

## AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (562) is used to budget the Aviation Department's capital outlay expenditures in support of the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field. This fund receives funding from revenue sources such as parking, concessions, and landing fees. This fund is a sub-fund of the Airport's Capital Improvement Fund 561.

---

---

FISCAL YEAR 2005 BUDGET

---

---

**Fund Summary**

---

**Fund Name** : Airport System Capital Outlay  
**Department Name** : Aviation  
**Fund/Department No.** : 562 / 28

---

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Equity	0	0	0
Current Revenues	<u>6,282,000</u>	<u>1,513,000</u>	<u>9,350,000</u>
Total Available Resources	<u>6,282,000</u>	<u>1,513,000</u>	<u>9,350,000</u>
Maintenance and Operations	<u>6,282,000</u>	<u>1,513,000</u>	<u>9,350,000</u>
Total Expense	6,282,000	1,513,000	9,350,000
Planned Ending Fund Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>6,282,000</u>	<u>1,513,000</u>	<u>9,350,000</u>



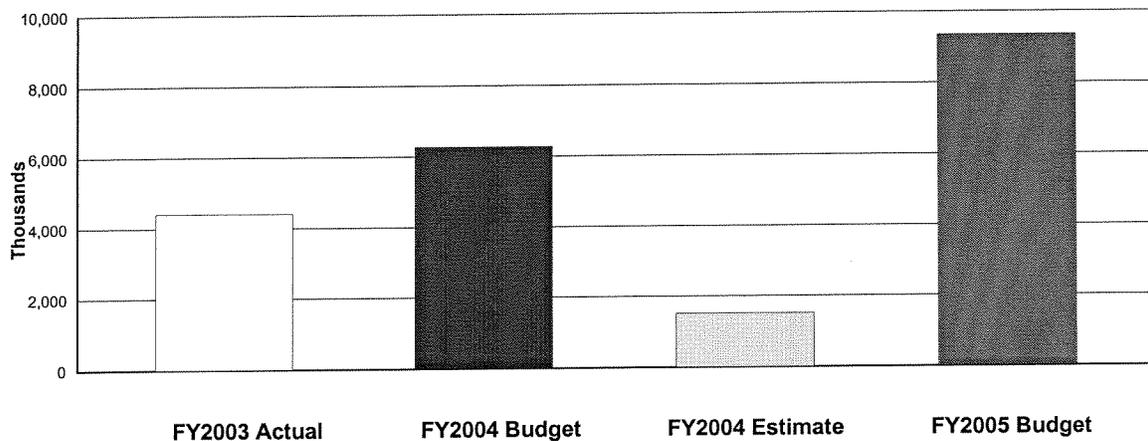
**FISCAL YEAR 2005 BUDGET**

**Department Budget Summary**

**Fund Name : Airport System Capital Outlay**  
**Department Name : Aviation**  
**Fund/Department No. : 562 / 28**

		<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Expenditure Summary	Equipment	4,419,122	6,282,000	1,513,000	9,350,000
	Total M & O Expenditures	4,419,122	6,282,000	1,513,000	9,350,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	4,419,122	6,282,000	1,513,000	9,350,000
Revenue Summary		0	6,282,000	1,513,000	9,350,000
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<p>o The FY2005 Budget is \$7.837 million over the FY2004 Estimate. This budget includes approximately \$4.0 million of carryover expenditures for the purchase of general purpose trucks and motor vehicles in support of the operations of Bush Intercontinental Airport</p>				

**Airport System Capital Outlay  
Aviation  
Expenditure Summary**



**FISCAL YEAR 2005 BUDGET**

**Department Revenue Summary**

Fund Name : Airport System Capital Outlay  
 Department Name : Aviation  
 Fund/Department No. : 562 / 28

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
9110	Transfers From Aviation Fund	1110	Director's Office	6,282,000	1,513,000	9,350,000
	<b>Total Aviation</b>			<u>6,282,000</u>	<u>1,513,000</u>	<u>9,350,000</u>

FISCAL YEAR 2005 BUDGET

Fund Name : Airport System Capital Outlay  
 Department Name : Aviation  
 Fund/Department No. : 562 / 28

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
4405	Shop Tools & Equipment	9,214	55,400	57,000	41,000
4410	Minor Maint/Construction Equip	21,595	41,500	30,500	188,800
4425	Minicomputer Systems	0	75,000	0	75,000
4430	Microcomputer Equipment	416,827	1,134,700	488,000	1,132,300
4435	Radio Equipment	0	5,100	0	0
4446	Audio, Video & TV Equipment	0	0	0	6,500
4458	Laboratory & Testing Equipment	0	98,000	54,600	99,000
4467	Furniture & Fixtures	6,199	18,000	0	77,500
4491	Fire & Rescue Equipment	2,165,490	2,295,400	391,000	3,030,000
4494	Other Equipment	586,065	515,900	77,900	635,200
4500	Automobiles-Standard	0	120,900	0	209,500
4505	Patrol Vehicles	0	0	0	21,900
4510	Vans & Buses	(2,000)	76,600	0	74,500
4520	Fire Apparatus	0	0	0	800,000
4525	Trucks - General Purpose	650,684	771,600	146,600	1,465,700
4530	Trucks-Special Purpose	34,443	155,000	0	448,000
4540	Motorized Construction Equip	139,828	55,000	151,900	240,000
4545	Motorized Maintenance Equip	380,184	822,400	106,000	722,600
4560	Vehicle Attachments	0	33,500	9,500	38,500
4565	Trailers	10,593	0	0	28,000
4570	Other Vehicles	0	8,000	0	16,000
<b>Total Equipment</b>		<b>4,419,122</b>	<b>6,282,000</b>	<b>1,513,000</b>	<b>9,350,000</b>
<b>Grand Total Expenditures</b>		<b>4,419,122</b>	<b>6,282,000</b>	<b>1,513,000</b>	<b>9,350,000</b>