

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's capital outlay expenditures that support 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 2009 BUDGET

Fund Summary

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

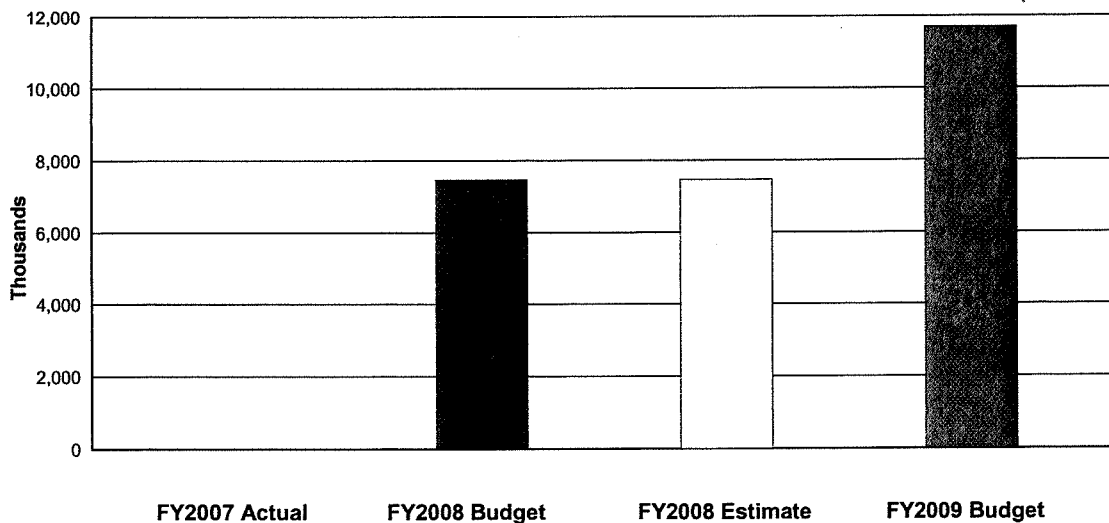
	<u>FY2008 Current Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>7,470,196</u>	<u>7,470,196</u>	<u>11,702,794</u>
Total Available Resources	<u>7,470,196</u>	<u>7,470,196</u>	<u>11,702,794</u>
Maintenance and Operations	7,470,196	7,470,196	11,702,794
Total Expenditures	<u>7,470,196</u>	<u>7,470,196</u>	<u>11,702,794</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>7,470,196</u>	<u>7,470,196</u>	<u>11,702,794</u>



FISCAL YEAR 2009 BUDGET

Business Area Budget Summary					
Fund Name : HAS-AIF Capital Outlay					
Business Area Name : Houston Airport System					
Fund No./Bus. Area No. : 8012 / 2800					
		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Equipment	0	7,470,196	7,470,196	11,702,794
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	0	7,470,196	7,470,196	11,702,794
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	7,470,196	7,470,196	11,702,794
Revenues		4,642,243	7,470,196	7,470,196	11,702,794
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 FY2009 Budget is \$4.2M or 57% over the FY2008 Budget. This budget includes carryover expenditures for the purchase of rescue equipment, vehicles and other maintenance and motorized equipment needed to support the operations of Bush Intercontinental Airport and William P. Hobby Airport.</p> <p>o The budget increase over the previous year will include the following: \$2.8M for Hardware and Software purchases, \$661,000 for building improvements, \$374,000 for vehicles, and \$337,000 for communications equipment.</p>				

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



FISCAL YEAR 2009 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	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
2800010001	HAS-Director's Office			
490050	Transfer from Aviation Fund	7,470,196	7,470,196	11,702,794
Total	Houston Airport System	<u>7,470,196</u>	<u>7,470,196</u>	<u>11,702,794</u>

FISCAL YEAR 2009 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	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
560120	Capital Exp-Building and Bldg Improvement	0	206,500	206,500	866,998
560140	Improvements other than Buildings	0	0	0	33,400
560210	Furniture Fixtures and Equipment	0	442,803	442,803	285,000
560220	Vehicles	0	5,216,193	5,216,193	5,690,596
560230	Computer HW and Developed SW	0	1,398,900	1,398,900	4,294,300
560240	Communication Equipment	0	195,800	195,800	532,500
560260	Infrastructure	0	10,000	10,000	0
Total	Equipment	0	7,470,196	7,470,196	11,702,794
Grand Total Expenditures		0	7,470,196	7,470,196	11,702,794