

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 Airport. 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 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Operating Fund Balance	0	0	0
Current Revenues	<u>12,488,115</u>	<u>12,488,115</u>	<u>16,563,602</u>
Total Available Resources	<u><u>12,488,115</u></u>	<u><u>12,488,115</u></u>	<u><u>16,563,602</u></u>
Maintenance and Operations	<u>12,488,115</u>	<u>12,488,115</u>	<u>16,563,602</u>
Total Expenditures	<u>12,488,115</u>	<u>12,488,115</u>	<u>16,563,602</u>
Planned Ending Operating Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>12,488,115</u></u>	<u><u>12,488,115</u></u>	<u><u>16,563,602</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



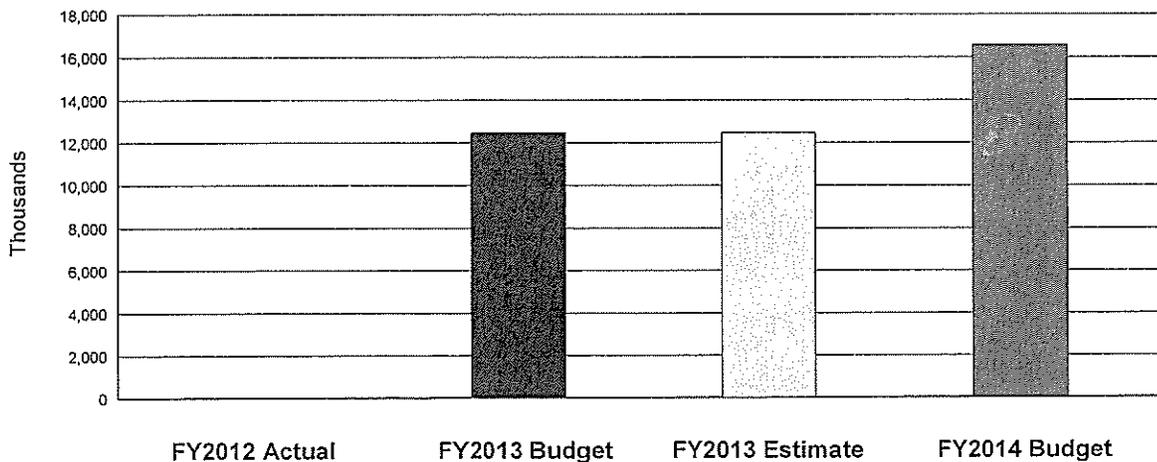
FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Other Services and Charges	0	0	0	0
	Equipment	0	12,488,115	12,488,115	16,563,602
	Total M & O Expenditures	0	12,488,115	12,488,115	16,563,602
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	12,488,115	12,488,115	16,563,602
Revenues		0	12,488,115	12,488,115	16,563,602
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"> o The FY2014 Budget includes \$2.9M of FY2013 expenditures for rolling stock items that will not be received before June 30, 2013. o The FY2014 Budget primarily consists of \$3.0M for replacement fire vehicles, \$850,000 for an incident command vehicle, \$650,000 for vehicles to support the Houston Police Department, \$875,000 for tractor replacement at Intercontinental Airport (IAH), \$518,000 for a Cisco core upgrade, \$550,000 for Customs & Border Protection (CBP) Automated Passport Control (APC) kiosks and \$400,000 for the Airport Operations Center (AOC) facility at IAH. 				

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



FISCAL YEAR 2014 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	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
2800010001	Director's Office			
490050	Transfer from Aviation Fund	12,488,115	12,488,115	16,563,602
Total	Houston Airport System	<u>12,488,115</u>	<u>12,488,115</u>	<u>16,563,602</u>

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
560120	Capital Exp-Building and Bldg Improvement	0	0	0	145,000
560140	Improvements other than Buildings	0	253,000	253,000	654,506
560210	Furniture Fixtures and Equipment	0	86,890	36,500	94,200
560220	Vehicles	0	5,904,521	5,173,515	11,393,396
560230	Computer HW and Developed SW	0	1,015,106	1,150,100	4,158,000
560240	Communication Equipment	0	5,228,598	5,875,000	110,000
560260	Infrastructure	0	0	0	8,500
Total	Equipment	0	12,488,115	12,488,115	16,563,602
	Grand Total Expenditures	0	12,488,115	12,488,115	16,563,602