

## 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 2021 BUDGET**

**Fund Summary**

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	14,294,741	7,108,450	12,473,496
Total Available Resources	<u>14,294,741</u>	<u>7,108,450</u>	<u>12,473,496</u>
Maintenance and Operations	14,294,741	7,108,450	12,473,496
Total Expenditures	<u>14,294,741</u>	<u>7,108,450</u>	<u>12,473,496</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>14,294,741</u></u>	<u><u>7,108,450</u></u>	<u><u>12,473,496</u></u>



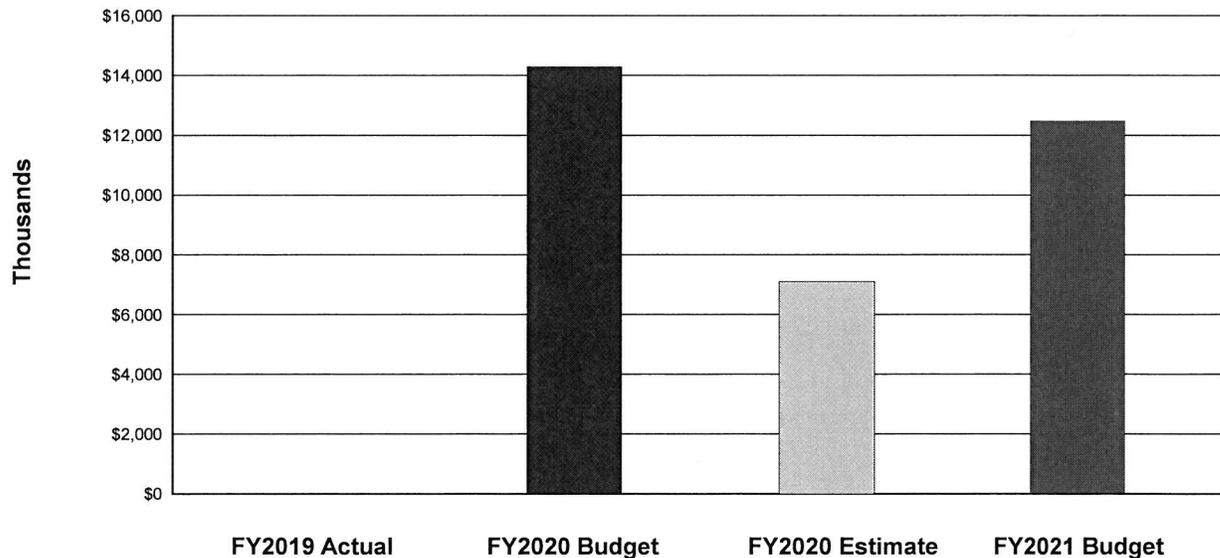
**FISCAL YEAR 2021 BUDGET**

**Business Area Budget Summary**

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Equipment	0	14,294,741	7,108,450	<b>12,473,496</b>
	Total M & O Expenditures	0	14,294,741	7,108,450	<b>12,473,496</b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditure	0	14,294,741	7,108,450	<b>12,473,496</b>
Revenues		0	14,294,741	7,108,450	<b>12,473,496</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	o The FY2021 Budget includes approximately \$2 million for vehicles and equipment from prior years that will not be received before June 30, 2020.				
	o Includes \$1.9 million funding for vehicles to support the Houston Police Department and \$1.7 million for 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 to replace end of life items for Technology such as network core switches and servers.				
	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 2021 BUDGET

**Business Area Revenues Summary**

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Other Resources	0	14,294,741	7,108,450	<b>12,473,496</b>
<b>Grand Total Revenues</b>	<b>0</b>	<b>14,294,741</b>	<b>7,108,450</b>	<b>12,473,496</b>