

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

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



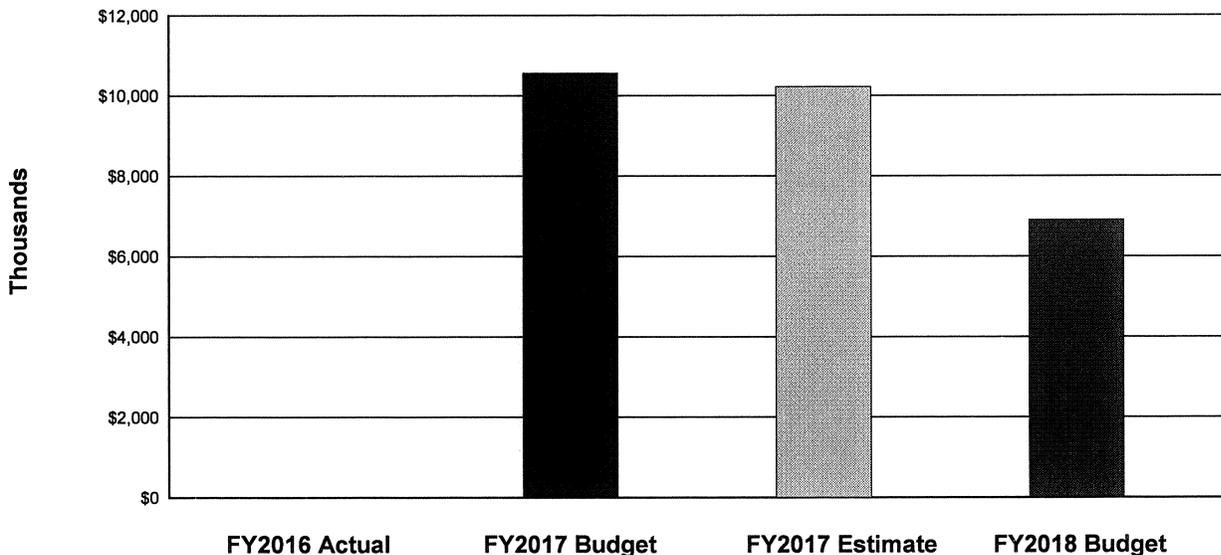
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Equipment	0	10,565,092	10,228,355	6,904,390
	Total M & O Expenditures	0	10,565,092	10,228,355	6,904,390
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	10,565,092	10,228,355	6,904,390
Revenues		0	10,565,092	10,228,355	6,904,390
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 FY2018 Budget includes approximately \$2.6 million of FY2016 and FY2017 carryovers for vehicles that will not be received before June 30, 2017. 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. 				

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



FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

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><u>0</u></u>	<u><u>10,565,092</u></u>	<u><u>10,228,355</u></u>	<u><u>6,904,390</u></u>