Fiscal Year 2011-2012 Capital Budget of the Aviation Department. Funding for the remaining 22 months of the original contract period and extension option is contingent upon available funding in future budgets.

CURRENT YEAR IMPACT:

Department:	Aviation
Project Name:	Information Technology Master Plan
Fund/Department/Unit:	4910-8107-3188
	Department of Aviation
Funding Source:	Airport Capital Fund
Current Appropriation:	1,100,000.00
Unencumbered Balance:	1,100,000.00
Amount of This Action:	(1,100,000.00)
Remaining Balance:	0.00
Total Amount of this Action	1,100,000.00

ANALYSIS / ADDITIONAL INFORMATION:

This contract will provide for the development of the Austin-Bergstrom International Airport (ABIA) Information Technology Master Plan (IT Master Plan), project management, and information technology (IT) expertise.

The original network infrastructure and system for ABIA was completed in 2000. Since then, there have been additions and improvements made as the network systems and operations have grown in complexity and importance. In order to make the best use of resources available and prioritize spending to support the operational needs of ABIA, the airlines, and other airport users, the Aviation Department has a need to create an IT Master Plan to address three critical areas of concern: infrastructure, systems and governance, and business practices. The JW Group, Inc. will identify the existing deficiencies in the ABIA infrastructure and systems, develop a 5 and 10-year plan, and address the impact of current and pending federal mandates and any potential IT-related revenue streams related to aviation industry trends.

A cross-functional team from the Aviation Department and Communications and Technology Management evaluated the proposals. They are experts in the industry and recommended The JW Group, Inc. as the best-proposed plan.

This request allows for the development of an agreement with a qualified offeror that Council selects. If the City is unsuccessful in negotiating a satisfactory agreement with the selected offeror, negotiations will cease with that provider. Staff will return to Council so that Council may select another qualified offeror and authorize contract negotiations with this provider.

MBE/WBE solicited: 6/4

MBE/WBE bid: 0/0

PRICE ANALYSIS

a. Adequate competition.

b. Number of qualified offerors including MBEs and WBEs. Three proposals were received. The MBEs and WBEs

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/23/12

CONTACT DEPARTMENT(S):

Aviation

b. Ninety-seven notices were sent, including 6 MBEs and 4 WBEs. Three proposals were received. The MBEs and WBEs did not respond.

c. This is the first purchase of its type; therefore, there is no pricing history available.

APPROVAL JUSTIFICATION

a. Best-evaluated proposal.

b. The Purchasing Office concurs with the Aviation Department's recommended award.

c. Advertised in the Austin American-Statesman and on the Internet.

AGENDA



Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	17317	Agenda Number	<ITEM_OUTLINE>
Meeting Date:	August 23, 2012			
Department:	Purchasing			
Subject				
<p>Authorize award and execution of a 36-month requirements supply contract with FORD AUDIO-VIDEO SYSTEMS, INC. to provide replacement parts for innovative electronic designs (IED) announcement control system at the Austin Bergstrom International Airport for the Aviation Department in an estimated amount not to exceed \$201,213, with three 12-month extension options in estimated amounts not to exceed \$67,071 per extension option, for a total estimated contract amount not to exceed \$402,426.</p>				
Amount and Source of Funding				
<p>Funding in the amount of \$5,589.25 is available in the Fiscal Year 2011-2012 Operating Budget of the Aviation Department. Funding for the remaining 35 months of the original contract period and extension options is contingent upon available funding in future budgets.</p>				
Fiscal Note				
<p>There is no unanticipated fiscal impact. A fiscal note is not required.</p>				
Purchasing Language:	Sole bid received.			
Prior Council Action:				
For More Information:	Sai Xoomsai, Buyer II, 974-2133			
Boards and Commission Action:	To be reviewed by the Austin Airport Advisory Board on August 14, 2012.			
MBE / WBE:	This contract will be awarded in compliance with Chapter 2-9D of the City Code (Minority-Owned and Women-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this solicitation.			
Related Items:				
Additional Backup Information				

This contract will provide a reliable supply of replacement parts for the maintenance of IED announcement control system owned and operated by the City. Parts will be purchased on as-needed basis for general routine and preventative maintenance repairs.

The reliable supply of the replacement part is necessary to ensure the continuity of operation of the Austin Bergstrom International Airport.

MBE/WBE solicited: 4/1

MBE/WBE bid: 0/0

BID TABULATION

IFB No. PAX0030

Replacement Parts for IED Announcement Control System
13 line items

Vendor

Total Price

Ford Audio-Video Systems, Inc.
Austin, TX

\$67,071.00

The expenditures for the first 12 months of this contract are estimated to be \$67,071.00.

A copy of complete bid tabulation is on file in the Purchasing Office and is on the City of Austin, FASD Purchasing Office website.

PRICE ANALYSIS

- a. Sole bid. The solicitation was originally advertised for a period of twenty-three days and the bid opening was extended seven days in an attempt to increase Vendor interest. Other Vendors were contacted and made a business decision not to submit a bid
- b. One hundred twenty-five notices were sent, including 4 MBEs and 1 WBEs. One bid received. The MBEs and WBEs did not respond.
- c. The pricing offered represents 8.4% increase from the last contracts awarded in May 2008.

APPROVAL JUSTIFICATION

- a. Sole bid received
- b. The Purchasing Office concurs with the Aviation Department's recommended award.
- c. Advertised in the Austin American-Statesman and on the Internet.

A G E N D A



Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:		Agenda Number	<ITEM_OUTLINE>
Meeting Date:	August 23, 2012			
Department:	Purchasing			
Subject				
<p>Authorize award and execution of four contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with CLS EQUIPMENT CO. for the purchase of one Ford E450 fully equipped TV inspection van body in an amount not to exceed \$143,554; PHILPOTT MOTORS for the purchase of 22 medium-duty service vehicles in an amount not to exceed \$1,052,840; PROFESSIONAL TURF PRODUCTS for the purchase of four mowers and a trailer in an amount not to exceed \$129,175; and KIRBY SMITH MACHINERY, INC. for the purchase of five vibratory rollers and one trailer in an amount not to exceed \$64,705 for various City Departments.</p>				
Amount and Source of Funding				
<p>Funding in the amount of \$270,129 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Energy. Funding in the amount of \$525,559 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Water Utility. Funding in the amount of \$97,805 is available in the Fiscal Year 2011-2012 Vehicle Acquisition Fund. Funding in the amount of \$56,999 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Resource Recovery Department. Funding in the amount of \$54,730 is available in the Fiscal Year 2011-2012 Operating Budget of the Public Works Department. Funding in the amount of \$226,832 is available in the Fiscal Year 2011-2012 Capital Budget of the Watershed Protection Department. Funding in the amount of \$8,832 is available in the Fiscal Year 2011-2012 Operating Budget of the Parks and Recreation Department. Funding in the amount of \$71,267 is available in the Fiscal Year 2011-2012 Capital Budget of the Aviation Department. Funding in the amount of \$78,122 is available in the Fiscal Year 2011-2012 Operating Budget of the Austin Transportation Department.</p>				
Fiscal Note				
A fiscal note is attached.				
Purchasing Language:	Cooperative Purchase.			
Prior Council Action:				
For More Information:	Sydney Ceder, Senior Buyer/974-2035			
Boards and Commission Action:	To be reviewed by the Electric Utility Commission on July 23, 2012. To be reviewed by the Water and Wastewater Commission on August 8, 2012.			
MBE / WBE:	This contract will be awarded in compliance with Chapter 2-9D of the City Code (Minority-Owned and Women-Owned Business Enterprise Procurement Program). This contract is a cooperative contract; therefore, it is exempted under Chapter 791 of the Texas Government Code and no goals were established for this contract.			
Related Items:				
Additional Backup Information				

This contract is for the purchase of five new and twenty-seven replacement pieces of medium -duty equipment to be distributed among Austin Energy, the Austin Water Utility, the Public Works Department, the Parks and Recreation Department, the Building Services Department, the Austin Resource Recovery Department, the Austin Transportation Department, the Aviation Department and the Watershed Protection Department.

The Austin Climate Protection Program team and Fleet staff have worked together to develop a vehicle and equipment purchasing process in our progress towards our citywide objective of obtaining carbon neutrality by 2020. The development of the purchasing criteria incorporates emissions impact, available technologies on the market, physical demands on the vehicle, and service application. These criteria are applied to all vehicles submitted to Fleet for purchase.

A majority of these vehicles are powered by alternative fuels. Sixteen pieces of equipment have engines capable of burning biodiesel (B20) fuel. In line with Austin Climate Protection Program goals, B20 provides an approximate 25% reduction in greenhouse gas emissions versus using gasoline and an approximate 5% reduction versus using petro-diesel. Seven pieces of equipment are powered by E85 flex fuel, meaning they can operate on a blend of 85% ethanol with 15% gasoline. E85 provides roughly a 15% reduction in greenhouse gas emissions relative to gasoline. Three pieces of equipment vehicles are powered by Liquefied Petroleum Gas (LPG). In line with the Austin Climate Protection Programs goals, LPG has fewer toxic and smog-forming air pollutants, including 80% fewer nitrogen oxide emissions than diesel, zero particulates, and up to 60% lower carbon monoxide emissions than gasoline. Only five of the pieces of equipment use unleaded gasoline.

The equipment in this RCA has been recommended for purchase utilizing a process that involves the Fleet Officer, affected Department Directors, and Assistant City Managers (ACMs). ACM approval is required for all new additions to the City's fleet prior to any requests being made to the Purchasing Office.

Departments reviewed the list of equipment determined eligible for replacement by Fleet Services based on mileage, hours of use, and maintenance costs. From that list, priority uses were determined within the departments, and the proposed equipment was reviewed by the Fleet Service Center Manager to ensure the specified equipment is appropriate for the use.

All of the replacement equipment has met the Fleet Officer's eligibility criteria for replacement. The Fleet Service Center Managers have inspected each vehicle to be replaced, and determined that the mileage or hours of use of each piece of equipment proposed for replacement cannot be increased without risking a significant increase in repair costs and loss of productivity due to down time.

This purchase includes the following heavy-duty equipment:

Austin Energy

- 1 Flat Bed Trailer, 20' - New
- 3 Service Bodies 4 X 4, 1.5 Ton - Replacement
- 1 Stake Platform Truck - Replacement
- 1 Crew Cab Service Body 4 X 2 – Replacement

Austin Water Utility

- 1 TV Inspection Van Body – Replacement
- 1 TV Inspection Van Chassis – Replacement
- 3 Crane Service Truck, 4 X 2 – New
- 2 Crane Service Truck, 4 X 2 – Replacement
- 1 Mower – Replacement

Parks and Recreation

- 1 Utility Trailer – New
- 1 Mower, Batwing Replacement

Public Works Department

- 5 Walk Behind Rollers – Replacement

Watershed Protection Department

3 Crew Cab Platform Trucks – Replacement

1 Dump Truck – Replacement

Aviation Department

1 Service Truck - Replacement

2 Mowers – Replacement

Austin Transportation Department

2 Extended Cab 8' Service Bodies – Replacement

Austin Resource Recovery Department

1 Dump Truck - Replacement

Building Services Department

1 E450 Cargo Van – Replacement

The Purchasing Office conducted an analysis to determine that all of these contracts are the best value to the City. These contracts offered the lowest prices and are able to provide equipment that fully meets the needs of the using departments.

CLS Equipment, Philpott Motors, Professional Turf Products and Kirby Smith Machinery, Inc. are contracted through BuyBoard to supply these types of heavy-duty equipment to other public entities statewide as a result of a competitive bidding process. Utilizing the BuyBoard contracts provides for volume discount pricing as well as the earliest opportunity to place the City's equipment orders.

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/16/12
Fleet

SUBJECT: Authorize award and execution of four contracts through the Texas Local Government Purchasing Cooperative (BuyBoard) with CLS EQUIPMENT CO. for the purchase of one Ford E450 fully equipped TV inspection van body in an amount not to exceed \$143,554; PHILPOTT MOTORS for the purchase of 22 medium-duty service vehicles in an amount not to exceed \$1,052,840; PROFESSIONAL TURF PRODUCTS for the purchase of four mowers and a trailer in an amount not to exceed \$129,175; and KIRBY SMITH MACHINERY, INC. for the purchase of five vibratory rollers and one trailer in an amount not to exceed \$64,705 for various City Departments. Funding in the amount of \$270,129 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Energy. Funding in the amount of \$525,559 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Water Utility. Funding in the amount of \$97,805 is available in the Fiscal Year 2011-2012 Vehicle Acquisition Fund. Funding in the amount of \$56,999 is available in the Fiscal Year 2011-2012 Capital Budget of the Austin Resource Recovery Department. Funding in the amount of \$54,730 is available in the Fiscal Year 2011-2012 Operating Budget of the Public Works Department. Funding in the amount of \$226,832 is available in the Fiscal Year 2011-2012 Capital Budget of the Watershed Protection Department. Funding in the amount of \$8,832 is available in the Fiscal Year 2011-2012 Operating Budget of the Parks and Recreation Department. Funding in the amount of \$71,267 is available in the Fiscal Year 2011-2012 Operating Budget of the Aviation Department. Funding in the amount of \$78,122 is available in the Fiscal Year 2011-2012 Operating Budget of the Austin Transportation Department.

Department:	Austin Water Utility
Project Name:	AWU Vehicles 2012
Fund/Department/Unit:	4180-2207-8471
Funding Source:	Contractual Obligations

Current Appropriation:	475,000.00
Unencumbered Balance:	411,413.31
Amount of This Action:	(151,289.00)
Remaining Balance:	<u>260,124.31</u>

Project Name:	AWU Vehicles 2011
Fund/Department/Unit:	4680-2207-8471
Funding Source:	Contractual Obligations

Current Appropriation:	1,650,000.00
Unencumbered Balance:	1,497,809.42
Amount of This Action:	(374,270.00)
Remaining Balance:	<u>1,123,539.42</u>

Department:	Austin Energy
Project Name:	Support Services (Revenues)
Fund/Department/Unit:	3300-1107-5288
Funding Source:	100% Current Revenues

Current Appropriation:	126,633,388.00
Unencumbered Balance:	3,560,811.00
Amount of This Action:	(120,642.00)
Remaining Balance:	<u>3,440,169.00</u>

Project Name:	Distribution
Fund/Department/Unit:	3300-1107-5289
Funding Source:	Current Revenues

Current Appropriation:	634,397,444.00
Unencumbered Balance:	30,608,915.00
Amount of This Action:	(149,487.00)
Remaining Balance:	<u>30,459,428.00</u>

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/16/12
Fleet

Department:	Watershed Protection
Project Name:	Vehicle & Equipment Needs
Fund/Department/Unit:	4850-6307-7010
Funding Source:	DUF Funds

Current Appropriation:	5,102,673.00
Unencumbered Balance:	676,919.39
Amount of This Action:	<u>(226,832.00)</u>
Remaining Balance:	<u>450,087.39</u>

Department:	Austin Resource Recovery
Project Name:	New and Replacement Vehicles
Fund/Department/Unit:	4800-1507-0102
Funding Source:	Contractual Obligations

Current Appropriation:	37,089,825.00
Unencumbered Balance:	1,550,232.45
Amount of This Action:	<u>(56,999.00)</u>
Remaining Balance:	<u>1,493,233.45</u>

Department:	Aviation
Project Name:	Capital Equipment FY12
Fund/Department/Unit:	4910-8107-4052
Funding Source:	Airport Capital Fund

Current Appropriation:	503,000.00
Unencumbered Balance:	453,020.00
Amount of This Action:	<u>(71,267.00)</u>
Remaining Balance:	<u>381,753.00</u>

Total Amount of this Action	<u><u>(1,150,786.00)</u></u>
-----------------------------	------------------------------

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/16/12
Fleet

ANALYSIS / ADDITIONAL INFORMATION: This contract is for the purchase of five new and twenty-seven replacement pieces of medium-duty equipment to be distributed among Austin Energy, the Austin Water Utility, the Public Works Department, the Parks and Recreation Department, the Building Services Department, the Austin Resource Recovery Department, the Austin Transportation Department, the Aviation Department and the Watershed Protection Department.

The Austin Climate Protection Program team and Fleet staff have worked together to develop a vehicle and equipment purchasing process in our progress towards our citywide objective of obtaining carbon neutrality by 2020. The development of the purchasing criteria incorporates emissions impact, available technologies on the market, physical demands on the vehicle, and service application. These criteria are applied to all vehicles submitted to Fleet for purchase.

A majority of these vehicles are powered by alternative fuels. Sixteen pieces of equipment have engines capable of burning biodiesel (B20) fuel. In line with Austin Climate Protection Program goals, B20 provides an approximate 25% reduction in greenhouse gas emissions versus using gasoline and an approximate 5% reduction versus using petro-diesel. Seven pieces of equipment are powered by E85 flex fuel, meaning they can operate on a blend of 85% ethanol with 15% gasoline. E85 provides roughly a 15% reduction in greenhouse gas emissions relative to gasoline. Three pieces of equipment vehicles are powered by Liquefied Petroleum Gas (LPG). In line with the Austin Climate Protection Programs goals, LPG has fewer toxic and smog-forming air pollutants, including 80% fewer nitrogen oxide emissions than diesel, zero particulates, and up to 60% lower carbon monoxide emissions than gasoline. Only five of the pieces of equipment use unleaded gasoline.

The equipment in this RCA has been recommended for purchase utilizing a process that involves the Fleet Officer, affected Department Directors, and Assistant City Managers (ACMs). ACM approval is required for all new additions to the City's fleet prior to any requests being made to the Purchasing Office.

Departments reviewed the list of equipment determined eligible for replacement by Fleet Services based on mileage, hours of use, and maintenance costs. From that list, priority uses were determined within the departments, and the proposed equipment was reviewed by the Fleet Service Center Manager to ensure the specified equipment is appropriate for the use.

All of the replacement equipment has met the Fleet Officer's eligibility criteria for replacement. The Fleet Service Center Managers have inspected each vehicle to be replaced, and determined that the mileage or hours



**Construction Contract w/ Contingency
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

AGENDA DATE: September 27, 2012
PAGE: 1 of 3

SUBJECT: Authorize execution of a construction contract with CHASCO CONTRACTING LTD, LLP / CHASCO CONSTRUCTORS, LTD, LLP, for the ABIA New Employee Parking Lot project at the Austin-Bergstrom International Airport (ABIA) in an amount not to exceed \$6,984,973.95, plus a \$698,497 contingency for a total contract amount not to exceed \$7,683,470.95

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$7,683,470.95 is available in the Fiscal Year 2011-2012 Capital Budget of the Department of Aviation.

FISCAL NOTE: A fiscal note is attached.

REQUESTING

DEPARTMENT: Public Works for the Department of Aviation

DIRECTOR'S

AUTHORIZATION: _____

FOR MORE INFORMATION CONTACT: John Wepryk, P.E., 974-7010; Dale Thompson, 530-5544; Susan Garnett, 974-7064

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: Recommended by the Design Commission. To be reviewed by the Austin Airport Advisory Commission on August 14, 2012.

PURCHASING: Lowest bid of five bids received.

MBE / WBE: This contract will be awarded in compliance with Chapter 2-9A of the City Code (Minority Owned and Women Owned Business Enterprise Procurement Program) by meeting the goals with 11.18% MBE and 2.23% WBE participation.

The project will construct a new parking Lot J and expand an existing parking Lot G for employee parking. It will provide improvements and maintenance to existing water quality ponds on the east side of the runway. The new parking lots will provide approximately 1750 paved parking spaces with shuttle bus access, signage, lighting, landscaping and security.

The project includes approximately 87,330 square yards of hot mix asphaltic concrete pavement, approximately 11,000 linear feet of curbing, approximately 2,600 linear feet of storm drain pipeline, signage, lighting, security and access controls, landscaping, irrigation, bus shelters and canopies, and water quality pond renovations.

The project will provide new airport parking spaces east of Presidential Blvd. and emergency vehicle staging area adjacent to Hotel Drive. The new parking lots will provide additional parking when the proposed consolidated rent car facilities (CONRAC) is under construction.

Due to the potential for unknown subsurface conditions or conflicts when working with existing conditions at the airport and the need to avoid delay in working at the Airport, a 10% contingency has been included to allow for the expeditious processing of any change orders.

The contract allows 356 calendar days for completion of this project. This project is located within zip code 78719 and is managed by the Public Works Department.

Chasco Contracting, Ltd, LLP is located in Round Rock, Texas.

M/WBE Summary

Bid documents were distributed to 11 general contractors. The bid documents included two allowances in the amount of \$300,000 for parking revenue control system and \$75,000 for structured cabling, which will be included in the contract. Bids were opened on July 26, 2012. Chasco Contracting Ltd, LLP submitted the lowest of 5 bids received:

	<u>Base Bid</u>	<u>Base Bid + Allowances</u>
Chasco Contracting Ltd, LLP, Round Rock, TX	\$6,609,973.95	\$6,984,973.95
The Barr Company, AIA, Austin, TX	\$6,779,926.20	\$7,154,926.20
Austin Bridge & Road, LP, Austin, TX	\$7,515,144.65	\$7,890,144.65
Cash Construction Co, Inc., Pflugerville, TX	\$7,768,883.00	\$8,143,883.00
RGM Constructors of Texas, LLC, Pflugerville, TX	\$7,858,557.30	\$8,233,557.30

The contractor's choice of work methodology provides for 29 areas of subcontracting opportunities which are listed below. Project specific subgoals stated in the solicitation were 1.45% African American; 4.32% Hispanic; 0.25% Native/Asian, 2.15% WBE. Total participation estimated on base bid amount of \$6,609,973.95:

<u>NON M/WBE TOTAL – PRIME</u>	<u>\$2,722,552.95</u>	<u>41.19%</u>
Chasco Constructors Ltd, LLP, Round Rock, TX	\$2,722,552.95	41.19%
<u>MBE TOTAL – SUBCONTRACTORS</u>	<u>\$739,168.00</u>	<u>11.18%</u>
<u>African American Subtotal</u>	<u>\$314,068.00</u>	<u>4.75%</u>
(MB) Unism Development Co, Inc., Austin, TX (pole base drilling)	\$9,150.00	0.14%
(MB) Avery Lee Williamson, Round Rock, TX (erosion control & landscape irrigation)	\$304,918.00	4.61%
<u>Hispanic Subtotal</u>	<u>\$309,330.00</u>	<u>4.68%</u>
(FH) Texas Metal Technologies, Kerens, TX (rebar)	\$6,000.00	0.09%
(FH) White Photographic Services, Dripping Springs, TX (const. photo)	\$3,330.00	0.05%
(FH) Panther Creek Transportation, Inc., Georgetown, TX (hauling)	\$150,000.00	2.27%
(MH) Texas Trucking Company, Inc., Georgetown, TX (hauling)	\$150,000.00	2.27%
<u>Asian / Native American Subtotal</u>	<u>\$115,770.00</u>	<u>1.75%</u>
(MA) Metalink, Austin, TX (fencing)	\$115,770.00	1.75%
<u>WBE TOTAL – SUBCONTRACTORS</u>	<u>\$147,120.00</u>	<u>2.23%</u>
(FW) Capital Architectural Signs Inc, Austin, TX (arch & directional signs)	\$135,040.00	2.04%