

CIP BUDGET FISCAL NOTE

8-26-04
#13

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

26-Aug-04
Resolution
Aviation

Description: Authorize negotiation and execution of an outside counsel contract with SCOTT, DOUGLASS, & MCCONNICO, L.L.P., Austin, TX for legal counsel relating to design and construction issues of the airport parking garage.

FINANCIAL INFORMATION:

Project Name:	ABIA Improvements
Project Authorization:	2003-04 Amended Capital Budget
Funding Source:	Airport Capital Fund
Fund/Agency/Orgn:	4910-817-3088

Current Appropriation	\$	105,907,000
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Unencumbered Balance		28,102,370
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Amount of this Action		<u>(225,000)</u>
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Available Balance	\$	27,877,370
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Use of Estimated Remaining Balance

Noise Mitigation and Flight Track Monitoring System	\$	14,321,608
Terminal Modifications		49,266
Taxiway A, K (J to L)		990
Balcony Etched Glass		48,900
Etched Glass, Engineering Support		12,374
Airfield Security Gates, Improvements		236,821
Field Maintenance Facility		69,911
Pavement Rehabilitation		191,176
Security System Improvements		257,016
Alternative Fuel (Propane) Facility		5,099
Parking Structure Rehabilitation		360,590
Emergency Dispatch Center at Ops Building		74,528
Public Parking Improvements		300,565
Pavement Maintenance		1,199,969
Terminal Improvements		449,757
National Guard		300,000
APPD CIP		81,015
DVISD Land		21
Baggage Screen		1,047,790
Terminal Leak Repairs		914,215
Roof Repairs Bldg 7350		218,781
ERS Perimeter Road Study		167,802

Runway Sweeper	39,472
Runway Friction Test Unit	140,500
AIPP Ped Bridge	16,100
Elevator & Escalator Improvements	1,251,250
Maynard Tract	117,724
Parent level	<u>6,004,129</u>

\$	27,877,370	\$	<u>27,877,370</u>
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Currently Unbudgeted/Unobligated

\$	<u>0</u>
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Finance: _____

Barbara J. [Signature]

Date: _____

8-23-04