



**AUSTIN AIRPORT ADVISORY COMMISSION
MINUTES**

**REGULAR MEETING
TUESDAY, OCTOBER 9, 2012**

The Austin Airport Advisory Commission convened in a regular meeting on Tuesday, October 9, 2012 at 2716 Spirit of Texas Drive, in Room 160 in Austin, Texas.

Chair Dale Murphy called the meeting to order at 4:01 p.m.

Commission Members in Attendance:

Dale Murphy, Chair
Steven Hart, Vice Chair
D'Ann Johnson, Secretary
George Farris
James Kelsey
Ernest Saulmon

Commission Members Absent:

Rose Marie Klee

Staff in Attendance:

Susana Carbajal
Dave Arthur
Kellye Mireles
Robert Hengst
Perla Compton
Chris Carter
Donnell January
Mike Robinson
Stephanie Tucker
Delma Alvarez
Monica Castillo
Janice White
Michelle Moheet
Karen Devane
Hope Reyes
Anna Trejo
Aaron Zwahr

Others Present:

Chris Coons, RW Armstrong
Brandin Lea, Army Aviation/CWS
Bob O'Neill, Pfeffer Development
Nate Granger, RS&H
Jeannie Wiquinton, CDM Smith
Brian Clark, Austin Commercial

1. CITIZENS COMMUNICATIONS: GENERAL

None.

2. APPROVAL OF MINUTES

The minutes from the meeting of September 11, 2012 were approved on Vice Chair Steven Hart's motion, Commission Member Ernest Saulmon's second on a 5-0 vote. Commission Members James Kelsey and Rose Marie Klee were absent.

3. DEPARTMENT OF AVIATION STAFF BRIEFINGS, REPORTS AND PRESENTATIONS

- d) Consolidated Rental Car Facility (CONRAC) Presentation was presented by Janice White, Project Manager, Aviation Department and Brian Clark, Austin Commercial. The presentation showed the drawings and animation of the new facility.
- a) Planning & Engineering Capital Improvement Project Monthly Status Report was presented by Robert Hengst, Manager, Engineering & Construction, Aviation Department.
- b) Finance & Operations Reports for Fiscal Year 2012 to date was presented by Dave Arthur, Assistant Director, Aviation Department.
- c) Ground Transportation Service Area (GTSA) Transactions Report for September 2012 was presented by Perla Compton, Grounds Transportation Manager, Aviation Department. See below for a year-to-year comparison.

YEAR TO YEAR COMPARISON			
SERVICE CATEGORY	SEPTEMBER 2012	SEPTEMBER 2011	% Increase/(decrease)
TAXICAB	23,691	30,139	(21.4%)
LIMOUSINE	2,601	2,261	15.0%
HOTEL SHUTTLE	3,512	2,835	23.6%
OTHER SHUTTLE	472	420	12.4%
CHARTER BUS	43	38	13.2%
OVERALL TOTAL	30,319	35,693	1.3%

5. NEW BUSINESS

- a) Discussion of Formula One preparation by Department of Aviation. Stephanie Tucker, Properties Manager, Aviations Department, gave a presentation of airport activities to prepare for Formula 1 and other races being held at Circuit of the Americas (COTA).

4. ACTION ITEMS

- a) Elect Officers: Chair, Vice-Chair, and Secretary.

The motion to nominate Dale Murphy as Chair was approved on Vice Chair Steven Hart's motion, Secretary D'Ann Johnson's second on a 4-0-1 vote.

The motion to nominate Steven Hart as Vice Chair was approved on Secretary D'Ann Johnson's motion, Commission Member Ernest Saulmon's second on a 4-0-1 vote.

The motion to nominate D'Ann Johnson as Secretary was approved on Chair Dale Murphy's motion, Vice Chair Steven Hart's second on a 4-0-1 vote.

Commission Members James Kelsey and Rose Marie Klee were absent.

- b) Vote on recommendation to City Council regarding the following:

- i. Authorize award and execution of a 36-month requirements service contract with **LEIF JOHNSON FORD**, to provide repair services for Ford light-duty vehicles for the Aviation Department in an estimated amount not to exceed \$60,780, with three 12-month extension options in estimated amounts not to exceed \$20,260 for each extension option, for a total estimated contract amount not to exceed \$121,560.

The motion authorizing action item 4bi was approved on Secretary D'Ann Johnson's motion, Vice Chair Steven Hart's second on a 5-0 vote. Commission Members James Kelsey and Rose Marie Klee were absent.

- ii. Authorize award and execution of a 7-month requirements supply contract through the Texas Local Government Purchasing Cooperative (BuyBoard) with **STAPLES CONTRACT AND COMMERCIAL, INC.**, for the purchase of office supplies in an amount not to exceed \$1,516,667.

The motion authorizing action item 4bii was approved on Secretary D'Ann Johnson's motion, Vice Chair Steven Hart's second on a 5-0 vote. Commission Members James Kelsey and Rose Marie Klee were absent.

Commission Member James Kelsey arrived at 4:56 PM.

- iii. Authorize negotiation and execution of a Design-Build Agreement with **HENSEL PHELPS CONSTRUCTION COMPANY** for the Austin-Bergstrom International Airport (ABIA) Terminal East Infill Project with funding for preliminary design phase services in an amount not to exceed \$6,000,000.00, plus a \$300,000 contingency for a total contract amount not to exceed \$6,300,000.

The motion authorizing action item 4biii was approved on Commission Member Ernest Saulmon's motion, Commission Member George Farris' second on a 6-0 vote. Commission Member Rose Marie Klee was absent.

- iv. Authorize award and execution of a 36-month requirements supply contract with **TRANSNORM SYSTEMS, INC.**, to provide replacement parts for the Transnorm power-turn conveyor belt system located at the Austin Bergstrom International Airport (ABIA), in an estimated amount not to exceed \$825,000, with three 12-month extension options in an estimated amount not to exceed \$275,000 per extension option, for a total estimated contract amount not to exceed \$1,650,000.

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

- v. Approve a resolution authorizing acceptance of grants from the Federal Aviation Administration, the Department of Homeland Security, and other agencies of the United States Government in an amount not to exceed \$30,000,000 to the City of Austin, Department of Aviation, for Austin-Bergstrom International Airport for Fiscal Year 2012-2013.

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

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 execution of a 36-month requirements service agreement with **AAA FIRE & SAFETY EQUIPMENT CO., INC.**, for the maintenance, inspection, repair and replacement of fire extinguishers in an amount not to exceed \$375,750 with three 12-month extension options in an amount not to exceed \$125,250 per extension option, for a total agreement amount not to exceed \$751,500. *[Item scheduled to go before City Council on October 11, 2012.]*

Authorize award and execution of various supply and service contracts during the Fiscal Year 2012-2013 through the **STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR)** cooperative purchasing program, for the purchase of computer, telephone, and network hardware and related maintenance services in an estimated amount not to exceed \$25,164,104. *[Item went before City Council on September 27, 2012 and passed.]*

Authorize the negotiation and execution of an amendment to the airport concession lease agreement with **HONG XING, INC.** to extend the term, add to the leasehold Premises, require renovations, and modify other lease terms for the operation of a Chinese food restaurant, kiosk, and food and wine bar in the Austin-Bergstrom International Airport (ABIA) terminal. *[Item scheduled to go before City Council on October 11, 2012.]*

Authorize the negotiation and execution of an amendment to the airport concession lease agreement with **KNOT ANYMORE, LLC** to extend the term, add to the leasehold Premises, require renovations, and modify other lease terms for the operation of a chair and foot massage therapy place in the Austin-Bergstrom International Airport (ABIA) terminal. *[Item scheduled to go before City Council on October 11, 2012.]*

Authorize the negotiation and execution of an amendment to the airport retail concession lease agreement with **LONE STAR DREAMS, INC. D/B/A AUNTIE ANNE'S** to extend the term, require renovations, and modify other lease terms for the operation of a pretzel concession in the Austin-Bergstrom International Airport (ABIA) terminal. *[Item scheduled to go before City Council on October 11, 2012.]*

Authorize the negotiation and execution of an amendment to the airport retail concession lease agreement with **BRAZOS CONCESSION COMPANY/SALT LICK JOINT VENTURE** to extend the term, add to the leasehold Premises, require renovations, and modify other lease terms for the operation of restaurants and retail stores in the Austin-Bergstrom International Airport (ABIA) terminal. *[Item scheduled to go before City Council on October 11, 2012.]*

7. CONFIRM MEETING DATE AND PLACE AGENDA ITEMS FOR NEXT COMMISSION MEETING

8. ADJOURNMENT

Motion to adjourn the meeting was made by Vice Chair Steven Hart, Commission Member Ernest Saulmon's second on a 6-0 vote. Meeting was adjourned at 5:18 p.m.

Date of next meeting: November 13, 2012

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

1 - Preliminary

Project Name: Terminal East Infill Project

DOA PM: Robert Mercado PWD PM: Burton Jones Estimate: \$6,600,000

FDU Number: 4910-8107-3215 Sub-project ID: 5415.065 ABIA Number: T3215

Project Status: City Council approved Hensel Phelps as Design-Builder on October 18. Contract Management is working on contract with the firm to allow start of design.

Project Name: CONRAC Related Landside Improvements

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$6,000,000

FDU Number: 4910-8107-3245 Sub-project ID: 6001.093 ABIA Number: L3245

Project Status: Preliminarily planning ongoing.

Project Name: Matrix Electrical Room HVAC Improvements

DOA PM: Rohini Kumarage PWD PM: Estimate: \$100,000

FDU Number: 4910-8107-3253 Sub-project ID: 5415.088 ABIA Number: T3253

Project Status: Preliminary planning ongoing.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 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: Draft Technical Guidance Manual with revisions incorporated was provided to Aviation 10/03/12. Copy of draft provided to PDR/WD staff for initial review. Workshop meeting anticipated by end of Nov (delay due to F1 preparations and Thanksgiving holiday).

Project Name: Cooling Tower Repairs

DOA PM: Rohini Kumarage PWD PM: N/A Estimate: \$370,000

FDU Number: 4910-8107-3143 Sub-project ID: 6001.063 ABIA Number: P3143

Project Status: The consultant is working with City of Austin, Plan Review Dept. to obtain permit. Requested voucher from ABIA finance for additional fees. (Mechanical, building and inspection). The consultant is working on "quick turn around permit process"

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: \$1,640,000

FDU Number: 4910-8107-3162 Sub-project ID: 6001.006 ABIA Number: L3162

Project Status: 100% DD set review meetings held. Pricing ongoing with fixed price negotiation set in December. D/B team weekly GoTo meeting updates/issues log held weekly with ABIA. Financing plan and Agreements ongoing. PGAL/Ricondo revenue control system study is underway.

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: Requested Consultant to revise the original proposal to eliminate additional fees and time. Revised proposal is due on the 31st.

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: Coordinating with consultant to discuss the comments and reviews of the conditional survey report and move ahead with remedial work.

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: 60% design documents received. Design scheduled to be completed in Jan 2013.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

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: No change from last month. Awaiting response from FAA on WHA. Consultant (RS&H) has staff comments for draft WHMP. Final report will be completed once comments are received from FAA.

Project Name: ABIA Parking Operations Improvements

DOA PM: Janice White PWD PM: Robert Pirtle Estimate: \$5,290,000
FDU Number: 4910-8107-3186 Sub-project ID: 6001.070 ABIA Number: L3186
Project Status: Design phase kick off meeting held.
Data collection phase ongoing.

Project Name: ARFF Building Roof Leak Repairs/Replacement

DOA PM: Dale Thompson PWD PM: Robert Pirtle Estimate: \$453,000
FDU Number: 4910-8107-3211 Sub-project ID: 6000.060 ABIA Number: P3211
Project Status: Kickoff meeting with consultant held on 10/17/12. Their first task is to evaluate the condition of the facility and present their findings in a preliminary engineering report.

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

DOA PM: Robert Mercado 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. Building 6005 Design Development comments returned to team. Decision made not to incorporate OAU at this time. Project is ready to proceed to construction documents.

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 specifications 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. Approved by Council in August. Kickoff meeting held October 5th. Initial design to be presented November 5th.

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: Received feasibility study on 10/11/12. Distributed copies to Ascend representatives via email and FedEx. Met with Ascend (Scott Briggs) on 10/16/12. Next step is for airport management to evaluate the feasibility study, obtain any comments from Ascend, and make a determination as to how to proceed.

Project Name: BHS assessment and EDS Recapitalization

DOA PM: Robert Hengst PWD PM: Estimate: \$410,000
FDU Number: 4910-8107-3232 Sub-project ID: 5415.071 ABIA Number: T3232
Project Status: The 30% draft of report was completed and is under review.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

Project Name: Landside Roadway Improvements

DOA PM: Jennifer Williams PWD PM: Tony Krauss Estimate: \$2,000,000

FDU Number: 4910-8107-3249 Sub-project ID: 6001.092 ABIA Number: L3249

Project Status: Public Works ESD has been assigned as the project engineers. Preliminary planning ongoing.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

3 - Bid/Award

Project Name: Information Technology Master Plan

DOA PM: Robert Mercado PWD PM: Estimate: \$1,100,000

FDU Number: 4910-8107-3188 Sub-project ID: 6001.072 ABIA Number: M3188

Project Status: RFP was to be re-issued on October 15 and proposals are due Thursday, November 8.

Project Name: Terminal Improvements 2012 (with T3213)

DOA PM: Robert Hengst PWD PM: Burton Jones Estimate: \$6,500,000

FDU Number: 4910-8107-3190 Sub-project ID: 5415.059 ABIA Number: T3190

Project Status: Project to be presented to Commission 11/13, with Council date 12/6.

Project Name: New Employee Parking Lot

DOA PM: Dale Thompson PWD PM: John Wepryk Estimate: \$9,560,300

FDU Number: 4910-8107-3195 Sub-project ID: 6001.074 ABIA Number: L3195

Project Status: Council approved award of construction contract to Chasco Constructors on 10/18/12. Public Works, CMD, etc., in process of contract execution.

Project Name: Terminal Improvements 2012 (with T3190)

DOA PM: Robert Hengst PWD PM: Burton Jones Estimate: \$1,900,000

FDU Number: 4910-8107-3213 Sub-project ID: 5415.063 ABIA Number: T3213

Project Status: Project to be presented to Commission 11/13, with Council date 12/6.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

4 - Construction/Execution

Project Name: Airside Demolition

DOA PM: Dale Thompson PWD PM: Darryl Haba Estimate: \$625,000
FDU Number: 4910-8107-3125 Sub-project ID: 6000.045 ABIA Number: A3125
Project Status: Demo of Bldgs 2020 and 8210 is complete.
Demo of Bldg 8145 was completed the week of 10/15/2012.
Remaining work includes the removal of the temporary AOA fence and restoration of original fence.

Project Name: Noise Mitigation Program Implementation - Grant 40

DOA PM: Melinda Ruby PWD PM: Estimate: \$5,285,636
FDU Number: 4910-8107-3132 Sub-project ID: 5696.001 ABIA Number: N3132
Project Status: MOBILE HOME PARK: Of the thirty-eight (38) mobile homes in the park, twenty-four (24) have been purchased. Fourteen (14) mobile homes remain to be purchased. Asbestos abatement and demolition has been completed on fifteen (15) of the homes. The next round of abatement and demolition of homes will be completed in early November, 2012. We continue to assist homeowners who are not lawfully present in the U.S. but who have children who are U.S. citizens. We have been assisting them with obtaining tax ID numbers, finding housing, and seeking approval from lenders and landlords, including providing translation services. In addition, we are assisting homeowners with poor credit and low income to obtain replacement housing.
LAWSUIT: SH71 Partners filed a lawsuit to void their escrow agreement and receive all escrow funds. On October 15th, the Judge recommended that the suit be dismissed. However, he allowed both parties 14 days to object. SH71 (Plaintiff) filed an objection and requested that they be allowed to replead. On October 29, 2012, the City filed an objection stating that SH 71 should not be permitted to replead and requested that the Court grant the motion to dismiss.
AUCTION: We held a sealed bid auction on 5 separate tracts of land in the Noise Mitigation Program on October 10, 2012. We received multiple responses on each of the tracts. Each response was over and above the fair market value. The FAA has approved the acceptance of the high bids. We will seek City Council approval on December 6th, 2012 requesting their acceptance and approval to execute all documents necessary to sell the tracts to the high bidders. With Council approval, we anticipate closing these transactions no later than December 31, 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: \$1,189,800
FDU Number: 4910-8107-3141 Sub-project ID: 6001.062 ABIA Number: P3141
Project Status: Contractor is onsite working with Substantial Completion currently scheduled for Monday, November 5.

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 working on punchlist items.

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.

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

Project Name: Noise Mitigation Program Implementation - Grant 46

DOA PM:	Melinda Ruby	PWD PM:		Estimate:	\$2,388,477
FDU Number:	4910-8107-3154	Sub-project ID:	5696.001	ABIA Number:	N3154
Project Status:	Refer to N3132 for Project Status.				

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: Terminal Expansion Joint Improvements

DOA PM:	Rohini Kumarage	PWD PM:	Craig Russell	Estimate:	\$669,000
FDU Number:	4910-8107-3167	Sub-project ID:	5415.049	ABIA Number:	T3167
Project Status:	Still stands the same. Per schedule, the construction will begin on 26th of November. A permit was not required for the project. Support document is in file. Weekly meetings will be held on Tuesdays at 10:00 a.m. Work hours are 10:00 p.m. to 6:00 a.m.				

Project Name: Terminal HVAC Unit Access Improvements

DOA PM:	Ben Avila	PWD PM:	Burton Jones	Estimate:	\$1,976,600
FDU Number:	4910-8107-3171	Sub-project ID:	5415.053	ABIA Number:	T3171
Project Status:	NO CHANGE Construction is ongoing. Project construction contract Substantial Completion 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. Construction coordination ongoing.				

Project Name: Terminal Job Order Contracting - Various

DOA PM:	Jennifer Williams	PWD PM:		Estimate:	\$450,000
FDU Number:	4910-8107-3191	Sub-project ID:	5415.060	ABIA Number:	T3191.03
Project Status:	JOC 1- Gas piping and security doors construction complete. JOC 2- Water line pipe and tap installed. Concrete pad to be poured beginning of Nov with project completion beginning of Nov.				

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

DOA PM:	Dale Thompson	PWD PM:	Alison von Stein	Estimate:	\$5,226,200
FDU Number:	4910-8107-3196	Sub-project ID:	6001.075	ABIA Number:	L3196
Project Status:	Construction commenced 10/1. Contractor performing grading for new pavement.				

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:	Escorted PW engineering and maintenance supervisors out to the road. Identified 22 sections that need repair. Will concentrate on 2 or 4 sections, the worst of the worst. Still waiting on new estimate for each section.				

AVIATION PROJECTS STATUS REPORT

Thursday, November 01, 2012

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

DOA PM: Rohini Kumarage PWD PM: Larry Mendez Estimate: \$1,382,200

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

Project Status: Micro surfacing of the Presidential Blvd. pavement is completed. The contractor is finishing the pavement markings.

Anticipated completion date 11/02/12. First walk thru is scheduled for 10-30-12.

Final walk thru will be after the pavement markings are completed.

Project Name: ARFF Vehicle - 3000 Gallon - Grant 56

DOA PM: Shane Harbinson PWD PM: Estimate: \$768,000

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: Jennifer Williams PWD PM: Estimate: \$341,500

FDU Number: 4910-8107-3212 Sub-project ID: 6000.061 ABIA Number: A3212

Project Status: Completed fence repair along Burleson Road to gate W230. Punch list to be completed beginning of Nov. Drove fenceline along Hwy 183 and around AASF and identified snags to be replaced.

Communications asked for a gate to be placed for access to a comm. Box along Emma Browning Road.

Project Name: Special Events

DOA PM: Joe Medici PWD PM: Robin Camp Estimate: \$1,200,000

FDU Number: 4910-8107-3225 Sub-project ID: 6501.029 ABIA Number: M3225

Project Status: Checkpoint 4 project: substantial completion is anticipated Monday, Nov. 5th. CBP facility: substantial completion is anticipated Nov. 12th. Accordion style door delivery may be hampered due to Hurricane Stacy event in NE. Door delivery is expected by Nov 9th. Curbside analysis issues have been resolved and new program has been implemented effective Oct 29th. Cargo operations planning and coordination continues with the ground service provider IAS, FOM, COTA, and DOA. Final coordination mtg is scheduled for Nov 1st. Curb modification for bus depot on east end of lower curbside also underway. Expect completion Nov 3rd. Gate 2, 3 and 4 marking plan is to be tested on the apron Nov. 1st prior to painting new markings.

Project Name: Terminal Directories

DOA PM: Janice White PWD PM: Alison von Stein Estimate: \$400,000

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

Project Status: Barr Construction approved at August City council meeting. Construction kick off meeting held. Submittals are in review.

TENANT PROJECTS STATUS REPORT

Thursday, November 01, 2012

1 - Preliminary

Project Name: Ascend Hangar Facility Development

Project Sponsor/Client: Ascend

DOA PM: Richard Chaney

ABIA Number: F5001.01

Estimate: \$0

Project Status: RS&H Feasibility provided to Ascend, review meeting held 16Oct2012. Evaluating options for relocation of duct bank line.

Project Name: Travelex Currency Exchange

Project Sponsor/Client: Travelex/FaraCafe

DOA PM: Richard Chaney

ABIA Number: Pending-01

Estimate: \$0

Project Status: preliminary

Project Name: Briggo Coffee

Project Sponsor/Client: DNC/Briggo

DOA PM: Richard Chaney

ABIA Number: Pending-02

Estimate: \$0

Project Status: preliminary

Project Name: Vino Volo

Project Sponsor/Client: Vino Volo

DOA PM: Richard Chaney

ABIA Number: Pending-03

Estimate: \$0

Project Status: preliminary

TENANT PROJECTS STATUS REPORT

Thursday, November 01, 2012

2 - Design

Project Name: American Airlines Lease Space Reduction-2012

Project Sponsor/Client:

DOA PM: Richard Chaney

ABIA Number: F1002.11

Estimate: \$0

Project Status: Currently working with their architect on the design documents.

Project Name: Delta Hold Room Power Poles

Project Sponsor/Client: Delta

DOA PM: Richard Chaney

ABIA Number: F1005.05

Estimate: \$0

Project Status: Design

Project Name: FaraCafe' Refurbishments 2012

Project Sponsor/Client: FaraCafe'

DOA PM: Richard Chaney

ABIA Number: F4006.04

Estimate: \$100,000

Project Status: 60% design in review. Substantial make over to the Sky Bar area.

Project Name: Jet Black FBO

Project Sponsor/Client: Jet Black

DOA PM: Richard Chaney

ABIA Number: F5006.01

Estimate: \$20,000,000

Project Status: 60% design in review. FAA airspace studies are being evaluated.

Project Name: Booth Fire Hydrant Modification

Project Sponsor/Client: Booth ABIA LLC

DOA PM: Richard Chaney

ABIA Number: Pending-04

Estimate: \$0

Project Status: preliminary design

TENANT PROJECTS STATUS REPORT

Thursday, November 01, 2012

3 - Bid/Award

Project Name: UA/CO GSE Relocation

Project Sponsor/Client: United Airlines

DOA PM: Richard Chaney

ABIA Number: F1018.20

Estimate: \$0

Project Status: The airline project manager has contacted me indicating that they wish to start this project back up. More details forthcoming.

Project Name: AT&T

Project Sponsor/Client: AT&T

DOA PM: Richard Chaney

ABIA Number: F3001.02

Estimate: \$0

Project Status: Finalizing permitting, tenant hopes to start project in November.

Project Name: Hertz Gold Choice Exit Upgrades

Project Sponsor/Client: Hertz

DOA PM: Richard Chaney

ABIA Number: F8009.05

Estimate: \$0

Project Status: Permitting

TENANT PROJECTS STATUS REPORT

Thursday, November 01, 2012

4 - Construction/Execution

Project Name: DNC Annie's Café

Project Sponsor/Client: DNC

DOA PM: Richard Chaney

ABIA Number: F4005.26

Estimate: \$400,000

Project Status: Construction is progressing on schedule, completion date is 11/09/2012

Project Name: Armed Forces Reserve Center & Vehicle Maintenance Facility

Project Sponsor/Client: AFRC VMF

DOA PM: Richard Chaney

ABIA Number: F6005.02

Estimate: \$41,500,000

Project Status: Project continues to move forward without any major issues.

Project Name: Hertz Service Counter Improvements & Back Wall Signage

Project Sponsor/Client: Hertz

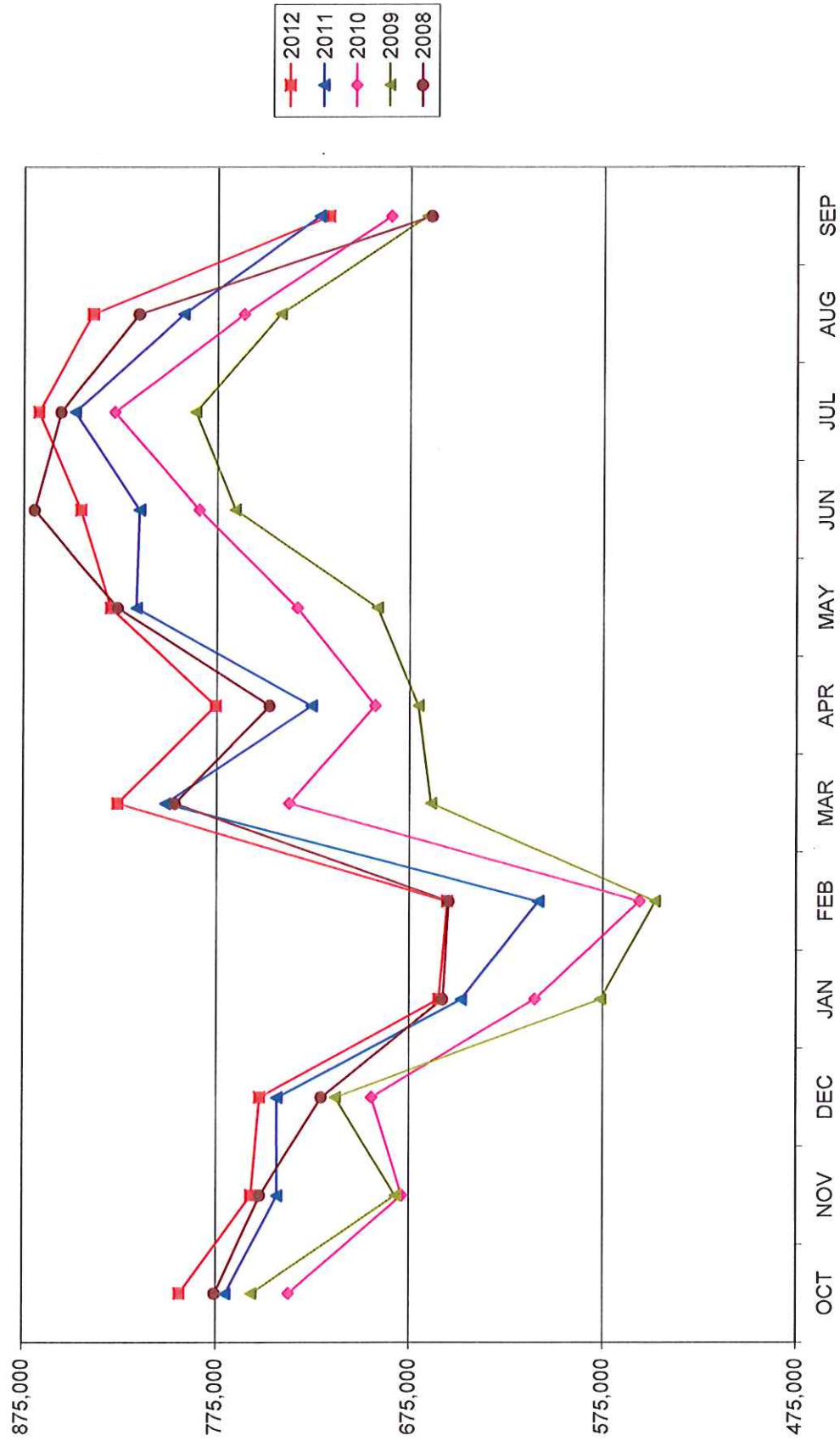
DOA PM: Richard Chaney

ABIA Number: F8009.03

Estimate: \$0

Project Status: NTP issued for 22Oct2012

AUSTIN PASSENGER TRAFFIC Fiscal Year 2012 vs 2011



Austin-Bergstrom International Airport

Aviation Activity Report

	09/2012	09/2011	Percent Change	10/2011 - 09/2012	10/2010 - 09/2011	Percent Change
<u>Passenger Activity</u>						
Domestic Enplaned Revenue	348,692	353,908	-1.47	4,537,096	4,400,233	3.11
Domestic Deplaned Revenue	349,176	351,092	-0.55	4,537,603	4,394,261	3.26
International Enplaned Revenue	653	0	0.00	8,722	4,546	91.86
International Deplaned Revenue	1,036	0	0.00	9,669	4,553	112.37
Domestic Enplaned Non-Revenue	9,097	8,988	1.21	116,920	119,828	-2.43
Domestic Deplaned Non-Revenue	8,558	8,107	5.56	107,507	111,402	-3.50
International Enplaned Non-Revenue	0	0	0.00	0	34	-100.00
International Deplaned Non-Revenue	0	0	0.00	44	31	41.94
South Terminal-Intl Enplaned Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Non-Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Non-Revenue	0	0	0.00	0	0	0.00
Passenger Totals	717,212	722,095	-0.68	9,317,561	9,034,888	3.13

CURRENT PASSENGER RECORD = 869,308

RECORD SET = JUNE 2008

Aircraft Operations

Air Carrier	7,980	7,719	3.38	96,823	95,095	1.82
Commuter & Air Taxi	1,177	1,526	-22.87	15,962	18,466	-13.56
Military	626	643	-2.64	5,828	6,879	-15.28
General Aviation						
Itinerant	3,938	4,430	-11.11	48,695	56,513	-13.83
Local	172	136	26.47	2,172	3,183	-31.76
Total G.A.	4,110	4,566	-9.99	50,867	59,696	-14.79
Total Operations	13,893	14,454	-3.88	169,480	180,136	-5.92

Austin-Bergstrom International Airport

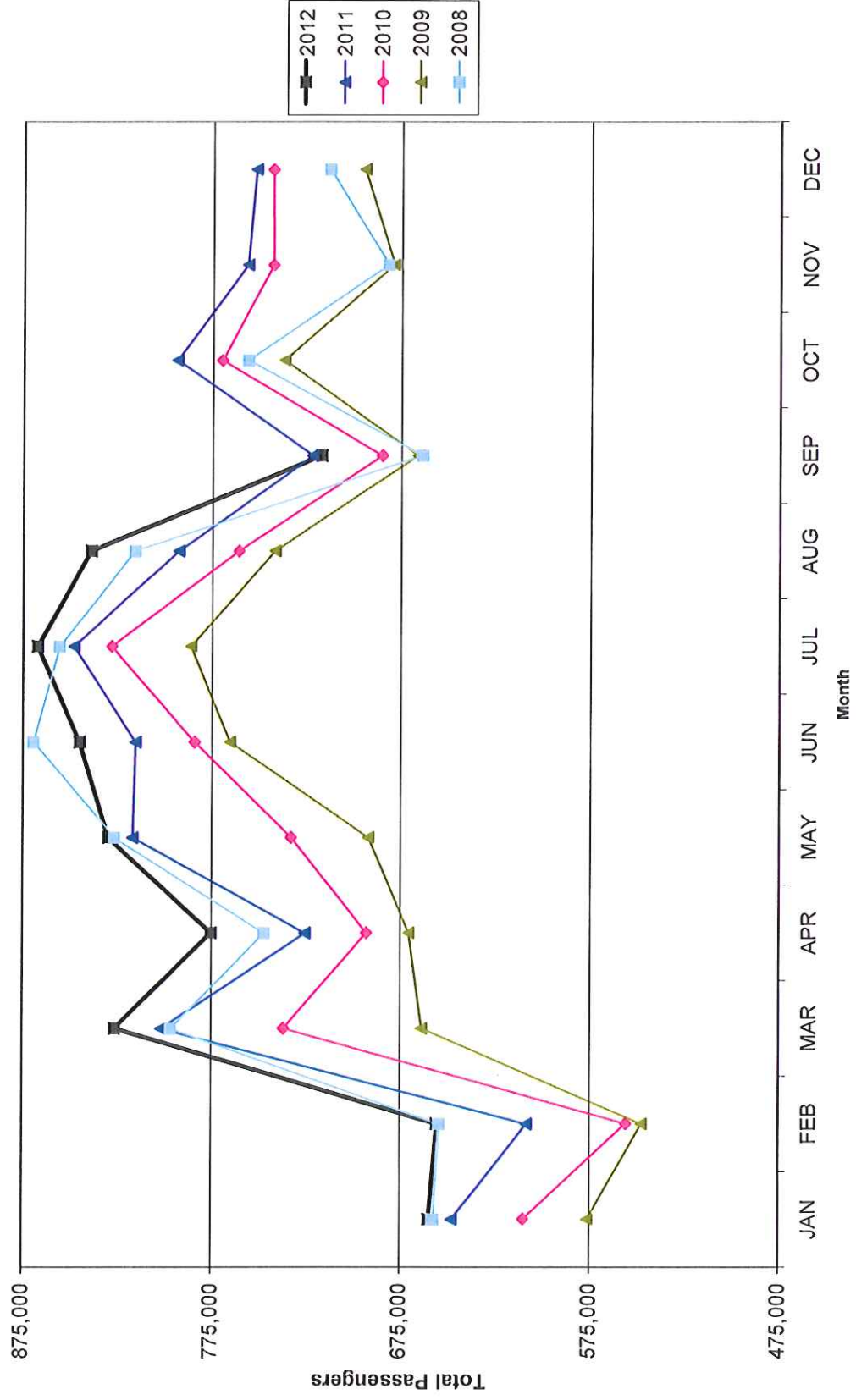
Aviation Activity Report

	09/2012	09/2011	Percent Change	10/2011 - 09/2012	10/2010 - 09/2011	Percent Change
<u>Cargo Activity</u>						
Mail						
Domestic Enplaned Mail	93,352	78,212	19.36	966,812	1,670,022	-42.11
Domestic Deplaned Mail	214,459	182,952	17.22	2,121,258	3,017,954	-29.71
International Enplaned Mail	0	0	0.00	0	0	0.00
International Deplaned Mail	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Mail	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Mail	0	0	0.00	0	0	0.00
Mail Totals	307,811	261,164	17.86	3,088,070	4,687,976	-34.13
Cargo						
Domestic Enplaned Cargo	5,013,571	5,208,703	-3.75	62,137,546	62,375,769	-0.38
Domestic Deplaned Cargo	5,416,251	5,601,189	-3.30	68,040,039	63,380,898	7.35
International Enplaned Cargo	426,211	457,141	-6.77	5,143,823	5,049,198	1.87
International Deplaned Cargo	381,276	490,481	-22.26	4,687,818	4,677,968	0.21
South Terminal-Intl Enplaned Cargo	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Cargo	0	0	0.00	0	0	0.00
Cargo Totals	11,237,309	11,757,514	-4.42	140,009,226	135,483,833	3.34
Belly Freight						
Domestic Enplaned Belly Freight	512,582	440,920	16.25	6,435,680	5,754,805	11.83
Domestic Deplaned Belly Freight	341,168	409,619	-16.71	5,268,283	5,817,436	-9.44
International Enplaned Belly Freight	0	0	0.00	0	0	0.00
International Deplaned Belly Freight	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Belly Frt	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Belly Frt	0	0	0.00	0	0	0.00
Belly Freight Totals	853,750	850,539	0.38	11,703,963	11,572,241	1.14
Cargo Totals (Mail, Cargo, Belly Freight)	12,398,870	12,869,217	-3.65	154,801,259	151,744,050	2.01

CURRENT CARGO RECORD = 40,215,518

RECORD SET = MARCH 2001

AUSTIN PASSENGER TRAFFIC
Calendar Year 2012 vs 2011



Austin-Bergstrom International Airport

Aviation Activity Report

Calendar Year 2012 vs 2011

	09/2012	09/2011	Percent Change	01/2012 - 09/2012	01/2011 - 09/2011	Percent Change
<u>Passenger Activity</u>						
Domestic Enplaned Revenue	348,692	353,908	-1.47	3,408,691	3,295,723	3.43
Domestic Deplaned Revenue	349,176	351,092	-0.55	3,416,907	3,294,811	3.71
International Enplaned Revenue	653	0	0.00	8,722	4,546	91.86
International Deplaned Revenue	1,036	0	0.00	9,496	4,553	108.57
Domestic Enplaned Non-Revenue	9,097	8,988	1.21	89,076	92,657	-3.86
Domestic Deplaned Non-Revenue	8,558	8,107	5.56	81,952	85,815	-4.50
International Enplaned Non-Revenue	0	0	0.00	0	34	-100.00
International Deplaned Non-Revenue	0	0	0.00	12	31	-61.29
South Terminal-Intl Enplaned Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Non-Revenue	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Non-Revenue	0	0	0.00	0	0	0.00
Passenger Totals	717,212	722,095	-0.68	7,014,856	6,778,170	3.49

CURRENT PASSENGER RECORD = 869,308

RECORD SET = JUNE 2008

Aircraft Operations

Air Carrier	7,980	7,719	3.38	73,156	71,553	2.24
Commuter & Air Taxi	1,177	1,526	-22.87	11,569	13,498	-14.29
Military	626	643	-2.64	4,433	5,355	-17.22
General Aviation						
Itinerant	3,938	4,430	-11.11	36,581	41,293	-11.41
Local	172	136	26.47	1,560	2,451	-36.35
Total G.A.	4,110	4,566	-9.99	38,141	43,744	-12.81
Total Operations	13,893	14,454	-3.88	127,299	134,150	-5.11

Austin-Bergstrom International Airport

Aviation Activity Report

Calendar Year 2012 vs 2011

	09/2012	09/2011	Percent Change	01/2012 - 09/2012	01/2011 - 09/2011	Percent Change
<u>Cargo Activity</u>						
Mail						
Domestic Enplaned Mail	93,352	78,212	19.36	742,470	1,063,787	-30.21
Domestic Deplaned Mail	214,459	182,952	17.22	1,581,761	2,184,271	-27.58
International Enplaned Mail	0	0	0.00	0	0	0.00
International Deplaned Mail	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Mail	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Mail	0	0	0.00	0	0	0.00
Mail Totals	307,811	261,164	17.86	2,324,231	3,248,058	-28.44
Cargo						
Domestic Enplaned Cargo	5,013,571	5,208,703	-3.75	46,219,554	46,842,727	-1.33
Domestic Deplaned Cargo	5,416,251	5,601,189	-3.30	50,490,920	47,265,650	6.82
International Enplaned Cargo	426,211	457,141	-6.77	3,478,951	3,897,569	-10.74
International Deplaned Cargo	381,276	490,481	-22.26	3,249,423	3,682,987	-11.77
South Terminal-Intl Enplaned Cargo	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Cargo	0	0	0.00	0	0	0.00
Cargo Totals	11,237,309	11,757,514	-4.42	103,438,848	101,688,933	1.72
Belly Freight						
Domestic Enplaned Belly Freight	512,582	440,920	16.25	5,024,058	4,101,969	22.48
Domestic Deplaned Belly Freight	341,168	409,619	-16.71	4,033,748	4,351,696	-7.31
International Enplaned Belly Freight	0	0	0.00	0	0	0.00
International Deplaned Belly Freight	0	0	0.00	0	0	0.00
South Terminal-Intl Enplaned Belly Frt	0	0	0.00	0	0	0.00
South Terminal-Intl Deplaned Belly Frt	0	0	0.00	0	0	0.00
Belly Freight Totals	853,750	850,539	0.38	9,057,806	8,453,665	7.15
Cargo Totals (Mail, Cargo, Belly Freight)	12,398,870	12,869,217	-3.65	114,820,885	113,390,656	1.26

CURRENT CARGO RECORD = 40,215,518

RECORD SET = MARCH 2001

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Operating Income Statement - For Internal Use Only
Fiscal Year to Date for 12 Months ended September 30, 2012 - Close II

	FY2011 Period 13 Actuals	FY2012 Amended Budget	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	18,863,991	(1,418,009)	(7.0%)
Terminal Rental & Other Fees	18,998,697	20,690,000	21,158,377	468,377	2.3%
TOTAL AIRLINE REVENUE	38,401,176	40,972,000	40,022,368	(949,632)	(2.3%)
NON-AIRLINE REVENUE					
Parking	27,854,382	26,422,000	31,028,655	4,606,655	17.4%
Other Concessions	16,435,685	16,267,000	17,556,494	1,289,494	7.9%
Other Rentals and Fees	6,620,384	6,367,000	6,712,706	345,706	5.4%
TOTAL NON-AIRLINE REVENUE	50,910,451	49,056,000	55,297,855	6,241,855	12.7%
TOTAL OPERATING REVENUE	89,311,627	90,028,000	95,320,223	5,292,223	5.9%
OPERATING REQUIREMENTS					
Fac Mgmt, Ops and Airport Security	33,386,326	35,997,486	36,214,959	(217,473)	(0.6%)
Airport Planning and Development	1,565,600	1,648,359	1,701,854	(53,495)	(3.2%)
Support Services	9,319,941	10,380,139	9,972,851	407,288	3.9%
Business Services	9,772,144	9,440,813	8,787,122	653,691	6.9%
TOTAL OPERATING EXPENSES	54,044,011	57,466,797	56,676,786	790,011	1.4%
OTHER REQUIREMENTS					
Workers' Compensation	333,827	329,622	329,622	0	0.0%
Citywide Administrative Support	1,697,020	1,563,714	1,563,714	0	0.0%
Communications & Technology Mgmt	1,465,059	1,201,393	1,201,393	0	0.0%
Accrued Payroll	91,467	55,800	107,469	(51,669)	(92.6%)
Additional Retirement Contribution	913,828	1,284,727	1,250,043	34,684	2.7%
Compensation Adjustment	21,700	22,425	20,312	2,113	9.4%
Wage Adjustment Market	0	98,914	0	98,914	100.0%
Liability Reserve	23,000	20,000	20,000	0	0.0%
Operating Reserve	627,561	291,000	449,546	(158,546)	(54.5%)
CTECC	57,161	141,930	141,930	0	0.0%
Trunked Radio Allocation	112,874	89,190	89,190	0	0.0%
TOTAL OTHER REQUIREMENTS	5,343,497	5,098,715	5,173,219	(74,504)	(1.5%)
TOTAL OPERATING REQUIREMENTS	59,387,508	62,565,512	61,850,005	715,507	1.1%
OPERATING INCOME	29,924,119	27,462,488	33,470,218	6,007,730	21.9%
OPERATING MARGIN	33.51%	30.50%	35.11%	4.61%	

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Income Statement - For Internal Use Only
Fiscal Year to Date for 12 Months ended September 30, 2012 - Close II

	Amended Budget	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	18,863,991	(1,418,009)	(7.0%)
Terminal Rental & Other Fees	20,690,000	21,158,377	468,377	2.3%
TOTAL AIRLINE REVENUE	40,972,000	40,022,368	(949,632)	(2.3%)
NON-AIRLINE REVENUE				
Parking	26,422,000	31,028,655	4,606,655	17.4%
Other Concessions	16,267,000	17,556,494	1,289,494	7.9%
Other Rentals and Fees	6,367,000	6,712,706	345,706	5.4%
TOTAL NON-AIRLINE REVENUE	49,056,000	55,297,855	6,241,855	12.7%
Interest Income	236,000	111,996	(124,004)	(52.5%)
TOTAL REVENUE	90,264,000	95,432,219	5,168,219	5.7%
OPERATING REQUIREMENTS				
Fac Mgmt, Ops and Airport Security	35,997,486	36,214,959	(217,473)	(0.6%)
Airport Planning and Development	1,648,359	1,701,854	(53,495)	(3.2%)
Support Services	10,380,139	9,972,851	407,288	3.9%
Business Services	9,440,813	8,787,122	653,691	6.9%
TOTAL OPERATING EXPENSES	57,466,797	56,676,786	790,011	1.4%
Debt Service				
GO Debt Service Fund	30,053	29,719	334	1.1%
2003 Series Airport Revenue Bond DS	10,171,269	10,171,000	269	0.0%
2005 Variable rate Notes (Swap)	17,606,948	16,604,023	1,002,925	5.7%
2005 Variable rate Notes Fees	3,589,598	3,534,396	55,202	1.5%
\$28 Million Variable Rate Note	1,306,840	519,796	787,044	60.2%
PFC Debt Service Funding	(13,679,803)	(13,694,130)	14,327	(0.1%)
TOTAL Net Debt Service	19,024,905	17,164,804	1,860,101	9.8%
OTHER REQUIREMENTS				
Workers' Compensation	329,622	329,622	0	0.0%
Citywide Administrative Support	1,563,714	1,563,714	0	0.0%
Communications & Technology Mgmt	1,201,393	1,201,393	0	0.0%
Accrued Payroll	55,800	107,469	(51,669)	(92.6%)
Additional Retirement Contribution	1,284,727	1,250,043	34,684	2.7%
Compensation Adjustment	22,425	20,312	2,113	9.4%
Wage Adjustment Market	98,914	0	98,914	100.0%
Liability Reserve	20,000	20,000	0	0.0%
Operating Reserve	291,000	449,546	(158,546)	(54.5%)
CTECC	141,930	141,930	0	0.0%
Trunked Radio Allocation	89,190	89,190	0	0.0%
TOTAL OTHER REQUIREMENTS	5,098,715	5,173,219	(74,504)	(1.5%)
TOTAL REQUIREMENTS	81,590,417	79,014,809	2,575,608	3.2%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	8,673,583	16,417,410	7,743,827	89.3%

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

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

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

Airline Revenue	FY12 Sep-12	FY11 Sep-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY12 YTD Sep-12	FY11 YTD Sep-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
Landing Fees	1,274,411	2,317,410	(1,042,999)	(45.0%)	18,863,991	19,402,479	(538,488)	(2.8%)
Terminal Rental & Other Fees	2,385,455	256,116	2,129,339	831.4%	21,158,377	18,998,697	2,159,680	11.4%
Total Airline Revenue	3,659,866	2,573,526	1,086,340	42.2%	40,022,368	38,401,176	1,621,192	4.2%
Non-Airline Revenue								
Parking	2,689,996	2,427,206	262,790	10.8%	31,028,655	27,854,382	3,174,273	11.4%
Food/Beverage & Retail	496,591	488,709	7,882	1.6%	5,878,966	5,518,311	360,655	6.5%
Rental Car	796,732	744,615	52,117	7.0%	10,104,656	9,613,115	491,541	5.1%
Advertising	99,925	53,799	46,126	85.7%	763,141	526,869	236,272	44.8%
Ads Barter Revenue	4,333	2,285	2,048	89.6%	50,188	29,940	20,248	67.6%
Other Concessions	41,382	63,346	(21,964)	(34.7%)	759,543	747,451	12,092	1.6%
Other Rentals and Fees	543,991	664,163	(120,172)	(18.1%)	6,712,706	6,620,383	92,323	1.4%
Total Non-Airline Revenue	4,672,950	4,444,123	228,827	5.1%	55,297,855	50,910,451	4,387,404	8.6%
Interest Income	3,664	15,410	(11,746)	(76.2%)	111,996	201,417	(89,421)	(44.4%)
Total Operating Revenue	8,336,480	7,033,059	1,303,421	18.5%	95,432,219	89,513,044	5,919,175	6.6%
Operating Requirements								
Fac Mgmt, Ops and Airport Security	3,091,951	3,137,724	45,773	1.5%	36,214,959	33,386,326	(2,828,633)	(8.5%)
Airport Planning and Development	84,853	117,174	32,321	27.6%	1,701,854	1,565,600	(136,254)	(8.7%)
Support Services	906,666	1,011,541	104,875	10.4%	9,972,851	9,319,941	(652,910)	(7.0%)
Business Services	831,237	840,527	9,290	1.1%	8,787,122	9,772,144	985,022	10.1%
Total Operating Expense	4,914,707	5,106,966	192,259	3.8%	56,676,786	54,044,011	(2,632,775)	(4.9%)
Debt Service								
GO Debt Service Fund	4,676	0	(4,676)	N/A	29,719	30,101	382	1.3%
2003 Series Airport Revenue Bond DS	915,000	377,000	(538,000)	(142.7%)	10,171,000	4,525,000	(5,646,000)	(124.8%)
2005 Variable rate Notes (Swap)	1,232,372	1,903,704	671,332	35.3%	16,604,023	22,703,033	6,099,010	26.9%
2005 Variable rate Notes Fees	670,566	877,833	207,267	23.6%	3,534,396	3,393,270	(141,126)	(4.2%)
\$28 Million Variable Rate Note	(23,160)	3,061	26,221	856.6%	519,796	58,424	(461,372)	(789.7%)
PFC Debt Service Funding	(1,361,359)	(1,324,453)	36,906	2.8%	(13,694,130)	(13,528,871)	167,259	1.2%
Total Debt Service	1,438,095	1,837,145	399,050	21.7%	17,154,804	17,182,957	28,153	0.1%
Other Requirements								
Workers' Compensation	27,474	27,819	345	1.2%	329,622	333,827	4,205	1.3%
Citywide Administrative Support	130,310	141,418	11,108	7.9%	1,563,714	1,697,020	133,306	7.9%
Communications & Technology Mgmt	100,117	122,088	21,971	18.0%	1,201,393	1,465,059	263,666	18.0%
Accrued Payroll	56,319	(3,870)	(60,189)	155.5%	107,469	91,467	(16,002)	(17.5%)
27th Payroll	0	0	0	N/A	0	(15,428)	(15,428)	100.0%
Additional Retirement Contribution	97,216	110,190	12,974	11.8%	1,250,043	929,256	(320,787)	(34.5%)
Compensation Adjustment	3,510	5,632	2,122	37.7%	20,312	21,700	1,388	6.4%
Operating Reserve	44,344	283,430	239,086	84.4%	449,546	627,561	178,015	28.4%
CTECC	11,827	4,763	(7,064)	(148.3%)	141,930	57,161	(84,769)	(148.3%)
Trunked Radio Allocation	7,438	9,406	1,968	20.9%	89,190	112,874	23,684	21.0%
Liability Reserve	1,674	1,917	243	12.7%	20,000	23,000	3,000	13.0%
Total Other Requirements	480,229	702,793	222,564	31.7%	5,173,219	5,343,497	170,278	3.2%
Total Requirements	6,833,031	7,646,904	813,873	10.6%	79,014,809	76,570,465	(2,444,344)	(3.2%)
SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	\$ 1,503,449	\$ (613,845)	\$ 2,117,294	(344.9%)	\$ 16,417,410	\$ 12,942,579	\$ 3,474,831	26.8%

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				
	September 2012	September 2011	Fav (Unfav) Variance	Fav (Unfav) %	FY12 (Oct 11 - Sep 12) vs FY11 (Sep 11)	YTD FY12	YTD FY11	Fav (Unfav) Variance	Fav (Unfav) %
PARKING REVENUES									
Parking	2,572,507	2,318,129	254,378	10.97%		29,729,963	26,686,392	3,063,571	11.49%
Off Airport Parking	117,489	109,077	8,412	7.71%		1,298,692	1,187,990	110,702	9.32%
TOTAL PARKING REVENUES	2,689,996	2,427,206	262,790	10.83%		31,028,655	27,854,382	3,174,273	11.40%
OTHER CONCESSIONS									
Rental Cars	796,732	744,615	52,117	7.00%		10,104,656	9,613,115	491,541	5.11%
Food and Beverage	275,463	280,536	(5,073)	(1.81)%		3,426,224	3,173,110	253,114	7.98%
Advertising	99,925	53,799	46,126	85.74%		763,141	526,869	236,272	44.84%
Telephone	9,682	32,793	(23,111)	(70.48)%		391,844	368,002	23,842	6.48%
News and Gift	221,128	208,173	12,955	6.22%		2,452,742	2,345,201	107,541	4.59%
Ads Barter Revenue	4,333	2,285	2,048	89.63%		50,188	29,940	20,248	67.63%
Airline Catering	12,647	12,040	607	5.04%		139,453	165,816	(26,363)	(15.90)%
Vending Commissions	18,288	17,914	374	2.09%		222,667	209,918	12,749	6.07%
Miscellaneous	765	599	166	27.71%		5,579	3,715	1,864	50.17%
TOTAL OTHER CONCESSIONS	1,438,963	1,352,754	86,209	6.37%		17,556,494	16,435,686	1,120,808	6.82%
OTHER RENTALS & FEES									
Building-FBOs	42,536	41,542	994	2.39%		512,710	504,033	8,677	1.72%
Building - Other	114,609	134,629	(20,020)	(14.87)%		1,333,511	1,275,049	58,462	4.59%
Ground Rent	72,325	72,072	253	0.35%		866,530	900,672	(34,142)	(3.79)%
Telephone - STS	40,315	40,108	207	0.52%		433,996	431,117	2,879	0.67%
Building Maintenance Reimbursements	15,325	13,392	(3,067)	(16.68)%		127,184	127,776	(592)	(0.46)%
Facility Services Reimbursements	4,075	4,075	0	0.00%		50,539	50,801	(262)	(0.52)%
Hotel	48,819	45,863	2,956	6.45%		577,523	550,352	27,171	4.94%
GTSA Shuttle Permits	917	8,749	(7,832)	(89.52)%		49,446	41,080	8,366	20.37%
Taxi-Cab	26,782	137,271	(110,489)	(80.49)%		294,880	379,654	(84,774)	(22.33)%
Cargo Facilities	17,733	16,995	738	4.34%		212,791	203,950	8,841	4.33%
Fuel Flowage	34,686	55,180	(20,494)	(37.14)%		547,237	602,776	(55,539)	(9.21)%
Fuel Facility Fees	63,331	62,411	920	1.47%		752,185	746,933	5,252	0.70%
Cargo Ramp Use Fee	35,576	36,576	(1,000)	(2.73)%		437,415	436,665	750	0.17%
Other	16,754	-19,569	36,323	(185.62)%		391,111	237,505	153,606	64.67%
Cash Over/Short	907	1,019	(112)	(10.99)%		10,808	9,834	974	9.90%
Property Sales	0	0	0	N/A		0	17,186	(17,186)	(100.00)%
GSEM User Fee	3,177	3,177	0	0.00%		38,124	38,124	0	0.00%
Airport ID Badges, Fingerprints, Keys	6,124	5,673	451	7.95%		76,716	66,876	9,840	14.71%
TOTAL OTHER RENTALS & FEES	543,991	664,163	(120,172)	(18.09)%		6,712,706	6,620,383	92,323	1.39%
TOTAL NON-AIRLINE REVENUE	4,672,950	4,444,123	228,827	5.15%		55,297,855	50,910,451	4,387,404	8.62%
ACTUAL % OF TOTAL REVENUE	56.1%	63.2%	(7.1)	(11.23)%		57.9%	56.9%	1.0	1.76%
TARGET %	60.0%					60.0%			

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
ADVERTISING CONTRACT ANALYSIS

Advertising	This month - This Year vs. Last Year				Fiscal YTD - This Year vs. Last Year			
	FY12 (Sep 12) vs FY11 (Sep 11)				FY12 (Oct 11 - Sep 12) vs FY11 (Oct 10 - Sep 11)			
	FY12 Sep-12	FY11 Sep-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY12 YTD Sep-12	FY11 YTD Sep-11	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
Hotel	2,087	2,156	(69)	(3.2%)	26,163	33,056	(6,893)	(20.9%)
Cab	803	759	44	5.8%	9,449	7,262	2,187	30.1%
Others:								
Static Display	67,304	32,360	34,944	108.0%	473,208	261,352	211,856	81.1%
Tech Display	29,731	18,524	11,207	60.5%	287,167	184,835	102,332	55.4%
MAG*	0	0	0	N/A	(33,352)	40,365	(73,717)	(182.6%)
Others Subtotal:	97,035	50,884	46,151	90.7%	727,023	486,552	240,471	49.4%
TOTAL	99,925	53,799	46,126	85.7%	762,635	526,870	235,765	44.7%

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

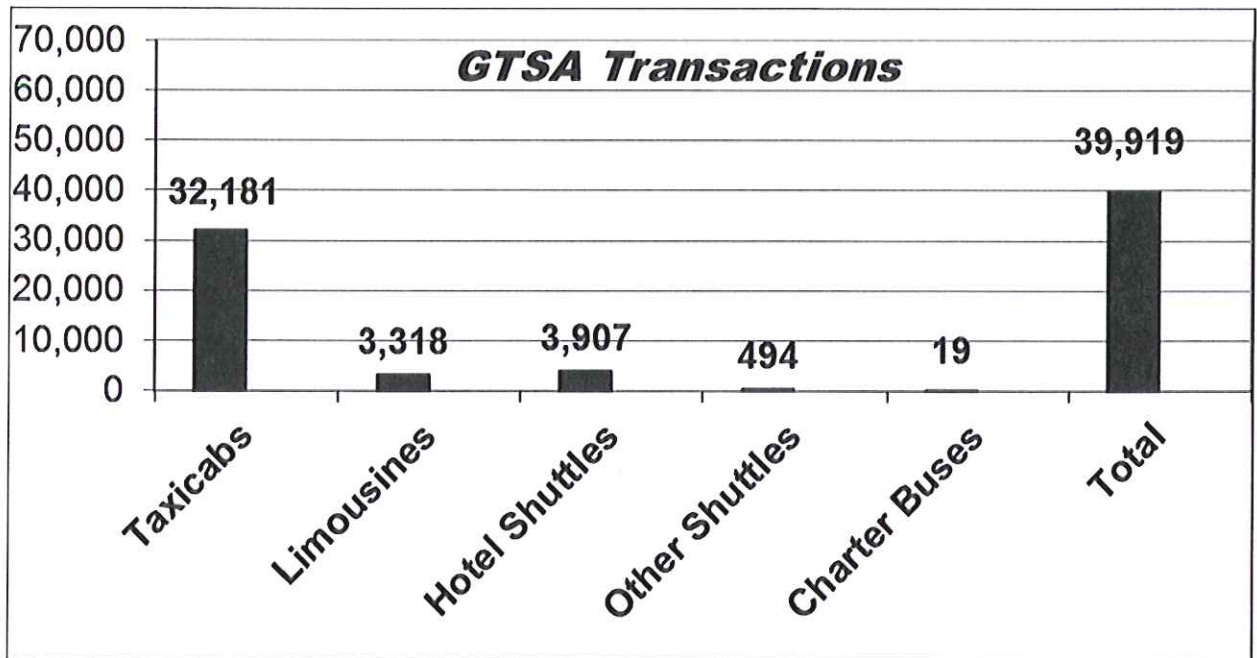
CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
NON-AIRLINE REVENUE ACTUALS

	This month - This Year vs. Last Year				Fiscal YTD - This Year vs. Last Year			
	FY12 (Sep 12) vs FY11 (Sep 11)				FY12 (Oct 11 - Sep 12) vs FY11 (Oct 10 - Sep 11)			
	<u>FY12 Sep-12</u>	<u>FY11 Sep-11</u>	<u>Fav (Unfav) \$ Variance</u>	<u>Fav (Unfav) % Variance</u>	<u>FY12 YTD Sep-12</u>	<u>FY11 YTD Sep-11</u>	<u>Fav (Unfav) \$ Variance</u>	<u>Fav (Unfav) % Variance</u>
<u>Non-Airline Revenue</u>								
OTHER CONCESSIONS								
Rental Cars	742,504	706,873	35,631	5.0%	10,104,656	9,601,820	502,836	5.2%
Food and Beverage	263,229	272,319	(9,090)	(3.3%)	3,396,223	3,143,086	253,137	8.1%
News and Gift	218,437	208,034	10,403	5.0%	2,452,742	2,345,201	107,541	4.6%
TOTAL	1,224,170	1,187,226	36,944	3.1%	15,953,621	15,090,107	863,514	5.7%

**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	432,564	425,683	1.62%	3.20%
August	408,593	386,879	5.61%	3.43%
September	358,442	362,896	-1.23%	3.05%
	<u>4,662,738</u>	<u>4,524,641</u>		
	<u>YTD Sep-12</u>	<u>YTD Sep-11</u>	<u>Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
	4,662,738	4,524,641	138,097	3.05%

GROUND TRANSPORTATION TRANSACTIONS
OCTOBER 2012



YEAR TO YEAR COMPARISON			
SERVICE CATEGORY	OCTOBER 2012	OCTOBER 2011	% Increase/(decrease)
TAXICAB	32,181	10,065	219.7%
LIMOUSINE	3,318	184	1703.3%
HOTEL SHUTTLE	3,907	1,065	266.9%
OTHER SHUTTLE	494	78	533.3%
CHARTER BUS	19	34	(44.1%)
OVERALL TOTAL	39,919	11,416	249.7%



AUSTIN AIRPORT ADVISORY COMMISSION MEETING

5:00 PM
2716 SPIRIT OF TEXAS DRIVE
ROOM No. 160
AUSTIN, TEXAS

2013 MEETING DATES

January 8, 2013

February 12, 2013

March 12, 2013

April 9, 2013

May 14, 2013

June 11, 2013

July 9, 2013

August 13, 2013

September 10, 2013

October 8, 2013

November 12, 2013

December 10, 2013

A G E N D A



Recommendation for Council Action (CMD)

Austin City Council		Item ID:	20298	Agenda Number	<ITEM_OUTLINE>
Meeting Date:	December 6, 2012				
Department:	Contract Management				
Subject					
Authorize execution of a construction contract with THE BARR COMPANY, for ABIA Terminal Improvements 2012 in the amount of \$6,479,800, including an allowance and alternate bid items, plus a \$323,990 contingency, for a total contract amount not to exceed \$6,803,790.					
Amount and Source of Funding					
Funding is available in the Fiscal Year 2012-2013 Capital Budget of the Department of Aviation.					
Fiscal Note					
A fiscal note is attached.					
Purchasing Language:	Sole bid received.				
Prior Council Action:					
For More Information:	Burton Jones 974-7278; Susan Garnett 974-7064; Kellye Mireles 530-6696; April Shaw 974-7141.				
Boards and Commission Action:	To be reviewed by the Austin Airport Advisory Commission on November 13, 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 1.79% MBE and 4.97% WBE subcontractor participation.				
Related Items:					

Additional Backup Information

The Austin Bergstrom International Airport opened in 1998. The terminal building is a heavily used public facility and has exhibited wear and aging that is normal for such a facility. In capital planning for 2011 and 2012, it was determined to repair, refurbish, or replace items that needed attention, as well as add improvements.

This project consists of renovations, repairs, replacements and upgrades inside and outside the terminal building, including restrooms, inbound baggage system, multi-use flight information display system structures, roof and curtain wall system leaks, electrical and data options for passengers, expansion joints at pedestrian bridges north of terminal, exterior lighting at arrival level, and passenger boarding bridges. It will also include a testing and air balancing report. This project includes allowances for the work at the curtain wall systems and passenger boarding bridges. Three alternates were accepted which will allow the upgrade of restrooms at baggage handling level, restroom floor

improvements, and cleaning and repainting portions of the north exterior of the building. These improvements will allow the terminal to improve its energy efficiency, provide a better passenger experience, and help long term maintenance of the facility. There will not be any interruptions to passenger service.

Due to the potential for discovering unforeseen conditions in an existing, continuously operating facility, a 5% contingency in funding has been included to allow for the expeditious processing of any change orders.

The contract allows 304 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 is located in Austin, TX.

M/WBE Summary:

Bid documents were distributed to 13 general contractors. Bids were opened on October 4, 2012. The Barr Company submitted the 1 bid received:

	<u>Base Bid (including Allowances)</u>	<u>Base Bid + Alternates</u>
The Barr Company, Austin, TX	\$5,595,000.00	\$6,479,800.00

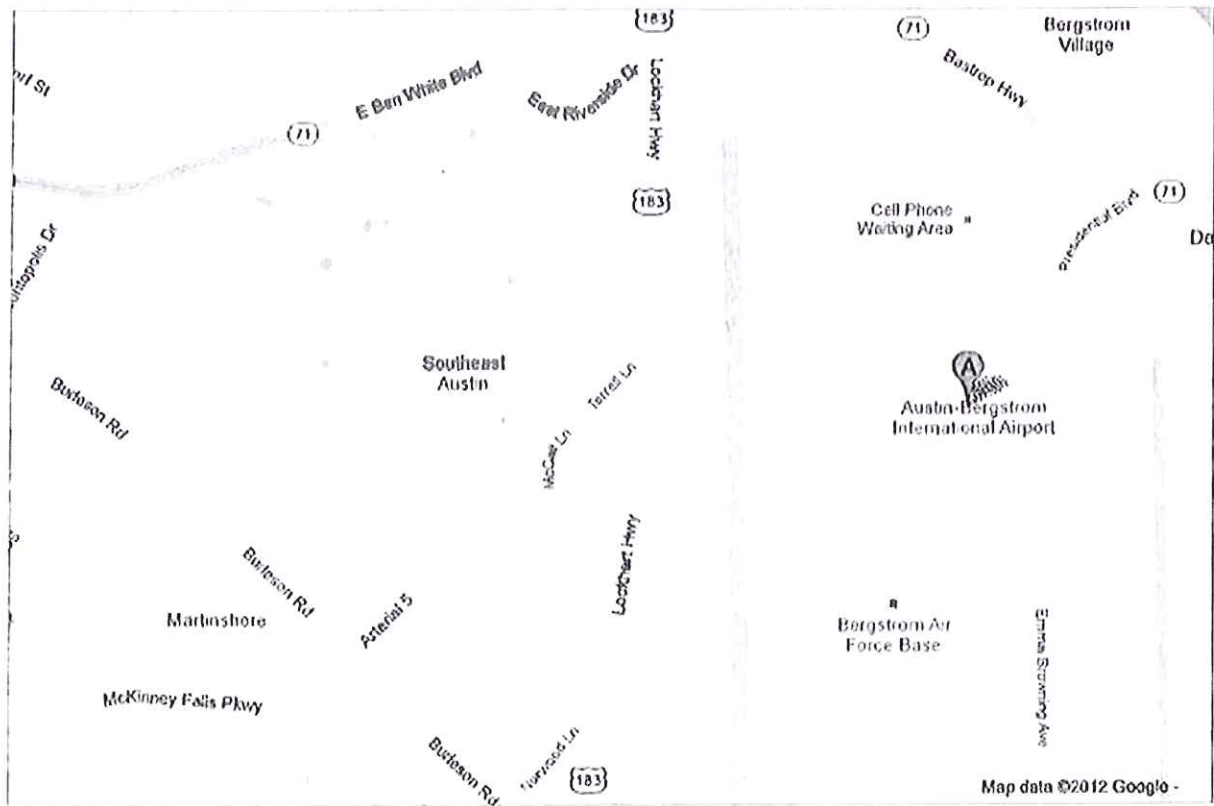
The contractor's choice of work methodology provides for 17 areas of subcontracting opportunities which are listed below. Participation goals stated in the solicitation were **1.55%** MBE and **2.76%** WBE. Total participation estimated on base bid amount of \$5,595,000:

<u>NON M/WBE TOTAL – PRIME</u>	<u>\$2,583,842.75</u>	<u>46.18%</u>
The Barr Co., Austin, TX	\$2,583,842.75	46.18%
<u>MBE TOTAL – SUBCONTRACTORS</u>	<u>\$99,945.00</u>	<u>1.79%</u>
<u>Hispanic Subtotal</u>	<u>\$74,945.00</u>	<u>1.34%</u>
(MH) Ace Floor Solutions, San Antonio, TX (walk off mats)	\$56,945.00	1.02%
(FH) B.I.T. Construction Services, Austin, TX (metal doors and frames)	\$18,000.00	0.32%
<u>Native/Asian Subtotal</u>	<u>\$25,000.00</u>	<u>0.45%</u>
(FA) Kamo Energy, Inc., Universal City, TX (electrical)	\$25,000.00	0.45%
<u>WBE TOTAL – SUBCONTRACTORS</u>	<u>\$278,000.00</u>	<u>4.97%</u>
(F?) Mid-State Plumbing, Austin, TX (plumbing)	\$278,000.00	4.97%
<u>NON M/WBE TOTAL – SUBCONTRACTORS</u>	<u>\$2,633,212.25</u>	<u>47.06%</u>
Austin Glass & Mirror, Austin, TX (glazing)	\$292,460.00	5.23%
Fireproof Contractors Inc., Austin, TX (waterproofing)	\$139,502.00	2.49%
Simplex Grinnell, Austin, TX (fire alarm systems)	\$45,740.00	0.82%
Aaron's Ironworks, Waco, TX (steel structure)	\$382,652.55	6.84%
Weisinger Electric, Inc., Lufkin, TX (electrical)	\$485,570.00	8.68%
Marek Brothers Systems, Inc., Buda, TX (specialty ceiling panels)	\$259,825.00	4.64%
J Mar Roofing & Sheet Metal, Buda, TX (bituminous roof)	\$105,000.00	1.88%
Alpha Granite & Tile, Austin, TX (granite cleaning)	\$67,739.00	1.21%
Honeywell Business Solutions, San Antonio, TX (HVAC controls)	\$39,623.00	0.71%
Knezek Construction Services, Manor, TX (toilet compartments)	\$48,396.00	0.86%
Rochester Flooring Resource, Austin, TX (tile)	\$252,986.00	4.52%
Rockford Business Interiors, Austin, TX (specialized furniture)	\$130,394.46	2.33%
Loeftier, Bude, North Cornwall, United Kingdom, (specialized furniture)	\$72,024.24	1.29%
Craco Painting, Manor, TX (painting)	\$311,300.00	5.56%

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.

Google

To see all the details that are visible on the screen, use the "Print" link next to the map.



AGENDA



Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	20324	Agenda Number	<ITEM_OUTLINE>
Meeting Date:	December 6, 2012			
Department:	Purchasing			
Subject				
<p>Authorize award and execution of a 36-month requirements service contract with HI-LITE MARKINGS, INC. to provide airfield marking removal and reapplication for the Aviation Department, in an estimated amount not to exceed \$2,004,975, with three 12-month extension options in estimated amounts not to exceed \$668,325 for each extension option, a total estimated contract amount not to exceed \$4,009,950.</p>				
Amount and Source of Funding				
<p>Funding in the amount of \$556,937 is available in the Fiscal Year 2012-2013 Operating Budget of the Aviation Department. Funding for the remaining 26 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, Senior Buyer, 972-4016			
Boards and Commission Action:	To be reviewed by the Austin Airport Advisory Commission on November 13, 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				
<p>This Contract will provide airfield markings removal and reapplication of markings removed from the runways, taxiways, apron and ramps, or non-movement areas for the Austin Bergstrom International Airport. This contract has an immediate need to remove runway and other airport markings to comply with the Federal Aviation Administration's (FAA) Part 139, the Airport's Certification Manual and the FAA's Advisory Circulars. All other markings will be removed as needed to maintain a systematic markings management program.</p>				
<p>Austin-Bergstrom International Airport is a Federal Aviation Regulation Part 139 Certificated airport, and is subject to the requirements and minimum standards set forth by the Federal Aviation Association. Among such standards are</p>				

airfield markings to increase airfield safety and enhance runway and taxiway visibility to those that need them: pilots and others who operate on the airfield surfaces.

This contract was broken down into two portions. Part one, the main purpose of the contract, is for removal of the existing airfield markings that have built up over the years of annual airfield painting maintenance program. Having a vendor that specializes in airfield marking removal will help ensure proper removal method to minimize pavement scarring and damage, and to help optimize the life of the new marking application and minimize airfield marking confusion. Airfield Markings will be inspected for compliance and removed as necessary. The bid for removing the airfield markings is \$1,107,225.00 dollars.

The second portion of the contract is for reapplication (painting) of the airfield markings, but will be used only as necessary. At this time the Field Maintenance staff will replace all markings removed by the contractor. If Aviation is unable to get the airfield markings on the pavement in a timely manner, this portion of the contract will be used. The bid for the reapplication of the airfield markings is \$897,750.

MBE/WBE solicited: 16/3

MBE/WBE bid: 0/0

BID TABULATION

IFB No. PAX0038

Airfield Markings Removal

12 line items

Vendor

Total Price

**Hi-Lite Markings, Inc.
Austin, TX**

\$668,325.00

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 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 forty-five notices were sent, including 16 MBEs and 3 WBEs. One bid was received. The MBEs and WBEs did not respond.
- c. This is the first contract for these services; therefore, there is no pricing history available.

APPROVAL JUSTIFICATION

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