METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2016
BUDGET
**OPERATING BUDGET SUMMARY (CASH BASIS)**

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

**OPERATING REVENUE:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aviation Area</td>
<td>$5,381,435</td>
</tr>
<tr>
<td>Terminal Area Airline Leased Space</td>
<td>3,680,021</td>
</tr>
<tr>
<td>Terminal Area Concessions</td>
<td>4,037,200</td>
</tr>
<tr>
<td>Terminal Area Other Leased Space</td>
<td>396,465</td>
</tr>
<tr>
<td>Parking Area</td>
<td>10,366,800</td>
</tr>
<tr>
<td>Air Cargo</td>
<td>638,563</td>
</tr>
<tr>
<td>Other Properties</td>
<td>1,880,691</td>
</tr>
<tr>
<td>STS Phone System</td>
<td>207,600</td>
</tr>
<tr>
<td>PFC Reimbursement</td>
<td>3,201,435</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING REVENUE**

$29,760,210

**OPERATING EXPENSE:**

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

**TOTAL OPERATING EXPENSE**

$15,213,119

**NET-OPERATING INCOME (LOSS)**

$1,468,254

**NON-OPERATING REVENUE**

473,650

**NON-OPERATING EXPENSE**

205,000

**TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS**

$1,736,904

**DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS**

(166,465)

**LESS TYS CAPITAL PROJECTS (MKAA SHARE)**

(6,411,604)

**LESS DKX CAPITAL PROJECTS (MKAA SHARE)**

(131,919)

**ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES**

4,975,000

**NET SURPLUS (DEFICIT)**

$1,916
## METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
### CASH POSITION

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Equity-TYS Unrestricted</td>
<td>$2,600,000</td>
</tr>
<tr>
<td>Fund Equity-Renewal and Extension Fund</td>
<td>$41,262,882</td>
</tr>
<tr>
<td>Fund Equity-Board Directed Reserve Fund</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>Fund Equity-CTI Unit</td>
<td>$350,000</td>
</tr>
<tr>
<td>Fund Equity-DIX Unrestricted</td>
<td>($3,047,682)</td>
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</table>

**BALANCE AS OF JULY 1, 2014**

$51,165,000

### ESTIMATED RECEIPTS:

<table>
<thead>
<tr>
<th>Receipt</th>
<th>Amount</th>
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<tbody>
<tr>
<td>TYS Operating Revenues</td>
<td>$29,760,210</td>
</tr>
<tr>
<td>TYS Non-Operating Revenues</td>
<td>$473,660</td>
</tr>
<tr>
<td>TYS FAA Grants-in-Aid</td>
<td>$15,412,563</td>
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<tr>
<td>TYS State Grants-in-Aid</td>
<td>$5,584,403</td>
</tr>
<tr>
<td>TYS Military Runway Overrun</td>
<td>$3,800,000</td>
</tr>
<tr>
<td>DKX Operating Revenues</td>
<td>$631,960</td>
</tr>
<tr>
<td>DKX FAA Grants-in-Aid</td>
<td>$0</td>
</tr>
<tr>
<td>DKX State Grants-in-Aid</td>
<td>$2,164,465</td>
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<tr>
<td>Prior Year PFC Debt Service Reimbursement</td>
<td>$0</td>
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<tr>
<td>Prior Year State Grants</td>
<td>$0</td>
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**TOTAL ESTIMATED RECEIPTS**

$57,827,250

**TOTAL BALANCE & ESTIMATED RECEIPTS**

$108,992,250

### ESTIMATED EXPENDITURES:

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>TYS Operating Expenses</td>
<td>$20,680,085</td>
</tr>
<tr>
<td>TYS Payments on Bonds</td>
<td>$7,611,870</td>
</tr>
<tr>
<td>TYS Non-Operating Expenses</td>
<td>$205,000</td>
</tr>
<tr>
<td>TYS Capital Projects</td>
<td>$31,208,570</td>
</tr>
<tr>
<td>DKX Operating Expenses</td>
<td>$770,650</td>
</tr>
<tr>
<td>DKX Payment on Bonds</td>
<td>$27,775</td>
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<tr>
<td>DKX Capital Projects</td>
<td>$2,296,384</td>
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**TOTAL ESTIMATED EXPENDITURES**

($62,806,334)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Fund Equity-TYS Unrestricted</td>
<td>$2,600,000</td>
</tr>
<tr>
<td>Fund Equity-Renewal and Extension Fund</td>
<td>$36,587,982</td>
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<tr>
<td>Fund Equity-Board Directed Reserve Fund</td>
<td>$10,000,000</td>
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<tr>
<td>Fund Equity-CTI Unit</td>
<td>$350,000</td>
</tr>
<tr>
<td>Fund Equity-DIX Unrestricted</td>
<td>($3,348,066)</td>
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</table>

**BALANCE AS OF JUNE 30, 2015**

$46,191,916
OPERATING REVENUES:

TYS Operating revenues (includes Current-Year PFCs) $ 29,760,210
DKX Operating revenues 631,960

TOTAL OPERATING REVENUES: $ 30,392,170

OPERATING EXPENSES:

TYS Operating expenses (net of debt service) (20,680,085)
DKX Operating expenses (net of debt service) (770,650)

TOTAL OPERATING EXPENSES: (21,450,735)

OPERATING INCOME BEFORE ADJUSTMENTS $ 5,941,434

OTHER INCOME 473,650
OTHER EXPENSES (205,000)

NET REVENUES $ 9,210,084

DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS $ 7,639,645

COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS 120.6%
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Balance</td>
<td>$730,815</td>
</tr>
<tr>
<td>Collections and Interest ($4.50 PFC)</td>
<td>$3,192,503</td>
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<tr>
<td>Repay Prior Year Debt Service on Terminal</td>
<td>-</td>
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<tr>
<td><strong>Use of PFC Funds</strong></td>
<td></td>
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<tr>
<td>Current Year PFC Eligible Debt Service on Terminal</td>
<td>$3,197,843</td>
</tr>
<tr>
<td>PFC Audit</td>
<td>3,592</td>
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<tr>
<td><strong>Total Use of PFC Funds</strong></td>
<td>(3,201,435)</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>$721,883</td>
</tr>
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* PFC balance will be applied to prior-year debt service and/or approved capital projects.
McGHEE TYSON AIRPORT
## McGhee Tyson Airport

### REVENUES

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>AVIATION AREA - AIR CARRIER REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>1-31001-10 Landing Fees - Delta</td>
<td>336,004</td>
<td>$563,724</td>
<td>$1,229,770</td>
<td>$1,259,079</td>
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<tr>
<td>1-31012-10 Landing Fees - Delta/Comair Connection</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>1-31024-10 Landing Fees - Delta/Atlantic Southeast</td>
<td>168,296</td>
<td>87,876</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1-31019-13 Landing Fees - Delta/Chautauqua Connection</td>
<td>67,712</td>
<td>35,370</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1-31004-10 Landing Fees - Delta/Freedom Airlines Connection</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td></td>
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<tr>
<td>1-31002-10 Landing Fees - Delta/Endeavor Connection</td>
<td>496,411</td>
<td>565,536</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1-31003-10 Landing Fees - Delta/Compass Connection</td>
<td>10,142</td>
<td>0</td>
<td>0</td>
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<td></td>
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<tr>
<td>1-31017-10 Landing Fees - Mesaba/US Airways Express</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td>1-31013-10 Landing Fees - US Airways</td>
<td>727,178</td>
<td>765,876</td>
<td>812,207</td>
<td>782,064</td>
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<tr>
<td>1-31111-10 Landing Fees - Delta/Pinnacle Connection</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1-31026-10 Landing Fees - Delta/Mea</td>
<td>12,346</td>
<td>0</td>
<td>0</td>
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<td></td>
<td></td>
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<tr>
<td>1-31029-10 Landing Fees - US Airways express/Trans States</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1-31014-10 Landing Fees - Express Jet/Continental Express</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>1-31018-10 Landing Fees - Skywest/United Express</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>1-31030-10 Landing Fees - United</td>
<td>689,489</td>
<td>817,172</td>
<td>698,000</td>
<td>692,729</td>
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<tr>
<td>1-31034-10 Landing Fees - United /ASA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>1-31028-10 Landing Fees - Shuttle America/Delta Connection</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td><strong>TOTAL AVIATION AIR CARRIERS REVENUES</strong></td>
<td>$4,339,016</td>
<td>$4,564,826</td>
<td>$4,762,473</td>
<td>$4,773,933</td>
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</tbody>
</table>

### AVIATION AREA - GENERAL AVIATION & OTHER REVENUES

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1-31161-10 FBO Rent &amp; Fees - TAC Air</td>
<td>290,387</td>
<td>294,830</td>
<td>297,000</td>
<td>295,000</td>
<td></td>
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<tr>
<td>1-31261-10 Fuel Flowage - TAC Air</td>
<td>164,727</td>
<td>162,752</td>
<td>164,000</td>
<td>165,000</td>
<td></td>
<td></td>
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<tr>
<td>1-31500-10 Military</td>
<td>129,533</td>
<td>129,534</td>
<td>129,533</td>
<td>129,533</td>
<td></td>
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<tr>
<td>1-31400-10 Fuel Farm Rental</td>
<td>17,089</td>
<td>17,088</td>
<td>17,089</td>
<td>17,089</td>
<td></td>
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<tr>
<td>1-31900-10 Other G. A. Fees</td>
<td>15,484</td>
<td>8,504</td>
<td>1,000</td>
<td>900</td>
<td></td>
<td></td>
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<tr>
<td><strong>TOTAL GEN AV. &amp; MILITARY REVENUES</strong></td>
<td>$617,200</td>
<td>$610,885</td>
<td>$608,602</td>
<td>$607,502</td>
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<td></td>
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</tbody>
</table>

**TOTAL AVIATION AREA REVENUES**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1-35001-20 Delta</td>
<td>454,109</td>
<td>$476,632</td>
<td>$476,633</td>
<td>$480,000</td>
<td></td>
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<tr>
<td>1-35041-20 Allegiant</td>
<td>185,234</td>
<td>215,246</td>
<td>176,140</td>
<td>203,194</td>
<td></td>
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<tr>
<td>1-35011-20 United Express</td>
<td>390,524</td>
<td>411,614</td>
<td>418,406</td>
<td>419,871</td>
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<tr>
<td>1-35020-20 US Airways</td>
<td>340,602</td>
<td>358,996</td>
<td>221,424</td>
<td>18,575</td>
<td></td>
<td></td>
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<tr>
<td>1-35035-20 American</td>
<td>192,299</td>
<td>184,248</td>
<td>184,248</td>
<td>473,708</td>
<td></td>
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<tr>
<td>1-35045-20 Frontier</td>
<td>25,935</td>
<td>74,184</td>
<td>44,480</td>
<td>53,770</td>
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<tr>
<td>1-35059-20 Other Airlines</td>
<td>4,440</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1-35100-20 Airline Baggage Claim</td>
<td>374,558</td>
<td>386,896</td>
<td>386,896</td>
<td>388,250</td>
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<tr>
<td>1-35300-20 Common Holdroom</td>
<td>431,824</td>
<td>482,986</td>
<td>482,986</td>
<td>464,606</td>
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<tr>
<td>1-35400-20 Ramp Area</td>
<td>685,954</td>
<td>755,452</td>
<td>755,451</td>
<td>757,874</td>
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<tr>
<td>1-35450-20 Passenger Boarding Bridge</td>
<td>398,252</td>
<td>415,108</td>
<td>415,104</td>
<td>420,064</td>
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<tr>
<td><strong>TOTAL TERMINAL AIRLINE LEASED SPACE</strong></td>
<td>3,451,461</td>
<td>$3,743,362</td>
<td>$3,642,767</td>
<td>$3,680,021</td>
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</tr>
<tr>
<td>Rental Car Commission</td>
<td>$2,797,000</td>
<td>$3,000,000</td>
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<tr>
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<tr>
<td>1-32670-20 Thifty</td>
<td>128,082</td>
<td>141,632</td>
<td>132,000</td>
<td>$97,880</td>
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<tr>
<td>1-32671-20 Dollar</td>
<td>83,729</td>
<td>87,238</td>
<td>78,000</td>
<td>109,008</td>
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<tr>
<td>1-32672-20 Budget</td>
<td>320,462</td>
<td>241,040</td>
<td>311,000</td>
<td>337,108</td>
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<tr>
<td>1-32677-20 Alamo/National</td>
<td>637,545</td>
<td>596,818</td>
<td>652,000</td>
<td>785,880</td>
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<tr>
<td>1-32675-20 Hertz</td>
<td>648,883</td>
<td>684,108</td>
<td>667,000</td>
<td>602,888</td>
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<tr>
<td>1-32677-20 Avis/Zip</td>
<td>478,245</td>
<td>712,454</td>
<td>478,000</td>
<td>582,365</td>
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<tr>
<td>1-32676-20 Enterprise</td>
<td>469,973</td>
<td>686,572</td>
<td>479,000</td>
<td>425,704</td>
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<tr>
<td>1-32678-20 Sixt</td>
<td>0</td>
<td>57,030</td>
<td>7,800</td>
<td>63,131</td>
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<tr>
<td>1-32678-20 Payless</td>
<td>0</td>
<td>12,116</td>
<td>7,800</td>
<td>15,926</td>
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<tr>
<td>1-32700-2081 Advertising</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>225,000</td>
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<tr>
<td>1-32800-20 Restaurant</td>
<td>145,618</td>
<td>147,574</td>
<td>140,000</td>
<td>145,000</td>
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<tr>
<td>1-33000-20 Food Court</td>
<td>185,224</td>
<td>202,824</td>
<td>188,000</td>
<td>200,000</td>
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<tr>
<td>1-33600-20 Vending</td>
<td>8,010</td>
<td>17,894</td>
<td>12,000</td>
<td>12,000</td>
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<tr>
<td>1-33100-20 Retail and Travel Mart</td>
<td>312,322</td>
<td>316,132</td>
<td>320,000</td>
<td>320,000</td>
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<tr>
<td>1-33584-20 Charter Vehicles</td>
<td>10,235</td>
<td>9,684</td>
<td>11,700</td>
<td>9,000</td>
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<tr>
<td>1-33585-20 TaxiCabs</td>
<td>68,455</td>
<td>75,100</td>
<td>66,000</td>
<td>65,000</td>
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<tr>
<td>1-33586-20 CourtesyVehicles</td>
<td>6,666</td>
<td>4,588</td>
<td>8,000</td>
<td>7,000</td>
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<tr>
<td>1-33700-20 Other Concessions</td>
<td>4,038</td>
<td>0</td>
<td>6,500</td>
<td>4,200</td>
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<tr>
<td>1-34500-20 Misc. Revenue - Terminal</td>
<td>875</td>
<td>900</td>
<td>0</td>
<td>0</td>
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<tr>
<td>1-34400-20 Pass &amp; I.D. Revenue</td>
<td>64,318</td>
<td>77,072</td>
<td>40,000</td>
<td>50,000</td>
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**TOTAL TERMINAL CONCESSIONS REVENUES**

$3,722,700 $4,219,774 $3,739,200 $4,037,200

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<thead>
<tr>
<th>TERMINAL AREA - OTHER LEASED SPACE</th>
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<tbody>
<tr>
<td>1-35200-20 Rental Car Counters</td>
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<tr>
<td>1-35500-20 Utilities and Trasn Pickup Reimbursement</td>
</tr>
<tr>
<td>1-36100-20 Communication Equipment Room</td>
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<tr>
<td>1-36500-20 TSA Rent</td>
</tr>
<tr>
<td>1-36800-20 TSA Utility/Custodial</td>
</tr>
<tr>
<td>1-35000-20 Other Leased Space</td>
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**TOTAL TERMINAL OTHER LEASED SPACE**

$347,835 $408,970 $357,590 $366,465

**TOTAL TERMINAL AREA REVENUES**

$7,551,996 $8,372,106 $7,739,557 $8,083,686

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<thead>
<tr>
<th>PARKING AREA REVENUES</th>
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<tbody>
<tr>
<td>1-32000-25 Parking Lot</td>
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<tr>
<td>1-32400-25 Violations</td>
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<tr>
<td>1-36000-25 Rental Car Ready Spaces</td>
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**TOTAL PARKING AREA REVENUES**

$10,339,736 $10,229,311 $10,223,500 $10,366,800
### AIR CARGO REVENUES

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<tbody>
<tr>
<td>1-38880-45 Federal Express</td>
<td>$370,837</td>
<td>$378,258</td>
<td>$378,258</td>
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<td>$388,355</td>
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<tr>
<td>1-38881-45 United Parcel Service</td>
<td>177,174</td>
<td>180,722</td>
<td>180,721</td>
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<td>185,708</td>
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<tr>
<td>1-38890-45 Global Logistic</td>
<td>16,125</td>
<td>64,500</td>
<td>64,500</td>
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<tr>
<td>1-36600-40 Delta Cargo Space</td>
<td>29,952</td>
<td>29,952</td>
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<tr>
<td><strong>TOTAL AIR CARGO REVENUES</strong></td>
<td><strong>$594,088</strong></td>
<td><strong>653,432</strong></td>
<td><strong>623,479</strong></td>
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<td><strong>638,563</strong></td>
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### OTHER PROPERTY REVENUES

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<tr>
<td>1-37300-30 Hotel Rental</td>
<td>$348,137</td>
<td>$365,124</td>
<td>$310,000</td>
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<tr>
<td>1-36750-30 Express Jet Maintenance Hanger</td>
<td>1,099,780</td>
<td>1,148,278</td>
<td>1,148,277</td>
<td>1,150,009</td>
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<tr>
<td>1-36830-30 Express Jet Maint Hanger- Admin Fee</td>
<td>(590)</td>
<td>(634)</td>
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<tr>
<td>1-37030-30 Express Jet Maint Hanger- O &amp; M</td>
<td>76,751</td>
<td>88,908</td>
<td>88,908</td>
<td>92,375</td>
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<tr>
<td>1-37056-30 Delta Maintenance Hanger O &amp; M</td>
<td>27,888</td>
<td>37,272</td>
<td>37,275</td>
<td>33,645</td>
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<tr>
<td>1-37100-30 Airport Office Partners</td>
<td>53,866</td>
<td>67,004</td>
<td>73,173</td>
<td>79,404</td>
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<tr>
<td>1-37400-30 Rental Car Service Facilities</td>
<td>127,161</td>
<td>139,845</td>
<td>143,056</td>
<td>159,947</td>
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<tr>
<td>1-38165-30 National Safe Skies Land</td>
<td>4,003</td>
<td>3,540</td>
<td>4,243</td>
<td>4,462</td>
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<tr>
<td>1-38200-30 Rick McGill Toyota</td>
<td>34,929</td>
<td>34,929</td>
<td>34,929</td>
<td>34,929</td>
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<tr>
<td>1-37500-30 Agricultural Leases</td>
<td>15,236</td>
<td>12,140</td>
<td>32,750</td>
<td>32,822</td>
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<tr>
<td>1-38000-30 Other</td>
<td>25,140</td>
<td>31,386</td>
<td>12,281</td>
<td>3,000</td>
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<tr>
<td><strong>TOTAL OTHER PROPERTY REVENUES</strong></td>
<td><strong>$1,612,101</strong></td>
<td><strong>1,927,674</strong></td>
<td><strong>1,884,892</strong></td>
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<td><strong>1,882,691</strong></td>
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### STS PHONE SYSTEM REVENUES

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<tbody>
<tr>
<td>1-39000-22 STS PHONE SYSTEM REVENUES</td>
<td>$203,139</td>
<td>203,404</td>
<td>207,600</td>
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<td>1-38900-00 PFC REIMBURSEMENT</td>
<td>$3,205,138</td>
<td>3,203,994</td>
<td>3,203,994</td>
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<td>3,201,435</td>
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<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td><strong>$28,662,414</strong></td>
<td><strong>20,765,435</strong></td>
<td><strong>29,254,097</strong></td>
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<td><strong>29,760,210</strong></td>
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### NON-OPERATING REVENUES

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<tbody>
<tr>
<td>1-71300-00 Interest Earned-Investments</td>
<td>$175,291</td>
<td>202,106</td>
<td>153,250</td>
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<td>234,150</td>
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<td>1-38900-00 Repay Prior Year Debt Service by PFCs</td>
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<td>0</td>
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<td>1-71650-80 Small Community Air Service Grant</td>
<td>85,025</td>
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<td>125,000</td>
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<tr>
<td>1-71650-50 TSA LEO Reimbursement Program</td>
<td>109,220</td>
<td>109,500</td>
<td>109,500</td>
<td>109,500</td>
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<tr>
<td>1-39510-75 Special Events- Air Show Revenues</td>
<td>95,934</td>
<td>32,230</td>
<td>52,000</td>
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<td>1-34200-20 CTI Unit</td>
<td>0</td>
<td>0</td>
<td>80,000</td>
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<tr>
<td><strong>TOTAL NON-OPERATING REVENUES</strong></td>
<td><strong>$485,470</strong></td>
<td><strong>343,836</strong></td>
<td><strong>439,750</strong></td>
<td></td>
<td><strong>473,650</strong></td>
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### TOTAL REVENUES

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<tr>
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<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$29,127,884</strong></td>
<td><strong>30,109,271</strong></td>
<td><strong>29,693,847</strong></td>
<td></td>
<td><strong>30,243,880</strong></td>
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AVIATION AREA DEBT SERVICE

<table>
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<tr>
<td>$24,225</td>
<td>$24,850</td>
<td>$24,850</td>
<td>$24,399</td>
<td>$24,850</td>
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<tr>
<td>1-49510-10 Series V-A1 (IVA-1) (Ser. H) GA Ramp Pave     ment</td>
<td></td>
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</table>
| 1-49590-20 Series V-A1 Land Runway Protection Zone
| 1-49580-31 Series V-A1 Land Noise Acquisition
| 1-49580-30 Series V-A1 (E-O) (Ser. F) Land
| 1-49510-30 Series V-A1 (H-A) (Ser. H) Land
| 1-49510-11 Series V-A1 (IVA-1) MKAA De-Icing Pad |

**TOTAL AVIATION AREA DEBT SERVICE**

$335,148

$343,798

$343,804

$337,656

AVIATION AREA EXPENSES

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<thead>
<tr>
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<tbody>
<tr>
<td>$33,933</td>
<td>$40,368</td>
<td>$35,000</td>
<td>$35,000</td>
<td>$35,000</td>
<td>$35,000</td>
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<td>1-42300-10 Building O&amp;M- Maint BldgAMOC FN500</td>
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<tr>
<td>1-42300-50 Building O&amp;M- ARFF FN200</td>
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</table>
| 1-42300-15 Building O&M- FN200
| 1-42310-10 Building O&M - Judson Dr.FN5010 |
| 1-42000-10 Repairs - Runway Taxiway & Ramp
| 1-43400-10 Airfield Erosion Control
| 1-48600-10 Snow Removal/Weather Services
| 1-48610-10 UCAR Runway Deber (RDF) |
| 1-44800-10 AFFF
| 1-48200-10 Utilities- Electrical Airfield
| 1-48600-10 Telephones
| 1-49000-10 Utilities-Maint. Bldg. FN500 |
| 1-46000-20 Utilities Old ARFF FN200 |
| 1-46000-30 Utilities-Judson Dr. Bldg. FN5010 |
| 1-46200-10 Utilities-Stormwater Runoff |
| 1-48310-10 Fleet Maintenance Equipment
| 1-43000-10 Equipment Rental |
| sum Vehicle & Equip Maint & Repair |
| 1-42510-10 Vehicle Maint-Ope |
| 1-42220-10 Vehicles-Electricians |
| 1-42530-10 Vehicles-Field Maint. |
| 1-42550-10 Vehicles-Airfield |
| 1-42580-10 Police Vehicles |
| 1-42580-12 ARFF Equipment |
| 1-42950-50 Other Safety Equip. Repair |
| 1-42800-10 Fuel - Airfield Maintenance |
| 1-42800-50 Fuel and Lube - Safety |
| 1-43550-10 Lubricants |
| 1-48310-10 Equipment |
| sum Tools |
| 1-42420-10 Fleet Maint. |
| 1-42410-10 A. F. Maint. |
| 1-42400-10 Eleet. Maint. |
| 1-42900-10 Spare Parts and Inventory |
| sum Training |
| 1-45220-10 O & M-Electrical |
| 1-45220-10 O & M-Airfield Maint. |
| 1-45230-10 O & M-Vehicle Maint. |
| 1-45240-10 O & M-CDL Driver Training |
| 1-45200-50 Professional Development/Training-Safety |
| 1-48600-50 Uniforms |
| 1-48600-10 EHIS Misc. |
| 1-42290-1u Janitorial Supplies |
| 1-42210-10 Custodial Services- Old ARFF Buildg Fn200 |
| 1-42210-50 Custodial Services- ARFF Buildg FN206 |
| 1-49500-10 Generator Maintenance |
| 1-43300-10 Fence Maintenance |
| 1-43300-11 Gate Maintenance |
| 1-48500-50 FAR 197.14 Access Control Maint. |
| 1-45100-10 Emergency Security Equip. and Supplies |
| 1-45100-10 Airfield Lighting |
| 1-45100-10 Airfield Wildlife Control |
| 1-45300-10 Roadway Signs- AOA Signage Unitl |
| 1-48700-10 Herbicide |
| 1-43300-10 Insurance- SRES Building |
| 1-48700-10 Insurance- ARFF Buildg |
| 1-42100-10 Generator Fuel |
| 1-48410-10 Communications Equipment |
| 1-46430-10 Data Services |
| 1-42700-10 Office Equipment/Supplies |
| 1-42070-10 Testing (Medical and Drug) |
| 1-49950-10 Miscellaneous-Field Maint. |
| 1-49900-10 Miscellaneous-Electrical |

**TOTAL AVIATION AREA EXPENSES**

$359,021

$789,060

$1,130,880

$1,060,775

TOTAL FOR AVIATION AREA

$1,294,789

$1,132,858

$1,474,864

$1,398,340
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<tbody>
<tr>
<td>Debt Service - Series V-A1 (E-2) (Ser.F)</td>
<td>$19,037</td>
<td>$19,528</td>
<td>$19,529</td>
<td>$19,175</td>
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<tr>
<td>Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)</td>
<td>$3,185,701</td>
<td>$3,267,996</td>
<td>$3,267,995</td>
<td>$3,208,689</td>
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<tr>
<td><strong>TOTAL TERMINAL AREA DEBT SERVICE</strong></td>
<td><strong>$4,197,241</strong></td>
<td><strong>$4,274,892</strong></td>
<td><strong>$4,274,891</strong></td>
<td><strong>$4,197,313</strong></td>
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**TERMINAL AREA EXPENSES**

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<th>Item</th>
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<th>FYE 6/2015</th>
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<td>Building Repair Parts</td>
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<td>$145,386</td>
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<td>Miscellaneous Building Services</td>
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<td>Water Treatment Chemicals</td>
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<td>Roadway Repairs</td>
<td>6,162</td>
<td>7,726</td>
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<td>Roadway Signs/Repairs</td>
<td>3,730</td>
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<td>Roadway Lighting</td>
<td>1,916</td>
<td>12,728</td>
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<td>HVAC Maintenance - Food Court</td>
<td>2,324</td>
<td>2,670</td>
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<td>Natural Gas</td>
<td>266,492</td>
<td>236,314</td>
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<td>Electrical</td>
<td>814,161</td>
<td>855,865</td>
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<td>Electrical- Empl Park Lot A</td>
<td>18,337</td>
<td>15,076</td>
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<tr>
<td>Water and Sewer</td>
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<td>16,080</td>
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<td>Janitorial Supplies</td>
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<td>Training- Facilities Maint.</td>
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<td>Uniforms</td>
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<td>21,540</td>
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<td>Terminal Furniture</td>
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<td>Equipment Repair sum</td>
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<td>Vehicles</td>
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<td>Equipment (Moving/Ext.)</td>
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<td>Other</td>
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<td>Passenger Assistance Cart</td>
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<td>Fuel</td>
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<td>Equipment</td>
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<td>Landscaping Services (Grounds)</td>
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<td>180,510</td>
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<td>Landscaping Services (Interior/Plazas)</td>
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<td>11,928</td>
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<td>Custodial Contract Services</td>
<td>3,621</td>
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<td>Elevator &amp; Escalator Contract</td>
<td>70,864</td>
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<td>Building Systems Maint. (HVAC)</td>
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<td>Trash Removal Contract</td>
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<td>Hatch Mat Disposal</td>
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<td>Steam Cascade Fountain O&amp;M</td>
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<td>Passenger Boarding Bridge Maint.</td>
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<td>Potable Water</td>
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<td>Baggage Lift Repairs &amp; Maint</td>
<td>54,995</td>
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<td>Access Control Maint.</td>
<td>6,101</td>
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<td>Carpet Maint.</td>
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<td>Fire Systems Testing/ Repairs</td>
<td>22,723</td>
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<td>Pest Control Contract</td>
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<td>3,630</td>
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<td>FIDS/BIDS O &amp; M- WiFi/PA/Music/CNN</td>
<td>28,330</td>
<td>28,888</td>
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<td>Other Contracts</td>
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<td><strong>TOTAL FOR TERMINAL AREA</strong></td>
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<td>1-49540-25 Debt Service - Series V-A1 (E-1)</td>
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<td><strong>TOTAL PARKING AREA DEBT SERVICE</strong></td>
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### PARKING AREA EXPENSES

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<td>1-47980-25 Parking Garage Maintenance Projects</td>
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<td>1-47990-25 Upgrade Parking Garage Equipment</td>
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<td>1-47990-25 Waterproofing Repairs</td>
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<td>1-47940-25 Customer Repairs</td>
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<td>1-42340-25 Oil, Water, Sewer Maintenance</td>
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### AIR CARGO AREA DEBT SERVICE

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<td>1-49520-40 Debt Service - Series V-A1 (E-2) (Ser.F)</td>
<td>$85,414</td>
<td>$87,620</td>
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### AIR CARGO AREA EXPENSES

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<tbody>
<tr>
<td>1-49100-45 1991 Complex-Maintenance and Repairs</td>
<td>$60,591</td>
<td>$12,500</td>
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<td>1-42200-45 1991 Complex-Utilities</td>
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<td>1-43200-45 1991 Complex-Insurance</td>
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<td>1-48700-45 1991 Complex-Ramp Grounds Maint.</td>
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<td>1-43300-45 1991 Complex-Fence,Gate, &amp; Acc.Control Maint.</td>
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<td>1-43100-45 1991 Complex-Ramp &amp; Roadway Lighting</td>
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<td>1-49510-35 Debt Service - Series V-A1 (IV-A-1) West Aviation</td>
<td>$78,482</td>
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<td>1-49590-35 Debt Service - Series V-A1 West Aviation</td>
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<td>1,211,124</td>
<td>502,771</td>
<td>493,647</td>
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<td>1-49500-32 Debt Service - Series II-D Continental Express</td>
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<tr>
<td><strong>TOTAL OTHER PROPERTY DEBT SERVICE</strong></td>
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<th>OTHER PROPERTY AREA EXPENSES</th>
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<td>1-43210-32 Express Jet Hangar FN800 O &amp; M &amp; Fire Inspec.</td>
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<td>1-43200-32 Express Jet Hangar FN805 Insurance</td>
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<td>1-43210-33 Ex. Jet FN810 Pump House O &amp; M &amp; Fire Inspec.</td>
<td>20,068</td>
<td>9,860</td>
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<td>1-46000-33 Ex. Jet FN800 Hanger Utilities</td>
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<td>11,322</td>
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<td>1-46001-33 Ex. Jet FN810 Pump House Utilities</td>
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<tr>
<td>1-43210-36 Delta Hangar FN*510 O &amp; M &amp; Fire Inspec.</td>
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<td>1-43200-36 Delta Hangar FN7510 Insurance</td>
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<td>6,530</td>
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<td>1-43210-34 Delta Pump House FN7002 O &amp; M</td>
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<td>1-48900-35 West Aviation Roads</td>
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<td>1-43100-35 West Aviation Lighting</td>
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<td>1-48700-35 West Aviation Grounds/Landscaping Maint.</td>
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<td>1-46220-35 West Aviation Stormwater Runoff</td>
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<td>1-46300-35 West Aviation Irrigation</td>
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<td>1-49100-35 West Aviation Maint. &amp; Repairs</td>
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| TOTAL FOR OTHER PROPERTY AREA | **$2,160,622** | **$2,263,838** | **$2,251,883** | | **$2,231,751** | |

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<td>1-49600-22 Debt Service - Series V-A1</td>
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<th>STS PHONE SYSTEM EXPENSES</th>
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<td>J.E. Credit for Terminal Telephones</td>
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<td>J.E. Credit for Parking Telephones</td>
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<td>J.E. Credit for Parking Data Services</td>
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| **GENERAL AREA-MARKETING** | | | | | | |
| 1-41810-80 Air Service Development | $32,647 | $70,790 | $50,000 | | $60,000 | |
| 1-42210-80 Economic Development | 70,350 | 24,186 | 80,000 | | 120,000 | |
| 1-42110-80 Advertising | 90,733 | 41,272 | 350,000 | | 200,000 | |
| 1-41811-80 Marketing Programs | 0 | 0 | 12,000 | | 12,000 | |
| 1-41820-75 Airline Incentive Program | 29,754 | 89,038 | 150,000 | | 150,000 | |
| 1-49910-79 Professional Services | 26,700 | 0 | 45,000 | | 70,000 | |
| 1-45200-80 Professional Development/Training | 5,658 | 544 | 3,000 | | 3,000 | |
| 1-45500-80 Dues and Subscriptions | 7,704 | 1,682 | 11,000 | | 11,000 | |
| 1-48410-80 Communications Equipment | 3,574 | 2,864 | 2,600 | | 3,000 | |
| 1-42700-80 Office Equipment/Supplies | 2,110 | 510 | 2,000 | | 2,000 | |
| 1-49905-80 2017 AAAE Conference | 0 | 0 | 2,000 | | 15,000 | |
| 1-49900-80 Miscellaneous | 1,160 | 4,776 | 4,000 | | 10,000 | |
| **TOTAL MARKETING** | $240,405 | $235,662 | $706,600 | | $658,000 | |

| **TERMINAL ADVERTISING** | | | | | | |
| 1-42110-81 Advertising Sales & Admin Expenses | 0 | 0 | 0 | | 0 | |
| 1-49910-81 Advertising Professional Services | 0 | 0 | 0 | | 0 | |
| 1-42501-81 Advertising Accounting & Admin | 0 | 0 | 0 | | 5,000 | |
| **TOTAL TERMINAL ADVERTISING** | 0 | 0 | 0 | | 5,000 | |

| **GENERAL AREA - PUBLIC RELATIONS** | | | | | | |
| 1-42110-75 Communication Tools - PF | $52,372 | $9,708 | $50,800 | | $70,000 | |
| 1-44850-70 Lorenzo Grant Internship | 0 | 0 | 2,500 | | 2,500 | |
| 1-44810-75 Community Outreach | 60,480 | 38,266 | 53,000 | | 53,000 | |
| 1-44110-75 Website Development | 22,954 | 29,112 | 70,000 | | 65,800 | |
| 1-44320-75 Customer Service | 0 | 0 | 9,500 | | 9,500 | |
| 1-44500-75 Seasonal Decorations | 5,937 | 3,742 | 10,000 | | 10,000 | |
| 1-45200-75 Professional Development/Training | 8,009 | 3,678 | 6,500 | | 6,500 | |
| 1-45500-75 Dues & Subscriptions | 2,654 | 3,452 | 11,100 | | 11,100 | |
| 1-42700-75 Office Equipment & Supplies | 2,219 | 1,630 | 1,000 | | 1,000 | |
| 1-46410-75 Communications Equipment | 0 | 0 | 2,400 | | 2,400 | |
| 1-47100-75 Contract Porter Service | 103,598 | 102,146 | 115,000 | | 115,000 | |
| 1-45600-75 Communications Airport Modernization Plan | 0 | 0 | 0 | | 50,000 | |
| **TOTAL PUBLIC RELATIONS** | $255,573 | $191,734 | $338,800 | | $396,800 | |

| **GENERAL AREA - ADMIN. EXPENSES** | | | | | | |
| 1-41000-70 Audit and Financial Report | $60,133 | $98,800 | $63,550 | | $74,865 | |
| 1-41100-70 Legal | 99,280 | 31,752 | 75,000 | | 70,000 | |
| 1-43200-70 Insurance | 275,760 | 277,018 | 320,813 | | 286,868 | |
| 1-45800-70 Governmental Affairs | 40,453 | 6,684 | 53,712 | | 20,000 | |
| 1-45510-70 Airport Assoc. Membership Fees | 30,741 | 83,854 | 26,820 | | 55,332 | |
| 1-45910-70 Arts in the Airport | 15,475 | 10,600 | 23,500 | | 24,000 | |
| 1-49910-70 Professional Services | 1,745 | 4,500 | 35,000 | | 7,500 | |
| 1-45600-70 Project Development | 0 | 0 | 2,000 | | 2,000 | |
| 1-45200-70 Professional Development/Training | 33,775 | 30,222 | 54,000 | | 54,000 | |
| 1-45400-70 Seminars & Conferences | 32,265 | 13,476 | 30,000 | | 30,000 | |
| 1-45500-70 Dues and Subscriptions | 9,074 | 21,292 | 8,996 | | 9,046 | |
| 1-45400-70 Telephone/Internet | 54,074 | 54,074 | 50,000 | | 50,000 | |
| 1-46410-70 Data Services | 4,075 | 3,972 | 10,000 | | 10,000 | |
| 1-42620-70 Computer Services - Admin | 77,571 | 63,662 | 59,512 | | 59,512 | |
| 1-42630-70 Computer Maint & Upgrades | 19,559 | 7,928 | 8,500 | | 9,500 | |
| 1-42640-70 Computer Hardware Replacement | 14,681 | 1,080 | 10,000 | | 10,000 | |
| **TOTAL ADMINISTRATION EXPENSES** | $600,333 | $803,772 | $938,073 | | $866,993 | |
## GENERAL AREA - HUMAN RESOURCES

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**TOTAL HUMAN RESOURCES EXPENSES**

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## PERSONNEL SALARY & BENEFIT EXPENSES

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**TOTAL PERSONNEL EXPENSES**

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**TOTAL OPERATING EXPENSES**

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## NON-OPERATING EXPENSES

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**TOTAL NON-OPERATING EXPENSES**

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**TOTAL EXPENSES**
McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET
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## Multi-Year Capital Improvement Projects

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## Reimbursement from AIP/State funds for Previous Expenditures

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<td>1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement, (Buckner &amp; Long)</td>
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<td>2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area</td>
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<td>3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.</td>
<td>$1,493,871</td>
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<td>4 Reimbursement for Callahan Airbase Road Triangle</td>
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<td>5 Reimbursement for 3027 Lois Lane Acquisition</td>
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<td>6 Reimbursement for Land Acquisition (TANG)</td>
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<td>7 Reimbursement for Acquisition of Self Property</td>
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**TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES**

| $5,005,565 | $4,825,991 | - |

**TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2018**

| - | - | $ |

* The local match expended in previous budget years.  
** Do not anticipate receiving funds in FYE 6/30/16
Airfield Projects:

Airfield Modernization Program: Runway 23 R Phase 1

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

Snow Removal Equipment, Phase 1 (AV-7)

This project includes replacement of various types of snow removal equipment: plows, graders, brooms, blowers, and trucks. A comprehensive fleet management plan is used to identify replacement strategies using life-cycle cost analysis, service life trend analysis, user need and operational priority. This is needed to replace the Grader with a Dump Truck & 20’ Plow, New Snow Broom, Snow Blower and attachment for the Lcader.

Wildlife/Hazard Management Improvements (AV-31)

This project is to replace approximately 2,300 linear feet of chain link fencing around the outer perimeter on the south side of the airfield. In this area, the fence runs along the top of a bank above a deep ditch, and the bank is eroding away from the fence, causing large gaps under the fence. According to our Wildlife Hazard Management Plan (required by the FAA), gaps under fences must be repaired and gaps at gates should not exceed five inches. Because of the erosion issues, it is not practical to repair the fence. It needs to be replaced and moved in toward the airfield. This project will move and replace affected areas of fencing, and include a mow strip underneath the fence and one-foot tall strands of barbed wire at the top.

Fleet Replacement – Airfield Operations (F-1)

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

Purchase a new compact tracked excavator with long arm extension & optional attachments. This unit will replace an existing unit that has reached the end of its service life.
Airfield Sign Replacement (AV-37)

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

Building 200 (ARFF) Demolition

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

Terminal Projects:

Terminal UST Sump Replacement (T-63)

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

Concourse Security Exit Plaza Improvements

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

PBB Electrical Upgrades Planning & Programming (T-64)

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

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

This project continues the Terminal Roof Replacements started 2 years ago. This phase will replace the upper Terminal Roof section. This roof is 15 years old and is having several issues. We have been mechanically attaching the membrane where it has come loose, the expansion joint; drain bowls and coping caps need to be replaced to reduce ongoing repairs to prevent future leaks. This roof has been in steady decline since the hailstorm. The coating was done prior to the hailstorm.
Terminal Office and Hallway Lighting Upgrades, Phase 3 (T-58)

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

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

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

Other:

West Aviation Fire Protection Facility Corrosion Control - FN7002 (OP-10)

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

Renew Express Jet Pump House (OP-11)

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

Air Cargo and GSE Facility

This project will provide for air cargo and ground support equipment facility. This new facility replaces the previously demolished 1970 Air Cargo Facility.

Computer Equipment – MKAA Network Upgrades (PS-5)

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

West Aviation Area Ramp Development

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

Terminal Modernization Program – Programming & Design (T-31B)
The Terminal Envelope Study performed in 2014 indicated we have water and air penetrating the interior of the building. This is causing maintenance issues and increased energy bills. This project is to design a plan to address maintenance issues with the exterior stone and metal panels. The continuous vapor barrier behind the exterior wall will be addressed as well.

Parking Equipment

This project is to replace the existing parking revenue control equipment so as to have equipment that meets both the payment card industry (PCI) data security standards and is Euro MasterCard Visa (EMV) compatible. The project also includes a license plate scanning system for the entrance and exit plazas and an automated vehicle identification (AVI) system.

Demolition of Buildings on Purchased Properties

This project will provide for removal of structures on property for future expansion.
## Fiscal Year 2017

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**Total -- FY 2017 CIP**

$27,573,139 $4,000,000 $10,619,537 $6,483,895 $ - $6,469,707

**Denotes funds from GA Appropriation**
# Fiscal Year 2018

## Airfield Projects:

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## Terminal Projects:

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## Fiscal Year 2018

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### Other Projects:

- Fleet Replacement: 75,000 71,250 3,750
- West Advisor 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-45 115,000 139,250 5,750
- Overflow Parking Lot Rehab (FN 300) - PA-6 440,000 418,000 22,000
- Hangar Roof Maintenance (Formerly Pinnacle) - FN 7510 - OP-13 145,000 145,000
- Plaza Fountain Conversion - T-39 165,000 165,000
- Exterior Parking Lot Lights Upgrade - Phase 6 - PA-12 172,575 163,946 8,629
- Landscape Rehab - 2017 - OP-4 350,000 350,000
- Terminal Stream Cascade Rehabilitation 1-15270-35 - T-61 175,000 166,250 8,750
- Shoe Shine Stands Replacement (1-15270-25) - 37,000 37,000
- Terminal Office Area Planning Study (1-15240-35) - 25,000 25,000
- Terminal Exhibit Area Study - 25,000 25,000
- Ground Transportation Lot Taxi Facility Planning Study (1-15576-09) - 18,000 17,100 900
- Phone & Wet Parking Expansion - PA-10 30,000 30,000
- Rehab Water Distribution in Garage/Fire Supply - PA-2 217,000 206,150 10,850
- T-Hangars - TAC Air - 1,000,000 1,000,000
- Property Purchase - 1,000,000 1,000,000
- Common Use Passenger Processing Systems (CUPPS) - 1,250,000 1,250,000
- Parking Garage Entrance/Exit Plaza Update 1-15480-14 - PA-9 91,000 91,000

**Total -- FY 2018 CIP**

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

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<td>ARFF Firefighter Protective Ensemble Replacement</td>
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<td>AV-27</td>
<td>230,000</td>
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<td>AV-24</td>
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<td></td>
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<td>1,900,000</td>
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<td>West Employee/Economy Parking Lots Rehab</td>
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<td>Parking Garage Phase IV (FN 300)</td>
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<td>$11,632,900</td>
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<td>Land Acquisition for Third Rwy</td>
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<td>$ 4,950,000</td>
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<td>$4,000,000</td>
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<td>Equipment Replacement</td>
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<td>Joint Sealing Air Cargo Ramp</td>
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<td>6,250</td>
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<tr>
<td>Rubber Removal &amp; Striping Rwy 5L/23R</td>
<td>150,000</td>
<td>142,500</td>
<td>7,500</td>
<td>7,500</td>
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<tr>
<td>Rubber Removal &amp; Striping Rwy 5R/23L</td>
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<td>142,500</td>
<td>7,500</td>
<td>7,500</td>
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<td>Access Control Upgrade - FY2021</td>
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<td>142,500</td>
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<td>Access Control Upgrade - FY2024</td>
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<td>7,500</td>
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<tr>
<td>Terminal Entrance Road - Construction</td>
<td>2,000,000</td>
<td>1,900,000</td>
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<td>Replace Inbound Baggage System (FN 100)</td>
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<tr>
<td>Chiller Replacement</td>
<td>T-25B 1,000,000</td>
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<td>950,000</td>
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<td>Boiler/Domestic Hot Water Upgrades</td>
<td>T-26 800,000</td>
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<td>760,000</td>
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Other Projects:

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<tr>
<th>Project Description</th>
<th>Total Cost</th>
<th>Federal Entitlement</th>
<th>Federal Discretionary</th>
<th>State Funds</th>
<th>Other</th>
<th>MKAA Funds</th>
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<tr>
<td>Land Acquisition (TANG) (Multi-yr)</td>
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<td>$ 4,000,000</td>
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<td>Taxiway &quot;G8&quot; Extension to Airbase Rd</td>
<td>2,000,000</td>
<td>$ 1,800,000</td>
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<td>Interior Road Impr./FBO Access (Alcoa Parkway)</td>
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<td>$ 3,150,000</td>
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<td>142,500</td>
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<td>Fleet Replacement - Admin/Marketing</td>
<td>F-18 45,000</td>
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<td>45,000</td>
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<tr>
<td>Rehab. West Employee/Economy Parking Lots</td>
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<td>150,000</td>
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<td>Board Room Multimedia Upgrade (1-15270-27)</td>
<td>P9-7 34,000</td>
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<td>General Aviation Road Relocation</td>
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<td>237,500</td>
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Total -- FY 2021-2025 CIP | $54,929,000 | $13,009,000 | $26,622,500 | $8,343,500 | $6,954,000 |
## McGhee Tyson Airport
### Airport Capital Improvement Program
**Fiscal Years Ending June 30, 2026 through June 31, 2035**

<table>
<thead>
<tr>
<th>PS #</th>
<th>Total Cost</th>
<th>Federal Entitlement</th>
<th>Federal Discretionary</th>
<th>State Funds</th>
<th>MKAA Funds</th>
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<tr>
<td></td>
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<td>$ 13,950,000</td>
<td>$ 775,000</td>
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<td>Runway 5R/23L Taxiway &quot;A&quot; Overlay</td>
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<td>Rwy 5R/Taxiway &quot;A&quot; Extension</td>
<td>12,000,000</td>
<td>10,800,000</td>
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<tr>
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<td>Taxiway to 3rd Runway</td>
<td>8,000,000</td>
<td>7,200,000</td>
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<td></td>
<td>Misc. Projects/Maintenance</td>
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<td>4,500,000</td>
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<td>Aviation-Related Site Development</td>
<td>4,000,000</td>
<td>3,600,000</td>
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<td>Joint Sealing Airfield Pavements</td>
<td>2,475,000</td>
<td>2,272,500</td>
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<td>Replace Airfield Guidance Signs</td>
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<td>2,025,000</td>
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<td>ARFF Vehicle Replacement (2)</td>
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<td>1,350,000</td>
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<td>Rwy 5L/23R Edge &amp; TDZ Lights</td>
<td>750,000</td>
<td>675,000</td>
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<td>New Rwy 5R Exit (A-7A)</td>
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<td>Rehab Taxiway &quot;A&quot;</td>
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<td>Equipment Replacement</td>
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<td>Sediment Pond Dredging</td>
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<td></td>
<td>Equipment Purchases</td>
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<td>4,750,000</td>
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|      | **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 2026-2035 CIP**

|                     | $90,335,000 | $25,681,500 | $28,350,000 | $11,361,750 | $24,941,750 |
DOWNTOWN ISLAND AIRPORT
<table>
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<th>OPERATING REVENUE:</th>
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<td>FBO Operations</td>
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<tr>
<td>Private Hangar Ground Rent</td>
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<td>Land Lease</td>
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<td>G. A. Permits</td>
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<tr>
<td>Maintenance</td>
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<td>State O. &amp; M. Grant</td>
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<tr>
<td><strong>TOTAL OPERATING REVENUE</strong></td>
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<table>
<thead>
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<th>OPERATING EXPENSE:</th>
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<tbody>
<tr>
<td>FBO Operations</td>
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<tr>
<td>Debt Service - Series III-A (E-2)*</td>
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<td>MKAA Operations and Maintenance</td>
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<td>Property Insurance</td>
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<td>Marketing and Public Relations</td>
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<td>Utilities</td>
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<table>
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<tr>
<th>NET-OPERATING INCOME (LOSS)</th>
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<td>$ (166,465)</td>
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* Debt Service is for T-Hangars.
DOWNTOWN ISLAND AIRPORT
CASH POSITION
Fiscal Year Ending 6/30/2016

Fund Equity, July 1, 2015  $ (3,047,682)

ESTIMATED REVENUES:

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<td>Other</td>
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ESTIMATED EXPENDITURES:

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<td>Capital Improvements</td>
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<td><strong>TOTAL EXPENSE</strong></td>
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Fund Equity, June 30, 2016  $ (3,346,066)
# DOWNTOWN ISLAND AIRPORT

## FISCAL YEAR ENDING 6/30/2016 BUDGET

### REVENUES

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<td>Projection</td>
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<td>Avgas - Cost of Goods Sold</td>
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<td>2-31330-12</td>
<td>Jet A Sales</td>
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<tr>
<td>2-31390-00</td>
<td>Pilot Supplies/Gift Shop Sales</td>
<td>8,157</td>
<td>9,217</td>
<td>48,250</td>
<td>10,000</td>
</tr>
<tr>
<td>2-41340-00</td>
<td>Pilot Supplies/Gift Shop COGS</td>
<td>(9,518)</td>
<td>(10,320)</td>
<td>(40,000)</td>
<td>(9,000)</td>
</tr>
<tr>
<td>Rental Income:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>343,160</td>
</tr>
<tr>
<td>2-31370-00</td>
<td>Community Hangar Rent</td>
<td>130,046</td>
<td>125,038</td>
<td>130,000</td>
<td>130,000</td>
</tr>
<tr>
<td>2-31340-00</td>
<td>T-Hanger Rent</td>
<td>72,240</td>
<td>72,240</td>
<td>78,500</td>
<td>78,500</td>
</tr>
<tr>
<td>2-31380-00</td>
<td>Plane Port Rent</td>
<td>74,316</td>
<td>74,319</td>
<td>78,700</td>
<td>78,700</td>
</tr>
<tr>
<td>2-31350-00</td>
<td>Tie - Down rent</td>
<td>15,010</td>
<td>15,997</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>2-31360-00</td>
<td>Space/Office Rent</td>
<td>29,906</td>
<td>30,406</td>
<td>30,960</td>
<td>30,960</td>
</tr>
<tr>
<td>2-31550-00</td>
<td>Miscellaneous</td>
<td>9,201</td>
<td>8,846</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>2-31590-00</td>
<td>Other Revenue</td>
<td>694</td>
<td>984</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE FROM FBO OPERATION**

|                                | 522,156 | 509,124 | 608,910 | 599,160 |

|                                | 0       | 0       | 0       | 0       |

|                                | 13,785  | 10,920  | 12,500  | 12,500  |

|                                | 0       | 0       | 0       | 0       |

|                                | 0       | 0       | 500     | 500     |

|                                | 0       | 19,800  | 19,800  | 19,800  |

**TOTAL MKAA AVIATION REVENUE**

|                                | 13,785  | 30,720  | 32,800  | 32,800  |

|                                | $535,941 | $535,844 | $641,710 | $631,960 |
# DOWNTOWN ISLAND AIRPORT

## FISCAL YEAR ENDING 6/30/2016 BUDGET

### EXPENSES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FBO Operation Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-41380-00 Operating Expenses</td>
<td>$60,847</td>
<td>$56,470</td>
<td>$65,000</td>
<td>$65,000</td>
</tr>
<tr>
<td>2-45200-00 Training Expenses</td>
<td>376</td>
<td>0</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>2-46410-00 Data Services</td>
<td>7,147</td>
<td>8,580</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>2-48200-00 Building Utilities</td>
<td>39,009</td>
<td>41,818</td>
<td>39,825</td>
<td>39,625</td>
</tr>
<tr>
<td>2-42775-00 Credit Card/Merchant Discount</td>
<td>32,434</td>
<td>34,400</td>
<td>35,500</td>
<td>35,500</td>
</tr>
<tr>
<td><strong>Personnel Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-52000-00 Wages - Office</td>
<td>111,888</td>
<td>119,972</td>
<td>$150,000</td>
<td></td>
</tr>
<tr>
<td>2-52100-00 Overtime - Office</td>
<td>1,461</td>
<td>1,398</td>
<td>1,650</td>
<td>1,650</td>
</tr>
<tr>
<td>2-52000-10 Wages - Other</td>
<td>95,875</td>
<td>100,094</td>
<td>102,000</td>
<td>105,000</td>
</tr>
<tr>
<td>2-52100-10 Overtime - Other</td>
<td>5,865</td>
<td>5,630</td>
<td>6,300</td>
<td>6,300</td>
</tr>
<tr>
<td>2-53000-00 Part - Time &amp; Temp Office</td>
<td>12,126</td>
<td>2,794</td>
<td>0</td>
<td>3,000</td>
</tr>
<tr>
<td>2-53000-10 Part - Time &amp; Temp Flight Line</td>
<td>27,818</td>
<td>34,350</td>
<td>20,500</td>
<td>35,000</td>
</tr>
<tr>
<td>2-59010-00 Retirement</td>
<td>27,890</td>
<td>28,704</td>
<td>33,768</td>
<td>34,170</td>
</tr>
<tr>
<td>2-56020-00 FICA and Unemployment</td>
<td>20,173</td>
<td>19,092</td>
<td>22,084</td>
<td>23,653</td>
</tr>
<tr>
<td>2-58030-00 Health Insurance</td>
<td>74,867</td>
<td>92,360</td>
<td>86,280</td>
<td>90,046</td>
</tr>
<tr>
<td>2-58040-00 Worker's Comp. Insurance</td>
<td>4,799</td>
<td>9,488</td>
<td>6,213</td>
<td>4,000</td>
</tr>
<tr>
<td>2-58070-00 Testing (Medical)</td>
<td>303</td>
<td>34</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>2-58110-00 Disability Insurance</td>
<td>958</td>
<td>954</td>
<td>1,275</td>
<td>955</td>
</tr>
<tr>
<td>2-58120-00 Life/Dental Insurance</td>
<td>5,627</td>
<td>6,868</td>
<td>6,116</td>
<td>5,244</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSE FROM FBO OPERATION</strong></td>
<td><strong>526,063</strong></td>
<td><strong>562,984</strong></td>
<td><strong>591,811</strong></td>
<td><strong>514,641</strong></td>
</tr>
</tbody>
</table>

| **2-49540-00 Debt Service - Series III-A (E-2)** | **3,264** | **27,578** | **27,576** | **27,775** |

| **MKAA Operations and Maintenance** | **81,300** | **81,300** | **20,000** | **20,000** |

| 2-42300-00 Building             | 13,593     | 24,194                | 20,000           | 20,000           |
| 2-43300-00 R&M Airport Buildings | 16,446   | 17,500                | 20,000           | 20,000           |
| 2-43340-00 R&M Utility System & Infrastructure | 0 | 0 | 0 | 0 |
| 2-43350-00 Gate and Fence       | 1,782      | 1,500                 | 1,000            | 1,000            |
| 2-43340-10 Utility System & Infrastructure | 18,521 | 1,250                | 1,000            | 1,000            |
| 2-43100-10 Airfield Electrical Utilities | 1,085 | 2,500 | 5,000 | 5,000 |
| 2-48900-00 Roads and Parking    | 0          | 250                   | 500              | 500              |
| 2-48990-10 Airport Grounds & Roads | 4,105 | 2,000 | 2,500 | 2,500 |
| 2-49700-00 Landscape & Grounds  | 0          | 0                     | 0                | 0                |
| 2-48702-00 Mowing MKAA Ops for DKX | 1,189 | 5,000 | 1,500 | 1,500 |
| 2-43100-00 Airfield Lighting    | 305        | 2,000                 | 1,500            | 1,500            |
| 2-43100-10 Airfield Pavements   | 2,386      | 2,500                 | 5,000            | 5,000            |
| 2-43110-00 Obstruction Lights   | 1,503      | 2,000                 | 500              | 500              |
| 2-43500-00 Wildlife Management  | 950        | 2,500                 | 4,500            | 4,500            |
| 2-43300-00 Equip. Rental        | 0          | 500                   | 500              | 500              |
| 2-43600-00 Snow Removal         | 0          | 500                   | 500              | 500              |
| 2-43120-00 Public Area Lighting | 0          | 500                   | 300              | 300              |
| 2-57000-00 Labor                | 22,691     | 22,500                | 14,000           | 14,000           |
| 2-49900-00 Miscellaneous        | 278        | 1,500                 | 3,000            | 3,000            |
| 2-42770-00 Office Equipment & Supplies | 44 | 0 | 0 | 0 |
| 2-43200-00 Insurance Liability, Property and Auto | 18,787 | 18,616 | 18,844 | 18,709 |
| 2-42110-00 Marketing & Public Relations | 0 | 6,766 | 5,500 | 5,500 |
| 2-46000-00 Airport Utilities    | 46,081     | 50,330                | 40,000           | 50,000           |
| 2-49990-00 Miscellaneous        | 1,350      | 500                   | 500              | 500              |

**TOTAL MKAA AVIATION EXPENSE** | $151,076 | $164,906 | $146,144 | $156,009 |

**TOTAL AVIATION AREA EXPENSE** | $682,403 | $755,466 | $765,531 | $798,425 |

**NET INCOME (LOSS)** | $(145,462) | $(215,622) | $(123,821) | $(166,485) |
DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET
### Downtown Island Airport
#### Airport Capital Improvement Program

**Fiscal Year Ending June 30, 2016**

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 16 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-15500-02</td>
<td>Taxilane Expansion for T-Hangars</td>
<td>$1,215,384</td>
<td>$1,154,615</td>
<td>$60,769</td>
</tr>
<tr>
<td>2-15500-01</td>
<td>T-Hangar Construction (Vision 100 funds)</td>
<td>700,000</td>
<td>665,000</td>
<td>35,000</td>
</tr>
<tr>
<td>2-15520-02</td>
<td>Obstruction Towers Rehabilitation (AV-1)</td>
<td>188,000</td>
<td>178,600</td>
<td>9,400</td>
</tr>
<tr>
<td>2-15335-00</td>
<td>Wildlife Hazard Assessment Study</td>
<td>100,000</td>
<td>95,000</td>
<td>5,000</td>
</tr>
<tr>
<td>2-15310-10</td>
<td>Runway Pavement Condition (PCI) AV-4</td>
<td>18,000</td>
<td>0</td>
<td>18,000</td>
</tr>
<tr>
<td>2-15230-00</td>
<td>Master Plan/ALP Update</td>
<td>75,000</td>
<td>71,250</td>
<td>3,750</td>
</tr>
</tbody>
</table>

**TOTAL** $2,296,384 $2,164,465 $131,919

**Fiscal Year Ending June 30, 2017**

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 17 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Runway Pavement Repair and Striping (A’)</td>
<td>500,000</td>
<td>$475,000</td>
<td>$25,000</td>
</tr>
<tr>
<td></td>
<td>Museum Hangar Roof Rehab (CP-2)</td>
<td>75,000</td>
<td>71,250</td>
<td>3,750</td>
</tr>
<tr>
<td></td>
<td>Communications Upgrade - Phase 1 (PS-1)</td>
<td>75,000</td>
<td>71,250</td>
<td>3,750</td>
</tr>
<tr>
<td></td>
<td>Fleet Replacement - DKK Operations (DXX-1)</td>
<td>50,000</td>
<td>47,500</td>
<td>2,500</td>
</tr>
<tr>
<td></td>
<td>AWOS Replacement (AV-6)</td>
<td>90,630</td>
<td>90,849</td>
<td>4,782</td>
</tr>
<tr>
<td></td>
<td>Wildlife Hazard Improvements</td>
<td>75,000</td>
<td>71,250</td>
<td>3,750</td>
</tr>
</tbody>
</table>

**TOTAL** $870,630 $827,099 $43,532

**Fiscal Year Ending June 30, 2018**

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 18 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CCTV, Security Fencing and Gates (AV-2)</td>
<td>45,000</td>
<td>$42,750</td>
<td>$2,250</td>
</tr>
<tr>
<td></td>
<td>Future Taxilane Expansion (Site/Civil)</td>
<td>125,000</td>
<td>118,750</td>
<td>6,250</td>
</tr>
<tr>
<td></td>
<td>West Hangar Roof Rehab (OP-1)</td>
<td>160,000</td>
<td>152,000</td>
<td>8,000</td>
</tr>
<tr>
<td></td>
<td>Communications Upgrade - Phase 2 (PS-1)</td>
<td>75,000</td>
<td>71,250</td>
<td>3,750</td>
</tr>
<tr>
<td></td>
<td>Access Bridge Rehab (PA-1)</td>
<td>52,000</td>
<td>49,400</td>
<td>2,600</td>
</tr>
</tbody>
</table>

**TOTAL** $457,000 $434,160 $22,850
### Fiscal Year Ending June 30, 2019

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY 19 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Terminal Replacement Planning (T-3)</td>
<td>$25,000</td>
<td>$23,750</td>
<td>$1,250</td>
</tr>
<tr>
<td>Ramp Lighting Improvement Planning (AV-3)</td>
<td>$25,000</td>
<td>$23,750</td>
<td>$1,250</td>
</tr>
<tr>
<td>Twy Pavement Repairs &amp; Striping</td>
<td>$150,000</td>
<td>$142,500</td>
<td>$7,500</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$200,000</strong></td>
<td><strong>$190,000</strong></td>
<td><strong>$10,000</strong></td>
</tr>
</tbody>
</table>

### Fiscal Year Ending June 30, 2020

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY 20 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ramp Lighting Improvements - Phase 2 (/)</td>
<td>$182,500</td>
<td>$173,375</td>
<td>$9,125</td>
</tr>
<tr>
<td>Ramp/Apron Rehabilitation - Planning</td>
<td>$18,500</td>
<td>$17,575</td>
<td>$925</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$201,000</strong></td>
<td><strong>$190,950</strong></td>
<td><strong>$10,050</strong></td>
</tr>
</tbody>
</table>

### Fiscal Year Ending June 30, 2021

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY 21 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ramp/Apron Rehabilitation - Construction</td>
<td>$125,000</td>
<td>$118,750</td>
<td>$6,250</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$125,000</strong></td>
<td><strong>$118,750</strong></td>
<td><strong>$6,250</strong></td>
</tr>
</tbody>
</table>
OAK RIDGE AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET
Proposed Oak Ridge General Aviation Airport
Airport Capital Improvement Program

Fiscal Year Ending June 30, 2016

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 16 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-15220-11</td>
<td>Oak Ridge Airport Land Transfer Coordination</td>
<td>$50,000</td>
<td>$47,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>1-15220-12</td>
<td>Oak Ridge Master Plan</td>
<td>500,000</td>
<td>475,000</td>
<td>25,000</td>
</tr>
<tr>
<td>1-41320-60</td>
<td>Oak Ridge Master Plan Support Coordination</td>
<td>60,000</td>
<td>0</td>
<td>60,000</td>
</tr>
<tr>
<td>1-41320-60</td>
<td>Oak Ridge Airport Planning</td>
<td>112,500</td>
<td>0</td>
<td>112,500</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$722,500</strong></td>
<td><strong>$522,500</strong></td>
<td><strong>$200,000</strong></td>
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</tbody>
</table>

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