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.

Fund Summary

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

	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Beginning Operating Fund Balance	0	0	**0**
Current Revenues	11,702,794	5,563,625	**9,388,817**
Total Available Resources	11,702,794	5,563,625	**9,388,817**
Maintenance and Operations	11,702,794	5,563,625	**9,388,817**
Total Expenditures	11,702,794	5,563,625	**9,388,817**
Planned Ending Fund Balance	0	0	**0**
Total Budget	11,702,794	5,563,625	**9,388,817**

Business Area Budget Summary

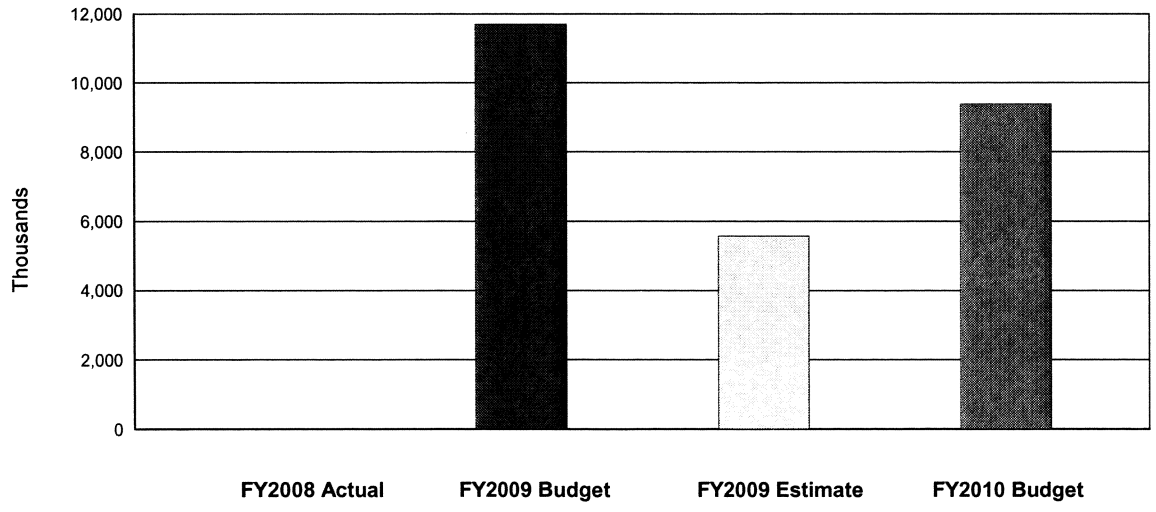
Fund Name : **HAS-AIF Capital Outlay**
Business Area Name : **Houston Airport System**
Fund No./Bus. Area No. : **8012 / 2800**

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Other Services and Charges	0	172,184	30,000	**0**
	Equipment	0	11,530,610	5,556,124	**9,388,817**
	Non-Capital Equipment	0	0	(22,499)	**0**
	Total M & O Expenditures	0	11,702,794	5,563,625	**9,388,817**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	11,702,794	5,563,625	**9,388,817**
Revenues		8,473,470	11,702,794	5,563,625	**9,388,817**
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**

Budget Highlights

- The FY2010 Budget is $2.3M under the FY2009 Budget.
- This years capital budget primarily reflects $2.3M to fund the acquisitions of rolling stock listed on the 5 year replacement plan.
- This budget also includes $6.3M in carryovers which include the New GEMS system, the New Red Jacket Fuel System, the Emissions and Dispersion Modeling System (EDMS), New PA System and New Budget System.
- General Appropriaion also includes $432K for the replacement of Houston Fire Department vehicles.

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	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
2800010001	**HAS-Director's Office**			
490050	Transfer from Aviation Fund	11,702,794	5,563,625	**9,388,817**
Total	**Houston Airport System**	11,702,794	5,563,625	**9,388,817**

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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520900	CIP-Capital Equipment Acquisition	0	172,184	30,000	**0**
Total	**Other Services and Charges**	**0**	**172,184**	**30,000**	**0**
560120	Capital Exp-Building and Bldg Improvement	0	866,998	200,000	**0**
560140	Improvements other than Buildings	0	33,400	0	**0**
560210	Furniture Fixtures and Equipment	0	285,400	166,082	**34,000**
560220	Vehicles	0	5,690,596	3,392,872	**4,736,340**
560230	Computer HW and Developed SW	0	4,121,716	1,679,331	**4,618,477**
560240	Communication Equipment	0	532,500	42,766	**0**
560260	Infrastructure	0	0	47,965	**0**
561240	Depr - Communication Equipment	0	0	27,108	**0**
Total	**Equipment**	**0**	**11,530,610**	**5,556,124**	**9,388,817**
551025	Non-Capital Scientific/Medical Equipment	0	0	(22,499)	**0**
Total	**Non-Capital Equipment**	**0**	**0**	**(22,499)**	**0**
	Grand Total Expenditures	**0**	**11,702,794**	**5,563,625**	**9,388,817**