

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2015
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2015

OPERATING REVENUE:

Aviation Area	\$ 5,371,075	
Terminal Area Airline Leased Space	3,642,767	
Terminal Area Concessions	3,739,200	
Terminal Area Other Leased Space	357,590	
Parking Area	10,223,500	
Air Cargo	623,479	
Other Properties	1,884,892	
STS Phone System	207,600	
PFC Reimbursement	<u>3,203,994</u>	
TOTAL OPERATING REVENUE		\$ 29,254,097

OPERATING EXPENSE:

Aviation Area	\$ 1,474,684	
Terminal Area	7,243,366	
Parking Area	1,823,266	
Air Cargo	245,394	
Other Properties	2,251,683	
STS Phone System	184,388	
General Areas:		
Safety	\$ 134,200	
Engineering & Environmental	167,275	
Operations & Maintenance	119,500	
DBE Program	34,100	
Marketing	706,600	
Public Relations	336,800	
Administration	938,073	
Human Resources	91,900	
Personnel	<u>12,146,369</u>	<u>14,674,817</u>
TOTAL OPERATING EXPENSE		(<u>27,897,598</u>)

NET-OPERATING INCOME (LOSS)	\$ 1,356,499
NON-OPERATING REVENUE	439,750
NON-OPERATING EXPENSE	<u>(52,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$ 1,744,249
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS	(123,821)
LESS TYX CAPITAL PROJECTS (MKA A SHARE)	(2,471,690)
LESS DKX CAPITAL PROJECTS (MKA A SHARE)	(126,850)
ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES	<u>1,000,000</u>
NET SURPLUS (DEFICIT)	\$ <u><u>21,887</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2015

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	39,987,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	325,000	
Fund Equity-DKX Unrestricted	<u>(3,062,000)</u>	
 BALANCE AS OF JULY 1, 2014		\$ 49,850,000
 ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 29,254,097	
TYS Non-Operating Revenues	439,750	
TYS FAA Grants-in-Aid	13,000,000	
TYS State Grants-in-Aid	7,736,017	
TYS Other	0	
DKX Operating Revenues	641,710	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	2,410,141	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>2,775,920</u>	
 TOTAL ESTIMATED RECEIPTS		<u>56,257,635</u>
 TOTAL BALANCE & ESTIMATED RECEIPTS		106,107,635
 ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 20,172,911	
TYS Payments on Bonds	7,724,687	
TYS Non-Operating Expenses	52,000	
TYS Capital Projects	23,207,707	
DKX Operating Expenses	737,955	
DKX Payment on Bonds	27,576	
DKX Capital Projects	<u>2,536,991</u>	
 TOTAL ESTIMATED EXPENDITURES		<u>(54,459,828)</u>
 Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	42,035,478	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	325,000	
Fund Equity-DKX Unrestricted	<u>(3,312,671)</u>	
 BALANCE AS OF JUNE 30, 2015		\$ <u>51,647,807</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2015

OPERATING REVENUES:

TYS Operating revenues (includes Current-Year PFCs)	\$ 29,254,097	
DKX Operating revenues	<u>641,710</u>	
TOTAL OPERATING REVENUES:		\$ 29,895,807

OPERATING EXPENSES:

TYS Operating expenses (net of debt service)	\$ (20,172,911)	
DKX Operating expenses (net of debt service)	<u>(737,955)</u>	
TOTAL OPERATING EXPENSES:		<u>(20,910,867)</u>

OPERATING INCOME BEFORE ADJUSTMENTS		\$ 8,984,941
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OTHER INCOME		439,750
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OTHER EXPENSES		<u>(52,000)</u>
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NET REVENUES		\$ <u><u>9,372,690</u></u>
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DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		\$ <u><u>7,752,263</u></u>
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COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u><u>120.9%</u></u>
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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2015

Beginning Balance		\$	514,500.00
Collections and Interest (\$4.50 PFC)			3,192,503.00
Repay Prior Year Debt Service on Terminal			-
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,200,573	
PFC Audit		<u>3,421</u>	
Total Use of PFC Funds			<u>(3,203,994.00)</u>
Ending Balance		\$	<u><u>503,009</u></u> *

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

McGHEE TYSON AIRPORT

**McGhee Tyson Airport
REVENUES**

ACCOUNT	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31001-10	Landing Fees - Delta	\$ 198,234	\$ 310,978	\$ 224,758	\$ 1,228,770	
1-31012-10	Landing Fees - Delta/Comair Connection	140	0	266	0	
1-31024-10	Landing Fees - Atlantic Southeast	286,358	198,032	323,237	0	
1-31019-10	Landing Fees - Chautauqua/Delta Connection	8,972	85,984	0	0	
1-31004-10	Landing Fees - Freedom Airlines/Delta Connection	0	0	0	0	
1-31002-10	Landing Fees - Pinnacle/Delta Connection	455,345	501,554	484,516	0	
1-31003-10	Landing Fees - Delta/Compass Connection	0	0	14,847	0	
1-31017-10	Landing Fees - Mesaba/US Airways Express	0	0	0	0	
1-31013-10	Landing Fees - PSA Airlines/US Airways	649,097	743,382	697,521	812,207	
1-31011-10	Landing Fees - Pinnacle/Delta Connection	0	0	0	0	
1-31026-10	Landing Fees - Mesa/Delta/US Airways Express	0	0	0	0	
1-31029-10	Landing Fees - Trans States/US Airways Express	1,832	1,132	0	0	
1-31014-10	Landing Fees - Express Jet/Continental Express	0	0	0	0	
1-31018-10	Landing Fees - Skywest/United Express	0	0	0	0	
1-31030-10	Landing Fees - Express Jet/United Express	573,371	755,738	624,472	698,000	
1-31034-10	Landing Fees - ASA/United Express	0	0	0	0	
1-31028-10	Landing Fees - Shuttle America/Delta Connection	0	0	0	0	
1-31027-10	Landing Fees - American Eagle	329,999	484,606	370,126	446,720	
1-31007-10	Landing Fees - Allegiant	279,648	326,468	294,293	328,060	
1-31023-10	Landing Fees - Air Wisconsin	1,815	262	2,925	0	
1-31045-10	Landing Fees - Frontier	51,903	0	12,603	89,175	
1-31010-10	Landing Fees - Federal Express	652,916	724,132	755,519	753,840	
1-31016-10	Landing Fees - UPS	239,153	293,368	255,961	289,670	
1-31075-10	Landing Fees - Ameriflight	4,765	5,060	4,962	5,532	
1-31076-10	Landing Fees - Airnet	1,039	480	460	188	
1-31090-10	Landing Fees - Other Signatory	9,511	576	0	311	
1-31099-10	Landing Fees - Non-Signatory & Charters	106,704	95,928	99,000	110,000	
	TOTAL AVIATION AIR CARRIERS REVENUES	\$ 3,850,802	\$ 4,527,680	\$ 4,165,466	\$ 4,762,473	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31161-10	FBO Rent & Fees - TAC Air	295,935	295,180	293,000	297,000	
1-31261-10	Fuel Flowage - TAC Air	161,455	164,224	167,000	164,000	
1-31500-10	Military	129,533	129,534	129,533	129,533	
1-31400-10	Fuel Farm Rental	17,069	17,068	17,069	17,069	
1-31900-10	Other G. A. Fees	1,400	940	1,200	1,000	
	TOTAL GEN. AV. & MILITARY REVENUES	\$ 605,392	\$ 606,946	\$ 607,802	\$ 608,602	
	TOTAL AVIATION AREA REVENUES	\$ 4,456,194	\$ 5,134,626	\$ 4,773,268	\$ 5,371,075	
TERMINAL AREA - AIRLINE LEASED SPACE						
1-35001-20	Delta	\$ 452,428	\$ 454,110	\$ 454,109	\$ 478,633	
1-35041-20	Allegiant	270,864	186,020	210,627	175,140	
1-35011-20	Skywest United Express	165,260	390,524	396,968	418,406	
1-35020-20	US Airways/PSA	680,459	340,602	304,955	321,424	
1-35035-20	American Eagle	169,896	192,288	174,808	184,248	
1-35045-20	Frontier	40,392	33,536	8,070	44,480	
1-35059-20	Other Airlines	14,484	3,000	0	0	
1-35100-20	Airline Baggage Claim	320,708	381,940	367,072	386,896	
1-35300-20	Common Holdroom	397,247	431,594	439,263	462,985	
1-36400-20	Ramp Area	670,878	685,694	678,159	755,451	
1-35400-20	Passenger Boarding Bridge	381,496	396,252	391,360	415,104	
	TOTAL TERMINAL AIRLINE LEASED SPACE	\$ 3,564,112	\$ 3,495,560	\$ 3,425,391	\$ 3,642,767	

**McGhee Tyson Airport
REVENUES**

	FYE 6/2013	FYE 6/2014	FYE 6/2014	Budget	FYE 6/2015	Budget
TERMINAL AREA - CONCESSIONS REVENUES	Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
Rental Car Commission			\$ 2,683,362		\$ 2,797,000	
1-32670-20 Thrifty	\$ 153,941	\$ 136,190		\$ 141,939		\$ 132,000
1-32671-20 Dollar	83,383	80,554		80,255		78,000
1-32672-20 Budget	323,648	324,814		285,248		311,000
1-32677-20 Alamo/National	637,377	650,662		642,519		652,000
1-32675-20 Hertz	605,455	682,870		601,538		667,000
1-32677-20 Avis	506,161	490,054		502,508		478,000
1-32676-20 Enterprise	453,254	489,242		429,355		479,000
1-32678-20 Sixt	0	0		0		78,000
1-32700-20 Advertising	150,000	150,000	150,000		150,000	
1-32800-20 Restaurant	153,472	139,328	126,500		140,000	
1-33000-20 Food Court	152,805	192,746	174,000		188,000	
1-33600-20 Vending	11,197	11,034	12,000		12,000	
1-33100-20 Retail and Travel Mart	300,834	303,872	303,000		320,000	
1-33584-20 Charter Vehicles	10,750	9,736	11,700		11,700	
1-33585-20 Taxicabs	56,024	69,990	55,000		66,000	
1-33586-20 Courtesy Vehicles	6,666	6,666	10,000		8,000	
1-33700-20 Other Concessions	5,458	3,844	7,000		6,500	
1-34500-20 Misc. Revenue - Terminal	900	900	900		0	
1-34400-20 Pass & I.D. Revenue	46,521	66,374	35,000		40,000	
TOTAL TERMINAL CONCESSIONS REVENUES	\$ 3,657,846	\$ 3,808,876	\$ 3,568,462		\$ 3,739,200	
TERMINAL AREA - OTHER LEASED SPACE						
1-35200-20 Rental Car Counters	\$ 90,085	\$ 77,370	\$ 77,371		\$ 95,004	
1-35500-20 Utilities and Trash Pickup Reimbursement	94,203	74,270	60,000		75,000	
1-36100-20 Communication Equipment Room	2,700	2,700	4,500		5,700	
1-35065-20 Safe Skies	2,633	0	0		0	
1-36300-20 TSA Rent	116,490	116,490	125,000		143,886	
1-36500-20 TSA Utility/Custodial	26,967	26,968	26,967		20,000	
1-35000-20 Other Leased Space	25,245	34,346	23,631		18,000	
TOTAL TERMINAL OTHER LEASED SPACE	\$ 358,323	\$ 332,144	\$ 317,469		\$ 357,590	
TOTAL TERMINAL AREA REVENUES	\$ 7,580,281	\$ 7,636,580	\$ 7,311,322		\$ 7,739,557	
PARKING AREA REVENUES						
1-32000-25 Parking Lot	\$ 8,574,409	\$ 9,868,119	\$ 9,365,483		\$ 9,900,000	
1-32400-25 Violations	2,198	4,002	3,000		3,500	
1-36000-25 Rental Car Ready Spaces	283,891	294,750	294,750		320,000	
TOTAL PARKING AREA REVENUES	\$ 8,860,498	\$ 10,166,871	\$ 9,663,233		\$ 10,223,500	

**McGhee Tyson Airport
REVENUES**

		FYE 6/2013	FYE 6/2014	FYE 6/2014	Budget	FYE 6/2015	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
AIR CARGO REVENUES							
1-38680-45	Federal Express	\$ 374,595	\$ 370,836	\$ 370,337		\$ 378,258	
1-38681-45	United Parcel Service	174,421	177,176	176,875		180,721	
1-38682-45	Global Logistic	(426)	0	0		64,500	
1-36600-40	Delta Cargo Space	29,952	29,952	0		0	
	TOTAL AIR CARGO REVENUES	\$ 578,542	\$ 577,964	\$ 547,212		\$ 623,479	
OTHER PROPERTY REVENUES							
1-37300-30	Hotel Rental	\$ 359,761	\$ 344,994	\$ 336,000		\$ 310,000	
1-36730-30	Express Jet Maintenance Hanger	1,099,780	1,144,450	1,144,450		1,148,277	
1-36830-30	Express Jet Maint Hanger- Admin Fee	(558)	(600)	0		0	
1-37030-30	Express Jet Maint Hanger- O & M	32,253	76,752	76,751		88,908	
1-37056-30	Delta Maintenance Hanger O & M	47,604	27,888	28,655		37,275	
1-37100-30	Airport Office Partners	53,756	53,666	54,122		73,173	
1-37400-30	Rental Car Service Facilities	127,161	127,160	127,180		143,056	
1-38165-30	National Safe Skies Land	3,675	3,768	4,022		4,243	
1-38200-30	Rick McGill Toyota	34,929	34,930	34,929		34,929	
1-37500-30	Agricultural Leases	9,961	24,732	32,956		32,750	
1-38000-30	Other	12,144	16,130	11,480		12,281	
	TOTAL OTHER PROPERTY REVENUES	\$ 1,780,466	\$ 1,853,870	\$ 1,850,545		\$ 1,884,892	
1-39000-22	STS PHONE SYSTEM REVENUES	\$ 108,390	\$ 200,774	\$ 120,000		\$ 207,600	
1-38900-00	PFC REIMBURSEMENT	\$ 3,312,540	\$ 3,205,138	\$ 3,205,138		\$ 3,203,994	
	TOTAL OPERATING REVENUES	\$ 26,676,911	\$ 28,775,823	\$ 27,470,718		\$ 29,254,097	
NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 198,804	\$ 165,082	\$ 131,000		\$ 153,250	
1-38900-00	Repay Pior Year Debt Service by PFCs	0	0	150,000			
1-71650-80	Small Community Air Service Grant	0	0	0		125,000	
1-71650-50	TSA LEO Reimbursement Program	109,911	109,500	109,500		109,500	
1-34200-20	CTI Unit	46,743	160,856	50,000		52,000	
	TOTAL NON-OPERATING REVENUES	\$ 355,458	\$ 435,438	\$ 440,500		\$ 439,750	
	TOTAL REVENUES	\$ 27,032,369	\$ 29,211,261	\$ 27,911,218		\$ 29,693,847	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
AVIATION AREA DEBT SERVICE						
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement \$	24,408	\$ 24,226	\$ 24,225	\$	24,850
1-49590-30	Series V-A1 Land Runway Protection Zone	22,634	151,398	151,399		155,310
1-49590-31	Series V-A1 Land Noise Acquisition	2,835	128,198	128,197		131,509
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	152,547	22,464	22,464		23,044
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	129,169	2,814	2,814		2,886
1-49510-11	Series V-A1 (IV-A-1) MKAA De-icing Pad	6,095	6,048	6,049		6,205
	TOTAL AVIATION AREA DEBT SERVICE	\$ 337,688	\$ 335,148	\$ 335,148	\$	343,804
AVIATION AREA EXPENSES						
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 488	\$ 35,202	\$ 10,000	\$	35,000
1-42300-50	Building O&M- ARFF FN206	26,087	38,488	26,000		33,000
1-42300-15	Building O&M- FN200	7,914	2,986	3,500		3,500
1-42310-10	Building O&M - Judson Dr.FN5010	0	0	500		500
1-42000-10	Repairs - Runway Taxiway & Ramp	65,707	140,532	110,000		150,000
1-43400-10	Airfield Erosion Control	12,213	1,036	20,000		20,000
1-48600-10	Snow Removal/Weather Services	18,721	13,370	30,000		30,000
1-48610-10	Runway Deicer (RDF)	4,100	0	35,000		35,000
1-44800-50	AFFF	0	0	3,000		3,000
1-46200-10	Utilities- Electrical Airfield	57,473	57,692	60,000		58,000
1-46400-10	Telephones	16,680	16,680	16,680		16,680
1-46000-10	Utilities-Maint. Bldg. FN500	32,876	63,794	67,000		67,300
1-46000-20	Utilities Old ARFF FN200	0	0	4,250		0
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	9,147	9,990	5,000		4,000
1-46220-10	Utilities- Stormwater Runoff	4,418	552	600		600
1-48310-10	Fleet Maintenance Equipment	6,583	3,694	7,500		7,500
1-43000-10	Equipment Rental	831	0	5,000		5,000
sum	Vehicle & Equip Maint & Repair		0	131,500		134,500
1-42510-10	Vehicle Maint-Ops	3,662	2,480		\$ 12,500	\$ 12,500
1-42520-10	Vehicles-Electricians	0	0		0	0
1-42530-10	Vehicles-Field Maint.	13,460	22,612		25,000	25,000
1-42550-10	Vehicles-Airfield	54,140	76,410		70,000	70,000
1-42510-50	Police Vehicles	11,113	13,946		9,000	15,000
1-42540-50	ARFF Equipment	12,501	9,978		12,000	10,000
1-42590-50	Other Safety Equip. Repair	4,164	0		3,000	2,000
1-42800-10	Fuel - Airfield Maintenance	110,430	39,482	85,000		85,000
1-42800-50	Fuel and Lube - Safety	34,970	16,300	29,000		30,000
1-42850-10	Lubricants	12,411	2,978	8,000		8,000
1-48300-10	Equipment	13,142	2,800	14,000		16,000
sum	Tools			17,500		17,500
1-42420-10	Fleet Maint.	4,022	3,022		\$ 6,000	\$ 6,000
1-42410-10	A. F. Maint.	4,520	5,232		10,000	10,000
1-42400-10	Elect. Maint.	434	4,134		1,500	1,500
1-42900-10	Spare Parts and Inventory	5,556	10,006	9,500		9,500
sum	Training			34,000		34,000
1-45220-10	O & M -Electrical	0	21,224		\$ 0	\$ 0
1-45200-10	O & M-Airfield Maint.	24,216	0		25,000	25,000
1-45230-10	O & M-Vehicle Maint.	5,137	1,828		9,000	9,000
1-45240-10	O & M-CDL Driver Training	0	0		0	0
1-45200-50	Professional Development/Training-Safety	24,998	26,088	34,000		30,000
1-56050-10	Uniforms	20,362	9,484	15,000		22,500
1-41200-10	EHS Misc.	877	338	5,000		5,000
1-42200-10	Janitorial Supplies	3,607	3,524	10,000		12,500
1-42210-10	Custodial Services- Old ARFF Buildg FN200	0	0	0		12,000
1-42210-50	Custodial Services- ARFF Buildg FN206	0	0	9,000		9,000
1-49600-10	Generator Maintenance	7,763	2,272	4,800		6,000
1-43300-10	Fence Maintenance	2,531	1,020	4,000		4,000
1-43300-11	Gate Maintenance	2,597	14,148	6,500		6,500
1-48800-50	FAR 107.14 Access Control Maint.	20,690	17,484	30,000		26,000
1-45100-50	Emergency Security Equip. and Supplies	0	0	1,800		1,800
1-43100-10	Airfield Lighting	51,645	36,854	30,000		30,000
1-43500-10	Airfield Wildlife Control	1,753	5,496	12,000		12,000
1-48500-10	Roadway Signs- AOA Signage Unit	7,349	9,632	4,000		4,000
1-48700-10	Herbicide	4,482	37,398	30,000		30,000
1-43200-10	Insurance- SRES Building	0	20,952	30,000		30,000
1-48700-10	Insurance- ARFF Building	0	7,222	30,000		30,000
1-42810-10	Generator Fuel	733	0	1,500		1,500
1-46410-10	Communications Equipment	6,303	11,440	20,000		20,000
1-46420-50	Data Services	0	0	12,000		14,000
1-42700-10	Office Equipment/Supplies	1,628	6,248	3,000		5,000
1-56070-10	Testing (Medical and Drug)	4,841	4,176	8,000		8,000
1-49950-10	Miscellaneous-Field Maint.	4,056	2,272	6,000		6,000
1-49900-10	Miscellaneous-Electrical	931	7,528	1,500		1,500
	TOTAL AVIATION AREA EXPENSES	\$ 744,262	\$ 840,024	\$ 1,040,630	\$	1,130,880
	TOTAL FOR AVIATION AREA	\$ 1,081,950	\$ 1,175,172	\$ 1,375,778	\$	1,474,684

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
TERMINAL AREA DEBT SERVICE						
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 19,182	\$ 19,038	\$ 19,037	\$	19,529
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,209,841	3,185,700	3,185,701		3,267,995
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	948,466	941,332	941,332		965,649
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-Icing	21,331	21,170	21,171		21,718
	TOTAL TERMINAL AREA DEBT SERVICE	\$ 4,198,820	\$ 4,167,240	\$ 4,167,241	\$	4,274,891
TERMINAL AREA EXPENSES						
1-42300-20	Building Repair Parts	\$ 157,593	\$ 183,284	\$ 200,000	\$	247,000
1-42310-20	Miscellaneous Building Services	10,853	6,374	37,500		37,500
1-42330-20	Water Treatment Chemicals	0	370	2,500		2,500
1-48900-20	Roadway Repairs	0	3,896	5,000		5,000
1-48500-20	Roadway Signs/Repairs	4,581	6,150	8,000		8,000
1-43100-20	Roadway Lighting	3,522	1,886	5,000		4,000
1-48105-20	HVAC Maintenance - Food Court	2,256	2,324	0		0
1-46100-20	Natural Gas	212,722	257,676	217,000		270,000
1-46200-20	Electrical	851,155	853,224	926,000		850,000
1-46250-20	Electrical- Empl Park Lot A	15,926	16,336	18,000		17,500
1-46300-20	Water and Sewer	123,935	130,020	140,000		130,000
J.E.	Telephones	16,080	16,080	16,080		16,080
1-42200-20	Janitorial Supplies	132,899	140,706	170,000		170,000
1-45210-20	Training- Facilities Maint.	7,420	5,978	10,000		10,000
1-56050-20	Uniforms	9,458	4,984	15,000		18,750
1-42360-20	Terminal Furniture	254	0	15,000		15,000
sum	Equipment Repair			35,000		35,000
1-42510-20	Vehicles	753	0		\$	2,000
1-42550-20	Equipment (Mowing/Ext.)	22,575	19,262		25,000	25,000
1-42590-20	Other	18,867	0		6,000	6,000
1-42580-20	Passenger Assistance Cart	0	0		2,000	2,000
1-42800-20	Fuel	2,363	6,070	2,500		3,500
1-48300-20	Inbound Baggage Repair	24,491	29,044	24,000		27,500
1-48700-20	Landscaping Services (Grounds)	182,713	200,982	200,000		210,000
1-48710-20	Landscaping Services (Interior/Plazas)	2,253	0	25,000		25,000
1-42210-20	Custodial Contract Services	4,327	3,548	15,000		15,000
1-48000-20	Elevator & Escalator Contract	78,391	73,582	75,000		75,000
1-48100-20	Building Systems Maint. (HVAC)	202,915	178,808	210,000		210,000
1-48200-20	Trash Removal Contract	35,575	33,362	50,000		50,000
1-48400-20	HazMat Disposal	974	2,168	6,000		6,000
1-49300-20	Stream Cascade Fountain O&M	4,900	4,900	2,400		5,000
1-48350-20	Passenger Boarding Bridge Maint.	190,416	187,578	210,000		224,000
1-48352-20	PreCon Air/GPU	63,900	70,640	75,000		81,500
1-48353-20	Potable Water	392	2,814	3,000		3,000
1-48355-20	Baggage Lift Repairs & Maint	70,833	43,160	45,000		49,500
1-48800-20	Access Control Maint.	4,429	4,316	1,500		2,000
1-42230-20	Carpet Maint.	23,976	22,380	50,000		50,000
1-49670-20	Fire Systems Testing/ Repairs	17,917	30,400	21,000		24,000
1-49630-20	Pest Control Contract	3,123	1,932	7,000		8,000
1-49650-20	FIDS/BIDS O & M- WiFi/PA/Music/CNN	28,938	27,340	45,000		45,000
1-49600-20	Other Contracts	3,895	22,334	0		10,000
1-56070-20	Testing (Medical and Drug)	2,780	1,626	1,545		1,545
1-42700-20	Office Supplies	497	1,394	600		600
1-49900-20	Miscellaneous	5,668	5,684	6,000		6,000
	TOTAL TERMINAL AREA EXPENSES	\$ 2,546,515	\$ 2,602,612	\$ 2,895,625	\$	2,968,475
	TOTAL FOR TERMINAL AREA	\$ 6,745,335	\$ 6,769,852	\$ 7,062,866	\$	7,243,366

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
PARKING AREA DEBT SERVICE						
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 313,870	\$ 310,518	\$ 310,517	\$	318,538
1-49540-25	Debt Service - Series V-A1 (E-1)	350,370	347,734	347,735		356,718
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	122,721	121,798	121,798		124,945
	TOTAL PARKING AREA DEBT SERVICE	\$ 786,961	\$ 780,050	\$ 780,050	\$	800,201
PARKING AREA EXPENSES						
1-47200-25	Operating Expense	\$ 539,939	\$ 543,684	\$ 637,256	\$	575,585
1-47100-25	Management Fee	41,200	57,138	42,436		43,710
1-47300-25	Parking Credit Card Fees	184,887	215,960	190,000		212,000
1-46400-25	Telephone/Credit Card Comm. Lines	5,670	5,670	5,670		5,670
1-46410-25	Data Services	2,457	2,400	2,600		2,600
sum	Parking Repairs and Maintenance	31,909		143,500		169,500
1-43100-25	Parking Lights		1,928		\$ 8,500	\$ 28,500
1-48660-25	Parking Garage Cart Maint.		1,626		1,500	1,500
1-47910-25	Painting/General Maintenance- Parking		668		15,000	15,000
1-47930-25	Parking Equipment Repairs		0		4,500	4,500
1-42210-25	Custodial Contract Services		0		10,000	10,000
1-47920-25	Parking Garage Joint Maintenance		0		29,000	30,000
1-47980-25	Parking Garage Maintenance Projects		214,402		40,000	40,000
1-47990-25	Upgrade Parking Garage Equipment		0		0	0
1-47950-25	Waterproofing Repairs		1,126		10,000	10,000
1-47940-25	Customer Repairs		0		1,500	1,500
1-47900-25	Pavement Markings, Signs, Painting		3,882		14,000	15,000
1-42810-25	Generator Fuel		0		1,000	1,000
1-47960-25	General Maintenance		1,608		1,500	1,500
1-49600-25	Generator Maintenance		0		0	5,000
1-42340-25	Oil, Water, Sep Maintenance		0		0	2,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		1,250		2,000	2,000
1-47975-25	Fire System Testing/Repairs		920		5,000	2,000
1-46210-25	West Surface Lots A&B Electrical	14,863	13,100	14,000		14,000
	TOTAL PARKING AREA EXPENSES	\$ 820,925	\$ 1,065,362	\$ 1,035,462	\$	1,023,065
	TOTAL FOR PARKING AREA	\$ 1,607,886	\$ 1,845,412	\$ 1,815,512	\$	1,823,266
AIR CARGO AREA DEBT SERVICE						
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 86,061	\$ 85,414	\$ 85,414	\$	87,620
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	39,464	39,168	39,167		40,179
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	50,685	50,304	50,304		51,603
	TOTAL AIR CARGO AREA DEBT SERVICE	\$ 176,210	\$ 174,886	\$ 174,885	\$	179,402
AIR CARGO AREA EXPENSES						
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 4,751	\$ 9,732	\$ 5,000	\$	12,500
1-46200-45	1991 Complex-Utilities	13,963	12,376	12,500		14,000
1-43200-45	1991 Complex-Insurance	2,263	4,310	2,320		2,500
1-48700-45	1991 Complex-Ramp Grounds Maint.	4,122	0	4,000		4,000
1-43300-45	1991 Complex-Fence, Gate, & Acc.Control Maint.	0	0	18,992		18,992
1-43100-45	1991 Complex-Ramp & Roadway Lighting	6,775	13,114	12,000		14,000
1-46300-40	Delta Cargo Area	353	1,608	0		0
	TOTAL AIR CARGO AREA EXPENSES	\$ 32,227	\$ 41,140	\$ 54,812	\$	65,992
	TOTAL FOR AIR CARGO AREA	\$ 208,437	\$ 216,026	\$ 229,697	\$	245,394

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE						
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 79,087	\$ 78,492	\$ 78,492	\$	80,520
1-49590-35	Debt Service - Series V-A1 West Aviation	493,824	1,174,944	490,111		502,771
1-49500-32	Debt Service - Series II-D Continental Express	1,142,782	286,364	1,174,943		1,211,125
1-49500-35	Debt Service - Series II-D West Aviation	278,525	490,110	286,364		295,182
	TOTAL OTHER PROPERTY DEBT SERVICE	\$ 1,994,218	\$ 2,029,910	\$ 2,029,910	\$	2,089,598
OTHER PROPERTY AREA EXPENSES						
1-43210-32	Express Jet Hangar FN800 O & M & Fire Inspec.	\$ 17,639	\$ 44,740	\$ 20,000	\$	25,000
1-43200-32	Express Jet Hangar FN800 Insurance	8,032	12,436	9,616		12,435
1-46400-32	Express Jet Hangar FN800 Telephone	4,034	5,366	3,250		3,250
1-43210-33	Ex. Jet FN810 Pump House O & M & Fire Inspec.	22,963	17,262	24,000		22,000
1-46000-33	Ex. Jet FN800 Hanger Utilities	8,368	6,234	7,500		8,000
1-46001-33	Ex. Jet FN810 Pump House Utilities	8,367	6,234	7,500		7,500
1-43210-36	Delta Hangar FN7510 O & M & Fire Inspec.	11,300	7,052	21,000		21,000
1-43200-36	Delta Hangar FN7510 Insurance	5,443	6,714	5,579		6,800
1-43210-34	Delta Pump House FN7002 O & M	8,988	9,788	15,000		15,000
1-48900-35	West Aviation Roads	0	0	1,500		10,000
1-43100-35	West Aviation Lighting	0	0	450		600
1-48700-35	West Aviation Grounds/Landscaping Maint.	2,400	118	7,500		7,500
1-46200-35	West Aviation Electrical	9,931	8,854	11,000		10,000
1-46220-35	West Aviation Stormwater Runoff	9,034	9,348	9,000		9,000
1-46300-35	West Aviation Irrigation	356	342	500		500
1-49100-35	West Aviation Maint. & Repairs	167	1,480	1,000		1,000
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	900		1,000
1-46205-35	Other Property- Sod Farm Electrical	3,064	994	0		1,000
1-42310-30	Other Property- Rental Property Repairs	0	0	0		250
1-49900-30	Other	0	0	500		250
	TOTAL OTHER PROPERTY EXPENSES	\$ 120,086	\$ 135,968	\$ 145,795	\$	162,085
	TOTAL FOR OTHER PROPERTY AREA	\$ 2,114,304	\$ 2,165,878	\$ 2,175,705	\$	2,251,683
STS PHONE SYSTEM DEBT SERVICE						
1-49560-22	Debt Service - Series V-A1	\$ 36,137	\$ 35,866	\$ 35,865	\$	36,791
	TOTAL STS PHONE SYSTEM DEBT SERVICE	\$ 36,137	\$ 35,866	\$ 35,865	\$	36,791
STS PHONE SYSTEM EXPENSES						
1-46510-22	Contract Billing Services	\$ 6,240	\$ 12,200	\$ 25,000	\$	25,000
1-46520-22	PB Maint. Contract	6,520	0	40,000		40,000
1-46530-22	Sys. Expansion/Misc.	884	838	0		1,000
1-46540-22	Moves/Adds/Changes	85	0	10,000		10,000
1-46550-22	Trunk Service	46,730	46,770	80,000		100,000
1-46560-22	Long Distance Carrier	46,349	48,636	30,000		30,000
1-46570-22	Infrastructure	3,492	4,654	30,000		30,000
1-42700-22	Office Equipment/Supplies	0	0	1,500		1,500
J.E.	Credit for Aviation Telephones	(16,680)	(16,680)	(16,680)		(16,680)
J.E.	Credit for Terminal Telephones	(16,080)	(16,080)	(16,080)		(16,080)
J.E.	Credit for Parking Telephones	(7,143)	(7,144)	(5,670)		(5,670)
J.E.	Credit for Parking Data Services	0	0	(1,473)		(1,473)
J.E.	Credit for Administration Telephones	(47,740)	(50,000)	(50,000)		(50,000)
	TOTAL STS PHONE SYSTEM EXPENSES	\$ 22,657	\$ 23,194	\$ 126,597	\$	147,597
	TOTAL FOR STS PHONE SYSTEM	\$ 58,794	\$ 59,060	\$ 162,462	\$	184,388

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
GENERAL AREA - SAFETY EXPENSES						
1-46001-50	Utilities FN206 2008 ARFF Bldg	35,008	33,878	35,000		35,000
1-43210-50	Insurance - Fire Trucks	7,910	8,888	7,723		7,700
1-42500-50	Equipment Maintenance	393	70	3,000		1,000
1-42550-50	CFR Equipment Repair					
1-42501-50	Building Maintenance FN206	18,412	15,190	0		0
1-56050-50	Uniforms and Laundry	9,090	9,798	9,000		15,000
1-43200-50	Safety Officer Bonding	2,337	1,620	1,500		3,200
1-42200-50	Cleaning Supplies	11,374	2,452	3,500		10,000
1-42600-50	Pass & Identification	14,975	20,344	20,000		19,000
1-42650-50	First Aid Supplies	3,242	3,212	4,000		2,400
1-45500-50	Dues and Subscriptions	2,364	4,030	3,000		4,500
1-46410-50	Communications Equipment - Safety	11,797	13,728	12,000		13,500
1-42700-50	Office Equipment/Supplies	3,284	4,568	6,000		3,000
1-56070-50	Testing (Medical, Drug, & Psy.)	18,566	15,958	17,000		17,500
1-49900-50	Miscellaneous	958	1,876	3,600		2,400
	TOTAL SAFETY EXPENSES	\$ 139,710	\$ 135,612	\$ 125,323		\$ 134,200
GENERAL AREA - ENG. & ENV. EXPENSES						
1-41300-60	Engineering Equipment/Supplies	\$ 20,550	\$ 34,900	\$ 41,700		\$ 33,300
1-41320-60	Oak Ridge Airport Planning	612	14,146	37,500		37,500
1-42700-60	Office Supplies- Engineering	665	1,434	2,000		2,000
1-41250-60	Professional Services	1,027	3,592	21,000		26,500
1-41220-60	Environmental Audits & Inspection	25,288	17,752	25,800		26,020
1-41240-60	Professional Services/Environmental	4,719	6,632	13,200		17,900
1-41210-60	Environmental Fees	1,290	2,590	1,650		2,100
1-41260-60	Environmental Equipment & Materials	1,532	620	3,000		3,000
1-45200-60	Professional Development/Training	5,043	1,732	12,850		12,850
1-45500-60	Dues and Subscriptions	1,755	1,950	1,805		1,805
1-46410-60	Communications Equipment	4,207	5,334	3,500		4,300
	TOTAL ENGINEERING & ENVIRON. EXPENSES	\$ 66,688	\$ 90,682	\$ 164,005		\$ 167,275
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-49600-73	LMR Equipment	\$ 7,348	\$ 6,798	\$ 5,000		\$ 5,000
1-45600-73	Work Order System	5,534	4,542	9,000		9,000
1-42630-73	Computer Maint. and Upgrades	17,150	13,456	20,000		20,000
1-41900-73	Aviation Safety	1,096	0	5,000		5,000
1-45200-73	Professional Development/Training	15,725	16,282	26,000		26,000
1-45500-73	Dues and Subscriptions	9,210	12,214	9,000		9,000
1-46410-73	Communications Equipment	24,134	24,994	30,000		30,000
1-42700-73	Office Equipment/Supplies	5,952	7,920	8,000		8,000
1-49900-73	Miscellaneous	7,052	5,934	7,500		7,500
	TOTAL OPERATIONS & MAINT. EXPENSES	\$ 93,201	\$ 92,140	\$ 119,500		\$ 119,500

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - DBE PROGRAM EXPENSES		FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	Budget Sub-Accts.	FYE 6/2015 Budget	Budget Sub-Accts.
1-45800-74	Minority Recruitment and Outreach	\$ 14,522	\$ 19,870	\$ 15,500		\$ 15,500	
1-49910-74	Professional Services	8,387	3,150	8,500		8,500	
1-45200-74	Professional Development/Training	675	2,736	7,000		7,000	
1-45500-74	Dues and Subscriptions	607	0	2,100		2,100	
1-49900-74	Miscellaneous	1,373	56	1,000		1,000	
TOTAL DBE PROGRAM EXPENSES		\$ 25,564	\$ 25,812	\$ 34,100		\$ 34,100	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 27,216	\$ 45,598	\$ 45,000		\$ 50,000	
1-42210-80	Economic Development	70,033	660	80,000		80,000	
1-42110-80	Advertising	67,648	54,810	155,000		350,000	
1-41811-80	Marketing Programs	0	282	15,000		12,000	
1-41820-80	Airline Incentive Program	64,597	0	150,000		150,000	
1-49910-80	Professional Services	19,050	53,400	30,000		40,000	
1-45200-80	Professional Development/Training	9,547	4,400	3,000		3,000	
1-45500-80	Dues and Subscriptions	13,377	11,504	12,000		11,000	
1-46410-80	Communications Equipment	1,907	1,860	2,600		2,600	
1-42700-80	Office Equipment/Supplies	2,640	2,132	2,700		2,000	
1-49905-80	2017 AAAE Conference	0	0	0		2,000	
1-49900-80	Miscellaneous	3,028	678	4,000		4,000	
TOTAL MARKETING		\$ 279,043	\$ 175,324	\$ 499,300		\$ 706,600	
GENERAL AREA - PUBLIC RELATIONS							
1-42110-75	Communication Tools - PR	\$ 15,294	\$ 12,078	\$ 55,800		\$ 55,800	
1-42810-75	75th Anniversary	42,440	2,670	0		0	
1-44350-70	Lorenzo Grant Internship	0	0	2,500		2,500	
1-44010-75	Community Outreach	45,074	55,102	53,000		53,000	
1-44110-75	Website Development	39,848	20,234	60,000		70,000	
1-44320-75	Customer Service	0	0	9,500		9,500	
1-44600-75	Seasonal Decorations	2,668	7,784	10,000		10,000	
1-45200-75	Professional Development/Training	1,618	7,450	6,500		6,500	
1-45500-75	Dues & Subscriptions	1,043	3,382	6,900		11,100	
1-42700-75	Office Equipment & Supplies	0	0	1,000		1,000	
1-46410-75	Communications Equipment	20	0	2,400		2,400	
1-47100-75	Contract Porter Service	100,417	99,380	115,000		115,000	
TOTAL PUBLIC RELATIONS		\$ 248,422	\$ 208,080	\$ 322,600		\$ 336,800	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 63,750	\$ 119,600	\$ 63,050		\$ 63,550	
1-41100-70	Legal	131,659	76,708	70,000		75,000	
1-43200-70	Insurance	274,380	274,968	314,478		320,813	
1-45800-70	Governmental Affairs	27,121	9,724	10,000		53,712	
1-45510-70	Airport Assoc. Membership Fees	34,534	61,062	51,605		26,620	
1-45910-70	Arts in the Airport	17,699	3,780	23,500		23,500	
1-49910-70	Professional Services	88,397	0	15,000		35,000	
1-45600-70	Project Development	307,297	0	2,000		2,000	
1-45200-70	Professional Development/Training	32,191	17,758	53,500		54,000	
1-45400-70	Seminars & Conferences	24,373	23,120	30,000		30,000	
1-45500-70	Dues and Subscriptions	10,240	7,798	9,306		8,996	
1-46400-70	Telephone/Internet	53,321	52,488	50,000		50,000	
1-46410-70	Data Services	3,585	3,738	10,000		10,000	
1-42620-70	Computer Services - Admin	67,278	66,380	59,512		59,512	
1-42630-70	Computer Maint & Upgrades	12,258	4,598	9,500		9,500	
1-42640-70	Computer Hardware Replacement	9,497	10,360	10,000		10,000	
sum	Office Equipment & Maint.	26,503	18,174	30,000		30,000	
1-42600-70	nQativ Contract & Disaster Recovery				\$ 12,300		\$ 12,300
1-42600-70	Copiers & Equip. Contracts				11,600		11,600
1-42600-70	Equipment Replacement and Repair				4,000		4,000
1-42600-70	Small Equipment Purchases				2,100		2,100
1-42700-70	Office Supplies	8,752	10,852	12,000		12,000	
1-42720-70	Mailing/Delivery	8,442	7,380	9,000		9,000	
1-41500-70	Printing Expense	4,803	856	5,000		5,000	
1-42750-70	Banking Fees	19,033	17,882	15,000		16,500	
1-56500-70	Auto Allowance/Mileage	13,962	14,952	16,000		16,000	
1-56070-70	Testing (Medical and Drug)	1,538	4,040	1,000		2,000	
1-49925-70	Temporary Help Services	0	0	0		0	
1-49900-70	Miscellaneous	12,373	5,876	16,370		15,370	
TOTAL ADMINISTRATION EXPENSES		\$ 1,252,986	\$ 812,094	\$ 885,821		\$ 938,073	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2013	FYE 6/2014	FYE 6/2014	Budget	FYE 6/2015	Budget
GENERAL AREA - HUMAN RESOURCES		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 51	\$ 3,070	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	37,168	43,566	40,000		40,000	
1-44320-72	Tuition Reimbursement	16,263	7,300	15,000		12,000	
1-44210-72	Employment Advertising	4,561	7,170	15,000		10,000	
1-49910-72	Professional Services	11,251	0	16,000		16,000	
1-45200-72	Professional Development/Training	3,156	1,698	5,500		5,500	
1-45500-72	Dues and Subscriptions	1,476	580	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	1,386	2,520	3,000		3,000	
TOTAL HUMAN RESOURCES EXPENSES		\$ 75,312	\$ 65,904	\$ 99,900		\$ 91,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,756,661	\$ 2,983,878	\$ 2,914,156		\$ 3,080,744	
Payroll	Airfield Maintenance Salaries	663,263	748,574	736,974		866,109	
Payroll	Building Maintenance Salaries	374,322	419,092	402,353		422,594	
Payroll	Building Services Salaries	838,610	889,100	902,582		959,159	
	Operations Admin Salaries	449,321	475,150	492,947		676,735	
	Marketing & PR Salaries	253,683	282,672	275,799		284,073	
	Engineering & Planning Salaries	377,520	384,974	395,641		412,020	
Payroll	Administrative Salaries	826,351	894,684	899,725		939,717	
Payroll	Part-Time & Temp. Salaries			620,694		639,316	
sum	Operations & Maintenance - Airfield	143,920	109,582		\$ 131,287		\$ 135,226
Payroll	Operations & Maintenance - Bldg Maintenance	16,153	0		42,120		43,384
	Operations & Maintenance - Bldg Services	65,737	35,576		54,569		56,206
	Ops Admin	68,146	63,814		63,448		65,351
Payroll	Engineering Intern	384	0		0		0
Payroll	Customer Service Reps.	122,951	122,826		145,920		150,298
Payroll	Tour Guide	3,979	0		0		0
Payroll	Receptionist	14,494	11,552		23,700		24,411
Payroll	Accounting Assistants	51,061	51,684		56,650		58,350
Payroll	Auditors	94,747	98,122		103,000		106,090
Payroll	Pension Expense	764,789	776,496	824,302		907,140	
Payroll	FICA & Unemployment	567,343	564,446	611,767		660,696	
1-56030-??	Group Health Insurance	1,672,708	1,845,210	1,793,918		1,947,123	
1-56121-??	Group Life Insurance	19,493	32,656	25,526		25,526	
1-56123-??	Group Dental Insurance	124,132	94,644	112,701		120,417	
1-56110-??	Disability Insurance	31,024	25,412	35,899		35,000	
1-56040-80	Workman's Compensation	149,461	155,708	170,000		170,000	
TOTAL PERSONNEL EXPENSES		\$ 10,450,253	\$ 11,065,852	\$ 11,214,984		\$ 12,146,369	
TOTAL OPERATING EXPENSES		\$ 24,447,885	\$ 24,902,900	\$ 26,287,553		\$ 27,897,598	
NON-OPERATING EXPENSES							
1-49900-51	CTI Unit	\$ 51,065	\$ 17,628	\$ 50,000		\$ 52,000	
TOTAL NON-OPERATING EXPENSES		\$ 51,065	\$ 17,628	\$ 50,000		\$ 52,000	
TOTAL EXPENSES		\$ 24,498,950	\$ 24,920,528	\$ 26,337,553		\$ 27,949,598	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

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

<u>Fiscal Year 2015</u>		PS #	Total Cost	Funding Source			
				Federal Entitlement	Federal Discretionary	State Funds	Other
Airfield Projects:							
1-15250-01	Runway 5L/23R Reconstruction (multi-yr)		\$ 14,444,444	\$ 3,797,500	\$ 9,000,000	\$ 823,472	\$ 823,472
1-15670-03	Airfield Paint Striper Replacement	AV-12	60,000			57,000	3,000
1-15240-21	Live Scan Fingerprint Machine		30,000			28,500	1,500
1-15470-15	West Airfield Drainage/North Lateral (multi-yr)*		645,090			580,581	64,509
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 Upgrade	AV-20	250,000			237,500	12,500
1-15335-01	Wildlife/Hazard Management Improvements	AV-31	181,000			171,950	9,050
1-15400-05	Wind Cone Relocation	AV-38	50,000			47,500	2,500
1-15440-05	Wrights Ferry Road Project		250,000			237,500	12,500
1-15055-15	Fleet Replacement - Airfield Operations	F-1	287,000			272,650	14,350
1-15880-05	Old ARFF Building Demolition		225,000	202,500		11,250	11,250
Terminal Projects:							
1-15050-71	Facility Maintenance Equip. Purchase, Phase 1	T-29A	25,000			23,750	1,250
1-15530-05	Restroom Door Barricade Planning	T-57A	18,500			17,575	925
1-15270-28	Terminal Window Shades Replacement	T-54	220,000			209,000	11,000
1-15270-05	Bag Lift Modifications	T-43	25,000			23,750	1,250
1-15270-35	Terminal Stream Cascade Rehabilitation	T-61	175,000			166,250	8,750
1-15270-29	Canopy over Bag Room Doors	T-62	225,000			213,750	11,250
1-15540-01	Terminal UST Sump Replacement	T-63	25,000			23,750	1,250
1-15530-01	Terminal Sanitary Sewer Lift Station Rehab, Phase 2 (FN 100)*	T-2	680,000			612,000	68,000
Other Projects:							
1-15240-34	CCTV Upgrade, Phase 1		155,000			147,250	7,750
1-15570-08	West Terminal Service Area FN 3000 (multi-yr) *		1,441,409			1,369,339	72,070
1-15220-12	Oak Ridge Master Plan**		250,000			237,500	12,500
1-15620-03	Maintenance Hangar Fire Protection System Corrosion Control (FN7002)	OP-10	80,000			76,000	4,000
1-15310-11	Air Cargo and GSE Facility Development		1,250,000			1,187,500	62,500
1-15050-18	Computer Equipment - MKAA Network Upgrades		20,000				20,000
1-15430-03	Alcoa Parkway Planning - Vehicle/Pedestrian Circulation		50,000				50,000
1-15460-09	Parking Garage Deck Coating (FN 300) - Phase 1	PA-1	400,000			380,000	20,000
1-15300-40	Express Jet Roof & Exterior Maintenance*	OP-12	225,264			214,000	11,264

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

		PS #	Total Cost	Funding Source			
				Federal Entitlement	Federal Discretionary	State Funds	Other
1-15270-70	Community Room Upgrade	PS-5	84,000				84000
1-15270-70	Fuel Farm & Glycol Pad Replacement Planning		35,000				35000
1-15470-05	Terminal Building Exterior Renovations - Programming & Design	T-31B	1,000,000				1,000,000
1-15760-01	Office copier West		15,000				15000
Total -- FY 2015 CIP			\$ 23,207,707	\$ 4,000,000	\$ 9,000,000	\$ 7,736,017	\$ - \$ 2,471,690

*Denotes projects that have carryover funding from State \$2,775,920

**Denotes funds from GA Apportionment

Multi-Year Capital Improvement Projects

	Cost	FAA Funds	State Funds	MCAA Funds	Other Funds
Runway 5L/23R Reconstruction					
FYE 2009	-	-	-	-	-
FYE 2010	-	-	-	-	-
FYE 2011	264,551	251,323	6,614	6,614	-
FYE 2012	-	-	-	-	-
FYE 2013	4,000,000	3,600,000	180,000	180,000	-
FYE 2014	12,222,222	11,000,000	611,111	611,111	-
FYE 2015	14,444,444	12,797,500	823,472	823,472	-
FYE 2016	14,976,662	13,478,996	748,833	748,833	-
	<u>45,907,879</u>	<u>41,127,819</u>	<u>2,370,030</u>	<u>2,370,030</u>	<u>-</u>

West Airfield Drainage/North Lateral

FYE 2011	66,828		60,146	6,683	
FYE 2012	38,082	-	34,273	3,808	-
FYE 2013	-	-	-	-	-
FYE 2014			-	-	-
FYE 2015	645,090	-	580,581	64,509	-
	<u>750,000</u>	<u>-</u>	<u>675,000</u>	<u>75,000</u>	<u>-</u>

Reimbursement from AIP/State funds for Previous Expenditures

	Grant Status	Total Cost	FAA Funds	State Funds			
1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement. (Buckner & Long)	Noise	\$ 327,860	\$ 311,467	\$ -	*	**	
2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area	Discretionary	1,099,870	1,044,877	-	*	**	
3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.	Discretionary	1,493,671	1,418,987	-	*	**	
4 Reimbursement for Callahan Airbase Road Triangle	Discretionary	378,796	359,856	-	*	**	
5 Reimbursement for 3027 Lois Lane Acquisition	Discretionary	291,288	276,724	-	*	**	
6 Reimbursement for Land Acquisition (TANG)	Discretionary	658,885	658,885	-	*	**	
		<hr/>					
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		\$ 4,250,370	\$ 4,070,796	\$ -			
		<hr/>					
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2015		\$ -	\$ -	\$ -			
		<hr/>					

* The local match expended in previous budget years.
 ** Do not anticipate receiving funds in FYE 6/30/15

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2015**

Airfield Projects:

Runway 5L/23R Reconstruction

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

Airfield Paint Striper Replacement (AV-12)

A replacement paint striper is needed to reduce labor and improve quality of the Airfield markings. The new specialized striper is capable of painting up to 36" widths in one pass. The current machine requires multiple passes to achieve the required 36" width and is reaching the end of its service life. Airfield markings are regularly maintained and are inspected yearly by the FAA.

Live Scan Fingerprint Machine

This project will replace our existing electronic fingerprint machine used by our Badging Office and will be compliant with Federal requirements.

West Airfield Drainage/North Lateral

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

Airfield Mowing Equipment (AV-10)

Four (4) new zero turn mowers will be purchased along with one (1) 150HP tractor with a new 26' rotary cutter mower and a 12' snow plow.

Compact Excavator Purchase (AV-18)

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

Access Control Upgrade (AV-20)

The project replaces Gates 5, 6A, 8 and C1. These are the main access points into the AOA. Because of the high volume of use these gates and openers are in need of replacement due to excessive wear.

Wildlife/Hazard Management Improvements (AV-31)

The Project is to perform the work recommended in the Wildlife Hazard Assessment. This work includes fencing, drainage improvements, brush trimming, removal and turf management modifications.

Wind Cone Relocation (AV- 38)

This project is to relocate the three supplementary wind cones on Runways 5R, 5L, and 23R as required by the FAA.

Wrights Ferry Road Project

This project will support the closure of Wrights Ferry Road from Alcoa Highway to Judson Drive. Roadways within the Runway Protection Zone (RPZ) are an area of interest with the FAA and they are requiring airports to remove roads accordingly.

Fleet Replacement – Airfield Operations (F-1)

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

Old ARFF Building Demolition

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

Terminal Projects:

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

This project is to purchase a thermal imaging camera to inspect electrical boxes.

Restroom Door Barricade Planning (T-57A)

This project will study and develop a design solution on a future project that will provide a lockable sliding gate to secure the restroom entrances when they are being serviced.

Terminal Window Shades Replacement (T-54)

This project will replace the current window shade units and connect the new units to our current control system.

Bag Lift Modifications (T-43)

This project will install a sheet metal interior panel on the baggage lift device to prevent bags from jamming inside the elevator system and will improve equipment safety.

Terminal Stream Cascade Rehabilitation (T-61)

This project will replace the stream liner that was last replaced in 2008 and address potential access improvement options.

Canopy over Bag Room Doors (T-62)

A cantilevered canopy would be installed over the baggage make-up room doors in order to keep rainwater out of the facility. The exterior lighting will be improved as well, to increase safety.

Terminal UST Replacement (T-63)

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

Terminal Sanitary Sewer Lift Station Rehab, Phase 2 - FN 100 (T-2)

This project is to install new sanitary sewer lift stations that will replace existing stations, in the main terminal that are at the end of their useful life.

Other:

CCTV Upgrade, Phase 1

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

West Terminal Service Area FN 3000

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

Oak Ridge Master Plan

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

Maintenance Hangar Fire Protection System Corrosion Control - FN7002 (OP-10)

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

Air Cargo and GSE Facility Planning & Development

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

Computer Equipment – MKAA Network Upgrades

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

Alcoa Parkway Planning – Vehicle/Pedestrian Circulation

Planning requirements to efficiently connect the Airport Authority to the proposed Alcoa Parkway.

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

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

Express Jet Roof & Exterior Maintenance (OP-12)

This project includes rehab work on the internal gutters, coping caps, repairing lap seams and replacing fasteners. The Express Jet facility roof requires extensive preventative maintenance work to maintain the integrity of the metal roof system. The building exterior will be painted as required and door alcoves will be repaired.

Terminal Community Room Upgrade (PS-5)

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

Fuel Farm & Glycol Pad Replacement Planning

This planning project will allow a more detailed plan on replacement of the Fuel Farm and Glycol Pad in accordance with the Airport Authority Master Plan.

Terminal Building Exterior Renovations – Programming & Design (T-31B)

The Terminal Envelope Study performed last year indicates we have water and air penetrating the interior of the building. This is causing maintenance issues and high 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.

Office Copier – West Copy Room

This purchase will replace the existing unit.

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

		PS #	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Fiscal Year 2016								
Airfield Projects:								
			\$ 14,976,662	\$ 4,000,000	\$ 9,478,896	\$ 748,883	\$ 748,883	
		AV-7	831,000		747,900	41,550	41,550	
		F-5	225,000			213,750	11,250	
		AV-28	40,000			38,000	2,000	
		AV-17	300,000			285,000	15,000	
		AV-25	180,000			171,000	9,000	
New			50,000			47,500	2,500	
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 Office and Hallway Lighting Upgrades, Phase 3	T-58	185,000			175,750	9,250	
	Fleet Replacement - Terminal	F-9	150,000			142,500	7,500	
	Fleet Replacement - Terminal	F-11	155,000			147,250	7,750	
	Terminal Building Roof, Phase 1	T-33B	546,000			518,700	27,300	
	Fire Suppression in Communication Rooms	T-38	50,000			47,500	2,500	
1-15890-01	Inbound Baggage Systems Replacement (FN 100)	T-24	1,400,000				1,400,000	
1-15055-12	Terminal Fleet Replacement	F-4	15,000			14,250	750	
1-15710-16	PAC Hose Reels on PBB	T-42	55,800			53,010	2,790	
	Terminal Building Exterior Renovation Construction - Ph 1	T-31C	8,000,000				8,000,000	
1-15050-71	Facility Maintenance Equip. Purchase, Phase 2	T-29A	96,000			91,200	4,800	
Other Projects:								
1-15220-10	Oak Ridge GA Environmental Assessment**		125,000			118,750	6,250	
	Automated Vehicle Identification System		80,000			76,000	4,000	
1-15600-10	Enhanced Airline Incentive Plan		1,000,000				1,000,000	
	Landscaping	OP-03	210,000				210,000	
	Computer Equipment - MKAA Network Upgrades		20,000				20,000	
	Office Furniture		10,000				10,000	
	Common Use Passenger Processing Systems (CUPPS)		1,250,000				1,250,000	
1-15720-01	Communication Infrastructure Master Plan	PS-4	750,000			712,500	37,500	
	T-Hangars - TAC Air		1,000,000				1,000,000	
	Property Purchase		1,000,000				1,000,000	
1-15460-09	Parking Garage Deck Coating (FN 300) - Phase 2	PA-1	361,000			342,950	18,050	
Total -- FY 2016 CIP			\$ 33,206,462	\$ 4,000,000	\$ 10,226,796	\$ 4,123,793	\$ -	\$ 14,855,873

**Denotes funds from GA Apportionment

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

	<u>Fiscal Year 2017</u>	Total Cost	Funding Source				
			PS #	Federal Entitlement	Federal Discretionary	State Funds	Other
Airfield Projects:							
Access Control Equipment Upgrade		1,000,000	900,000		50,000		50,000
Master Plan Update and Part 150 (1-18150-00)		900,000		750,000	75,000		75,000
Airfield Perimeter Road Planning Study		40,000	36,000		2,000		2,000
Taxiway and Ramp "C" Resealing		90,000	81,000		4,500		4,500
Twy G Joint Sealing G7 to G8		200,000	180,000		10,000		10,000
AOA Fence Replacement - Planning	AV-34A	50,000			47,500		2,500
Joint Sealing Air Carrier Ramp		125,000			118,750		6,250
Joint Sealing Air Cargo Ramp		125,000			118,750		6,250
Airfield Fleet Replacement	F-16	140,000			133,000		7,000
Purchase Off-Highway Multi-Purpose Work Vehicle	AV-19	325,000			308,750		16,250
Airfield Mowing Equipment Replacement	AV-21	361,000			342,950		18,050
E-47 Sweeper Replacement	AV-22	385,000			365,750		19,250
Airfield Pavement Repair Equipment, Phase 2	AV-26	175,000			166,250		8,750
Snow Removal Equipment, Phase 2	AV 29	870,000			826,500		43,500
ARFF EOC Upgrade	PS-8	61,500			58,425		3,075
Fleet Replacement - Airfield Maintenance	F-15	123,000			116,850		6,150
GA Ramp Rehab Planning Study (1-15950-21)		65,000			61,750		3,250
Rwy 5R/23L Rehabilitation - Design & Construction Phase 1		3,000,000	2,750,000		125,000		125,000
Airfield Maintenance Equipment	AV-11	180,000			171,000		9,000
Terminal Projects:							
Terminal Equipment Replacement	F-12	70,000			66,500		3,500
Terminal Electrical Improvements, Phase 2A (FN-100)	T-1A	1,220,000			1,159,000		61,000
Terminal Sanitary Sewer Lift Station Rehab, Phase 2 (FN 100)	T-2	680,000			646,000		34,000
Terminal Interior Improvements (Floor, Blinds, Furniture) (FN 100)	T-22B	600,000			570,000		30,000
Elevator/Escalator Upgrades	T-28	1,046,000			993,700		52,300
Restroom Door Barricade - Construction	T-57B	170,000			161,500		8,500
Fire Alarm System Upgrades	T-23	936,000			889,200		46,800
Facility Maintenance Equipment Purchase, Phase 2	T-29B	175,000			166,250		8,750
Terminal Furniture Replacement	T-30	225,000			213,750		11,250
Terminal Building Exterior Renovation Construction - Ph 2	T-31C	6,000,000					6,000,000
Terminal Building Roof, Phase 2	T-33C	495,000			470,250		24,750
FIDS Upgrade	T-56	900,000			855,000		45,000
Fleet Replacement - Building Services & FM	F-10	215,000			204,250		10,750
Inline Baggage Screening Plan Study (FN 100) (multi-yr)		75,000				75,000	
Door Hardware Upgrades 1-15270-19	T-44	19,000			18,050		950
Recoat Baggage Room Floors	T-19	94,500			89,775		4,725
Interior Terminal Painting	T-21	425,000			403,750		21,250
Terminal Concourse Sidewalk Joint Seal Repair	T-53	87,000			82,650		4,350
PBB Exterior Painting (FN 100) 1-15710-13	T-6	87,377			83,008		4,369

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

	<u>Fiscal Year 2017</u>	PS #	Total Cost	Funding Source				
				Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Other Projects:								
Fleet Replacement			75,000			71,250	3,750	
West Admin Area Planning Study			25,000			23,750	1,250	
Garage Wayfinding System			800,000			760,000	40,000	
Vehicle Parking Planning Study			35,000			33,250	1,750	
Terminal Office Space Reconfiguration		T-45	115,000			109,250	5,750	
Overflow Parking Lot Rehab (FN 300)		PA-6	440,000			418,000	22,000	
Hangar Roof Maintenance (Formerly Pinnacle) – FN 7510		OP-13	145,000				145,000	
Plaza Fountain Conversion		T-39	165,000				165,000	
Exterior Parking Lot Lights Upgrade - Phase 6		PA-12	172,575			163,946	8,629	
Landscape Rehab - 2017		OP-4	350,000				350,000	
Shoe Shine Stands Replacement (1-15270-25)			37,000				37,000	
Terminal Office Area Planning Study (1-15240-35)			25,000				25,000	
Terminal Exhibit Area Study			25,000				25,000	
Ground Transportation Lot Taxi Facility Planning Study (1-15570-09)			18,000			17,100	900	
Phone & Wait Parking Expansion		PA-10	30,000				30,000	
Rehab Water Distribution in Garage/Fire Supply		PA-2	217,000			206,150	10,850	
Parking Garage Entrance/Exit Plaza Update 1-15460-14		PA-9	91,000				91,000	
Total – FY 2017 CIP			\$ 24,094,952	\$ 3,947,000	\$750,000	\$ 11,754,804	\$75,000	\$ 7,568,148

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

<u>Fiscal Year 2018</u>	Total Cost	Funding Source				
		Federal Entitlement	Federal Discretionary	State Funds	Other	MKAA Funds
Airfield Projects:						
	<u>PS #</u>					
Land Acquisition for Third Runway	\$ 5,500,000		\$ 4,950,000	\$ 275,000		\$ 275,000
Wildlife Hazard Assessment	AV-15 120,000		108,000	6,000		6,000
South Lateral Drainage Rehab	750,000		675,000	37,500		37,500
Detention Pond Rehab	750,000			712,500		37,500
Twy "A" Rehab - Planning	75,000	67,500		3,750		3,750
Live Scan Finger Print Machine	40,000	36,000		2,000		2,000
Rubber Removal & Striping Rwy 5L/23R	150,000			142,500		7,500
Snow Removal Equipment Replacement, Phase 3	AV-30 665,000			631,750		33,250
Part 150 Update	AV-13 100,000	90,000		5,000		5,000
Airport Interactive Training	OP-14 264,000			250,800		13,200
Airfield Pavement Repair Equipment, Phase 3	AV-27 230,000			218,500		11,500
ARFF Fire Protection Equipment and Tools	75,000			71,250		3,750
Airfield Maintenance Equipment - Hydro-Seeder	AV-9 150,000			142,500		7,500
Access Control Upgrade - FYE18	150,000			142,500		7,500
GA Ramp Rehab - Construction (FN 900)	4,000,000			3,800,000		200,000
Rwy 5R/23L Rehabilitation - Construction Phase 2	4,000,000	3,750,000		125,000		125,000
Terminal Projects:						
Utilities Mapping - Landside	250,000					250,000
Passenger Boarding Bridge for Gate 6 and Gate 8 (FN 100)	T-32 2,600,000					2,600,000
Terminal Electrical Improvements, Phase 2B (FN 100)	T-1B 83,000			78,850		4,150
Terminal Restrooms Remodel	T-14 716,000			680,200		35,800
Escalator Skirt Brush Install	T-17 22,000			20,900		1,100
Terminal Skylight Window Film Replacement	T-52 45,000			42,750		2,250
Other Projects:						
Air Cargo Expansion (FN 700)	9,000,000				9,000,000	
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
Renew Continental Express Pump House	OP-11 194,500					194,500
Video Conferencing System (FN 100)	PS-6 35,000					35,000
Total -- FY 2018 CIP	\$46,339,500	\$3,943,500	\$5,733,000	\$10,358,000	\$22,250,000	\$4,055,000

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

		Total Cost	Funding Source			
			Federal Entitlement	Federal Discretionary	State Funds	Other
<u>Fiscal Year 2019</u>						
Airfield Projects:	PS #					
Twy "A" Rehab - Construction		\$ 3,000,000	\$ 2,700,000		\$ 150,000	\$ 150,000
Aviation Related Development		5,000,000	4,500,000		250,000	250,000
AOA Fence Replacement - Construction	AV-34B	750,000			712,500	37,500
Sediment Pond Dredging		50,000			47,500	2,500
ARFF Firefighter Protective Ensemble Replacement		50,000			47,500	2,500
Runway 5R/23L & Taxiway "A" Overlay and Runway 5R/23L Joint Sealing		8,900,000			8,455,000	445,000
Airfield Pavement Repair Equipment, Phase 4	AV-33	415,000			394,250	20,750
Airfield Rubber Removal Equipment	AV-24	481,000	432,900		24,050	24,050
Terminal Projects:						
Terminal Entrance Road Planning		250,000		225,000	12,500	12,500
Chiller Replacement	T-25A	1,000,000			950,000	50,000
Terminal Mechanicals Replacement	T-27	331,000			314,450	16,550
Terminal Electrical Improvements, Phase 2C (FN 100)	T-1C	600,000			570,000	30,000
Exterior Terminal Painting	T-18	83,500			79,325	4,175
Terminal Terazzo Floors Rehab	T-20	65,000			61,750	3,250
Floor Maintenance Machines Replacement	T-34	57,500			54,625	2,875
Micromain Upgrade to Facilligence 2.0	T-41	32,500				32,500
Terminal Building Exterior Improvements	T-31E	500,000			475,000	25,000
PBB Wheel Guards	T-48	30,000			28,500	1,500
Other Projects:						
West Perimeter Road - Construction		2,000,000			1,900,000	100,000
West Employee/Economy Parking Lots Rehab		150,000				150,000
Parking Garage Phase IV (FN 300)		35,000,000				35,000,000
Total -- FY 2019 CIP		\$58,745,500	\$7,632,900	\$225,000	\$14,526,950	\$36,360,650

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2020 through June 30, 2024**

	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
Taxiway "A" Realignment and Fuel Farm Relocation (Option 1)		40,000,000	36,000,000		2,000,000	2,000,000
EIS - Third Runway		900,000		810,000	45,000	45,000
Lower TVA Towers		1,650,000		1,485,000	82,500	82,500
Aviation Related Development		5,000,000	4,500,000		250,000	250,000
Airfield Perimeter Road		4,500,000	4,050,000		225,000	225,000
Joint Sealing Twy "C"		200,000	180,000		10,000	10,000
Joint Sealing Twy "B" - "B6" to "B9"		165,000	148,500		8,250	8,250
Joint Sealing Twy "B2", "B5", "B6", "B7"		145,000	130,500		7,250	7,250
Live Scan Finger Print Machine		40,000	36,000		2,000	2,000
Joint Sealing Air Carrier Ramp		125,000			118,750	6,250
Equipment Replacement		1,000,000			950,000	50,000
Joint Sealing Air Cargo Ramp		125,000			118,750	6,250
Rubber Removal & Striping Rwy 5L/23R		150,000			142,500	7,500
Rubber Removal & Striping Rwy 5R/23L		150,000			142,500	7,500
Access Control Upgrade - FY2021		150,000			142,500	7,500
Access Control Upgrade - FY2024		150,000			142,500	7,500
Terminal Entrance Road - Construction		2,000,000			1,900,000	100,000
Replace Inbound Baggage System (FN 100)		200,000				200,000
Chiller Replacement	T-25B	1,000,000			950,000	50,000
Boiler/Domestic Hot Water Upgrades	T-26	800,000			760,000	40,000
Other Projects:						
Land Acquisition (TANG) (Multi-yr)		4,000,000				4,000,000
Taxiway "G8" Extension to Airbase Rd		2,000,000		1,800,000	100,000	100,000
Interior Road Impr./FBO Access (Alcoa Parkway)		3,500,000		3,150,000	175,000	175,000
GA Ramp FN 900		150,000			142,500	7,500
Fleet Replacement - Admin/Marketing	F-18	45,000				45,000
Rehab. West Employee/Economy Parking Lots		150,000				150,000
Board Room Multimedia Upgrade (1-15270-27)	PS-7	34,000				34,000
General Aviation Road Relocation		250,000			237,500	12,500
Total -- FY 2020-2024 CIP		\$ 74,079,000	\$45,045,000	\$12,195,000	\$8,927,500	\$7,911,500

**McGhee Tyson Airport
 Airport Capital Improvement Program
 Fiscal Years Ending June 30, 2025 through June 31, 2034**

	PS #	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" Extentsion		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 2025-2034 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 6/30/2015

OPERATING REVENUE:

FBO Operations	\$ 608,910
Private Hangar Ground Rent	12,500
Land Lease	0
G. A. Permits	500
Maintenance	0
State O. & M. Grant	<u>19,800</u>

TOTAL OPERATING REVENUE \$ 641,710

OPERATING EXPENSE:

FBO Operations	\$ 591,811
Debt Service - Series III-A (E-2)*	27,576
MKAA Operations and Maintenance	81,300
Property Insurance	18,844
Marketing and Public Relations	5,500
Utilities	40,000
Miscellaneous	<u>500</u>

TOTAL OPERATING EXPENSE (765,531)

NET-OPERATING INCOME (LOSS) \$ (123,821)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2015

Fund Equity, July 1, 2014		\$ (3,062,000)
ESTIMATED REVENUES:		
Operating Revenue	\$ 641,710	
Federal/State Grants-In-Aid	2,410,141	
Other	<u>0</u>	
TOTAL REVENUE		3,051,851
ESTIMATED EXPENDITURES:		
Operating Expenses	\$765,531	
Capital Improvements	<u>2,536,991</u>	
TOTAL EXPENSE		<u>3,302,522</u>
Fund Equity, June 30, 2013		<u>\$ (3,312,671)</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2015 BUDGET

REVENUES

ACCOUNT	AVIATION AREA	FYE 6/2013 Actual	FYE 6/2014 Projection	FYE 6/2014 Budget	FYE 6/2015 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 257,500
2-31330-10	Avgas - Full Service Sales	\$ 394,212	\$ 383,198	\$ 390,000	\$ 425,000
2-31330-11	Avgas - Self Service Sales	401,152	367,776	400,000	435,000
2-41340-10	Avgas - Cost of Goods Sold	(687,294)	(633,362)	(592,500)	(650,500)
2-31330-12	Jet A Sales	257,160	262,691	250,000	154,000
2-41340-12	Jet A - Cost of Goods Sold	(193,431)	(193,148)	(175,000)	(106,000)
	Pilot Supplies:				8,250
2-31390-00	Pilot Supplies/Gift Shop Sales	7,442	7,634	7,500	48,250
2-41340-00	Pilot Supplies/Gift Shop COGS	(8,901)	(10,018)	(5,625)	(40,000)
	Rental Income:				343,160
2-31370-00	Community Hangar Rent	122,452	128,730	130,000	130,000
2-31340-00	T-Hanger Rent	72,240	72,240	76,500	76,500
2-31380-00	Plane Port Rent	73,538	73,341	78,700	78,700
2-31350-00	Tie - Down rent	14,578	14,753	18,000	18,000
2-31360-00	Space/Office Rent	30,956	29,756	45,000	30,960
2-31550-00	Miscellaneous	10,046	8,222	9,000	9,000
2-31590-00	Other Revenue	0	0	0	0
	TOTAL REVENUE FROM FBO OPERATION	<u>494,150</u>	<u>511,813</u>	<u>631,575</u>	<u>608,910</u>
2-31450-00	Maintenance	0	0	0	0
2-31510-00	Private Hangar Ground Rent	12,185	10,920	12,500	12,500
2-31950-00	Land Lease	0	0	0	0
2-31990-00	Permits and Licensing Fees	0	0	400	500
2-31900-00	State O. & M. Grant	798	8,500	8,500	19,800
	TOTAL MCAA AVIATION REVENUE	<u>12,983</u>	<u>19,420</u>	<u>21,400</u>	<u>32,800</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 507,133</u>	<u>\$ 531,233</u>	<u>\$ 652,975</u>	<u>\$ 641,710</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2015 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2013	FYE 6/2014	FYE 6/2014	FYE 6/2015
	Actual	Projection	Budget	Budget
FBO Operation Expense				
2-41380-00 Operating Expenses	\$ 54,429	55,194	\$ 65,000	\$ 65,000
2-45200-00 Training Expenses	1,635	638	3,000	3,000
2-46410-00 Data Services	10,398	7,204	12,000	12,000
2-46200-00 Building Utilities	41,143	31,906	38,500	39,625
2-42775-00 Credit Card/Merchant Discount	35,000	35,418	35,500	35,500
Personnel Expenses:				436,686
2-52000-00 Wages - Office	128,060	117,484	145,906	\$ 150,000
2-52100-00 Overtime - Office	810	1,598	500	1,650
2-52000-10 Wages - Other	93,239	98,328	94,369	102,000
2-52100-10 Overtime - Other	4,313	6,140	2,000	6,300
2-53000-00 Part - Time & Temp Office	16,921	11,040	0	0
2-53000-10 Part - Time & Temp Flight Line	33,461	33,762	43,182	20,500
2-56010-00 Retirement	29,471	27,904	32,197	33,768
2-56020-00 FICA and Unemployment	22,483	20,678	22,506	22,084
2-56030-00 Health Insurance	95,060	65,070	92,000	86,280
2-56040-00 Worker's Comp. Insurance	3,861	4,800	4,500	6,213
2-56070-00 Testing (Medical)	354	260	500	500
2-56110-00 Disability Insurance	1,414	986	1,400	1,275
2-56120-00 Life/Dental Insurance	89	0	6,100	6,116
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TOTAL EXPENSE FROM FBO OPERATION	<u>572,141</u>	<u>518,410</u>	<u>599,160</u>	<u>591,811</u>
2-49540-00 Debt Service - Series III-A (E-2)	<u>27,913</u>	<u>27,576</u>	<u>27,576</u>	<u>27,576</u>
MCAA Operations and Maintenance			83,050	81,300
2-42300-00 Building	15,036	18,128	20,000	20,000
2-42300-10 R&M Airport Buildings	57	4,400	0	20,000
2-43340-00 R&M Utility System & Infrastructure	0	190	0	
2-43300-00 Gate and Fence	180	262	1,000	1,000
2-42340-10 Utility System & Infrastructure	(1,940)	0	1,000	1,000
2-46010-00 Airfield Electrical Utilities	0	2,500	5,000	5,000
2-48900-00 Roads and Parking	310	250	500	500
2-48900-10 Airport Grounds & Roads	105	2,000	5,000	2,500
2-48700-00 Landscape & Grounds	0	0	0	0
2-48702-00 Mowing MCAA Ops for DKX	0	5,000	5,000	1,500
2-43100-00 Airfield Lighting	185	2,468	2,000	1,500
2-43100-10 Airfield Pavements	0	0	7,500	5,000
2-43110-00 Obstruction Lights	0	2,000	2,300	500
2-43500-00 Wildlife Management	0	2,500	2,500	4,500
2-43000-00 Equip. Rental	0	500	1,000	500
2-48600-00 Snow Removal	0	0	500	500
2-43120-00 Public Area Lighting	0	500	750	300
2-57000-00 Labor	0	26,000	26,000	14,000
2-49950-00 Miscellaneous	2,297	2,054	3,000	3,000
2-42775-00 Credit Card Fees Merchant Discount		0		
2-43200-00 Insurance Liability, Property and Auto	18,089	24,800	17,900	18,844
2-42110-00 Marketing & Public Relations	2,748	0	5,500	5,500
2-46000-00 Airport Utilities	32,562	43,238	30,000	40,000
2-49990-00 Miscellaneous	180	1,500	500	500
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TOTAL MCAA AVIATION EXPENSE	<u>69,809</u>	<u>138,290</u>	<u>136,950</u>	<u>146,144</u>
TOTAL AVIATION AREA EXPENSE	<u>669,863</u>	<u>684,276</u>	<u>763,686</u>	<u>765,531</u>
NET INCOME (LOSS)	<u>\$ (162,730)</u>	<u>\$ (153,043)</u>	<u>\$ (110,711)</u>	<u>\$ (123,821)</u>

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2015

	FY 15 Cost	State Funds	MKAA Funds
2-15500-02 Taxilane Expansion for T-Hangars	\$ 1,215,384	\$ 1,154,615	\$ 60,769
Terminal Roof Rehab (T-2)	258,607	245,677	12,930
2-1550-01 T-Hangar Construction (Vision 100 funds)	700,000	665,000	35,000
2-15520-02 Obstruction Towers Rehabilitation (AV-1)	188,000	178,600	9,400
Wildlife Hazard Assessment Study	100,000	95,000	5,000
Master Plan/ALP Update	75,000	71,250	3,750
TOTAL	\$ 2,536,991	\$ 2,410,141	\$ 126,850

Fiscal Year Ending June 30, 2016

	FY 16 Cost	State Funds	MKAA Funds
Museum Hangar Roof Rehab (OP-2)	\$ 75,000	\$ 71,250	\$ 3,750
Communications Upgrade - Phase 1 (PS-1)	75,000	71,250	3,750
Fleet Replacement - DKX Operations (DKX-01)	50,000	47,500	2,500
AWOS Replacement (AV-6)	95,630	90,849	4,782
Wildlife Hazard Improvements	75,000	71,250	3,750
TOTAL	\$ 370,630	\$ 352,099	\$ 18,532

Fiscal Year Ending June 30, 2017

	FY 17 Cost	State Funds	MKAA Funds
Runway Pavement Condition (PCI) AV-4	18,000	17,100	900
CCTV, Security Fencing and Gates (AV-2)	45,000	42,750	2,250
Future Taxilane Expansion (Site/Civil)	125,000	118,750	6,250
West Hangar Roof Rehab (OP-1)	160,000	152,000	8,000
Communications Upgrade - Phase 2 (PS-1)	75,000	71,250	3,750
Access Bridge Rehab (PA-1)	52,000	49,400	2,600
TOTAL	\$ 475,000	\$ 451,250	\$ 23,750

**Downtown Island Airport
Airport Capital Improvement Program**

Fiscal Year Ending June 30, 2015

Fiscal Year Ending June 30, 2018

	FY 18 Cost	State Funds	MKAA Funds
Runway Pavement Repair and Striping (AV-5)	\$ 225,000	\$ 213,750	\$ 11,250
Terminal Replacement Planning (T-3)	25,000	23,750	1,250
Ramp Lighting Improvement Planning (AV-3)	25,000	23,750	1,250
Twy Pavement Repairs & Striping	150,000	\$ 142,500	\$ 7,500
TOTAL	\$ 425,000	\$ 403,750	\$ 21,250

Fiscal Year Ending June 30, 2019

	FY 19 Cost	State Funds	MKAA Funds
Ramp Lighting Improvements - Phase 2 (AV-3)	182,500	\$ 173,375	\$ 9,125
Ramp/Apron Rehabilitation - Planning	18,500	17,575	925
TOTAL	\$ 201,000	\$ 190,950	\$ 10,050

Fiscal Year Ending June 30, 2020

	FY 20 Cost	State Funds	MKAA Funds
Ramp/Apron Rehabilitation - Construction	125,000	118,750	6,250
TOTAL	\$ 125,000	\$ 118,750	\$ 6,250