

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 2010 BUDGET

Fund Summary

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

	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Operating Fund Balance	0	0	0
Current Revenues	<u>11,702,794</u>	<u>5,563,625</u>	<u>9,388,817</u>
Total Available Resources	<u>11,702,794</u>	<u>5,563,625</u>	<u>9,388,817</u>
Maintenance and Operations	11,702,794	5,563,625	9,388,817
Total Expenditures	<u>11,702,794</u>	<u>5,563,625</u>	<u>9,388,817</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>11,702,794</u>	<u>5,563,625</u>	<u>9,388,817</u>



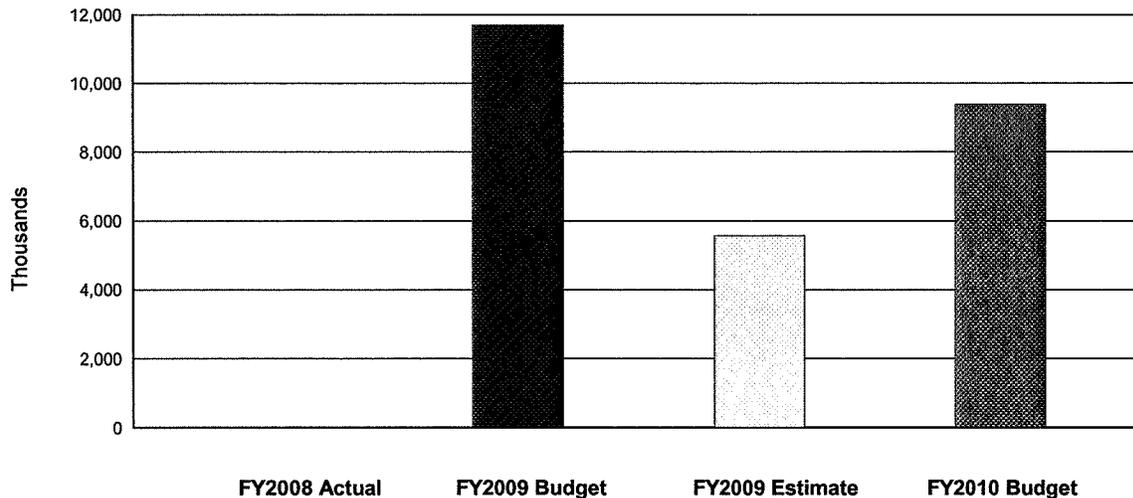
FISCAL YEAR 2010 BUDGET

Business Area Budget Summary

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

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Other Services and Charges	0	172,184	30,000	0
	Equipment	0	11,530,610	5,556,124	9,388,817
	Non-Capital Equipment	0	0	(22,499)	0
	Total M & O Expenditures	0	11,702,794	5,563,625	9,388,817
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	11,702,794	5,563,625	9,388,817
Revenues		8,473,470	11,702,794	5,563,625	9,388,817
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	<ul style="list-style-type: none"> o The FY2010 Budget is \$2.3M under the FY2009 Budget. o This years capital budget primarily reflects \$2.3M to fund the acquisitions of rolling stock listed on the 5 year replacement plan. o This budget also includes \$6.3M in carryovers which include the New GEMS system, the New Red Jacket Fuel System, the Emissions and Dispersion Modeling System (EDMS), New PA System and New Budget System. o General Appropriaion also includes \$432K for the replacement of Houston Fire Department vehicles. 				

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



FISCAL YEAR 2010 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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
2800010001	HAS-Director's Office			
490050	Transfer from Aviation Fund	<u>11,702,794</u>	<u>5,563,625</u>	<u>9,388,817</u>
Total	Houston Airport System	<u><u>11,702,794</u></u>	<u><u>5,563,625</u></u>	<u><u>9,388,817</u></u>

FISCAL YEAR 2010 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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520900	CIP-Capital Equipment Acquisition	0	172,184	30,000	0
Total	Other Services and Charges	0	172,184	30,000	0
560120	Capital Exp-Building and Bldg Improvement	0	866,998	200,000	0
560140	Improvements other than Buildings	0	33,400	0	0
560210	Furniture Fixtures and Equipment	0	285,400	166,082	34,000
560220	Vehicles	0	5,690,596	3,392,872	4,736,340
560230	Computer HW and Developed SW	0	4,121,716	1,679,331	4,618,477
560240	Communication Equipment	0	532,500	42,766	0
560260	Infrastructure	0	0	47,965	0
561240	Depr - Communication Equipment	0	0	27,108	0
Total	Equipment	0	11,530,610	5,556,124	9,388,817
551025	Non-Capital Scientific/Medical Equipment	0	0	(22,499)	0
Total	Non-Capital Equipment	0	0	(22,499)	0
Grand Total Expenditures		0	11,702,794	5,563,625	9,388,817