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).

Fund Summary

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

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

Business Area Budget Summary

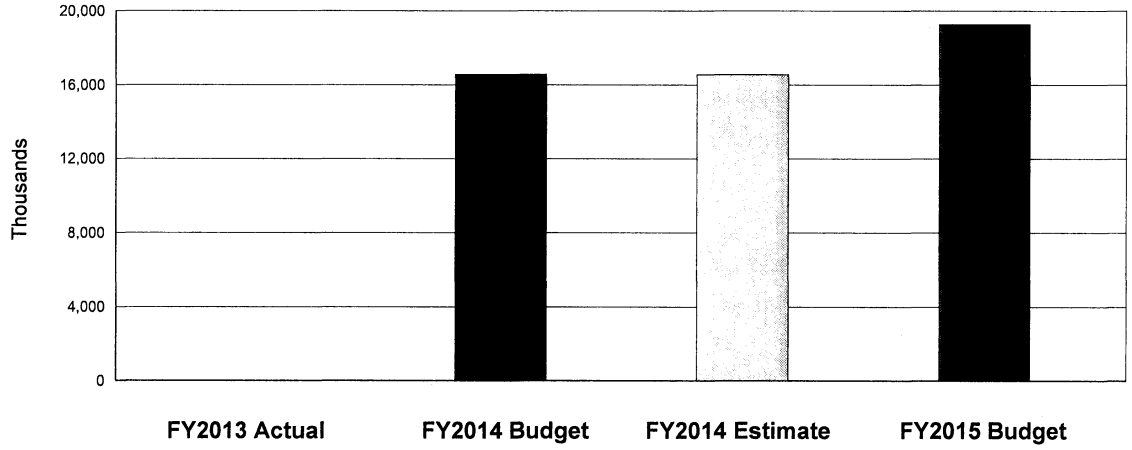
Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

		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

- The FY2015 Budget includes $600,000 of FY2014 expenditures for rolling stock items that will not be received before June 30, 2014.
- 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



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**	**16,563,602**	**16,563,602**	**19,275,865**

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**