

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) 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 transfers from the Aviation Fund. This fund is a sub-fund of the Airport's Capital Improvement Fund 8011.

FISCAL YEAR 2008 BUDGET

Fund Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

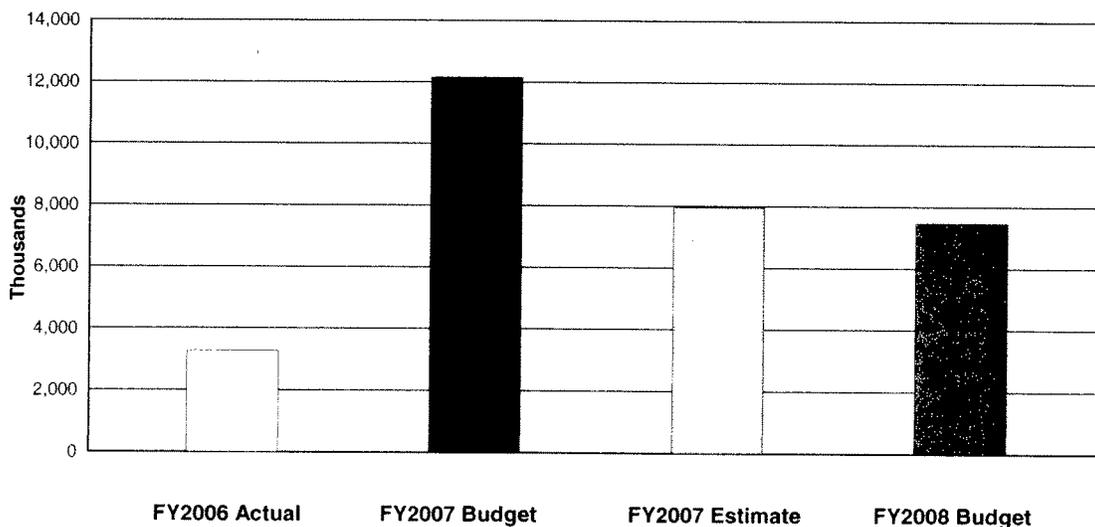
	<u>FY2007 Budget</u>	<u>FY2007 Estimate</u>	<u>FY2008 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>12,147,999</u>	<u>7,963,009</u>	<u>7,470,196</u>
Total Available Resources	<u>12,147,999</u>	<u>7,963,009</u>	<u>7,470,196</u>
Maintenance and Operations	<u>12,147,999</u>	<u>7,963,009</u>	<u>7,470,196</u>
Total Expenditures	12,147,999	7,963,009	7,470,196
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>12,147,999</u>	<u>7,963,009</u>	<u>7,470,196</u>



FISCAL YEAR 2008 BUDGET

Business Area Budget Summary					
Fund Name : HAS-AIF Capital Outlay					
Business Area Name : Houston Airport System					
Fund No./Bus. Area No. : 8012 / 2800					
		FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Equipment	3,273,463	12,147,999	7,963,009	7,470,196
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	3,273,463	12,147,999	7,963,009	7,470,196
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	3,273,463	12,147,999	7,963,009	7,470,196
Revenues		5,083,807	12,147,999	7,963,009	7,470,196
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	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 FY2008 Proposed Budget is \$7.5M, \$4.5M (39%) under the FY2007 Budget. This budget includes approximately \$3.9 million of carryover expenditures for the purchase rescue equipment, vehicles and other maintenance and motorized equipment needed to support the operations of Bush Intercontinental Airport and William P. Hobby Airport.</p>				

**HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8012 / 2800

Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
2800010001	HAS-Director's Office			
490050	Transfer from Aviation Fund	12,147,999	7,963,009	7,470,196
Total	Houston Airport System	<u>12,147,999</u>	<u>7,963,009</u>	<u>7,470,196</u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

Commit Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
560120	Capital Exp-Building and Bldg Improvement	0	50,000	0	206,500
560210	Furniture Fixtures and Equipment	1,161,278	2,739,250	1,166,663	442,803
560220	Vehicles	971,294	8,050,849	6,126,762	5,216,193
560230	Computer HW and Developed SW	26,642	1,192,500	544,197	1,398,900
560240	Communication Equipment	1,114,249	115,400	125,387	195,800
560260	Infrastructure	0	0	0	10,000
Total	Equipment	3,273,463	12,147,999	7,963,009	7,470,196
Grand Total Expenditures		3,273,463	12,147,999	7,963,009	7,470,196