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**

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	0	0	**0**
Revenues	9,242,312	9,242,312	**8,065,400**
Expenditures	9,242,312	9,242,312	**8,065,400**
Revenues Over/(Under) Expenditures	0	0	**0**
Ending Fund Balance	0	0	**0**

Business Area Budget Summary

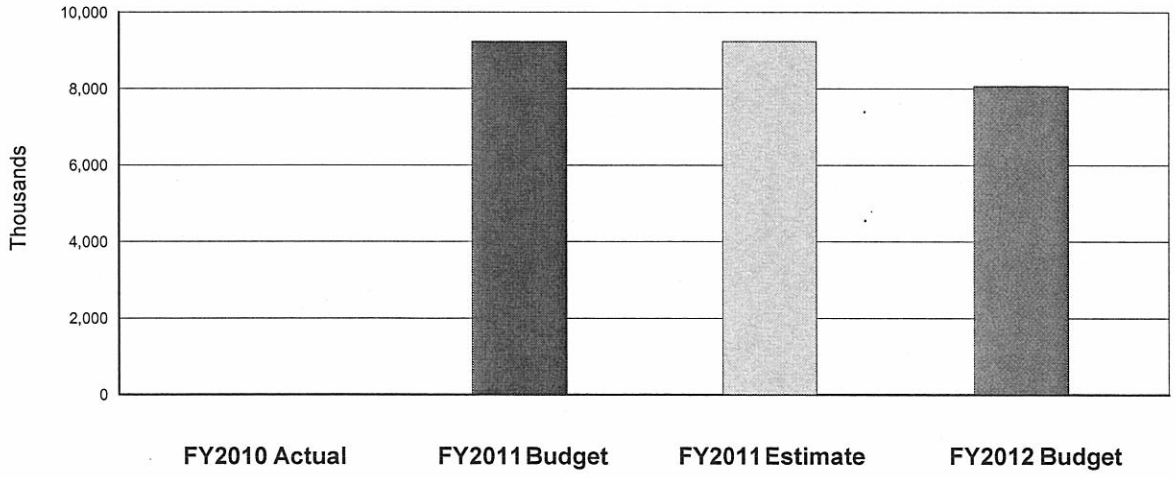
Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	0	0	0	**0**
	Other Services and Charges	0	705,697	0	**0**
	Equipment	0	8,536,615	9,242,312	**8,065,400**
	Non-Capital Equipment	0	0	0	**0**
	Total M & O Expenditures	0	9,242,312	9,242,312	**8,065,400**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	9,242,312	9,242,312	**8,065,400**
Revenues		0	9,242,312	9,242,312	**8,065,400**
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 FY2012 Budget includes $872,314 carryover expenditures for rolling stock items that will not be received before June 30, 2011. This year's capital budget primarily includes $1,600,000 for software system upgrades and replacement of computer hardware equipment. The budget also includes $5,500,000 rolling stock replacement cost needed to support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field Airport.

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	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2800010001	**HAS-Director's Office**			
490050	Transfer from Aviation Fund	9,242,312	9,242,312	**8,065,400**
Total	**Houston Airport System**	**9,242,312**	**9,242,312**	**8,065,400**

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	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520119	Computer Equipment/Software Maintenance	0	79,833	0	**0**
520160	CIP-Software	0	586,467	0	**0**
520755	Contingency	0	7,200	0	**0**
520900	CIP-Capital Equipment Acquisition	0	32,197	0	**0**
Total	**Other Services and Charges**	**0**	**705,697**	**0**	**0**
560210	Furniture Fixtures and Equipment	0	102,228	0	**25,500**
560220	Vehicles	0	5,130,701	4,021,810	**5,396,832**
560230	Computer HW and Developed SW	0	433,204	888,901	**1,190,373**
560240	Communication Equipment	0	2,802,482	4,331,601	**1,452,695**
560260	Infrastructure	0	68,000	0	**0**
Total	**Equipment**	**0**	**8,536,615**	**9,242,312**	**8,065,400**
	Grand Total Expenditures	**0**	**9,242,312**	**9,242,312**	**8,065,400**