

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2018
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2018

OPERATING REVENUE:

Aviation Area	\$ 5,621,593	
Terminal Area Airline Leased Space	3,879,422	
Terminal Area Concessions	4,685,392	
Terminal Area Other Leased Space	361,988	
Parking Area	10,823,300	
Air Cargo	725,481	
Other Properties	1,919,360	
STS Phone System	207,600	
PFC Reimbursement	<u>3,198,597</u>	
TOTAL OPERATING REVENUE		\$ 31,422,733

OPERATING EXPENSE:

Aviation Area	\$ 1,491,077	
Terminal Area	7,405,079	
Parking Area	1,833,629	
Air Cargo	247,902	
Other Properties	2,174,576	
STS Phone System	177,935	
General Areas:		
Safety	\$ 138,600	
Engineering & Environmental	656,875	
Operations & Maintenance	119,525	
DBE Program	46,600	
Marketing	760,300	
Terminal Advertising	40,000	
Public Relations	427,900	
Administration	939,767	
Human Resources	103,900	
Personnel	<u>12,711,667</u>	<u>15,945,134</u>

TOTAL OPERATING EXPENSE		(<u>29,275,332</u>)
NET-OPERATING INCOME (LOSS)		\$ 2,147,401
NON-OPERATING REVENUE		535,000
NON-OPERATING EXPENSE		<u>(55,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$	2,627,401
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS		(195,181)
LESS TYS CAPITAL PROJECTS (MCAA SHARE)		(11,827,036)
LESS DKX CAPITAL PROJECTS (MCAA SHARE)		(142,400)
LESS OAK RIDGE CAPITAL PROJECTS (MCAA SHARE)		(770,000)
ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES		<u>10,310,000</u>
NET SURPLUS (DEFICIT)	\$	<u><u>2,784</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2018

Fund Equity-TYS Unrestricted	\$ 3,600,000	
Fund Equity-Renewal and Extension Fund	48,000,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(3,550,000)</u>	
BALANCE AS OF JULY 1, 2017		\$ 58,500,000
ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 31,422,733	
TYS Non-Operating Revenues	535,000	
TYS FAA Grants-in-Aid	13,479,033	
TYS State Grants-in-Aid	3,729,136	
TYS Military Runway Overrun	1,908,572	
DKX Operating Revenues	653,343	
DKX FAA Grants-in-Aid	2,705,600	
DKX State Grants-in-Aid	2,705,600	
Oak Ridge State Grants-in-Aid	380,000	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>0</u>	
TOTAL ESTIMATED RECEIPTS		<u>57,519,017</u>
TOTAL BALANCE & ESTIMATED RECEIPTS		116,019,017
ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 21,765,926	
TYS Payments on Bonds	7,509,406	
TYS Non-Operating Expenses	55,000	
TYS Capital Projects	30,943,777	
DKX Operating Expenses	820,331	
DKX Payment on Bonds	28,193	
DKX Capital Projects	2,848,000	
Oak Ridge Capital Projects	<u>1,150,000</u>	
TOTAL ESTIMATED EXPENDITURES		(65,120,633)
Fund Equity-TYS Unrestricted	\$ 2,830,000	
Fund Equity-Renewal and Extension Fund	38,800,365	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(1,181,981)</u>	
BALANCE AS OF JUNE 30, 2018		\$ <u><u>50,898,384</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2018

OPERATING REVENUES:		
TYS Operating revenues (includes Current-Year PFCs)	\$ 31,422,733	
DKX Operating revenues	<u>653,343</u>	
TOTAL OPERATING REVENUES:		\$ 32,076,076
OPERATING EXPENSES:		
TYS Operating expenses (net of debt service)	\$ (21,765,926)	
DKX Operating expenses (net of debt service)	<u>(820,331)</u>	
TOTAL OPERATING EXPENSES:		<u>(22,586,257)</u>
OPERATING INCOME BEFORE ADJUSTMENTS		\$ 9,489,819
OTHER INCOME		535,000
OTHER EXPENSES		<u>(55,000)</u>
NET REVENUES		\$ <u>9,969,819</u>
DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		\$ <u>7,537,599</u>
COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u>132.3%</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2018

Beginning Balance		\$	175,000
Collections and Interest (\$4.50 PFC)			3,199,714
Repay Prior Year Debt Service on Terminal			-
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,194,637	
PFC Audit		3,960	
Total Use of PFC Funds			<u>(3,198,597)</u>
Ending Balance		\$	<u>176,117</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 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	Budget Sub-Accts.	FYE 6/2018 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31001-1(D) Landing Fees - Delta	\$ 1,250,825	\$ 1,513,888	\$ 1,285,748		\$ 1,376,403	
1-31024-1(D) Landing Fees - Delta/Atlantic Southeast	0	0	0		0	
1-31019-1(D) Landing Fees - Delta/Chautauqua Connection	0	0	0		0	
1-31002-1(D) Landing Fees - Delta/Endeavor Connection	0	0	0		0	
1-31018-1(D) Landing Fees - Skywest/United Express	0	0	0		0	
1-31027-1(A) Landing Fees - American	841,663	1,117,660	1,345,349		1,290,833	
1-31013-1(A) Landing Fees - US Airways	0	0	0		0	
1-31023-1(A) Landing Fees - US Airways/Air Wisconsin	0	262	0		0	
1-31029-1(U) Landing Fees - US Airways express/Trans States	0	797,098	0		0	
1-31032-1(U) Landing Fees - GoJet	33,496	80,686	0		0	
1-31030-1(U) Landing Fees - United	1,005,561	0	691,639		628,871	
1-31028-10 Landing Fees - Shuttle America/Delta Connection	0	0	0		0	
1-31007-10 Landing Fees - Allegiant	389,970	548,170	441,374		507,036	
1-31045-10 Landing Fees - Frontier	55,072	0	110,443		86,694	
1-31010-10 Landing Fees - Federal Express	732,927	846,574	729,300		773,333	
1-31016-10 Landing Fees - UPS	248,236	308,138	228,140		275,226	
1-31075-10 Landing Fees - Ameriflight	4,940	3,686	5,610		3,767	
1-31076-10 Landing Fees - Airnet	0	0	0		0	
1-31077-10 Landing Fees - Mountain Air Cargo	0	0	0		317	
1-31090-10 Landing Fees - Other Signatory	183	4,304	0		0	
1-31099-10 Landing Fees - Non-Signatory & Charters	59,397	47,808	50,000		50,000	
TOTAL AVIATION AIR CARRIERS REVENUES	\$ 4,622,270	\$ 5,268,274	\$ 4,887,603		\$ 4,992,480	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31161-10 FBO Rent & Fees - TAC Air	299,002	298,810	300,000		300,000	
1-31261-10 Fuel Flowage - TAC Air	163,734	174,618	170,000		175,000	
1-31500-10 Military	129,533	129,534	130,000		135,000	
1-31400-10 Fuel Farm Rental	17,069	17,068	17,250		18,113	
1-31900-10 Other G. A. Fees	8,826	19,586	1,000		1,000	
TOTAL GEN. AV. & MILITARY REVENUES	\$ 618,164	\$ 639,616	\$ 618,250		\$ 629,113	
TOTAL AVIATION AREA REVENUES	\$ 5,240,434	\$ 5,907,890	\$ 5,505,853		\$ 5,621,593	
TERMINAL AREA - AIRLINE LEASED SPACE						
1-35001-20 Delta	\$ 480,309	\$ 482,112	\$ 482,112		\$ 495,668	
1-35041-20 Allegiant	219,325	296,868	240,812		273,208	
1-35011-20 United Express	419,871	421,448	421,448		433,298	
1-35020-20 US Airways	355,752	31,538	0		0	
1-35035-20 American	184,893	464,128	495,665		509,602	
1-35045-20 Frontier	32,262	60,060	60,346		40,848	
1-35059-20 Other Airlines	0	0	0		0	
1-35100-20 Airline Baggage Claim	392,458	388,762	389,708		400,666	
1-35300-20 Common Holdroom	457,877	465,220	466,351		479,463	
1-36400-20 Ramp Area	757,672	777,604	777,600		784,053	
1-35400-20 Passenger Boarding Bridge	420,066	422,740	422,736		462,616	
TOTAL TERMINAL AIRLINE LEASED SPACE	\$ 3,720,485	\$ 3,810,480	\$ 3,756,778		\$ 3,879,422	

**McGhee Tyson Airport
REVENUES**

TERMINAL AREA - CONCESSIONS REVENUES		FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
Rental Car Commission				\$ 3,072,078		\$ 3,378,983	
1-32670-2(DT	Thrifty	\$ 234,097	\$ 290,032		\$ 147,900		\$ 135,500
1-32671-2(DT	Dollar	0	0		78,406		106,500
1-32672-2(ABZ	Budget	688,804	830,078		355,232		333,354
1-3267?-2(EAM	Alamo/National	1,286,328	1,591,434		877,998		982,644
1-32675-20	Hertz	619,959	728,528		649,568		678,520
1-32677-2(ABZ	Avis/Zip	0	0		468,090		453,140
1-32676-2(EAM	Enterprise	0	0		437,261		625,128
1-32678-20	Sixt	101,909	0		0		0
1-32678-20	Payless	48,304	57,630		57,623		64,197
1-32700-20/81	Advertising	230,005	409,120	275,000		310,000	
1-32800-20	Restaurant	176,159	201,400	165,990		186,409	
1-33000-20	Food Court	213,933	248,042	212,443		240,000	
1-33600-20	Vending	12,015	12,044	12,000		14,000	
1-33100-20	Gift Shop	342,593	365,374	368,000		365,000	
1-33584-20	Charter Vehicles	13,668	10,636	9,000		10,000	
1-33585-20	Taxicabs	76,785	64,110	75,000		60,000	
1-33586-20	Courtesy Vehicles	5,996	5,188	7,000		5,000	
1-33587-20	Transportation Network Companies	9,240	59,046	9,000		60,000	
1-33700-20	Other Concessions	4,187	13,712	4,000		6,000	
1-34500-20	Misc. Revenue - Terminal	900	900	0		0	
1-34400-20	Pass & I.D. Revenue	93,982	117,746	50,000		50,000	
TOTAL TERMINAL CONCESSIONS REVENUES		\$ 4,158,864	\$ 5,005,020	\$ 4,259,511		\$ 4,685,392	
TERMINAL AREA - OTHER LEASED SPACE							
1-35200-20	Rental Car Counters	\$ 106,074	\$ 79,372	\$ 79,371		\$ 81,602	
1-35500-20	Utilities and Trash Pickup Reimbursement	74,264	75,460	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	26,967	39,152	40,000		40,000	
1-35000-20	Other Leased Space	18,049	17,996	10,800		10,800	
TOTAL TERMINAL OTHER LEASED SPACE		\$ 374,940	\$ 361,566	\$ 359,757		\$ 361,988	
TOTAL TERMINAL AREA REVENUES		\$ 8,254,289	\$ 9,177,066	\$ 8,376,046		\$ 8,926,802	
PARKING AREA REVENUES							
1-32000-25	Parking Lot	\$ 10,330,908	\$ 10,665,554	\$ 10,352,000		\$ 10,450,000	
1-32400-25	Violations	16,312	13,640	10,000		10,000	
1-36000-25	Rental Car Ready Spaces	366,060	379,624	343,000		363,300	
TOTAL PARKING AREA REVENUES		\$ 10,713,280	\$ 11,058,818	\$ 10,705,000		\$ 10,823,300	

**McGhee Tyson Airport
REVENUES**

AIR CARGO REVENUES		FYE 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	Budget Sub-Accts.	FYE 6/2018 Budget	Budget Sub-Accts.
1-38680-45	Federal Express	\$ 388,682	\$ 394,888	\$ 394,889		\$ 394,889	
1-38681-45	United Parcel Service	185,898	188,766	188,767		188,767	
1-38682-45	Global Logistic	64,500	64,500	64,500		64,500	
1-36600-40	Delta Cargo Space	29,952	29,952	70,000		77,325	
	TOTAL AIR CARGO REVENUES	<u>\$ 669,032</u>	<u>\$ 678,106</u>	<u>\$ 718,156</u>		<u>\$ 725,481</u>	
 OTHER PROPERTY REVENUES							
1-37300-30	Hotel Rental	\$ 354,602	\$ 402,368	\$ 342,000		\$ 342,000	
1-36730-30	Express Jet Maintenance Hanger	1,099,780	1,153,666	1,153,666		1,154,996	
1-36830-30	Express Jet Maint Hanger- Admin Fee	(758)	(826)	0		0	
1-37030-30	Express Jet Maint Hanger- O & M	92,375	87,522	87,522		87,522	
1-37056-30	Delta Maintenance Hanger O & M	33,360	40,680	39,816		39,816	
1-37060-30	Cirrus Aircraft Hanger Lease	0	121,412	0		0	
1-37100-30	Airport Office Partners	80,106	79,908	80,000		80,000	
1-37400-30	Rental Car Service Facilities	139,947	139,948	139,947		139,948	
1-38165-30	National Safe Skies Land	4,460	4,682	4,683		4,918	
1-38200-30	Rick McGill Toyota	34,929	34,930	34,929		34,929	
1-37500-30	Agricultural Leases	9,664	19,180	32,231		32,231	
1-38000-30	Other	22,200	22,200	3,000		3,000	
	TOTAL OTHER PROPERTY REVENUES	<u>\$ 1,870,665</u>	<u>\$ 2,105,670</u>	<u>\$ 1,917,794</u>		<u>\$ 1,919,360</u>	
1-39000-22	STS PHONE SYSTEM REVENUES	<u>\$ 206,163</u>	<u>\$ 220,322</u>	<u>\$ 207,600</u>		<u>\$ 207,600</u>	
1-38900-00	PFC REIMBURSEMENT	<u>\$ 3,201,435</u>	<u>\$ 3,199,714</u>	<u>\$ 3,199,714</u>		<u>\$ 3,198,597</u>	
	TOTAL OPERATING REVENUES	<u>\$ 30,155,298</u>	<u>\$ 32,347,586</u>	<u>\$ 30,630,163</u>		<u>\$ 31,422,733</u>	
 NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 329,756	\$ 370,664	\$ 307,500		\$ 445,000	
1-71650-80	Small Community Air Service Grant	0	0	0		0	
1-71650-50	TSA LEO Reimbursement Program	109,500	27,375	109,500		0	
1-39510-75	Special Events- 2017 SEC/AAAE Conference	1,140,091	36,650	40,000		40,000	
1-34200-20	CTI Unit	114,708	51,612	50,000		50,000	
	TOTAL NON-OPERATING REVENUES	<u>\$ 1,694,055</u>	<u>\$ 486,301</u>	<u>\$ 507,000</u>		<u>\$ 535,000</u>	
	TOTAL REVENUES	<u>\$ 31,849,353</u>	<u>\$ 32,833,887</u>	<u>\$ 31,137,163</u>		<u>\$ 31,957,733</u>	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	Budget Sub-Accts.	FYE 6/2018 Budget	Budget Sub-Accts.
AVIATION AREA DEBT SERVICE						
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement \$	24,399	\$ 24,158	\$ 24,159	\$	24,767
1-49590-30	Series V-A1 Land Runway Protection Zone	152,492	150,988	150,988		154,790
1-49590-31	Series V-A1 Land Noise Acquisition	129,122	127,848	127,849		131,068
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	22,626	22,404	22,403		22,967
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,834	2,806	2,806		2,877
1-49510-11	Series V-A1 (IV-A-1) MKAA De-Icing Pad	6,092	6,032	6,032		21,645
	TOTAL AVIATION AREA DEBT SERVICE	\$ 337,565	\$ 334,236	\$ 334,237	\$	358,114
AVIATION AREA EXPENSES						
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 86,849	\$ 84,264	\$ 35,000	\$	38,500
1-42300-50	Building O&M- ARFF FN206	13,560	18,598	30,000		33,000
1-42300-15	Building O&M- FN200	2,407	1,900	3,500		0
1-42310-10	Building O&M - Judson Dr.FN5010	0	0	500		0
1-42000-10	Repairs - Runway Taxiway & Ramp	94,692	51,086	150,000		150,000
1-42030-10	Strpping Ramp	0	0	150,000		0
1-43400-10	Airfield Erosion Control	23,811	4,654	17,500		17,500
1-48600-10	Snow Removal/Weather Services	42,891	46,350	30,000		33,000
1-48610-10	UCAR Runway Deicer (RDF)	42,539	45,228	35,000		38,500
1-44800-50	AFFF	0	0	3,000		2,400
1-46200-10	Utilities- Electrical Airfield	50,103	45,304	50,000		50,000
1-46400-10	Telephones	16,680	16,680	16,680		16,680
1-46000-10	Utilities-Maint. Bldg. FN500	53,880	65,110	60,000		65,000
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	2,334	2,412	0		0
1-46220-10	Utilities- Stormwater Runoff	894	1,074	6,000		6,000
1-48310-10	Fleet Maintenance Equipment	10,475	3,328	9,000		9,000
1-43000-10	Equipment Rental	1,746	(108)	5,000		4,000
sum	Vehicle & Equip Maint & Repair		0	134,950		162,526
1-42510-10	Vehicle Maint-Ops	13,439	15,292		\$ 12,500	\$ 13,754
1-42520-10	Vehicles-Electricians	0	0		250	252
1-42530-10	Vehicles-Field Maint.	26,017	52,550		27,000	32,400
1-42550-10	Vehicles-Airfield	107,997	218,894		70,000	77,000
1-42510-50	Police Vehicles	10,111	3,130		12,000	14,400
1-42540-50	ARFF Equipment	11,592	34,198		12,000	14,400
1-42590-50	Other Safety Equip. Repair	2,219	1,062		1,200	10,320
1-42800-10	Fuel - Airfield Maintenance	35,341	34,686	60,000		60,000
1-42800-50	Fuel and Lube - Safety	15,449	11,254	24,000		24,000
1-42850-10	Lubricants	6,681	11,042	8,000		8,000
1-48300-10	Equipment	7,878	3,638	16,000		32,000
sum	Tools			17,500		18,850
1-42420-10	Fleet Maint.	6,241	7,490		\$ 6,000	\$ 6,600
1-42410-10	A. F. Maint.	8,618	4,362		10,000	11,000
1-42400-10	Elect. Maint.	16,618	264		1,500	1,250
1-42900-10	Spare Parts and Inventory	14,031	17,516	11,000		12,000
sum	Training			32,500		35,750
1-45220-10	O & M -Electrical	0	2,466		\$ 0	\$ 0
1-45200-10	O & M-Airfield Maint.	11,964	16,908		22,500	24,750
1-45230-10	O & M-Vehicle Maint.	10,628	8,686		9,000	9,900
1-45240-10	O & M-CDL Driver Training	0	0		1,000	1,100
1-45200-50	Professional Development/Training-Safety	44,405	57,794	40,000		44,000
1-56050-10	Uniforms	17,795	16,854	22,500		24,750
1-41200-10	EHS Misc.	4,762	1,044	5,000		5,000
1-42200-10	Janitorial Supplies	12,360	14,600	13,150		14,467
1-42210-50	Custodial Services- ARFF Buildg FN206	6,463	6,736	9,000		9,000
1-49600-10	Generator Maintenance	20,102	10,860	8,000		8,804
1-43300-10	Fence Maintenance	5,509	3,200	4,000		9,000
1-43300-11	Gate Maintenance	10,929	11,028	6,500		7,154
1-48800-50	FAR 107.14 Access Control Maint.	34,632	19,796	40,000		40,000
1-45100-50	Emergency Security Equip. and Supplies	751	0	1,800		1,440
1-43100-10	Airfield Lighting	27,535	20,860	30,000		33,000
1-43500-10	Airfield Wildlife Control	5,493	11,480	12,000		12,000
1-48500-10	Roadway Signs- AOA Signage Unlit	2,641	18,926	4,000		7,500
1-48700-10	Herbicide	1,993	486	14,929		11,942
1-43200-10	Insurance- SRES Building	13,943	12,956	14,000		13,600
1-48700-10	Insurance- ARFF Building	6,771	6,292	6,800		6,600
1-42810-10	Generator Fuel	1,070	0	1,500		1,500
1-46410-10	Communications Equipment	14,886	8,626	20,000		22,000
1-46420-50	Data Services	0	0	18,000		18,000
1-42700-10	Office Equipment/Supplies	4,700	22,340	5,000		10,000
1-56070-10	Testing (Medical and Drug)	3,380	4,122	4,000		7,500
1-49950-10	Miscellaneous-Field Maint.	6,508	10,978	6,000		8,000
1-49900-10	Miscellaneous-Electrical	25	0	1,500		1,000
	TOTAL AVIATION AREA EXPENSES	\$ 994,338	\$ 1,088,296	\$ 1,192,809	\$	1,132,963
	TOTAL FOR AVIATION AREA	\$ 1,331,903	\$ 1,422,532	\$ 1,527,046	\$	1,491,077

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
	Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
TERMINAL AREA DEBT SERVICE						
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 19,175	\$ 18,986	\$ 18,986	\$	19,464
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,208,689	3,177,038	3,177,038		3,257,048
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	948,125	938,772	938,773		962,415
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-icing	21,324	21,114	21,113		21,645
	TOTAL TERMINAL AREA DEBT SERVICE	\$ 4,197,313	\$ 4,155,910	\$ 4,155,910	\$	4,260,572
TERMINAL AREA EXPENSES						
1-42300-20	Building Repair Parts	\$ 181,482	\$ 198,334	\$ 230,000	\$	253,000
1-42310-20	Miscellaneous Building Services	9,924	24,440	37,500		41,250
1-42330-20	Water Treatment Chemicals	0	0	2,500		1,500
1-48900-20	Roadway Repairs	2,322	12,556	5,000		5,500
1-48500-20	Roadway Signs/Repairs	3,882	11,362	8,000		11,000
1-43100-20	Roadway Lighting	1,685	15,484	13,996		10,000
1-48105-20	HVAC Maintenance - Food Court	2,466	2,540	0		0
1-46100-20	Natural Gas	126,533	175,004	250,000		220,000
1-46200-20	Electrical	801,227	881,258	850,000		850,000
1-46250-20	Electrical- Empl Park Lot A	15,315	16,092	15,500		15,500
1-46300-20	Water and Sewer	125,316	155,996	135,000		145,000
J.E.	Telephones	16,080	16,080	16,080		16,080
1-42200-20	Janitorial Supplies	148,183	176,434	178,500		196,350
1-45210-20	Training- Facilities Maint.	6,488	15,420	10,000		12,000
1-56050-20	Uniforms	15,353	15,266	18,756		20,632
1-42360-20	Terminal Furniture	125	0	15,000		9,000
sum	Equipment Repair			37,500		40,450
1-42510-20	Vehicles	1,342	1,254		\$	2,200
1-42550-20	Equipment (Mowing/Ext.)	30,100	7,528		27,500	30,250
1-42590-20	Other	1,264	0		6,000	6,000
1-42580-20	Passenger Assistance Cart	1,630	228		2,000	2,000
1-42800-20	Fuel	3,386	28	3,500		3,500
1-48300-20	Equipment	20,830	8,116	27,500		27,500
1-48700-20	Landscaping Services (Grounds)	152,140	167,262	210,000		231,000
1-48710-20	Landscaping Services (Interior/Plazas)	23,807	17,996	25,000		28,745
1-49925-70	Temporary Help Agencies- Custodial	0	0	0		20,000
1-42210-20	Custodial Contract Services	6,007	16,900	15,000		15,000
1-48000-20	Elevator & Escalator Contract	68,433	45,162	75,000		75,000
1-48100-20	Building Systems Maint. (HVAC)	204,811	281,020	210,000		270,000
1-48200-20	Trash Removal Contract	40,686	42,710	50,000		55,000
1-48400-20	HazMat Disposal	293	746	6,000		6,000
1-49300-20	Stream Cascade Fountain O&M	10,484	11,734	6,000		7,200
1-48350-20	Passenger Boarding Bridge Maint.	180,714	174,750	224,000		246,400
1-48352-20	PreCon Air/GPU	72,817	69,442	81,500		89,654
1-48353-20	Potable Water	1,106	1,580	3,000		3,000
1-48355-20	Baggage Lift Repairs & Maint	48,859	50,680	49,500		54,450
1-48800-20	Access Control Maint.	13,562	12,394	2,000		12,000
1-42230-20	Carpet Maint.	24,982	31,668	55,000		55,000
1-49670-20	Fire Systems Testing/ Repairs	11,243	16,458	20,000		22,000
1-49630-20	Pest Control Contract	2,200	2,200	8,000		8,000
1-49650-20	FIDS/BIDS O & M- WiFi/PA/Music/CNN	29,964	24,566	40,000		44,000
1-49600-20	Other Contracts	4,682	5,608	9,996		10,996
1-56070-20	Testing (Medical and Drug)	2,850	3,002	2,000		6,200
1-42700-20	Office Supplies	1,344	1,376	600		600
1-49900-20	Miscellaneous	2,081	6,438	6,000		6,000
	TOTAL TERMINAL AREA EXPENSES	\$ 2,417,998	\$ 2,717,112	\$ 2,952,928	\$	3,144,507
	TOTAL FOR TERMINAL AREA	\$ 6,615,311	\$ 6,873,022	\$ 7,108,838	\$	7,405,079

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
PARKING AREA DEBT SERVICE							
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 312,758	\$ 309,670	\$ 309,670		\$ 174,471	
1-49540-25	Debt Service - Series V-A1 (E-1)	350,244	346,788	346,789		355,523	
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	122,677	121,468	121,467		124,526	
	TOTAL PARKING AREA DEBT SERVICE	<u>\$ 785,679</u>	<u>\$ 777,926</u>	<u>\$ 777,926</u>		<u>\$ 654,520</u>	
PARKING AREA EXPENSES							
1-47200-25	Operating Expense	\$ 594,675	\$ 689,176	\$ 653,136		\$ 685,793	
1-47100-25	Management Fee	45,020	64,528	46,370		47,762	
1-47300-25	Parking Credit Card Fees	244,341	262,642	250,000		265,000	
1-46400-25	Telephone/Credit Card Comm. Lines	7,150	7,150	7,150		7,150	
1-46410-25	Data Services	2,735	2,880	2,600		2,900	
sum	Parking Repairs and Maintenance	29,441		168,500		155,100	
1-43100-25	Parking Lights		2,900		\$ 28,500		\$ 22,800
1-48660-25	Parking Garage Cart Maint.		10,034		1,500		1,500
1-47910-25	Painting/General Maintenance- Parking		7,536		15,000		12,000
1-47930-25	Parking Equipment Repairs		5,244		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		25,000
1-47975-25	Fire System Testing/Repairs		2,636		3,000		3,300
1-47980-25	Parking Garage Maintenance Projects		3,186		40,000		40,000
1-47990-25	Upgrade Parking Garage Equipment		0		0		0
1-47950-25	Waterproofing Repairs		0		10,000		10,000
1-47940-25	Customer Repairs		2,788		1,500		1,500
1-47900-25	Pavement Markings, Signs, Painting		3,440		20,000		20,000
1-42810-25	Generator Fuel		0		1,500		1,500
1-47960-25	General Maintenance		0		2,000		2,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		0		1,000		1,000
1-46210-25	West Surface Lots A&B Electrical	13,198	13,558	14,000		15,404	
	TOTAL PARKING AREA EXPENSES	<u>\$ 936,560</u>	<u>\$ 1,079,134</u>	<u>\$ 1,141,756</u>		<u>\$ 1,179,109</u>	
	TOTAL FOR PARKING AREA	<u>\$ 1,722,239</u>	<u>\$ 1,857,060</u>	<u>\$ 1,919,682</u>		<u>\$ 1,833,629</u>	
AIR CARGO AREA DEBT SERVICE							
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 86,030	\$ 85,182	\$ 85,182		\$ 87,327	
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	39,450	39,060	39,061		40,044	
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	50,667	50,168	50,167		51,431	
	TOTAL AIR CARGO AREA DEBT SERVICE	<u>\$ 176,147</u>	<u>\$ 174,410</u>	<u>\$ 174,410</u>		<u>\$ 178,802</u>	
AIR CARGO AREA EXPENSES							
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 12,911	\$ 4,140	\$ 20,000		\$ 20,000	
1-46200-45	1991 Complex-Utilities	10,583	10,838	11,000		11,000	
1-43200-45	1991 Complex-Insurance	3,221	2,992	3,300		3,100	
1-48700-45	1991 Complex-Ramp Grounds Maint.	8,149	0	4,000		4,000	
1-43300-45	1991 Complex-Fence,Gate, & Acc.Control Maint.	809	0	18,996		14,000	
1-43100-45	1991 Complex-Ramp & Roadway Lighting	3,663	0	14,004		10,000	
1-42300-40	2016 Delta Cargo/GS Bldg- Building Repairs	0	0	0		5,000	
1-46300-40	2016 Delta Cargo/GS Bldg- O&M, Ins	625	1,078	2,000		2,000	
	TOTAL AIR CARGO AREA EXPENSES	<u>\$ 39,961</u>	<u>\$ 19,048</u>	<u>\$ 73,300</u>		<u>\$ 69,100</u>	
	TOTAL FOR AIR CARGO AREA	<u>\$ 216,108</u>	<u>\$ 193,458</u>	<u>\$ 247,710</u>		<u>\$ 247,902</u>	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	Budget Sub-Accts.	FYE 6/2018 Budget	Budget Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE						
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 79,059	\$ 78,280	\$ 78,279	\$	80,250
1-49590-35	Debt Service - Series V-A1 West Aviation	493,647	488,778	488,778		501,087
1-49500-32	Debt Service - Series II-D Continental Express	1,211,125	1,153,666	1,153,666		1,157,324
1-49500-35	Debt Service - Series II-D West Aviation	295,182	281,178	281,178		282,069
	TOTAL OTHER PROPERTY DEBT SERVICE	\$ 2,079,013	\$ 2,001,902	\$ 2,001,901	\$	2,020,730
OTHER PROPERTY AREA EXPENSES						
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	\$ 37,748	\$ 21,066	\$ 25,000	\$	27,500
1-43200-32	Express Jet Hangar FN800 Insurance	11,235	10,440	12,500		11,000
1-46400-32	Express Jet Hangar FN800 Telephone	6,503	8,322	3,250		3,250
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	23,369	8,504	17,000		18,700
1-46000-33	Ex. Jet FN800 Hanger Utilities	12,242	9,244	9,000		9,000
1-46001-33	Ex. Jet FN810 Pump House Utilities	0	4,000	5,000		5,000
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	8,243	10,136	21,000		23,100
1-43200-36	Delta Hangar FN7510 Insurance	6,067	5,638	6,100		6,700
1-43210-34	Delta Pump House FN7002 O & M	13,387	3,640	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.	10,250	7,200	7,500		7,500
1-46200-35	West Aviation Electrical	8,290	8,878	8,000		8,000
1-46220-35	West Aviation Stormwater Runoff	11,115	11,116	5,000		5,000
1-46300-35	West Aviation Irrigation	377	404	400		400
1-49100-35	West Aviation Maint. & Repairs	170	726	1,000		1,100
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	1,000		996
1-46205-35	Other Property- Sod Farm Electrical	142	0	300		0
1-49900-30	Other	1,722	0	1,000		1,000
	TOTAL OTHER PROPERTY EXPENSES	\$ 150,860	\$ 109,314	\$ 148,650	\$	153,846
	TOTAL FOR OTHER PROPERTY AREA	\$ 2,229,873	\$ 2,111,216	\$ 2,150,551	\$	2,174,576
STS PHONE SYSTEM DEBT SERVICE						
1-49560-22	Debt Service - Series V-A1	\$ 36,153	\$ 35,766	\$ 35,767	\$	36,668
	TOTAL STS PHONE SYSTEM DEBT SERVICE	\$ 36,153	\$ 35,766	\$ 35,767	\$	36,668
STS PHONE SYSTEM EXPENSES						
1-46510-22	Contract Billing Services	\$ 12,480	\$ 0	\$ 25,000	\$	25,000
1-46520-22	PB Maint. Contract	44,265	10,800	40,000		40,000
1-46530-22	Sys. Expansion/Misc.	4,468	1,986	1,000		1,000
1-46540-22	Moves/Add/Changes	164	1,112	10,000		8,000
1-46550-22	Trunk Service	50,507	40,536	100,000		110,000
1-46560-22	Long Distance Carrier	59,392	51,112	30,000		33,000
1-46570-22	Infrastructure	2,936	1,526	30,000		24,000
1-42700-22	Office Equipment/Supplies	831	1,608	1,500		1,650
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	(8,623)	(8,622)	(7,150)		(7,150)
J.E.	Credit for Parking Data Services	0	0	(1,473)		(1,473)
J.E.	Credit for Administration Telephones	(50,000)	(50,000)	(50,000)		(60,000)
	TOTAL STS PHONE SYSTEM EXPENSES	\$ 83,660	\$ 17,298	\$ 146,117	\$	141,267
	TOTAL FOR STS PHONE SYSTEM	\$ 119,813	\$ 53,064	\$ 181,884	\$	177,935

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
	Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
GENERAL AREA - SAFETY EXPENSES						
1-46001-50	Utilities FN206 2008 ARFF Bldg	32,507	36,562	36,000		36,000
1-43210-50	Insurance - Fire Trucks	7,891	9,084	9,000		9,500
1-42500-50	Equipment Maintenance	50	3,340	1,000		1,200
1-42550-50	CFR Equipment Repair					
1-42501-50	Building Maintenance FN206	16,340	15,356	0		0
1-56050-50	Uniforms and Laundry	17,308	23,522	15,000		16,000
1-43200-50	Safety Officer Bonding	3,535	1,560	2,400		3,000
1-42200-50	Cleaning Supplies	4,874	1,764	3,000		3,600
1-42600-50	Pass & Identification	34,972	39,988	22,000		22,000
1-42650-50	First Aid Supplies	2,806	1,582	3,000		3,000
1-45500-50	Dues and Subscriptions	1,716	4,772	3,000		2,400
1-46410-50	Communications Equipment - Safety	17,260	27,352	14,000		15,000
1-42700-50	Office Equipment/Supplies	6,081	5,948	5,000		5,000
1-56070-50	Testing (Medical, Drug, & Psy.)	11,955	8,350	20,000		19,500
1-49900-50	Miscellaneous	2,157	534	2,400		2,400
	TOTAL SAFETY EXPENSES	\$ 159,452	\$ 179,714	\$ 135,800		\$ 138,600
GENERAL AREA - ENG. & ENV. EXPENSES						
1-41300-60	Engineering Equipment/Supplies	\$ 26,603	\$ 36,072	\$ 41,300		\$ 38,800
1-41320-60	Oak Ridge Airport Planning	335,852	107,912	470,000		470,000
1-42700-60	Office Supplies- Engineering	2,522	1,388	4,500		4,500
1-41250-60	Professional Services	13,550	9,340	70,000		20,000
1-41220-60	Environmental Audits & Inspection	13,643	44,954	60,000		60,000
1-41240-60	Professional Services/Environmental	12,293	700	26,400		30,400
1-41210-60	Environmental Fees	2,211	3,532	4,100		4,100
1-41260-60	Environmental Equipment & Materials	4,798	0	3,000		7,500
1-45200-60	Professional Development/Training	2,516	4,910	13,350		13,350
1-45500-60	Dues and Subscriptions	3,351	4,884	1,805		1,850
1-46410-60	Communications Equipment	3,124	3,880	5,800		6,375
	TOTAL ENGINEERING & ENVIRON. EXPENSES	\$ 420,463	\$ 217,572	\$ 700,255		\$ 656,875
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-49600-73	LMR Equipment	\$ 32,847	\$ 11,178	\$ 5,000		\$ 5,500
1-45600-73	Work Order System	4,398	4,048	9,000		10,800
1-42630-73	Computer Maint. and Upgrades	10,373	13,646	20,000		20,000
1-41900-73	Aviation Safety	13,793	0	5,000		4,000
1-45200-73	Professional Development/Training	9,030	16,788	26,000		28,600
1-45500-73	Dues and Subscriptions	8,953	7,396	8,000		8,800
1-46410-73	Communications Equipment	31,979	40,310	30,000		33,000
1-42700-73	Office Equipment/Supplies	30,339	4,944	8,000		8,000
1-49900-73	Miscellaneous	38,500	5,052	7,500		825
	TOTAL OPERATIONS & MAINT. EXPENSES	\$ 180,212	\$ 103,362	\$ 118,500		\$ 119,525

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
GENERAL AREA - DBE PROGRAM EXPENSES							
1-45800-74	Minority Recruitment and Outreach	\$ 19,250	\$ 24,262	\$ 21,000		\$ 21,000	
1-49910-74	Professional Services	9,106	12,126	14,500		14,500	
1-45200-74	Professional Development/Training	2,368	968	7,000		7,000	
1-45500-74	Dues and Subscriptions	0	5,000	2,100		3,100	
1-49900-74	Miscellaneous	556	646	1,000		1,000	
	TOTAL DBE PROGRAM EXPENSES	\$ 31,280	\$ 43,002	\$ 45,600		\$ 46,600	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 25,580	\$ 19,898	\$ 60,000		\$ 60,000	
1-42210-80	Development	137,876	6,940	225,000		125,000	
1-42110-80	Advertising	194,854	216,716	250,000		210,000	
1-41811-80	Marketing Programs	0	5,540	10,000		20,000	
1-41820-80	Airline Incentive Program	77,840	260,640	250,000		250,000	
1-49910-80	Professional Services	27,812	30,044	60,000		60,000	
1-45200-80	Professional Development/Training	2,891	1,956	2,500		2,000	
1-45500-80	Dues and Subscriptions	5,316	11,236	11,000		13,000	
1-46410-80	Communications Equipment	1,244	1,094	3,000		3,300	
1-42700-80	Office Equipment/Supplies	1,675	1,162	2,000		2,000	
1-49905-80	2017 AAAE Conference	15,937	30,918	40,000		5,000	
1-49900-80	Miscellaneous	1,591	2,810	10,000		10,000	
	TOTAL MARKETING	\$ 492,616	\$ 588,954	\$ 923,500		\$ 760,300	
TERMINAL ADVERTISING							
1-42110-81	Advertising Sales & Admin Expenses	2,481	\$ 4,618	\$ 10,000		\$ 20,000	
1-49910-81	Advertising Professional Services	5,607	0	10,000		10,000	
1-42510-81	Advertising Accounting & Admin	0	210	5,000		10,000	
		\$ 8,088	\$ 4,828	\$ 25,000		\$ 40,000	
GENERAL AREA - PUBLIC RELATIONS							
1-42110-75	Communication Tools - PR	\$ 50,956	\$ 62,730	\$ 70,000		\$ 70,000	
1-44350-70	Scholarships	2,000	0	2,500		7,500	
1-44010-75	Community Outreach	58,396	58,810	63,000		63,000	
1-44110-75	Website Development	39,415	19,654	65,800		65,800	
1-44320-75	Customer Service	0	0	9,500		9,500	
1-44600-75	Seasonal Decorations	1,586	1,320	15,000		15,000	
1-45200-75	Professional Development/Training	9,075	14,044	10,000		15,000	
1-45500-75	Dues & Subscriptions	7,074	5,676	11,100		11,100	
1-42700-75	Office Equipment & Supplies	1,571	3,770	1,000		1,000	
1-46410-75	Communications Equipment	3,090	2,658	3,500		5,000	
1-47100-75	Contract Porter Service	103,546	113,116	115,000		115,000	
1-45600-75	Communications Airport Modernization Plan	575	0	50,000		50,000	
	TOTAL PUBLIC RELATIONS	\$ 277,284	\$ 281,778	\$ 416,400		\$ 427,900	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 51,913	\$ 114,400	\$ 57,250		\$ 65,000	
1-41100-70	Legal	84,008	41,644	70,000		80,000	
1-43200-70	Insurance	278,964	276,268	282,600		258,000	
1-45800-70	Governmental Affairs	28,185	8,274	22,000		22,000	
1-45510-70	Airport Assoc. Membership Fees	46,615	49,564	57,300		57,367	
1-45910-70	Arts in the Airport	15,517	10,020	24,000		30,000	
1-49910-70	Professional Services	0	26,000	7,500		42,500	
1-45600-70	Project Development	85,245	4,624	5,000		5,000	
1-45200-70	Professional Development/Training	26,037	21,514	52,000		49,000	
1-45400-70	Seminars & Conferences	19,549	330	15,000		15,000	
1-45500-70	Dues and Subscriptions	7,758	6,684	9,600		7,600	
1-46400-70	Telephone/Internet	58,120	59,112	50,000		60,000	
1-46410-70	Data Services	3,290	3,048	10,000		10,000	
1-42620-70	Computer Services - Admin	75,776	90,512	70,000		90,000	
1-42630-70	Computer Maint & Upgrades	8,347	8,870	9,500		9,500	
1-42640-70	Computer Hardware Replacement	2,457	5,640	10,000		10,000	
sum	Office Equipment & Maint.	27,559	21,830	30,820		46,000	
1-42600-70	nQatlv Contract & Disaster Recovery		0		\$ 13,120		\$ 13,300
1-42600-70	Copiers & Equip. Contracts		0		11,600		11,600
1-42600-70	Equipment Replacement and Repair		0		4,000		19,000
1-42600-70	Small Equipment Purchases		0		2,100		2,100
1-42700-70	Office Supplies	12,835	11,796	12,000		12,000	
1-42720-70	Mailing/Delivery	10,706	11,536	9,000		9,500	
1-41500-70	Printing Expense	4,077	1,492	5,000		5,000	
1-42750-70	Banking Fees	22,010	23,240	22,500		22,500	
1-56500-70	Auto Allowance/Mileage	14,485	15,586	16,000		15,000	
1-56070-70	Testing (Medical and Drug)	2,448	1,438	3,000		1,800	
1-49900-70	Miscellaneous	25,930	18,754	15,500		17,000	
	TOTAL ADMINISTRATION EXPENSES	\$ 911,831	\$ 832,176	\$ 865,570		\$ 939,767	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - HUMAN RESOURCES		FYE 6/2016	FYE 6/2017	FYE 6/2017	Budget	FYE 6/2018	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 46	\$ 0	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	49,895	87,962	40,000		48,000	
1-44320-72	Tuition Reimbursement	11,513	28,614	12,000		14,000	
1-44210-72	Employment Advertising	12,247	4,388	10,000		10,000	
1-49910-72	Professional Services	823	35,568	16,000		18,000	
1-45200-72	Professional Development/Training	3,884	2,848	5,500		5,500	
1-45500-72	Dues and Subscriptions	1,395	1,804	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	2,692	1,826	3,000		3,000	
TOTAL HUMAN RESOURCES EXPENSES		\$ 82,495	\$ 163,010	\$ 91,900		\$ 103,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,732,806	\$ 2,910,738	\$ 2,925,000		\$ 3,030,337	
Payroll	Airfield Maintenance Salaries	839,300	849,926	900,000		885,049	
Payroll	Building Maintenance Salaries	374,185	404,090	458,000		417,223	
Payroll	Building Services Salaries	953,390	946,272	1,024,700		977,026	
	Operations Admin Salaries	547,757	643,964	720,000		664,893	
	Marketing & PR Salaries	285,744	286,408	313,620		339,516	
	Engineering & Planning Salaries	405,248	482,044	501,000		497,710	
Payroll	Administrative Salaries	1,068,962	1,036,064	1,004,060		1,127,736	
Payroll	Part-Time & Temp. Salaries			630,497		669,314	
sum	Operations & Maintenance - Airfield	110,428	113,194		\$ 143,810		\$ 148,484
Payroll	Operations & Maintenance - Bldg Maintenance	3,406	16,672		17,214		17,214
	Operations & Maintenance - Bldg Services	39,615	33,260		34,341		34,341
	Ops Admin	43,776	46,904		69,500		71,759
Payroll	Engineering Intern	0	0		0		0
Payroll	Customer Service Reps.	124,270	151,756		159,838		165,033
Payroll	Advertising Technical Staff	0	0		4,956		5,117
Payroll	Receptionist	16,313	23,808		25,960		46,804
Payroll	Accounting Assistants	44,623	58,934		62,054		64,071
Payroll	Auditors	106,125	68,350		112,824		116,491
1-49925-70	Temporary Help Services	21,157	13,114	25,000		25,000	
Payroll	Pension Expense	823,965	859,930	934,518		946,939	
Payroll	FICA & Unemployment	586,954	608,714	675,721		685,814	
1-56030-??	Group Health Insurance	2,148,839	2,298,562	2,189,068		2,102,298	
1-56121-??	Group Life Insurance	30,354	25,610	24,927		25,000	
1-56123-??	Group Dental Insurance	123,521	0	128,840		130,312	
1-56110-??	Disability Insurance	37,020	38,444	36,608		37,000	
1-56040-80	Workman's Compensation	117,962	143,458	125,000		150,500	
TOTAL PERSONNEL EXPENSES		\$ 11,585,720	\$ 12,060,216	\$ 12,616,559		\$ 12,711,667	
TOTAL OPERATING EXPENSES		\$ 26,384,688	\$ 26,984,964	\$ 29,074,795		\$ 29,275,332	
NON-OPERATING EXPENSES							
1-44510-75	Special Events- 2017 SEC/AAAE Conference	\$ 628,302	\$ 768,386	\$ 40,000		\$ 5,000	
1-49900-51	CTI Unit	36,836	11,753	50,000		50,000	
TOTAL NON-OPERATING EXPENSES		\$ 665,138	\$ 780,139	\$ 90,000		\$ 55,000	
TOTAL EXPENSES		\$ 27,049,826	\$ 27,765,103	\$ 29,164,795		\$ 29,330,332	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

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

<u>Fiscal Year 2018</u>		Funding Source						
	<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	Other	MCAA Funds	
Airfield Projects:								
1-15255-25	Airfield Modernization Program: Runway 23R Project 4	16,340,777	4,050,000	8,938,983	721,611	1,908,572	721,611	
1-15055-15	Fleet Replacement - Airfield Operations	F-1	287,000		272,650		14,350	
	Airfield Maintenance Equipment	AV-11	180,000		171,000		9,000	
	Wildlife Hazard Assessment	AV-15	120,000				120,000	
	Master Plan Update and Part 150 (1-18150-00)		500,000	450,000	25,000		25,000	
	Airfield Sign Replacement - Phase 2	AV-42	44,500	40,050			4,450	
Terminal Projects:								
	Passenger Boarding Bridge Purchases (6 Bridges)	T-32	4,320,000				4,320,000	
1-15050-71	Facility Maintenance Equip. Purchase, Phase 1	T-29A	25,000		23,750		1,250	
	FIDS Upgrade	T-56	1,238,500		1,176,575		61,925	
1-15270-36	Terminal Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000		175,750		9,250	
	Terminal Building Roof, Phase 2	T-33C	650,000				650,000	
Other Projects:								
1-15620-03	Fire Protection System Water Storage Tanks Corrosion Control West Aviation Area	OP-10	149,000		141,550		7,450	
1-15270-70	Community Room Upgrade	PS-5	84,000				84,000	
1-15050-18	Computer Equipment - MCAA Network Upgrades		30,000				30,000	
1-15280-41	West Aviation Area Cirrus Ramp Development		1,000,000		950,000		50,000	
1-15241-25	Terminal Modernization Program - Phase 1	T-31B	5,500,000				5,500,000	
	Fire Alarm Panels Conversion	PS-8	75,000		71,250		3,750	
	Digital Advertising Infrastructure Expansion		100,000				100,000	
	Hunt Road Project		75,000				75,000	
	Parking Garage Elevator Oil Line Replacement		25,000				25,000	
	Receptionist Area Rehab/Reconfiguration		15,000				15,000	
Total -- FY 2018 CIP			\$ 30,943,777	\$ 4,500,000	\$ 8,979,033	\$ 3,729,136	\$ 1,908,572	\$ 11,827,036

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

<u>Fiscal Year 2018</u>		PS #	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:								
1-15255-25	Airfield Modernization Program: Runway 23R Project 4		16,340,777	4,050,000	8,938,983	721,611	1,908,572	721,611
1-15055-15	Fleet Replacement - Airfield Operations	F-1	287,000			272,650		14,350
	Airfield Maintenance Equipment	AV-11	180,000			171,000		9,000
	Wildlife Hazard Assessment	AV-15	120,000					120,000
	Master Plan Update and Part 150 (1-18150-00)		500,000	450,000		25,000		25,000
	Airfield Sign Replacement - Phase 2	AV-42	44,500		40,050			4,450
Terminal Projects:								
	Passenger Boarding Bridge Purchases (6 Bridges)	T-32	4,320,000					4,320,000
1-15050-71	Facility Maintenance Equip. Purchase, Phase 1	T-29A	25,000			23,750		1,250
	FIDS Upgrade	T-56	1,238,500			1,176,575		61,925
1-15270-36	Terminal Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000			175,750		9,250
	Terminal Building Roof, Phase 2	T-33C	650,000					650,000
Other Projects:								
1-15620-03	Fire Protection System Water Storage Tanks Corrosion	OP-10	149,000			141,550		7,450
1-15270-70	Community Room Upgrade	PS-5	84,000					84,000
1-15050-18	Computer Equipment - MKAA Network Upgrades		30,000					30,000
1-15280-41	West Aviation Area Cirrus Ramp Development		1,000,000			950,000		50,000
1-15241-25	Terminal Modernization Program - Phase 1	T-31B	5,500,000					5,500,000
	Fire Alarm Panels Conversion	PS-8	75,000			71,250		3,750
	Digital Advertising Infrastructure Expansion		100,000					100,000
	Hunt Road Project		75,000					75,000
	Parking Garage Elevator Oil Line Replacement		25,000					25,000
	Receptionist Area Rehab/Reconfiguration		15,000					15,000
Total – FY 2018 CIP			\$ 30,943,777	\$ 4,500,000	\$ 8,979,033	\$ 3,729,136	\$ 1,908,572	\$ 11,827,036

Multi-Year Capital Improvement Projects

		Cost	FAA Funds	State Funds	MKAA Funds	Other Funds
Runway 5L/23R Reconstruction						
FYE 2017	AMP 23R Project 3	29,122,500	26,210,240	1,456,125	1,456,125	-
FYE 2018	AMP 23R Project 4	16,340,777	12,988,983	721,611	721,611	1,908,572
FYE 2019	AMP 23R Project 5	15,182,976	13,664,678	759,149	759,149	-
FYE 2020	AMP 23R Project 6	13,512,991	12,161,691	675,650	675,650	-
FYE 2021	AMP 23L Project 7	22,400,000	20,160,000	1,120,000	1,120,000	-
FYE 2022	AMP 5R Project 8	22,500,000	20,250,000	1,125,000	1,125,000	-
		<u>119,059,244</u>	<u>105,435,592</u>	<u>5,857,535</u>	<u>5,857,535</u>	<u>1,908,572</u>

Reimbursement from AIP/State funds for Previous Expenditures

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

* The local match expended in previous budget years.

** Do not anticipate receiving funds in FYE 6/30/17

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2018**

Airfield Projects:

Airfield Modernization Program: Runway 23R (Project 4)

This is planned to continue airfield paving and depending on funding, provide electrical, and Nav-Aids.

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 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.

Wildlife/Hazard Assessment (AV-15)

This is to provide for a 12-month wildlife hazard assessment to comply with FAA Part 139.

Master Plan Update and Part 150

The Airport Master Plan is required by the FAA to be updated every 10-years. The TYS Master Plan has reached the 10-year mark and is required to be updated.

Airfield Sign Replacement – Phase 2 (AV-42)

This project will remove and replace eight airfield lighted signs with new LED signs. It will also replace transformers and other components as necessary.

Terminal Projects:

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

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

Facility Maintenance Equip. Purchase, Phase 1 (T-29A)

This project is to study the equipment needs of the department, evaluate the current equipment, and purchase the items identified. This will provide the Facility Maintenance Department the correct tools and equipment to perform their job for the future.

Flight Information Display System (FIDS) Upgrade (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 BIDS displays units and equipment.

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

This project is the continuation of the administrative space upgrading of LED and electronic sensor switches for the common use areas.

Terminal Building Roof, Phase 2 (T-33C)

This project continues the Terminal Roof Replacements started 3 years ago. This phase will replace the main Terminal mid roof & lower roofs over the bag belt makeup rooms. This roof is 17 years old and is having several issues including membrane separation, leaking coping caps and drain bowls. This roof has been steadily deteriorating after severe hail hit the area in 2010.

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 & current Emergency Operations Center (EOC) standards. This includes adding a projector, screens/LCD's, up-to-date controllers, Command & Control Unit, CPU's, audio & phone equipment. This also includes a new equipment rack system & lectern.

Computer Equipment – MKAA Network Upgrades

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

West Aviation Area Cirrus Ramp Development

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

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. 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.

Fire Alarm Panels Conversion (PS-8)

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

Digital Advertising Infrastructure Expansion

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

Hunt Road Project

This will provide continued professional services support in order to develop relevant plans to meet the expected roadway construction by TDOT.

Parking Garage Elevator Oil Line Replacement

The hydraulic oil supply line servicing the garage elevator has reached the end of its service life and will be replaced.

Receptionist Area Rehab/Reconfiguration

The receptionist area does not serve our current needs and use. The project will create flexible office space that will best suit multiple work stations as well as provide a reception area.

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

		PS #	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:								
1-15255-25	Airfield Modernization Program: Runway 23R Project 5		\$ 15,182,976	\$ 4,050,000	\$ 9,614,678	\$ 759,149	\$ 759,149	
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	
1-15440-05	Wrights Ferry Road Project		250,000			237,500	12,500	
1-15335-01	Wildlife/Hazard Management Improvements	AV-31	200,000			190,000	10,000	
	Access Control Upgrade FY2019		150,000			142,500	7,500	
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 Electrical - Arc Flash Study		120,000				120,000	
	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	
1-15710-20	Passenger Boarding Bridge Purchases (6 Bridges)	T-32B	4,320,000				4,320,000	
	CCTV System Upgrade - FY2019		50,000			47,500	2,500	
Other Projects:								
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	
	Computer Equipment - MKAA Network Upgrades		20,000				20,000	
	Office Furniture		10,000				10,000	
1-15470-05	Fuel Farm & Glycol Pad Replacement Planning		35,000				35,000	
	Airport Hotel Expansion		7,500,000				5,000,000	
	Total - FY 2019 CIP		\$ 34,825,976	\$ 4,050,000	\$ 9,614,678	\$ 3,065,749	\$ 5,000,000	\$ 13,095,549

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

Fiscal Year 2020	PS #	Total Cost	Funding Source			
			Federal Entitlement	Federal Discretionary	State Funds	Other
Airfield Projects:						
Airfield Modernization Program Runway 23R Project 6		13,512,991	4,050,000	8,111,691	675,650	675,650
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
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	395,000			385,750	19,250
Airfield Pavement Repair Equipment, Phase 1	AV-25	180,000			171,000	9,000
E-91 Loader Replacement	AV-17	300,000			285,000	15,000
Fleet Replacement - Airfield Maintenance	F-5	225,000			213,750	11,250
Forklift Replacement	AV-28	40,000			38,000	2,000
Snow Removal Equipment, Phase 2	AV 29	870,000			826,500	43,500
ARFF Emergency Operations Center Upgrade	PS-8	61,500			58,425	3,075
Fleet Replacement - Airfield Maintenance	F-15	123,000			116,850	6,150
GA Ramp Rehab Planning Study (1-15950-21)		65,000			61,750	3,250
Rubber Removal & Striping Rwy 5R/23L	AV-41	213,000			202,350	10,650
Terminal Projects:						
Terminal UST Sump Replacement 1-15540-01	T-63	25,000			23,750	1,250
Terminal Equipment Replacement	F-12	70,000			66,500	3,500
Terminal Electrical Improvements, Phase 2A (FN-100)	T-1A	1,220,000			1,169,000	61,000
Terminal Sanitary Sewer Lift Station Rehab, Phase 2 (FN 100)	T-2	690,000			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
Fleet Replacement - Building Services & FM	F-10	215,000			204,250	10,750
Inline Baggage Screening Plan Study (FN 100)		75,000				75,000
Door Hardware Upgrades 1-15270-19	T-44	19,000			18,050	950
Recoat Baggage Room Floors	T-19	94,500			89,775	4,725
Interior Terminal Painting	T-21	425,000			403,750	21,250
Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650	4,350
Fleet Replacement - Terminal	F-9	150,000			142,500	7,500
Fleet Replacement - Terminal	F-11	155,000			147,250	7,750
Terminal Fleet Replacement 1-15055-12	F-4	15,000			14,250	750
Terminal Window Shades Replacement 1-15270-28	T-54	500,000			475,000	25,000
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	500,000			475,000	25,000

**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>
Other Projects:							
Landscape Rehab	OP-4	350,000				350,000	
Terminal Modernization Program - Phase 3	T-31C	5,000,000				5,000,000	
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	
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	
West Terminal Service Area FN 3000 (1-15570-08)		2,175,000			2,066,250	108,750	
Exterior Parking Lot Lights Upgrade - Phase 6	PA-12	172,575			163,946	8,629	
Terminal Office Area Planning Study (1-15240-35)		25,000				25,000	
Terminal Exhibit Area Study		25,000				25,000	
Ground Transportation Lot Taxi Facility Planning Study (1-15570-09)		18,000			17,100	900	
Phone & Walk Parking Expansion	PA-10	30,000				30,000	
Rehab Water Distribution in Garage/Fire Supply	PA-2	217,000			206,150	10,850	
T-Hangers - TAC Air		1,000,000				1,000,000	
Parking Garage Entrance/Exit Plaza Update 1-15460-14	PA-9	91,000				91,000	
Terminal Loop Road Reconfiguration		1,750,000				1,750,000	
Total – FY 2020 CIP		\$ 39,102,566	\$ 5,031,000	\$ 8,111,691	\$ 15,938,296	\$ -	\$ 10,021,579

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

<u>Fiscal Year 2021</u>	Total Cost	Funding Source				
		Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:						
						PS #
Airfield Modernization Program: Runway 23L Project 7	\$ 22,400,000	4,050,000	16,110,000	1,120,000		1,120,000
South Lateral Drainage Rehab	750,000		675,000	37,500		37,500
Twy "A" Rehab - Planning	75,000	67,500		3,750		3,750
Snow Removal Equipment Replacement, Phase 3	665,000			631,750		33,250
Airport Interactive Training	194,000			184,300		9,700
Airfield Pavement Repair Equipment, Phase 2	175,000			166,250		8,750
Airfield Maintenance Equipment - Hydro-Seeder	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
Terminal Projects:						
Utilities Mapping - Landside	250,000					250,000
Terminal Electrical Improvements, Phase 2B (FN 100)	83,000			78,850		4,150
Terminal Restrooms Remodel - Phase 1	750,000			712,500		37,500
Escalator Skirt Brush Install	37,200			35,340		1,860
Inbound Baggage Systems Replacement (East) 1-15890-01	1,000,000					1,000,000
Other Projects:						
Terminal Modernization Program - Construction	500,000					500,000
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	3,000,000			2,850,000		150,000
Terminal Office Space Reconfiguration	115,000			109,250		5,750
Video Conferencing System (FN 100)	35,000					35,000
Total -- FY 2021 CIP	\$56,704,200	\$4,117,500	\$16,785,000	\$10,133,240	\$22,250,000	\$3,418,460

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

<u>Fiscal Year 2022</u>		Total Cost	Funding Source				
			Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:							
	<u>PS #</u>						
Airfield Modernization Program: Runway 5R Project 8		22,500,000	4,050,000	16,200,000	1,125,000		1,125,000
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 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
AOA Fence Replacement - Planning	AV-34A	50,000			47,500		2,500
Terminal Projects:							
Terminal Entrance Road Planning		250,000		225,000	12,500		12,500
Chiller Replacement	T-25A	1,000,000			950,000		50,000
Terminal Mechanicals Replacement	T-27	331,000			314,450		16,550
Terminal Electrical Improvements, Phase 2C (FN 100)	T-1C	600,000			570,000		30,000
Exterior Terminal Painting	T-18	83,500			79,325		4,175
Terminal Terazzo Floors Rehab	T-20	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 Sanitary Sewer Lift Station Rehab	T-2	1,680,000			1,596,000		84,000
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
Other Projects:							
Terminal Modernization Program - Construction Ph 4	T-31	500,000					500,000
West Perimeter Road - Construction		2,000,000			1,900,000		100,000
Total -- FY 2022 CIP		\$ 41,820,500	\$ 11,718,900	\$ 16,425,000	\$ 9,139,325	\$ -	\$ 4,537,275

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2023 through June 30, 2027**

		Funding Source				
	PS #	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	MCAA 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	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 - FY2021		150,000			142,500	7,500
Access Control Upgrade - FY2024		150,000			142,500	7,500
Terminal Entrance Road - Construction		2,000,000			1,900,000	100,000
Replace Inbound Baggage System (FN 100)		200,000				200,000
Chiller Replacement	T-25B	1,000,000			950,000	50,000
Boiler/Domestic Hot Water Upgrades	T-26	800,000			760,000	40,000
Other Projects:						
Terminal Modernization Program - Construction Ph 4	T-31	5,000,000			4,750,000	250,000
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
Parking Garage Phase IV (FN 300)		35,000,000				35,000,000
General Aviation Road Relocation		250,000			237,500	12,500
Total -- FY 2023-2027 CIP		\$ 78,730,000	\$ 12,744,000	\$ 12,195,000	\$ 12,396,950	\$ 41,394,050

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2028 through June 31, 2037**

Funding Source

<u>PS #</u>	Total Cost	Federal Entitlement	Federal Discretionary	State Funds	MCAA Funds
Airfield Projects:					
Land Acquisition - Third Rwy	15,500,000		13,950,000	775,000	775,000
Runway 5R/23L Taxiway "A" Overlay	8,000,000		7,200,000	400,000	400,000
Rwy 5R/Taxiway "A" 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 2028-2037 CIP	\$90,335,000	\$25,681,500	\$28,350,000	\$11,361,750	\$24,941,750

DOWNTOWN ISLAND AIRPORT

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)
Fiscal Year Ending 6/30/2018

OPERATING REVENUE:

FBO Operations	\$ 619,258	
Private Hangar Ground Rent	13,785	
Land Lease	0	
G. A. Permits	500	
Maintenance	0	
State O. & M. Grant	<u>19,800</u>	
TOTAL OPERATING REVENUE		\$ 653,343

OPERATING EXPENSE:

FBO Operations	\$ 637,231	
Debt Service - Series III-A (E-2)*	28,193	
MKAA Operations and Maintenance	97,600	
Property Insurance	24,500	
Marketing and Public Relations	5,500	
Utilities	55,000	
Miscellaneous	<u>500</u>	
TOTAL OPERATING EXPENSE		(<u>848,524</u>)

NET-OPERATING INCOME (LOSS) \$ (195,181)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2018

Fund Equity, July 1, 2017		\$ (3,550,000)
ESTIMATED REVENUES:		
Operating Revenue	\$ 653,343	
Federal/State Grants-In-Aid	2,705,600	
Other	<u>0</u>	
TOTAL REVENUE		3,358,943
ESTIMATED EXPENDITURES:		
Operating Expenses	\$848,524	
Capital Improvements	<u>2,848,000</u>	
TOTAL EXPENSE		<u>3,696,524</u>
Fund Equity, June 30, 2018		<u><u>\$ (3,887,581)</u></u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2018 BUDGET

		REVENUES			
ACCOUNT	AVIATION AREA	FYE 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	FYE 6/2018 Budget
	FBO Operation Revenue				\$ 278,098
	Fuel Sales				
2-31330-10	Avgas - Full Service Sales	\$ 347,738	\$ 273,351	\$ 388,229	\$ 409,440
2-31330-11	Avgas - Self Service Sales	241,665	214,322	262,000	264,231
2-41340-10	Avgas - Cost of Goods Sold	(453,941)	(354,465)	(486,200)	(519,295)
2-31330-12	Jet A Sales	216,287	189,774	250,000	248,066
2-41340-12	Jet A - Cost of Goods Sold	(111,279)	(75,794)	(157,000)	(124,344)
	Pilot Supplies:				0
2-31390-00	Pilot Supplies/Gift Shop Sales	8,580	7,359	10,000	8,500
2-41340-00	Pilot Supplies/Gift Shop COGS	(7,770)	(5,565)	(9,000)	(8,500)
	Rental Income:				341,160
2-31370-00	Community Hangar Rent	139,070	147,352	130,000	130,000
2-31340-00	T-Hanger Rent	72,240	72,240	76,500	76,500
2-31380-00	Plane Port Rent	74,496	74,593	78,700	78,700
2-31350-00	Tie - Down rent	14,457	13,110	15,000	15,000
2-31360-00	Space/Office Rent	32,215	33,697	30,960	30,960
2-31550-00	Miscellaneous	8,713	8,374	10,000	10,000
2-31590-00	Other Revenue	1,068	1,194	0	0
	TOTAL REVENUE FROM FBO OPERATION	583,539	599,542	599,189	619,258
2-31450-00	Maintenance	0	0	0	0
2-31510-00	Private Hangar Ground Rent	13,885	10,920	12,500	13,785
2-31950-00	Land Lease	0	0	0	0
2-31990-00	Permits and Licensing Fees	493	500	500	500
2-31900-00	State O. & M. Grant	19,800	19,800	19,800	19,800
	TOTAL MCAA AVIATION REVENUE	34,178	31,220	32,800	34,085
	TOTAL AVIATION AREA REVENUE	\$ 617,717	\$ 630,762	\$ 631,989	\$ 653,343

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2018 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2016 Actual	FYE 6/2017 Projection	FYE 6/2017 Budget	FYE 6/2018 Budget	
FBO Operation Expense					
2-41380-00	\$ 54,650	54,090	\$ 70,000	\$ 77,000	
2-45200-00	0	0	3,500	3,500	
2-46410-00	9,619	8,908	12,000	13,200	
2-46200-00	39,694	44,328	39,000	41,000	
2-42775-00	30,511	30,520	35,500	39,050	
				463,481	
Personnel Expenses:					
2-52000-00	125,616	130,246	140,000		\$ 134,200
2-52100-00	1,319	1,832	1,500		1,900
2-52000-10	131,988	137,848	151,650		142,000
2-52100-10	8,752	7,304	2,000		7,500
2-53000-00	0	0	0		0
2-53000-10	0	0	0		0
2-49925-00	18,755	19,868	14,000		14,000
2-56010-00	33,419	34,538	39,081		37,011
2-56020-00	20,410	21,624	23,209		22,478
2-56030-00	148,643	121,504	94,921		95,396
2-56040-00	5,039	5,364	4,000		520
2-56070-00	158	0	200		200
2-56110-00	1,566	1,626	1,652		1,652
2-56120-00	7,346	1,084	6,297		6,624
TOTAL EXPENSE FROM FBO OPERATION	<u>637,485</u>	<u>620,684</u>	<u>638,510</u>	<u>637,231</u>	
2-49540-00	<u>27,775</u>	<u>27,774</u>	<u>27,775</u>	<u>28,193</u>	
MKAA Operations and Maintenance					
2-42300-00	25,436	25,698		20,000	25,000
2-42300-10	5,194	20,288		20,000	22,000
2-43340-00	0	0		1,000	1,000
2-43300-00	0	1,500		1,000	1,000
2-42340-10	0	1,250		1,000	0
2-46010-00	0	2,500		5,000	5,000
2-48900-00	0	3,890		500	1,000
2-48900-10	0	2,000		2,500	2,500
2-48700-00	0	0		0	0
2-48702-00	0	5,000		1,500	1,500
2-43100-00	1,314	2,592		0	300
2-43100-10	0	2,500		5,000	5,000
2-43110-00	0	2,000		500	500
2-43500-00	0	2,500		4,500	4,500
2-43000-00	0	500		500	500
2-48600-00	0	500		500	500
2-43120-00	0	500		300	300
2-57000-00	0	14,000		14,000	14,000
2-41200-00	14,244	25,626		8,000	10,000
2-49950-00	0	1,500		3,000	3,000
2-42770-00	0	0			
2-43200-00	23,578	23,398	22,850		24,500
2-42110-00	646	320	5,500		5,500
2-46000-00	56,567	51,024	57,000		55,000
2-49990-00	0	500	500		500
TOTAL MKAA AVIATION EXPENSE	<u>126,979</u>	<u>189,586</u>	<u>174,650</u>	<u>183,100</u>	
TOTAL AVIATION AREA EXPENSE	<u>792,239</u>	<u>838,044</u>	<u>840,935</u>	<u>848,524</u>	
NET INCOME (LOSS)	<u>\$ (174,522)</u>	<u>\$ (207,282)</u>	<u>\$ (208,946)</u>	<u>\$ (195,181)</u>	

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2018

	FY 18 Cost	State Funds	MKAA Funds
2-15500-02 Taxilane Expansion for T-Hangars	1,319,000	1,253,050	65,950
2-15500-01 T-Hangar Construction (Vision 100 funds)	966,000	917,700	48,300
2-15520-02 Obstruction Towers Rehabilitation (AV-1)	177,000	168,150	8,850
2-15335-00 Wildlife Hazard Assessment Study	100,000	95,000	5,000
2-15610-10 Runway Pavement Condition (PCI) AV-4	18,000	17,100	900
REIL Lights	35,000	33,250	1,750
Fleet Replacement - DKX Operations (DKX-01)	50,000	47,500	2,500
Communications Upgrade - Phase 1 (PS-1)	88,000	83,600	4,400
2-15250-00 Master Plan/ALP Update	95,000	90,250	4,750
TOTAL \$	<u>2,848,000</u>	<u>\$ 2,705,600</u>	<u>\$ 142,400</u>

Fiscal Year Ending June 30, 2019

	FY 19 Cost	State Funds	MKAA Funds
Runway Pavement Repair and Striping (AV-5)	500,000	475,000	25,000
New Ramp/Hangar Taxilane Restripe & Seal Coat	68,000	64,600	3,400
New Main Terminal Exterior Paint	196,000	186,200	9,800
New Main Terminal/Office Lighting Update	61,500	58,425	3,075
Museum Hangar Roof Rehab (OP-2)	75,000	71,250	3,750
Wildlife Hazard Improvements	75,000	71,250	3,750
TOTAL \$	<u>975,500</u>	<u>\$ 926,725</u>	<u>\$ 48,775</u>

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2018

Fiscal Year Ending June 30, 2020

	FY 20 Cost	State Funds	MKAA Funds
West Hangar Roof Rehab (OP-1)	140,000	133,000	7,000
CCTV, Security Fencing and Gates (AV-2)	45,000	42,750	2,250
Access Bridge Rehab (PA-1)	52,000	49,400	2,600
Twy Pavement Repairs & Striping	150,000	142,500	7,500
New Maintenance Shop & T-Hangar Roof Rehab	86,000	81,700	4,300
New Parking Lots Seal Coat & Restripe	32,000	30,400	1,600
Future Taxilane Expansion (Site/Civil)	125,000	118,750	6,250
	<u>TOTAL \$</u>	<u>\$</u>	<u>\$</u>
	<u>630,000</u>	<u>598,500</u>	<u>31,500</u>

Fiscal Year Ending June 30, 2021

	FY 21 Cost	State Funds	MKAA Funds
Ramp/Apron Rehabilitation - Planning	18,500	17,575	925
Terminal Replacement Planning (T-3)	25,000	23,750	1,250
Ramp Lighting Improvement Planning (AV-3)	18,500	17,575	925
	<u>TOTAL \$</u>	<u>\$</u>	<u>\$</u>
	<u>62,000</u>	<u>58,900</u>	<u>3,100</u>

Fiscal Year Ending June 30, 2022

	FY 22 Cost	State Funds	MKAA Funds
Ramp Lighting Improvements - Phase 2 (AV-3)	182,500	173,375	9,125
	<u>TOTAL \$</u>	<u>\$</u>	<u>\$</u>
	<u>182,500</u>	<u>173,375</u>	<u>9,125</u>

Fiscal Year Ending June 30, 2023

	FY 23 Cost	State Funds	MKAA Funds
Ramp/Apron Rehabilitation - Construction	125,000	118,750	6,250
	<u>TOTAL \$</u>	<u>\$</u>	<u>\$</u>
	<u>125,000</u>	<u>118,750</u>	<u>6,250</u>

OAK RIDGE AIRPORT

**OAK RIDGE AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

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

Fiscal Year Ending June 30, 2018

	FY 18 Cost	State Funds	Other	MKAA Funds
1-15220-10 Oak Ridge Airport Environmental Assessment	\$ 250,000	\$	\$	\$ 250,000
1-15220-12 Oak Ridge Airport Master Plan	400,000	380,000		20,000
1-41320-60 Oak Ridge Airport Planning	250,000			250,000
Oak Ridge Program Management	250,000			250,000
TOTAL	<u>\$ 1,150,000</u>	<u>\$ 380,000</u>	<u>\$ 0</u>	<u>\$ 770,000</u>

	FY 19 Cost	State Funds	Other	MKAA Funds
Oak Ridge Program Management	\$ 250,000	\$	\$ 0	\$ 250,000
Oak Ridge Design - Phase 1 Construction	13,000,000		13,000,000	
TOTAL	<u>\$ 13,250,000</u>	<u>\$ 0</u>	<u>\$ 13,000,000</u>	<u>\$ 250,000</u>