

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 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	12,473,496	7,498,214	13,817,245
Total Available Resources	<u>12,473,496</u>	<u>7,498,214</u>	<u>13,817,245</u>
Maintenance and Operations	12,473,496	7,498,214	13,817,245
Total Expenditures	<u>12,473,496</u>	<u>7,498,214</u>	<u>13,817,245</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>12,473,496</u></u>	<u><u>7,498,214</u></u>	<u><u>13,817,245</u></u>



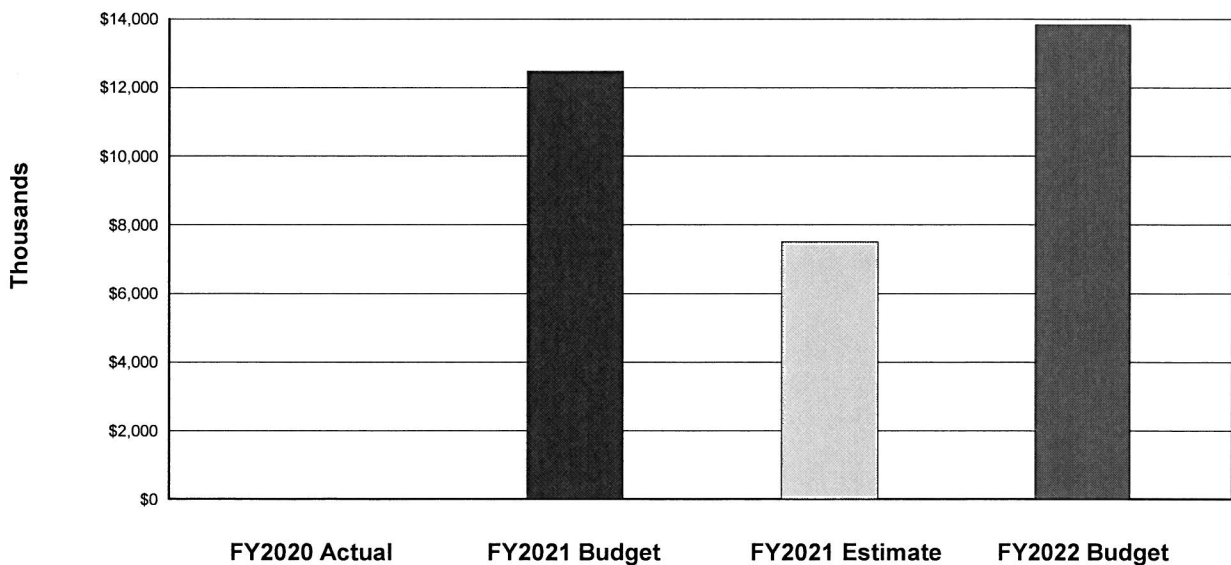
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Equipment	0	12,473,496	7,498,214	13,817,245
	Total M & O Expenditures	0	12,473,496	7,498,214	13,817,245
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	12,473,496	7,498,214	13,817,245
Revenues		0	12,473,496	7,498,214	13,817,245
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 FY2022 Budget includes \$0.8 million funding for vehicles to support the Houston Police Department and \$2.8 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 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Other Resources	0	12,473,496	7,498,214	13,817,245
Grand Total Revenues	<u>0</u>	<u>12,473,496</u>	<u>7,498,214</u>	<u>13,817,245</u>