

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2014
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2014

OPERATING REVENUE:

Aviation Area	\$ 4,773,268	
Terminal Area Airline Leased Space	3,425,391	
Terminal Area Concessions	3,568,462	
Terminal Area Other Leased Space	317,469	
Parking Area	9,663,233	
Air Cargo	547,212	
Other Properties	1,850,545	
STS Phone System	120,000	
PFC Reimbursement	<u>3,205,138</u>	
TOTAL OPERATING REVENUE		\$ 27,470,718

OPERATING EXPENSE:

Aviation Area	\$ 1,315,778	
Terminal Area	7,062,866	
Parking Area	1,815,512	
Air Cargo	229,697	
Other Properties	2,175,705	
STS Phone System	162,462	
General Areas:		
Safety	\$ 125,323	
Engineering & Environmental	164,005	
Operations & Maintenance	119,500	
Aviation & DBE	34,100	
Marketing	499,300	
Public Relations	322,600	
Administration	885,821	
Human Resources	99,900	
Personnel	<u>11,214,984</u>	<u>13,465,533</u>
TOTAL OPERATING EXPENSE		(<u>26,227,553</u>)
NET-OPERATING INCOME (LOSS)		\$ 1,243,165
NON-OPERATING REVENUE		440,500
NON-OPERATING EXPENSE		<u>(50,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$	1,633,665
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS		(110,711)
LESS TYS CAPITAL PROJECTS (MCAA SHARE)		(3,160,053)
LESS DKX CAPITAL PROJECTS (MCAA SHARE)		(144,079)
ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES		<u>1,781,178</u>
NET SURPLUS (DEFICIT)	\$	<u><u>0</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2014

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	29,975,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	325,000	
Fund Equity-DKX Unrestricted	<u>(3,000,000)</u>	
BALANCE AS OF JULY 1, 2013		\$ 39,900,000
ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 27,470,718	
TYS Non-Operating Revenues	440,500	
TYS FAA Grants-in-Aid	17,074,700	
TYS State Grants-in-Aid	6,706,128	
TYS Other	0	
DKX Operating Revenues	652,975	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	2,737,505	
Prior Year PFC Debt Service Reimbursement	150,000	
Prior Year State Grants	<u>3,000,000</u>	
TOTAL ESTIMATED RECEIPTS		<u>58,232,525</u>
TOTAL BALANCE & ESTIMATED RECEIPTS		98,132,525
ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 18,704,454	
TYS Payments on Bonds	7,523,099	
TYS Non-Operating Expenses	50,000	
TYS Capital Projects	26,940,881	
DKX Operating Expenses	736,110	
DKX Payment on Bonds	27,576	
DKX Capital Projects	<u>2,881,584</u>	
TOTAL ESTIMATED EXPENDITURES		(56,863,703)
Fund Equity-TYS Unrestricted	\$ 2,750,000	
Fund Equity-Renewal and Extension Fund	31,448,612	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	325,000	
Fund Equity-DKX Unrestricted	<u>(3,254,790)</u>	
BALANCE AS OF JUNE 30, 2014		\$ <u><u>41,268,822</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2014

OPERATING REVENUES:		
TYS Operating revenues (includes Current-Year PFCs)	\$ 27,470,718	
DKX Operating revenues	<u>652,975</u>	
TOTAL OPERATING REVENUES:		\$ 28,123,693
OPERATING EXPENSES:		
TYS Operating expenses (net of debt service)	\$ (18,704,454)	
DKX Operating expenses (net of debt service)	<u>(736,110)</u>	
TOTAL OPERATING EXPENSES:		<u>(19,440,563)</u>
OPERATING INCOME BEFORE ADJUSTMENTS		\$ 8,683,129
OTHER INCOME		440,500
OTHER EXPENSES		<u>(50,000)</u>
NET REVENUES		\$ <u>9,073,629</u>
DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		\$ <u>7,550,675</u>
COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u>120.2%</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2014

Beginning Balance		\$	514,500.00
Collections and Interest (\$4.50 PFC)			3,192,503.00
Repay Prior Year Debt Service on Terminal			(150,000.00)
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,201,879	
PFC Audit		<u>3,259</u>	
Total Use of PFC Funds			<u>(3,205,138.00)</u>
Ending Balance		\$	<u><u>351,865</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 6/2012 Actual	FYE 6/2013 Projection	FYE 6/2013 Budget	Budget Sub-Accts.	FYE 6/2014 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31001-10	Landing Fees - Delta	\$ 98,642	\$ 124,860	\$ 269,097	\$ 224,758	
1-31012-10	Landing Fees - Delta/Comair Connection	57,042	8,246	0	266	
1-31024-10	Landing Fees - Atlantic Southeast	342,492	310,636	276,658	323,237	
1-31019-10	Landing Fees - Chautauqua/Delta Connection	67,471	9,634	6,528	0	
1-31004-10	Landing Fees - Freedom Airlines/Delta Connection	10,203	3,256	0	0	
1-31002-10	Landing Fees - Pinnacle/Delta Connection	386,705	507,318	440,647	484,516	
1-31003-10	Landing Fees - Delta/Compass Connection	0	0	0	14,847	
1-31017-10	Landing Fees - Mesaba/US Airways Express	41,222	424	0	0	
1-31013-10	Landing Fees - PSA Airlines	14,726	13,272	645,072	697,521	
1-31011-10	Landing Fees - Pinnacle/Delta Connection	622,622	567,806	0	0	
1-31026-10	Landing Fees - Mesa/Delta/US Airways Express	(6,832)	0	1,253	0	
1-31029-10	Landing Fees - Trans States/US Airways Express	21,487	23,360	3,710	0	
1-31014-10	Landing Fees - Express Jet/Continental Express	234,948	237,510	0	0	
1-31018-10	Landing Fees - Skywest/United Express	127,277	11,320	16,540	0	
1-31030-10	Landing Fees - Express Jet/United Express	265,869	359,512	471,660	624,472	
1-31034-10	Landing Fees - ASA/United Express	0	0	110,451	0	
1-31028-10	Landing Fees - Shuttle America/Delta Connection	5,132	0	0	0	
1-31027-10	Landing Fees - American Eagle	402,972	363,626	311,850	370,126	
1-31006-10	Landing Fees - AirTran	73,901	87,390	0	0	
1-31007-10	Landing Fees - Allegiant	272,365	294,516	326,700	294,293	
1-31023-10	Landing Fees - Air Wisconsin	0	262	2,848	2,925	
1-31042-10	Landing Fees - Vision	14,251	0	0	0	
1-31045-10	Landing Fees - Frontier	5,253	0	137,621	12,603	
1-31010-10	Landing Fees - Federal Express	707,062	727,932	748,440	755,519	
1-31016-10	Landing Fees - UPS	158,198	166,742	163,350	255,961	
1-31075-10	Landing Fees - Ameriflight	396	4,722	4,455	4,962	
1-31076-10	Landing Fees - Airnet	0	672	594	460	
1-31090-10	Landing Fees - Other Signatory	22,173	29,858	5,940	0	
1-31099-10	Landing Fees - Non-Signatory & Charters	105,512	146,798	148,500	99,000	
TOTAL AVIATION AIR CARRIERS REVENUES		\$ 4,051,089	\$ 3,999,672	\$ 4,091,914	\$ 4,165,466	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31161-10	FBO Rent & Fees - TAC Air	261,147	261,044	288,000	293,000	
1-31261-10	Fuel Flowage - TAC Air	141,588	139,934	150,000	167,000	
1-31500-10	Military	100,500	102,000	129,533	129,533	
1-31400-10	Fuel Farm Rental	15,265	15,264	17,069	17,069	
1-31900-10	Other G. A. Fees	10,407	9,144	1,200	1,200	
TOTAL GEN. AV. & MILITARY REVENUES		\$ 528,907	\$ 527,386	\$ 585,802	\$ 607,802	
TOTAL AVIATION AREA REVENUES		\$ 4,579,996	\$ 4,527,058	\$ 4,677,716	\$ 4,773,268	
TERMINAL AREA - AIRLINE LEASED SPACE						
1-35001-20	Delta	\$ 427,411	\$ 434,370	\$ 452,428	\$ 454,109	
1-35041-20	Allegiant	262,086	290,272	296,510	210,627	
1-35011-20	Skywest United Express	156,121	158,664	165,260	396,968	
1-35020-20	US Airways/Piedmont	342,583	348,162	362,636	304,955	
1-35040-20	AirTran	92,202	114,256	0	0	
1-35035-20	American Eagle	153,044	163,114	169,896	174,808	
1-35030-20	Continental Express	300,249	305,138	317,823	0	
1-35043-20	Vision	15,246	16,212	0	0	
1-35045-20	Frontier	5,082	78,744	137,708	8,070	
1-35059-20	Other Airlines	1,960	3,000	0	0	
1-35100-20	Airline Baggage Claim	301,818	299,838	306,150	367,072	
1-35300-20	Common Holdroom	362,454	358,752	364,327	439,263	
1-36400-20	Ramp Area	625,356	646,434	670,878	678,159	
1-35400-20	Passenger Boarding Bridge	304,912	393,768	381,496	391,360	
TOTAL TERMINAL AIRLINE LEASED SPACE		\$ 3,350,524	\$ 3,610,724	\$ 3,625,112	\$ 3,425,391	

**McGhee Tyson Airport
REVENUES**

	FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
TERMINAL AREA - CONCESSIONS REVENUES	Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
Rental Car Commission			\$ 2,864,939		2,683,362	
1-32670-20 Thrifty	\$ 127,240	\$ 143,538		\$ 141,381		\$ 141,939
1-32671-20 Dollar	58,328	68,336		69,294		80,255
1-32672-20 Budget	359,254	393,912		370,862		285,248
1-32677-20 Vanguard Alamo/National	629,824	642,304		629,755		642,519
1-32675-20 Hertz	601,334	660,666		654,272		601,538
1-32677-20 Avis	504,497	533,474		527,647		502,508
1-32676-20 Enterprise	417,922	480,410		471,728		429,355
1-32700-20 Advertising	150,000	150,000	150,000		150,000	
1-32800-20 Restaurant	158,147	151,930	150,000		126,500	
1-33000-20 Food Court	144,933	158,236	165,000		174,000	
1-33600-20 Vending	4,510	11,734	11,000		12,000	
1-33100-20 Retail and Travel Mart	308,812	312,062	324,000		303,000	
1-33584-20 Charter Vehicles	11,098	11,686	11,700		11,700	
1-33585-20 Taxicabs	59,442	55,740	58,000		55,000	
1-33586-20 Courtesy Vehicles	8,684	10,900	10,000		10,000	
1-33700-20 Other Concessions	19,797	4,224	7,000		7,000	
1-34500-20 Misc. Revenue - Terminal	1,825	900	900		900	
1-34400-20 Pass & I.D. Revenue	34,816	48,336	35,000		35,000	
TOTAL TERMINAL CONCESSIONS REVENUES	\$ 3,600,463	\$ 3,838,388	\$ 3,787,539		\$ 3,568,462	
TERMINAL AREA - OTHER LEASED SPACE						
1-35200-20 Rental Car Counters	\$ 75,281	\$ 81,918	\$ 90,085		\$ 77,371	
1-35500-20 Utilities and Trash Pickup Reimbursement	82,385	61,296	60,000		60,000	
1-36100-20 Communication Room	3,600	3,600	4,500		4,500	
1-35065-20 Safe Skies	7,773	7,900	658		0	
1-36300-20 TSA Rent	116,549	118,840	125,000		125,000	
1-36500-20 TSA Utility/Custodial	26,967	26,968	26,967		26,967	
1-35000-20 Other Leased Space	17,613	27,106	10,000		23,631	
TOTAL TERMINAL OTHER LEASED SPACE	\$ 330,168	\$ 327,628	\$ 317,210		\$ 317,469	
TOTAL TERMINAL AREA REVENUES	\$ 7,281,155	\$ 7,776,740	\$ 7,729,861		\$ 7,311,322	
PARKING AREA REVENUES						
1-32000-25 Parking Lot	\$ 8,236,731	\$ 8,795,276	\$ 8,971,000		\$ 9,365,483	
1-32400-25 Violations	513	2,612	3,000		3,000	
1-36000-25 Rental Car Ready Spaces	301,289	288,896	294,750		294,750	
TOTAL PARKING AREA REVENUES	\$ 8,538,533	\$ 9,086,784	\$ 9,268,750		\$ 9,663,233	

**McGhee Tyson Airport
REVENUES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
AIR CARGO REVENUES							
1-38680-45	Federal Express	\$ 314,062	\$ 321,552	\$ 374,595		\$ 370,337	
1-38681-45	United Parcel Service	146,552	150,480	174,421		176,875	
1-38682-45	DHL	181,762	0	0		0	
1-36600-40	Delta Cargo Space	50,436	51,102	0		0	
	TOTAL AIR CARGO REVENUES	<u>\$ 692,812</u>	<u>\$ 523,134</u>	<u>\$ 549,016</u>		<u>\$ 547,212</u>	
OTHER PROPERTY REVENUES							
1-37300-30	Hotel Rental	\$ 352,414	\$ 349,366	\$ 359,000		\$ 336,000	
1-36730-30	Express Jet Maintenance Hanger	1,099,780	1,143,504	1,142,781		1,144,450	
1-36830-30	Express Jet Maint Hanger- Admin Fee	(368)	(38)	0		0	
1-37030-30	Express Jet Maint Hanger- O & M	87,576	43,718	32,253		76,751	
1-37056-30	Delta Maintenance Hanger O & M	48,216	33,516	47,601		28,655	
1-37100-30	Airport Office Partners	53,756	53,756	55,144		54,122	
1-37400-30	Rental Car Service Facilities	127,161	127,162	127,160		127,180	
1-38165-30	National Safe Skies Land	3,488	3,674	3,843		4,022	
1-38200-30	Rick McGill Toyota	34,929	34,930	29,744		34,929	
1-37500-30	Agricultural Leases	61,042	11,214	13,756		32,956	
1-38000-30	Other	10,927	11,888	8,418		11,480	
	TOTAL OTHER PROPERTY REVENUES	<u>\$ 1,878,921</u>	<u>\$ 1,812,690</u>	<u>\$ 1,819,700</u>		<u>\$ 1,850,545</u>	
1-39000-22	STS PHONE SYSTEM REVENUES	<u>\$ 116,214</u>	<u>\$ 118,162</u>	<u>\$ 120,000</u>		<u>\$ 120,000</u>	
1-38900-00	PFC REIMBURSEMENT	<u>\$ 3,208,989</u>	<u>\$ 3,208,990</u>	<u>\$ 3,205,138</u>		<u>\$ 3,205,138</u>	
	TOTAL OPERATING REVENUES	<u>\$ 26,296,620</u>	<u>\$ 27,053,558</u>	<u>\$ 27,370,181</u>		<u>\$ 27,470,718</u>	
NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 595,177	\$ 374,554	\$ 200,000		\$ 131,000	
1-38900-00	Repay Pior Year Debt Service by PFCs	0	0	369,200		150,000	
1-71650-50	TSA LEO Reimbursement Program	155,528	156,016	135,451		109,500	
1-34200-20	CTI Unit	16,910	12,992	50,000		50,000	
	TOTAL NON-OPERATING REVENUES	<u>\$ 767,615</u>	<u>\$ 543,562</u>	<u>\$ 754,651</u>		<u>\$ 440,500</u>	
	TOTAL REVENUES	<u>\$ 27,064,235</u>	<u>\$ 27,597,120</u>	<u>\$ 28,124,832</u>		<u>\$ 27,911,218</u>	

**McGhee Tyson Airport
EXPENSES**

AVIATION AREA DEBT SERVICE		FYE 6/2012 Actual	FYE 6/2013 Projection	FYE 6/2013 Budget	Budget Sub-Accts.	FYE 6/2014 Budget	Budget Sub-Accts.
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement	\$ 24,516	\$ 24,408	\$ 24,408	\$	24,225	
1-49590-30	Series V-A1 Land Runway Protection Zone	153,252	152,546	152,547		151,399	
1-49590-31	Series V-A1 Land Noise Acquisition	129,768	129,170	129,169		128,197	
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	22,740	22,634	22,634		22,464	
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,844	2,834	2,835		2,814	
1-49510-11	Series V-A1 (IV-A-1) MKAA De-Icing Pad	6,120	6,096	6,095		6,049	
TOTAL AVIATION AREA DEBT SERVICE		\$ 339,240	\$ 337,688	\$ 337,688	\$	335,148	
AVIATION AREA EXPENSES							
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 6,656	\$ 176	\$ 0	\$	10,000	
1-42300-50	Building O&M- ARFF FN206	24,213	25,910	24,000		26,000	
1-42300-15	Building O&M- FN200	1,685	1,532	3,500		3,500	
1-42310-10	Building O&M - Judson Dr.FN5010	466	0	500		500	
1-42000-10	Repairs - Runway Taxiway & Ramp	60,463	47,470	110,000		110,000	
1-43400-10	Airfield Erosion Control	18,172	20,874	20,000		20,000	
1-48600-10	Snow Removal/Weather Services	17,932	13,202	30,000		30,000	
1-48610-10	Runway Deicer (RDF)	0	0	35,000		35,000	
1-44800-50	AFFF	1,494	0	3,000		3,000	
1-46200-10	Utilities- Electrical Airfield	52,454	58,878	55,000		60,000	
J.E.	Telephones	16,685	16,680	16,680		16,680	
1-46000-10	Utilities-Maint. Bldg. FN500	18,933	6,582	0		67,000	
1-46000-20	Utilities Old ARFF FN200	18,650	17,462	34,125		4,250	
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	3,866	4,384	11,375		5,000	
1-46220-10	Utilities- Stormwater Runoff	473	4,928	600		600	
1-48310-10	Fleet Maintenance Equipment	4,308	5,080	7,500		7,500	
1-43000-10	Equipment Rental	908	1,488	5,000		5,000	
sum	Vehicle & Equip Maint & Repair		0	122,000		131,500	
1-42510-10	Vehicle Maint-Ops	3,243	2,808		\$ 4,000		\$ 12,500
1-42520-10	Vehicles-Electricians	0	0		0		0
1-42530-10	Vehicles-Field Maint.	19,198	17,262		21,000		25,000
1-42550-10	Vehicles-Airfield	57,132	53,450		70,000		70,000
1-42510-50	Police Vehicles	14,621	5,516		15,000		9,000
1-42540-50	ARFF Equipment	3,440	15,386		9,000		12,000
1-42590-50	Other Safety Equip. Repair	1,994	2,082		3,000		3,000
1-42800-10	Fuel - Airfield Maintenance	68,043	98,226	75,000		85,000	
1-42800-50	Fuel and Lube - Safety	21,950	26,292	28,000		29,000	
1-42850-10	Lubricants	5,325	9,130	7,000		8,000	
1-48300-10	Equipment	15,057	22,678	14,000		14,000	
sum	Tools			17,500		17,500	
1-42420-10	Fleet Maint.	4,487	4,282		\$ 6,000		\$ 6,000
1-42410-10	A. F. Maint.	6,862	4,158		10,000		10,000
1-42400-10	Elect. Maint.	4,587	868		1,500		1,500
1-42900-10	Spare Parts and Inventory	7,064	2,542	9,500		9,500	
sum	Training			30,000		34,000	
1-45220-10	O & M -Electrical	0	0		\$ 0		\$ 0
1-45200-10	O & M-Airfield Maint.	10,825	35,920		24,000		25,000
1-45230-10	O & M-Vehicle Maint.	3,844	2,686		6,000		9,000
1-45240-10	O & M-CDL Driver Training	0	0		0		0
1-45200-50	Professional Development/Training-Safety	18,269	21,720	34,000		34,000	
1-56050-10	Uniforms	18,295	17,340	15,000		15,000	
1-41200-10	EHS Misc.	2,884	1,396	5,000		5,000	
1-42200-10	Janitorial Supplies	3,106	2,936	3,500		10,000	
1-42210-10	Custodial Services- Old ARFF Bldg FN200	0	0	9,000		0	
1-42210-50	Custodial Services- ARFF Bldg FN206	0	9,000	9,000		9,000	
1-49600-10	Generator Maintenance	4,563	2,940	4,800		4,800	
1-43300-10	Fence Maintenance	929	1,554	4,000		4,000	
1-43300-11	Gate Maintenance	33	1,896	6,500		6,500	
1-48800-50	FAR 107.14 Access Control Maint.	31,299	8,622	30,000		30,000	
1-45100-50	Emergency Security Equip. and Supplies	636	0	1,800		1,800	
1-43100-10	Airfield Lighting	47,072	31,024	30,000		30,000	
1-43500-10	Airfield Wildlife Control	9,332	1,088	12,000		12,000	
1-48500-10	Roadway Signs- AOA Signage Unlit	5,316	25,542	4,000		4,000	
1-48700-10	Herbicide	35,883	5,406	45,000		30,000	
1-42810-10	Generator Fuel	0	1,466	900		1,500	
1-46410-10	Communications Equipment	6,975	7,120	20,000		20,000	
1-46410-50	Data Services	0	0	9,000		12,000	
1-42700-10	Office Equipment/Supplies	3,506	534	3,000		3,000	
1-56070-10	Testing (Medical and Drug)	3,568	5,382	8,000		8,000	
1-49950-10	Miscellaneous-Field Maint.	4,678	5,836	6,000		6,000	
1-49900-10	Miscellaneous-Electrical	3,985	390	1,500		1,500	
TOTAL AVIATION AREA EXPENSES		\$ 695,359	\$ 679,124	\$ 921,280	\$	980,630	
TOTAL FOR AVIATION AREA		\$ 1,034,599	\$ 1,016,812	\$ 1,258,968	\$	1,315,778	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	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)	\$ 19,272	\$ 19,182	\$ 19,182		\$ 19,037	
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,224,616	3,209,842	3,209,841		3,185,701	
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	952,836	948,466	948,466		941,332	
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-Icing	21,432	21,330	21,331		21,171	
	TOTAL TERMINAL AREA DEBT SERVICE	\$ 4,218,156	\$ 4,198,820	\$ 4,198,820		\$ 4,167,241	
TERMINAL AREA EXPENSES							
1-42300-20	Building Repair Parts	\$ 143,533	\$ 137,826	\$ 200,000		\$ 200,000	
1-42310-20	Miscellaneous Building Services	25,070	10,566	37,500		37,500	
1-42330-20	Water Treatment Chemicals	600	0	2,500		2,500	
1-48900-20	Roadway Repairs	555	0	5,000		5,000	
1-48500-20	Roadway Signs/Repairs	11,330	2,470	8,000		8,000	
1-43100-20	Roadway Lighting	5,970	3,584	5,000		5,000	
1-48105-20	HVAC Maintenance - Food Court	2,256	2,256	0		0	
1-46100-20	Natural Gas	220,526	207,788	237,000		217,000	
1-46200-20	Electrical	895,983	918,858	976,000		926,000	
1-46250-20	Electrical- Empl Park Lot A	16,543	16,872	18,000		18,000	
1-46300-20	Water and Sewer	128,888	138,032	140,000		140,000	
J.E.	Telephones	16,078	16,080	16,080		16,080	
1-42200-20	Janitorial Supplies	148,597	147,218	150,000		170,000	
1-45210-20	Training- Facilities Maint.	1,654	12,190	10,000		10,000	
1-56050-20	Uniforms	19,110	11,394	15,000		15,000	
1-42360-20	Terminal Furniture	26,094	176	15,000		15,000	
sum	Equipment Repair			35,000		35,000	
1-42510-20	Vehicles	735	0		\$ 2,000		\$ 2,000
1-42550-20	Equipment (Mowing/Ext.)	27,327	24,830		25,000		25,000
1-42590-20	Other	1,066	37,380		6,000		6,000
1-42580-20	Passenger Assistance Cart	0	0		2,000		2,000
1-42800-20	Fuel	11,313	0	2,500		2,500	
1-48300-20	Inbound Baggage Repair	3,926	20,942	24,000		24,000	
1-48700-20	Landscaping Services (Grounds)	175,354	202,512	200,000		200,000	
1-48710-20	Landscaping Services (Interior/Plazas)	2,651	0	25,000		25,000	
1-42210-20	Custodial Contract Services	744	1,774	15,000		15,000	
1-48000-20	Elevator & Escalator Contract	77,896	88,880	75,000		75,000	
1-48100-20	Building Systems Maint. (HVAC)	193,941	184,766	210,000		210,000	
1-48200-20	Trash Removal Contract	36,297	35,028	45,000		50,000	
1-48400-20	HazMat Disposal	7,203	410	6,000		6,000	
1-49300-20	Stream Cascade Fountain O&M	2,100	4,900	2,400		2,400	
1-48350-20	Passenger Boarding Bridge Maint.	179,542	209,754	200,000		210,000	
1-48352-20	PreCon Air/GPU	63,392	63,662	75,000		75,000	
1-48353-20	Potable Water	0	754	3,000		3,000	
1-48355-20	Baggage Lift Repairs & Maint	48,066	73,138	30,000		45,000	
1-48800-20	Access Control Maint.	8,409	2,746	1,500		1,500	
1-42230-20	Carpet Maint.	36,470	27,972	50,000		50,000	
1-49670-20	Fire Systems Testing/ Repairs	15,047	23,206	21,000		21,000	
1-49630-20	Pest Control Contract	3,219	6,246	7,000		7,000	
1-49650-20	FIDS/BIDS O & M- WIFI/PA/Music/CNN	34,442	28,854	45,000		45,000	
1-49600-20	Other Contracts	25,161	3,440			0	
1-56070-20	Testing (Medical and Drug)	1,777	1,916	1,545		1,545	
1-42700-20	Office Supplies	1,074	664	0		600	
1-49900-20	Miscellaneous	13,507	8,572	6,000		6,000	
	TOTAL TERMINAL AREA EXPENSES	\$ 2,633,446	\$ 2,677,656	\$ 2,915,025		\$ 2,895,625	
	TOTAL FOR TERMINAL AREA	\$ 6,851,602	\$ 6,876,476	\$ 7,113,845		\$ 7,062,866	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
PARKING AREA DEBT SERVICE							
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 314,316	\$ 313,870	\$ 313,870		\$ 310,517	
1-49540-25	Debt Service - Series V-A1 (E-1)	351,984	350,370	350,370		347,735	
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	123,276	122,722	122,721		121,798	
	TOTAL PARKING AREA DEBT SERVICE	\$ 789,576	\$ 786,962	\$ 786,961		\$ 780,050	
PARKING AREA EXPENSES							
1-47200-25	Operating Expense	\$ 524,132	\$ 547,532	\$ 544,950		\$ 637,256	
1-47100-25	Management Fee	40,000	51,638	41,200		42,436	
1-47300-25	Parking Credit Card Fees	190,763	190,398	195,000		190,000	
1-46400-25	Telephone/Credit Card Comm. Lines	5,670	5,670	5,670		5,670	
1-46410-25	Data Services	2,422	2,448	2,700		2,600	
	sum	118,991		155,100		143,500	
1-43100-25	Parking Repairs and Maintenance						
	Parking Lights		1,818		\$ 8,500		\$ 8,500
1-48660-25	Parking Garage Cart Maint.		1,208		3,000		1,500
1-47910-25	Painting/General Maintenance- Parking		1,100		15,000		15,000
1-47930-25	Parking Equipment Repairs		0		4,500		4,500
1-42210-25	Custodial Contract Services		4,486		10,000		10,000
1-47920-25	Parking Garage Joint Maintenance		0		29,000		29,000
1-47980-25	Parking Garage Maintenance Projects		4,780		40,000		40,000
1-47990-25	Upgrade Parking Garage Equipment		0		0		0
1-47950-25	Waterproofing Repairs		750		10,000		10,000
1-47940-25	Customer Repairs		0		1,500		1,500
1-47900-25	Pavement Markings, Signs, Painting		18,650		14,000		14,000
1-42810-25	Generator Fuel		666		600		1,000
1-47960-25	General Maintenance		1,060		1,500		1,500
1-49600-25	Generator Maintenance		0		3,000		0
1-42340-25	Oil, Water, Sep Maintenance		0		2,500		0
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		900		3,000		2,000
1-47975-25	Fire System Testing/Repairs		1,136		9,000		5,000
1-46210-25	West Surface Lots A&B Electrical	13,675	15,892	14,000		14,000	
	TOTAL PARKING AREA EXPENSES	\$ 895,653	\$ 850,132	\$ 958,620		\$ 1,035,462	
	TOTAL FOR PARKING AREA	\$ 1,685,229	\$ 1,637,094	\$ 1,745,581		\$ 1,815,512	
AIR CARGO AREA DEBT SERVICE							
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 86,460	\$ 86,060	\$ 86,061		\$ 85,414	
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	39,648	39,464	39,464		39,167	
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	50,916	50,686	50,685		50,304	
	TOTAL AIR CARGO AREA DEBT SERVICE	\$ 177,024	\$ 176,210	\$ 176,210		\$ 174,885	
AIR CARGO AREA EXPENSES							
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 17,252	\$ 3,044	\$ 5,000		\$ 5,000	
1-46200-45	1991 Complex-Utilities	13,249	12,100	13,700		12,500	
1-43200-45	1991 Complex-Insurance	3,939	3,940	2,277		2,320	
1-48700-45	1991 Complex-Ramp Grounds Maint.	6,371	1,142	4,000		4,000	
1-43300-45	1991 Complex-Fence,Gate, & Acc.Control Maint.	0	0	29,000		18,992	
1-43100-45	1991 Complex-Ramp & Roadway Lighting	3,692	11,982	2,000		12,000	
1-46300-40	Delta Cargo Area	814	342	0		0	
	TOTAL AIR CARGO AREA EXPENSES	\$ 45,317	\$ 32,550	\$ 55,977		\$ 54,812	
	TOTAL FOR AIR CARGO AREA	\$ 222,341	\$ 208,760	\$ 232,187		\$ 229,697	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE							
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 79,452	\$ 79,086	\$ 79,087		\$ 78,492	
1-49590-35	Debt Service - Series V-A1 West Aviation	496,092	493,824	493,825		490,111	
1-49500-32	Debt Service - Series II-D Continental Express	1,170,504	1,142,782	1,142,782		1,174,943	
1-49500-35	Debt Service - Series II-D West Aviation	285,288	278,526	278,525		286,364	
	TOTAL OTHER PROPERTY DEBT SERVICE	\$ 2,031,336	\$ 1,994,218	\$ 1,994,219		\$ 2,029,910	
OTHER PROPERTY AREA EXPENSES							
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	\$ 13,295	\$ 30,570	\$ 10,000		\$ 20,000	
1-43200-32	Express Jet Hangar FN800 Insurance	8,606	8,606	9,430		9,616	
1-46400-32	Express Jet Hangar FN800 Telephone	3,303	3,924	3,250		3,250	
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	24,334	20,262	24,000		24,000	
1-46000-33	Ex. Jet FN800 Hangar Utilities	6,149	7,628	6,000		7,500	
1-46001-33	Ex. Jet FN810 Pump House Utilities	6,148	7,626	6,000		7,500	
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	2,668	14,082	21,000		21,000	
1-43200-36	Delta Hangar FN7510 Insurance	4,770	4,470	5,471		5,579	
1-43210-34	Delta Pump House FN7002 O & M	23,062	15,376	15,000		15,000	
1-48900-35	West Aviation Roads	0	0	1,500		1,500	
1-43100-35	West Aviation Lighting	0	0	450		450	
1-48700-35	West Aviation Grounds/Landscaping Maint.	445	4,800	17,500		7,500	
1-46200-35	West Aviation Electrical	10,381	10,002	12,000		11,000	
1-46220-35	West Aviation Stormwater Runoff	8,995	8,994	9,000		9,000	
1-46300-35	West Aviation Irrigation	513	370	500		500	
1-49100-35	West Aviation Maint. & Repairs	0	332	1,000		1,000	
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	900		900	
1-46205-35	Other Property- Sod Farm Electrical	1,741	2,278			0	
1-42310-30	Other Property- Rental Property Repairs	324	0			0	
1-49900-30	Other	513	0	500		500	
	TOTAL OTHER PROPERTY EXPENSES	\$ 115,247	\$ 137,042	\$ 143,501		\$ 145,795	
	TOTAL FOR OTHER PROPERTY AREA	\$ 2,146,583	\$ 2,131,260	\$ 2,137,720		\$ 2,175,705	
STS PHONE SYSTEM DEBT SERVICE							
1-49560-22	Debt Service - Series V-A1	\$ 36,300	\$ 36,138	\$ 36,137		\$ 35,865	
	TOTAL STS PHONE SYSTEM DEBT SERVICE	\$ 36,300	\$ 36,138	\$ 36,137		\$ 35,865	
STS PHONE SYSTEM EXPENSES							
1-46510-22	Contract Billing Services	\$ 13,480	\$ 0	\$ 25,000		\$ 25,000	
1-46520-22	PB Maint. Contract	17,440	10,000	40,000		40,000	
1-46530-22	Sys. Expansion/Misc.	3,467	842	100		0	
1-46540-22	Moves/Adds/Changes	3,128	8,000	10,000		10,000	
1-46550-22	Trunk Service	46,761	46,724	80,000		80,000	
1-46560-22	Long Distance Carrier	40,454	45,332	20,000		30,000	
1-46570-22	Infrastructure	6,476	4,702	30,000		30,000	
1-42700-22	Office Equipment/Supplies	828	0	1,500		1,500	
J.E.	Credit for Aviation Telephones	(16,685)	(16,680)	(16,680)		(16,680)	
J.E.	Credit for Terminal Telephones	(16,078)	(16,080)	(16,080)		(16,080)	
J.E.	Credit for Parking Telephones	(7,143)	(7,142)	(5,670)		(5,670)	
J.E.	Credit for Parking Data Services	0	0	(1,473)		(1,473)	
J.E.	Credit for Administration Telephones	(47,741)	(47,740)	(47,740)		(50,000)	
	TOTAL STS PHONE SYSTEM EXPENSES	\$ 44,387	\$ 27,958	\$ 118,957		\$ 126,597	
	TOTAL FOR STS PHONE SYSTEM	\$ 80,687	\$ 64,096	\$ 155,094		\$ 162,462	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2012 Actual	FYE 6/2013 Projection	FYE 6/2013 Budget	Budget Sub-Accts.	FYE 6/2014 Budget	Budget Sub-Accts.
GENERAL AREA - SAFETY EXPENSES						
1-46001-50	Utilities FN206 2008 ARFF Bldg	32,417	35,614	33,000		35,000
1-43210-50	Insurance - Fire Trucks	7,534	7,534	7,723		7,723
1-42500-50	Equipment Maintenance	108	5,480	3,600		3,000
1-42501-50	Building Maintenance FN206	15,000	25,536	15,000		0
1-56050-50	Uniforms and Laundry	6,567	6,714	10,000		9,000
1-43200-50	Safety Officer Bonding	520	0	1,500		1,500
1-42200-50	Cleaning Supplies	3,882	3,322	4,000		3,500
1-42600-50	Pass & Identification	19,010	12,772	24,000		20,000
1-42650-50	First Aid Supplies	3,243	3,406	2,400		4,000
1-45500-50	Dues and Subscriptions	1,869	3,686	1,800		3,000
1-46410-50	Communications Equipment - Safety	10,957	10,472	11,000		12,000
1-42700-50	Office Equipment/Supplies	5,563	4,920	6,000		6,000
1-56070-50	Testing (Medical, Drug, & Psy.)	14,716	16,542	16,740		17,000
1-49900-50	Miscellaneous	1,288	964	3,600		3,600
	TOTAL SAFETY EXPENSES	\$ 122,674	\$ 136,962	\$ 140,363		\$ 125,323
GENERAL AREA - ENG. & ENV. EXPENSES						
1-41300-60	Engineering Equipment/Supplies	\$ 20,092	\$ 20,144	\$ 30,300		\$ 41,700
1-41320-60	Oak Ridge Airport Planning	430,478	175,000	5,000		37,500
1-42700-60	Office Supplies- Engineering	4,136	538	2,500		2,000
1-41250-60	Professional Services	14,475	0	23,500		21,000
1-41220-60	Environmental Audits & Inspection	24,865	17,400	25,000		25,800
1-41240-60	Professional Services/Environmental	2,315	5,158	12,950		13,200
1-41210-60	Environmental Fees	1,290	2,580	1,650		1,650
1-41260-60	Environmental Equipment & Materials	0	720	3,000		3,000
1-45200-60	Professional Development/Training	5,374	2,822	11,600		12,850
1-45500-60	Dues and Subscriptions	2,237	2,710	2,175		1,805
1-46410-60	Communications Equipment	4,548	3,816	4,000		3,500
	TOTAL ENGINEERING & ENVIRON. EXPENSES	\$ 509,810	\$ 230,888	\$ 121,675		\$ 164,005
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-49600-73	LMR Equipment	\$ 7,733	\$ 7,386	\$ 5,000		\$ 5,000
1-45600-73	Work Order System	6,365	6,470	9,000		9,000
1-42630-73	Computer Maint. and Upgrades	23,330	16,594	20,000		20,000
1-41900-73	Aviation Safety	5,754	1,846	5,000		5,000
1-45200-73	Professional Development/Training	22,567	15,238	26,000		26,000
1-45500-73	Dues and Subscriptions	10,168	8,850	9,000		9,000
1-46410-73	Communications Equipment	25,590	30,790	30,000		30,000
1-42700-73	Office Equipment/Supplies	9,899	5,434	8,000		8,000
1-49900-73	Miscellaneous	5,656	8,106	7,500		7,500
	TOTAL OPERATIONS & MAINT. EXPENSES	\$ 117,062	\$ 100,714	\$ 119,500		\$ 119,500

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
GENERAL AREA - DBE PROGRAM EXPENSES							
1-45800-74	Minority Recruitment and Outreach	\$ 11,828	\$ 12,448	\$ 15,500	\$	15,500	
1-49910-74	Professional Services	3,437	10,774	8,500		8,500	
1-45200-74	Professional Development/Training	3,003	1,264	7,000		7,000	
1-45500-74	Dues and Subscriptions	1,500	1,212	2,100		2,100	
1-49900-74	Miscellaneous	768	1,950	1,000		1,000	
	TOTAL DBE PROGRAM EXPENSES	\$ 20,536	\$ 27,648	\$ 34,100	\$	34,100	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 35,826	\$ 45,128	\$ 45,000	\$	45,000	
1-42210-80	Economic Development	74,966	75,000	20,000		80,000	
1-42110-80	Advertising	227,782	100,000	237,020		155,000	
1-41811-80	Marketing Programs	0	15,000	15,000		15,000	
1-41820-80	Airline Incentive Program	205,783	100,000	250,000		150,000	
1-49910-80	Professional Services	11,750	28,000	36,000		30,000	
1-45200-80	Professional Development/Training	4,947	6,000	9,000		3,000	
1-45500-80	Dues and Subscriptions	10,359	11,876	12,000		12,000	
1-46410-80	Communications Equipment	2,965	2,332	2,500		2,600	
1-42700-80	Office Equipment/Supplies	4,039	2,700	2,700		2,700	
1-49900-80	Miscellaneous	1,470	4,000	4,000		4,000	
	TOTAL MARKETING	\$ 579,887	\$ 390,036	\$ 633,220	\$	499,300	
GENERAL AREA - PUBLIC RELATIONS							
1-42110-75	Communication Tools - PR	\$ 25,494	\$ 14,704	\$ 38,500	\$	55,800	
1-42810-75	75th Anniversary	78,702	83,680	50,000		0	
1-44350-70	Lorenzo Grant Internship	2,000	0	2,500		2,500	
1-44010-75	Community Outreach	30,564	51,162	48,000		53,000	
1-44110-75	Website Development	12,574	43,364	39,200		60,000	
1-44320-75	Customer Service	0	0	9,500		9,500	
1-44600-75	Seasonal Decorations	8,295	4,796	10,000		10,000	
1-45200-75	Professional Development/Training	0	3,236	5,000		6,500	
1-45500-75	Dues & Subscriptions	0	2,086	4,750		6,900	
1-42700-75	Office Equipment & Supplies	0	40	1,367		1,000	
1-46410-75	Communications Equipment	0	40	1,320		2,400	
1-47100-75	Contract Porter Service	98,647	100,524	105,000		115,000	
	TOTAL PUBLIC RELATIONS	\$ 256,276	\$ 303,632	\$ 315,137	\$	322,600	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 58,400	\$ 121,000	\$ 61,050	\$	63,050	
1-41100-70	Legal	61,182	97,268	70,000		70,000	
1-43200-70	Insurance	289,925	290,762	285,964		314,478	
1-45800-70	Governmental Affairs	1,876	38,052	10,000		10,000	
1-45510-70	Airport Assoc. Membership Fees	49,902	81,928	54,400		51,605	
1-45910-70	Arts in the Airport	12,241	25,928	9,000		23,500	
1-49910-70	Professional Services	500	135,832	57,500		15,000	
1-45600-70	Project Development	76,847	0	2,000		2,000	
1-45200-70	Professional Development/Training	31,852	22,738	49,500		53,500	
1-45400-70	Seminars & Conferences	21,807	22,506	30,000		30,000	
1-45500-70	Dues and Subscriptions	10,845	6,844	11,531		9,306	
1-46400-70	Telephone/Internet	51,098	50,160	47,740		50,000	
1-46410-70	Data Services	3,345	3,148	10,000		10,000	
1-42620-70	Computer Services - Admin	64,528	40,878	65,000		59,512	
1-42630-70	Computer Maint & Upgrades	3,020	1,818	9,500		9,500	
1-42640-70	Computer Hardware Replacement	5,403	16,400	10,000		10,000	
1-42600-70	Office Equipment & Maint.	21,090	18,000	29,500		30,000	
1-42600-70	nQativ Contract & Disaster Recovery				\$ 12,300		\$ 12,300
1-42600-70	Copiers & Equip. Contracts				11,600		11,600
1-42600-70	Equipment Replacement and Repair				4,000		4,000
1-42600-70	Small Equipment Purchases				1,600		2,100
1-42700-70	Office Supplies	12,944	9,294	12,000		12,000	
1-42720-70	Mailing/Delivery	8,364	7,056	9,000		9,000	
1-41500-70	Printing Expense	525	4,220	5,000		5,000	
1-42750-70	Banking Fees	15,933	21,036	15,000		15,000	
1-56500-70	Auto Allowance/Mileage	10,745	14,096	13,960		16,000	
1-56070-70	Testing (Medical and Drug)	1,602	1,152	1,000		1,000	
1-49925-70	Temporary Help Services	0	0	0		0	
1-49900-70	Miscellaneous	3,463	20,356	16,620		16,370	
	TOTAL ADMINISTRATION EXPENSES	\$ 817,437	\$ 1,050,472	\$ 885,265	\$	885,821	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2012	FYE 6/2013	FYE 6/2013	Budget	FYE 6/2014	Budget
GENERAL AREA - HUMAN RESOURCES		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 259	\$ 0	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	31,854	66,614	46,000		40,000	
1-44320-72	Tuition Reimbursement	11,581	14,246	15,000		15,000	
1-44210-72	Employment Advertising	5,812	4,956	15,000		15,000	
1-49910-72	Professional Services	1,500	1,142	23,000		16,000	
1-45200-72	Professional Development/Training	3,829	4,674	5,500		5,500	
1-45500-72	Dues and Subscriptions	1,004	364	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	1,381	2,258	3,000		3,000	
	TOTAL HUMAN RESOURCES EXPENSES	\$ 57,220	\$ 94,254	\$ 112,900		\$ 99,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,670,131	\$ 2,903,614	\$ 2,838,500		\$ 2,914,156	
Payroll	Airfield Maintenance Salaries	690,742	701,834	707,300		736,974	
Payroll	Building Maintenance Salaries	401,250	392,682	392,000		402,353	
Payroll	Building Services Salaries	821,939	875,816	850,200		902,582	
	Operations Admin Salaries	460,881	475,150	496,200		492,947	
	Marketing & PR Salaries	273,491	249,736	284,100		275,799	
	Engineering & Planning Salaries	311,672	384,974	430,200		395,641	
Payroll	Administrative Salaries	827,759	854,372	886,100		899,725	
Payroll	Part-Time & Temp. Salaries			583,920		620,694	
sum	Operations & Maintenance - Airfield	143,167	132,210		\$ 88,500		\$ 131,287
Payroll	Operations & Maintenance - Bldg Maintenance	46,068	3,916		40,200		42,120
	Operations & Maintenance - Bldg Services	64,318	61,336		53,000		54,569
	Ops Admin	52,805	57,908		61,600		63,448
Payroll	Engineering Intern	20,432	768		0		0
Payroll	Customer Service Reps.	129,563	128,292		145,920		145,920
Payroll	Marketing Intern	3,952	7,958		13,000		0
Payroll	Receptionist	15,125	15,744		23,700		23,700
Payroll	Accounting Assistants	34,966	52,438		55,000		56,650
Payroll	Auditors	88,566	93,450		103,000		103,000
Payroll	Pension Expense	726,917	799,794	825,026		824,302	
Payroll	FICA & Unemployment	542,856	589,436	590,467		611,767	
1-56030-??	Group Health Insurance	1,577,921	1,840,556	1,793,912		1,793,918	
1-56121-??	Group Life Insurance	23,217	29,286	25,500		25,526	
1-56123-??	Group Dental Insurance	102,353	108,756	125,655		112,701	
1-56110-??	Disability Insurance	33,517	28,204	34,424		35,899	
1-56040-80	Workman's Compensation	153,180	156,520	172,100		170,000	
	TOTAL PERSONNEL EXPENSES	\$ 10,216,788	\$ 10,944,750	\$ 11,035,603		\$ 11,214,984	
	TOTAL OPERATING EXPENSES	\$ 24,718,731	\$ 25,213,854	\$ 26,041,158		\$ 26,227,553	
NON-OPERATING EXPENSES							
1-49900-51	CTI Unit	\$ 46,637	\$ 38,327	\$ 50,000		\$ 50,000	
	TOTAL NON-OPERATING EXPENSES	\$ 46,637	\$ 38,327	\$ 50,000		\$ 50,000	
	TOTAL EXPENSES	\$ 24,765,368	\$ 25,252,181	\$ 26,091,158		\$ 26,277,553	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2014**

		PS #	Cost Structure				
			Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other
Airfield Projects:							
1-15250-01	Runway 5L/23R Reconstruction (multi-yr)		\$ 15,555,556	\$ 6,000,000	\$ 6,000,000	\$ 777,778	\$ 777,778
1-18150-00	Master Plan Update and Part 150		833,333		750,000	41,667	41,667
1-15505-00	Airport Maintenance Center (FN 510) (multi-yr)*		2,000,000	1,600,000		100,000	100,000
1-15881-01	ARFF Fire Protection Equipment and Tools		50,000			47,500	2,500
1-15881-02	ARFF Firefighter Protective Ensemble Replacemnt		130,000			123,500	6,500
1-15670-03	Airfield Paint Striper Replacement	AV-12	60,000			57,000	3,000
1-15240-21	Live Scan Fingerprint Machine		30,000			28,500	1,500
1-15470-15	West Airfield Drainage/North Lateral (multi-yr)*		650,000			617,500	32,500
1-15050-24	Snow Removal Equipment/Spreader	AV-5	125,000			118,750	6,250
1-15670-02	Rubber Removal & Remarking - Design	AV-16	32,500	29,250		1,625	1,625
1-15670-01	Rubber Removal & Remarking	AV-32	300,500	270,450		15,025	15,025
Terminal Projects:							
1-15270-26	Terminal Lighting Upgrades, Phase 3*	T-15	232,000			220,400	11,600
1-15240-32	Terminal Building External Envelope Study*	T-31A	68,500			65,075	3,425
1-15710-15	PBB Interiors Rehabilitation*	T-40	225,000			213,750	11,250
1-15055-12	Terminal Fleet Replacement	F-4	15,000			14,250	750
1-15270-32	Cooling Tower & Circulation Pumps Replacement	T-13	90,000			85,500	4,500
1-15050-21	Aerial Lift Purchase	T-8	46,000			43,700	2,300
1-15050-71	Facility Maintenance Equip. Purchase, Phase 1	T-29A	121,000			114,950	6,050
1-15890-01	Inbound Baggage Systems Replacement (FN 100)	T-24	1,400,000				1,400,000
1-15710-13	PBB Exterior Painting (FN 100)	T-6	87,377			83,008	4,369
1-15710-14	PBB Canopies & Bumpers Replacement	T-7	263,360			250,192	13,168
1-15710-16	PAC Hose Reels on PBB	T-42	55,800			53,010	2,790
Other Projects:							
1-15570-08	West Terminal Service Area FN 3000 (multi-yr) *		1,441,409			1,369,339	72,070
1-15240-34	CCTV Upgrade, Phase 1		155,000			147,250	7,750
1-15220-12	Oak Ridge Master Plan		250,000		225,000	12,500	12,500
1-15220-11	DoE Land Transfer Coordination for Proposed Oak Ridge GA Airport*		99,116			94,160	4,956
1-15620-03	Pinnacle Maintenance Fire Protection System Corrosion Control	OP-10	80,000			76,000	4,000
1-15310-10	Air Cargo and GSE Facility Planning*		25,000			23,750	1,250
1-15310-11	Air Cargo and GSE Facility Development		500,000			475,000	25,000

**McGhee Tyson Airport
 Airport Capital Improvement Program
 Fiscal Year Ending June 30, 2014**

<u>Fiscal Year 2014</u>			Cost Structure					
		PS #	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
1-15460-14	Parking Garage Entrance Plaza Update	PA-9	106,000					106,000
1-15460-11	Parking Garage Exit Plaza Rehab	PA-4	100,000					100,000
1-15050-16	Office Furniture		10,000					10,000
1-15050-18	Computer Equipment - MKAA Network Upgrades		15,000					15,000
1-15240-09	Billboard Property Cleanup		25,000					25,000
1-15240-35	Terminal Office Area Planning Study		25,000					25,000
1-15270-27	Board Room Multimedia Upgrade	PS-7	34,000					34,000
1-15270-25	Shoe Shine Stands Replacement		20,000					20,000
1-15430-03	Alcoa Parkway Planning		25,000					25,000
1-15460-09	Parking Garage Deck Coating (FN 300)	PA-1	761,000			722,950		38,050
1-15300-40	Express Jet Roof & Exterior Maintenance	OP-12	148,430					148,430
1-15720-01	Communication Infrastructure Master Plan	PS-4	750,000			712,500		37,500
Total -- FY 2014 CIP			\$ 26,940,881	\$ 8,099,700	\$ 8,975,000	\$ 6,706,128	\$ -	\$ 3,160,053

*Denotes projects that have carryover funding from State \$2,705,224

Multi-Year Capital Improvement Projects

	Cost	FAA Funds	State Funds	MCAA Funds	Other Funds
Runway 5L/23R Reconstruction					
FYE 2009	157,000	149,150	3,925	3,925	-
FYE 2010	137,000	130,150	3,425	3,425	-
FYE 2011	99,200	94,240	2,480	2,480	-
FYE 2012	125,000	118,750	3,125	3,125	-
FYE 2013	267,111	251,323	7,894	7,894	-
FYE 2014	15,555,556	14,000,000	777,778	777,778	-
FYE 2015	15,555,556	14,000,000	777,778	777,778	-
FYE 2016	13,400,000	13,000,000	200,000	200,000	-
	<u>45,296,423</u>	<u>41,743,613</u>	<u>1,776,405</u>	<u>1,776,405</u>	<u>-</u>

West Airfield Drainage/North Lateral

FYE 2012	6,500	-	5,850	650	-
FYE 2013	89,700	-	80,730	8,970	-
FYE 2014	578,800	-	520,920	57,880	-
	<u>675,000</u>	<u>-</u>	<u>607,500</u>	<u>67,500</u>	<u>-</u>

Airport Maintenance Center FN 100

FYE 2010	200,000	134,920	53,729	11,351	-
FYE 2011	953,314	643,107	256,103	54,104	-
FYE 2012	4,788,229	3,230,145	1,286,335	271,749	-
FYE 2013	10,400,000	6,365,055	3,331,201	703,744	-
FYE 2014	2,000,000	1,800,000	100,000	100,000	-
	<u>18,341,543</u>	<u>12,173,227</u>	<u>5,027,368</u>	<u>1,140,948</u>	<u>-</u>

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	-	*	**
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		\$ 4,250,370	\$ 4,070,796	\$ -		
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2014		\$ -	\$ -	\$ -		

* The local match expended in previous budget years.

** Do not anticipate receiving funds in FYE 6/30/13

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

Airfield Projects:

Runway 5L/23R Reconstruction

This project will consist of a full runway reconstruction to include replacement of Touch Down Zone and centerline lighting systems, runway shoulders and an edge lighting system, and replace electrical vault equipment, under drains, signage and markings on Runway 5L/23R.

Master Plan Update and Part 150

This project will update our 2006 Master Plan and Part 150 (Noise Survey) as required by the FAA.

Airport Maintenance Center FN 510

This project will construct a new combined airport maintenance and snow removal equipment storage facility. This facility will provide combined use space for vehicle maintenance, electrical repair, equipment maintenance, administrative offices and snow removal equipment storage.

ARFF Fire Protection Equipment and Tools

This project will provide for replacement of respirator devices and associated protective equipment. Much of the fire protection clothing and associated life-safety equipment has an expiration date and must be replaced on a regular interval regardless of condition.

ARFF Firefighter Protective Ensemble Replacement

This project will provide for replacement of firefighter protective suits that have a manufactured mandated replacement date. Currently, efforts from the FAA and the AA are working to select a new ensemble that is replaced as needed thus removing the mandated replacement requirement.

Airfield Paint Striper Replacement (AV-12)

This project is to provide for the purchase of a striper capable of painting a 36" wide line.

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

Live Scan Fingerprint Machine

This project will replace our existing electronic fingerprint machine used by our badging office.

West Airfield Drainage/North Lateral

This project will refurbish the current north lateral wet-weather conveyance and will provide scour reducing measures as well as energy dissipation devices.

Snow Removal Equipment/Spreader (AV-5)

This project will replace a small dump truck (T-66) which has excessive rust and corrosion throughout the unit and has reached the end of its useful service life. It will be replaced with a new plow & spreader on truck.

Rubber Removal & Remarking – Design (AV-16)

This project will provide the design services for removing rubber contaminants from both runways and re-mark as necessary. Rubber build-up is required to be removed for safety and compliance standards

Rubber Removal & Remarking (AV-32)

This project will include removal of rubber contaminants from both runways and re-mark as necessary.

Terminal Projects:

Terminal Lighting Upgrade, Phase 3 (T-15)

This project will upgrade terminal interior lights as follows: Upgrade Accent lighting 3rd floor office windows to LED since these are on 24/7; Upgrade fixtures in stairwells to the 3rd floor to use occupancy sensors. Currently these are on 24/7; Replace Concourse and Connector Metal Halite fixtures with Induction Bulbs for energy conservation and instant on/off capability; Activate Occupancy Sensors over gates waiting areas installed during Phase 1; Upgrade 1st floor Concourse hallway and bathroom lights (including fans) and install occupancy sensors. Currently these lights are on 24/7; Upgrade Service Tunnel and Base 4 shop lighting and install occupancy sensors. Lights are currently on 24/7; Install occupancy sensors for 3rd Floor bathrooms and fans. These are currently on 24/7.

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

Terminal Building External Envelope Study (T-31a)

This project will have a Building Envelope Engineer review the building, then prioritize and recommend repair methods & materials. This will help develop a plan of repair and help avoid future damage or personal injury.

PBB Interiors Rehabilitation (T-40)

This project will update the interior surfaces of the 10 PBB's. The lighting will be upgraded or replaced. The carpet & rubber flooring will be replaced & the underlying sheet-metal flooring will be repaired/replaced, as needed.

Terminal Fleet Replacement (F-4)

This project is for the replacement of various types of fleet vehicles used by the different Authority Staff Departments, which includes: Facility Maintenance, Airport Operations, and Engineering. The fleet includes standard and specialty passenger vehicles, service body trucks, standard pickup trucks, heavy duty trucks, sedans, & SUV's.

Cooling Tower & Circulation Pumps Replacement (T-13)

This project is to replace eight (8) pumps and motors with new higher efficiency design systems. The existing eight (8) pumps are no longer in production and have been rebuilt many times.

Aerial Lift Purchase (T-8)

This project will provide for the purchase of a new towable aerial lift for Facility Maintenance. The proposed unit is towable behind a standard pickup and is self leveling for quick setup. It can also be used indoors.

Facility Maintenance Equipment Purchase- Phase 1 (T-29A)

This project is to study the equipment needs of the Facility Maintenance Department, evaluate the current equipment, and purchase the items identified. This will provide the Facility Maintenance Department the correct tools and equipment to perform their job for the future. A few items include: portable task lighting, handheld air quality/ air balancing / air flow meters, portable natural gas and water pressure monitoring equipment, thermal imaging camera to inspect electrical boxes and heat loss, utility locating equipment to complement the existing equipment, pipe inspection camera

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

system, pipe leak detection equipment, additional sidewalk sweeper for snow removal, Skil saw/saber saw, new pressure washer for FM, HVLP painting equipment, assortment of lock out tag out devices for large breakers, valves, cord ends, and portable safety barriers to use inside Terminal (around Baggage Claims or while painting).

Inbound Baggage Systems Replacement - FN 100 (T-24)

This project is to replace/upgrade our current baggage systems and to add additional systems and controls, as needed. These conveyor systems are reaching the end of their useful life and will need to be upgraded.

PBB – Exterior Painting - FN 100 – (T-6)

Passenger Boarding Bridge (PBB) exterior surfaces are showing rust in some places. To extend the life of these units, the exterior surfaces need to be cleaned, primed and painted. This is to protect the exterior surfaces and extend the life of the PBB's.

PBB Canopies & Bumpers Replacement (T-7)

This project involves replacing damaged canopies and bumpers on selected passenger boarding bridges (PBB).

PAC Hose Reels on PBB (T-42)

This project will allow us to purchase nine (9) hose reel carts for PBB and to modify the carts to fit our PBB mounting. MKAA incurs significant repair & replacement costs for the PAC hoses. The hose reels, like the one installed on PBB 5, significantly reduce these costs by making it easier to deploy and store the hose before moving the bridge.

Other:

West Terminal Service Area FN 3000

This project will provide a covered canopy sidewalk system to the West surface parking areas, provide delivery and maintenance parking and reconstruct the Terminal's loading dock.

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

CCTV Upgrade, Phase 1

Phase I of the CCTV Upgrade is to replace 12-14 year old analog, low resolution, fiber optic cameras inside the passenger terminal with digital, high resolution, network addressable cameras.

Oak Ridge Master Plan

This project will provide for general master planning of the proposed Oak Ridge Airport to include noise contours, airport layout plan, terminal plan and other relative planning requirements as directed by the State Aeronautics and the FAA.

DoE Land Transfer Coordination for Proposed Oak Ridge GA Airport

This project will provide consulting services for land transfer from the Department of Energy (DoE) to the Metropolitan Knoxville Airport Authority (MKAA). The land transfer application process will require close cooperation and coordination between the MKAA, the DoE and a large group of federal, state and local shareholders.

Pinnacle Maintenance Fire Protection System Corrosion Control (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.

Air Cargo and GSE Facility Planning & Development

The 1970 Air Cargo Facility was demolished with the Airport Maintenance Center Project. This project will provide for planning and development of the replacement facility; Delta Cargo is currently operating temporarily from the terminal pending development of a new facility.

Parking Garage Entrance Plaza Update (PA-9)

This project will refurbish the existing entrance plaza and will consist of canopy repairs, painting, markings and signage update.

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

Parking Garage Exit Plaza Rehab (PA-4)

This project includes roof replacements and canopy repairs, ticket booth painting and repairs, markings and signage update.

Office Furniture

Replacement or addition of task chairs, file cabinets, storage cabinets, glass for desks and desk workstations.

Computer Equipment – MKAA Network Upgrades

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

Billboard Property Cleanup

City of Alcoa will abandon a small parcel of property located south of Alcoa Hwy and connected to the current sod farm. This project will provide for site improvements to include demolition of a billboard, tree trimming and grubbing.

Terminal Office Area Planning Study

This project will provide for low-impact office space planning in order to accommodate current use patterns and future growth.

Board Room Multimedia Upgrade (PS-7)

This project is to upgrade the Boardroom in order to meet basic boardroom standards. This included adding a new projector, screens/LCD's, up-to-date controllers, room racking system, phone, and audio equipment.

Shoe Shine Stands Replacement (T-49)

This project will replace our existing shoe shine station that is reaching the end of its useful service life and does not meet the functional needs to provide the service.

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2014**

Parking Garage Deck Coating - FN 300 (PA-1)

The existing parking garage deck coating on the third level has begun to deteriorate. The standard maintenance practice is to repair the coating every 5 – 7 years. Some areas of the parking garage deck coating exceed seven years of wear. This project will replace and repair the existing deck coating and establish a new five-year warranty as part of Phase 2 parking garage maintenance program.

Express Jet Roof & Exterior Maintenance (OP-12)

This project includes rehab work on the internal gutters, coping caps, repairing lap seams and replacing fasteners. The Express Jet facility roof is in need of extensive preventative maintenance work to maintain the integrity of the metal roof system. The building exterior needs to be washed, painted in some areas, and door alcoves need to be repaired.

Communication Infrastructure Master Plan (PS-4)

This planning effort will provide a master planning for communications and access control infrastructure expansion. A combined planning study focused on access control and communications is required in order to understand how to use, develop and expand this system.

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2015**

<u>Fiscal Year 2015</u>		<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	Cost Structure		
						State Funds	Other	MKAA Funds
Airfield Projects:								
	Runway 5L/23R Reconstruction (multi-yr)		\$ 15,555,556	\$ 4,000,000	\$ 10,000,000	\$ 777,778		\$ 777,778
	Master Plan Update and Part 150		833,333		750,000	41,667		41,667
	Airfield Perimeter Road Planning Study		40,000		36,000	2,000		2,000
	Snow Removal Equipment, Phase 1	AV-7	831,000	747,900		41,550		41,550
	Runway Weather Information System	AV-14	50,000			47,500		2,500
	Detention Pond Rehab		750,000			712,500		37,500
	Airfield Maintenance Equipment	AV-11	140,000			133,000		7,000
	Fleet Replacement - Airfield Operations	F-1	265,000			251,750		13,250
	Fleet Replacement - Airfield Maintenance	F-2	135,000			128,250		6,750
	Fleet Replacement - Airfield Maintenance	F-5	160,000			152,000		8,000
	Fleet Replacement - Airfield Maintenance	F-15	115,000			109,250		5,750
1-15950-21	GA Ramp Rehab Planning Study		65,000			61,750		3,250
	Wildlife/Hazard Management Improvements	AV-31	35,000			33,250		1,750
	Airfield Mowing Equipment	AV-10	265,000			251,750		13,250
	Compact Excavator Purchase	AV-18	109,000			103,550		5,450
	Forklift Replacement	AV-28	40,000			38,000		2,000
	Airfield Maintenance Equipment - Hydro-Seeder	AV-9	150,000			142,500		7,500
	E-91 Loader Replacement	AV-17	300,000			285,000		15,000
	HVAC Equipment Replacement FN 200	AV-23	80,000			76,000		4,000
	Airfield Pavement Repair Equipment, Phase 1	AV-25	180,000			171,000		9,000
	E-15 Backhoe Replacement	F-14	130,000			123,500		6,500
	ARFF EOC Upgrade	PS-8	61,500			58,425		3,075
Terminal Projects:								
	Inline Baggage Screening Plan Study (FN 100) (multi-yr)		75,000				75,000	
	Terminal Building Exterior Envelope (FN 100)	T-31B	500,000			475,000		25,000
1-15220-06	Terminal Interior Improvement Study	T-22A	65,000			61,750		3,250
	Terminal Lighting Upgrades, Phase 4	T-46	80,000			76,000		4,000
	Terminal Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000			175,750		9,250
	Fleet Replacement - Terminal	F-9	150,000			142,500		7,500
	Fleet Replacement - Terminal	F-11	155,000			147,250		7,750
	Restroom Door Barricade Planning	T-57A	18,500			17,575		925
1-15270-05	Bag Lift Modifications	T-43	25,000			23,750		1,250
1-15270-19	Door Hardware Upgrades	T-44	19,000			18,050		950
	Recoat Baggage Room Floors	T-19	94,500			89,775		4,725

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2015**

	<u>Fiscal Year 2015</u>	PS #	Total Cost	Cost Structure				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
	Interior Terminal Painting	T-21	425,000			403,750		21,250
	Terminal Building Roof, Phase 1	T-33B	546,000			518,700		27,300
	Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650		4,350
	Fire Suppression in Communication Rooms	T-38	50,000			47,500		2,500
	Terminal Window Shades Replacement	T-54	90,500			85,975		4,525
	Other Projects:							
	Land Acquisition (TANG) (Multi-yr)		4,000,000				4,000,000	
1-15220-10	Oak Ridge GA Environmental Assessment		105,000			99,750		5,250
	Automated Vehicle Identification System		80,000			76,000		4,000
	Rehab Water Distribution in Garage/Fire Supply	PA-2	217,000			206,150		10,850
	Vehicle Parking Planning Study		35,000			33,250		1,750
	Airport Pedestrian Accessibility Improvements		55,000					55,000
1-15600-10	Enhanced Airline Incentive Plan		1,000,000					1,000,000
	Temporary Lighting for Concourse Exhibit Area Study		25,000					25,000
	Landscaping	OP-03	210,000					210,000
	Computer Equipment - MKAA Network Upgrades		13,000					13,000
	Office Furniture		10,000					10,000
	Common Use Passenger Processing Systems (CUPPS)		1,250,000					1,250,000
1-15570-09	Ground Transportation Lot Taxi Facility Planning Study		18,000			17,100		900
	Phone & Wait Parking Expansion	PA-10	30,000					30,000
	Total -- FY 2015 CIP		\$ 29,903,889	\$ 4,747,900	\$ 10,786,000	\$ 6,540,194	\$ 4,075,000	\$ 3,754,794

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2016**

<u>Fiscal Year 2016</u>	<u>PS #</u>	Total Cost	Cost Structure			Other	MCAA Funds
			Federal Entitlement	Federal Discretionary	State Funds		
Airfield Projects:							
Runway 5L/23R Reconstruction (multi-yr)		\$ 13,400,000	\$ 4,000,000	\$ 9,000,000	\$ 200,000		\$ 200,000
Access Control Equipment Upgrade		1,000,000	900,000		50,000		50,000
South Lateral Drainage Rehab		750,000		675,000	37,500		37,500
Taxiway and Ramp "C" Resealing		90,000		81,000	4,500		4,500
Twy "B", "B6" to "B9" Joint Sealing		165,000	148,500		8,250		8,250
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
Multi-Purpose Power Platform	AV-19	325,000			308,750		16,250
Access Control Gates Replacement	AV-20	94,500			89,775		4,725
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 2	AV-26	175,000			166,250		8,750
Snow Removal Equipment, Phase 2	AV 29	870,000			826,500		43,500
GA Ramp Rehab - Construction (FN 900)		4,000,000			3,800,000		200,000
Terminal Projects:							
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 Building Exterior Improvements	T-31C	500,000			475,000		25,000
Terminal Building Roof, Phase 2	T-33C	495,000			470,250		24,750
FIDS Upgrade	T-56	900,000			855,000		45,000
Fleet Replacement - Building Services & FM	F-10	215,000			204,250		10,750

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2016**

<u>Fiscal Year 2016</u>	<u>PS #</u>	Total Cost	Cost Structure				
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Other Projects:							
Fleet Replacement		75,000			71,250	3,750	
General Aviation Road Relocation		250,000			237,500	12,500	
Garage Solar Panel and Canopy		8,000,000				8,000,000	
West Admin Area Planning Study		25,000			23,750	1,250	
Garage Wayfinding System		800,000			760,000	40,000	
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	
Pinnacle Hangar Roof Maintenance	OP-13	145,000				145,000	
Community Room Upgrade	PS-5	107,800				107,800	
Plaza Fountain Conversion	T-39	165,000				165,000	
Exterior Parking Lot Lights Upgrade - Phase 6	PA-12	172,575			163,946	8,629	
Landscape Rehab - 2015	OP-4	350,000				350,000	
Total -- FY 2016 CIP		\$ 40,132,875	\$ 5,228,500	\$9,756,000	\$ 15,282,321	\$8,000,000	\$ 1,866,054

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

<u>Fiscal Year 2017</u>	PS #	Total Cost	Cost Structure				
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:							
Land Acquisition for Third Runway		\$ 5,500,000		\$ 4,950,000	\$ 275,000	\$ 275,000	
Wildlife Hazard Assessment	AV-15	120,000		108,000	6,000	6,000	
Twy "A" Rehab - Planning		75,000	67,500		3,750	3,750	
Live Scan Finger Print Machine		40,000	36,000		2,000	2,000	
Rubber Removal & Striping Rwy 5L/23R		150,000			142,500	7,500	
Snow Removal Equipment Replacement, Phase 3	AV-30	665,000			631,750	33,250	
Part 150 Update	AV-13	100,000	90,000		5,000	5,000	
Airport Interactive Training	OP-14	264,000			250,800	13,200	
Airfield Pavement Repair Equipment, Phase 3	AV-27	230,000			218,500	11,500	
ARFF Fire Protection Equipment and Tools		75,000			71,250	3,750	
Terminal Projects:							
Utilities Mapping - Landside		250,000				250,000	
Passenger Boarding Bridge for Gate 6 and Gate 8 (FN 100)	T-32	2,600,000				2,600,000	
Terminal Electrical Improvements, Phase 2B (FN 100)	T-1B	83,000			78,850	4,150	
Terminal Restrooms Remodel	T-14	716,000			680,200	35,800	
Escalator Skirt Brush Install	T-17	22,000			20,900	1,100	
Terminal Building Exterior Improvements	T-31D	500,000			475,000	25,000	
Terminal Skylight Window Film Replacement	T-52	45,000			42,750	2,250	
Other Projects:							
Air Cargo Expansion (FN 700)		9,000,000				9,000,000	
Rental Car Common Use Area		5,250,000				5,250,000	
West Perimeter Road - Planning		50,000			47,500	2,500	
Lackey Creek Riparian Zone		75,000			71,250	3,750	
Terminal Access Roads Milling and Paving	OP-9	3,000,000			2,850,000	150,000	
Renew Continental Express Pump House	OP-11	194,500				194,500	
Video Conferencing System (FN 100)	PS-6	35,000				35,000	
Total -- FY 2017 CIP		\$29,039,500	\$193,500	\$5,058,000	\$5,873,000	\$14,250,000	\$3,665,000

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

<u>Fiscal Year 2018</u>		Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MCAA Funds
Airfield Projects:							
	<u>PS #</u>						
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
Runway 5R/23L & Taxiway "A" Overlay and Runway 5R/23L Joint Sealing		8,900,000			8,455,000		445,000
Airfield Pavement Repair Equipment, Phase 4	AV-33	415,000			394,250		20,750
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
West Employee/Economy Parking Lots Rehab		150,000					150,000
Parking Garage Phase IV (FN 300)		35,000,000					35,000,000
Total -- FY 2018 CIP		\$58,745,500	\$7,632,900	\$225,000	\$14,526,950		\$36,360,650

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2019 through June 30, 2023**

	PS #	Total Cost	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
Taxiway "A" Realignment and Fuel Farm Relocation (Option 1)		40,000,000	36,000,000		2,000,000	2,000,000
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
Live Scan Finger Print Machine		40,000	36,000		2,000	2,000
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
Terminal Projects:						
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:						
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
Total -- FY 2019 - 2023 CIP		\$ 69,495,000	\$45,045,000	\$12,195,000	\$8,405,000	\$3,850,000

**McGhee Tyson Airport
 Airport Capital Improvement Program
 Fiscal Years Ending June 30, 2024 through June 31, 2033**

<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	MCAA 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" Extention	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 2024 - 2033 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 6/30/2014

OPERATING REVENUE:

FBO Operations	\$ 631,575	
Private Hangar Ground Rent	12,500	
Land Lease	0	
G. A. Permits	400	
Maintenance	0	
State O. & M. Grant	<u>8,500</u>	
TOTAL OPERATING REVENUE		\$ 652,975

OPERATING EXPENSE:

FBO Operations	\$ 599,160	
Debt Service - Series III-A (E-2)*	27,576	
MKAA Operations and Maintenance	83,050	
Property Insurance	17,900	
Marketing and Public Relations	5,500	
Utilities	30,000	
Miscellaneous	<u>500</u>	
TOTAL OPERATING EXPENSE		(<u>763,686</u>)

NET-OPERATING INCOME (LOSS) \$ (110,711)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2014

Fund Equity, July 1, 2013		\$ (2,825,000)
ESTIMATED REVENUES:		
Operating Revenue	\$ 652,975	
Federal/State Grants-In-Aid	2,737,505	
Other	<u>0</u>	
TOTAL REVENUE		3,390,480
ESTIMATED EXPENDITURES:		
Operating Expenses	\$763,686	
Capital Improvements	<u>2,881,584</u>	
TOTAL EXPENSE		<u>3,645,270</u>
Fund Equity, June 30, 2013		<u>\$ (3,079,790)</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2014 BUDGET

REVENUES

ACCOUNT	AVIATION AREA	FYE 6/2012 Actual	FYE 6/2013 Projection	FYE 6/2013 Budget	FYE 6/2014 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 272,500
2-31330-10	Avgas - Full Service Sales	\$ 358,520	\$ 389,807	\$ 280,000	\$ 390,000
2-31330-11	Avgas - Self Service Sales	371,446	410,195	260,000	400,000
2-41340-10	Avgas - Cost of Goods Sold	(608,450)	(689,526)	(405,000)	(592,500)
2-31330-12	Jet A Sales	260,846	245,857	220,000	250,000
2-41340-12	Jet A - Cost of Goods Sold	(189,381)	(182,363)	(154,000)	(175,000)
	Pilot Supplies:				1,875
2-31390-00	Pilot Supplies/Gift Shop Sales	7,042	7,362	13,000	7,500
2-41340-00	Pilot Supplies/Gift Shop COGS	(8,433)	(8,052)	(9,750)	(5,625)
	Rental Income:				357,200
2-31370-00	Community Hangar Rent	124,125	122,932	130,000	130,000
2-31340-00	T-Hanger Rent	71,910	71,910	76,500	76,500
2-31380-00	Plane Port Rent	74,151	74,593	78,700	78,700
2-31350-00	Tie - Down rent	15,549	14,964	18,000	18,000
2-31360-00	Space/Office Rent	27,404	31,656	45,000	45,000
2-31550-00	Miscellaneous	7,861	8,171	9,000	9,000
2-31590-00	Other Revenue	577	1,812	0	600
	TOTAL REVENUE FROM FBO OPERATION	<u>513,167</u>	<u>499,318</u>	<u>561,450</u>	<u>631,575</u>
2-31450-00	Maintenance	0	0	0	0
2-31510-00	Private Hangar Ground Rent	13,635	9,000	12,500	12,500
2-31950-00	Land Lease	0	0	2,000	0
2-31990-00	Permits and Licensing Fees	0	0	400	400
2-31900-00	State O. & M. Grant	8,500	10,000	10,000	8,500
	TOTAL MCAA AVIATION REVENUE	<u>22,135</u>	<u>19,000</u>	<u>24,900</u>	<u>21,400</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 535,302</u>	<u>\$ 518,318</u>	<u>\$ 586,350</u>	<u>\$ 652,975</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2014 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2012	FYE 6/2013	FYE 6/2013	FYE 6/2014
	Actual	Projection	Budget	Budget
FBO Operation Expense				
2-41380-00 Operating Expenses	\$ 57,725	62,154	\$ 90,000	\$ 65,000
2-45200-00 Training Expenses	1,420	2,672	6,000	3,000
2-46410-00 Data Services	6,385	11,940	6,000	12,000
2-46200-00 Building Utilities	34,010	37,350	43,000	38,500
2-42775-00 Credit Card/Merchant Discount	33,155	35,344	0	35,500
Personnel Expenses:				445,160
2-52000-00 Wages - Office	131,552	124,754	155,000	\$ 145,906
2-52100-00 Overtime - Office	1,030	444	0	500
2-52000-10 Wages - Other	91,841	95,976	91,000	94,369
2-52100-10 Overtime - Other	2,645	2,158	0	2,000
2-53000-00 Part - Time & Temp Office	21,750	26,058	0	0
2-53000-10 Part - Time & Temp Flight Line	24,394	44,516	39,000	43,182
2-56010-00 Retirement	29,081	30,508	32,964	32,197
2-56020-00 FICA and Unemployment	21,241	24,678	22,433	22,506
2-56030-00 Health Insurance	78,716	85,300	80,000	92,000
2-56040-00 Worker's Comp. Insurance	4,000	4,000	5,508	4,500
2-56070-00 Testing (Medical)	583	0	500	500
2-56110-00 Disability Insurance	1,445	1,366	1,258	1,400
2-56120-00 Life/Dental Insurance	5,904	178	4,386	6,100
TOTAL EXPENSE FROM FBO OPERATION	546,877	589,396	577,049	599,160
2-49540-00 Debt Service - Series III-A (E-2)	27,913	27,912	27,913	27,576
MKAA Operations and Maintenance			83,050	83,050
2-42300-00 Building	9,391	18,684		20,000
2-42300-10 R&M Airport Buildings	0	114	0	0
2-43340-00 R&M Utility System & Infrastructure	0	440	0	
2-43300-00 Gate and Fence	27	360	1,000	1,000
2-42340-10 Utility System & Infrastructure	649	0	1,000	1,000
2-46010-00 Airfield Electrical Utilities	0	2,500	5,000	5,000
2-48900-00 Roads and Parking	150	870	500	500
2-48900-10 Airport Grounds & Roads	181	2,210	5,000	5,000
2-48700-00 Landscape & Grounds	0	0	0	0
2-48702-00 Mowing MKAA Ops for DKX	0	5,000	5,000	5,000
2-43100-00 Airfield Lighting	0	2,292	2,000	2,000
2-43100-10 Airfield Pavements	1,013	0	7,500	7,500
2-43110-00 Obstruction Lights	2,400	2,000	2,300	2,300
2-43500-00 Wildlife Management	2,465	2,500	2,500	2,500
2-43000-00 Equip. Rental	0	500	1,000	1,000
2-48600-00 Snow Removal	0	0	500	500
2-43120-00 Public Area Lighting	0	500	750	750
2-57000-00 Labor	0	26,000	26,000	26,000
2-49950-00 Miscellaneous	257	1,972	3,000	3,000
2-42775-00 Credit Card Fees Merchant Discount		0		
2-43200-00 Insurance Liability, Property and Auto	18,827	22,322	16,493	17,900
2-42110-00 Marketing & Public Relations	5,813	5,496	4,000	5,500
2-46000-00 Airport Utilities	27,637	28,890	27,000	30,000
2-49990-00 Miscellaneous	1,566	1,860	500	500
TOTAL MKAA AVIATION EXPENSE	70,376	124,510	131,043	136,950
TOTAL AVIATION AREA EXPENSE	645,166	741,818	736,005	763,686
NET INCOME (LOSS)	\$ (109,864)	\$ (223,500)	\$ (149,655)	\$ (110,711)

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2014

	FY 14 Cost	State Funds	MKAA Funds
2-15500-02 Taxilane Expansion for T-Hangars	\$ 1,215,384	\$ 1,154,615	\$ 60,769
2-15770-50 Miscellaneous Exterior Painting	28,000	26,600	1,400
Terminal Roof Rehab (T-51)	200,000	190,000	10,000
2-1550-01 T-Hangar Construction (Vision 100 funds)	700,000	665,000	35,000
Obstruction Tower Rehab Planning	25,000	23,750	1,250
2-15680-05 Obstruction Abatement & Easements	<u>713,200</u>	<u>677,540</u>	<u>35,660</u>
TOTAL	\$ <u>2,881,584</u>	\$ <u>2,737,505</u>	\$ <u>144,079</u>

Fiscal Year Ending June 30, 2015

	FY 15 Cost	State Funds	MKAA Funds
Access Bridge Rehab	\$ 45,000	\$ 42,750	\$ 2,250
2-15520-02 Obstruction Towers Rehab	166,000	157,700	8,300
Museum Hangar Roof Rehab	75,000	71,250	3,750
Future Taxilane Expansion (Site/Civil)	125,000	118,750	6,250
Master Plan Update	75,000	71,250	3,750
Communications Upgrade	<u>57,000</u>	<u>54,150</u>	<u>2,850</u>
TOTAL	\$ <u>543,000</u>	\$ <u>515,850</u>	\$ <u>27,150</u>

Fiscal Year Ending June 30, 2016

	FY 16 Cost	State Funds	MKAA Funds
Runway Pavement Repair and Striping	\$ 150,000	\$ 142,500	\$ 7,500
CCTV, Security Fencing and Gates	45,000	42,750	2,250
Terminal Replacement Planning	22,000	20,900	1,100
West Hangar Roof Rehab	115,000	109,250	5,750
Pavement Condition Assessment	<u>18,000</u>	<u>17,100</u>	<u>900</u>
TOTAL	\$ <u>350,000</u>	\$ <u>332,500</u>	\$ <u>17,500</u>

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2014

Fiscal Year Ending June 30, 2017

	FY 17 Cost	State Funds	MKAA Funds
Twy Pavement Repairs & Striping	\$ <u>100,000</u>	\$ <u>95,000</u>	\$ <u>5,000</u>
TOTAL	\$ <u>100,000</u>	\$ <u>95,000</u>	\$ <u>5,000</u>

Fiscal Year Ending June 30, 2018

	FY 18 Cost	State Funds	MKAA Funds
Ramp Lighting Improvement Planning	\$ <u>18,500</u>	\$ <u>17,575</u>	\$ <u>925</u>
TOTAL	\$ <u>18,500</u>	\$ <u>17,575</u>	\$ <u>925</u>

Fiscal Year Ending June 30, 2019

	FY 19 Cost	State Funds	MKAA Funds
Ramp Lighting Improvements	\$ <u>182,500</u>	\$ <u>173,375</u>	\$ <u>9,125</u>
TOTAL	\$ <u>182,500</u>	\$ <u>173,375</u>	\$ <u>9,125</u>