

## **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 2018 BUDGET**

**Fund Summary**

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

	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Beginning Fund Balance	0	0	0
Current Revenues	10,565,092	10,228,355	6,904,390
Total Available Resources	10,565,092	10,228,355	6,904,390
Maintenance and Operations	10,565,092	10,228,355	6,904,390
Total Expenditures	10,565,092	10,228,355	6,904,390
Planned Ending Fund Balance	0	0	0
Total Budget	10,565,092	10,228,355	6,904,390



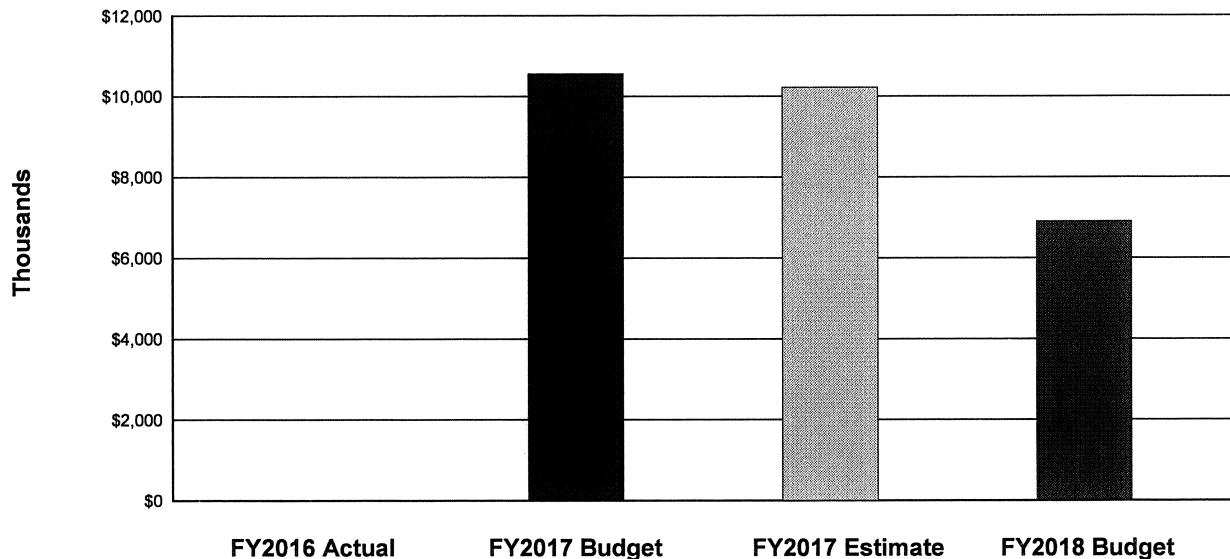
**FISCAL YEAR 2018 BUDGET**

**Business Area Budget Summary**

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

		<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Expenditures	Equipment	0	10,565,092	10,228,355	<b>6,904,390</b>
	Total M & O Expenditures	0	10,565,092	10,228,355	<b>6,904,390</b>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	10,565,092	10,228,355	<b>6,904,390</b>
Revenues		0	10,565,092	10,228,355	<b>6,904,390</b>
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>
Significant Budget Changes and Highlights	<p>o The FY2018 Budget includes approximately \$2.6 million of FY2016 and FY2017 carryovers for vehicles that will not be received before June 30, 2017.</p> <p>o The largest contributors to the FY2018 Budget are: vehicles related to safety and security at the Houston Airport System (HAS), vehicles to support Houston Police Department (HPD) for \$1.2 million, and vehicles to support Aircraft Rescue and Fire Fighting (ARFF) for \$1.4 million.</p>				

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



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**FISCAL YEAR 2018 BUDGET**

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**Business Area Revenues Summary**

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

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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Other Resources	0	10,565,092	10,228,355	6,904,390
Grand Total Revenues	<u>0</u>	<u>10,565,092</u>	<u>10,228,355</u>	<u>6,904,390</u>