

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 2023 BUDGET

Fund Summary

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

	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Beginning Fund Balance	0	0	0
Current Revenues	13,817,245	2,821,028	26,136,433
Total Available Resources	<u>13,817,245</u>	<u>2,821,028</u>	<u>26,136,433</u>
Maintenance and Operations	13,817,245	2,821,028	26,136,433
Total Expenditures	<u>13,817,245</u>	<u>2,821,028</u>	<u>26,136,433</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>13,817,245</u></u>	<u><u>2,821,028</u></u>	<u><u>26,136,433</u></u>



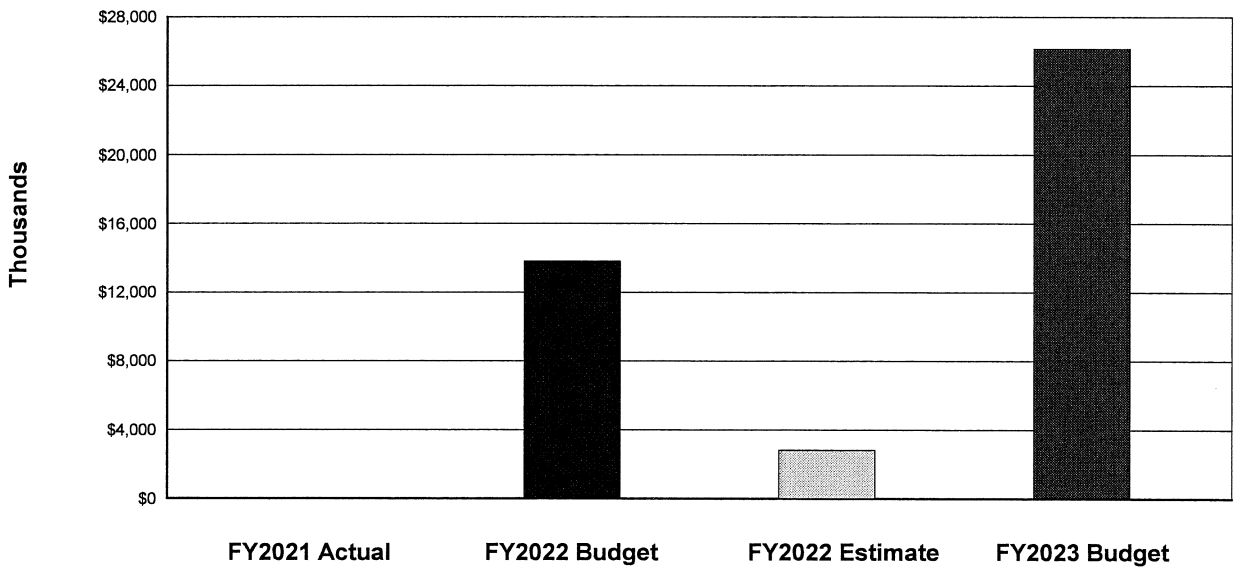
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Equipment	0	13,817,245	2,821,028	26,136,433
	Total M & O Expenditures	0	13,817,245	2,821,028	26,136,433
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	13,817,245	2,821,028	26,136,433
Revenues		0	13,817,245	2,821,028	26,136,433
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 FY2023 Budget for Fund 8012 includes \$10.6 million in carryover of which \$7.5 million for Houston Airport System vehicles and machinery, \$2.3 million for vehicles to support aircraft rescue and firefighting, and \$0.8 million for Houston Police Department vehicles. o New rolling stock requests include \$10.3 million for Houston Airport System vehicles and machinery, \$2.6 million for vehicles to support aircraft rescue and firefighting, and \$0.3 million for Houston Police Department vehicles. o Includes funding of \$1.3 million for end-of-life items for technology which includes switches, routers, and servers, \$0.6 million for back-up generators for the airfield electrical vaults and pump stations, and \$0.2 million for other equipments. 				

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



FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Other Resources	0	13,817,245	2,821,028	26,136,433
Grand Total Revenues	0	13,817,245	2,821,028	26,136,433