

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (562) is used to budget the Houston Airport System'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 2006 BUDGET

Fund Summary

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

	FY2005 BUDGET	FY2005 ESTIMATE	FY2006 BUDGET
Beginning Fund Equity	0	0	0
Current Revenues	9,335,500	3,766,823	11,170,400
Total Available Resources	9,335,500	3,766,823	11,170,400
Maintenance and Operations	9,335,500	3,766,823	11,170,400
Total Expense	9,335,500	3,766,823	11,170,400
Planned Ending Fund Equity	0	0	0
Total Budget	9,335,500	3,766,823	11,170,400

Department Budget Summary

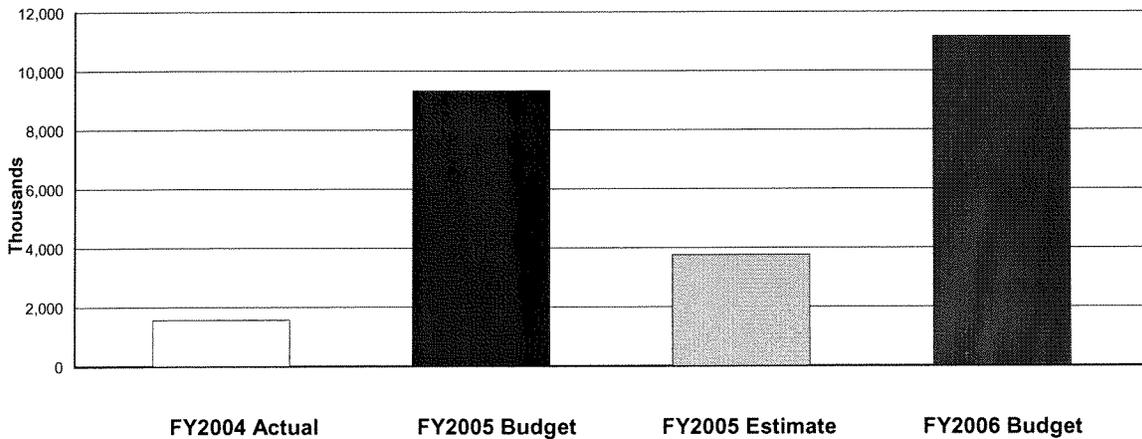
Fund Name : Airport System Capital Outlay
Department Name : Aviation
Fund/Department No. : 562 / 28

		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Equipment	1,568,270	9,335,500	3,766,823	11,170,400
	Total M & O Expenditures	1,568,270	9,335,500	3,766,823	11,170,400
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	1,568,270	9,335,500	3,766,823	11,170,400
Revenue Summary		5,232,386	9,335,500	3,766,823	11,170,400
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

- o The FY2006 Budget is \$1.835 million over the FY2005 Budget. This budget includes approximately \$3.95 million of carryover expenditures for the purchase of rescue equipment and \$1.125 million for general purpose trucks and motor vehicles in support of the operations of Bush Intercontinental Airport and Hobby Airport.

**Airport System Capital Outlay
 Aviation
 Expenditure Summary**



FISCAL YEAR 2006 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
9110	Transfers From Aviation Fund	1110	Director's Office	9,335,500	3,766,823	11,170,400
	Total Aviation			<u>9,335,500</u>	<u>3,766,823</u>	<u>11,170,400</u>

FISCAL YEAR 2006 BUDGET

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
4255	Other Bldg Systems & Improvement	22,687	0	0	50,000
4405	Shop Tools & Equipment	41,964	41,000	11,000	48,000
4410	Minor Maint/Construction Equip	0	188,800	185,800	352,700
4425	Minicomputer Systems	0	75,000	0	90,000
4430	Microcomputer Equipment	31,815	1,132,300	873,100	1,303,200
4435	Radio Equipment	0	0	0	1,120,000
4445	Photographic & Film Equipment	0	0	0	7,000
4446	Audio, Video & TV Equipment	0	6,500	0	38,900
4458	Laboratory & Testing Equipment	0	99,000	66,800	42,000
4467	Furniture & Fixtures	8,203	77,500	7,000	32,000
4491	Fire & Rescue Equipment	180,102	3,030,000	62,500	4,028,000
4494	Other Equipment	45,306	635,200	376,800	443,600
4500	Automobiles-Standard	961,543	195,000	715,100	102,000
4505	Patrol Vehicles	0	21,900	0	32,000
4510	Vans & Buses	0	74,500	48,523	121,000
4520	Fire Apparatus	0	800,000	0	0
4525	Trucks - General Purpose	108,678	1,465,700	683,500	1,316,500
4530	Trucks-Special Purpose	0	448,000	195,000	878,500
4540	Motorized Construction Equip	151,901	240,000	0	295,000
4545	Motorized Maintenance Equip	8,901	722,600	480,700	822,400
4560	Vehicle Attachments	7,170	38,500	43,000	0
4565	Trailers	0	28,000	0	20,000
4570	Other Vehicles	0	16,000	18,000	27,600
Total Equipment		1,568,270	9,335,500	3,766,823	11,170,400
Grand Total Expenditures		1,568,270	9,335,500	3,766,823	11,170,400