

## AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (562) is used to budget the Houston Airport System's capital outlay expenditures in support of 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 561.

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FISCAL YEAR 2007 BUDGET

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Fund Summary

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Fund Name : **Airport System Capital Outlay**  
Department Name : **Aviation**  
Fund/Department No. : **562 / 28**

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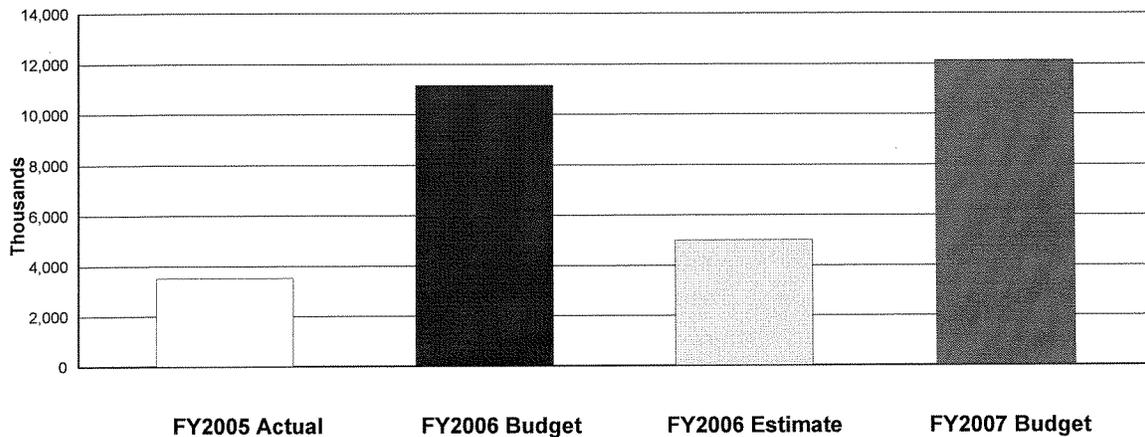
	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Equity	0	0	0
Current Revenues	<u>11,170,400</u>	<u>5,018,480</u>	<u>12,147,999</u>
Total Available Resources	<u>11,170,400</u>	<u>5,018,480</u>	<u>12,147,999</u>
Maintenance and Operations	<u>11,170,400</u>	<u>5,018,480</u>	<u>12,147,999</u>
Total Expense	11,170,400	5,018,480	12,147,999
Planned Ending Fund Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>11,170,400</u>	<u>5,018,480</u>	<u>12,147,999</u>



**FISCAL YEAR 2007 BUDGET**

<b>Department Budget Summary</b>					
<b>Fund Name : Airport System Capital Outlay</b>					
<b>Department Name : Aviation</b>					
<b>Fund/Department No. : 562 / 28</b>					
		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	0	0	0	0
	Equipment	3,522,803	11,170,400	5,018,480	12,147,999
	Total M & O Expenditures	3,522,803	11,170,400	5,018,480	12,147,999
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	3,522,803	11,170,400	5,018,480	12,147,999
Revenue Summary		0	11,170,400	5,018,480	12,147,999
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	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	<p>o The FY2007 Budget is \$977,599 over the FY2006 Budget. This budget includes approximately \$3.83 million of carryover expenditures for the purchase of rescue equipment and \$2.43 million for general purpose trucks, motor vehicles, and motorized equipment in support of the operations of Bush Intercontinental Airport and William P. Hobby Airport.</p>				

**Airport System Capital Outlay  
Aviation  
Expenditure Summary**



**FISCAL YEAR 2007 BUDGET**

**Department Revenue Summary**

**Fund Name : Airport System Capital Outlay**  
**Department Name : Aviation**  
**Fund/Department No. : 562 / 28**

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
9110	Transfers From Aviation Fund	1110	Director's Office	11,170,400	5,018,480	<b>12,147,999</b>
	<b>Total Aviation</b>			<u>11,170,400</u>	<u>5,018,480</u>	<u><b>12,147,999</b></u>

**FISCAL YEAR 2007 BUDGET**

Fund Name : **Airport System Capital Outlay**  
 Department Name : **Aviation**  
 Fund/Department No. : **562 / 28**

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
4255	Other Bldg Systems & Improvement	0	50,000	18,000	50,000
4405	Shop Tools & Equipment	68,253	48,000	45,800	57,000
4410	Minor Maint/Construction Equip	0	352,700	244,900	288,200
4425	Minicomputer Systems	0	90,000	90,000	0
4430	Microcomputer Equipment	793,200	1,303,200	769,200	1,192,500
4435	Radio Equipment	0	1,120,000	1,670,340	67,500
4445	Photographic & Film Equipment	0	7,000	4,000	0
4446	Audio, Video & TV Equipment	10,804	38,900	6,000	32,900
4458	Laboratory & Testing Equipment	24,800	42,000	0	10,000
4464	Office & Reproduction Equip	0	0	0	45,000
4467	Furniture & Fixtures	0	32,000	16,000	74,800
4491	Fire & Rescue Equipment	49,437	4,028,000	109,395	4,886,549
4494	Other Equipment	295,349	443,600	240,500	688,150
4500	Automobiles-Standard	647,888	102,000	124,341	221,500
4505	Patrol Vehicles	0	32,000	0	38,900
4510	Vans & Buses	48,400	121,000	0	263,000
4525	Trucks - General Purpose	510,170	1,316,500	1,047,800	1,090,200
4530	Trucks-Special Purpose	145,977	878,500	234,304	1,187,400
4540	Motorized Construction Equip	0	295,000	0	305,000
4545	Motorized Maintenance Equip	854,319	822,400	368,500	1,537,000
4560	Vehicle Attachments	56,414	0	0	10,200
4565	Trailers	0	20,000	21,400	53,000
4570	Other Vehicles	17,792	27,600	8,000	49,200
<b>Total Equipment</b>		<b>3,522,803</b>	<b>11,170,400</b>	<b>5,018,480</b>	<b>12,147,999</b>
<b>Grand Total Expenditures</b>		<b>3,522,803</b>	<b>11,170,400</b>	<b>5,018,480</b>	<b>12,147,999</b>