

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 George 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 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	19,275,865	19,275,865	21,372,927
Total Available Resources	19,275,865	19,275,865	21,372,927
Maintenance and Operations	19,275,865	19,275,865	21,372,927
Total Expenditures	19,275,865	19,275,865	21,372,927
Planned Ending Fund Balance	0	0	0
Total Budget	<u>19,275,865</u>	<u>19,275,865</u>	<u>21,372,927</u>



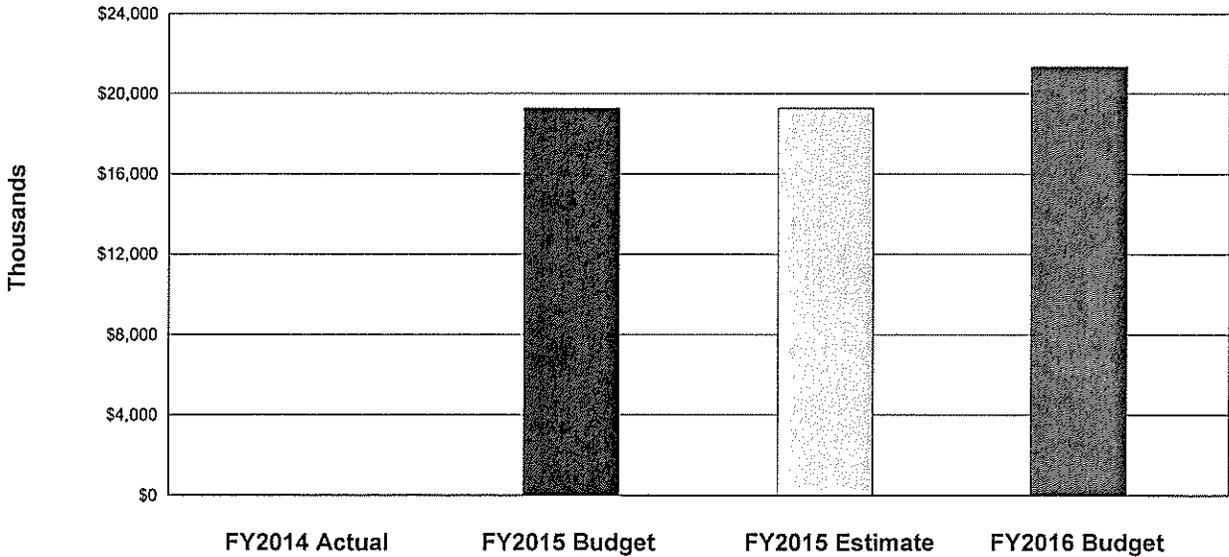
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

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

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Equipment	0	19,275,865	19,275,865	21,372,927
	Total M & O Expenditures	0	19,275,865	19,275,865	21,372,927
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	19,275,865	19,275,865	21,372,927
Revenues		0	19,275,865	19,275,865	21,372,927
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 FY2016 Budget includes approximately \$9,300,000 of FY2015 expenditures for vehicles that will not be received before June 30, 2015. o The largest contributors to the FY2016 Budget are: vehicles related to safety and security at the Houston Airport System (HAS), an \$850,000 mobile emergency vehicle, vehicles to support Houston Police Department (HPD) for \$1,500,000, and vehicles to support Aircraft Rescue and Fire Fighting (ARFF) for \$6,000,000. o Additional items included in the FY2016 Budget are as follows: \$100,000 budgeted for children play areas designated for Terminal A at George Bush Intercontinental Airport (IAH), addition of automated passport control (APC) kiosks in the amount of \$600,000, and a budget of \$500,000 for the implementation of an automated vehicle identification (AVI) system at IAH. 				

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



FISCAL YEAR 2016 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2800010001	Director's Office			
490050	Transfer from Aviation Fund	19,275,865	19,275,865	21,372,927
Total Houston Airport System		<u>19,275,865</u>	<u>19,275,865</u>	<u>21,372,927</u>

FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
560120	Capital Exp-Building & Bldg Improvement	0	0	0	61,024
560140	Improvements other than Buildings	0	1,639,688	1,639,688	1,295,000
560210	Furniture Fixtures and Equipment	0	125,000	125,000	810,000
560220	Vehicles	0	11,617,073	11,995,073	15,759,049
560230	Computer HW and Developed SW	0	5,564,104	5,186,104	2,967,854
560240	Communication Equipment	0	330,000	330,000	480,000
Total	Equipment	0	19,275,865	19,275,865	21,372,927
Grand Total Expenditures		0	19,275,865	19,275,865	21,372,927

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

Effective July 1, 2011, the Convention & Entertainment Facilities Department (CEFD) was consolidated into the Houston Convention Center Hotel Corporation with the resulting organization reconstituted and renamed Houston First Corporation. Through an Interlocal Agreement and Lease Agreement, Houston First Corporation has assumed all of the principal roles and responsibilities of the department, including the responsibility to manage the department's facilities and department-managed facilities. Houston First Corporation also acts as the City's agent for the collection of hotel occupancy taxes, including the portion that is pledged to the City's bonds. However, the consolidation does not affect the pledge of, or the revenues that constitute, the pledged revenues under the ordinances authorizing the bonds and parity bonds; accordingly, all pledged revenues continue to be recorded in CEFD's Revenue Fund in compliance with respective bond ordinances.

FISCAL YEAR 2016 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	2,329,289	2,329,289	3,804,489
Current Revenues	101,865,681	104,159,676	106,147,484
Total Available Resources	104,194,970	106,488,965	109,951,973
Maintenance and Operations	367,046	335,846	316,087
Debt Services	100,937,430	100,968,630	104,050,402
Other Interfund Transfers	1,380,000	1,380,000	1,380,000
Total Expenditures	102,684,476	102,684,476	105,746,489
Planned Ending Fund Balance	1,510,494	3,804,489	4,205,484
Total Budget	104,194,970	106,488,965	109,951,973