

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2017
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2017

OPERATING REVENUE:

Aviation Area	\$ 5,505,853	
Terminal Area Airline Leased Space	3,756,778	
Terminal Area Concessions	4,259,511	
Terminal Area Other Leased Space	359,757	
Parking Area	10,705,000	
Air Cargo	718,156	
Other Properties	1,917,794	
STS Phone System	207,600	
PFC Reimbursement	<u>3,199,714</u>	
TOTAL OPERATING REVENUE		\$ 30,630,163

OPERATING EXPENSE:

Aviation Area	\$ 1,527,046	
Terminal Area	7,108,838	
Parking Area	1,919,682	
Air Cargo	247,710	
Other Properties	2,150,551	
STS Phone System	181,884	
General Areas:		
Safety	\$ 135,800	
Engineering & Environmental	700,255	
Operations & Maintenance	118,500	
DBE Program	45,600	
Marketing	923,500	
Terminal Advertising	25,000	
Public Relations	416,400	
Administration	865,570	
Human Resources	91,900	
Personnel	<u>12,615,885</u>	<u>15,938,410</u>
TOTAL OPERATING EXPENSE		(29,074,121)

NET-OPERATING INCOME (LOSS)	\$ 1,556,042
NON-OPERATING REVENUE	507,000
NON-OPERATING EXPENSE	<u>(90,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$ 1,973,042
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS	(208,946)
LESS TYS CAPITAL PROJECTS (MCAA SHARE)	(12,975,821)
LESS DKX CAPITAL PROJECTS (MCAA SHARE)	(151,400)
ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES	<u>11,363,125</u>
NET SURPLUS (DEFICIT)	\$ <u><u>(0)</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2017

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	48,650,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(3,200,000)</u>	
BALANCE AS OF JULY 1, 2016		\$ 58,500,000
ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 30,630,163	
TYS Non-Operating Revenues	507,000	
TYS FAA Grants-in-Aid	23,233,884	
TYS State Grants-in-Aid	4,863,721	
TYS Military Runway Overrun	0	
DKX Operating Revenues	631,989	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	2,534,600	
Oak Ridge State Grants-in-Aid	13,000,000	
Prior Year PFC Debt Service Reimbursement	1,000,000	
Prior Year State Grants	<u>0</u>	
TOTAL ESTIMATED RECEIPTS		<u>76,401,357</u>
TOTAL BALANCE & ESTIMATED RECEIPTS		134,901,357
ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 21,593,970	
TYS Payments on Bonds	7,480,151	
TYS Non-Operating Expenses	90,000	
TYS Capital Projects	41,073,426	
DKX Operating Expenses	813,160	
DKX Payment on Bonds	27,775	
DKX Capital Projects	2,686,000	
Oak Ridge Capital Projects	<u>13,000,000</u>	
TOTAL ESTIMATED EXPENDITURES		(86,764,482)
Fund Equity-TYS Unrestricted	\$ 3,600,000	
Fund Equity-Renewal and Extension Fund	37,647,221	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(3,560,346)</u>	
BALANCE AS OF JUNE 30, 2017		<u>\$ 48,136,875</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2017

OPERATING REVENUES:		
TYS Operating revenues (includes Current-Year PFCs)	\$ 30,630,163	
DKX Operating revenues	<u>631,989</u>	
TOTAL OPERATING REVENUES:		\$ 31,262,152
OPERATING EXPENSES:		
TYS Operating expenses (net of debt service)	\$ (21,593,970)	
DKX Operating expenses (net of debt service)	<u>(813,160)</u>	
TOTAL OPERATING EXPENSES:		<u>(22,407,130)</u>
OPERATING INCOME BEFORE ADJUSTMENTS		\$ 8,855,022
OTHER INCOME		507,000
OTHER EXPENSES		<u>(90,000)</u>
NET REVENUES		\$ <u><u>9,272,022</u></u>
DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		
		\$ <u><u>7,507,926</u></u>
COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		
		<u><u>123.5%</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2017

Beginning Balance		\$	1,175,000
Collections and Interest (\$4.50 PFC)			3,199,714
Repay Prior Year Debt Service on Terminal			(1,000,000)
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,195,943	
PFC Audit		<u>3,771</u>	
Total Use of PFC Funds			<u>(3,199,714)</u>
Ending Balance		\$	<u><u>175,000</u></u> *

* PFC balance will be applied to prior-year debt service and/or approved capital projects.

McGHEE TYSON AIRPORT

**McGhee Tyson Airport
REVENUES**

ACCOUNT	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31001-11D	Landing Fees - Delta	\$ 472,792	\$ 560,542	\$ 1,259,079	\$	1,285,748
1-31024-11D	Landing Fees - Delta/Atlantic Southeast	128,780	169,328	0		0
1-31019-11D	Landing Fees - Delta/Chautauqua Connection	17,685	0	0		0
1-31002-11D	Landing Fees - Delta/Endeavor Connection	552,112	616,678	0		0
1-31018-11D	Landing Fees - Skywest/United Express	3,773	19,572	0		0
1-31027-11A	Landing Fees - American	270,500	12,188	470,039		1,345,349
1-31013-11A	Landing Fees - US Airways	731,093	746,012	782,064		0
1-31023-11A	Landing Fees - US Airways/Air Wisconsin	45,600	262	0		0
1-31029-11U	Landing Fees - US Airways express/Trans States	60,064	189,794	0		0
1-31032-11U	Landing Fees - GoJet	0	44,382	0		0
1-31030-11U	Landing Fees - United	741,121	824,174	692,729		691,639
1-31028-10	Landing Fees - Shuttle America/Delta Connection	2,227	14,054	0		0
1-31007-10	Landing Fees - Allegiant	357,409	389,522	375,091		441,374
1-31045-10	Landing Fees - Frontier	79,853	0	111,978		110,443
1-31010-10	Landing Fees - Federal Express	666,837	698,060	699,748		729,300
1-31016-10	Landing Fees - UPS	306,809	269,544	325,984		228,140
1-31075-10	Landing Fees - Ameriflight	4,938	5,014	5,541		5,610
1-31076-10	Landing Fees - Airnet	391	0	345		0
1-31077-10	Landing Fees - Mountain Air Cargo			1,335		0
1-31090-10	Landing Fees - Other Signatory	817	0	0		0
1-31099-10	Landing Fees - Non-Signatory & Charters	46,396	81,200	50,000		50,000
	TOTAL AVIATION AIR CARRIERS REVENUES	\$ 4,489,197	\$ 4,640,326	\$ 4,773,933	\$	4,887,603
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31161-10	FBO Rent & Fees - TAC Air	296,094	298,208	295,000		300,000
1-31261-10	Fuel Flowage - TAC Air	160,045	170,182	165,000		170,000
1-31500-10	Military	129,533	129,534	129,533		130,000
1-31400-10	Fuel Farm Rental	17,069	17,068	17,069		17,250
1-31900-10	Other G. A. Fees	6,295	5,822	900		1,000
	TOTAL GEN. AV. & MILITARY REVENUES	\$ 609,036	\$ 620,814	\$ 607,502	\$	618,250
	TOTAL AVIATION AREA REVENUES	\$ 5,098,233	\$ 5,261,140	\$ 5,381,435	\$	5,505,853
TERMINAL AREA - AIRLINE LEASED SPACE						
1-35001-20	Delta	\$ 478,633	\$ 480,308	\$ 480,309	\$	482,112
1-35041-20	Allegiant	205,130	219,042	203,194		240,812
1-35011-20	United Express	411,614	419,872	419,871		421,448
1-35020-20	US Airways	358,996	360,252	18,575		0
1-35035-20	American	184,248	184,894	473,708		495,665
1-35045-20	Frontier	47,770	45,280	53,770		60,346
1-35059-20	Other Airlines	0	0	0		0
1-35100-20	Airline Baggage Claim	392,433	386,898	388,250		389,708
1-35300-20	Common Holdroom	457,448	466,312	464,606		466,351
1-36400-20	Ramp Area	755,452	757,672	757,674		777,600
1-35400-20	Passenger Boarding Bridge	415,108	420,066	420,064		422,736
	TOTAL TERMINAL AIRLINE LEASED SPACE	\$ 3,706,832	\$ 3,740,596	\$ 3,680,021	\$	3,756,778

**McGhee Tyson Airport
REVENUES**

TERMINAL AREA - CONCESSIONS REVENUES		FYE 6/2015	FYE 6/2016	FYE 6/2016	Budget	FYE 6/2017	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
	Rental Car Commission			\$ 3,000,000		\$ 3,072,078	
1-32670-21 DT	Thrifty	\$ 189,542	\$ 232,756		\$ 97,680		\$ 147,900
1-32671-21 DT	Dollar	43,619	0		109,808		78,406
1-32672-21 ABZ	Budget	120,520	0		337,108		355,232
1-32677-21 EAM	Alamo/National	298,308	0		765,580		877,998
1-32675-20	Hertz	636,381	667,680		602,698		649,568
1-32677-21 ABZ	Avis/Zip	835,896	881,286		582,365		468,090
1-32676-21 EAM	Enterprise	927,897	1,271,778		425,704		437,261
1-32678-20	Sixt	88,472	169,240		63,131		0
1-32678-20	Payless	30,768	57,094		15,926		57,623
1-32700-20/81	Advertising	192,005	291,986	225,000		275,000	
1-32800-20	Restaurant	152,588	171,730	145,000		165,990	
1-33000-20	Food Court	199,275	217,974	200,000		212,443	
1-33600-20	Vending	14,667	12,046	12,000		12,000	
1-33100-20	Retail and Travel Mart	323,622	335,986	320,000		368,000	
1-33584-20	Charter Vehicles	9,885	10,260	9,000		9,000	
1-33585-20	Taxicabs	76,510	80,880	65,000		75,000	
1-33586-20	Courtesy Vehicles	4,737	6,804	7,000		7,000	
1-33587-20	Transportation Network Companies	0	0	0		9,000	
1-33700-20	Other Concessions	1,217	2,836	4,200		4,000	
1-34500-20	Misc. Revenue - Terminal	750	900	0		0	
1-34400-20	Pass & I.D. Revenue	66,360	98,276	50,000		50,000	
	TOTAL TERMINAL CONCESSIONS REVENUES	\$ 4,213,019	\$ 4,509,512	\$ 4,037,200		\$ 4,259,511	
 TERMINAL AREA - OTHER LEASED SPACE							
1-35200-20	Rental Car Counters	\$ 150,377	\$ 106,070	\$ 106,079		\$ 79,371	
1-35500-20	Utilities and Trash Pickup Reimbursement	80,473	74,438	75,000		80,000	
1-36100-20	Communication Equipment Room	5,700	5,700	5,700		5,700	
1-36300-20	TSA Rent	143,886	143,886	143,886		143,886	
1-36500-20	TSA Utility/Custodial	26,969	26,968	25,000		40,000	
1-35000-20	Other Leased Space	21,178	16,640	10,800		10,800	
	TOTAL TERMINAL OTHER LEASED SPACE	\$ 428,583	\$ 373,702	\$ 366,465		\$ 359,757	
	TOTAL TERMINAL AREA REVENUES	\$ 8,348,434	\$ 8,623,810	\$ 8,083,686		\$ 8,376,046	
 PARKING AREA REVENUES							
1-32000-25	Parking Lot	\$ 10,036,753	\$ 10,448,386	\$ 10,000,000		\$ 10,352,000	
1-32400-25	Violations	13,118	16,420	3,500		10,000	
1-36000-25	Rental Car Ready Spaces	300,405	366,060	363,300		343,000	
	TOTAL PARKING AREA REVENUES	\$ 10,350,276	\$ 10,830,866	\$ 10,366,800		\$ 10,705,000	

**McGhee Tyson Airport
REVENUES**

		FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
AIR CARGO REVENUES							
1-38680-45	Federal Express	\$ 378,258	\$ 388,682	\$ 388,355	\$	394,889	
1-38681-45	United Parcel Service	180,721	185,898	185,708		188,767	
1-38682-45	Global Logistic	64,500	64,500	64,500		64,500	
1-36600-40	Delta Cargo Space	29,952	29,952	0		70,000	
	TOTAL AIR CARGO REVENUES	\$ 653,431	\$ 669,032	\$ 638,563	\$	718,156	
OTHER PROPERTY REVENUES							
1-37300-30	Hotel Rental	\$ 360,772	\$ 378,808	\$ 310,000	\$	342,000	
1-36730-30	Express Jet Maintenance Hanger	1,099,779	1,150,008	1,150,009		1,153,666	
1-36830-30	Express Jet Maint Hanger- Admin Fee	(803)	(792)	0		0	
1-37030-30	Express Jet Maint Hanger- O & M	88,908	92,376	92,375		87,522	
1-37056-30	Delta Maintenance Hanger O & M	37,272	33,360	33,645		39,816	
1-37100-30	Airport Office Partners	73,242	80,106	79,404		80,000	
1-37400-30	Rental Car Service Facilities	139,947	139,948	139,947		139,947	
1-38165-30	National Safe Skies Land	3,894	4,460	4,460		4,683	
1-38200-30	Rick McGill Toyota	34,929	34,930	34,929		34,929	
1-37500-30	Agricultural Leases	13,244	13,098	32,922		32,231	
1-38000-30	Other	29,075	22,200	3,000		3,000	
	TOTAL OTHER PROPERTY REVENUES	\$ 1,880,259	\$ 1,948,502	\$ 1,880,691	\$	1,917,794	
1-39000-22	STS PHONE SYSTEM REVENUES	\$ 205,130	\$ 206,372	\$ 207,600	\$	207,600	
1-38900-00	PFC REIMBURSEMENT	\$ 3,355,133	\$ 3,201,436	\$ 3,201,435	\$	3,199,714	
	TOTAL OPERATING REVENUES	\$ 29,890,896	\$ 30,741,158	\$ 29,760,210	\$	30,630,163	
NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 211,220	\$ 264,424	\$ 234,150	\$	307,500	
1-71650-80	Small Community Air Service Grant	0	0	0		0	
1-71650-50	TSA LEO Reimbursement Program	109,400	109,500	109,500		109,500	
1-39510-75	Special Events- 2017 SEC/AAAE Conference	0	472,738	80,000		40,000	
1-34200-20	CTI Unit	19,197	217,390	50,000		50,000	
	TOTAL NON-OPERATING REVENUES	\$ 339,817	\$ 1,064,052	\$ 473,650	\$	507,000	
	TOTAL REVENUES	\$ 30,230,713	\$ 31,805,210	\$ 30,233,860	\$	31,137,163	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
AVIATION AREA DEBT SERVICE						
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement \$	24,850	24,400	24,399	24,159	
1-49590-30	Series V-A1 Land Runway Protection Zone	155,310	152,492	152,492	150,988	
1-49590-31	Series V-A1 Land Noise Acquisition	131,509	129,122	129,122	127,849	
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	23,044	22,626	22,626	22,403	
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,886	2,834	2,834	2,806	
1-49510-11	Series V-A1 (IV-A-1) MKAA De-Icing Pad	6,205	6,092	6,092	6,032	
	TOTAL AVIATION AREA DEBT SERVICE	\$ 343,804	\$ 337,566	\$ 337,565	\$ 334,237	
AVIATION AREA EXPENSES						
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 46,870	\$ 123,140	\$ 35,000	\$ 35,000	
1-42300-50	Building O&M- ARFF FN206	35,159	19,322	30,000	30,000	
1-42300-15	Building O&M- FN200	2,411	1,900	3,500	3,500	
1-42310-10	Building O&M - Judson Dr.FN5010	3,304	0	500	500	
1-42000-10	Repairs - Runway Taxiway & Ramp	55,047	55,078	150,000	150,000	
1-42030-10	Strpping Ramp	84,700	0	150,000	150,000	
1-43400-10	Airfield Erosion Control	5,679	15,346	17,500	17,500	
1-48600-10	Snow Removal/Weather Services	18,121	33,698	30,000	30,000	
1-48610-10	UCAR Runway Deicer (RDF)	75,400	0	35,000	35,000	
1-44800-50	AFFF	0	0	3,000	3,000	
1-46200-10	Utilities- Electrical Airfield	50,742	51,968	55,000	50,000	
1-46400-10	Telephones	16,680	16,680	16,680	16,680	
1-46000-10	Utilities-Maint. Bldg. FN500	73,509	52,658	65,000	60,000	
1-46000-20	Utilities Old ARFF FN200	766	0	0	0	
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	2,894	2,334	0	0	
1-46220-10	Utilities- Stormwater Runoff	5,221	788	6,000	6,000	
1-48310-10	Fleet Maintenance Equipment	7,294	8,630	9,000	9,000	
1-43000-10	Equipment Rental	2,307	0	5,000	5,000	
sum	Vehicle & Equip Maint & Repair		0	134,950	134,950	
1-42510-10	Vehicle Maint-Ops	13,754	11,632	\$ 12,500	\$ 12,500	
1-42520-10	Vehicles-Electricians	265	0	250	250	
1-42530-10	Vehicles-Field Maint.	27,155	32,816	27,000	27,000	
1-42550-10	Vehicles-Airfield	79,482	97,274	70,000	70,000	
1-42510-50	Police Vehicles	10,319	5,910	12,000	12,000	
1-42540-50	ARFF Equipment	15,019	17,160	12,000	12,000	
1-42590-50	Other Safety Equip. Repair	1,982	3,682	1,200	1,200	
1-42800-10	Fuel - Airfield Maintenance	44,930	39,544	65,000	60,000	
1-42800-50	Fuel and Lube - Safety	20,168	15,668	25,000	24,000	
1-42850-10	Lubricants	5,690	8,368	8,000	8,000	
1-48300-10	Equipment	20,711	12,538	16,000	16,000	
sum	Tools			17,500	17,500	
1-42420-10	Fleet Maint.	9,750	6,404	\$ 6,000	\$ 6,000	
1-42410-10	A. F. Maint.	17,140	2,858	10,000	10,000	
1-42400-10	Elect. Maint.	326	28,442	1,500	1,500	
1-42900-10	Spare Parts and Inventory	8,486	14,750	9,500	11,000	
sum	Training			32,500	32,500	
1-45220-10	O & M -Electrical	0	2,466	\$ 0	\$ 0	
1-45200-10	O & M-Airfield Maint.	21,537	17,342	22,500	22,500	
1-45230-10	O & M-Vehicle Maint.	4,310	3,100	9,000	9,000	
1-45240-10	O & M-CDL Driver Training	0	0	1,000	1,000	
1-45200-50	Professional Development/Training-Safety	62,582	59,224	40,000	40,000	
1-56050-10	Uniforms	29,411	22,228	22,500	22,500	
1-41200-10	EHS Misc.	1,507	7,302	5,000	5,000	
1-42200-10	Janitorial Supplies	10,784	13,818	13,150	13,150	
1-42210-50	Custodial Services- ARFF Buildg FN206	6,463	6,462	9,000	9,000	
1-49600-10	Generator Maintenance	12,454	29,248	6,000	8,000	
1-43300-10	Fence Maintenance	1,301	6,992	4,000	4,000	
1-43300-11	Gate Maintenance	0	0	6,500	6,500	
1-48800-50	FAR 107.14 Access Control Maint.	39,243	22,262	40,000	40,000	
1-45100-50	Emergency Security Equip. and Supplies	0	1,328	1,800	1,800	
1-43100-10	Airfield Lighting	6,382	33,226	30,000	30,000	
1-43500-10	Airfield Wildlife Control	8,916	982	12,000	12,000	
1-48500-10	Roadway Signs- AOA Signage Unlit	3,711	1,496	4,000	4,000	
1-48700-10	Herbicide	6,007	0	14,929	14,929	
1-43200-10	Insurance- SRES Building	14,929	13,942	14,929	14,000	
1-48700-10	Insurance- ARFF Building	7,337	6,772	7,337	6,800	
1-42810-10	Generator Fuel	1,670	0	1,500	1,500	
1-46410-10	Communications Equipment	8,678	11,596	20,000	20,000	
1-46420-50	Data Services	0	0	18,000	18,000	
1-42700-10	Office Equipment/Supplies	6,467	2,348	5,000	5,000	
1-56070-10	Testing (Medical and Drug)	2,617	3,814	8,000	4,000	
1-49950-10	Miscellaneous-Field Maint.	14,364	10,098	6,000	6,000	
1-49900-10	Miscellaneous-Electrical	3,922	50	1,500	1,500	
	TOTAL AVIATION AREA EXPENSES	\$ 1,035,873	\$ 954,684	\$ 1,210,775	\$ 1,192,809	
	TOTAL FOR AVIATION AREA	\$ 1,379,677	\$ 1,292,250	\$ 1,548,340	\$ 1,527,046	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2015	FYE 6/2016	FYE 6/2016	Budget	FYE 6/2017	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
TERMINAL AREA DEBT SERVICE							
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 19,529	\$ 19,176	\$ 19,175		\$ 18,986	
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,267,995	3,208,688	3,208,689		3,177,038	
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	965,649	948,126	948,125		938,773	
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-icing	21,718	21,324	21,324		21,113	
	TOTAL TERMINAL AREA DEBT SERVICE	<u>\$ 4,274,891</u>	<u>\$ 4,197,314</u>	<u>\$ 4,197,313</u>		<u>\$ 4,155,910</u>	
TERMINAL AREA EXPENSES							
1-42300-20	Building Repair Parts	\$ 178,881	\$ 101,288	\$ 230,000		\$ 230,000	
1-42310-20	Miscellaneous Building Services	27,234	8,154	37,500		37,500	
1-42330-20	Water Treatment Chemicals	0	0	2,500		2,500	
1-48900-20	Roadway Repairs	3,863	644	5,000		5,000	
1-48500-20	Roadway Signs/Repairs	6,407	3,392	8,000		8,000	
1-43100-20	Roadway Lighting	6,859	1,892	13,996		13,996	
1-48105-20	HVAC Maintenance - Food Court	2,532	2,466	0		0	
1-46100-20	Natural Gas	260,513	100,608	270,000		250,000	
1-46200-20	Electrical	807,771	855,276	850,000		850,000	
1-46250-20	Electrical- Empl Park Lot A	15,360	15,064	16,500		15,500	
1-46300-20	Water and Sewer	118,868	132,376	135,000		135,000	
J.E.	Telephones	16,080	16,080	16,080		16,080	
1-42200-20	Janitorial Supplies	149,737	151,750	178,500		178,500	
1-45210-20	Training- Facilities Maint.	2,895	8,078	10,000		10,000	
1-56050-20	Uniforms	19,278	17,750	18,756		18,756	
1-42360-20	Terminal Furniture	652	0	15,000		15,000	
sum	Equipment Repair			35,000		37,500	
1-42510-20	Vehicles	3,053	2,684		\$ 2,000		\$ 2,000
1-42550-20	Equipment (Mowing/Ext.)	23,295	27,984		25,000		27,500
1-42590-20	Other	0	1,262		6,000		6,000
1-42580-20	Passenger Assistance Cart	256	2,826		2,000		2,000
1-42800-20	Fuel	2,440	2,774	3,500		3,500	
1-48300-20	Equipment	4,896	2,618	27,500		27,500	
1-48700-20	Landscaping Services (Grounds)	170,490	181,360	210,000		210,000	
1-48710-20	Landscaping Services (Interior/Plazas)	19,870	21,218	25,000		25,000	
1-42210-20	Custodial Contract Services	6,752	8,520	15,000		15,000	
1-48000-20	Elevator & Escalator Contract	75,319	74,786	75,000		75,000	
1-48100-20	Building Systems Maint. (HVAC)	167,441	183,068	210,000		210,000	
1-48200-20	Trash Removal Contract	38,286	37,308	50,000		50,000	
1-48400-20	HazMat Disposal	820	(156)	6,000		6,000	
1-49300-20	Stream Cascade Fountain O&M	5,055	15,818	6,000		6,000	
1-48350-20	Passenger Boarding Bridge Maint.	223,762	185,924	224,000		224,000	
1-48352-20	PreCon Air/GPU	71,594	65,692	81,500		81,500	
1-48353-20	Potable Water	0	2,212	3,000		3,000	
1-48355-20	Baggage Lift Repairs & Maint	55,457	48,830	49,500		49,500	
1-48800-20	Access Control Maint.	5,377	1,928	2,000		2,000	
1-42230-20	Carpet Maint.	33,033	23,778	55,000		55,000	
1-49670-20	Fire Systems Testing/ Repairs	17,545	12,490	20,000		20,000	
1-49630-20	Pest Control Contract	3,135	2,200	8,000		8,000	
1-49650-20	FIDS/BIDS O & M- WiFi/PA/Music/CNN	29,984	30,144	40,000		40,000	
1-49600-20	Other Contracts	14,264	4,902	9,996		9,996	
1-56070-20	Testing (Medical and Drug)	1,686	1,830	1,545		2,000	
1-42700-20	Office Supplies	1,064	1,726	600		600	
1-49900-20	Miscellaneous	3,883	3,376	6,000		6,000	
	TOTAL TERMINAL AREA EXPENSES	<u>\$ 2,595,687</u>	<u>\$ 2,361,920</u>	<u>\$ 2,970,973</u>		<u>\$ 2,952,928</u>	
	TOTAL FOR TERMINAL AREA	<u>\$ 6,870,578</u>	<u>\$ 6,559,234</u>	<u>\$ 7,168,286</u>		<u>\$ 7,108,838</u>	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
PARKING AREA DEBT SERVICE						
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 318,538	\$ 318,538	\$ 312,758	\$ 309,670	
1-49540-25	Debt Service - Series V-A1 (E-1)	356,718	356,718	350,244	346,789	
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	124,945	124,944	122,677	121,467	
	TOTAL PARKING AREA DEBT SERVICE	\$ 800,201	\$ 800,200	\$ 785,679	\$ 777,926	
PARKING AREA EXPENSES						
1-47200-25	Operating Expense	\$ 579,840	\$ 600,358	\$ 591,823	\$ 653,136	
1-47100-25	Management Fee	41,887	54,544	45,021	46,370	
1-47300-25	Parking Credit Card Fees	228,444	251,576	234,800	250,000	
1-46400-25	Telephone/Credit Card Comm. Lines	5,670	7,150	7,150	7,150	
1-46410-25	Data Services	2,566	2,648	2,600	2,600	
sum	Parking Repairs and Maintenance	50,350		168,500	168,500	
1-43100-25	Parking Lights		3,184	\$ 28,500	\$ 28,500	
1-48660-25	Parking Garage Cart Maint.		1,362	1,500	1,500	
1-47910-25	Painting/General Maintenance- Parking		6,648	15,000	15,000	
1-47930-25	Parking Equipment Repairs		2,948	4,500	4,500	
1-42210-25	Custodial Contract Services		1,436	10,000	10,000	
1-47920-25	Parking Garage Joint Maintenance		3,816	30,000	30,000	
1-47975-25	Fire System Testing/Repairs		3,330	3,000	3,000	
1-47980-25	Parking Garage Maintenance Projects		13,192	40,000	40,000	
1-47990-25	Upgrade Parking Garage Equipment		0	0	0	
1-47950-25	Waterproofing Repairs		0	10,000	10,000	
1-47940-25	Customer Repairs		0	1,500	1,500	
1-47900-25	Pavement Markings, Signs, Painting		2,548	20,000	20,000	
1-42810-25	Generator Fuel		0	1,500	1,500	
1-47960-25	General Maintenance		830	2,000	2,000	
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		0	1,000	1,000	
1-46210-25	West Surface Lots A&B Electrical	12,467	13,084	14,000	14,000	
	TOTAL PARKING AREA EXPENSES	\$ 921,224	\$ 968,654	\$ 1,063,894	\$ 1,141,756	
	TOTAL FOR PARKING AREA	\$ 1,721,425	\$ 1,768,854	\$ 1,849,573	\$ 1,919,682	
AIR CARGO AREA DEBT SERVICE						
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 87,620	\$ 86,030	\$ 86,030	\$ 85,182	
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	40,179	39,450	39,450	39,061	
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	51,603	50,668	50,667	50,167	
	TOTAL AIR CARGO AREA DEBT SERVICE	\$ 179,402	\$ 176,148	\$ 176,147	\$ 174,410	
AIR CARGO AREA EXPENSES						
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 5,233	\$ 10,558	\$ 20,000	\$ 20,000	
1-46200-45	1991 Complex-Utilities	10,148	10,864	12,000	11,000	
1-43200-45	1991 Complex-Insurance	3,469	3,220	3,469	3,300	
1-48700-45	1991 Complex-Ramp Grounds Maint.	12,966	1,950	4,000	4,000	
1-43300-45	1991 Complex-Fence, Gate, & Acc.Control Maint.	9,403	1,618	18,996	18,996	
1-43100-45	1991 Complex-Ramp & Roadway Lighting	0	7,326	14,004	14,004	
1-46300-40	2016 Delta Cargo/GS Bldg- O&M, Ins	563	714	0	2,000	
	TOTAL AIR CARGO AREA EXPENSES	\$ 41,782	\$ 36,250	\$ 72,469	\$ 73,300	
	TOTAL FOR AIR CARGO AREA	\$ 221,184	\$ 212,398	\$ 248,616	\$ 247,710	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE						
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 80,520	\$ 79,060	\$ 79,059	\$	78,279
1-49590-35	Debt Service - Series V-A1 West Aviation	502,771	493,647	493,647		488,778
1-49500-32	Debt Service - Series II-D Continental Express	1,211,125	1,211,125	1,211,125		1,153,666
1-49500-35	Debt Service - Series II-D West Aviation	295,182	295,182	295,182		281,178
	TOTAL OTHER PROPERTY DEBT SERVICE	\$ 2,089,598	\$ 2,079,014	\$ 2,079,013	\$	2,001,901

OTHER PROPERTY AREA EXPENSES						
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	\$ 41,243	\$ 30,660	\$ 25,000	\$	25,000
1-43200-32	Express Jet Hangar FN800 Insurance	12,095	11,236	12,095		12,500
1-46400-32	Express Jet Hangar FN800 Telephone	5,622	6,236	3,250		3,250
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	16,932	16,442	19,362		17,000
1-46000-33	Ex. Jet FN800 Hanger Utilities	14,180	8,944	10,000		9,000
1-46001-33	Ex. Jet FN810 Pump House Utilities	3,885	4,000	5,500		5,000
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	13,546	7,024	21,000		21,000
1-43200-36	Delta Hangar FN7510 Insurance	6,844	6,066	6,531		6,100
1-43210-34	Delta Pump House FN7002 O & M	7,208	10,042	15,000		15,000
1-48900-35	West Aviation Roads	0	0	10,000		10,000
1-43100-35	West Aviation Lighting	0	0	600		600
1-48700-35	West Aviation Grounds/Landscaping Maint.	20,729	13,140	7,500		7,500
1-46200-35	West Aviation Electrical	8,221	8,146	8,000		8,000
1-46220-35	West Aviation Stormwater Runoff	5,841	11,116	5,000		5,000
1-46300-35	West Aviation Irrigation	342	364	400		400
1-49100-35	West Aviation Maint. & Repairs	180	300	1,000		1,000
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	1,000		1,000
1-46205-35	Other Property- Sod Farm Electrical	178	284	500		300
1-49900-30	Other	1,540	0	1,000		1,000
	TOTAL OTHER PROPERTY EXPENSES	\$ 158,586	\$ 133,716	\$ 152,738	\$	148,650
	TOTAL FOR OTHER PROPERTY AREA	\$ 2,248,184	\$ 2,212,730	\$ 2,231,751	\$	2,150,551

STS PHONE SYSTEM DEBT SERVICE						
1-49560-22	Debt Service - Series V-A1	\$ 36,791	\$ 36,154	\$ 36,153	\$	35,767
	TOTAL STS PHONE SYSTEM DEBT SERVICE	\$ 36,791	\$ 36,154	\$ 36,153	\$	35,767

STS PHONE SYSTEM EXPENSES						
1-46510-22	Contract Billing Services	\$ 22,058	\$ 0	\$ 25,000	\$	25,000
1-46520-22	PB Maint. Contract	0	25,200	40,000		40,000
1-46530-22	Sys. Expansion/Misc.	3,712	4,662	1,000		1,000
1-46540-22	Moves/Adds/Changes	5,079	0	10,000		10,000
1-46550-22	Trunk Service	47,246	47,094	100,000		100,000
1-46560-22	Long Distance Carrier	45,884	53,510	30,000		30,000
1-46570-22	Infrastructure	11,479	2,606	30,000		30,000
1-42700-22	Office Equipment/Supplies	993	0	1,500		1,500
J.E.	Credit for Aviation Telephones	(16,680)	(16,680)	(16,680)		(16,680)
J.E.	Credit for Terminal Telephones	(16,080)	(16,080)	(16,080)		(16,080)
J.E.	Credit for Parking Telephones	(7,143)	(8,622)	(7,150)		(7,150)
J.E.	Credit for Parking Data Services	0	0	(1,473)		(1,473)
J.E.	Credit for Administration Telephones	(50,000)	(50,000)	(50,000)		(50,000)
	TOTAL STS PHONE SYSTEM EXPENSES	\$ 46,548	\$ 41,690	\$ 146,117	\$	146,117
	TOTAL FOR STS PHONE SYSTEM	\$ 83,339	\$ 77,844	\$ 182,270	\$	181,884

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
GENERAL AREA - SAFETY EXPENSES						
1-46001-50	Utilities FN206 2008 ARFF Bldg	35,939	33,260	37,000	36,000	
1-43210-50	Insurance - Fire Trucks	7,910	8,276	7,910	9,000	
1-42500-50	Equipment Maintenance	437	0	1,000	1,000	
1-42550-50	CFR Equipment Repair					
1-42501-50	Building Maintenance FN206	16,277	18,202	0	0	
1-56050-50	Uniforms and Laundry	28,015	8,706	15,000	15,000	
1-43200-50	Safety Officer Bonding	2,045	1,870	2,400	2,400	
1-42200-50	Cleaning Supplies	3,638	4,270	3,000	3,000	
1-42600-50	Pass & Identification	18,167	30,882	22,000	22,000	
1-42650-50	First Aid Supplies	3,044	4,000	3,000	3,000	
1-45500-50	Dues and Subscriptions	2,369	3,254	3,000	3,000	
1-46410-50	Communications Equipment - Safety	16,549	11,342	14,000	14,000	
1-42700-50	Office Equipment/Supplies	6,109	5,012	5,000	5,000	
1-56070-50	Testing (Medical, Drug, & Psy.)	20,229	13,568	20,000	20,000	
1-49900-50	Miscellaneous	1,505	2,776	2,400	2,400	
	TOTAL SAFETY EXPENSES	\$ 162,233	\$ 145,418	\$ 135,710	\$ 135,800	
GENERAL AREA - ENG. & ENV. EXPENSES						
1-41300-60	Engineering Equipment/Supplies	\$ 22,908	\$ 32,332	\$ 38,300	\$ 41,300	
1-41320-60	Oak Ridge Airport Planning	128,021	105,706	200,000	470,000	
1-42700-60	Office Supplies- Engineering	3,627	1,466	4,500	4,500	
1-41250-60	Professional Services	18,172	11,304	22,000	70,000	
1-41220-60	Environmental Audits & Inspection	33,771	31,460	60,000	60,000	
1-41240-60	Professional Services/Environmental	100	9,596	21,400	26,400	
1-41210-60	Environmental Fees	21,205	14,730	4,100	4,100	
1-41260-60	Environmental Equipment & Materials	675	4,372	3,000	3,000	
1-45200-60	Professional Development/Training	3,352	2,346	13,350	13,350	
1-45500-60	Dues and Subscriptions	2,438	3,462	1,805	1,805	
1-46410-60	Communications Equipment	5,017	4,900	5,800	5,800	
	TOTAL ENGINEERING & ENVIRON. EXPENSES	\$ 239,286	\$ 221,674	\$ 374,255	\$ 700,255	
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-49600-73	LMR Equipment	\$ 6,695	\$ 60,412	\$ 5,000	\$ 5,000	
1-45600-73	Work Order System	5,929	4,608	9,000	9,000	
1-42630-73	Computer Maint. and Upgrades	16,849	18,918	20,000	20,000	
1-41900-73	Aviation Safety	8,317	21,698	5,000	5,000	
1-45200-73	Professional Development/Training	14,506	1,930	26,000	26,000	
1-45500-73	Dues and Subscriptions	10,442	10,492	8,000	8,000	
1-46410-73	Communications Equipment	34,086	33,528	30,000	30,000	
1-42700-73	Office Equipment/Supplies	7,467	8,716	8,000	8,000	
1-49900-73	Miscellaneous	8,889	5,780	7,500	7,500	
	TOTAL OPERATIONS & MAINT. EXPENSES	\$ 113,180	\$ 166,082	\$ 118,500	\$ 118,500	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - DBE PROGRAM EXPENSES		FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	Budget Sub-Accts.	FYE 6/2017 Budget	Budget Sub-Accts.
1-45800-74	Minority Recruitment and Outreach	\$ 16,532	\$ 19,420	\$ 21,000		\$ 21,000	
1-49910-74	Professional Services	5,469	9,250	14,500		14,500	
1-45200-74	Professional Development/Training	3,385	3,806	7,000		7,000	
1-45500-74	Dues and Subscriptions	1,500	0	2,100		2,100	
1-49900-74	Miscellaneous	819	56	1,000		1,000	
TOTAL DBE PROGRAM EXPENSES		\$ 27,705	\$ 32,532	\$ 45,600		\$ 45,600	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 47,469	\$ 23,522	\$ 60,000		\$ 60,000	
1-42210-80	Development	115,362	119,194	120,000		225,000	
1-42110-80	Advertising	85,954	110,382	200,000		250,000	
1-41811-80	Marketing Programs	0	0	12,000		10,000	
1-41820-80	Airline Incentive Program	1,679	0	150,000		250,000	
1-49910-80	Professional Services	29,000	0	70,000		60,000	
1-45200-80	Professional Development/Training	1,126	242	3,000		2,500	
1-45500-80	Dues and Subscriptions	5,766	2,846	11,000		11,000	
1-46410-80	Communications Equipment	2,504	790	3,000		3,000	
1-42700-80	Office Equipment/Supplies	943	1,702	2,000		2,000	
1-49905-80	2017 AAAE Conference	1,780	11,868	15,000		40,000	
1-49900-80	Miscellaneous	3,676	586	10,000		10,000	
TOTAL MARKETING		\$ 295,259	\$ 271,132	\$ 656,000		\$ 923,500	
TERMINAL ADVERTISING							
1-42110-81	Advertising Sales & Admin Expenses	0	\$ 650	\$ 15,000		\$ 10,000	
1-49910-81	Advertising Professional Services	0	8,548	11,000		10,000	
1-42510-81	Advertising Accounting & Admin	0	0	5,000		5,000	
		\$ 0	\$ 9,198	\$ 31,000		\$ 25,000	
GENERAL AREA - PUBLIC RELATIONS							
1-42110-75	Communication Tools - PR	\$ 58,894	\$ 32,048	\$ 70,000		\$ 70,000	
1-44350-70	Lorenzo Grant Scholarship	4,000	0	2,500		2,500	
1-44010-75	Community Outreach	50,747	66,452	53,000		63,000	
1-44110-75	Website Development	36,203	9,402	65,800		65,800	
1-44320-75	Customer Service	0	0	9,500		9,500	
1-44600-75	Seasonal Decorations	1,872	2,962	10,000		15,000	
1-45200-75	Professional Development/Training	5,354	10,286	6,500		10,000	
1-45500-75	Dues & Subscriptions	2,935	10,110	11,100		11,100	
1-42700-75	Office Equipment & Supplies	2,304	1,832	1,000		1,000	
1-46410-75	Communications Equipment	1,058	4,816	2,400		3,500	
1-47100-75	Contract Porter Service	102,724	101,526	115,000		115,000	
1-45600-75	Communications Airport Modernization Plan	0	1,150	50,000		50,000	
TOTAL PUBLIC RELATIONS		\$ 266,091	\$ 240,584	\$ 396,800		\$ 416,400	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 60,863	\$ 102,956	\$ 57,645		\$ 57,250	
1-41100-70	Legal	80,778	70,302	70,000		70,000	
1-43200-70	Insurance	273,540	283,518	286,868		282,600	
1-45800-70	Governmental Affairs	24,122	23,548	20,000		22,000	
1-45510-70	Airport Assoc. Membership Fees	42,792	92,880	55,332		57,300	
1-45910-70	Arts in the Airport	21,859	2,864	24,000		24,000	
1-49910-70	Professional Services	2,858	0	7,500		7,500	
1-45600-70	Project Development	219,212	9,986	2,000		5,000	
1-45200-70	Professional Development/Training	28,725	20,844	54,000		52,000	
1-45400-70	Seminars & Conferences	36,287	18,790	30,000		15,000	
1-45500-70	Dues and Subscriptions	15,657	9,378	9,046		9,600	
1-46400-70	Telephone/Internet	55,699	58,670	50,000		50,000	
1-46410-70	Data Services	4,207	3,930	10,000		10,000	
1-42620-70	Computer Services - Admin	68,644	81,658	59,512		70,000	
1-42630-70	Computer Maint & Upgrades	10,027	7,816	9,500		9,500	
1-42640-70	Computer Hardware Replacement	12,770	710	10,000		10,000	
sum	Office Equipment & Maint.	29,570	16,698	30,820		30,820	
1-42600-70	nQativ Contract & Disaster Recovery		0		\$ 13,120		\$ 13,120
1-42600-70	Copiers & Equip. Contracts		0		11,600		11,600
1-42600-70	Equipment Replacement and Repair		0		4,000		4,000
1-42600-70	Small Equipment Purchases		0		2,100		2,100
1-42700-70	Office Supplies	15,949	10,278	12,000		12,000	
1-42720-70	Mailing/Delivery	6,784	10,556	9,000		9,000	
1-41500-70	Printing Expense	1,803	684	5,000		5,000	
1-42750-70	Banking Fees	21,268	21,986	20,400		22,500	
1-56500-70	Auto Allowance/Mileage	14,665	14,856	16,000		16,000	
1-56070-70	Testing (Medical and Drug)	3,368	2,294	3,000		3,000	
1-49900-70	Miscellaneous	17,029	12,352	15,370		15,500	
TOTAL ADMINISTRATION EXPENSES		\$ 1,068,476	\$ 877,554	\$ 866,993		\$ 865,570	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2015	FYE 6/2016	FYE 6/2016	Budget	FYE 6/2017	Budget
GENERAL AREA - HUMAN RESOURCES		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 184	\$ 92	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	44,354	47,908	40,000		40,000	
1-44320-72	Tuition Reimbursement	4,824	12,102	12,000		12,000	
1-44210-72	Employment Advertising	10,849	8,118	10,000		10,000	
1-49910-72	Professional Services	762	0	28,000		16,000	
1-45200-72	Professional Development/Training	2,593	798	5,500		5,500	
1-45500-72	Dues and Subscriptions	1,811	1,086	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	2,404	3,572	3,000		3,000	
TOTAL HUMAN RESOURCES EXPENSES		\$ 67,781	\$ 73,676	\$ 103,900		\$ 91,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,761,072	\$ 2,763,138	\$ 3,180,516		\$ 2,925,000	
Payroll	Airfield Maintenance Salaries	814,146	878,020	899,592		900,000	
Payroll	Building Maintenance Salaries	366,418	362,596	443,442		458,000	
Payroll	Building Services Salaries	934,478	981,132	992,434		1,024,700	
	Operations Admin Salaries	547,757	643,964	697,037		720,000	
	Marketing & PR Salaries	285,744	286,408	297,595		313,620	
	Engineering & Planning Salaries	405,248	482,044	428,891		501,000	
Payroll	Administrative Salaries	870,586	923,974	972,909		1,004,060	
Payroll	Part-Time & Temp. Salaries			626,039		629,871	
sum	Operations & Maintenance - Airfield	108,163	113,918		\$ 139,283		\$ 143,810
Payroll	Operations & Maintenance - Bldg Maintenance	14,159	6,272		21,264		6,476
	Operations & Maintenance - Bldg Services	38,454	43,054		44,056		44,453
	Ops Admin	51,531	51,266		67,312		69,500
Payroll	Engineering Intern	0	0		0		0
Payroll	Customer Service Reps.	114,920	102,428		154,807		159,838
Payroll	Advertising Technical Staff	0	0		4,800		4,956
Payroll	Receptionist	14,779	14,492		25,143		25,960
Payroll	Accounting Assistants	52,361	50,670		60,101		62,054
Payroll	Auditors	106,671	104,782		109,273		112,824
1-49925-70	Temporary Help Services	9,991	26,244	0		25,000	
Payroll	Pension Expense	789,363	828,918	943,327		934,518	
Payroll	FICA & Unemployment	574,837	585,640	680,432		675,673	
1-56030-??	Group Health Insurance	1,899,719	2,075,954	1,980,670		2,189,068	
1-56121-??	Group Life Insurance	30,354	24,946	25,000		24,927	
1-56123-??	Group Dental Insurance	123,516	151,768	122,479		128,840	
1-56110-??	Disability Insurance	28,800	37,088	35,000		36,608	
1-56040-80	Workman's Compensation	159,009	120,924	159,000		125,000	
TOTAL PERSONNEL EXPENSES		\$ 11,102,076	\$ 11,659,640	\$ 12,484,363		\$ 12,615,885	
TOTAL OPERATING EXPENSES		\$ 25,866,474	\$ 25,820,800	\$ 28,441,957		\$ 29,074,121	
NON-OPERATING EXPENSES							
1-44510-75	Special Events- 2017 SEC/AAAE Conference	\$ 0	\$ 0	\$ 155,000		\$ 40,000	
1-49900-51	CTI Unit	39,487	16,607	50,000		50,000	
TOTAL NON-OPERATING EXPENSES		\$ 39,487	\$ 16,607	\$ 205,000		\$ 90,000	
TOTAL EXPENSES		\$ 25,905,961	\$ 25,837,407	\$ 28,646,957		\$ 29,164,121	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2017
Fiscal Year 2017**

	PS #	Total Cost	Funding Source					
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds	
Airfield Projects:								
1-15255-25		Airfield Modernization Program: Runway 5L-23 R Enabling Projects & Gas Line (Project 2)		\$25,815,426	\$4,055,551	\$19,178,333	\$ 1,290,771.00	\$ 1,290,771.00
1-15050-24	AV-7	Snow Removal Equipment, Phase 1		500,000				500,000
1-15335-01	AV-31	Wildlife/Hazard Management Improvements		200,000		190,000		10,000
1-15055-15	F-1	Fleet Replacement - Airfield Operations		287,000		272,650		14,350
1-15880-05		Building 200 (ARFF) Demolition		125,000				125,000
1-15410-04	AV-11	Airfield Maintenance Equipment		180,000		171,000		9,000
Terminal Projects:								
1-15710-17	T-64	PBB Electrical Upgrades Planning & Programming/Construction		2,000,000				2,000,000
1-15710-13	T-6	PBB Exterior Painting (FN 100)		112,000				112,000
1-15710-20	T-32	Passenger Boarding Bridge Purchases (2 Bridges)		2,000,000				2,000,000
1-15580-54	T-33B	Terminal Building Roof, Phase 1		546,000				546,000
1-15270-35	T-61	Terminal Fountain Modifications		200,000				200,000
Other Projects:								
1-15620-03	OP-10	Fire Protection System Water Storage Tanks Corrosion Control West Aviation Area		149,000		141,550		7,450
1-15690-10	OP-4	Landscape Rehab - 2017		350,000				350,000
1-15270-70	PS-5	Community Room Upgrade		84,000				84,000
1-15310-11		Air Cargo and GSE Facility		1,870,000		1,776,500		93,500
1-15050-18		Computer Equipment - MKAA Network Upgrades		30,000				30,000
1-15280-41		West Aviation Area Cirrus Ramp Development		1,000,000		950,000		50,000
1-15280-42		West Aviation Area Cirrus Hangar		2,000,000				2,000,000
1-15241-25	T-31B	Terminal Modernization Program - Programming & Design		2,500,000				2,500,000
1-15460-20		Parking Equipment		900,000				900,000
1-15430-03		Alcoa Parkway Coordination		50,000				50,000
1-15830-02	PS-8	Fire Alarm Panels Conversion		75,000		71,250		3,750
1-15050-81		Digital Advertising Infrastructure Expansion		100,000				100,000
Total -- FY 2017 CIP				\$ 41,073,426	\$ 4,055,551	\$ 19,178,333	\$ 4,863,721	\$ - \$ 12,975,821

McGhee Tyson Airport
Multi-Year Capital Improvement Projects
Fiscal Year Ending June 30, 2017

	Cost	FAA Funds	State Funds	MKAA Funds	Other Funds
Runway 5L/23R Reconstruction					
FYE 2016	AMP 23R Project 1	29,522,306	22,687,820	1,260,434	4,313,618
FYE 2017	AMP 23R Project 2	25,815,426	23,233,884	1,290,771	-
FYE 2018	AMP 23R Project 3	15,611,112	14,050,000	780,556	-
FYE 2019	AMP 23R Project 4	18,111,112	14,050,000	780,556	2,500,000
FYE 2020	AMP 23R Project 5	15,611,112	14,050,000	780,556	-
FYE 2021	AMP 23R Project 6	14,937,848	13,444,064	746,892	-
		119,608,916	101,515,768	5,639,765	6,813,618

Reimbursement from AIP/State funds for Previous Expenditures

	Grant Status	Total Cost	FAA Funds	State Funds		
1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement. (Buckner & Long)	Noise	\$ 327,860	\$ 311,467	\$ -	*	**
2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area	Discretionary	1,099,870	1,044,877	-	*	**
3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.	Discretionary	1,493,671	1,418,987	-	*	**
4 Reimbursement for Callahan Airbase Road Triangle	Discretionary	378,796	359,856	-	*	**
5 Reimbursement for 3027 Lois Lane Acquisition	Discretionary	291,288	276,724	-	*	**
6 Reimbursement for Land Acquisition (TANG)	Discretionary	658,885	658,885	-	*	**
7 Reimbursement for Acquisition of Self Property	Discretionary	755,195	755,195	-	*	**
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		\$ 5,005,565	\$ 4,825,991	\$ -		
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2017		\$ -	\$ -	\$ -		

* The local match expended in previous budget years.
 ** Do not anticipate receiving funds in FYE 6/30/17

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2017**

Airfield Projects:

Airfield Modernization Program: Runway 5L-23R Enabling Projects & Gas Line (Project 2)

Project 2 of the Runway 5L-23R reconstruction will include relocation of the Spectra Energy gas line beneath the runway pavement, relocation of the home run circuits for Runway 5R-23L, demolition of the remaining portion of Runway 5L-23R and the taxiways that are affected, installation of all storm sewer, and excavation of the high point in the runway.

Snow Removal Equipment, Phase 1 (AV-7)

This project includes replacement of various types of snow removal equipment: plows, graders, brooms, blowers, and trucks. A comprehensive fleet management plan is used to identify replacement strategies using life-cycle cost analysis, service life trend analysis, user need and operational priority. This is needed to replace the grader with a dump truck & 20' plow, new snow broom, snow blower and attachment for the loader.

Wildlife/Hazard Management Improvements (AV-31)

This project is to replace approximately 2,300 linear feet of chain link fencing around the outer perimeter on the south side of the airfield. In this area, the fence runs along the top of a bank above a deep ditch, and the bank is eroding away from the fence, causing large gaps under the fence. According to our Wildlife Hazard Management Plan (required by the FAA), gaps under fences must be repaired and gaps at gates should not exceed five inches. Because of the erosion issues, it is not practical to repair the fence.

Fleet Replacement – Airfield Operations (F-1)

This project is for the replacement of various types of fleet vehicles used by Airfield Maintenance. This includes standard and specialty passenger vehicles, service body trucks, standard pickup trucks, heavy duty trucks, sedans, and SUV's.

Building 200 (ARFF) Demolition

This project will demolish the old facility in accordance with the Airport Authority Master Plan.

Airfield Maintenance Equipment

This project replaces two 60" zero turn mowers, E80 tractor with plow, and M-1261. This equipment has reached the end of its useful life and the cost of repairs merits replacement.

Terminal Projects:

PBB Electrical Upgrades Planning, Programming & Construction (T-64)

This project will replace the obsolete electrical components on all ten (10) PBB's. The programmable logic controllers (PLC) are no longer available or supported by manufacturer. Currently, spare and replacement parts are only available by 3rd party used parts sellers.

PBB Exterior Painting (T-6)

This project will clean, prime & paint the exterior of each passenger boarding bridge to protect and extend the life of the PBB's.

Passenger Boarding Bridge (PBB) Purchases (T-32)

This project is to scope, purchase, and install two new PBB and auxiliary equipment.

Terminal Building Roof, Phase 1 (T-33B)

This project continues the Terminal Roof Replacements started 3 years ago. This phase will replace the upper Terminal Roof section. This roof is 17 years old and is having several issues including membrane separation, leaking coping caps and drain bowls. This roof has been steadily deteriorating after severe hail hit the area in 2010.

Terminal Fountain Modifications

This project will replace the current liner and grating in the stream. It will also install railing around the non-planted areas of the stream.

Other:

Fire Protection System Water Storage Tanks Corrosion Control West Aviation Area (OP-10)

This project is to drain, clean and apply corrosion control paint inside the tanks. Cathodic protection will also be installed to help prevent future corrosion.

Landscape Rehabilitation – 2017 (OP-4)

This project is for a major rehabilitation to the exterior terminal area landscape. Aged and unsuitable plantings will be replaced, along with irrigation components.

Community Room Upgrade (PS-5)

This project is to upgrade the Community Room in order to meet basic training room & current Emergency Operations Center (EOC) standards. This includes adding a projector, screens/LCD's, up-to-date controllers, Command & Control Unit, CPU's, audio & phone equipment. This also includes a new equipment rack system & lectern.

Air Cargo and GSE Facility

This project will provide for air cargo and ground support equipment facility. This new facility replaces the previously demolished 1970 Air Cargo Facility.

Computer Equipment – MKAA Network Upgrades

This project consists of planned replacement of mission critical servers and network hubs on a five year cycle.

West Aviation Area Cirrus Ramp Development

This project will provide for aircraft ramp expansion for the new Cirrus Vision Center Development.

West Aviation Area Cirrus Hangar

This project will provide a 15,000 square foot aircraft storage hangar.

Terminal Modernization Program – Programming & Design (T-31B)

The Terminal Envelope Study performed in 2014 indicated we have water and air penetrating to the interior of the building. This is causing maintenance issues and increased energy bills. This project is to design a plan to address maintenance issues with the exterior stone and metal panels. The continuous vapor barrier behind the exterior wall will be addressed as well.

Parking Equipment

This project is to replace the existing parking revenue control equipment, including the installation of all new fiber and conduit, so as to have equipment that meets both the payment card industry (PCI) data security standards and is Euro MasterCard Visa (EMV) compatible. The project will include a license plate scanning system for the entrance and exit plazas and an automated vehicle identification (AVI) system.

Alcoa Parkway Coordination

This will provide planning and programming for projects that will be required due to TDOT planned construction at Hunt Road as well as the future Alcoa Parkway.

Fire Alarm Panels Conversion (PS-8)

This project will convert our current Fire Alarm Panels so they will communicate with Dispatch by radio, cell phone, or IP.

Terminal Digital Advertising Infrastructure Expansion

This project is the Phase II expansion of the Terminal Digital Advertising program and will include installation of large digital “video walls” in both concourses. Digital displays may also be installed in other terminal locations.

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2018**

Fiscal Year 2018		PS #	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:								
1-15255-25	Airfield Modernization Program: Runway 5L-23R Earthwork & Drainage (Project 3)		\$ 15,611,112	\$ 4,050,000	\$ 10,000,000	\$ 780,556	\$ -	\$ 780,556
1-15410-04	Airfield Mowing Equipment	AV-10	265,000			251,750		13,250
1-15410-02	Compact Excavator Purchase	AV-18	121,000			114,950		6,050
1-15750-08	Access Control Gate Replacements	AV-20	100,000			95,000		5,000
	Pavement Condition Index		35,000			33,250		1,750
1-15440-05	Wrights Ferry Road Project		250,000			237,500		12,500
Terminal Projects:								
1-15220-06	Terminal Interior Improvement Study	T-22A	65,000			61,750		3,250
	PBB Electrical Upgrades	T-64	2,000,000			1,900,000		100,000
	Terminal Lighting Upgrades, Phase 4	T-46	80,000			76,000		4,000
1-15050-71	Facility Maintenance Equip. Purchase, Phase 1	T-29A	25,000			23,750		1,250
	Terminal Skylight Window Film Replacement	T-52	45,000			42,750		2,250
	Fire Suppression in Communication Rooms	T-38	50,000			47,500		2,500
1-15710-16	PAC Hose Reels on PBB	T-42	55,800			53,010		2,790
1-15050-71	Facility Maintenance Equip. Purchase, Phase 2	T-29A	96,000			91,200		4,800
1-15270-28	Terminal Window Shades Replacement	T-54	220,000			209,000		11,000
1-15270-36	Terminal Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000			175,750		9,250
Other Projects:								
1-15300-40	Renew Express Jet Pump House	OP-11	195,000			185,250		9,750
1-15570-08	West Terminal Service Area FN 3000		2,175,000			2,066,250		108,750
	Terminal Modernization Program - Construction Phase 1	T-31C	5,000,000					5,000,000
1-15460-09	Parking Garage Deck Coating (FN 300) - Phase 1	PA-1	761,000			722,950		38,050
1-15240-34	Closed Circuit Television Upgrade, Phase 2		155,000			147,250		7,750
	Landscaping	OP-03	210,000					210,000
	Computer Equipment - MKAA Network Upgrades		20,000					20,000
	Office Furniture		10,000					10,000
1-15470-05	Fuel Farm & Glycol Pad Replacement Planning		35,000					35,000
Total -- FY 2018 CIP			\$ 27,764,912	\$ 4,050,000	\$ 10,000,000	\$ 7,315,416	\$ -	\$ 6,399,496

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2019**

Fiscal Year 2019

Funding Source

	<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MCAA Funds
Airfield Projects:							
Airfield Modernization Program: Runway 5L-23R Paving & Electrical Part 1 (Project 4)		\$ 18,111,112	4,050,000	10,000,000	780,556	2,500,000	780,556
Access Control Equipment Upgrade		1,000,000	900,000		50,000		50,000
Master Plan Update and Part 150 (1-18150-00)		900,000		750,000	75,000		75,000
Airfield Perimeter Road Planning Study		40,000	36,000		2,000		2,000
Taxiway and Ramp "C" Resealing		90,000	81,000		4,500		4,500
Twy G Joint Sealing G7 to G8		200,000	180,000		10,000		10,000
AOA Fence Replacement - Planning	AV-34A	50,000			47,500		2,500
Joint Sealing Air Carrier Ramp		125,000			118,750		6,250
Joint Sealing Air Cargo Ramp		125,000			118,750		6,250
Airfield Fleet Replacement	F-16	140,000			133,000		7,000
Purchase Off-Highway Multi-Purpose Work Vehicle	AV-19	325,000			308,750		16,250
Airfield Mowing Equipment Replacement	AV-21	361,000			342,950		18,050
E-47 Sweeper Replacement	AV-22	385,000			365,750		19,250
Airfield Pavement Repair Equipment, Phase 1	AV-25	180,000			171,000		9,000
E-91 Loader Replacement	AV-17	300,000			285,000		15,000
Fleet Replacement - Airfield Maintenance	F-5	225,000			213,750		11,250
Forklift Replacement	AV-28	40,000			38,000		2,000
Snow Removal Equipment, Phase 2	AV 29	870,000			826,500		43,500
ARFF Emergency Operations Center Upgrade	PS-8	61,500			58,425		3,075
Fleet Replacement - Airfield Maintenance	F-15	123,000			116,850		6,150
GA Ramp Rehab Planning Study (1-15950-21)		65,000			61,750		3,250
Terminal Projects:							
Terminal UST Sump Replacement 1-15540-01	T-63	25,000			23,750		1,250
Terminal Equipment Replacement	F-12	70,000			66,500		3,500
Terminal Electrical Improvements, Phase 2A (FN-100)	T-1A	1,220,000			1,159,000		61,000
Terminal Sanitary Sewer Lift Station Rehab, Phase 2 (FN 100)	T-2	680,000			646,000		34,000
Terminal Interior Improvements (Floor, Blinds, Furniture) (FN 100)	T-22B	600,000			570,000		30,000
Elevator/Escalator Upgrades	T-28	1,046,000			993,700		52,300
Restroom Door Barricade - Construction	T-57B	170,000			161,500		8,500
Fire Alarm System Upgrades	T-23	936,000			889,200		46,800
Facility Maintenance Equipment Purchase, Phase 2	T-29B	175,000			166,250		8,750
Terminal Furniture Replacement	T-30	225,000			213,750		11,250
Terminal Modernization Program - Construction Phase 2	T-31C	5,000,000					5,000,000
Terminal Building Roof, Phase 2	T-33C	495,000			470,250		24,750

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2019**

<u>Fiscal Year 2019</u>	<u>PS #</u>	<u>Total Cost</u>	<u>Funding Source</u>				
			<u>Federal Entitlement</u>	<u>Federal Discretionary</u>	<u>State Funds</u>	<u>Other</u>	<u>MKAA Funds</u>
FIDS Upgrade	T-56	900,000			855,000		45,000
Fleet Replacement - Building Services & FM	F-10	215,000			204,250		10,750
Inline Baggage Screening Plan Study (FN 100) (multi-yr)		75,000				75,000	
Door Hardware Upgrades 1-15270-19	T-44	19,000			18,050		950
Recoat Baggage Room Floors	T-19	94,500			89,775		4,725
Interior Terminal Painting	T-21	425,000			403,750		21,250
Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650		4,350
Fleet Replacement - Terminal	F-9	150,000			142,500		7,500
Fleet Replacement - Terminal	F-11	155,000			147,250		7,750
Inbound Baggage Systems Replacement (FN 100) 1-15890-01	T-24	1,400,000					1,400,000
Terminal Fleet Replacement 1-15055-12	F-4	15,000			14,250		750
Other Projects:							
Fleet Replacement		75,000			71,250		3,750
West Admin Area Planning Study		25,000			23,750		1,250
Garage Wayfinding System		800,000			760,000		40,000
Vehicle Parking Planning Study		35,000			33,250		1,750
Terminal Office Space Reconfiguration	T-45	115,000			109,250		5,750
Overflow Parking Lot Rehab (FN 300)	PA-6	440,000			418,000		22,000
Hangar Roof Maintenance (Formerly Pinnacle) – FN 7510	OP-13	145,000					145,000
Exterior Parking Lot Lights Upgrade - Phase 6	PA-12	172,575			163,946		8,629
Terminal Office Area Planning Study (1-15240-35)		25,000					25,000
Terminal Exhibit Area Study		25,000					25,000
Ground Transportation Lot Taxi Facility Planning Study (1-15570-09)		18,000			17,100		900
Phone & Wait Parking Expansion	PA-10	30,000					30,000
Rehab Water Distribution in Garage/Fire Supply	PA-2	217,000			206,150		10,850
T-Hangars - TAC Air		1,000,000					1,000,000
Parking Garage Entrance/Exit Plaza Update 1-15460-14	PA-9	91,000					91,000
Total -- FY 2019 CIP		\$ 41,107,687	\$ 5,247,000	\$ 10,750,000	\$ 13,248,852	\$ 2,575,000	\$ 9,286,835

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2021**

		Funding Source					
<u>Fiscal Year 2021</u>		Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:							
	<u>PS #</u>						
Airfield Modernization Program: Taxiways B3, B4 & B5 (Project 6)		\$ 14,937,848	4,050,000	9,394,064	746,892		746,892
Twy "A" Rehab - Construction		\$ 3,000,000	\$ 2,700,000		\$ 150,000		\$ 150,000
Aviation Related Development		5,000,000	4,500,000		250,000		250,000
AOA Fence Replacement - Construction	AV-34B	750,000			712,500		37,500
Sediment Pond Dredging		50,000			47,500		2,500
ARFF Firefighter Protective Ensemble Replacement		50,000			47,500		2,500
Airfield Pavement Repair Equipment, Phase 3	AV-27	230,000			218,500		11,500
Airfield Rubber Removal Equipment	AV-24	481,000	432,900		24,050		24,050
Terminal Projects:							
Terminal Entrance Road Planning		250,000		225,000	12,500		12,500
Chiller Replacement	T-25A	1,000,000			950,000		50,000
Terminal Mechanicals Replacement	T-27	331,000			314,450		16,550
Terminal Electrical Improvements, Phase 2C (FN 100)	T-1C	600,000			570,000		30,000
Exterior Terminal Painting	T-18	83,500			79,325		4,175
Terminal Terazzo Floors Rehab	T-20	65,000			61,750		3,250
Floor Maintenance Machines Replacement	T-34	57,500			54,625		2,875
Micromain Upgrade to Facilligence 2.0	T-41	32,500					32,500
Terminal Building Exterior Improvements	T-31E	500,000			475,000		25,000
PBB Wheel Guards	T-48	30,000			28,500		1,500
Other Projects:							
West Perimeter Road - Construction		2,000,000			1,900,000		100,000
Parking Garage Phase IV (FN 300)		35,000,000					35,000,000
Total -- FY 2021 CIP		\$64,448,348	\$11,682,900	\$9,619,064	\$6,643,092		\$36,503,292

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2022 through June 30, 2026**

	PS #	Total Cost	Funding Source			
			Federal Entitlement	Federal Discretionary	State Funds	MKAA Funds
Airfield Projects:						
Land Acquisition for Third Rwy		\$ 5,500,000		\$ 4,950,000	\$ 275,000	\$ 275,000
Airfield Modernization Program: Runway 23 L Phase 2		20,475,000	4,000,000	14,427,500	1,023,750	1,023,750
EIS - Third Runway		900,000		810,000	45,000	45,000
Lower TVA Towers		1,650,000		1,485,000	82,500	82,500
Aviation Related Development		5,000,000	4,500,000		250,000	250,000
Airfield Perimeter Road		4,500,000	4,050,000		225,000	225,000
Joint Sealing Twy "C"		200,000	180,000		10,000	10,000
Joint Sealing Twy "B" - "B6" to "B9"		165,000	148,500		8,250	8,250
Joint Sealing Twy "B2", "B5", "B6", "B7"		145,000	130,500		7,250	7,250
Airfield Pavement Repair Equipment, Phase 4	AV-33	415,000			394,250	20,750
Joint Sealing Air Carrier Ramp		125,000			118,750	6,250
Equipment Replacement		1,000,000			950,000	50,000
Joint Sealing Air Cargo Ramp		125,000			118,750	6,250
Rubber Removal & Striping Rwy 5L/23R		150,000			142,500	7,500
Rubber Removal & Striping Rwy 5R/23L		150,000			142,500	7,500
Access Control Upgrade - FY2021		150,000			142,500	7,500
Access Control Upgrade - FY2024		150,000			142,500	7,500
Terminal Entrance Road - Construction		2,000,000			1,900,000	100,000
Replace Inbound Baggage System (FN 100)		200,000				200,000
Chiller Replacement	T-25B	1,000,000			950,000	50,000
Boiler/Domestic Hot Water Upgrades	T-26	800,000			760,000	40,000
Other Projects:						
Land Acquisition (TANG) (Multi-yr)		4,000,000				4,000,000
Taxiway "G8" Extension to Airbase Rd		2,000,000		1,800,000	100,000	100,000
Interior Road Impr./FBO Access (Alcoa Parkway)		3,500,000		3,150,000	175,000	175,000
GA Ramp FN 900		150,000			142,500	7,500
Fleet Replacement - Admin/Marketing	F-18	45,000				45,000
Rehab. West Employee/Economy Parking Lots		150,000				150,000
Board Room Multimedia Upgrade (1-15270-27)	PS-7	34,000				34,000
General Aviation Road Relocation		250,000			237,500	12,500
Total -- FY 2022-2026 CIP		\$ 54,929,000	\$13,009,000	\$26,622,500	\$8,343,500	\$6,954,000

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2027 through June 31, 2036**

<u>PS #</u>	Total Cost	Funding Source			MKAA Funds
		Federal Entitlement	Federal Discretionary	State Funds	
Airfield Projects:					
Land Acquisition - Third Rwy	15,500,000		13,950,000	775,000	775,000
Runway 5R/23L Taxiway "A" Overlay	8,000,000		7,200,000	400,000	400,000
Rwy 5R/Taxiway "A" Extension	12,000,000	10,800,000		600,000	600,000
Taxiway to 3rd Runway	8,000,000		7,200,000	400,000	400,000
Misc. Projects/Maintenance	5,000,000	4,500,000		250,000	250,000
Aviation-Related Site Development	4,000,000	3,600,000		200,000	200,000
Joint Sealing Airfield Pavements	2,475,000	2,227,500		123,750	123,750
Replace Airfield Guidance Signs	2,250,000	2,025,000		112,500	112,500
ARFF Vehicle Replacement (2)	1,500,000	1,350,000		75,000	75,000
Rwy 5L/23R Edge & TDZ Lights	750,000	675,000		37,500	37,500
New Rwy 5R Exit (A-7A)	400,000	360,000		20,000	20,000
Rehab Taxiway "A"	160,000	144,000		8,000	8,000
Equipment Replacement	2,500,000			2,375,000	125,000
Sediment Pond Dredging	50,000			47,500	2,500
Equipment Purchases	5,000,000			4,750,000	250,000
Terminal Projects:					
Terminal Facility Improvements (FN 100)	7,500,000				7,500,000
Replace Loading Bridges (10) (FN 100)	4,000,000				4,000,000
Other Projects:					
Perimeter Road Rehab (FN 125)	1,250,000			1,187,500	62,500
Parking Garage, Phase V (1,148 sp.)	10,000,000				10,000,000
Total -- FY 2027-2036 CIP	\$90,335,000	\$25,681,500	\$28,350,000	\$11,361,750	\$24,941,750

DOWNTOWN ISLAND AIRPORT

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)
Fiscal Year Ending 6/30/2017

OPERATING REVENUE:

FBO Operations	\$ 599,189	
Private Hangar Ground Rent	12,500	
Land Lease	0	
G. A. Permits	500	
Maintenance	0	
State O. & M. Grant	<u>19,800</u>	
TOTAL OPERATING REVENUE		\$ 631,989

OPERATING EXPENSE:

FBO Operations	\$ 638,510	
Debt Service - Series III-A (E-2)*	27,775	
MKAA Operations and Maintenance	88,800	
Property Insurance	22,850	
Marketing and Public Relations	5,500	
Utilities	57,000	
Miscellaneous	<u>500</u>	
TOTAL OPERATING EXPENSE		(<u>840,935</u>)

NET-OPERATING INCOME (LOSS) \$ (208,946)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2017

Fund Equity, July 1, 2016		\$ (3,200,000)
ESTIMATED REVENUES:		
Operating Revenue	\$ 631,989	
Federal/State Grants-In-Aid	— 2,534,600	
Other	<u>0</u>	
TOTAL REVENUE		3,166,589
ESTIMATED EXPENDITURES:		
Operating Expenses	\$840,935	
Capital Improvements	<u>2,686,000</u>	
TOTAL EXPENSE		<u>3,526,935</u>
Fund Equity, June 30, 2017		<u><u>\$ (3,560,346)</u></u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2016 BUDGET

REVENUES

ACCOUNT	AVIATION AREA	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	FYE 6/2017 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 257,029
2-31330-10	Avgas - Full Service Sales	\$ 403,008	\$ 403,008	\$ 425,000	\$ 388,229
2-31330-11	Avgas - Self Service Sales	286,192	286,192	335,000	262,000
2-41340-10	Avgas - Cost of Goods Sold	(585,539)	(585,539)	(580,000)	(486,200)
2-31330-12	Jet A Sales	222,712	222,712	250,000	250,000
2-41340-12	Jet A - Cost of Goods Sold	(149,859)	(149,859)	(175,000)	(157,000)
	Pilot Supplies:				1,000
2-31390-00	Pilot Supplies/Gift Shop Sales	9,898	9,898	10,000	10,000
2-41340-00	Pilot Supplies/Gift Shop COGS	(10,751)	(10,751)	(9,000)	(9,000)
	Rental Income:				341,160
2-31370-00	Community Hangar Rent	127,248	127,248	130,000	130,000
2-31340-00	T-Hanger Rent	72,240	72,240	76,500	76,500
2-31380-00	Plane Port Rent	74,399	74,399	78,700	78,700
2-31350-00	Tie - Down rent	17,031	17,031	18,000	15,000
2-31360-00	Space/Office Rent	29,756	29,756	30,960	30,960
2-31550-00	Miscellaneous	7,565	7,565	9,000	10,000
2-31590-00	Other Revenue	515	515	0	0
	TOTAL REVENUE FROM FBO OPERATION	<u>504,415</u>	<u>504,415</u>	<u>599,160</u>	<u>599,189</u>
2-31450-00	Maintenance	0	0	0	0
2-31510-00	Private Hangar Ground Rent	13,785	10,920	12,500	12,500
2-31950-00	Land Lease	0	0	0	0
2-31990-00	Permits and Licensing Fees	0	0	500	500
2-31900-00	State O. & M. Grant	19,800	19,800	19,800	19,800
	TOTAL MKAA AVIATION REVENUE	<u>33,585</u>	<u>30,720</u>	<u>32,800</u>	<u>32,800</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 538,000</u>	<u>\$ 535,135</u>	<u>\$ 631,960</u>	<u>\$ 631,989</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2016 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2015 Actual	FYE 6/2016 Projection	FYE 6/2016 Budget	FYE 6/2017 Budget	
FBO Operation Expense					
2-41380-00	\$ 53,390	56,470	\$ 65,000	\$ 70,000	
2-45200-00	0	0	3,000	3,500	
2-46410-00	7,668	8,580	12,000	12,000	
2-46200-00	44,567	41,818	39,625	39,000	
2-42775-00	31,801	34,400	35,500	35,500	
				478,510	
Personnel Expenses:					
2-52000-00	13,114	119,972	150,000		\$ 140,000
2-52100-00	1,362	1,398	1,650		1,500
2-52000-10	100,413	100,094	105,000		151,650
2-52100-10	6,868	5,630	6,300		2,000
2-53000-00	1,382	2,764	3,000		0
2-53000-10	14,822	34,360	35,000		0
2-49925-00	28,945	22,500	14,000		14,000
2-56010-00	28,922	28,704	34,170		39,081
2-56020-00	19,093	19,092	23,653		23,209
2-56030-00	87,881	92,360	90,046		94,921
2-56040-00	4,759	9,486	4,000		4,000
2-56070-00	17	34	500		200
2-56110-00	1,117	954	953		1,652
2-56120-00	6,727	6,868	5,244		6,297
TOTAL EXPENSE FROM FBO OPERATION	<u>452,848</u>	<u>585,484</u>	<u>628,641</u>	<u>638,510</u>	
2-49540-00	9,625	27,576	27,775	27,775	
MKAA Operations and Maintenance					
2-42300-00	21,202	24,194		20,000	20,000
2-42300-10	1,195	17,500		20,000	20,000
2-43340-00	0	0		0	1,000
2-43300-00	0	1,500		1,000	1,000
2-42340-10	0	1,250		1,000	1,000
2-46010-00	0	2,500		5,000	5,000
2-48900-00	0	250		500	500
2-48900-10	0	2,000		2,500	2,500
2-48700-00	0	0		0	0
2-48702-00	173	5,000		1,500	1,500
2-43100-00	1,384	2,000		1,500	0
2-43100-10	0	2,500		5,000	5,000
2-43110-00	0	2,000		500	500
2-43500-00	0	2,500		4,500	4,500
2-43000-00	0	500		500	500
2-48600-00	0	500		500	500
2-43120-00	0	500		300	300
2-57000-00	0	14,000		14,000	14,000
2-41200-00	0	8,096		0	8,000
2-49950-00	0	1,500		3,000	3,000
2-42770-00	0	0			
2-43200-00	19,681	18,616	18,709		22,850
2-42110-00	3,383	6,766	5,500		5,500
2-46000-00	49,010	50,330	50,000		57,000
2-49990-00	6,871	500	500		500
TOTAL MKAA AVIATION EXPENSE	<u>102,899</u>	<u>164,502</u>	<u>156,009</u>	<u>174,650</u>	
TOTAL AVIATION AREA EXPENSE	<u>565,372</u>	<u>777,562</u>	<u>812,425</u>	<u>840,935</u>	
NET INCOME (LOSS)	<u>\$ (27,372)</u>	<u>\$ (242,427)</u>	<u>\$ (180,465)</u>	<u>\$ (208,946)</u>	

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2017

	FY 17 Cost	State Funds	MKAA Funds
2-15500-02 Taxilane Expansion for T-Hangars	\$ 1,319,000	\$ 1,253,050	\$ 65,950
2-15500-01 T-Hangar Construction (Vision 100 funds)	\$ 966,000	917,700	48,300
2-15520-02 Obstruction Towers Rehabilitation (AV-1)	\$ 188,000	178,600	9,400
2-15335-00 Wildlife Hazard Assessment Study	\$ 100,000	95,000	5,000
2-15610-10 Runway Pavement Condition (PCI) AV-4	\$ 18,000	0	18,000
2-15250-00 Master Plan/ALP Update	\$ 95,000	90,250	4,750
TOTAL	\$ 2,686,000	\$ 2,534,600	\$ 151,400

Fiscal Year Ending June 30, 2018

	FY 18 Cost	State Funds	MKAA Funds
Runway Pavement Repair and Striping (AV-5)	\$ 500,000	\$ 475,000	\$ 25,000
Museum Hangar Roof Rehab (OP-2)	\$ 75,000	\$ 71,250	\$ 3,750
Communications Upgrade - Phase 1 (PS-1)	\$ 75,000	71,250	3,750
Fleet Replacement - DKX Operations (DKX-01)	\$ 50,000	47,500	2,500
AWOS Replacement (AV-6)	\$ 95,630	90,849	4,782
Wildlife Hazard Improvements	\$ 75,000	71,250	3,750
TOTAL	\$ 870,630	\$ 827,099	\$ 43,532

Fiscal Year Ending June 30, 2019

	FY 19 Cost	State Funds	MKAA Funds
CCTV, Security Fencing and Gates (AV-2)	\$ 45,000	42,750	2,250
Future Taxilane Expansion (Site/Civil)	\$ 125,000	118,750	6,250
West Hangar Roof Rehab (OP-1)	\$ 160,000	152,000	8,000
Communications Upgrade - Phase 2 (PS-1)	\$ 75,000	71,250	3,750
Access Bridge Rehab (PA-1)	\$ 52,000	49,400	2,600
TOTAL	\$ 457,000	\$ 434,150	\$ 22,850

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2017

Fiscal Year Ending June 30, 2020

	FY 20 Cost	State Funds	MKAA Funds
Terminal Replacement Planning (T-3)	\$ 25,000	23,750	1,250
Ramp Lighting Improvement Planning (AV-3)	\$ 25,000	23,750	1,250
Twy Pavement Repairs & Striping	\$ 150,000	\$ 142,500	\$ 7,500
TOTAL	\$ 200,000	\$ 190,000	\$ 10,000

Fiscal Year Ending June 30, 2021

	FY 21 Cost	State Funds	MKAA Funds
Ramp Lighting Improvements - Phase 2 (AV-3)	\$ 182,500	\$ 173,375	\$ 9,125
Ramp/Apron Rehabilitation - Planning	\$ 18,500	17,575	925
TOTAL	\$ 201,000	\$ 190,950	\$ 10,050

Fiscal Year Ending June 30, 2022

	FY 22 Cost	State Funds	MKAA Funds
Ramp/Apron Rehabilitation - Construction	\$ 125,000	118,750	6,250
TOTAL	\$ 125,000	\$ 118,750	\$ 6,250

**PROJECT NARRATIVE
DOWNTOWN ISLAND AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2017**

Taxiway Expansion for T-Hangars

This project will provide the Taxiway infrastructure to support additional T-hangar expansion.

T-Hangar Construction

This project will provide engineering, design, material and labor for twenty four new T-Hangars at the Downtown Island Airport.

Obstruction Towers Rehabilitation

This project will provide for inspection, evaluation and proposed replacement of (5) obstruction towers at DKX. It will also provide for possible energy conservation methods with the use of solar supplements.

Wildlife Hazard Assessment Study

This study will identify and offer mitigating solutions to wildlife hazards to aviation at Downtown Island Airport.

Runway Pavement Condition (PCI)

This project will provide detailed pavement condition assessment on all paved surfaces at DKX to help program future maintenance needs.

Master Plan/ALP Update

This project will provide an update to the DKX Master Plan / ALP. The project will consist of an updated ALP, aerial photography of surrounding airspace, Airport Capital Improvement Plan to prioritize and phase future projects, and an updated Exhibit A.

**OAK RIDGE AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

Proposed Oak Ridge General Aviation Airport
Airport Capital Improvement Program

Fiscal Year Ending June 30, 2017

	FY 17 Cost	State	Other	MKAA
1-15220-10 Oak Ridge Airport Environmental Assessment	\$ 200,000	\$ 0	\$ 0	\$ 200,000
1-15220-12 Oak Ridge Airport Master Plan	400,000	380,000	0	20,000
1-41320-60 Oak Ridge Airport Planning	250,000	0	0	250,000
Oak Ridge Design - Phase 1 Construction	13,000,000	0	13,000,000	0
<hr/>				
TOTAL	\$ 13,850,000	\$ 380,000	\$ 13,000,000	\$ 470,000