

## 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).

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**FISCAL YEAR 2017 BUDGET**

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**Fund Summary**

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

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	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	21,372,927	6,872,164	10,565,092
Total Available Resources	<u>21,372,927</u>	<u>6,872,164</u>	<u>10,565,092</u>
Maintenance and Operations	21,372,927	6,872,164	10,565,092
Total Expenditures	<u>21,372,927</u>	<u>6,872,164</u>	<u>10,565,092</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>21,372,927</u></u>	<u><u>6,872,164</u></u>	<u><u>10,565,092</u></u>



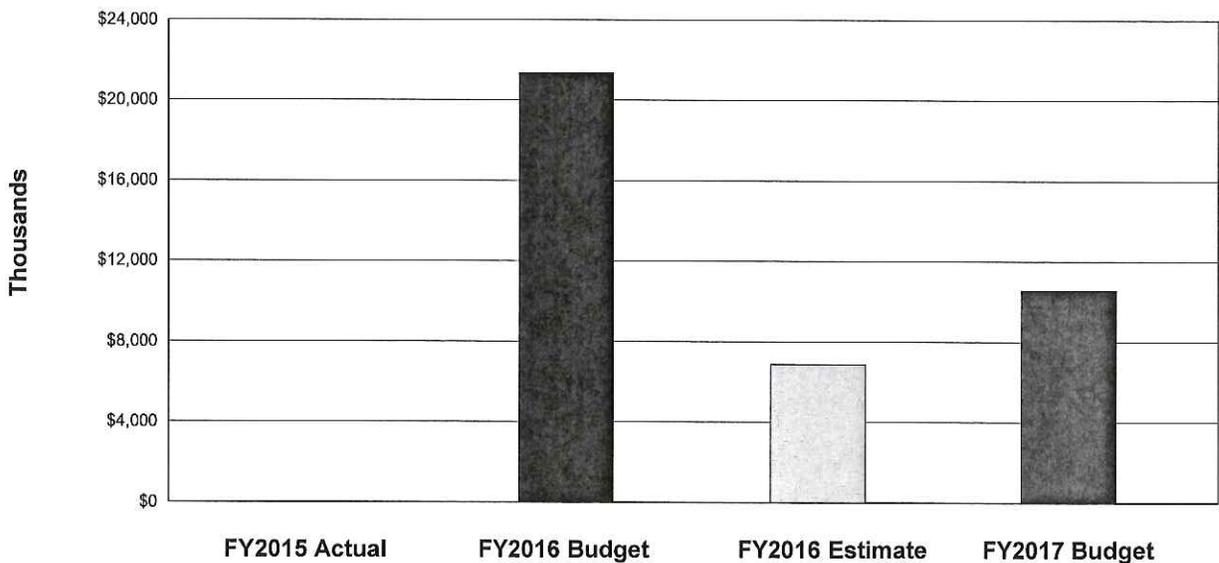
**FISCAL YEAR 2017 BUDGET**

**Business Area Budget Summary**

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Other Services and Charges	0	61,000	0	0
	Equipment	0	21,311,927	6,872,164	10,565,092
	Total M & O Expenditures	0	21,372,927	6,872,164	10,565,092
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	21,372,927	6,872,164	10,565,092
Revenues		0	21,372,927	6,872,164	10,565,092
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 FY2017 Budget includes approximately \$7.1 million of FY2015 and FY2016 carryovers for vehicles that will not be received before June 30, 2016.				
	o The largest contributors to the FY2017 Budget are: vehicles related to safety and security at the Houston Airport System (HAS), vehicles to support Houston Police Department (HPD) for \$852,000 and vehicles to support Aircraft Rescue and Fire Fighting (ARFF) for \$7,437,000.				

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



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**FISCAL YEAR 2017 BUDGET**

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**Business Area Revenues Summary**

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

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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Other Resources	0	21,372,927	6,872,164	10,565,092
<b>Grand Total Revenues</b>	<u><u>0</u></u>	<u><u>21,372,927</u></u>	<u><u>6,872,164</u></u>	<u><u>10,565,092</u></u>