

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 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>
Total Available Resources	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>
Maintenance and Operations	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>
Total Expenditures	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>



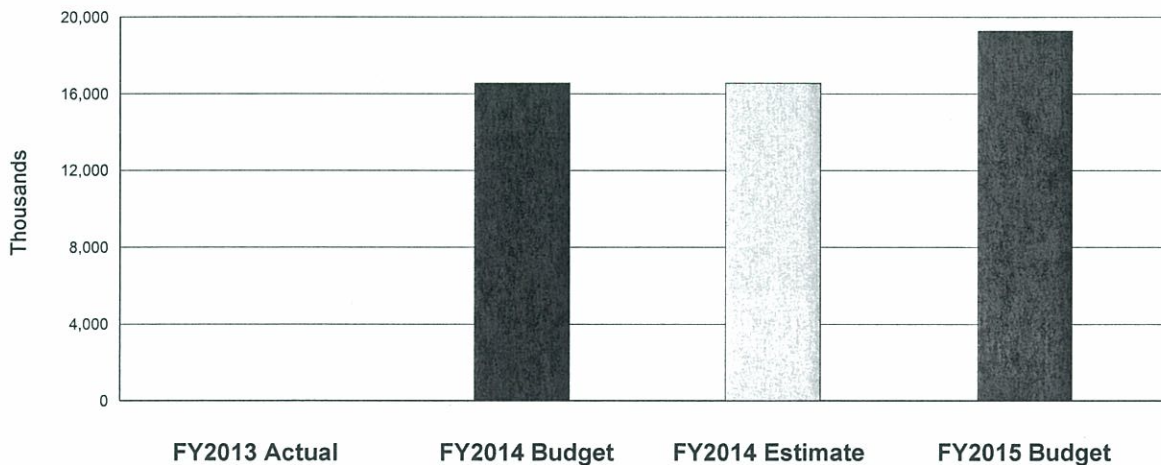
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

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

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	0	48,100	0	0
	Equipment	0	16,515,502	16,563,602	19,275,865
	Total M & O Expenditures	0	16,563,602	16,563,602	19,275,865
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	16,563,602	16,563,602	19,275,865
Revenues		0	16,563,602	16,563,602	19,275,865
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 FY2015 Budget includes \$600,000 of FY2014 expenditures for rolling stock items that will not be received before June 30, 2014. o The FY2015 Budget consists of \$4,100,000 for replacement fire vehicles, \$900,000 for an incident command vehicle, \$800,000 for vehicles to support the Houston Police Department, \$300,000 for a roll mount sprayer replacement, \$200,000 for a cement truck, \$600,000 for an airfield marking truck, \$300,000 for a boom lift, \$100,000 for a 60-ton pre-conditioned air unit for Terminal A at IAH, \$1,800,000 for hardstand equipment to support hardstand operations as well as many more items that support the operations of the Houston Airport System. 				

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



FISCAL YEAR 2015 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	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2800010001	Director's Office			
490050	Transfer from Aviation Fund	16,563,602	16,563,602	19,275,865
Total	Houston Airport System	<u>16,563,602</u>	<u>16,563,602</u>	<u>19,275,865</u>

FISCAL YEAR 2015 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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520126	Construction Site Work Services	0	48,100	0	0
Total	Other Services and Charges	0	48,100	0	0
560120	Capital Exp-Building and Bldg Improvement	0	145,000	145,000	0
560140	Improvements other than Buildings	0	471,006	654,506	1,639,688
560210	Furniture Fixtures and Equipment	0	383,700	94,200	125,000
560220	Vehicles	0	10,896,296	11,393,396	11,995,073
560230	Computer HW and Developed SW	0	4,158,000	4,158,000	5,186,104
560240	Communication Equipment	0	110,000	110,000	330,000
560260	Infrastructure	0	351,500	8,500	0
Total	Equipment	0	16,515,502	16,563,602	19,275,865
Grand Total Expenditures		0	16,563,602	16,563,602	19,275,865