

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2020
BUDGET**

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
PASSENGER AIRLINE COST PER ENPLANEMENT
FYE JUNE 30, 2020 BUDGET**

	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>
Estimated Enplanements	<u>1,145,921</u>	<u>1,041,494</u>	<u>940,000</u>
Passenger Airline Landing Fees	\$ 4,497,072	\$ 4,218,705	\$ 3,939,837
Airline Terminal Rental	3,006,584	2,726,736	2,632,753
Ramp Area Charges	1,058,123	911,064	784,053
Loading Bridge O & M	<u>1,141,800</u>	<u>360,055</u>	<u>462,616</u>
Total Passenger Airline Cost	<u>\$ 9,703,579</u>	<u>\$ 8,216,560</u>	<u>\$ 7,819,259</u>
Passenger Airline Cost per Enplanement	<u>\$ 8.47</u>	<u>\$ 7.89</u>	<u>\$ 8.32</u>
Budgeted Landing Fee	\$ 3.38	\$ 3.40	\$ 3.48
Budgeted Terminal Rates:			
Ticket Counter	\$ 47.65	\$ 46.18	\$ 44.52
Ticket Queuing	47.65	46.18	44.52
E-Ticket Kiosk	47.65	46.18	44.52
Ticket Office	47.65	46.18	44.52
Outbound Baggage	47.65	46.18	44.52
Operations Space	47.65	46.18	44.52
Baggage Service Office	47.65	46.18	44.52
Preferential Use Holdroom	47.65	46.18	44.52
Budgeted Ramp Fee	\$ 96,193	\$ 91,106	\$ 87,117
Budgeted Loading Bridge Fee	\$ 103,800	\$ 40,006	\$ 57,827

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
PROPOSED BUDGET COMPARISON**

CATEGORY	FYE 6/2019 BUDGET	FYE 6/2020 BUDGET	INCREASE/ (DECREASE)	PERCENTAGE INCREASE/ (DECREASE)
OPERATING REVENUES:				
Landing Fees	\$ 5,141,749	\$ 5,465,035	\$ 323,286	6.29%
Other Operating Revenue	<u>27,839,992</u>	<u>31,221,996</u>	<u>3,382,004</u>	12.15%
TOTAL OPERATING REVENUE	<u>32,981,741</u>	<u>36,687,031</u>	<u>3,705,290</u>	11.23%
OPERATING EXPENSES NOT INCLUDING DEBT SERVICE:				
Aviation Area Operating Expense	1,172,440	1,237,787	65,347	5.57%
Terminal Operating Area Expense	3,143,265	3,099,793	(43,472)	-1.38%
Parking Area Operating Expense	1,199,154	1,202,805	3,651	0.30%
Air Cargo Area Operating Expense	61,538	42,538	(19,000)	-30.88%
West Aviation Area Operating Expense	100,399	81,057	(19,342)	-19.26%
Other Property Area Operating Expense	89,000	90,162	1,162	1.31%
STS Phone System Operating Expense	146,740	160,610	13,870	9.45%
General Area - Safety	169,800	186,850	17,050	10.04%
General Area - Engineering & Environmental	755,225	651,175	(104,050)	-13.78%
General Area - Operations & Maintenance	126,880	160,230	33,350	26.28%
General Area - DBE Program	63,500	63,500	-	0.00%
General Area - Marketing	1,001,500	919,000	(82,500)	-8.24%
General Area - Terminal Advertising	20,000	15,000	(5,000)	-25.00%
General Area - Public Relations	484,300	499,300	15,000	3.10%
General Area - Administration	1,068,088	1,530,469	462,381	43.29%
Human Resources	139,900	147,900	8,000	5.72%
Personnel, Salary & Benefit	<u>13,484,015</u>	<u>13,747,846</u>	<u>263,831</u>	1.96%
TOTAL OPERATING EXPENSES NOT INCLUDING DEBT SERVICE	<u>23,225,744</u>	<u>23,836,022</u>	<u>610,278</u>	2.63%
Debt Service	<u>7,561,994</u>	<u>7,662,907</u>	<u>100,913</u>	1.33%
TOTAL OP. EXPENSE INCL. DEBT SERVICE	<u>30,787,738</u>	<u>31,498,929</u>	<u>711,192</u>	2.31%
NET OPERATING INCOME (LOSS)	2,194,004	5,188,102	2,994,098	136.47%
NON-OPERATING REVENUE	449,500	1,030,641	581,141	129.29%
NON-OPERATING EXPENSE	<u>105,000</u>	<u>100,000</u>	<u>(5,000)</u>	-4.76%
CONTRIBUTION TO CAPITAL IMPROVEMENTS	<u>\$ 2,538,504</u>	<u>\$ 6,118,743</u>	<u>\$ 3,580,239</u>	141.04%
LANDING FEE	<u>\$ 3.40</u>	<u>\$ 3.38</u>	<u>\$ (0.02)</u>	-0.59%

McGHEE TYSON AIRPORT

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
OPERATING BUDGET SUMMARY
Fiscal Year Ending 6/30/2020

OPERATING REVENUE:

Aviation Area	\$ 6,187,720	
Terminal Area Airline Leased Space	5,206,507	
Terminal Area Concessions	5,737,202	
Terminal Area Other Leased Space	395,181	
Parking Area	13,052,563	
Air Cargo	630,984	
West Aviation Area	406,683	
Other Properties	1,659,724	
STS Phone System	215,500	
PFC Reimbursement	<u>3,194,967</u>	
 TOTAL OPERATING REVENUE		 36,687,031

OPERATING EXPENSE:

Aviation Area	1,583,465	
Terminal Area	7,397,954	
Parking Area	2,007,362	
Air Cargo	222,917	
West Aviation Area	943,964	
Other Properties	1,224,395	
STS Phone System	197,602	
General Areas:		
Safety	186,850	
Engineering & Environmental	651,175	
Operations & Maintenance	160,230	
DBE Program	63,500	
Marketing	919,000	
Terminal Advertising	15,000	
Public Relations	499,300	
Administration	1,530,469	
Human Resources	147,900	
Personnel	<u>13,747,846</u>	<u>17,921,270</u>
 TOTAL OPERATING EXPENSE		 <u>(31,498,929)</u>
 NET-OPERATING INCOME (LOSS)		 5,188,102
 NON-OPERATING REVENUE		 1,030,641
 NON-OPERATING EXPENSE		 <u>(100,000)</u>
 TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS		 6,118,743
 DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS		 (301,063)
 NET INCOME (LOSS)		 <u>\$ 5,817,679</u>
 BUDGETED TYS CAPITAL PROJECTS (MCAA SHARE)	\$ 6,482,050	
 BUDGETED DKX CAPITAL PROJECTS (MCAA SHARE)		14,750
 BUDGETED OAK RIDGE CAPITAL PROJECTS (MCAA SHARE)		<u>115,000</u>
 TOTAL BUDGETED CAPITAL PROJECTS - AIRPORTS SHARE	<u>\$ 6,611,800</u>	

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
CASH POSITION
Fiscal Year Ending 6/30/2020

Fund Equity-TYS Unrestricted	\$ 3,500,000	
Fund Equity-Renewal and Extension Fund	44,286,340	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	460,000	
Fund Equity-DKX Unrestricted	<u>(5,246,340)</u>	
 BALANCE AS OF JULY 1, 2019		 53,000,000
 ESTIMATED RECEIPTS:		
TYS Operating Revenues	36,687,031	
TYS Non-Operating Revenues	1,030,641	
TYS FAA Grants-in-Aid	22,576,500	
TYS State Grants-in-Aid	2,656,450	
TYS Other Funding	1,500,000	
DKX Operating Revenues	639,554	
DKX State Grants-in-Aid	280,250	
Oak Ridge State Grants-in-Aid	1,267,000	
Prior Year PFC Debt Service Reimbursement	179,400	
Prior Year State Grants	<u>-</u>	
 TOTAL ESTIMATED RECEIPTS		 <u>66,816,826</u>
 TOTAL BALANCE & ESTIMATED RECEIPTS		 119,816,826
 ESTIMATED EXPENDITURES:		
TYS Operating Expenses	23,836,022	
TYS Payments on Bonds	7,662,907	
TYS Non-Operating Expenses	100,000	
TYS Capital Projects	33,215,000	
DKX Operating Expenses	912,175	
DKX Payment on Bonds	28,442	
DKX Capital Projects	295,000	
Oak Ridge Capital Projects	<u>2,180,000</u>	
 TOTAL ESTIMATED EXPENDITURES		 (68,229,546)
 Fund Equity-TYS Unrestricted	2,766,400	
Fund Equity-Renewal and Extension Fund	43,923,033	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	460,000	
Fund Equity-DKX Unrestricted	<u>(5,562,153)</u>	
 BALANCE AS OF JUNE 30, 2020		 <u>\$ 51,587,279</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DEBT SERVICE COVERAGE
Fiscal Year Ending 6/30/2020**

OPERATING REVENUES:		
TYS Operating revenues (includes Current-Year PFCs)	\$ 36,687,031	
DKX Operating revenues	<u>639,554</u>	
TOTAL OPERATING REVENUES:		37,326,585
OPERATING EXPENSES:		
TYS Operating expenses (net of debt service)	(23,836,022)	
DKX Operating expenses (net of debt service)	<u>(912,175)</u>	
TOTAL OPERATING EXPENSES:		<u>(24,748,197)</u>
OPERATING INCOME BEFORE ADJUSTMENTS		12,578,388
OTHER INCOME		1,030,641
OTHER EXPENSES		<u>(100,000)</u>
NET REVENUES		<u><u>13,509,029</u></u>
DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u><u>\$ 7,691,349</u></u>
COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u><u>175.6%</u></u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
PASSENGER FACILITY CHARGE ACCOUNT
Fiscal Year Ending 6/30/2020**

Beginning Balance		\$ 450,000
Collections and Interest (\$4.50 PFC)		4,400,000
Repay Prior Year Debt Service on Terminal		(179,400)
Use of PFC Funds:		
Current Year PFC Eligible Debt Service on Terminal	3,190,601	
PFC Audit	4,366	
Total Use of PFC Funds		<u>(3,194,967)</u>
Ending Balance		<u>\$ 1,475,633 *</u>

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

**McGhee Tyson Airport
REVENUES**

ACCOUNT	AVIATION AREA - AIR CARRIER REVENUES	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	Budget Sub-Accts.	FYE 6/2020 Budget	Budget Sub-Accts.
1-31001-10	Landing Fees - Delta	\$ 458,159	\$ 552,293	\$ 1,346,765		\$ 1,407,382	
1-31024-10	Landing Fees - Delta/ASA/Express Jet	71,610	75,630	-		-	
1-31019-10	Landing Fees - Delta/Chautauqua Connection	-	-	-		-	
1-31002-10	Landing Fees - Delta/Endeavor Connection	764,108	827,121	-		-	
1-31003-10	Landing Fees - Delta/SkyWest	73,791	18,671	-		-	
1-31026-10	Landing Fees - Delta/Mesa	-	-	-		-	
1-31018-10	Landing Fees - American/SkyWest	313,256	351,954	-		-	
1-31027-10	Landing Fees - American Eagle/Envoy	38,358	30,316	1,338,891		1,391,809	
1-31013-10	Landing Fees - American/PSA	734,910	816,085	-		-	
1-31023-10	Landing Fees - American/Air Wisconsin	14,393	262	-		-	
1-31035-10	Landing Fees - American/Express Jet	185,129	262	-		-	
1-31037-10	Landing Fees - American/Trans State	44,659	-	-		-	
1-31038-10	Landing Fees - American/Mesa	43,895	262	-		-	
1-31029-10	Landing Fees - United/Trans States	50,845	92,315	-		-	
1-31032-10	Landing Fees - United/GoJet	104,689	10,479	-		-	
1-31030-10	Landing Fees - United/Express Jet	281,940	340,878	814,044		822,668	
1-31004-10	Landing Fees - United	150,987	101,924	-		-	
1-31033-10	Landing Fees - United/Republic	1,016	19,663	-		-	
1-31034-10	Landing Fees - United/Commuter Air	28,384	4,488	-		-	
1-31036-10	Landing Fees - United/SkyWest	67,064	114,818	-		-	
1-31039-10	Landing Fees - United/Mesa	56,425	911	-		-	
1-31040-10	Landing Fees - United/Air Wisconsin	101,898	221,802	-		-	
1-31007-10	Landing Fees - Allegiant	556,592	842,935	585,215		667,928	
1-31045-10	Landing Fees - Frontier	89,580	97,801	83,790		97,668	
1-31010-10	Landing Fees - Federal Express	723,091	556,526	693,320		724,595	
1-31016-10	Landing Fees - UPS	227,474	186,251	224,571		240,194	
1-31075-10	Landing Fees - Ameriflight	4,368	2,291	4,106		3,075	
1-31077-10	Landing Fees - Mountain Air Cargo	-	-	1,047		99	
1-31090-10	Landing Fees - Other Signatory	981	289	-		54,617	
1-31099-10	Landing Fees - Non-Signatory & Charters	79,212	64,347	50,000		55,000	
	TOTAL AVIATION AIR CARRIERS REVENUES	5,266,814	5,330,574	5,141,749		5,465,035	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES							
1-31161-10	FBO Rent & Fees - TAC Air	342,463	332,088	350,000		354,000	
1-31261-10	Fuel Flowage - TAC Air	202,258	224,102	215,000		223,000	
1-31500-10	Military	129,533	125,707	125,707		125,707	
1-31400-10	Fuel Farm Rental	20,083	19,078	19,078		19,078	
1-31900-10	Other Revenue - Aviation	21,182	22,322	900		900	
	TOTAL GEN. AV. & MILITARY REVENUES	715,519	723,297	710,685		722,685	
	TOTAL AVIATION AREA REVENUES	5,982,333	6,053,871	5,852,434		6,187,720	
TERMINAL AREA - AIRLINE LEASED SPACE							
1-35001-20	Delta	491,809	514,168	514,168		530,535	
1-35011-20	United Express	429,924	449,470	449,470		469,734	
1-35041-20	Allegiant	209,103	274,777	274,777		468,733	
1-35020-20	US Airways	-	-	-		-	
1-35035-20	American	505,635	528,622	528,622		528,581	
1-35045-20	Frontier	53,214	40,790	46,720		66,960	
1-35059-20	Other Airlines	-	-	-		-	
1-35100-20	Airline Baggage Claim	397,020	415,620	415,620		428,850	
1-35300-20	Common Holdroom	483,514	497,359	497,359		513,191	
1-36400-20	Ramp Area	856,654	911,064	911,064		1,058,123	
1-35400-20	Passenger Boarding Bridge	510,808	360,055	360,055		1,141,800	
	TOTAL TERMINAL AIRLINE LEASED SPACE	3,937,681	3,991,925	3,997,855		5,206,507	
TERMINAL AREA - CONCESSIONS REVENUES							
	Rental Car Concession Fees			3,608,925		4,085,277	
1-32670-20	Thrifty/Dollar	251,652	193,827		275,233		211,669
1-32675-20	Hertz	687,713	868,103		711,757		859,866
1-32677-20	Avis/Zip/Budget	803,837	954,051		830,886		986,029
1-32676-20	Enterprise/Alamo/National	1,724,690	2,038,033		1,731,156		1,990,931
1-32679-20	Payless	55,661	35,949		59,893		36,782
1-32700-81	Advertising	269,783	317,527	310,000		311,000	
1-32800-20	Restaurant	214,744	234,480	200,000		232,000	
1-33000-20	Food Court	277,643	332,482	280,000		324,000	
1-33600-20	Vending	11,706	15,010	14,000		13,500	
1-33100-20	Gift Shop	413,404	423,231	410,000		425,000	
1-33584-20	Charter Vehicles	9,296	6,550	9,000		7,200	
1-33585-20	Taxicabs	48,456	44,880	45,540		46,080	
1-33586-20	Courtesy Vehicles	7,151	7,732	7,245		7,245	
1-33587-20	Transportation Network Companies	109,148	142,865	120,000		200,000	
1-33700-20	Other Concessions	5,993	1,996	7,500		3,800	
1-34500-20	Misc. Revenue - Terminal	900	1,300	-		2,100	
1-34400-20	Pass & I.D. Revenue	99,535	99,039	75,000		80,000	
	TOTAL TERMINAL CONCESSIONS REVENUES	4,991,311	5,717,055	5,087,210		5,737,202	

**McGhee Tyson Airport
REVENUES**

ACCOUNT	TERMINAL AREA - OTHER LEASED SPACE	FYE 6/2018	FYE 6/2019	FYE 6/2019	Budget	FYE 6/2020	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-35200-20	Rental Car Counters	81,568	102,058	102,058		90,392	
1-35500-20	Utilities and Trash Pickup Reimbursement	80,770	80,053	80,000		80,000	
1-36100-20	Communication Equipment Room	5,700	5,700	5,700		5,700	
1-36300-20	TSA Rent	143,886	143,886	143,886		143,886	
1-36500-20	TSA Utility/Custodial	39,153	39,153	40,000		39,153	
1-35000-20	Other Leased Space	16,844	22,570	23,737		36,050	
	TOTAL TERMINAL OTHER LEASED SPACE	367,921	393,420	395,380		395,181	
	TOTAL TERMINAL AREA REVENUES	9,296,914	10,102,400	9,480,445		11,338,890	
	PARKING AREA REVENUES						
1-32000-25	Parking Lot	11,137,540	11,780,550	11,000,000		12,642,213	
1-32400-25	Violations	10,899	9,344	10,000		10,000	
1-36000-25	Rental Car Ready Spaces	379,318	363,300	363,300		400,350	
	TOTAL PARKING AREA REVENUES	11,527,757	12,153,194	11,373,300		13,052,563	
	AIR CARGO REVENUES						
1-38680-45	Federal Express	396,373	403,271	403,271		398,846	
1-38681-45	United Parcel Service	189,067	192,291	192,291		189,138	
1-38682-45	Global Logistic	64,500	64,500	64,500		43,000	
	TOTAL AIR CARGO REVENUES	649,940	660,063	660,062		630,984	
	WEST AVIATION AREA REVENUES						
1-36600-40	Delta Cargo GSE Building	78,516	81,711	81,511		83,240	
1-37056-30	Delta Maintenance Hangar O & M	37,518	29,502	40,258		25,079	
1-37060-30	Cirrus Hangar 1 Lease	145,724	145,880	145,387		145,726	
1-37062-30	Massey Ground Lease (Hgr 3)	-	5,500	33,706		22,472	
1-37061-30	Massey Ground Lease (Hgr 2)	36,058	21,537	7,789		15,862	
1-37063-30	Massey Ground Lease (Private Hgr)	-	7,300	-		7,806	
1-37064-30	Massey Ground Lease (JTC)	-	18,205	-		18,021	
1-37100-30	Airport Office Partners	88,347	88,922	87,527		88,477	
	TOTAL WEST AVIATION AREA REVENUES	386,163	398,557	396,178		406,683	
	OTHER PROPERTY REVENUES						
1-37300-30	Hotel Rental	367,002	342,000	342,000		152,079	
1-36730-30	Express Jet Maintenance Hangar	1,099,780	1,162,038	1,162,038		1,162,266	
1-36830-30	Express Jet Maint Hangar- Admin Fee	(707)	(91)	-		-	
1-37030-30	Express Jet Maint Hangar- O & M	90,339	90,441	90,441		102,051	
1-37400-30	Rental Car Service Facilities	158,647	160,347	139,948		155,497	
1-38165-30	National Safe Skies Land	6,023	7,712	5,162		5,422	
1-38200-30	Rick McGill Toyota	38,432	43,661	43,661		43,661	
1-37500-30	Agricultural Leases	27,781	31,658	30,000		29,748	
1-38000-30	Other	4,701	3,250	3,000		9,000	
	TOTAL OTHER PROPERTY REVENUES	1,791,998	1,841,016	1,816,250		1,659,724	
1-39000-22	STS PHONE SYSTEM REVENUES	217,653	215,279	207,600		215,500	
1-38900-00	PFC REIMBURSEMENT	3,198,597	3,195,472	3,195,472		3,194,967	
	TOTAL OPERATING REVENUES	33,051,355	34,619,852	32,981,741		36,687,031	
	NON-OPERATING REVENUES						
1-71100-00	Interest Earned-Investments	450,675	790,037	290,000		869,041	
1-71650-50	TSA LEO Reimbursement Program	109,500	109,500	109,500		111,600	
1-39510-75	Special Events	-	-	-		-	
1-34200-20	CTI Unit	69,955	50,000	50,000		50,000	
	TOTAL NON-OPERATING REVENUES	630,130	949,537	449,500		1,030,641	
	TOTAL REVENUES	\$ 33,681,485	\$ 35,569,389	\$ 33,431,241		\$ 37,717,672	

**McGhee Tyson Airport
EXPENSES**

ACCOUNT	AVIATION AREA DEBT SERVICE	FYE 6/2018	FYE 6/2019	FYE 6/2019	Budget	FYE 6/2020	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement	\$ 24,767	\$ 24,587	\$ 24,587		\$ 24,986	
1-49590-30	Series V-A1 Land Runway Protection Zone	154,790	153,665	153,665		156,156	
1-49590-31	Series V-A1 Land Noise Acquisition	131,068	130,115	130,115		132,225	
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	22,967	22,800	22,800		23,170	
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,877	2,856	2,856		2,902	
1-49510-11	Series V-A1 (IV-A-1) MKAA De-Icing Pad	21,645	6,139	6,139		6,239	
	TOTAL AVIATION AREA DEBT SERVICE	358,114	340,162	340,162		345,678	
AVIATION AREA EXPENSES							
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	52,023	67,699	42,350		50,000	
1-42300-50	Building O&M- ARFF FN206	24,942	21,405	24,000		26,400	
1-42501-50	Equip Maint - 2008 ARFF Bldg	-	-	17,500		-	
1-42000-10	Repairs - Runway Taxiway & Ramp	86,871	66,645	150,000		150,000	
1-42030-10	Stripping Ramp	1,884	-	-		-	
1-43400-10	Airfield Erosion Control	7,037	457	17,500		15,000	
1-48600-10	Snow Removal/Weather Services	44,027	29,008	33,000		33,000	
1-48610-10	UCAR Runway Deicer (RDF)	63,685	56,983	38,500		38,500	
1-44800-50	AFFF	-	-	3,000		3,000	
1-46200-10	Utilities- Electrical Airfield	42,806	39,394	45,000		45,000	
1-46400-10	Telephones	16,680	16,680	16,680		16,680	
1-46000-10	Utilities-Maint. Bldg. FN510	83,475	76,710	70,000		80,000	
1-46220-10	Utilities- Stormwater Runoff	2,013	3,595	2,000		2,000	
1-48310-10	Fleet Maintenance Equipment	10,958	3,331	9,000		9,900	
1-43000-10	Equipment Rental	2,817	13,923	8,000		14,000	
	sum Vehicle & Equip Maint & Repair		-	208,770		224,240	
1-42510-10	Vehicle Maint-Ops	19,354	55,274		15,130		16,500
1-42520-10	Vehicles-Electricians	6,504	-		2,000		2,200
1-42530-10	Vehicles-Field Maint.	42,450	39,671		35,640		39,500
1-42550-10	Vehicles-Airfield	92,544	83,005		92,400		101,640
1-42510-50	Police Vehicles Repair	9,590	3,814		8,000		8,000
1-42540-50	ARFF Equipment - CFR	24,553	33,033		53,200		54,000
1-42590-50	Other Safety Equip. Repair	1,813	1,266		2,400		2,400
1-42800-10	Fuel - Airfield Maintenance	46,294	47,488	60,000		60,000	
1-42800-50	Fuel and Lube - Safety	18,476	17,948	24,000		24,000	
1-42850-10	Lubricants	9,062	587	8,800		8,800	
1-48300-10	Equipment	15,767	4,459	32,000		32,000	
	sum Tools			20,260		24,260	
1-42420-10	Fleet Maint.	5,696	2,557		7,260		7,260
1-42410-10	A. F. Maint.	7,285	2,206		11,000		11,000
1-42400-10	Elect. Maint.	651	374		2,000		6,000
1-42900-10	Spare Parts and Inventory	13,127	27,776	13,200		14,520	
	sum Training			35,750		42,490	
1-45220-10	O & M -Electrical	100	701		-		500
1-45200-10	O & M-Airfield Maint.	17,367	18,321		24,750		30,000
1-45230-10	O & M-Vehicle Maint.	6,774	11,503		9,900		10,890
1-45240-10	O & M-CDL Driver Training	687	136		1,100		1,100
1-45200-50	Professional Development/Training-Safety	23,401	41,433	44,000		44,000	
1-56050-10	Uniforms	22,836	29,929	27,225		27,225	
1-41200-10	EHS Misc.	7,022	5,998	5,500		5,500	
1-42200-10	Janitorial Supplies	20,892	7,661	5,000		17,500	
1-42210-10	Custodial Services FN510	-	15,324	15,000		16,000	
1-42210-50	Custodial Services- ARFF Buildg FN206	6,998	7,148	7,500		7,500	
1-49600-10	Generator Maintenance	8,358	11,007	10,800		11,880	
1-43300-10	Fence Maintenance	14,772	180	9,900		9,900	
1-43300-11	Gate Maintenance	3,254	2,469	7,150		22,850	
1-48800-50	Access Control Maintenance	15,087	17,214	24,000		24,000	
1-45100-50	Emergency Security Equip. and Supplies	68	-	1,200		1,200	
1-43100-10	Airfield Lighting	25,328	47,539	33,000		30,000	
1-43500-10	Airfield Wildlife Control	7,303	2,196	12,000		12,000	
1-48500-10	Roadway Signs- AOA Signage Unit	3,134	980	7,500		7,500	
1-48700-10	Herbicide	3,143	7,018	11,942		12,000	
1-43200-10	Insurance- SRES Building	12,025	14,943	15,206		15,242	
1-43205-50	Insurance- ARFF Building	5,840	5,858	5,957		6,000	
1-42810-10	Generator Fuel	1,608	2,990	1,650		1,650	
1-46410-10	Communications Equipment	16,736	21,158	22,000		25,150	
1-46420-50	Data Services	-	-	-		-	
1-42700-10	Office Equipment/Supplies	6,084	5,223	10,000		10,000	
1-56070-10	Testing (Medical and Drug)	4,217	3,322	7,500		7,800	
1-49950-10	Miscellaneous-Field Maint.	4,329	8,768	8,000		8,000	
1-49900-10	Miscellaneous-Electrical	4,058	5,060	1,100		1,100	
	TOTAL AVIATION AREA EXPENSES	993,805	1,009,367	1,172,440		1,237,787	
	TOTAL FOR AVIATION AREA	1,351,919	1,349,529	1,512,602		1,583,465	

**McGhee Tyson Airport
EXPENSES**

ACCOUNT	TERMINAL AREA DEBT SERVICE	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	Budget Sub-Accts.	FYE 6/2020 Budget	Budget Sub-Accts.
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	19,464	19,322	19,322		19,635	
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,257,048	3,233,367	3,233,367		3,285,784	
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	962,415	955,417	955,417		970,906	
1-49510-21	Debt Service - Series V-A1 (IV-A-1) De-Icing	21,645	21,488	21,488		21,836	
	TOTAL TERMINAL AREA DEBT SERVICE	4,260,572	4,229,594	4,229,594		4,298,161	
TERMINAL AREA EXPENSES							
1-42300-20	Building Repair Parts	208,298	186,852	278,300		278,000	
1-42310-20	Miscellaneous Building Services	26,881	39,883	41,250		45,375	
1-42330-20	Water Treatment Chemicals	-	-	1,500		1,500	
1-48900-20	Roadway Repairs	1,263	7,947	5,500		6,050	
1-48500-20	Roadway Signs/Repairs	7,066	1,792	12,100		15,000	
1-43100-20	Roadway Lighting	1,499	2,996	10,000		10,000	
1-48105-20	HVAC Maintenance - Food Court	5,103	2,464	4,500		4,500	
1-46100-20	Natural Gas	188,732	128,144	175,000		175,000	
1-46200-20	Electrical	813,692	897,795	850,000		850,000	
1-46250-20	Electrical- Empl Park Lot A	15,945	16,036	16,000		16,000	
1-46300-20	Water and Sewer	128,594	161,798	140,000		135,000	
1-46400-20	Telephones	16,080	16,080	16,080		16,080	
1-42200-20	Janitorial Supplies	157,651	166,758	215,985		200,000	
1-45210-20	Training- Facilities Maint.	2,510	2,333	12,000		12,000	
1-56050-20	Uniforms	11,201	19,794	20,632		20,632	
1-42360-20	Terminal Furniture	27,041	34,372	9,000		10,000	
	Equipment Repair			40,450		43,475	
1-42510-20	Vehicles	1,455	-	-	2,200	-	2,200
1-42550-20	Equipment (Mowing/Ext.)	28,531	23,155	-	30,250	-	33,275
1-42590-20	Other	-	-	-	6,000	-	6,000
1-42580-20	Passenger Assistance Cart	1,651	389	-	2,000	-	2,000
1-42800-20	Fuel	2,005	982	3,580		3,580	
1-48300-20	Equipment	8,912	8,368	27,500		27,500	
1-48700-20	Landscaping Services (Grounds)	232,258	194,417	254,100		254,100	
1-48710-20	Landscaping Services (Interior/Plazas)	24,061	26,574	28,745		28,745	
1-42210-20	Custodial Contract Services	10,455	10,851	16,500		16,500	
1-48000-20	Elevator & Escalator Contract	58,377	53,429	82,500		82,500	
1-48100-20	Building Systems Maint. (HVAC)	196,969	179,479	315,000		250,000	
1-48200-20	Trash Removal Contract	48,802	61,216	60,500		60,000	
1-48400-20	HazMat Disposal	1,220	2,919	6,000		6,000	
1-49300-20	Stream Cascade Fountain O&M	5,400	5,400	7,920		7,920	
1-48350-20	Passenger Boarding Bridge Maint.	176,339	167,648	184,184		202,602	
1-48352-20	PreCon Air/GPU	69,898	65,386	67,759		74,534	
1-48353-20	Potable Water	805	1,922	7,000		7,000	
1-48355-20	Baggage Lift Repairs & Maint	50,077	51,644	60,000		66,000	
1-48800-20	Access Control Maint.	52,138	840	8,634		8,600	
1-42230-20	Carpet Maint.	29,569	40,148	60,500		50,000	
1-49670-20	Fire Systems Testing/ Repairs	34,739	19,156	30,000		30,000	
1-49630-20	Pest Control Contract	2,860	3,140	8,000		8,000	
1-49650-20	FIDS/BIDS O & M- WiFi/PA/Music/CNN	27,654	19,246	44,000		44,000	
1-49600-20	Other Contracts	4,462	4,462	10,000		10,000	
1-56070-20	Testing Janitorial (Medical and Drug)	3,621	2,390	4,500		4,000	
1-56070-25	Testing Facility Maintenance (Medical and Drug)	-	-	-		1,200	
1-46410-20	Communications Equipment	-	-	-		10,000	
1-42700-20	Office Supplies	3,250	2,204	1,446		1,800	
1-49900-20	Miscellaneous	6,961	3,874	6,600		6,600	
	TOTAL TERMINAL AREA EXPENSES	2,694,425	2,634,283	3,143,265		3,099,793	
	TOTAL FOR TERMINAL AREA	6,954,997	6,863,877	7,372,859		7,397,954	
PARKING AREA DEBT SERVICE							
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	174,471	315,163	315,163		320,272	
1-49540-25	Debt Service - Series V-A1 (E-1)	355,523	352,938	352,938		358,660	
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	124,526	123,621	123,621		125,625	
	TOTAL PARKING AREA DEBT SERVICE	654,520	791,722	791,722		804,557	
PARKING AREA EXPENSES							
1-47200-25	Operating Expense	627,331	703,169	693,440		693,440	
1-47100-25	Management Fee	50,837	71,488	49,184		50,670	
1-47300-25	Parking Credit Card Fees	264,561	298,936	270,000		275,000	
1-46400-25	Telephone/Credit Card Comm. Lines	7,150	7,150	7,150		7,150	
1-46410-25	Data Services	3,034	1,533	3,000		4,550	
	sum			159,380		156,995	
1-43100-25	Parking Lights	11,655	1,984	-	25,080	-	25,080
1-48660-25	Parking Garage Cart Maint.	794	2,475	-	1,650	-	1,815
1-47910-25	Painting/General Maintenance- Parking	844	172	-	12,000	-	12,000
1-47930-25	Parking Equipment Repairs	3,941	3,957	-	4,950	-	4,950
1-42210-25	Custodial Contract Services	1,435	1,435	-	10,000	-	5,000
1-47920-25	Parking Garage Joint Maintenance	-	-	-	25,000	-	25,000
1-47975-25	Fire System Testing/Repairs	4,819	2,600	-	4,500	-	4,500
1-47980-25	Parking Garage Maintenance Projects	16,871	-	-	40,000	-	40,000
1-47950-25	Waterproofing Repairs	-	-	-	10,000	-	10,000
1-47940-25	Customer Repairs	384	-	-	1,500	-	1,500
1-47900-25	Pavement Markings, Signs, Painting	2,187	8,494	-	20,000	-	20,000
1-42810-25	Generator Fuel	1,247	2,760	-	1,500	-	1,650
1-47960-25	General Maintenance	2,783	5,920	-	2,200	-	2,500
1-42300-25	Building Expense - Facilities Maintenance	-	1,901	-	-	-	2,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.	-	-	-	1,000	-	1,000
1-46210-25	West Surface Lots A&B Electrical	12,358	12,271	17,000		15,000	
	TOTAL PARKING AREA EXPENSES	1,012,231	1,126,245	1,199,154		1,202,805	
	TOTAL FOR PARKING AREA	1,666,751	1,917,967	1,990,876		2,007,362	

**McGhee Tyson Airport
EXPENSES**

ACCOUNT	AIR CARGO AREA DEBT SERVICE	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	Budget Sub-Accts.	FYE 6/2020 Budget	Budget Sub-Accts.
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	87,327	86,692	86,692		88,097	
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	40,044	39,753	39,753		40,398	
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	51,431	51,057	51,057		51,884	
	TOTAL AIR CARGO AREA DEBT SERVICE	178,802	177,502	177,502		180,379	
AIR CARGO AREA EXPENSES							
1-49100-45	Air Cargo Complex-Maintenance and Repairs	10,038	8,981	20,000		15,000	
1-46200-45	Air Cargo Complex-Utilities	11,109	11,790	11,000		11,000	
1-43200-45	Air Cargo Complex-Insurance	2,777	2,786	2,538		4,038	
1-48700-45	Air Cargo Complex-Ramp Grounds Maint.	4,176	377	4,000		7,500	
1-43300-45	Air Cargo Complex-Fence, Gate, & Acc.Control	3,260	-	14,000		4,000	
1-43100-45	Air Cargo Complex-Ramp & Roadway Lighting	239	-	10,000		1,000	
	TOTAL AIR CARGO AREA EXPENSES	31,599	23,934	61,538		42,538	
	TOTAL FOR AIR CARGO AREA	210,401	201,436	239,040		222,917	
WEST AVIATION AREA DEBT SERVICE							
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	80,250	79,667	79,667		80,958	
1-49590-35	Debt Service - Series V-A1 West Aviation	501,087	497,444	497,444		505,508	
1-49500-35	Debt Service - Series II-D West Aviation	282,069	276,212	276,212		276,441	
	TOTAL WEST AVIATION AREA DEBT SERVICE	863,406	853,323	853,323		862,907	
WEST AVIATION AREA EXPENSES							
1-42300-40	Delta Cargo GSE Bldg- Building Repairs	-	2,426	5,000		5,000	
1-46300-40	Delta Cargo GSE Bldg- O&M, Ins	3,615	3,776	725		3,900	
1-48750-40	Delta - Pavement Repairs	-	-	5,000		500	
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	13,955	22,438	23,100		23,100	
1-43200-36	Delta Hangar FN7510 Insurance	5,233	5,249	5,350		5,354	
1-43210-34	Delta Pump House FN7002 O & M	8,036	14,273	15,000		7,500	
1-43200-37	Cirrus Aviation Hangar Insurance	1,118	1,037	1,140		1,143	
1-43210-37	Cirrus Hangar Repairs	-	-	1,344		1,000	
1-43210-38	Massey O&M	-	-	256		-	
1-48900-35	West Aviation Roads	794	-	10,000		500	
1-43100-35	West Aviation Lighting	-	-	600		250	
1-48700-35	West Aviation Grounds/Landscaping Maint.	8,829	7,200	8,250		8,250	
1-46200-35	West Aviation Electricity	9,221	9,195	9,000		9,500	
1-46220-35	West Aviation Stormwater Runoff	13,338	11,115	13,338		13,400	
1-46300-35	West Aviation Irrigation	-	-	200		200	
1-49100-35	West Aviation Maint. & Repairs	317	4,765	1,100		1,210	
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	-	-	996		250	
	TOTAL WEST AVIATION AREA EXPENSES	64,456	81,474	100,399		81,057	
	TOTAL FOR WEST AVIATION AREA EXPENSES	927,862	934,797	953,722		943,964	
OTHER PROPERTY AREA DEBT SERVICE							
1-49500-32	Debt Service - Series II-D Express Jet	1,157,324	1,133,290	1,133,290		1,134,233	
	TOTAL OTHER PROPERTY DEBT SERVICE	1,157,324	1,133,290	1,133,290		1,134,233	
OTHER PROPERTY AREA EXPENSES							
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	40,917	32,225	36,000		36,000	
1-43200-32	Express Jet Hangar FN800 Insurance	9,690	9,720	9,900		10,662	
1-46400-32	Express Jet Hangar FN800 Telephone	8,411	10,534	8,100		8,500	
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	13,245	14,050	15,000		15,000	
1-46000-33	Ex. Jet FN800 Hangar & Pumphouse Utilities	14,077	11,361	15,000		15,000	
1-49900-30	Other	-	2,776	5,000		5,000	
	TOTAL OTHER PROPERTY EXPENSES	86,340	80,666	89,000		90,162	
	TOTAL FOR OTHER PROPERTY AREA	1,243,664	1,213,956	1,222,290		1,224,395	
STS PHONE SYSTEM DEBT SERVICE							
1-49560-22	Debt Service - Series V-A1	36,668	36,401	36,401		36,992	
	TOTAL STS PHONE SYSTEM DEBT SERVICE	36,668	36,401	36,401		36,992	
STS PHONE SYSTEM EXPENSES							
1-46510-22	Contract Billing Services	12,480	15,000	25,000		25,000	
1-46520-22	PB Maint. Contract	21,600	21,600	40,000		40,000	
1-46530-22	Sys. Expansion/Misc.	1,940	2,594	1,700		1,870	
1-46540-22	Moves/Adds/Changes	636	717	8,000		8,000	
1-46550-22	Trunk Service	47,078	70,311	110,000		85,000	
1-46560-22	Long Distance Carrier	69,552	82,230	36,300		75,000	
1-46570-22	Infrastructure	605	24,000	24,000		24,000	
1-42700-22	Office Equipment/Supplies	164	31	1,650		1,650	
1-42730-22	Credit for Aviation Telephones	(16,680)	(16,680)	(16,680)		(16,680)	
1-42740-22	Credit for Terminal Telephones	(16,080)	(16,080)	(16,080)		(16,080)	
1-42720-22	Credit for Parking Telephones	(8,623)	(7,150)	(7,150)		(7,150)	
1-42710-22	Credit for Administration Telephones	(60,000)	(60,000)	(60,000)		(60,000)	
	TOTAL STS PHONE SYSTEM EXPENSES	52,672	116,573	146,740		160,610	
	TOTAL FOR STS PHONE SYSTEM	89,340	152,974	183,141		197,602	

**McGhee Tyson Airport
EXPENSES**

ACCOUNT	GENERAL AREA - SAFETY EXPENSES	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	Budget Sub-Accts.	FYE 6/2020 Budget	Budget Sub-Accts.
1-46001-50	Utilities FN206 2008 ARFF Bldg	36,993	40,602	37,000		37,000	
1-43210-50	Insurance - Fire Trucks	9,735	9,932	9,500		10,000	
1-42500-50	Equipment Maintenance	194	300	1,200		1,200	
1-42501-50	Building Maintenance FN206	14,464	13,408	17,500		16,000	
1-56050-50	Uniforms and Laundry	15,478	23,251	18,000		20,000	
1-43200-50	Safety Officer Bonding	1,300	1,960	3,000		2,400	
1-42200-50	Cleaning Supplies	5,095	8,056	4,800		7,000	
1-42600-50	Pass & Identification	38,821	27,287	26,000		32,000	
1-42650-50	First Aid Supplies	803	2,058	3,000		3,000	
1-45500-50	Dues and Subscriptions	2,477	6,048	2,400		3,000	
1-46410-50	Communications Equipment - Safety	19,261	13,688	20,000		25,850	
1-42700-50	Office Equipment/Supplies	8,183	6,714	6,000		7,000	
1-56070-50	Testing (Medical, Drug, & Psy.)	16,762	22,254	19,000		20,000	
1-49900-50	Miscellaneous	1,069	1,181	2,400		2,400	
	TOTAL SAFETY EXPENSES	170,635	176,739	169,800		186,850	
GENERAL AREA - ENG. & ENV. EXPENSES							
1-41300-60	Engineering Equipment/Supplies	41,157	27,960	38,800		38,000	
1-41320-60	Oak Ridge Airport Planning	496,176	249,452	600,000		500,000	
1-42700-60	Office Supplies- Engineering	2,315	1,645	4,500		4,000	
1-41250-60	Professional Services	104	12,667	20,000		16,500	
1-41220-60	Environmental Audits & Inspection	29,626	11,898	21,000		21,000	
1-41240-60	Professional Services/Environmental	14,264	35,400	35,400		35,400	
1-41210-60	Environmental Fees	1,261	-	4,100		4,100	
1-41260-60	Environmental Equipment & Materials	111	1,789	7,500		5,500	
1-45200-60	Professional Development/Training	8,514	8,836	14,850		14,850	
1-45500-60	Dues and Subscriptions	4,559	3,496	2,700		3,000	
1-46410-60	Communications Equipment	2,173	2,403	6,375		8,825	
	TOTAL ENGINEERING & ENVIRON. EXPENSES	600,260	355,546	755,225		651,175	
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES							
1-49600-73	LMR Equipment	7,640	6,699	6,500		6,500	
1-45600-73	Work Order System	4,117	4,949	10,800		10,000	
1-42630-73	Computer Maint. and Upgrades	14,743	24,826	22,000		39,500	
1-41900-73	Aviation Safety	452	525	4,000		4,000	
1-45200-73	Professional Development/Training	19,859	31,743	28,600		28,000	
1-45500-73	Dues and Subscriptions	9,221	10,428	9,680		9,680	
1-46410-73	Communications Equipment	43,241	46,734	36,300		44,450	
1-42700-73	Office Equipment/Supplies	6,879	6,045	8,000		8,000	
1-56500-73	Auto Allowance - Ops Admin	9,750	9,000	-		9,000	
1-49900-73	Miscellaneous	5,733	3,760	1,000		1,100	
	TOTAL OPERATIONS & MAINT. EXPENSES	121,635	144,709	126,880		160,230	
GENERAL AREA - DBE PROGRAM EXPENSES							
1-45800-74	Minority Recruitment and Outreach	33,017	42,638	31,000		31,000	
1-49910-74	Consultant Services	9,441	8,375	20,000		20,000	
1-45200-74	Professional Development/Training	813	1,054	7,000		7,000	
1-45500-74	Memberships/Affiliations	2,500	70	3,500		3,500	
1-49900-74	Miscellaneous	180	65	2,000		2,000	
	TOTAL DBE PROGRAM EXPENSES	45,951	52,202	63,500		63,500	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	51,055	44,569	50,000		59,000	
1-42210-80	Development	91,770	700	65,000		105,000	
1-42110-80	Advertising	271,973	162,577	205,000		224,000	
1-41811-80	Marketing Programs	-	72,000	72,000		80,000	
1-41820-80	Airline Incentive Program	157,059	9,187	525,000		365,000	
1-49910-80	Professional Services	3,536	-	50,000		50,000	
1-45200-80	Professional Development/Training	4,223	3,924	2,000		2,000	
1-45500-80	Dues and Subscriptions	12,259	9,906	14,000		16,000	
1-46410-80	Communications Equipment	1,070	2,680	4,000		4,500	
1-42700-80	Office Equipment/Supplies	2,216	2,177	2,500		2,500	
1-49905-80	2017 AAAE Conference	2,702	-	-		-	
1-49900-80	Miscellaneous	10,144	1,700	12,000		11,000	
	TOTAL MARKETING	608,007	309,420	1,001,500		919,000	
TERMINAL ADVERTISING							
1-42110-81	Advertising Sales & Admin Expenses	23,174	7,349	10,000		9,000	
1-49910-81	Advertising Professional Services	3,815	-	10,000		6,000	
	TOTAL ADVERTISING	26,989	7,349	20,000		15,000	
GENERAL AREA - PUBLIC RELATIONS							
1-42110-75	Communication Tools - PR	30,901	78,546	70,000		70,000	
1-42810-75	80th Anniversary TYS	-	-	-		See below	
1-44510-75	Special Events - Airshow	-	-	-		See below	
1-44350-70	Scholarships	-	3,500	7,500		10,000	
1-44010-75	Community Outreach	63,025	40,296	70,500		70,500	
1-44110-75	Digital Communications	45,449	31,506	65,800		65,800	
1-44320-75	Customer Service	-	9,500	9,500		11,000	
1-44600-75	Seasonal Decorations	3,281	1,389	15,000		15,000	
1-45200-75	Professional Development/Training	15,111	20,080	20,000		20,000	
1-45500-75	Dues & Subscriptions	4,219	7,761	15,000		10,000	
1-42700-75	Office Equipment & Supplies	1,276	3,055	1,000		1,000	
1-46410-75	Communications Equipment	2,411	2,352	5,000		5,000	
1-47100-75	Contract Porter Service	126,772	120,260	125,000		125,000	
1-49925-74	Temporary Help Services - PR	25,875	41,789	30,000		45,000	
1-56070-76	Testing (Medical and Drug)	-	100	-		1,000	
1-45600-75	Communications Airport Modernization Plan	-	50,000	50,000		50,000	
	TOTAL PUBLIC RELATIONS	318,320	410,134	484,300		499,300	

**McGhee Tyson Airport
EXPENSES**

ACCOUNT	GENERAL AREA - ADMIN. EXPENSES	FYE 6/2018	FYE 6/2019	FYE 6/2019	Budget	FYE 6/2020	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-41600-70	Audit and Financial Report	53,900	112,100	61,100		63,300	
1-41100-70	Legal	139,535	52,459	90,000		250,000	
1-43200-70	Insurance	275,494	279,827	287,127		341,424	
1-45800-70	Governmental Affairs	26,875	1,247	22,000		12,000	
1-45510-70	Airport Assoc. Membership Fees	37,231	74,828	57,595		62,595	
1-45910-70	Arts in the Airport	33,489	37,966	30,000		30,000	
1-49910-70	Professional Services	3,500	11,015	122,500		147,500	
1-45600-70	Project Development	342,618	-	10,000		200,000	
1-45200-70	Professional Development/Training	36,621	24,502	58,000		55,000	
1-45400-70	Seminars & Conferences	5,487	-	15,000		15,000	
1-45500-70	Dues and Subscriptions	5,596	3,156	6,246		5,000	
1-46400-70	Telephone/Internet	70,685	70,319	60,000		71,000	
1-46410-70	Data Services	4,291	3,423	10,000		14,550	
1-42620-70	Computer Services - Admin	118,980	84,414	95,300		114,000	
1-42630-70	Computer Maint & Upgrades	27,433	36,197	16,000		27,080	
1-42640-70	Computer Hardware Replacement	7,012	12,426	10,000		12,500	
1-42600-70	Office Equipment & Maint.	14,241	30,396	32,600		33,000	
1-42700-70	Office Supplies	10,694	9,344	12,000		12,000	
1-42720-70	Mailing/Delivery	11,210	8,655	9,500		10,000	
1-41500-70	Printing Expense	1,967	2,705	5,000		5,000	
1-42750-70	Banking Fees	15,835	4,416	23,300		6,000	
1-56500-70	Auto Allowance/Mileage	15,275	15,186	15,000		15,000	
1-56070-70	Testing (Medical and Drug)	1,594	90	1,500		2,000	
1-56990-70	General Personnel Expense	-	1,556	-		3,200	
1-49900-70	Miscellaneous	19,148	91,749	18,320		23,320	
	TOTAL ADMINISTRATION EXPENSES	1,278,711	967,976	1,068,088		1,530,469	
GENERAL AREA - HUMAN RESOURCES							
1-44310-72	Staff Training	-	-	4,000		4,000	
1-44300-72	Employee Activities	42,126	60,000	59,500		67,500	
1-44320-72	Tuition Reimbursement	16,009	12,303	14,000		14,000	
1-44210-72	Employment Advertising	14,828	7,356	15,000		15,000	
1-49910-72	Professional Services	45,642	30,808	34,000		34,000	
1-45200-72	Professional Development/Training	3,310	3,163	7,000		7,000	
1-45500-72	Dues and Subscriptions	1,263	1,818	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	3,060	1,996	5,000		5,000	
	TOTAL HUMAN RESOURCES EXPENSES	126,238	117,444	139,900		147,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	3,000,468	3,209,283	3,070,529		3,141,994	
Payroll	Airfield Maintenance Salaries	876,377	1,031,490	938,331		998,349	
Payroll	Facilities Maintenance Salaries	336,853	354,739	336,214		343,490	
Payroll	Building Services Salaries	1,014,279	1,053,497	1,049,010		1,090,834	
Payroll	Operations Admin Salaries	819,508	828,176	828,834		914,256	
Payroll	Marketing & PR Salaries	360,977	367,294	352,339		363,824	
Payroll	Engineering & Planning Salaries	426,876	430,848	539,542		565,617	
Payroll	Administrative Salaries	934,140	1,155,900	1,464,402		1,239,579	
Payroll	Part-Time & Temp. Salaries	-	-	591,258		646,330	
sum	Operations & Maintenance - Airfield	117,539	102,472	-	123,469	-	145,429
Payroll	Operations & Maintenance - Fac Maintenance	14,347	5,680	-	16,500	-	32,223
Payroll	Operations & Maintenance - Bldg Services	32,266	17,569	-	35,000	-	47,362
Payroll	Ops Admin	61,262	33,229	-	86,199	-	44,416
Payroll	Engineering Intern	-	-	-	-	-	-
Payroll	Customer Service Reps.	135,024	153,936	-	185,684	-	192,250
Payroll	Receptionist	17,523	17,076	-	21,022	-	21,655
Payroll	Accounting Assistants	39,877	36,107	-	41,515	-	43,174
Payroll	Auditors	63,181	60,997	-	81,869	-	84,327
Payroll	Marketing/PR Intern	-	-	-	-	-	-
Payroll	Badging Technician	-	-	-	-	-	21,316
1-49925-70	Temporary Help Services - Admin	-	-	5,000		-	
Payroll	Pension Expense	896,835	936,754	1,032,276		1,042,780	
Payroll	FICA & Unemployment	635,888	680,330	728,780		739,017	
1-56030-??	Group Health Insurance	1,995,300	2,184,687	2,202,400		2,293,921	
1-56121-??	Group Life Insurance	27,200	27,380	31,900		28,202	
1-56123-??	Group Dental Insurance	77,846	138,221	136,800		139,000	
1-56122-??	Group Vision Insurance	10,643	21,315	-		22,000	
1-56110-??	Disability Insurance	40,671	41,188	41,400		42,424	
1-56040-80	Workman's Compensation	127,094	104,593	135,000		136,229	
	TOTAL PERSONNEL EXPENSES	12,061,974	12,992,761	13,484,015		13,747,846	
	TOTAL OPERATING EXPENSES	27,803,654	28,168,816	30,787,738		31,498,929	
NON-OPERATING EXPENSES							
1-42810-75	Special Events- 80th Anniversary	-	50,000	50,000		-	
1-44510-75	Special Events - Airshow	3,196	-	5,000		50,000	
1-49900-51	CTI Unit	14,022	11,370	50,000		50,000	
	TOTAL NON-OPERATING EXPENSES	17,218	61,370	105,000		100,000	
	TOTAL EXPENSES	\$ 27,820,872	\$ 28,230,186	\$ 30,892,738		\$ 31,598,929	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

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

		<u>Fiscal Year 2020</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>
Airfield Projects:									
1-15255-XX	Airfield Modernization Program: Runway 23R Project 5			\$ 23,050,000	\$ 4,000,000	\$ 16,745,000	\$ 1,152,500	\$ -	\$ 1,152,500
	Master Plan & RW 5R-23L Rehabilitation Programming			1,500,000	1,350,000		75,000		75,000
	Terminal Apron Expansion Programming, Environmental Doc & Design			500,000	450,000		25,000		25,000
1-15055-15	Fleet Replacement - Airfield Operations		F-1	340,000					340,000
	Airfield Maintenance Equipment		AV-11	180,000			171,000		9,000
1-15750-08	Access Control Gate Replacements		AV-20	100,000			95,000		5,000
	Access Control Upgrade FY2020			150,000			142,500		7,500
Terminal Projects:									
1-15780-00	FIDS Upgrade and CUPS		T-56	1,300,000					1,300,000
	Elevator/Escalator Upgrades		T-28	1,046,000			993,700		52,300
	TSA Checkpoint Addition			400,000					400,000
	Terminal Gate Area Furniture & Accessories			75,000					75,000
	Holdroom Reconfiguration Programming			35,000	31,500		1,750		1,750
Other Projects:									
1-15620-03	Fire Protection System Water Tanks Corrosion Control West Aviation Area		OP-10	200,000					200,000
1-15270-70	Community Room Upgrade		PS-5	84,000					84,000
1-15050-18	Computer Equipment - MKAA Network Upgrades			30,000					30,000
1-15241-25	Terminal Modernization Program - Phase 1 Design & Programming		T-31B	1,100,000					1,100,000
	Vehicle Parking - Economy Lot Parking Equipment			150,000					150,000
	AFFF Systems Replacement			500,000					500,000
	Enterprise & Accounting Software Upgrade			225,000					225,000
	Rental Car Combined Service Facility Relocation-Design & Bidding			1,150,000				1,150,000	
	Flagship Knoxville Drive Extension - Design & Bidding			350,000				350,000	
	New Economy & Hotel Overflow Lot Programming & Environmental			50,000					50,000
	Nursing Station			25,000					25,000
	Airport Art Program			350,000					350,000
	Alcoa Highway Enabling Projects			250,000					250,000
	Fuel Farm Expansion Programming & Environmental			75,000					75,000
TOTAL FY 2020				\$ 33,215,000	\$ 5,831,500	\$ 16,745,000	\$ 2,656,450	\$ 1,500,000	\$ 6,482,050

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2020**

Airfield Projects:

Airfield Modernization Program: Runway 23R (Project 5)

This project will be mainly electrical, lighting, signage, and markings to complete the RWY 23R Program.

Master Plan & RW 5R-23L Rehabilitation Programming

This project completes the TYS Master Plan and initiates the planning and programming of RWY 23L reconstruction.

Terminal Apron Expansion Programming, Environmental Documentation & Design

This project is needed to expand the air carrier apron RON parking. This project will initiate design through the environmental documents being submitted to the FAA.

Fleet Replacement – Airfield Operations (F-1)

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

Airfield Maintenance Equipment (AV-11)

This project replaces (2) two 60" zero turn mowers, E80 tractor with plow, and M-1261. This equipment has reached the end of its useful life and the cost of repairs merits replacement.

Access Control Gate / Microwave Intrusion Device Replacements

This project will replace as necessary the electrically operated gates and microwave intrusion detection devices that are part of the security perimeter fence system.

Access Control Upgrade FY2020

This is the three year interval upgrade of the campus Access Control System including Access Control Server, Building Controllers, Alarm Workstations, Badging Enrollment Workstation and Fingerprint Enrollment Workstation.

Terminal Projects:

Flight Information Display System (FIDS) Upgrade & CUPS (T-56)

This project will replace all 12 gate (24 total) monitors & CPUs, terminal monitors and CPUs, all paging stations, boarding pass readers (EOL 2015) and digital signage throughout the airport. It will also replace both FIDS display units and equipment.

Elevator/Escalator Upgrades (T-28)

This project will evaluate the mechanical and electrical condition of the equipment and make recommendations to rebuild or replace. Based on the study, the units will be repaired or replaced as needed to provide vertical transportation.

TSA Checkpoint Addition

The existing TSA screening areas has 3-lanes to screen and process passengers and airport employees. Our current enplanement and projected growth over the next few years is driving the need to expand to a 4-lane system. This project will provide for the physical buildout of the space needed and infrastructure support for TSA to field equipment to support the additional lane.

Terminal Gate Area Furniture & Accessories

This project is for replacement of existing furniture which cannot be repaired due to parts being obsolete. In addition, the growth of passenger traffic has required additional stations and some replacements due to damage.

Holdroom Reconfiguration Programming

This project is needed to expand the seating areas at the gates; it will expand the hold areas with additional seating, potential high-top tables, etc.

Other:

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

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

Community Room Upgrade (PS-5)

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

Other (continued):

Computer Equipment – MKAA Network Upgrades

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

Terminal Modernization Program – Phase 1 (T-31B)

The Terminal Envelope Study performed in 2014 indicated we have water and air penetrating to the interior of the building. This is causing maintenance issues and increased energy bills. The exterior stone veneer has on-going stability issues. The issues have been treated by exterior netting and structural reinforcements. This project is to design and construct a solution to address maintenance issues with the exterior stone and the envelope performance.

Vehicle Parking – Economy Lot Parking Equipment

Purchase equipment to be located at Surface Lot A to transition the lot to Economy Parking.

AFFF Systems Replacement

The removal and replacement of AFFF (Aqueous Film Forming Foam) containing PFCs to be completed before October 4, 2021, as requested by the FAA. The AFFF is onboard three MKAA Crash Vehicles and in the Endeavor Air / Express Jet Maintenance Hangars (Deluge Fire Fighting System).

Enterprise & Accounting Software Upgrade

The current system requires an upgrade. The improvements or changes needs to incorporate additional areas of the business (HR, Payroll, General Ledger, etc.).

Rental Car Combined Service Facility Relocation - Design & Bidding

Project based on CFC collection to construct a new combined service facility for all the rental car providers on TYS.

Flagship Knoxville Drive Extension - Design & Bidding

Roadway required extension in order to service the proposed rental car combined service facility.

New Economy & Hotel Overflow Lot Programming & Environmental

This project would allow for the planning and environmental determination in order to construct a parking lot on the footprint of the existing rental car service centers after a combined facility has been constructed.

Other (continued):

Nursing Station

The gate area has temporary nursing stations located in the restroom areas; however, this is not the best solution. This project will construct a private nursing specific room and will greatly increase our customer service.

Airport Art Program

This projects funds the selection of an art consultant and the solicitation and procurement of a public piece of art to be displayed in the airport terminal building pursuant to the Airport Art Program.

Alcoa Highway Enabling Program

This project will provide enabling infrastructure projects in support of the TDOT Alcoa Hwy construction project. These projects will likely be electrical relocation planning, temporary roadway lighting, or other utility needs. These potential projects will be funded with TDOT condemnation proceeds.

Fuel Farm Expansion Programming & Environmental

Project will provide for programming and planning on a relocated fuel farm.

Multi-Year Capital Improvement Projects

	Cost	FAA Funds	State Funds	MKAA Funds	Other Funds
Runway 5L/23R Reconstruction					
FYE 2020	\$ 23,050,000	\$ 20,745,000	\$ 1,152,500	\$ 1,152,500	\$ -
	<u>\$ 23,050,000</u>	<u>\$ 20,745,000</u>	<u>\$ 1,152,500</u>	<u>\$ 1,152,500</u>	<u>\$ -</u>
Runway 5R/23L Reconstruction					
FYE 2020	\$ 1,500,000	\$ 1,350,000	\$ 75,000	\$ 75,000	\$ -
FYE 2021	250,000	225,000	12,500	12,500	-
FYE 2022	4,000,000	3,600,000	200,000	200,000	-
FYE 2023	25,000,000	22,500,000	1,250,000	1,250,000	-
FYE 2024	400,000	360,000	20,000	20,000	-
	<u>\$ 31,150,000</u>	<u>\$ 28,035,000</u>	<u>\$ 1,557,500</u>	<u>\$ 1,557,500</u>	<u>\$ -</u>
Terminal Apron Expansion					
FYE 2020	\$ 500,000	\$ 450,000	\$ 25,000	\$ 25,000	\$ -
FYE 2021	6,750,000	6,075,000	337,500	337,500	-
	<u>\$ 7,250,000</u>	<u>\$ 6,525,000</u>	<u>\$ 362,500</u>	<u>\$ 362,500</u>	<u>\$ -</u>
New Economy & Hotel Overflow Lot					
FYE 2020	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
FYE 2021	300,000	-	-	300,000	-
FYE 2022	3,000,000	-	-	3,000,000	-
	<u>\$ 3,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,350,000</u>	<u>\$ -</u>
Flagship Knoxville Drive Extension					
FYE 2020	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
FYE 2021	3,725,000	-	-	3,725,000	-
	<u>\$ 4,075,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,725,000</u>	<u>\$ 350,000</u>
Rental Car Combined Service Facility Relocation					
FYE 2020	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000
FYE 2021	12,350,000	-	-	-	12,350,000
	<u>\$ 13,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,500,000</u>
Fuel Farm Expansion					
FYE 2020	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
FYE 2021	100,000	-	-	100,000	-
FYE 2022	1,000,000	-	-	1,000,000	-
	<u>\$ 1,175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,175,000</u>	<u>\$ -</u>
Terminal Modernization Program					
FYE 2020	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -
FYE 2021	5,000,000	-	-	5,000,000	-
FYE 2022	5,000,000	-	-	5,000,000	-
	<u>\$ 11,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,100,000</u>	<u>\$ -</u>

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

<u>Fiscal Year 2021</u>		<u>Funding Source</u>						
		<u>PS #</u>	<u>Total Cost</u>	<u>Federal Entitlement</u>	<u>Federal Discretionary</u>	<u>State Funds</u>	<u>Other</u>	<u>MKAA Funds</u>
Airfield Projects:								
	Terminal Apron Expansion Construction		\$ 6,750,000	\$ 2,168,500	\$ 3,906,500	\$ 337,500	\$ -	\$ 337,500
	Environmental Assessment for RW 5R-23L Rehab & Safety Standards Improvements		250,000	225,000		12,500		12,500
	GA Apron Rehabilitation/Reconstruction Programming, Environmental & Design		450,000	405,000		22,500		22,500
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
	Wildlife Hazard Assessment	AV-15	120,000					120,000
Terminal Projects:								
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 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
1-15050-71	Facility Maintenance Equip. Purchase, Phase 2	T-29A	96,000			91,200		4,800
	Terminal Electrical Improvements, Phase 2A (FN-100)	T-1A	1,220,000			1,159,000		61,000
1-15270-36	Terminal Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000			175,750		9,250
	Hold Room Modifications Design & Construction		500,000	450,000		25,000		25,000
	Ticket Lobby Renovations (TSA Bag Screening) - Programming		40,000	36,000		2,000		2,000
Other Projects:								
	Rental Car Combined Service Facility Relocation Construction		12,350,000				12,350,000	
	Flagship Knoxville Drive Extension Construction		3,725,000					3,725,000
	New Employee & Hotel Overflow Lot Design & Bidding		300,000					300,000
1-15300-40	Renew Express Jet Pump House	OP-11	195,000			185,250		9,750
	Terminal Modernization Program - Phase 2	T-31C	5,000,000					5,000,000
1-15460-09	Parking Garage Deck Coating (FN 300) - Phase 1	PA-1	761,000			722,950		38,050
	Landscaping	OP-03	210,000					210,000
1-15050-18	Computer Equipment - MKAA Network Upgrades		30,000					30,000
	Office Furniture		10,000					10,000
	Fuel Farm Expansion Design		100,000					100,000
Total FY 2021			\$ 32,918,000	\$ 3,284,500	\$ 3,906,500	\$ 3,328,350	\$ 12,350,000	\$ 10,048,650

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2022**

	<u>Fiscal Year 2022</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>
Airfield Projects:	PS #						
Runway 5R-23L Rehabilitation & Safety Improvements Design		\$ 4,000,000	\$ 3,600,000	\$ -	\$ 200,000	\$ -	\$ 200,000
GA Apron Rehabilitation/Reconstruction - Construction		4,750,000		4,275,000	237,500		237,500
Access Control Equipment Upgrade		1,000,000	900,000		50,000		50,000
Taxiway and Ramp "C" Resealing		90,000	81,000		4,500		4,500
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
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	375,000			356,250		18,750
Forklift Replacement	AV-28	40,000			38,000		2,000
Snow Removal Equipment, Phase 1	AV 29	950,000			902,500		47,500
ARFF Emergency Operations Center Upgrade	PS-8	61,500			58,425		3,075
Fleet Replacement - Airfield Maintenance	F-15	123,000			116,850		6,150
GA Ramp Rehab Planning Study (1-15950-21)		65,000			61,750		3,250
Wildlife/Hazard Management Improvements	AV-31	200,000			190,000		10,000
Terminal Projects:							
Terminal UST Sump Replacement (1-15540-01)	T-63	25,000			23,750		1,250
Terminal Equipment Replacement	F-12	70,000			66,500		3,500
Terminal Interior Improvements (Floor) (FN 100) - Planning	T-22B	75,000			71,250		3,750
Restroom Door Barricade - Construction	T-57B	170,000			161,500		8,500
Facility Maintenance Equipment Purchase, Phase 2	T-29B	175,000			166,250		8,750
Inline Baggage Screening Plan Study (FN 100)		75,000					75,000
Door Hardware Upgrades (1-15270-19)	T-44	25,000			23,750		1,250
Recoat Baggage Room Floors	T-19	110,000			104,500		5,500
Interior Terminal Painting	T-21	425,000			403,750		21,250
Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650		4,350
Fleet Replacement - Terminal	F-11	320,000			304,000		16,000
Outbound Baggage System Replacement (FN100)		1,000,000			950,000		50,000
Terminal Exterior Lighting - Phase 5	T-47	75,000			71,250		3,750
Terminal Restrooms Remodel - Planning	T-14	100,000			95,000		5,000
Replace Terminal Fire Alarm Panel	PS-8	60,000			57,000		3,000
Terminal Electrical - Arc Flash Study		120,000					120,000
CCTV System Upgrade - FY22		50,000			47,500		2,500
Ticket Lobby Renovations (TSA Bag Screening) - Design		150,000	135,000		7,500		7,500

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2022**

		Total Cost	Funding Source				
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Other Projects:							
Landscape Rehab	OP-4	350,000				350,000	
Terminal Modernization Program - Phase 3	T-31C	5,000,000				5,000,000	
Computer Equipment - MKAA Network Upgrades		30,000				30,000	
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	
Terminal Office Space Reconfiguration	T-45	115,000			109,250	5,750	
Hangar Roof Maintenance (Formerly Pinnacle) – FN 7510	OP-13	145,000				145,000	
West Terminal Service Area FN 3000 (1-15570-08)		2,175,000			2,066,250	108,750	
Terminal Office Area Planning Study (1-15240-35)		25,000				25,000	
New Employee & Hotel Overflow Lot Construction		3,000,000				3,000,000	
Fuel Farm Expansion Construction		1,000,000				1,000,000	
Rehab Water Distribution in Garage/Fire Supply	PA-2	217,000			206,150	10,850	
TOTAL FY 2022		\$29,574,500	\$4,716,000	\$4,275,000	\$9,847,025	\$ -	\$10,736,475

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2023**

<u>Fiscal Year 2023</u>			<u>Funding Source</u>					
			<u>Total Cost</u>	<u>Federal Entitlement</u>	<u>Federal Discretionary</u>	<u>State Funds</u>	<u>Other</u>	<u>MKAA Funds</u>
Airfield Projects:		PS #						
	Construct Runway 5R-23L Rehabilitation Safety Improvements		\$ 25,000,000	\$ 3,149,000	\$ 19,351,000	\$ 1,250,000	\$ -	\$ 1,250,000
	Twy "A" Rehab - Planning		75,000	67,500		3,750		3,750
	Snow Removal Equipment Replacement, Phase 2	AV-30	665,000			631,750		33,250
	Airport Interactive Training	OP-14	194,000			184,300		9,700
	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
Terminal Projects:								
	Terminal Sanitary Sewer Lift Station Rehab, Phase 2 (FN 100)	T-2	2,000,000			1,900,000		100,000
	Fire Alarm System Upgrades	T-23	750,000			712,500		37,500
	Fleet Replacement - Building Services & FM	F-10	215,000			204,250		10,750
	Utilities Mapping - Landside		250,000					250,000
	Terminal Electrical Improvements, Phase 2B (FN 100)	T-1B	83,000			78,850		4,150
	Terminal Restrooms Remodel - Phase 1	T-14	750,000			712,500		37,500
	Escalator Skirt Brush Install	T-17	37,200			35,340		1,860
	Inbound Baggage Systems Replacement (East) (1-15890-01)	T-24	1,000,000					1,000,000
	Ticket Lobby Renovations (TSA Bag Screening) - Construction		1,250,000	1,125,000		62,500		62,500
	Concourse Expansion Planning & Programming		300,000	270,000		15,000		15,000
Other Projects:								
	Terminal Modernization Program - Construction	T-31	500,000					500,000
	Computer Equipment - MKAA Network Upgrades		30,000					30,000
	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
	Terminal Loop Road Relocations Programming & Environmental		300,000	270,000		15,000		15,000
	Terminal Office Space Reconfiguration	T-45	115,000			109,250		5,750
	Video Teleconferencing System (FN 100)	PS-6	35,000					35,000
TOTAL FY 2023			\$59,399,200	\$ 4,881,500	\$ 19,351,000	\$ 9,334,990	\$ 22,250,000	\$ 3,581,710

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2024**

<u>Fiscal Year 2024</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>
Airfield Projects:							
	PS #						
	Package & Bid Runway 5R-23L Rehabilitation & Safety Improvements Phase 2	\$ 400,000	\$ 360,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	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 Perimeter Road Planning Study	40,000	36,000		2,000		2,000
	Airfield Rubber Removal Equipment	AV-24 481,000	432,900		24,050		24,050
	Snow Removal Equipment Replacement, Phase 3	875,000			831,250		43,750
	Wrights Ferry Road Project (1-15440-05)	250,000			237,500		12,500
Terminal Projects:							
	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-20 275,000			261,250		13,750
	Floor Maintenance Machines Replacement	T-34 125,000			118,750		6,250
	Micromain Upgrade to Facilligence 2.0	T-41 75,000					75,000
	Terminal Restrooms Remodel - Phase 2	T-14 750,000			712,500		37,500
	Inbound Baggage Systems Replacement (West) Ph 2	T-24 2,000,000					2,000,000
	Terminal Roadway Rehab Planning & Construction	2,500,000			2,375,000		125,000
	Concourse Expansion Environmental	150,000	135,000		7,500		7,500
Other Projects:							
	Exterior Parking Lot Lights Upgrade - Phase 6	PA-12 172,575			163,946		8,629
	Terminal Modernization Program - Construction Ph 4	T-31 500,000					500,000
	Computer Equipment - MKAA Network Upgrades	30,000					30,000
	West Perimeter Road - Construction	2,000,000			1,900,000		100,000
	Terminal Loop Road Relocation Design	1,500,000	1,350,000		75,000		75,000
TOTAL FY 2024		\$15,218,075	\$ 2,313,900	\$ -	\$ 9,668,521	\$ -	\$ 3,235,654

McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2025 through June 31, 2029

	PS #	Total Cost	Funding Source			
			Federal Entitlement	Federal Discretionary	State Funds	MKAA Funds
Airfield Projects:						
Land Acquisition for Third Rwy		\$ 5,500,000	\$ -	\$ 4,950,000	\$ 275,000	\$ 275,000
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
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
Airfield 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		213,000			202,350	10,650
ARFF Vehicle Replacement (2 vehicles)		4,000,000	3,600,000		200,000	200,000
ARFF Quick Response Vehicle		150,000	135,000		7,500	7,500
Rubber Removal & Striping Rwy 5L/23R		213,000			202,350	10,650
Terminal Projects:						
Access Control Upgrade - FY2025		150,000			142,500	7,500
Access Control Upgrade - FY2026		150,000			142,500	7,500
Terminal Entrance Road - Construction		2,000,000			1,900,000	100,000
Replace Inbound Baggage System (FN 100)		200,000				200,000
Chiller Replacement	T-25B	1,000,000			950,000	50,000
Boiler/Domestic Hot Water Upgrades	T-26	800,000			760,000	40,000
Other Projects:						
Terminal Modernization Program - Construction Ph 4	T-31	5,000,000			4,750,000	250,000
Computer Equipment - MKAA Network Upgrades		30,000				30,000
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
Overflow Parking Lot Rehab (FN 300)	PA-6	440,000			418,000	22,000
Terminal Exhibit Area Study		25,000				25,000
Phone & Wait Parking Expansion	PA-10	30,000				30,000
Parking Garage Phase IV (FN 300)		35,000,000				35,000,000
Parking Garage Entrance/Exit Plaza Update (1-15460-14)	PA-9	91,000				91,000
T-Hangars - TAC Air		1,000,000				1,000,000
General Aviation Road Relocation		250,000			237,500	12,500
Total FY 2025-2029		\$ 80,346,000	\$ 12,744,000	\$ 12,195,000	\$ 12,807,700	\$ 42,592,050

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2030 through June 31, 2039**

	Total Cost	Funding Source			
		Federal Entitlement	Federal Discretionary	State Funds	MKAA Funds
Airfield Projects:					
Land Acquisition - Third Rwy	\$ 15,500,000	\$ -	\$ 13,950,000	\$ 775,000	\$ 775,000
Runway 5R/23L Taxiway "A" Overlay	8,000,000		7,200,000	400,000	400,000
Rwy 5R/Taxiway "A" Extension	12,000,000	10,800,000		600,000	600,000
Taxiway to 3rd Runway	8,000,000		7,200,000	400,000	400,000
Misc. Projects/Maintenance	5,000,000	4,500,000		250,000	250,000
Aviation-Related Site Development	4,000,000	3,600,000		200,000	200,000
Joint Sealing Airfield Pavements	2,475,000	2,227,500		123,750	123,750
Replace Airfield Guidance Signs	2,250,000	2,025,000		112,500	112,500
ARFF Vehicle Replacement (2)	1,500,000	1,350,000		75,000	75,000
Rwy 5L/23R Edge & TDZ Lights	750,000	675,000		37,500	37,500
New Rwy 5R Exit (A-7A)	400,000	360,000		20,000	20,000
Rehab Taxiway "A"	160,000	144,000		8,000	8,000
Equipment Replacement	2,500,000			2,375,000	125,000
Sediment Pond Dredging	50,000			47,500	2,500
Equipment Purchases	5,000,000			4,750,000	250,000
Terminal Projects:					
Terminal Facility Improvements (FN 100)	7,500,000				7,500,000
Replace Loading Bridges (10) (FN 100)	4,000,000				4,000,000
Other Projects:					
Perimeter Road Rehab (FN 125)	1,250,000			1,187,500	62,500
Parking Garage, Phase V (1,148 sp.)	10,000,000				10,000,000
Total FY 2030-2039	\$ 90,335,000	\$ 25,681,500	\$ 28,350,000	\$ 11,361,750	\$ 24,941,750

Reimbursement from AIP funds for Previous Expenditures

	Grant Status	Total Cost	FAA 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	592,997	*	**
7 Reimbursement for Acquisition of Self Property	Discretionary	755,195	679,676	*	**
8 Reimbursement for Acquisition of Dotson/Wolfe Property	Discretionary	317,901	286,111	*	**
9 Reimbursement for M. Snoderly Property	Discretionary	704,888	634,399	*	**
10 Reimbursement for S. Snoderly Property	Discretionary	201,778	181,600	*	**
11 Reimbursement for TYS Master Plan	Discretionary	491,636	442,472	*	**
12 Reimbursement for Buckner Property	Discretionary	352,225	317,003	*	**
13 Reimbursement for Passenger Boarding Bridges	Discretionary	8,441,854	7,597,669	*	**
		<hr/>			
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		\$ 15,515,847	\$ 14,143,838		
		<hr/>			
TOTAL REIMBURSEMENT FROM AIP TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2020		\$ -	\$ -		
		<hr/>			

* The local match expended in previous budget years.

** Do not anticipate receiving funds in FYE 6/30/20

DOWNTOWN ISLAND AIRPORT

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT**

**OPERATING BUDGET SUMMARY
Fiscal Year Ending 6/30/2020**

OPERATING REVENUE:

FBO Operations	\$ 604,982	
Private Hangar Ground Rent	14,222	
Land Lease	-	
G. A. Permits	550	
Maintenance	-	
State O. & M. Grant	<u>19,800</u>	
 TOTAL OPERATING REVENUE		 639,554

OPERATING EXPENSE:

FBO Operations	723,779	
Debt Service - Series III-A (E-2)*	28,442	
MKAA Operations and Maintenance	109,375	
Property Insurance	14,521	
Marketing and Public Relations	3,000	
Utilities	60,000	
Miscellaneous	<u>1,500</u>	
 TOTAL OPERATING EXPENSE		 <u>940,617</u>

NET-OPERATING INCOME (LOSS) \$ (301,063)

* Debt Service is for T-Hangars.

**DOWNTOWN ISLAND AIRPORT
CASH POSITION
Fiscal Year Ending 6/30/2020**

Fund Equity, July 1, 2019		\$ (5,246,340)
ESTIMATED REVENUES:		
Operating Revenue	639,554	
Federal/State Grants-In-Aid	280,250	
Other	<u>-</u>	
TOTAL REVENUE		919,804
ESTIMATED EXPENDITURES:		
Operating Expenses	940,617	
Capital Improvements	<u>295,000</u>	
TOTAL EXPENSE		<u>1,235,617</u>
Fund Equity, June 30, 2020		<u><u>\$ (5,562,153)</u></u>

**DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2020 BUDGET
REVENUES**

ACCOUNT	AVIATION AREA	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	FYE 6/2020 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 152,500
2-31330-10	Avgas - Full Service Sales	\$ 326,418	\$ 381,159	\$ 392,269	330,000
2-31330-11	Avgas - Self Service Sales	233,662	262,566	271,929	270,000
2-41340-10	Avgas - Cost of Goods Sold	(455,282)	(516,971)	(507,985)	(480,000)
2-31330-12	Jet A Sales	259,030	348,589	230,351	162,500
2-41340-12	Jet A - Cost of Goods Sold	(150,794)	(218,871)	(137,339)	(130,000)
	Pilot Supplies:				-
2-31390-00	Pilot Supplies/Gift Shop Sales	6,647	8,754	10,970	8,750
2-41340-00	Pilot Supplies/Gift Shop COGS	(11,984)	(6,301)	(10,970)	(8,750)
	Rental Income:				452,482
2-31370-00	Community Hangar Rent	141,063	148,212	133,884	150,012
2-31340-00	T-Hanger Rent	90,757	168,460	150,000	173,400
2-31380-00	Plane Port Rent	74,081	74,228	74,496	74,496
2-31350-00	Tie - Down rent	14,607	14,473	15,523	15,422
2-31360-00	Space/Office Rent	30,572	36,470	30,904	31,070
2-31550-00	Miscellaneous	7,083	6,099	7,000	7,304
2-31551-00	Miscellaneous Nontaxable	536	871	-	778
2-31590-00	Other Revenue	-	-	-	-
	TOTAL REVENUE FROM FBO OPERATION	<u>566,397</u>	<u>707,740</u>	<u>661,031</u>	<u>604,982</u>
2-31450-00	Maintenance	-	-	-	-
2-31510-00	Private Hangar Ground Rent	15,435	14,220	13,785	14,222
2-31950-00	Land Lease	-	-	-	-
2-31990-00	Permits and Licensing Fees	-	-	500	550
2-31900-00	State O. & M. Grant	-	19,800	19,800	19,800
	TOTAL MKAA AVIATION REVENUE	<u>15,435</u>	<u>34,020</u>	<u>34,085</u>	<u>34,572</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 581,832</u>	<u>\$ 741,760</u>	<u>\$ 695,116</u>	<u>\$ 639,554</u>

**DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2020 BUDGET
EXPENSES**

ACCOUNT	AVIATION AREA	FYE 6/2018 Actual	FYE 6/2019 Projection	FYE 6/2019 Budget	FYE 6/2020 Budget
	FBO Operation Expense				
2-41380-00	Operating Expenses	\$ 81,284	\$ 74,855	\$ 80,850	\$ 80,000
2-42700-00	Office Supplies	807	1,891	2,500	2,500
2-45200-00	Training Expenses	2,176	5,617	3,675	10,000
2-42110-00	Marketing & Public Relations - FBO	3,337	598	5,775	2,500
2-48700-00	Landscape & Grounds	-	1,990	-	1,000
2-46410-00	Data Services	12,941	7,678	13,860	13,860
2-46200-00	Building Utilities	48,125	46,166	44,000	48,000
2-42775-00	Credit Card/Merchant Discount	32,762	40,905	41,003	41,000
	Personnel Expenses:				524,919
2-52000-91	Wages - Office	94,790	143,690	172,000	110,500
2-52100-91	Overtime - Office	1,546	1,548	1,500	1,500
2-52000-90	Wages - Flightline	155,151	149,608	142,000	184,400
2-52100-90	Overtime - Flightline	6,974	3,349	7,500	3,500
2-53000-91	Part - Time & Temp Office	-	-	-	-
2-53000-90	Part - Time & Temp Flight Line	5,837	27,809	19,000	37,000
2-49925-00	Temporary Help - DKX	26,901	21,255	22,000	22,000
sum	Retirement	32,660	37,655	41,888	39,340
2-56020-00	FICA and Unemployment	20,729	25,255	23,500	26,099
2-56030-90	Health Insurance - Flightline	31,594	48,217	28,500	50,628
2-56030-91	Health Insurance - Office	41,622	31,868	71,847	33,462
2-56040-90	Worker's Comp. Insurance - Flightline	-	-	-	2,663
2-56040-91	Worker's Comp. Insurance - Office	4,455	5,636	4,750	2,001
2-56070-00	Testing (Medical)	540	-	1,250	1,000
2-56110-00	Disability Insurance	1,479	1,694	1,700	1,744
2-56121-00	Life Insurance	1,005	1,139	1,100	1,173
2-56122-90	Vision Insurance - Flightline	332	633	-	650
2-56122-91	Vision Insurance - Office	136	259	-	260
2-56123-90	Dental Insurance - Flightline	2,258	4,083	-	4,100
2-56123-91	Dental Insurance - Office	1,320	2,873	5,700	2,900
	TOTAL EXPENSE FROM FBO OPERATION	610,761	\$686,271	735,898	723,779
2-49540-00	Debt Service - Series III-A (E-2)	28,193	27,988	27,988	28,442
	MKAA Operations and Maintenance			101,430	109,375
2-42300-00	Building	19,713	15,594	26,250	45,000
2-42300-10	R&M Airport Buildings	3,019	5,000	23,100	5,000
2-43340-00	R&M Utility System & Infrastructure	-	-	-	-
2-43300-00	Gate and Fence	-	900	1,050	2,500
2-42340-10	Utility System & Infrastructure	-	1,000	-	5,000
2-46010-00	Airfield Electrical Utilities	-	-	5,250	-
2-48900-00	Roads and Parking	-	250	1,050	2,000
2-48900-10	Airport Grounds & Roads	-	1,000	2,625	2,000
2-48702-00	Mowing MKAA Ops for DKX	-	1,500	1,575	2,500
2-43100-00	Airfield Lighting	1,483	300	315	5,000
2-43100-10	Airfield Pavements	41	3,472	5,250	5,000
2-43110-00	Obstruction Lights	-	500	525	500
2-43500-00	Wildlife Management	-	1,064	4,725	2,500
2-43000-00	Equip. Rental	-	500	525	1,000
2-48600-00	Snow Removal	-	400	525	525
2-43120-00	Public Area Lighting	-	200	315	350
2-57000-00	Labor	-	14,000	14,700	15,000
2-41200-00	Environmental Supplies, Fees	16,656	13,970	10,500	12,500
2-49950-00	Miscellaneous	4,384	1,500	3,150	3,000
2-42770-00	Office Equipment & Supplies	-	-	-	-
2-43200-00	Insurance Liability, Property and Auto	15,062	21,263	13,900	14,521
2-42110-10	Marketing & Public Relations	-	-	-	3,000
2-46000-00	Airport Utilities	58,609	61,382	57,500	60,000
2-49990-00	Miscellaneous	250	800	1,525	1,500
	TOTAL MKAA AVIATION EXPENSE	119,217	144,595	174,355	188,396
	TOTAL AVIATION AREA EXPENSE	758,171	858,854	938,241	940,617
	NET INCOME (LOSS)	\$ (176,339)	\$ (117,094)	\$ (243,125)	\$ (301,063)

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**PROJECT NARRATIVE
DOWNTOWN ISLAND AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2020**

Runway Final Design

Currently, a RSA determination has been submitted to the FAA for review. The RSA determination will guide the ultimate design solution. It is expected that full-depth reconstruction with TWY relocation will be required.

Security Fencing, Gates & CCTV

Project will upgrade equipment that has reached or is reaching its intended service life and will provide for increased security and safety for the airport users.

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2020

	FY 20 Cost	State Funds	MKAA Funds
Runway Final Design (Amendment)	\$ 220,000	\$ 209,000	\$ 11,000
Security Fencing, Gates & CCTV	75,000	71,250	3,750
TOTAL FY 2020	<u>\$ 295,000</u>	<u>\$ 280,250</u>	<u>\$ 14,750</u>

Fiscal Year Ending June 30, 2021

	FY 21 Cost	State Funds	MKAA Funds
Ramp Restripe & Sealcoat	\$ 125,000	\$ 118,750	\$ 6,250
Runway & Electrical Reconstruction	4,000,000	3,800,000	200,000
TOTAL FY 2021	<u>\$ 4,125,000</u>	<u>\$ 3,918,750</u>	<u>\$ 206,250</u>

Fiscal Year Ending June 30, 2022

	FY 22 Cost	State Funds	MKAA Funds
Taxiway & Electrical Reconstruction	\$ 4,000,000	\$ 3,800,000	\$ 200,000
TOTAL FY 2022	<u>\$ 4,000,000</u>	<u>\$ 3,800,000</u>	<u>\$ 200,000</u>

Fiscal Year Ending June 30, 2023

	FY 23 Cost	State Funds	MKAA Funds
Terminal Facility & Parking Improvement	\$ 24,500	\$ 23,275	\$ 1,225
TOTAL FY 2023	<u>\$ 24,500</u>	<u>\$ 23,275</u>	<u>\$ 1,225</u>

Fiscal Year Ending June 30, 2024

	FY 24 Cost	State Funds	MKAA Funds
Maintenance Shop & T-Hangar Roof Rehab	\$ 86,000	\$ 81,700	\$ 4,300
Museum Hangar Roof Rehab	275,000	261,250	13,750
Comprehensive Roof Management Plan	15,000	14,250	750
TOTAL FY 2024	<u>\$ 376,000</u>	<u>\$ 357,200</u>	<u>\$ 18,800</u>

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2025

	FY 25 Cost	State Funds	MKAA Funds
Bridge Rehab	\$ 52,000	\$ 49,400	\$ 2,600
Main Terminal Exterior Paint	196,000	186,200	9,800
Storage Access Road Paving	45,000	42,750	2,250
Parking Lot Sealcoat & Restripe	32,000	30,400	1,600
Ramp Lighting Improvement Planning	20,000	19,000	1,000
West Hangar Roof Rehab	140,000	133,000	7,000
Obstruction Abatement Program - Recurring	225,000	213,750	11,250
Ramp/Apron Rehab - Planning & Prelim Design	125,000	118,750	6,250
TOTAL FY 2025	<u>\$ 835,000</u>	<u>\$ 793,250</u>	<u>\$ 41,750</u>

Fiscal Year Ending June 30, 2026

	FY 26 Cost	State Funds	MKAA Funds
Box Hangar & Taxilane Expansion	\$ 750,000	\$ 712,500	\$ 37,500
Ramp Lighting Improvements	182,500	173,375	9,125
TOTAL FY 2026	<u>\$ 932,500</u>	<u>\$ 885,875</u>	<u>\$ 46,625</u>

OAK RIDGE AIRPORT

**OAK RIDGE AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**PROJECT NARRATIVE
PROPOSED OAK RIDGE GA AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2020**

Oak Ridge Airport Environmental Assessment

The FAA will require an environmental assessment to be completed as part of the planning for the proposed airport. This project will provide an FAA and federally compliant assessment for the project.

Land Transfer

This project will be a continuation of previous coordination on the land transfer from the DOE. Adjustments to the final airport layout will drive an adjustment of the total footprint; this will likely include engineering, planning, and legal support.

Oak Ridge Airport Design 30%

In order to move forward with the Environmental Assessment, approximately 30% of the airport design will need to be executed in order to fully understand the impact of the airport facilities. This project will push the design to the approximate 30% level with the final design to follow in a future project.

Oak Ridge Airport Planning

Coordination with DOE and all major stakeholders on the airport project is very involved and requires knowledge of multiple agencies. This project provides much needed professional assistance on planning, coordination, and programming across a multi-spectrum of agencies.

Oak Ridge Airport Program Management

The proposed airport is complex in the design and requires experienced managers in order to provide a high-quality product. This project requires coordination and regular discussions and interactions with the FAA from the local ADO to HQ in Washington - with the inherent complexities, the FAA has approved and desires for the AA to retain a Program Manager to assist in this project.

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

Fiscal Year Ending June 30, 2020

		FY 20 Cost	State Funds	ARC	MKAA Funds
1-15220-10	Oak Ridge Airport Environmental Assessment	\$ 500,000	\$ 500,000	\$ -	\$ -
	Land Transfer	50,000	-	-	50,000
	Oak Ridge Airport Design 30%	1,140,000	342,000	798,000	-
	Oak Ridge Airport Planning	65,000	-	-	65,000
	Oak Ridge Airport Program Management	425,000	425,000	-	-
	TOTAL FY 2020	<u>\$ 2,180,000</u>	<u>\$ 1,267,000</u>	<u>\$ 798,000</u>	<u>\$ 115,000</u>

Fiscal Year Ending June 30, 2021

		FY 21 Cost	State Funds	ARC	MKAA Funds
	Oak Ridge Airport Design - Final	\$ 2,700,000	\$ 810,000	\$ 1,890,000	\$ -
	TOTAL FY 2021	<u>\$ 2,700,000</u>	<u>\$ 810,000</u>	<u>\$ 1,890,000</u>	<u>\$ -</u>