



**ADDENDUM
CITY OF AUSTIN, TEXAS**

Solicitation: RFP TVN0056

Addendum No: # 1

Date: 10/1/15

This addendum is to incorporate the following changes to the above referenced solicitation:

I. Questions:

Q1: Please provide total revenue for South Austin Tennis Center.

A1: Under the current contract, the City collects court fee revenue only. The City does not have information on total revenue for South Austin Tennis Center.

Q2: Please provide income statements for the current contractor.

A2: Under the current contract, the City does not require the contractor to submit income statements.

Q3: Please provide the current contractor's total expenses.

A3: Under the current contract, the City does not require the contractor to provide information on its expenses.

Q4: Please provide the City's total expenses for South Austin Tennis Center.

A4: See attached.

Q5: When is the start date for the new contractor?

A5: The City's desired start date for the new contractor is February 26, 2016.

Q6: When does the current contract expire?

A6: The current contract expires February 25, 2016.

II. Clarification: "Two years of your organization's audited financial statements" is deleted from Paragraph I (Financial Viability) of Section 0600 Proposal Preparation Instructions & Evaluation Factors.

III. Additional Information: Please see the attached additional information.

IV. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

APPROVED BY:

Sandy Wirtanen, Senior Buyer
Purchasing Office, 512-974-7711

Date:

10/1/15

ACKNOWLEDGED BY:

Name

Authorized Signature

Date

RETURN ONE COPY OF THIS ADDENDUM TO THE PURCHASING OFFICE, CITY OF AUSTIN, WITH YOUR RESPONSE OR PRIOR TO THE SOLICITATION CLOSING DATE. FAILURE TO DO SO MAY CONSTITUTE GROUNDS FOR REJECTION.

Revenues VS Expenditures 2007 - 2014

These numbers include all stipends, commissions and unbudgeted items

	<u>2007</u> <u>Revenues</u>	<u>2007</u> <u>Expenditures</u>	<u>2007</u> <u>P/L</u>
Admin		\$ 1,051.11	\$ (1,051.11)
Austin High	\$ 26,832.00	\$ 26,440.89	\$ 391.11
Caswell	\$ 68,431.75	\$ 67,115.37	\$ 1,316.38
Pharr	\$ 34,063.32	\$ 48,730.75	\$ (14,667.43)
South Austin	\$ 60,897.32	\$ 67,051.44	\$ (6,154.12)
	\$ 190,224.39	\$ 210,389.56	\$ (20,165.17)

	<u>2008</u> <u>Revenues</u>	<u>2008</u> <u>Expenditures</u>	<u>2008</u> <u>P/L</u>
Admin	\$ -	\$ 2,853.50	\$ (2,853.50)
Austin High	\$ 24,717.50	\$ 38,164.34	\$ (13,446.84)
Caswell	\$ 60,597.25	\$ 60,611.70	\$ (14.45)
Pharr	\$ 48,439.33	\$ 50,810.70	\$ (2,371.37)
South Austin	\$ 63,160.50	\$ 57,542.24	\$ 5,618.26
	\$ 196,914.58	\$ 209,982.48	\$ (13,067.90)

	<u>2009</u> <u>Revenues</u>	<u>2009</u> <u>Expenditures</u>	<u>2009</u> <u>P/L</u>
Admin	\$ -	\$ 21,669.00	\$ (21,669.00)
Austin High	\$ 29,541.00	\$ 22,976.00	\$ 6,565.00
Caswell	\$ 102,016.00	\$ 62,869.00	\$ 39,147.00
Pharr	\$ 48,711.00	\$ 51,356.00	\$ (2,645.00)
South Austin	\$ 94,764.00	\$ 70,807.00	\$ 23,957.00
Austin Tennis Ctr*	\$ 6,395.00	\$ 48,698.00	\$ (42,303.00)
	\$ 281,427.00	\$ 278,375.00	\$ 3,052.00

* Austin Tennis Center opened January 2010

	<u>2010</u> <u>Revenues</u>	<u>2010</u> <u>Expenditures</u>	<u>2010</u> <u>P/L</u>
Admin	\$-	\$2,347.51	\$ (2,347.51)
Austin High	\$26,832.50	\$22,495.01	\$4,337.49
Caswell	\$81,026.25	\$61,322.32	\$19,703.93
Pharr	\$42,662.90	\$49,282.92	\$ (6,620.02)
South Austin	\$77,039.85	\$80,405.22	\$ (3,365.37)
Austin Tennis Ctr	\$10,343.36	\$59,555.71	\$ (49,212.35)
	\$237,904.86	\$275,408.69	\$ (37,503.83)

<u>2011</u> <u>Revenues</u>	<u>2011</u> <u>Expenditures</u>	<u>2011</u> <u>P/L</u>
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Revenues VS Expenditures 2007 - 2014

These numbers include all stipends, commissions and unbudgeted items

Admin	0	\$2,380.19	(\$2,380.19)
Austin High	\$20,940.50	\$24,998.26	(\$4,057.76)
Caswell	\$86,162.75	\$63,088.22	\$23,074.53
Pharr	\$48,565.00	\$50,999.47	(\$2,434.47)
South Austin	\$85,884.40	\$74,499.36	\$11,385.04
Austin Tennis Ctr	\$14,140.75	\$62,052.69	(\$47,911.94)
	\$255,693.40	\$278,018.19	(\$22,324.79)

	<u>2012</u> <u>Revenues</u>	<u>2012</u> <u>Expenditures</u>	<u>2012</u> <u>P/L</u>
Admin	\$ -	\$ 1,994.00	\$ (1,994.00)
Austin High	\$ 29,599.00	\$ 19,645.00	\$ 9,954.00
Caswell	\$ 80,468.00	\$ 67,901.00	\$ 12,567.00
Pharr	\$ 54,830.00	\$ 59,244.00	\$ (4,414.00)
South Austin	\$ 86,290.00	\$ 73,864.00	\$ 12,426.00
Austin Tennis Ctr	\$ 8,662.00	\$ 79,687.00	\$ (71,025.00)
		\$ -	-
	\$ 259,849.00	\$ 302,335.00	\$ (42,486.00)

	<u>2013</u> <u>Revenues</u>	<u>2013</u> <u>Expenditures</u>	<u>2013</u> <u>P/L</u>
Admin	\$ -	\$ 4,251.97	\$ (4,251.97)
Austin High	\$ 32,199.00	\$ 34,765.76	\$ (2,566.76)
Caswell	\$ 70,987.00	\$ 80,621.91	\$ (9,634.91)
Pharr	\$ 55,437.20	\$ 65,516.32	\$ (10,079.12)
South Austin	\$ 91,928.22	\$ 59,861.28	\$ 32,066.94 **
Austin Tennis Ctr	\$ 6,056.75	\$ 82,503.22	\$ (76,446.47)
		\$ -	-
	\$ 256,608.17	\$ 327,520.46	\$ (70,912.29)

**Includes - 36K reimbursement from CIP resurfacing project

	<u>2014</u> <u>Revenues</u>	<u>2014</u> <u>Expenditures</u>	<u>2014</u> <u>P/L</u>
Admin	\$ -	\$ 275.28	\$ (275.28)
Austin High	\$ 28,923.00	\$ 38,119.46	\$ (9,196.46) *
Caswell	\$ 82,751.25	\$ 73,357.61	\$ 9,393.64
Pharr	\$ 57,118.01	\$ 66,509.26	\$ (9,391.25)
South Austin	\$ 94,466.70	\$ 95,210.75	\$ (744.05) **
Austin Tennis Ctr	\$ 6,434.75	\$ 74,614.07	\$ (68,179.32)
		\$ -	-
	\$ 269,693.71	\$ 348,086.43	\$ (78,392.72)

* Includes \$18,461.30 to convert lighting to timers

** Includes \$12,000 AE upgrades to electrical panels