

A U S T I N C I T Y C O U N C I L

A G E N D A



Thursday, May 18, 2006

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Item #2

Aviation RECOMMENDATION FOR COUNCIL ACTION

Subject: Approve an ordinance amending the Fiscal Year 2005-2006 Airport Capital Fund of Ordinance No. 20050912-001 to increase transfers out to the Aviation Capital Improvements Program by an amount of \$2,340,000; amend the Fiscal Year 2005-2006 Aviation Capital Improvements Program of Ordinance No. 20050912-002 to increase transfers in from the Airport Capital Fund by an amount of \$2,340,000 and to appropriate the same amount for the purchase of a parking access and revenue control system from Associated Time and Parking Controls; and authorize the City's assumption of an agreement to purchase the parking access and revenue control system.

Amount and Source of Funding: Funding in the amount of \$2,340,000 is available in the Capital Fund of the Department of Aviation.

Fiscal Note: Fiscal notes are attached.

Additional Backup Material

(click to open)

- ☐ CIP fiscal note
- ☐ Airport Capital Fund fiscal note (Operating)
- ☐ Ordinance

For More Information:

Prior Council Action: Resolution No. 040624-31 authorized negotiation and execution of a five year contract with Ampco System Parking to manage the parking operations at Austin-Bergstrom International Airport.

Boards and Commission Action: To be reviewed by the Airport Advisory Commission on May 16, 2006.

The Department of Aviation entered into a contract with AMPCO System Parking (Ampco) for the management of ABIA parking facilities, effective 10/1/04. In order to allow Austin-Bergstrom International Airport the ability and flexibility to effectively and efficiently manage its parking resources, collect, account and report parking and ground transportation revenues, and to market its parking products and services, the Department of Aviation determined to replace the original revenue control system installed in 1999 during the construction of the New Airport. The original system is technically obsolete, past its useful life, and increasingly expensive and difficult to maintain. The new revenue control system will be fully automated and will provide the Department with significantly enhanced capabilities. In accordance with the provisions of the Management Agreement, Ampco proceeded to competitively solicit and procure the new revenue control system from Associated Time and Parking Controls, Inc. The total cost of the revenue control system, including two years' system maintenance, is \$2,340,000.

Under the Ampco Management Agreement, as approved by Council in 2004, the cost of goods and services procured by Ampco on behalf of the Department are passed through to the City as a reimbursable expense.

There is sufficient funding in the Fiscal Year 2005-2006 Department of Aviation adopted operating budget to fund the Fiscal Year 2005-2006 installment payments due to AMPCO System Parking as part of the authorized Public Automobile Parking Facilities and Shuttle Bus Management Agreement. However, rather than spread the cost of the revenue control system over several years, it is in the best interest of the Department of Aviation to purchase the parking access and revenue control system in the current fiscal year rather than financing the procurement with installment payments made to AMPCO System Parking over the remaining term of their Management Services Contract. Upon purchase of the revenue control system, the City will assume all of Ampco's contractual and warranty rights and obligations with the vendor.

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/18/2006
Ordinance
Aviation

DESCRIPTION: Amend the Fiscal Year 2005-2006 Airport Capital Fund of Ordinance No. 20050912-001 to increase transfers out to the Aviation Capital Improvements Program by an amount of \$2,340,000; amend the Fiscal Year 2005-2006 Aviation Capital Improvements Program of Ordinance No. 20050912-002 to increase transfers in from the Airport Capital Fund by an amount of \$2,340,000 and to appropriate the same amount for the purchase of a parking access and revenue control system from Associated Time and Parking Controls; and authorize the City's assumption of an agreement to purchase the parking access and revenue control system.

FINANCIAL INFORMATION

Aviation

Project Name:	Associated Time & Parking Controls
Project Authorization:	2005-2006 Amended Capital Budget
Funding Source:	Airport Capital Fund
Fund/Agency/Orgn:	4910-817-3050

Current Appropriation	\$136,947,963.00
Amount of this Action	<u>\$2,340,000.00</u>
Amended Appropriation	\$139,287,963.00

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/18/2006
Ordinance
Aviation

DESCRIPTION: Amend the Fiscal Year 2005-2006 Airport Capital Fund of Ordinance No. 20050912-001 to increase transfers out to the Aviation Capital Improvements Program by an amount of \$2,340,000; amend the Fiscal Year 2005-2006 Aviation Capital Improvements Program of Ordinance No. 20050912-002 to increase transfers in from the Airport Capital Fund by an amount of \$2,340,000 and to appropriate the same amount for the purchase of a parking access and revenue control system from Associated Time and Parking Controls; and authorize the City's assumption of an agreement to purchase the parking access and revenue control system.

FINANCIAL INFORMATION:

Airport Capital Fund

	<u>2005-06 Approved</u>	<u>Impact of this Action</u>	<u>2005-06 Amended</u>
BEGINNING BALANCE	<u>36,789,114</u>	<u>-</u>	<u>36,789,114</u>
TOTAL REVENUE	<u>750,000</u>	<u>-</u>	<u>750,000</u>
TOTAL TRANSFERS IN	<u>12,103,595</u>	<u>-</u>	<u>12,103,595</u>
TOTAL AVAILABLE FUNDS	<u>12,853,595</u>	<u>-</u>	<u>12,853,595</u>
TRANSFERS OUT			
Aviation - CIP	15,000,000	2,340,000	17,340,000
Airport Fund	7,066,367	-	7,066,367
TOTAL TRANSFERS OUT	<u>22,066,367</u>	<u>2,340,000</u>	<u>24,406,367</u>
TOTAL REQUIREMENTS	<u>22,066,367</u>	<u>2,340,000</u>	<u>24,406,367</u>
EXCESS/(DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	<u>(9,212,772)</u>	<u>(2,340,000)</u>	<u>(11,552,772)</u>
ENDING BALANCE	<u>27,576,342</u>	<u>(2,340,000)</u>	<u>25,236,342</u>

ORDINANCE NO. 20060518-

AMEND THE FISCAL YEAR 2005-2006 AVIATION DEPARTMENT OPERATING BUDGET CAPITAL OF ORDINANCE NO. 20050912-001 TO INCREASE TRANSFERS OUT TO THE CAPITAL BUDGET; AMEND THE FISCAL YEAR 2005-2006 AVIATION DEPARTMENT CAPITAL BUDGET OF ORDINANCE NO. 20050912-002 TO INCREASE TRANSFERS IN AND APPROPRIATE FUNDS; AND AUTHORIZE THE PURCHASE OF A PARKING ACCESS AND REVENUE CONTROL SYSTEM.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends the Fiscal Year 2005-2006 Aviation Department Operating Budget Capital Fund of Ordinance No. 20050912-001 to increase transfers out to the Aviation Department Capital Budget Construction Fund by an amount of \$2,340,000.

PART 2. The Council amends the Fiscal Year 2005-2006 Aviation Department Capital Budget Construction Fund of Ordinance No. 20050912-002 to increase transfers in from the Aviation Department Operating Budget Capital Fund by an amount of \$2,340,000 and to appropriate the same amount for the purchase of a parking access and revenue control system.

PART 3. The Council authorizes the City to assume an agreement to purchase a parking access and revenue control system from from Associated Time and Parking Controls.

PASSED AND APPROVED

_____, 2006

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Will Wynn
Mayor

APPROVED: _____
David Allan Smith
City Attorney

ATTEST: _____
Shirley A. Gentry
City Clerk