

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's (HAS) capital outlay expenditures that support the operations of George Bush Intercontinental Airport (IAH), William P. Hobby Airport (HOU), and Ellington Airport (EFD). This fund receives funding transfers from the HAS Aviation Fund. This fund is a sub-fund of HAS-Revenue Fund (8011).

FISCAL YEAR 2020 BUDGET

Fund Summary

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

| | <u>FY2019 Current Budget</u> | <u>FY2019 Estimate</u> | <u>FY2020 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|---------------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | 8,245,307 | 8,245,307 | 14,294,741 |
| Total Available Resources | <u>8,245,307</u> | <u>8,245,307</u> | <u>14,294,741</u> |
| Maintenance and Operations | 8,245,307 | 8,245,307 | 14,294,741 |
| Total Expenditures | <u>8,245,307</u> | <u>8,245,307</u> | <u>14,294,741</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>8,245,307</u></u> | <u><u>8,245,307</u></u> | <u><u>14,294,741</u></u> |



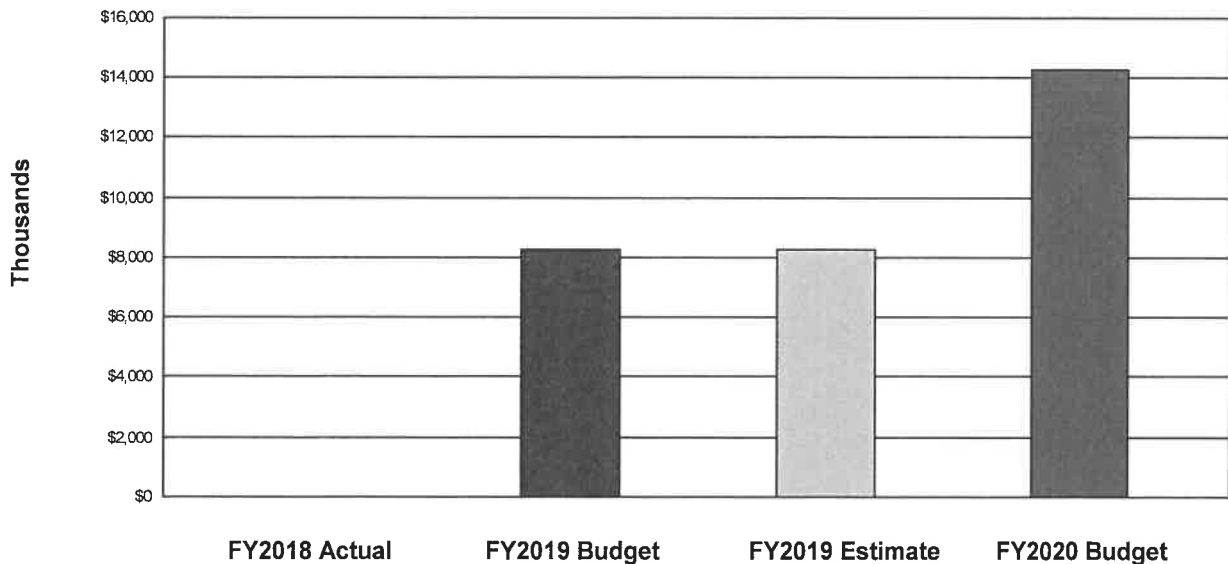
FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

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

| | | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|---|---|------------------|--------------------------|--------------------|-------------------|
| Expenditures | Equipment | 0 | 8,245,307 | 8,245,307 | 14,294,741 |
| | Total M & O Expenditures | 0 | 8,245,307 | 8,245,307 | 14,294,741 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditure | 0 | 8,245,307 | 8,245,307 | 14,294,741 |
| Revenues | | 0 | 8,245,307 | 8,245,307 | 14,294,741 |
| 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 | o The FY2020 Budget includes approximately \$2.7 million for vehicles and equipment from prior years that will not be received before June 30, 2019. | | | | |
| | o Includes funding for vehicles to supports the Houston Police Department, and vehicles to support Aircraft Rescue and Fire Fighting. | | | | |
| | o Includes funding to replace a significant numbers of rolling stock items that have exceeded their useful life and have high maintenance costs and poor reliability. | | | | |
| | o Includes funding for new programs/projects related to IT, such as, the "One Step" biometric exit program, additional access control servers at IAH, and Safety Management System software (to meet FAA compliance). | | | | |
| | o Includes funding to upgrade and replace Flight Information Displays at HOU as part of the SkyTrax 5-Star program. | | | | |

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



FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

| Category | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|-----------------------------|------------------|--------------------------|--------------------|-------------------|
| Other Resources | 0 | 8,245,307 | 8,245,307 | 14,294,741 |
| Grand Total Revenues | <u>0</u> | <u>8,245,307</u> | <u>8,245,307</u> | <u>14,294,741</u> |