

## 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.

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FISCAL YEAR 2011 BUDGET

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**Fund Summary**

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

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	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	0	0	0
Current Revenues	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,242,312</u>
Total Available Resources	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,242,312</u>
Maintenance and Operations	8,853,141	5,642,185	9,242,312
Total Expenditures	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,242,312</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,242,312</u>



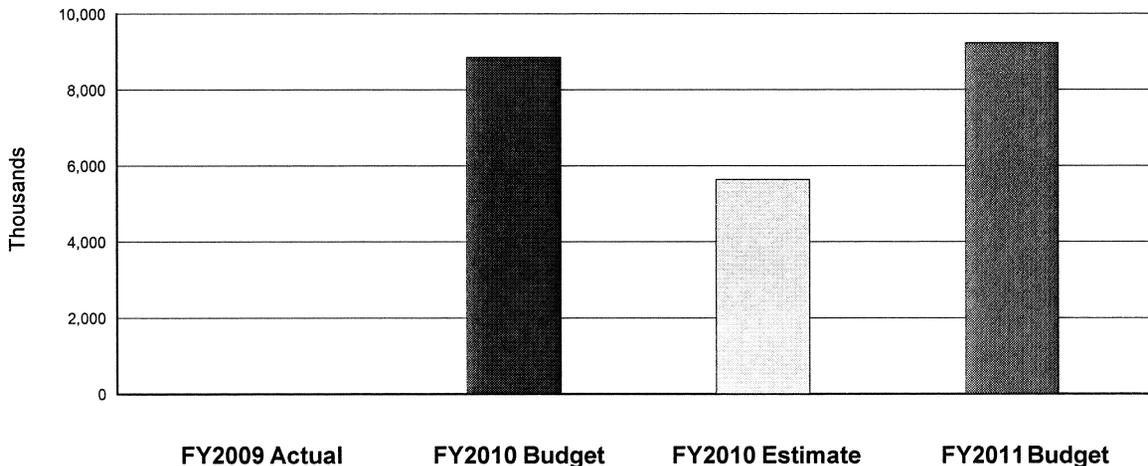
**FISCAL YEAR 2011 BUDGET**

**Business Area Budget Summary**

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

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	0	0	0	0
	Other Services and Charges	0	45,150	306,720	0
	Equipment	0	8,807,991	5,335,465	9,242,312
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	0	8,853,141	5,642,185	9,242,312
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	8,853,141	5,642,185	9,242,312
Revenues		0	8,853,141	5,642,185	9,242,312
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
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2011 Budget includes \$1,200,000 carryover expenditures for rolling stock items that will not be received before June 30, 2010.</li> <li>o This year's capital budget primarily includes \$6,000,000 for software and hardware equipment for HAS portions of Kronos, PS&amp;T Radio System Project funding and replacement items listed on the 5 year replacement plan.</li> <li>o The budget also includes additional rolling stock replacement cost for 27 Trucks, 4 Vans, 12 HPD vehicles, 31 heavy and light duty equipment, and other maintenance and motorized equipment needed to support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field Airport.</li> </ul>				

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



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FISCAL YEAR 2011 BUDGET

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**Business Area Revenue Summary**

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

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Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2800010001	HAS-Director's Office			
490050	Transfer from Aviation Fund	8,853,141	5,642,185	9,242,312
<b>Total</b>	<b>Houston Airport System</b>	<u><u>8,853,141</u></u>	<u><u>5,642,185</u></u>	<u><u>9,242,312</u></u>

**FISCAL YEAR 2011 BUDGET**

**Business Area Expenditure Summary**

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

<b>Commit Item</b>	<b>Description</b>	<b>FY2009 Actual</b>	<b>FY2010 Current Budget</b>	<b>FY2010 Estimate</b>	<b>FY2011 Budget</b>
520119	Computer Equipment/Software Maintenance	0	24,000	173,797	0
520160	CIP-Software	0	103,797	0	0
520755	Contingency	0	21,150	0	0
520900	CIP-Capital Equipment Acquisition	0	(103,797)	132,923	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>0</b>	<b>45,150</b>	<b>306,720</b>	<b>0</b>
560120	Capital Exp-Building and Bldg Improvement	0	0	28,400	0
560210	Furniture Fixtures and Equipment	0	34,000	301,741	0
560220	Vehicles	0	4,225,664	3,479,493	4,021,810
560230	Computer HW and Developed SW	0	4,548,327	1,308,001	888,901
560240	Communication Equipment	0	0	211,305	4,331,601
560260	Infrastructure	0	0	6,525	0
<b>Total</b>	<b>Equipment</b>	<b>0</b>	<b>8,807,991</b>	<b>5,335,465</b>	<b>9,242,312</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>8,853,141</b>	<b>5,642,185</b>	<b>9,242,312</b>