

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 2013 BUDGET

Fund Summary

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

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Operating Fund Balance	0	0	0
Current Revenues	<u>8,065,400</u>	<u>8,065,400</u>	<u>12,488,115</u>
Total Available Resources	<u><u>8,065,400</u></u>	<u><u>8,065,400</u></u>	<u><u>12,488,115</u></u>
Maintenance and Operations	<u>8,065,400</u>	<u>8,065,400</u>	<u>12,488,115</u>
Total Expenditures	<u><u>8,065,400</u></u>	<u><u>8,065,400</u></u>	<u><u>12,488,115</u></u>
Planned Ending Operating Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>8,065,400</u></u>	<u><u>8,065,400</u></u>	<u><u>12,488,115</u></u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0



Business Area Budget Summary

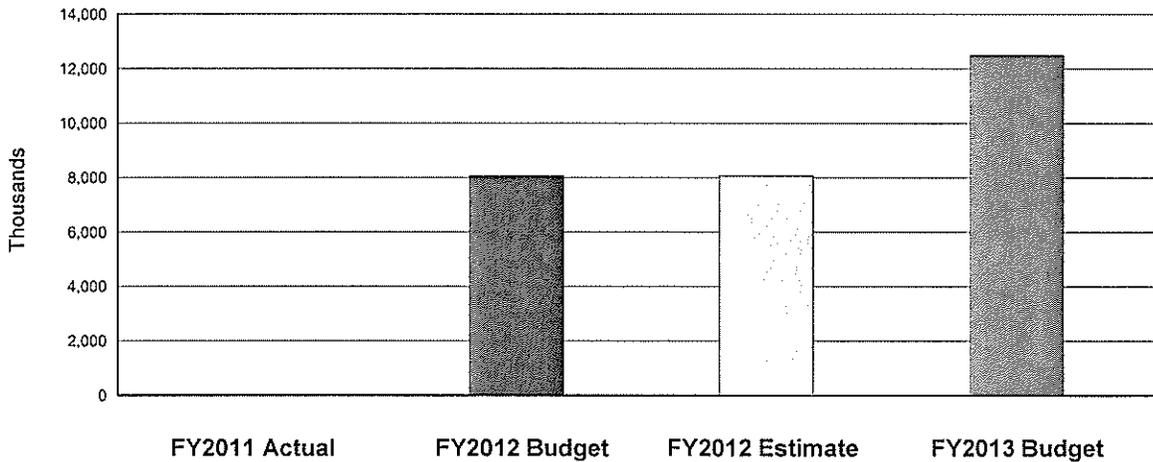
Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Equipment	0	8,065,400	8,065,400	12,488,115
	Total M & O Expenditures	0	8,065,400	8,065,400	12,488,115
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	8,065,400	8,065,400	12,488,115
Revenues		0	8,065,400	8,065,400	12,488,115
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

o The FY2013 Budget includes \$1.97M carryover expenditures for rolling stock items that will not be received before June 30, 2012. FY2013 capital budget primarily consists of a \$4.6M digital radio upgrade, and \$950,000 for the annual replacement of fire truck and rolling stock used in support of airport operations.

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



FISCAL YEAR 2013 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	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
2800010001	Director's Office			
490050	Transfer from Aviation Fund	8,065,400	8,065,400	12,488,115
Total	Houston Airport System	<u>8,065,400</u>	<u>8,065,400</u>	<u>12,488,115</u>

FISCAL YEAR 2013 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	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
560140	Improvements other than Buildings	0	0	0	253,000
560210	Furniture Fixtures and Equipment	0	25,500	25,500	36,500
560220	Vehicles	0	5,396,832	5,396,832	5,173,515
560230	Computer HW and Developed SW	0	1,190,373	1,190,373	1,150,100
560240	Communication Equipment	0	1,452,695	1,452,695	5,875,000
Total	Equipment	0	8,065,400	8,065,400	12,488,115
	Grand Total Expenditures	0	8,065,400	8,065,400	12,488,115