

**METROPOLITAN KNOXVILLE  
AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT  
FISCAL YEAR ENDING JUNE 30, 2016  
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2016

OPERATING REVENUE:

Aviation Area	\$ 5,381,435	
Terminal Area Airline Leased Space	3,680,021	
Terminal Area Concessions	4,037,200	
Terminal Area Other Leased Space	366,465	
Parking Area	10,366,800	
Air Cargo	638,563	
Other Properties	1,880,691	
STS Phone System	207,600	
PFC Reimbursement	<u>3,201,435</u>	
TOTAL OPERATING REVENUE		\$ 29,760,210

OPERATING EXPENSE:

Aviation Area	\$ 1,398,340	
Terminal Area	7,168,286	
Parking Area	1,849,573	
Air Cargo	248,616	
Other Properties	2,231,751	
STS Phone System	182,270	
General Areas:		
Safety	\$ 135,710	
Engineering & Environmental	374,255	
Operations & Maintenance	118,500	
DBE Program	45,600	
Marketing	656,000	
Terminal Advertising	31,000	
Public Relations	396,800	
Administration	866,993	
Human Resources	103,900	
Personnel	<u>12,484,361</u>	<u>15,213,119</u>

TOTAL OPERATING EXPENSE		( <u>28,291,955</u> )
NET-OPERATING INCOME (LOSS)		\$ 1,468,254
NON-OPERATING REVENUE		473,650
NON-OPERATING EXPENSE		<u>(205,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$	1,736,904
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS		(166,465)
LESS TYS CAPITAL PROJECTS (MCAA SHARE)		(6,411,604)
LESS DKX CAPITAL PROJECTS (MCAA SHARE)		(131,919)
ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES		<u>4,975,000</u>
NET SURPLUS (DEFICIT)	\$	<u>1,916</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**

**CASH POSITION**

**Fiscal Year Ending 6/30/2016**

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	41,262,682	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	350,000	
Fund Equity-DKX Unrestricted	<u>(3,047,682)</u>	
 BALANCE AS OF JULY 1, 2014		\$ 51,165,000
 ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 29,760,210	
TYS Non-Operating Revenues	473,650	
TYS FAA Grants-in-Aid	15,412,563	
TYS State Grants-in-Aid	5,584,403	
TYS Military Runway Overrun	3,800,000	
DKX Operating Revenues	631,960	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	2,164,465	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>0</u>	
 TOTAL ESTIMATED RECEIPTS		<u>57,827,250</u>
 TOTAL BALANCE & ESTIMATED RECEIPTS		108,992,250
 ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 20,680,085	
TYS Payments on Bonds	7,611,870	
TYS Non-Operating Expenses	205,000	
TYS Capital Projects	31,208,570	
DKX Operating Expenses	770,650	
DKX Payment on Bonds	27,775	
DKX Capital Projects	<u>2,296,384</u>	
 TOTAL ESTIMATED EXPENDITURES		(62,800,334)
 Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	36,587,982	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	350,000	
Fund Equity-DKX Unrestricted	<u>(3,346,066)</u>	
 BALANCE AS OF JUNE 30, 2015		\$ <u>46,191,916</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2016

OPERATING REVENUES:

TYS Operating revenues (includes Current-Year PFCs)	\$ 29,760,210	
DKX Operating revenues	<u>631,960</u>	

TOTAL OPERATING REVENUES:		\$ 30,392,170
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OPERATING EXPENSES:

TYS Operating expenses (net of debt service)	\$ (20,680,085)	
DKX Operating expenses (net of debt service)	<u>(770,650)</u>	

TOTAL OPERATING EXPENSES:		<u>(21,450,735)</u>
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OPERATING INCOME BEFORE ADJUSTMENTS		\$ 8,941,434
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OTHER INCOME		473,650
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OTHER EXPENSES		<u>(205,000)</u>
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NET REVENUES		\$ <u><u>9,210,084</u></u>
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DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		\$ <u><u>7,639,645</u></u>
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COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u><u>120.6%</u></u>
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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2016

Beginning Balance		\$	730,815
Collections and Interest (\$4.50 PFC)			3,192,503
Repay Prior Year Debt Service on Terminal			-
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,197,843	
PFC Audit		<u>3,592</u>	
Total Use of PFC Funds			<u>(3,201,435)</u>
Ending Balance		\$	<u><u>721,883</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 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>AVIATION AREA - AIR CARRIER REVENUES</b>						
1-31001-10	Landing Fees - Delta	\$ 336,004	\$ 563,724	\$ 1,228,770	\$ 1,259,079	
1-31012-10	Landing Fees - Delta/Comair Connection	0	0	0	0	
1-31024-10	Landing Fees - Delta/Atlantic Southeast	168,296	87,876	0	0	
1-31019-10	Landing Fees - Delta/Chautauqua Connection	67,712	35,370	0	0	
1-31004-10	Landing Fees - Delta/Freedom Airlines Connection	0	0	0	0	
1-31002-10	Landing Fees - Delta/Endeavor Connection	496,411	565,586	0	0	
1-31003-10	Landing Fees - Delta/Compass Connection	10,142	0	0	0	
1-31017-10	Landing Fees - Mesaba/US Airways Express	0	0	0	0	
1-31013-10	Landing Fees - US Airways	727,178	765,878	812,207	782,064	
1-31011-10	Landing Fees - Delta/Pinnacle Connection	0	0	0	0	
1-31026-10	Landing Fees - Delts/Mesa	12,365	0	0	0	
1-31029-10	Landing Fees - US Airways express/Trans States	0	0	0	0	
1-31014-10	Landing Fees - Express Jet/Continental Express	0	0	0	0	
1-31018-10	Landing Fees - Skywest/United Express	0	0	0	0	
1-31030-10	Landing Fees - United	689,489	817,172	698,000	692,729	
1-31034-10	Landing Fees - United /ASA	0	0	0	0	
1-31028-10	Landing Fees - Shuttle America/Delta Connection	0	0	0	0	
1-31027-10	Landing Fees - American	372,335	304,760	446,720	470,039	
1-31007-10	Landing Fees - Allegiant	326,503	375,286	328,060	375,091	
1-31023-10	Landing Fees - US Airways/Air Wisconsin	34,898	262	0	0	
1-31045-10	Landing Fees - Frontier	43,935	0	89,175	111,978	
1-31010-10	Landing Fees - Federal Express	680,246	682,842	753,840	699,748	
1-31016-10	Landing Fees - UPS	285,019	321,208	289,670	325,984	
1-31075-10	Landing Fees - Ameriflight	5,239	5,052	5,532	5,541	
1-31076-10	Landing Fees - Airnet	384	782	188	345	
1-31077-10	Landing Fees - Mountain Air Cargo				1,335	
1-31090-10	Landing Fees - Other Signatory	694	1,634	311	0	
1-31099-10	Landing Fees - Non-Signatory & Charters	82,166	37,394	110,000	50,000	
	<b>TOTAL AVIATION AIR CARRIERS REVENUES</b>	<b>\$ 4,339,016</b>	<b>\$ 4,564,826</b>	<b>\$ 4,762,473</b>	<b>\$ 4,773,933</b>	
<b>AVIATION AREA - GENERAL AVIATION &amp; OTHER REVENUES</b>						
1-31161-10	FBO Rent & Fees - TAC Air	290,387	294,830	297,000	295,000	
1-31261-10	Fuel Flowage - TAC Air	164,727	162,752	164,000	165,000	
1-31500-10	Military	129,533	129,534	129,533	129,533	
1-31400-10	Fuel Farm Rental	17,069	17,068	17,069	17,069	
1-31900-10	Other G. A. Fees	15,484	6,504	1,000	900	
	<b>TOTAL GEN. AV. &amp; MILITARY REVENUES</b>	<b>\$ 617,200</b>	<b>\$ 610,688</b>	<b>\$ 608,602</b>	<b>\$ 607,502</b>	
	<b>TOTAL AVIATION AREA REVENUES</b>	<b>\$ 4,956,216</b>	<b>\$ 5,175,514</b>	<b>\$ 5,371,075</b>	<b>\$ 5,381,435</b>	
<b>TERMINAL AREA - AIRLINE LEASED SPACE</b>						
1-35001-20	Delta	\$ 454,109	\$ 478,632	\$ 478,633	\$ 480,309	
1-35041-20	Allegiant	185,234	215,246	175,140	203,194	
1-35011-20	United Express	390,524	411,614	418,406	419,871	
1-35020-20	US Airways	340,602	358,996	321,424	18,575	
1-35035-20	American	192,289	184,248	184,248	473,708	
1-35045-20	Frontier	25,935	74,184	44,480	53,770	
1-35059-20	Other Airlines	4,440	0	0	0	
1-35100-20	Airline Baggage Claim	374,558	386,896	386,896	388,250	
1-35300-20	Common Holdroom	431,824	462,986	462,985	464,606	
1-36400-20	Ramp Area	685,694	755,452	755,451	757,674	
1-35400-20	Passenger Boarding Bridge	396,252	415,108	415,104	420,064	
	<b>TOTAL TERMINAL AIRLINE LEASED SPACE</b>	<b>\$ 3,481,461</b>	<b>\$ 3,743,362</b>	<b>\$ 3,642,767</b>	<b>\$ 3,680,021</b>	

**McGhee Tyson Airport  
REVENUES**

	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>TERMINAL AREA - CONCESSIONS REVENUES</b>						
			\$ 2,797,000	\$	3,000,000	
1-32670-20	Rental Car Commission					
	Thrifty	\$ 128,082	\$ 141,632	\$ 132,000	\$	\$ 97,680
1-32671-20	Dollar	83,729	87,238	78,000		109,808
1-32672-20	Budget	320,482	241,040	311,000		337,108
1-32677-20	Alamo/National	637,545	596,616	652,000		765,580
1-32675-20	Hertz	648,883	684,108	667,000		602,698
1-32677-20	Avis/Zip	478,245	712,454	478,000		582,365
1-32676-20	Enterprise	469,973	686,572	479,000		425,704
1-32678-20	Sixt	0	57,030	7,800		63,131
1-32678-20	Payless	0	12,116	7,800		15,926
1-32700-20/81	Advertising	150,000	150,000	150,000		225,000
1-32800-20	Restaurant	145,618	147,574	140,000		145,000
1-33000-20	Food Court	185,224	202,824	188,000		200,000
1-33600-20	Vending	8,010	17,894	12,000		12,000
1-33100-20	Retail and Travel Mart	312,322	315,132	320,000		320,000
1-33584-20	Charter Vehicles	10,235	9,884	11,700		9,000
1-33585-20	Taxicabs	68,455	75,100	66,000		65,000
1-33586-20	Courtesy Vehicles	6,666	4,588	8,000		7,000
1-33700-20	Other Concessions	4,038	0	6,500		4,200
1-34500-20	Misc. Revenue - Terminal	875	900	0		0
1-34400-20	Pass & I.D. Revenue	64,318	77,072	40,000		50,000
	<b>TOTAL TERMINAL CONCESSIONS REVENUES</b>	<b>\$ 3,722,700</b>	<b>\$ 4,219,774</b>	<b>\$ 3,739,200</b>	<b>\$</b>	<b>4,037,200</b>
<b>TERMINAL AREA - OTHER LEASED SPACE</b>						
1-35200-20	Rental Car Counters	\$ 77,371	\$ 129,310	\$ 95,004	\$	106,079
1-35500-20	Utilities and Trash Pickup Reimbursement	68,479	86,280	75,000		75,000
1-36100-20	Communication Equipment Room	5,700	5,700	5,700		5,700
1-36300-20	TSA Rent	134,754	143,886	143,886		143,886
1-36500-20	TSA Utility/Custodial	26,967	26,968	20,000		25,000
1-35000-20	Other Leased Space	34,564	16,826	18,000		10,800
	<b>TOTAL TERMINAL OTHER LEASED SPACE</b>	<b>\$ 347,835</b>	<b>\$ 408,970</b>	<b>\$ 357,590</b>	<b>\$</b>	<b>366,465</b>
	<b>TOTAL TERMINAL AREA REVENUES</b>	<b>\$ 7,551,996</b>	<b>\$ 8,372,106</b>	<b>\$ 7,739,557</b>	<b>\$</b>	<b>8,083,686</b>
<b>PARKING AREA REVENUES</b>						
1-32000-25	Parking Lot	\$ 10,040,394	\$ 9,914,723	\$ 9,900,000	\$	10,000,000
1-32400-25	Violations	4,592	14,182	3,500		3,500
1-36000-25	Rental Car Ready Spaces	294,750	300,406	320,000		363,300
	<b>TOTAL PARKING AREA REVENUES</b>	<b>\$ 10,339,736</b>	<b>\$ 10,229,311</b>	<b>\$ 10,223,500</b>	<b>\$</b>	<b>10,366,800</b>



**McGhee Tyson Airport  
REVENUES**

		FYE 6/2014		FYE 6/2015		FYE 6/2015		Budget		FYE 6/2016		Budget
		Actual		Projection		Budget		Sub-Accts.		Budget		Sub-Accts.
<b>AIR CARGO REVENUES</b>												
1-38680-45	Federal Express	\$ 370,837	\$	378,258	\$	378,258		\$		388,355		
1-38681-45	United Parcel Service	177,174		180,722		180,721				185,708		
1-38682-45	Global Logistic	16,125		64,500		64,500				64,500		
1-36600-40	Delta Cargo Space	29,952		29,952		0				0		
	<b>TOTAL AIR CARGO REVENUES</b>	<u>\$ 594,088</u>	<u>\$</u>	<u>653,432</u>	<u>\$</u>	<u>623,479</u>		<u>\$</u>		<u>638,563</u>		
<b>OTHER PROPERTY REVENUES</b>												
1-37300-30	Hotel Rental	\$ 348,137	\$	365,124	\$	310,000		\$		310,000		
1-36730-30	Express Jet Maintenance Hanger	1,099,780		1,148,278		1,148,277				1,150,009		
1-36830-30	Express Jet Maint Hanger- Admin Fee	(590)		(838)		0				0		
1-37030-30	Express Jet Maint Hanger- O & M	76,751		88,908		88,908				92,375		
1-37056-30	Delta Maintenance Hanger O & M	27,888		37,272		37,275				33,645		
1-37100-30	Airport Office Partners	53,666		67,004		73,173				79,404		
1-37400-30	Rental Car Service Facilities	127,161		139,948		143,056				139,947		
1-38165-30	National Safe Skies Land	4,003		3,540		4,243				4,460		
1-38200-30	Rick McGill Toyota	34,929		34,930		34,929				34,929		
1-37500-30	Agricultural Leases	15,236		12,140		32,750				32,922		
1-38000-30	Other	25,140		31,368		12,281				3,000		
	<b>TOTAL OTHER PROPERTY REVENUES</b>	<u>\$ 1,812,101</u>	<u>\$</u>	<u>1,927,674</u>	<u>\$</u>	<u>1,884,892</u>		<u>\$</u>		<u>1,880,691</u>		
1-39000-22	<b>STS PHONE SYSTEM REVENUES</b>	<u>\$ 203,139</u>	<u>\$</u>	<u>203,404</u>	<u>\$</u>	<u>207,600</u>		<u>\$</u>		<u>207,600</u>		
1-38900-00	<b>PFC REIMBURSEMENT</b>	<u>\$ 3,205,138</u>	<u>\$</u>	<u>3,203,994</u>	<u>\$</u>	<u>3,203,994</u>		<u>\$</u>		<u>3,201,435</u>		
	<b>TOTAL OPERATING REVENUES</b>	<u>\$ 28,662,414</u>	<u>\$</u>	<u>29,765,435</u>	<u>\$</u>	<u>29,254,097</u>		<u>\$</u>		<u>29,760,210</u>		
<b>NON-OPERATING REVENUES</b>												
1-71300-00	Interest Earned-Investments	\$ 175,291	\$	202,106	\$	153,250		\$		234,150		
1-38900-00	Repay Prior Year Debt Service by PFCs	0		0		0				0		
1-71650-80	Small Community Air Service Grant	85,025		0		125,000				0		
1-71650-50	TSA LEO Reimbursement Program	109,220		109,500		109,500				109,500		
1-39510-75	Special Events- Air Show Revenues	0		0		0				80,000		
1-34200-20	CTI Unit	95,934		32,230		52,000				50,000		
	<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 465,470</u>	<u>\$</u>	<u>343,836</u>	<u>\$</u>	<u>439,750</u>		<u>\$</u>		<u>473,650</u>		
	<b>TOTAL REVENUES</b>	<u>\$ 29,127,884</u>	<u>\$</u>	<u>30,109,271</u>	<u>\$</u>	<u>29,693,847</u>		<u>\$</u>		<u>30,233,860</u>		

**McGhee Tyson Airport  
EXPENSES**

	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>AVIATION AREA DEBT SERVICE</b>						
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement \$	24,225	24,850	24,850	\$	24,399
1-49590-30	Series V-A1 Land Runway Protection Zone	151,399	155,310	155,310		152,492
1-49590-31	Series V-A1 Land Noise Acquisition	128,197	131,508	131,509		129,122
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	22,464	23,040	23,044		22,626
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,814	2,886	2,886		2,834
1-49510-11	Series V-A1 (IV-A-1) MKAA De-Icing Pad	6,049	6,204	6,205		6,092
	<b>TOTAL AVIATION AREA DEBT SERVICE</b>	<b>\$ 335,148</b>	<b>\$ 343,798</b>	<b>\$ 343,804</b>	<b>\$</b>	<b>337,565</b>
<b>AVIATION AREA EXPENSES</b>						
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 33,933	\$ 40,368	\$ 35,000	\$	35,000
1-42300-50	Building O&M- ARFF FN206	29,858	35,822	33,000		30,000
1-42300-15	Building O&M- FN200	1,508	1,886	3,500		3,500
1-42310-10	Building O&M - Judson Dr.FN5010	0	6,608	500		500
1-42000-10	Repairs - Runway Taxiway & Ramp	87,199	30,192	150,000		150,000
1-43400-10	Airfield Erosion Control	3,185	6,424	20,000		17,500
1-48600-10	Snow Removal/Weather Services	38,994	14,506	30,000		30,000
1-48610-10	UCAR Runway Deicer (RDF)	27,426	0	35,000		35,000
1-44800-50	AFFF	5,205	0	3,000		3,000
1-46200-10	Utilities- Electrical Airfield	57,487	48,656	58,000		55,000
1-46400-10	Telephones	16,680	16,680	16,680		16,680
1-46000-10	Utilities-Maint. Bldg. FN500	80,255	65,018	67,300		65,000
1-46000-20	Utilities Old ARFF FN200	0	0	0		0
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	11,386	3,158	4,000		0
1-46220-10	Utilities- Stormwater Runoff	7,010	6,992	600		6,000
1-48310-10	Fleet Maintenance Equipment	8,306	11,192	7,500		9,000
1-43000-10	Equipment Rental	691	3,484	5,000		5,000
sum	Vehicle & Equip Maint & Repair		0	134,500		134,950
1-42510-10	Vehicle Maint-Ops	6,770	9,612		\$ 12,500	\$ 12,500
1-42520-10	Vehicles-Electricians	0	0		0	250
1-42530-10	Vehicles-Field Maint.	21,286	35,206		25,000	27,000
1-42550-10	Vehicles-Airfield	70,893	74,512		70,000	70,000
1-42510-50	Police Vehicles	8,703	9,018		15,000	12,000
1-42540-50	ARFF Equipment	12,802	8,576		10,000	12,000
1-42590-50	Other Safety Equip. Repair	0	1,628		2,000	1,200
1-42800-10	Fuel - Airfield Maintenance	75,545	36,780	85,000		65,000
1-42800-50	Fuel and Lube - Safety	22,251	22,528	30,000		25,000
1-42850-10	Lubricants	4,925	4,908	8,000		8,000
1-48300-10	Equipment	9,766	30,818	16,000		16,000
sum	Tools			17,500		17,500
1-42420-10	Fleet Maint.	6,863	2,166		\$ 6,000	\$ 6,000
1-42410-10	A. F. Maint.	15,184	15,858		10,000	10,000
1-42400-10	Elect. Maint.	2,067	0		1,500	1,500
1-42900-10	Spare Parts and Inventory	9,066	8,818	9,500		9,500
sum	Training			34,000		32,500
1-45220-10	O & M -Electrical	0	9,422		\$ 0	\$ 0
1-45200-10	O & M-Airfield Maint.	14,930	0		25,000	22,500
1-45230-10	O & M-Vehicle Maint.	6,968	0		9,000	9,000
1-45240-10	O & M-CDL Driver Training	0	0		0	1,000
1-45200-50	Professional Development/Training-Safety	25,589	38,784	30,000		40,000
1-56050-10	Uniforms	11,878	41,360	22,500		22,500
1-41200-10	EHS Misc.	909	1,194	5,000		5,000
1-42200-10	Janitorial Supplies	11,571	14,014	12,500		13,150
1-42210-10	Custodial Services- Old ARFF Buildg FN200	0	0	12,000		0
1-42210-50	Custodial Services- ARFF Buildg FN206	6,463	6,462	9,000		9,000
1-49600-10	Generator Maintenance	9,202	16,062	6,000		6,000
1-43300-10	Fence Maintenance	510	76	4,000		4,000
1-43300-11	Gate Maintenance	8,091	0	6,500		6,500
1-48800-50	FAR 107.14 Access Control Maint.	30,420	29,796	26,000		40,000
1-45100-50	Emergency Security Equip. and Supplies	0	0	1,800		1,800
1-43100-10	Airfield Lighting	57,704	9,322	30,000		30,000
1-43500-10	Airfield Wildlife Control	5,911	8,040	12,000		12,000
1-48500-10	Roadway Signs- AOA Signage Unlit	6,471	5,242	4,000		4,000
1-48700-10	Herbicide	20,695	6,872	30,000		14,929
1-43200-10	Insurance- SRES Building	21,950	14,928	30,000		14,929
1-48700-10	Insurance- ARFF Building	7,221	7,338	30,000		7,337
1-42810-10	Generator Fuel	0	0	1,500		1,500
1-46410-10	Communications Equipment	19,558	8,086	20,000		20,000
1-46420-50	Data Services	0	0	14,000		18,000
1-42700-10	Office Equipment/Supplies	4,671	9,582	5,000		5,000
1-56070-10	Testing (Medical and Drug)	4,990	1,808	8,000		8,000
1-49950-10	Miscellaneous-Field Maint.	6,007	6,986	6,000		6,000
1-49900-10	Miscellaneous-Electrical	2,668	2,272	1,500		1,500
	<b>TOTAL AVIATION AREA EXPENSES</b>	<b>\$ 959,621</b>	<b>\$ 789,060</b>	<b>\$ 1,130,880</b>	<b>\$</b>	<b>1,060,775</b>
	<b>TOTAL FOR AVIATION AREA</b>	<b>\$ 1,294,769</b>	<b>\$ 1,132,858</b>	<b>\$ 1,474,684</b>	<b>\$</b>	<b>1,398,340</b>

**McGhee Tyson Airport  
EXPENSES**

	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>TERMINAL AREA DEBT SERVICE</b>						
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 19,037	\$ 19,528	\$ 19,529	\$	19,175
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,185,701	3,267,996	3,267,995		3,208,689
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	941,332	965,650	965,649		948,125
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-Icing	21,171	21,718	21,718		21,324
	<b>TOTAL TERMINAL AREA DEBT SERVICE</b>	<b>\$ 4,167,241</b>	<b>\$ 4,274,892</b>	<b>\$ 4,274,891</b>	<b>\$</b>	<b>4,197,313</b>
<b>TERMINAL AREA EXPENSES</b>						
1-42300-20	Building Repair Parts	\$ 137,458	\$ 145,366	\$ 247,000	\$	230,000
1-42310-20	Miscellaneous Building Services	25,518	11,730	37,500		37,500
1-42330-20	Water Treatment Chemicals	185	0	2,500		2,500
1-48900-20	Roadway Repairs	6,162	7,726	5,000		5,000
1-48500-20	Roadway Signs/Repairs	3,730	8,120	8,000		8,000
1-43100-20	Roadway Lighting	1,916	12,728	4,000		13,996
1-48105-20	HVAC Maintenance - Food Court	2,324	2,670	0		0
1-46100-20	Natural Gas	266,892	256,914	270,000		270,000
1-46200-20	Electrical	814,161	855,886	850,000		850,000
1-46250-20	Electrical- Empl Park Lot A	16,337	15,076	17,500		16,500
1-46300-20	Water and Sewer	124,814	133,590	130,000		135,000
J.E.	Telephones	16,080	16,080	16,080		16,080
1-42200-20	Janitorial Supplies	146,014	163,826	170,000		178,500
1-45210-20	Training- Facilities Maint.	3,391	1,322	10,000		10,000
1-56050-20	Uniforms	9,388	21,540	18,750		18,756
1-42360-20	Terminal Furniture	327	230	15,000		15,000
sum	Equipment Repair			35,000		35,000
1-42510-20	Vehicles	54	2,752		\$ 2,000	\$ 2,000
1-42550-20	Equipment (Mowing/Ext.)	25,392	19,644		25,000	25,000
1-42590-20	Other	0	0		6,000	6,000
1-42580-20	Passenger Assistance Cart	0	224		2,000	2,000
1-42800-20	Fuel	5,312	1,534	3,500		3,500
1-48300-20	Equipment	5,597	0	27,500		27,500
1-48700-20	Landscaping Services (Grounds)	189,493	180,510	210,000		210,000
1-48710-20	Landscaping Services (Interior/Plazas)	9,302	11,928	25,000		25,000
1-42210-20	Custodial Contract Services	3,521	3,882	15,000		15,000
1-48000-20	Elevator & Escalator Contract	70,364	66,704	75,000		75,000
1-48100-20	Building Systems Maint. (HVAC)	196,249	159,072	210,000		210,000
1-48200-20	Trash Removal Contract	35,376	38,182	50,000		50,000
1-48400-20	HazMat Disposal	1,084	1,046	6,000		6,000
1-49300-20	Stream Cascade Fountain O&M	5,078	5,482	5,000		6,000
1-48350-20	Passenger Boarding Bridge Maint.	188,905	184,720	224,000		224,000
1-48352-20	PreCon Air/GPU	68,076	86,284	81,500		81,500
1-48353-20	Potable Water	1,983	0	3,000		3,000
1-48355-20	Baggage Lift Repairs & Maint	54,995	52,808	49,500		49,500
1-48800-20	Access Control Maint.	6,101	3,964	2,000		2,000
1-42230-20	Carpet Maint.	28,276	41,966	50,000		55,000
1-49670-20	Fire Systems Testing/ Repairs	22,729	18,692	24,000		20,000
1-49630-20	Pest Control Contract	2,932	3,630	8,000		8,000
1-49650-20	FIDS/BIDS O & M- WiFi/PA/Music/CNN	28,330	28,686	45,000		40,000
1-49600-20	Other Contracts	16,977	13,964	10,000		9,996
1-56070-20	Testing (Medical and Drug)	2,213	1,974	1,545		1,545
1-42700-20	Office Supplies	961	1,100	600		600
1-49900-20	Miscellaneous	4,725	5,398	6,000		6,000
	<b>TOTAL TERMINAL AREA EXPENSES</b>	<b>\$ 2,548,722</b>	<b>\$ 2,586,950</b>	<b>\$ 2,968,475</b>	<b>\$</b>	<b>2,970,973</b>
	<b>TOTAL FOR TERMINAL AREA</b>	<b>\$ 6,715,963</b>	<b>\$ 6,861,842</b>	<b>\$ 7,243,366</b>	<b>\$</b>	<b>7,168,286</b>

**McGhee Tyson Airport  
EXPENSES**

	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>PARKING AREA DEBT SERVICE</b>						
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 310,517	\$ 318,538	\$ 318,538	\$	312,758
1-49540-25	Debt Service - Series V-A1 (E-1)	347,735	356,718	356,718		350,244
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	121,798	124,944	124,945		122,677
	<b>TOTAL PARKING AREA DEBT SERVICE</b>	<b>\$ 780,050</b>	<b>\$ 800,200</b>	<b>\$ 800,201</b>	<b>\$</b>	<b>785,679</b>
<b>PARKING AREA EXPENSES</b>						
1-47200-25	Operating Expense	\$ 549,246	\$ 817,918	\$ 575,585	\$	591,823
1-47100-25	Management Fee	40,668	60,882	43,710		45,021
1-47300-25	Parking Credit Card Fees	213,280	234,800	212,000		234,800
1-46400-25	Telephone/Credit Card Comm. Lines	7,143	7,144	5,670		7,150
1-46410-25	Data Services	2,448	2,538	2,600		2,600
sum	Parking Repairs and Maintenance	48,610		169,500		168,500
1-43100-25	Parking Lights		3,698		\$ 28,500	\$ 28,500
1-48660-25	Parking Garage Cart Maint.		1,508		1,500	1,500
1-47910-25	Painting/General Maintenance- Parking		0		15,000	15,000
1-47930-25	Parking Equipment Repairs		4,070		4,500	4,500
1-42210-25	Custodial Contract Services		1,436		10,000	10,000
1-47920-25	Parking Garage Joint Maintenance		0		30,000	30,000
1-47980-25	Parking Garage Maintenance Projects		18,242		40,000	40,000
1-47990-25	Upgrade Parking Garage Equipment		0		0	0
1-47950-25	Waterproofing Repairs		1,126		10,000	10,000
1-47940-25	Customer Repairs		440		1,500	1,500
1-47900-25	Pavement Markings, Signs, Painting		1,808		15,000	20,000
1-42810-25	Generator Fuel		2,000		1,000	1,500
1-47960-25	General Maintenance		4,538		1,500	2,000
1-49600-25	Generator Maintenance		0		5,000	0
1-42340-25	Oil, Water, Sep Maintenance		0		2,000	0
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		0		2,000	1,000
1-47975-25	Fire System Testing/Repairs		3,500		2,000	3,000
1-46210-25	West Surface Lots A&B Electrical	13,641	13,732	14,000		14,000
	<b>TOTAL PARKING AREA EXPENSES</b>	<b>\$ 875,036</b>	<b>\$ 1,179,380</b>	<b>\$ 1,023,065</b>	<b>\$</b>	<b>1,063,894</b>
	<b>TOTAL FOR PARKING AREA</b>	<b>\$ 1,655,086</b>	<b>\$ 1,979,580</b>	<b>\$ 1,823,266</b>	<b>\$</b>	<b>1,849,573</b>
<b>AIR CARGO AREA DEBT SERVICE</b>						
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 85,414	\$ 87,620	\$ 87,620	\$	86,030
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	39,167	40,180	40,179		39,450
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	50,304	51,602	51,603		50,667
	<b>TOTAL AIR CARGO AREA DEBT SERVICE</b>	<b>\$ 174,885</b>	<b>\$ 179,402</b>	<b>\$ 179,402</b>	<b>\$</b>	<b>176,147</b>
<b>AIR CARGO AREA EXPENSES</b>						
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 60,591	\$ 4,424	\$ 12,500	\$	20,000
1-46200-45	1991 Complex-Utilities	12,939	9,092	14,000		12,000
1-43200-45	1991 Complex-Insurance	4,311	3,468	2,500		3,469
1-48700-45	1991 Complex-Ramp Grounds Maint.	5,898	11,584	4,000		4,000
1-43300-45	1991 Complex-Fence, Gate, & Acc. Control Maint.	759	0	18,992		18,996
1-43100-45	1991 Complex-Ramp & Roadway Lighting	22,926	0	14,000		14,004
1-46300-40	Delta Cargo Area - Water & Sewer	1,336	514	0		0
	<b>TOTAL AIR CARGO AREA EXPENSES</b>	<b>\$ 108,760</b>	<b>\$ 29,082</b>	<b>\$ 65,992</b>	<b>\$</b>	<b>72,469</b>
	<b>TOTAL FOR AIR CARGO AREA</b>	<b>\$ 283,645</b>	<b>\$ 208,484</b>	<b>\$ 245,394</b>	<b>\$</b>	<b>248,616</b>

**McGhee Tyson Airport  
EXPENSES**

	FYE 6/2014	FYE 6/2015	FYE 6/2015	Budget	FYE 6/2016	Budget
	Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
<b>OTHER PROPERTY AREA DEBT SERVICE</b>						
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 78,492	\$ 80,520	\$ 80,520	\$	79,059
1-49590-35	Debt Service - Series V-A1 West Aviation	490,111	1,211,124	502,771		493,647
1-49500-32	Debt Service - Series II-D Continental Express	1,174,943	295,182	1,211,125		1,211,125
1-49500-35	Debt Service - Series II-D West Aviation	286,364	502,770	295,182		295,182
	<b>TOTAL OTHER PROPERTY DEBT SERVICE</b>	<b>\$ 2,029,910</b>	<b>\$ 2,089,596</b>	<b>\$ 2,089,598</b>	<b>\$</b>	<b>2,079,013</b>
<b>OTHER PROPERTY AREA EXPENSES</b>						
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	\$ 34,737	\$ 78,458	\$ 25,000	\$	25,000
1-43200-32	Express Jet Hangar FN800 Insurance	12,435	12,096	12,435		12,095
1-46400-32	Express Jet Hangar FN800 Telephone	4,796	5,328	3,250		3,250
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	20,068	9,860	22,000		19,362
1-46000-33	Ex. Jet FN800 Hanger Utilities	8,499	11,302	8,000		10,000
1-46001-33	Ex. Jet FN810 Pump House Utilities	8,499	3,886	7,500		5,500
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	7,557	15,690	21,000		21,000
1-43200-36	Delta Hangar FN7510 Insurance	6,715	6,530	6,800		6,531
1-43210-34	Delta Pump House FN7002 O & M	11,657	10,260	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.	59	10,284	7,500		7,500
1-46200-35	West Aviation Electrical	8,902	7,866	10,000		8,000
1-46220-35	West Aviation Stormwater Runoff	5,015	2,340	9,000		5,000
1-46300-35	West Aviation Irrigation	342	342	500		400
1-49100-35	West Aviation Maint. & Repairs	865	0	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	566	354	1,000		500
1-49900-30	Other	0	3,080	500		1,000
	<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>\$ 130,712</b>	<b>\$ 174,242</b>	<b>\$ 162,085</b>	<b>\$</b>	<b>152,738</b>
	<b>TOTAL FOR OTHER PROPERTY AREA</b>	<b>\$ 2,160,622</b>	<b>\$ 2,263,838</b>	<b>\$ 2,251,683</b>	<b>\$</b>	<b>2,231,751</b>
<b>STS PHONE SYSTEM DEBT SERVICE</b>						
1-49560-22	Debt Service - Series V-A1	\$ 35,865	\$ 36,792	\$ 36,791	\$	36,153
	<b>TOTAL STS PHONE SYSTEM DEBT SERVICE</b>	<b>\$ 35,865</b>	<b>\$ 36,792</b>	<b>\$ 36,791</b>	<b>\$</b>	<b>36,153</b>
<b>STS PHONE SYSTEM EXPENSES</b>						
1-46510-22	Contract Billing Services	\$ 15,955	\$ 24,960	\$ 25,000	\$	25,000
1-46520-22	PB Maint. Contract	0	0	40,000		40,000
1-46530-22	Sys. Expansion/Misc.	1,859	3,930	1,000		1,000
1-46540-22	Moves/Add/Changes	604	9,008	10,000		10,000
1-46550-22	Trunk Service	46,993	47,396	100,000		100,000
1-46560-22	Long Distance Carrier	47,742	40,876	30,000		30,000
1-46570-22	Infrastructure	2,368	0	30,000		30,000
1-42700-22	Office Equipment/Supplies	0	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)	(7,144)	(5,670)		(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)
	<b>TOTAL STS PHONE SYSTEM EXPENSES</b>	<b>\$ 25,618</b>	<b>\$ 36,266</b>	<b>\$ 147,597</b>	<b>\$</b>	<b>146,117</b>
	<b>TOTAL FOR STS PHONE SYSTEM</b>	<b>\$ 61,483</b>	<b>\$ 73,058</b>	<b>\$ 184,388</b>	<b>\$</b>	<b>182,270</b>

**McGhee Tyson Airport  
EXPENSES**

	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	Budget Sub-Accts.	FYE 6/2016 Budget	Budget Sub-Accts.
<b>GENERAL AREA - SAFETY EXPENSES</b>						
1-46001-50	Utilities FN206 2008 ARFF Bldg	35,005	37,128	35,000	37,000	
1-43210-50	Insurance - Fire Trucks	7,910	(340)	7,700	7,910	
1-42500-50	Equipment Maintenance	35	770	1,000	1,000	
1-42550-50	CFR Equipment Repair					
1-42501-50	Building Maintenance FN206	16,347	18,618	0	0	
1-56050-50	Uniforms and Laundry	13,774	7,434	15,000	15,000	
1-43200-50	Safety Officer Bonding	1,615	2,010	3,200	2,400	
1-42200-50	Cleaning Supplies	2,836	2,914	10,000	3,000	
1-42600-50	Pass & Identification	24,185	15,884	19,000	22,000	
1-42650-50	First Aid Supplies	2,523	4,492	2,400	3,000	
1-45500-50	Dues and Subscriptions	4,120	882	4,500	3,000	
1-46410-50	Communications Equipment - Safety	14,121	14,050	13,500	14,000	
1-42700-50	Office Equipment/Supplies	4,226	6,118	3,000	5,000	
1-56070-50	Testing (Medical, Drug, & Psy.)	20,417	15,736	17,500	20,000	
1-49900-50	Miscellaneous	1,092	1,722	2,400	2,400	
	<b>TOTAL SAFETY EXPENSES</b>	<b>\$ 148,206</b>	<b>\$ 127,418</b>	<b>\$ 134,200</b>	<b>\$ 135,710</b>	
<b>GENERAL AREA - ENG. &amp; ENV. EXPENSES</b>						
1-41300-60	Engineering Equipment/Supplies	\$ 30,437	\$ 21,808	\$ 33,300	\$ 38,300	
1-41320-60	Oak Ridge Airport Planning	125,152	41,336	37,500	200,000	
1-42700-60	Office Supplies- Engineering	1,643	5,048	2,000	4,500	
1-41250-60	Professional Services	3,143	12,170	26,500	22,000	
1-41220-60	Environmental Audits & Inspection	17,819	41,930	26,020	60,000	
1-41240-60	Professional Services/Environmental	13,382	25,650	17,900	21,400	
1-41210-60	Environmental Fees	1,545	1,250	2,100	4,100	
1-41260-60	Environmental Equipment & Materials	310	200	3,000	3,000	
1-45200-60	Professional Development/Training	1,394	3,510	12,850	13,350	
1-45500-60	Dues and Subscriptions	2,226	3,586	1,805	1,805	
1-46410-60	Communications Equipment	4,696	4,112	4,300	5,800	
	<b>TOTAL ENGINEERING &amp; ENVIRON. EXPENSES</b>	<b>\$ 201,747</b>	<b>\$ 160,600</b>	<b>\$ 167,275</b>	<b>\$ 374,255</b>	
<b>GENERAL AREA - OPERATIONS &amp; MAINTENANCE EXPENSES</b>						
1-49600-73	LMR Equipment	\$ 6,584	\$ 6,242	\$ 5,000	\$ 5,000	
1-45600-73	Work Order System	4,365	6,050	9,000	9,000	
1-42630-73	Computer Maint. and Upgrades	16,046	11,630	20,000	20,000	
1-41900-73	Aviation Safety	290	12,000	5,000	5,000	
1-45200-73	Professional Development/Training	17,917	11,910	26,000	26,000	
1-45500-73	Dues and Subscriptions	11,049	8,040	9,000	8,000	
1-46410-73	Communications Equipment	23,661	32,788	30,000	30,000	
1-42700-73	Office Equipment/Supplies	8,856	6,898	8,000	8,000	
1-49900-73	Miscellaneous	1,340	7,612	7,500	7,500	
	<b>TOTAL OPERATIONS &amp; MAINT. EXPENSES</b>	<b>\$ 90,108</b>	<b>\$ 103,170</b>	<b>\$ 119,500</b>	<b>\$ 118,500</b>	

**McGhee Tyson Airport  
EXPENSES**

		FYE 6/2014	FYE 6/2015	FYE 6/2015	Budget	FYE 6/2016	Budget
<b>GENERAL AREA - DBE PROGRAM EXPENSES</b>		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-45800-74	Minority Recruitment and Outreach	\$ 17,427	\$ 19,314	\$ 15,500		\$ 21,000	
1-49910-74	Professional Services	3,951	5,500	8,500		14,500	
1-45200-74	Professional Development/Training	2,268	924	7,000		7,000	
1-45500-74	Dues and Subscriptions	0	0	2,100		2,100	
1-49900-74	Miscellaneous	28	1,638	1,000		1,000	
	<b>TOTAL DBE PROGRAM EXPENSES</b>	<b>\$ 23,674</b>	<b>\$ 27,376</b>	<b>\$ 34,100</b>		<b>\$ 45,600</b>	
<b>GENERAL AREA-MARKETING</b>							
1-41810-80	Air Service Development	\$ 32,647	\$ 70,790	\$ 50,000		\$ 60,000	
1-42210-80	Economic Development	70,350	24,186	80,000		120,000	
1-42110-80	Advertising	60,733	41,272	350,000		200,000	
1-41811-80	Marketing Programs	0	0	12,000		12,000	
1-41820-80	Airline Incentive Program	29,764	89,038	150,000		150,000	
1-49910-80	Professional Services	26,700	0	40,000		70,000	
1-45200-80	Professional Development/Training	5,658	544	3,000		3,000	
1-45500-80	Dues and Subscriptions	7,704	1,682	11,000		11,000	
1-46410-80	Communications Equipment	3,574	2,864	2,600		3,000	
1-42700-80	Office Equipment/Supplies	2,115	510	2,000		2,000	
1-49905-80	2017 AAAE Conference	0	0	2,000		15,000	
1-49900-80	Miscellaneous	1,160	4,776	4,000		10,000	
	<b>TOTAL MARKETING</b>	<b>\$ 240,405</b>	<b>\$ 235,662</b>	<b>\$ 706,600</b>		<b>\$ 656,000</b>	
<b>TERMINAL ADVERTISING</b>							
1-42110-81	Advertising Sales & Admin Expenses	0	0	0		\$ 15,000	
1-49910-81	Advertising Professional Services	0	0	0		11,000	
1-42510-81	Advertising Accounting & Admin	0	0	0		5,000	
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 31,000</b>	
<b>GENERAL AREA - PUBLIC RELATIONS</b>							
1-42110-75	Communication Tools - PR	\$ 52,372	\$ 9,708	\$ 55,800		\$ 70,000	
1-44350-70	Lorenzo Grant Internship	0	0	2,500		2,500	
1-44010-75	Community Outreach	60,480	38,266	53,000		53,000	
1-44110-75	Website Development	22,954	29,112	70,000		65,800	
1-44320-75	Customer Service	0	0	9,500		9,500	
1-44600-75	Seasonal Decorations	5,597	3,742	10,000		10,000	
1-45200-75	Professional Development/Training	8,009	3,678	6,500		6,500	
1-45500-75	Dues & Subscriptions	2,554	3,452	11,100		11,100	
1-42700-75	Office Equipment & Supplies	2,219	1,630	1,000		1,000	
1-46410-75	Communications Equipment	790	0	2,400		2,400	
1-47100-75	Contract Porter Service	100,598	102,146	115,000		115,000	
1-45600-75	Communications Airport Modernization Plan	0	0	0		50,000	
	<b>TOTAL PUBLIC RELATIONS</b>	<b>\$ 255,573</b>	<b>\$ 191,734</b>	<b>\$ 336,800</b>		<b>\$ 396,800</b>	
<b>GENERAL AREA - ADMIN. EXPENSES</b>							
1-41600-70	Audit and Financial Report	\$ 60,133	\$ 98,800	\$ 63,550		\$ 57,645	
1-41100-70	Legal	99,280	31,752	75,000		70,000	
1-43200-70	Insurance	275,760	277,018	320,813		286,868	
1-45800-70	Governmental Affairs	40,453	6,684	53,712		20,000	
1-45510-70	Airport Assoc. Membership Fees	30,741	83,854	26,620		55,332	
1-45910-70	Arts in the Airport	15,475	15,060	23,500		24,000	
1-49910-70	Professional Services	15,745	4,500	35,000		7,500	
1-45600-70	Project Development	0	0	2,000		2,000	
1-45200-70	Professional Development/Training	33,775	30,220	54,000		54,000	
1-45400-70	Seminars & Conferences	32,265	13,476	30,000		30,000	
1-45500-70	Dues and Subscriptions	9,074	21,292	8,996		9,046	
1-46400-70	Telephone/Internet	54,074	54,454	50,000		50,000	
1-46410-70	Data Services	4,075	3,972	10,000		10,000	
1-42620-70	Computer Services - Admin	77,571	63,662	59,512		59,512	
1-42630-70	Computer Maint & Upgrades	19,559	7,928	9,500		9,500	
1-42640-70	Computer Hardware Replacement	14,681	1,080	10,000		10,000	
sum	Office Equipment & Maint.	15,931	16,454	30,000		30,820	
1-42600-70	nQativ Contract & Disaster Recovery				\$ 12,300	\$ 13,120	
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				2,100	2,100	
1-42700-70	Office Supplies	10,873	14,792	12,000		12,000	
1-42720-70	Mailing/Delivery	8,668	5,576	9,000		9,000	
1-41500-70	Printing Expense	650	148	5,000		5,000	
1-42750-70	Banking Fees	18,288	20,270	16,500		20,400	
1-56500-70	Auto Allowance/Mileage	14,467	15,088	16,000		16,000	
1-56070-70	Testing (Medical and Drug)	4,303	3,904	2,000		3,000	
1-49925-70	Temporary Help Services	0	0	0		0	
1-49900-70	Miscellaneous	4,492	13,788	15,370		15,370	
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 860,333</b>	<b>\$ 803,772</b>	<b>\$ 938,073</b>		<b>\$ 866,993</b>	

**McGhee Tyson Airport  
EXPENSES**

		FYE 6/2014	FYE 6/2015	FYE 6/2015	Budget	FYE 6/2016	Budget
<b>GENERAL AREA - HUMAN RESOURCES</b>		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 1,566	\$ 368	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	30,206	65,554	40,000		40,000	
1-44320-72	Tuition Reimbursement	9,136	4,112	12,000		12,000	
1-44210-72	Employment Advertising	12,096	9,080	10,000		10,000	
1-49910-72	Professional Services	0	1,524	16,000		28,000	
1-45200-72	Professional Development/Training	1,910	2,858	5,500		5,500	
1-45500-72	Dues and Subscriptions	1,297	1,114	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	2,272	2,414	3,000		3,000	
	<b>TOTAL HUMAN RESOURCES EXPENSES</b>	<b>\$ 58,483</b>	<b>\$ 87,024</b>	<b>\$ 91,900</b>		<b>\$ 103,900</b>	
<b>PERSONNEL SALARY &amp; BENEFIT EXPENSES</b>							
Payroll	Safety Dept. Salaries	\$ 2,860,389	\$ 2,893,640	\$ 3,080,744		\$ 3,180,516	
Payroll	Airfield Maintenance Salaries	747,641	799,664	866,109		899,592	
Payroll	Building Maintenance Salaries	393,207	377,546	422,594		443,442	
Payroll	Building Services Salaries	875,563	959,236	959,159		992,434	
	Operations Admin Salaries	462,918	536,332	676,735		697,037	
	Marketing & PR Salaries	275,452	293,958	284,073		297,595	
	Engineering & Planning Salaries	407,014	411,206	412,020		428,891	
Payroll	Administrative Salaries	844,081	892,822	939,717		972,909	
Payroll	Part-Time & Temp. Salaries			639,316		626,039	
sum	Operations & Maintenance - Airfield	95,947	121,340		\$ 135,226		\$ 139,283
Payroll	Operations & Maintenance - Bldg Maintenance	2,397	15,790		43,384		21,264
	Operations & Maintenance - Bldg Services	35,698	37,918		56,206		44,056
	Ops Admin	47,445	63,380		65,351		67,312
Payroll	Engineering Intern	0	0		0		0
Payroll	Customer Service Reps.	106,407	116,356		150,298		154,807
Payroll	Advertising Technical Staff	0	0		0		4,800
Payroll	Receptionist	11,733	13,860		24,411		25,143
Payroll	Accounting Assistants	51,061	47,520		58,350		60,101
Payroll	Auditors	96,217	103,014		106,090		109,273
Payroll	Pension Expense	770,880	785,484	907,140		943,327	
Payroll	FICA & Unemployment	566,481	574,934	660,696		680,432	
1-56030-??	Group Health Insurance	1,735,534	1,921,106	1,947,123		1,980,670	
1-56121-??	Group Life Insurance	33,477	34,898	25,526		25,000	
1-56123-??	Group Dental Insurance	104,403	122,598	120,417		122,479	
1-56110-??	Disability Insurance	24,407	23,678	35,000		35,000	
1-56040-80	Workman's Compensation	139,465	158,480	170,000		159,000	
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 10,687,817</b>	<b>\$ 11,304,760</b>	<b>\$ 12,146,369</b>		<b>\$ 12,484,361</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 24,737,914</b>	<b>\$ 25,561,176</b>	<b>\$ 27,897,598</b>		<b>\$ 28,291,955</b>	
<b>NON-OPERATING EXPENSES</b>							
1-44510-75	Special Events- Air Show Expenses	\$ 0	\$ 0	\$ 0		\$ 155,000	
1-49900-51	CTI Unit	39,487	16,607	52,000		50,000	
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 39,487</b>	<b>\$ 16,607</b>	<b>\$ 52,000</b>		<b>\$ 205,000</b>	
	<b>TOTAL EXPENSES</b>	<b>\$ 24,777,401</b>	<b>\$ 25,577,783</b>	<b>\$ 27,949,598</b>		<b>\$ 28,496,955</b>	



**McGHEE TYSON AIRPORT  
CAPITAL IMPROVEMENT  
PROGRAM BUDGET**

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

<u>Fiscal Year 2016</u>		Funding Source						
	<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MCAA Funds	
<b>Airfield Projects:</b>								
1-15255-25	Airfield Modernization Program: Runway 23 R Phase 1	\$ 20,925,070	\$ 5,412,563	\$ 10,000,000	856,253	\$ 3,800,000	856,254	
1-15050-24	Snow Removal Equipment, Phase 1	500,000					500,000	
1-15335-01	Wildlife/Hazard Management Improvements	200,000			190,000		10,000	
1-15055-15	Fleet Replacement - Airfield Operations	287,000			272,650		14,350	
1-15860-00	Airfield Sign Replacement	338,500			321,575		16,925	
1-15880-05	Building 200 (ARFF) Demolition	125,000			118,750		6,250	
<b>Terminal Projects:</b>								
1-15540-01	Terminal UST Sump Replacement	25,000			23,750		1,250	
1-15240-26	Concourse Security Exit Plaza Improvements	25,000					25,000	
1-15710-17	PBB Electrical Upgrades Planning & Programming	50,000					50,000	
1-15580-54	Terminal Building Roof, Phase 1	546,000			518,700		27,300	
1-15270-36	Terminal Office and Hallway Lighting Upgrades, Phase 3	185,000			175,750		9,250	
1-15240-34	Closed-circuit TV Upgrade (security cameras), Phase 1	155,000			147,250		7,750	
<b>Other Projects:</b>								
1-15620-03	West Aviation Fire Protection Facility Corrosion Control (FN7002)	149,000			141,550		7,450	
1-15300-40	Renew Express Jet Pump House	195,000			185,250		9,750	
1-15310-11	Air Cargo and GSE Facility	1,250,000			1,187,500		62,500	
1-15050-18	Computer Equipment - MCAA Network Upgrades	20,000					20,000	
1-15280-41	West Aviation Area Ramp Development (Thunder)	2,500,000			950,000		1,550,000	
1-15241-25	Terminal Modernization Program - Programming & Design	2,500,000					2,500,000	
1-15460-20	Parking Equipment	600,000					600,000	
1-15201-01	Demolition of Buildings on Purchased Properties	36,500					36,500	
<b>Total -- FY 2015 CIP</b>		<b>\$ 31,208,570</b>	<b>\$ 5,412,563</b>	<b>\$ 10,000,000</b>	<b>\$ 5,584,403</b>	<b>\$ 3,800,000</b>	<b>\$ 6,411,604</b>	

## Multi-Year Capital Improvement Projects

		Cost	FAA Funds	State Funds	MKAA Funds	Other Funds
<b>Runway 5L/23R Reconstruction</b>						
FYE 2015	AMP 23L Ph1	\$ 11,248,881	\$ 6,438,412	\$ 4,057,775	\$ 542,694	\$ 210,000
FYE 2016	AMP 23R Ph1	20,925,070	15,412,563	856,253	856,254	3,800,000
FYE 2017	AMP 23R Ph2	16,243,930	14,619,537	812,197	812,197	-
FYE 2018	AMP 23R Ph3	20,466,000	18,419,400	1,023,300	1,023,300	-
FYE 2019	AMP 23R Ph4	22,444,000	18,399,600	1,022,200	1,022,200	2,000,000
FYE 2020	AMP 23L Ph2	20,375,000	18,337,500	1,018,750	1,018,750	-
FYE 2021	AMP 23L Ph3	20,475,000	18,427,500	1,023,750	1,023,750	-
		<u>\$ 132,177,881</u>	<u>\$ 110,054,512</u>	<u>\$ 9,814,224</u>	<u>\$ 6,299,144</u>	<u>\$ 6,010,000</u>

**Reimbursement from AIP/State funds for Previous Expenditures**

	<b>Grant Status</b>	<b>Total Cost</b>	<b>FAA Funds</b>	<b>State Funds</b>		
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	-	*	**
<b>TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES</b>		<b>\$ 5,005,565</b>	<b>\$ 4,825,991</b>	<b>\$ -</b>		
<b>TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2016</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

\* The local match expended in previous budget years.

\*\* Do not anticipate receiving funds in FYE 6/30/16

**PROJECT NARRATIVE  
MCGHEE TYSON AIRPORT  
AIRPORT CAPITAL IMPROVEMENT PROGRAM  
FYE JUNE 30, 2016**

**Airfield Projects:**

**Airfield Modernization Program: Runway 23 R Phase 1**

This project will consist of a comprehensive runway and associated taxiway systems 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.

**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. It needs to be replaced and moved in toward the airfield. This project will move and replace affected areas of fencing, and include a mow strip underneath the fence and one-foot tall strands of barbed wire at the top.

**Fleet Replacement – Airfield Operations (F-1)**

This project is for the replacement of various types of fleet vehicles used by Airfield Maintenance.

Purchase a new compact tracked excavator with long arm extension & optional attachments. This unit will replace an existing unit that has reached the end of its service life.

### **Airfield Sign Replacement (AV-37)**

This project will remove and replace 76 out of approximately 155 airfield lighting signs with new signs, incorporating LED lighting technology.

### **Building 200 (ARFF) Demolition**

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

### **Terminal Projects:**

#### **Terminal UST Sump Replacement (T-63)**

The Terminal Emergency Generator has an underground fuel storage system. Part of this system is a sump to catch and disperse rainwater. This sump system is failing and must be replaced to preserve the integrity of the fuel tank system.

#### **Concourse Security Exit Plaza Improvements**

The scope of this project is to add safety items to the revolving door as required by the new codes. This includes a software update which is needed to accept the new sensors and hardware changes to existing sensors which will provide for automatic reset after a power outage.

#### **PBB Electrical Upgrades Planning & Programming (T-64)**

This project is to develop a program to replace the obsolete electrical components on all ten (10) PBB's. The Modicon TSX PLC controller is no longer available or supported by Thyssen. Currently, we have no spare parts but continually search for them on sites such as E-bay. Without this part, the bridge will not operate.

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

This project continues the Terminal Roof Replacements started 2 years ago. This phase will replace the upper Terminal Roof section. This roof is 15 years old and is having several issues. We have been mechanically attaching the membrane where it has come loose, the expansion joint; drain bowls and coping caps need to be replaced to reduce ongoing repairs to prevent future leaks. This roof has been in steady decline since the hailstorm. The coating was done prior to the hailstorm.

### **Terminal Office and Hallway Lighting Upgrades, Phase 3 (T-58)**

This project continues our work on Energy Management by addressing hallway, bathroom and office lighting. Florescent lights will be converted to the 2 bulb configuration and the can lights will be converted to LED. There is also some work on the HVAC Air Handlers as well. This project will complete the Terminal interior light upgrades, except in Tenant spaces. Future projects will address exterior lighting. This project provides \$19,500 annual savings in electrical and maintenance cost.

### **Closed-circuit TV Upgrade (security cameras), Phase 1**

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

### **Other:**

#### **West Aviation Fire Protection Facility Corrosion Control - FN7002 (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.

#### **Renew Express Jet Pump House (OP-11)**

This project will provide for repainting of the water storage tanks, both internally and externally, as well as replace the sacrificial anode and recertification inspection. This project will clean and repaint exterior of pump house facility, clean and reseal pump house facility flooring, and reseal the asphalt driveway.

#### **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 (PS-5)**

This project is to upgrade the Community Room to improve its technical capability. This would include a new projector, screens, smart board, new controllers & racking and audio equipment.

#### **West Aviation Area Ramp Development**

This project will provide ramp and hangar expansion for economic development.

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

The Terminal Envelope Study performed in 2014 indicated we have water and air penetrating 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 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 also includes a license plate scanning system for the entrance and exit plazas and an automated vehicle identification (AVI) system.

### **Demolition of Buildings on Purchased Properties**

This project will provide for removal of structures on property for future expansion.



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

<u>Fiscal Year 2017</u>		<u>PS #</u>	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
<b>Airfield Projects:</b>								
1-15255-25	Airfield Modernization Program: Runway 23 R Phase 2		\$ 16,243,930	\$ 4,000,000	\$ 10,619,537	\$ 812,197	\$ 812,197	
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	
<b>Terminal Projects:</b>								
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	
	Terminal Modernization Program - Construction Phase 1	T-31C	5,000,000				5,000,000	
<b>Other Projects:</b>								
1-15220-10	Oak Ridge GA Environmental Assessment		125,000			118,750	6,250	
1-15570-08	West Terminal Service Area FN 3000 (multi-yr)		1,441,409			1,369,339	72,070	
	Automated Vehicle Identification System		80,000			76,000	4,000	
1-15460-09	Parking Garage Deck Coating (FN 300) - Phase 1	PA-1	761,000			722,950	38,050	
1-15240-34	CCTV 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	
1-15270-70	Community Room Upgrade	PS-5	84,000				84,000	
1-15470-05	Fuel Farm & Glycol Pad Replacement Planning		35,000				35,000	
<b>Total -- FY 2017 CIP</b>			<b>\$ 27,573,139</b>	<b>\$ 4,000,000</b>	<b>\$ 10,619,537</b>	<b>\$ 6,483,895</b>	<b>\$ -</b>	<b>\$ 6,469,707</b>

\*\*Denotes funds from GA Apportionment

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

	<u>Fiscal Year 2018</u>	Total Cost	Funding Source				
			PS #	Federal Entitlement	Federal Discretionary	State Funds	Other
<b>Airfield Projects:</b>							
Airfield Modernization Program: Runway 23 R Phase 3		\$ 20,466,000	\$ 4,000,000	\$ 14,419,400	\$ 1,023,300		\$ 1,023,300
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 EOC 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
Airfield Maintenance Equipment	AV-11	180,000			171,000		9,000
<b>Terminal Projects:</b>							
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
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

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

<u>Fiscal Year 2018</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>
Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650		4,350
PBB Exterior Painting (FN 100) 1-15710-13	T-6	87,377			83,008		4,369
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
<b>Other Projects:</b>							
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
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 - 2017	OP-4	350,000					350,000
Terminal Stream Cascade Rehabilitation 1-15270-35	T-61	175,000			166,250		8,750
Shoe Shine Stands Replacement (1-15270-25)		37,000					37,000
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
Property Purchase		1,000,000					1,000,000
Common Use Passenger Processing Systems (CUPPS)		1,250,000					1,250,000
Parking Garage Entrance/Exit Plaza Update 1-15460-14	PA-9	91,000					91,000
<b>Total -- FY 2018 CIP</b>		<b>\$ 46,681,952</b>	<b>\$ 5,197,000</b>	<b>\$ 15,169,400</b>	<b>\$ 13,888,104</b>	<b>\$ 75,000</b>	<b>\$ 12,352,448</b>

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

<u>Fiscal Year 2019</u>	PS #	Total Cost	Funding Source				
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
<b>Airfield Projects:</b>							
Airfield Modernization Program: Runway 23 R Phase 4		\$ 22,444,000	\$ 4,000,000	\$ 14,399,600	\$ 1,022,200	\$ 2,000,000	\$ 1,022,200
Wildlife Hazard Assessment	AV-15	120,000		108,000	6,000		6,000
South Lateral Drainage Rehab		750,000		675,000	37,500		37,500
Detention Pond Rehab		750,000			712,500		37,500
Twy "A" Rehab - Planning		75,000	67,500		3,750		3,750
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 2	AV-26	175,000			166,250		8,750
Airfield Maintenance Equipment - Hydro-Seeder	AV-9	150,000			142,500		7,500
Access Control Upgrade - FYE18		150,000			142,500		7,500
GA Ramp Rehab - Construction (FN 900)		4,000,000			3,800,000		200,000
<b>Terminal Projects:</b>							
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
<b>Other Projects:</b>							
Air Cargo Expansion (FN 700)		9,000,000				9,000,000	
Garage Solar Panel and Canopy		8,000,000				8,000,000	
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
Video Conferencing System (FN 100)	PS-6	35,000					35,000
<b>Total -- FY 2019 CIP</b>		<b>\$58,874,000</b>	<b>\$4,157,500</b>	<b>\$15,182,600</b>	<b>\$10,811,950</b>	<b>\$24,250,000</b>	<b>\$4,471,950</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2020**

		Funding Source				
		Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other
<u>Fiscal Year 2020</u>						
<b>Airfield Projects:</b>						
	<u>PS #</u>					
Airfield Modernization Program: Runway 23 L Phase 2		\$ 20,375,000	\$ 4,000,000	\$ 14,337,500	\$ 1,018,750	\$ 1,018,750
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
<b>Terminal Projects:</b>						
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
<b>Other Projects:</b>						
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
<b>Total -- FY 2020 CIP</b>		<b>\$70,035,500</b>	<b>\$11,632,900</b>	<b>\$14,562,500</b>	<b>\$6,914,950</b>	<b>\$36,925,150</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Years Ending June 30, 2021 through June 30, 2025**

	PS #	Total Cost	Funding Source			
			Federal Entitlement	Federal Discretionary	State Funds	Other
<b>Airfield Projects:</b>						
Land Acquisition for Third Rwy		\$ 5,500,000		\$ 4,950,000	\$ 275,000	\$ 275,000
Airfield Modernization Program: Runway 23 L Phase 3		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
<b>Other Projects:</b>						
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
<b>Total -- FY 2021-2025 CIP</b>		<b>\$ 54,929,000</b>	<b>\$13,009,000</b>	<b>\$26,622,500</b>	<b>\$8,343,500</b>	<b>\$6,954,000</b>

**McGhee Tyson Airport  
 Airport Capital Improvement Program  
 Fiscal Years Ending June 30, 2026 through June 31, 2035**

<u>PS #</u>	Total Cost	Funding Source			
		Federal Entitlement	Federal Discretionary	State Funds	MKAA Funds
<b>Airfield Projects:</b>					
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
<b>Terminal Projects:</b>					
Terminal Facility Improvements (FN 100)	7,500,000				7,500,000
Replace Loading Bridges (10) (FN 100)	4,000,000				4,000,000
<b>Other Projects:</b>					
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
<b>Total -- FY 2026-2035 CIP</b>	<b>\$90,335,000</b>	<b>\$25,681,500</b>	<b>\$28,350,000</b>	<b>\$11,361,750</b>	<b>\$24,941,750</b>

## **DOWNTOWN ISLAND AIRPORT**



METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)  
Fiscal Year Ending 6/30/2016

OPERATING REVENUE:

FBO Operations	\$ 599,160	
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		\$ 631,960

OPERATING EXPENSE:

FBO Operations	\$ 614,641	
Debt Service - Series III-A (E-2)*	27,775	
MKAA Operations and Maintenance	81,300	
Property Insurance	18,709	
Marketing and Public Relations	5,500	
Utilities	50,000	
Miscellaneous	<u>500</u>	
TOTAL OPERATING EXPENSE		( <u>798,425</u> )

NET-OPERATING INCOME (LOSS) \$ (166,465)

\* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2016

Fund Equity, July 1, 2015		\$ (3,047,682)
ESTIMATED REVENUES:		
Operating Revenue	\$ 631,960	
Federal/State Grants-In-Aid	2,164,465	
Other	<u>0</u>	
TOTAL REVENUE		2,796,425
ESTIMATED EXPENDITURES:		
Operating Expenses	\$798,425	
Capital Improvements	<u>2,296,384</u>	
TOTAL EXPENSE		<u>3,094,809</u>
Fund Equity, June 30, 2016		<u><u>\$ (3,346,066)</u></u>

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

**REVENUES**

ACCOUNT	AVIATION AREA	FYE 6/2014 Actual	FYE 6/2015 Projection	FYE 6/2015 Budget	FYE 6/2016 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 255,000
2-31330-10	Avgas - Full Service Sales	\$ 382,734	\$ 419,520	\$ 425,000	\$ 425,000
2-31330-11	Avgas - Self Service Sales	304,646	282,574	435,000	335,000
2-41340-10	Avgas - Cost of Goods Sold	(563,798)	(588,307)	(650,500)	(580,000)
2-31330-12	Jet A Sales	245,269	246,283	154,000	250,000
2-41340-12	Jet A - Cost of Goods Sold	(176,747)	(177,643)	(106,000)	(175,000)
	Pilot Supplies:				1,000
2-31390-00	Pilot Supplies/Gift Shop Sales	8,157	9,217	48,250	10,000
2-41340-00	Pilot Supplies/Gift Shop COGS	(9,518)	(10,320)	(40,000)	(9,000)
	Rental Income:				343,160
2-31370-00	Community Hangar Rent	130,046	125,008	130,000	130,000
2-31340-00	T-Hanger Rent	72,240	72,240	76,500	76,500
2-31380-00	Plane Port Rent	74,316	74,319	78,700	78,700
2-31350-00	Tie - Down rent	15,010	15,997	18,000	18,000
2-31360-00	Space/Office Rent	29,906	30,406	30,960	30,960
2-31550-00	Miscellaneous	9,201	8,846	9,000	9,000
2-31590-00	Other Revenue	694	984	0	0
	<b>TOTAL REVENUE FROM FBO OPERATION</b>	<b>522,156</b>	<b>509,124</b>	<b>608,910</b>	<b>599,160</b>
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	0	19,800	19,800	19,800
	<b>TOTAL MCAA AVIATION REVENUE</b>	<b>13,785</b>	<b>30,720</b>	<b>32,800</b>	<b>32,800</b>
	<b>TOTAL AVIATION AREA REVENUE</b>	<b>\$ 535,941</b>	<b>\$ 539,844</b>	<b>\$ 641,710</b>	<b>\$ 631,960</b>

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

**EXPENSES**

AVIATION AREA	FYE 6/2014	FYE 6/2015	FYE 6/2015	FYE 6/2016
	Actual	Projection	Budget	Budget
<b>FBO Operation Expense</b>				
2-41380-00 Operating Expenses	\$ 60,647	56,470	\$ 65,000	\$ 65,000
2-45200-00 Training Expenses	376	0	3,000	3,000
2-46410-00 Data Services	7,147	8,580	12,000	12,000
2-46200-00 Building Utilities	38,009	41,818	39,625	39,625
2-42775-00 Credit Card/Merchant Discount	32,434	34,400	35,500	35,500
Personnel Expenses:				459,516
2-52000-00 Wages - Office	111,888	119,972	150,000	\$ 150,000
2-52100-00 Overtime - Office	1,461	1,398	1,650	1,650
2-52000-10 Wages - Other	95,875	100,094	102,000	105,000
2-52100-10 Overtime - Other	5,865	5,630	6,300	6,300
2-53000-00 Part - Time & Temp Office	12,126	2,764	0	3,000
2-53000-10 Part - Time & Temp Flight Line	27,618	34,360	20,500	35,000
2-56010-00 Retirement	27,890	28,704	33,768	34,170
2-56020-00 FICA and Unemployment	20,173	19,092	22,084	23,653
2-56030-00 Health Insurance	74,867	92,360	86,280	90,046
2-56040-00 Worker's Comp. Insurance	4,799	9,486	6,213	4,000
2-56070-00 Testing (Medical)	303	34	500	500
2-56110-00 Disability Insurance	958	954	1,275	953
2-56120-00 Life/Dental Insurance	5,627	6,868	6,116	5,244
<b>TOTAL EXPENSE FROM FBO OPERATION</b>	<b>528,063</b>	<b>562,984</b>	<b>591,811</b>	<b>614,641</b>
2-49540-00 Debt Service - Series III-A (E-2)	3,264	27,576	27,576	27,775
<b>MKAA Operations and Maintenance</b>				
2-42300-00 Building	13,593	24,194	20,000	20,000
2-42300-10 R&M Airport Buildings	16,446	17,500	20,000	20,000
2-43340-00 R&M Utility System & Infrastructure	0	0	0	
2-43300-00 Gate and Fence	1,782	1,500	1,000	1,000
2-42340-10 Utility System & Infrastructure	18,521	1,250	1,000	1,000
2-46010-00 Airfield Electrical Utilities	1,065	2,500	5,000	5,000
2-48900-00 Roads and Parking	0	250	500	500
2-48900-10 Airport Grounds & Roads	4,105	2,000	2,500	2,500
2-48700-00 Landscape & Grounds	0	0	0	0
2-48702-00 Mowing MKAA Ops for DKX	1,189	5,000	1,500	1,500
2-43100-00 Airfield Lighting	305	2,000	1,500	1,500
2-43100-10 Airfield Pavements	2,386	2,500	5,000	5,000
2-43110-00 Obstruction Lights	1,503	2,000	500	500
2-43500-00 Wildlife Management	950	2,500	4,500	4,500
2-43000-00 Equip. Rental	0	500	500	500
2-48600-00 Snow Removal	0	500	500	500
2-43120-00 Public Area Lighting	0	500	300	300
2-57000-00 Labor	22,691	22,500	14,000	14,000
2-49950-00 Miscellaneous	278	1,500	3,000	3,000
2-42770-00 Office Equipment & Supplies	44	0		
2-43200-00 Insurance Liability, Property and Auto	18,787	18,616	18,844	18,709
2-42110-00 Marketing & Public Relations	0	6,766	5,500	5,500
2-46000-00 Airport Utilities	46,081	50,330	40,000	50,000
2-49990-00 Miscellaneous	1,350	500	500	500
<b>TOTAL MKAA AVIATION EXPENSE</b>	<b>151,076</b>	<b>164,906</b>	<b>146,144</b>	<b>156,009</b>
<b>TOTAL AVIATION AREA EXPENSE</b>	<b>682,403</b>	<b>755,466</b>	<b>765,531</b>	<b>798,425</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (146,462)</b>	<b>\$ (215,622)</b>	<b>\$ (123,821)</b>	<b>\$ (166,465)</b>

**DOWNTOWN ISLAND AIRPORT  
CAPITAL IMPROVEMENT  
PROGRAM BUDGET**

**Downtown Island Airport  
Airport Capital Improvement Program**

**Fiscal Year Ending June 30, 2016**

	<b>FY 16 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
2-15500-02 Taxilane Expansion for T-Hangars	\$ 1,215,384	\$ 1,154,615	\$ 60,769
2-15500-01 T-Hangar Construction (Vision 100 funds)	700,000	665,000	35,000
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
2-15230-00 Master Plan/ALP Update	75,000	71,250	3,750
<b>TOTAL</b>	<b>\$ 2,296,384</b>	<b>\$ 2,164,465</b>	<b>\$ 131,919</b>

**Fiscal Year Ending June 30, 2017**

	<b>FY 17 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
Runway Pavement Repair and Striping (A'	\$ 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-(	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
<b>TOTAL</b>	<b>\$ 870,630</b>	<b>\$ 827,099</b>	<b>\$ 43,532</b>

**Fiscal Year Ending June 30, 2018**

	<b>FY 18 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
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
<b>TOTAL</b>	<b>\$ 457,000</b>	<b>\$ 434,150</b>	<b>\$ 22,850</b>

**Fiscal Year Ending June 30, 2019**

	<b>FY 19 Cost</b>		<b>State Funds</b>		<b>MKAA Funds</b>
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	<u>150,000</u>		<u>142,500</u>		<u>7,500</u>
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$</b>	<b>190,000</b>	<b>\$</b>	<b>10,000</b>

**Fiscal Year Ending June 30, 2020**

	<b>FY 20 Cost</b>		<b>State Funds</b>		<b>MKAA Funds</b>
Ramp Lighting Improvements - Phase 2 (A)	\$ 182,500	\$	173,375	\$	9,125
Ramp/Apron Rehabilitation - Planning	<u>18,500</u>		<u>17,575</u>		<u>925</u>
<b>TOTAL</b>	<b>\$ 201,000</b>	<b>\$</b>	<b>190,950</b>	<b>\$</b>	<b>10,050</b>

**Fiscal Year Ending June 30, 2021**

	<b>FY 21 Cost</b>		<b>State Funds</b>		<b>MKAA Funds</b>
Ramp/Apron Rehabilitation - Construction	\$ <u>125,000</u>	\$	<u>118,750</u>	\$	<u>6,250</u>
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$</b>	<b>118,750</b>	<b>\$</b>	<b>6,250</b>

**OAK RIDGE AIRPORT  
CAPITAL IMPROVEMENT  
PROGRAM BUDGET**



**Proposed Oak Ridge General Aviation Airport  
Airport Capital Improvement Program**

**Fiscal Year Ending June 30, 2016**

	<b>FY 16 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
1-15220-11 Oak Ridge Airport Land Transfer Coordination	\$ 50,000	\$ 47,500	\$ 2,500
1-15220-12 Oak Ridge Master Plan	500,000	475,000	25,000
1-41320-60 Oak Ridge Master Plan Support Coordination	60,000	0	60,000
1-41320-60 Oak Ridge Airport Planning	112,500	0	112,500
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<b>TOTAL</b>	<b>\$ 722,500</b>	<b>\$ 522,500</b>	<b>\$ 200,000 *</b>

\* MKAA funds budgeted for FY16 as expenditure in  
Engineering Account number 1-41320-60.