

**Charlottesville-Albemarle Airport Authority**  
**FY 2016 Operating Budget**

**SUMMARY**

	Budget 2015	Proposed Budget 2016	% change
<b>Revenues:</b>			
Terminal	1,735,960	1,490,524	-14.1%
Airfield	972,802	1,191,247	22.5%
Parking	2,610,012	2,876,920	10.2%
Indirect	69,136	70,852	2.5%
<i>Total Revenues</i>	5,387,910	5,629,543	4.5%
<b>Expenses:</b>			
Terminal	1,905,373	2,082,597	9.3%
Airfield	1,047,802	1,191,247	13.7%
Parking	1,121,946	885,474	-21.1%
Indirect	1,133,789	1,291,225	13.9%
<i>Total Expenses</i>	5,208,910	5,450,543	4.6%
<b>Net Income</b> <sup>1</sup>	179,000	179,000	0.0%

<sup>1</sup>Net Income flows to Revenue Covenant Coverage Fund & appropriate  
Cov. Fund/Ent.Match      179,000                      179,000

<i>Charlottesville-Albemarle Airport Authority</i>					
<i>FY 2016 Operating Budget</i>					
<i>NONAIRLINE REVENUES</i>					
	Actual	Actual	Budgeted	Proposed	
	FY 2013	FY 2014	FY 2015	FY 2016	% Diff.
<b>TERMINAL:</b>					
FAA Service Rent	44,880	46,012	43,125	45,033	4.4%
TSA Lease	29,807	30,291	31,104	33,288	7.0%
Rental Car Concessions	760,550	789,511	759,996	766,076	0.8%
Ground Transportation Fees	16,020	16,000	24,000	24,000	0.0%
Rental Car QTA Land Lease	51,912	53,460	53,460	53,460	0.0%
Advertising Concession	\$30,993	\$45,589	\$48,000	\$48,000	0.0%
Food & Gift Concession	27,962	33,295	32,000	18,000	-43.8%
Misc. Concession Rev.	500	2,000	2,000	2,000	0.0%
ATM Concession	6,798	7,420	7,476	6,100	-18.4%
PFC Debt Reimbursement	75,780	0	0	0	
State Maintenance Revenue	8,000	8	6,400	6,400	0.0%
State Ent. Debt Serv Reimb	200,000	180,000	150,000	50,000	-66.7%
<b>Terminal Revenues</b>	<b>\$1,253,202</b>	<b>\$1,203,586</b>	<b>\$1,157,561</b>	<b>\$1,052,357</b>	<b>-9.1%</b>
<b>AIRFIELD:</b>					
Charter Revenue	\$13,330	\$9,267	\$12,000	\$12,900	7.5%
Ground Rent	71,180	71,846	74,607	89,786	20.3%
Ground Fuel	46,716	51,251	0	0	
FBO Revenue	269,975	284,405	255,000	438,690	72.0%
ARFF Overtime	5,659	2,129	0	0	
A/W Fuel Flowage	4,985	10,053	7,500	7,500	0.0%
State Maintenance Revenue	92,000	62,624	84,400	100,000	18.5%
Misc. Revenue	4,649	34,105	4,500	4,500	0.0%
Access Control ID Fees	6,215	7,588	5,400	5,400	0.0%
800 Mhz State Reimbursement	19,904	0	0	0	
<b>Airfield Revenues</b>	<b>\$534,613</b>	<b>\$533,266</b>	<b>\$443,407</b>	<b>\$658,776</b>	<b>48.6%</b>
<b>PARKING:</b>					
Parking Revenues	\$2,133,984	\$2,632,830	\$2,550,552	\$2,800,000	9.8%
Parking Permits-Tenants	\$5,268	4540	\$4,860	\$4,320	-11.1%
Crew Parking U.S. Air	50,400	54,900	54,000	72,000	33.3%
Misc. Fees	2,459	450	600	600	0.0%
<b>Total Parking Revenues</b>	<b>\$2,192,111</b>	<b>\$2,692,720</b>	<b>\$2,610,012</b>	<b>\$2,876,920</b>	<b>10.2%</b>
<b>ADMINISTRATIVE:</b>					
Operating Interest	\$14,438	\$7,443	\$8,000	\$8,000	0.0%
Miscellaneous Income	3,363	204,118	500	500	0.0%
State Promotion Grant	25,000	20,125	25,000	25,000	0.0%
Community Support-Air Serv	46,500	0	0	0	
DOT Small Community Grant	500,000	0	0	0	
State Air Service Grant	11,000	24,913	20,000	20,000	0.0%
QTA Staff Reimbursement	15,000	15,000	15,636	17,352	11.0%
<b>Administrative Revenues</b>	<b>\$615,301</b>	<b>\$271,599</b>	<b>\$69,136</b>	<b>\$70,852</b>	<b>2.5%</b>
<b>Total Nonairline Revenues</b>	<b>\$4,595,227</b>	<b>\$4,701,171</b>	<b>\$4,280,116</b>	<b>\$4,658,905</b>	<b>8.8%</b>

**Charlottesville-Albemarle Airport Authority**

**FY 2016 Operating Budget**

**OPERATING EXPENSES**

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Proj. FY FY 2016	% +/-
<b>TERMINAL:</b>					
Wages	474,783	458,146	482,481	522,237	8%
Terminal Contracted Service	0	14,865	0	0	
Overtime	36,281	44,633	35,650	45,000	26%
FICA/Benefits	37,179	38,829	39,637	43,826	11%
Retirement Expense	37,067	38,276	41,736	44,357	6%
Health Insurance Expense	78,438	78,784	76,464	84,720	11%
Life Insurance Expense	5,327	5,502	6,081	5,826	-4%
STD/LTD Insurance Expense	0	0	489	672	37%
Util-Electric	152,313	148,372	155,000	165,000	6%
Util-Propane	2,883	6,312	4,200	6,000	43%
Util-Oil	85,465	79,092	70,000	70,000	0%
Util-Telephone	5,167	9,497	9,564	9,564	0%
Util-Water	25,566	27,144	32,000	42,000	31%
Util-Disposal	14,066	15,595	17,724	17,151	-3%
Insurance	23,424	21,843	28,867	30,310	5%
Snow Removal	1,407	1,157	1,800	1,800	0%
Building Maintenance	30,805	65,051	40,000	40,300	1%
Maintenance Equip Purchase	0	0	1,200	1,200	0%
Relamp	12,184	7,727	11,504	11,504	0%
Welding/Fabrication	0	2,400	2,400	2,400	0%
Terminal Signage & Compliance	1,666	20,269	5,000	10,000	100%
Terminal Interior Landscape	9,453	12,264	8,920	10,100	13%
OSHA Compliance	13,706	23,767	17,850	17,850	0%
Bag Claim Maintenance	7,178	13,954	7,900	11,800	49%
State Maintenance	0	0	8,000	8,000	0%
Janitorial Supplies	17,183	22,916	20,000	25,963	30%
Payroll Processing Fees	0	1,102	1,000	1,176	18%
Education-Public Safety	10,172	4,615	7,985	17,895	124%
Elevator/Escalator Maintenance	26,031	50,482	30,000	39,272	31%
HVAC Maintenance	55,260	60,315	62,769	65,159	4%
FIDS Maintenance	552	3,358	4,000	4,000	0%
Janitorial Contract	125,000	131,470	137,812	151,937	10%
Emergency Communications	17,781	23,047	21,100	29,600	40%
Dues/Subscriptions	1,057	5,214	2,195	3,055	39%
Terminal Paging	950	3,725	2,000	2,500	25%
Public Safety Uniforms	2,189	3,608	2,750	4,800	75%
CSO Uniforms	2,266	90	0	0	
Education-CSO Department	933	0	0	0	
Customer Service/Ambassador	0	0	0	7,500	
Safety	3,828	7,643	4,850	4,350	-10%
First Aid Supplies	643	1,834	1,600	8,800	450%
VCIN Expense	3,285	1,892	1,941	1,941	0%
Travel - Public Safety	4,377	10,711	2,650	11,850	347%
Travel - CSO Department	1,039	0	0	0	
Towing Expense	0	0	150	750	400%
Education-Operations	0	0	1,622	2,750	70%
Travel - Operations	1,247	0	1,375	2,575	87%
<b>Terminal Direct Expenses</b>	<b>1,328,151</b>	<b>1,465,501</b>	<b>1,410,266</b>	<b>1,587,490</b>	<b>13%</b>

**Charlottesville-Albemarle Airport Authority**  
**FY 2016 Operating Budget**  
**OPERATING EXPENSES**

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Proj. FY FY 2016	% +/-
<b>AIRFIELD:</b>					
Wages	384,333	396,821	418,199	438,765	5%
Airfield Contracted Services	0	5,110	0	0	
Overtime	30,483	43,662	33,933	45,000	33%
FICA/Benefits	28,426	33,052	34,588	37,296	8%
Retirement Expense	29,500	30,604	37,889	39,752	5%
Health Insurance Expense	52,470	57,970	60,672	65,328	8%
Life Insurance Expense	4,240	4,400	5,520	5,221	-5%
STD/LTD Insurance Expense	0	0	356	489	37%
Util-Electric	22,773	24,294	25,000	27,000	8%
Util-Propane	6,729	9,313	7,500	7,500	0%
Util-Telephone	2,578	6,884	6,756	6,756	0%
Util-Water	106	107	132	240	82%
Insurance	29,173	32,967	39,694	41,679	5%
Snow Removal	20,264	44,931	43,970	45,410	3%
Airfield Lighting	9,640	3,200	10,318	10,318	0%
Airfield Maintenance	4,962	6,412	8,153	8,153	0%
Airfield Grounds Maintenance	0	1,805	10,000	17,750	78%
Airfield Equipment Mtn	52,730	51,723	42,680	51,580	21%
Maintenance Equip Purchase	15,254	2,505	4,000	4,000	0%
Vehicle Expense	71,997	72,312	44,296	70,856	60%
State Maintenance	104,116	99,164	105,500	125,000	18%
Education	1,932	2,360	4,300	5,300	23%
Travel	2,546	3,012	8,100	9,400	16%
Dues & Subscriptions	3,420	1,450	1,785	1,785	0%
Payroll Processing Fees	0	1,102	1,000	1,176	18%
Uniforms	8,188	5,993	8,025	8,025	0%
Emergency Exercises	0	23	1,200	2,350	96%
Environmental	3,014	6,617	3,550	7,900	123%
800 mhz Infrast. Mtn Exp	16,463	22,211	18,316	19,108	4%
ARFF Equipment	17,725	17,868	17,950	24,790	38%
ARFF Training Supplies	9,099	6,574	9,250	13,050	41%
Access Control Mtn & Supply	33,387	30,952	28,770	40,470	41%
Security Background Expense	2,307	0	4,000	6,800	70%
Hazmat Supplies	1,707	80	2,400	3,000	25%
<b>Airfield Direct Expenses</b>	<b>969,562</b>	<b>1,025,478</b>	<b>1,047,802</b>	<b>1,191,247</b>	<b>14%</b>

**Charlottesville-Albemarle Airport Authority**  
**FY 2016 Operating Budget**  
**OPERATING EXPENSES**

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Proj. FY FY 2016	% +/-
<b><u>PARKING:</u></b>					
Wages	220,230	279,172	322,771	293,591	-9%
Overtime	12,518	18,443	11,600	25,000	116%
FICA/Taxes	14,139	23,862	25,579	24,639	-4%
Retirement Expense	14,310	16,350	28,138	25,811	-8%
Health Insurance Expense	26,460	31,838	58,680	49,320	-16%
Life Insurance Expense	2,054	2,350	4,100	3,390	-17%
STD/LTD Insurance Expense	0	36	172	351	104%
Util-Electric	4,432	4,450	4,500	4,500	0%
Util-Telephone	4,844	9,161	9,640	9,640	0%
Util-Water	245	291	312	312	0%
Insurance	6,806	6,301	7,772	8,161	5%
Snow Removal	1,989	10,936	6,000	8,600	43%
Parking Lot Lighting	3,598	6,995	5,991	5,991	0%
Grounds Maintenance	66,331	79,838	64,000	64,000	0%
Pavement/Step/Booth Mtn	15,631	5,219	11,950	11,950	0%
Parking Equip. Mtn	11,562	15,519	20,450	20,450	0%
Supplies	5,112	2,777	9,892	7,048	-29%
Signage & Traffic Control	1,012	3,877	2,500	3,010	20%
Payroll processing fees	0	1,102	1,000	1,176	18%
Education	199	275	1,700	1,700	0%
Travel	569	125	3,500	3,500	0%
Dues & Subscriptions	275	575	310	345	11%
Uniforms	0	1,913	3,000	3,000	0%
Credit Card Discount	69,302	95,024	86,400	114,000	32%
Cash Over/Short	41	80	120	120	0%
Bad Debt Expense	0	0	200	200	0%
Parking Expansion	0	1,962	236,000	0	-100%
<b>Parking Direct Expenses</b>	<b>\$481,659</b>	<b>\$618,471</b>	<b>\$926,277</b>	<b>\$689,805</b>	<b>-26%</b>

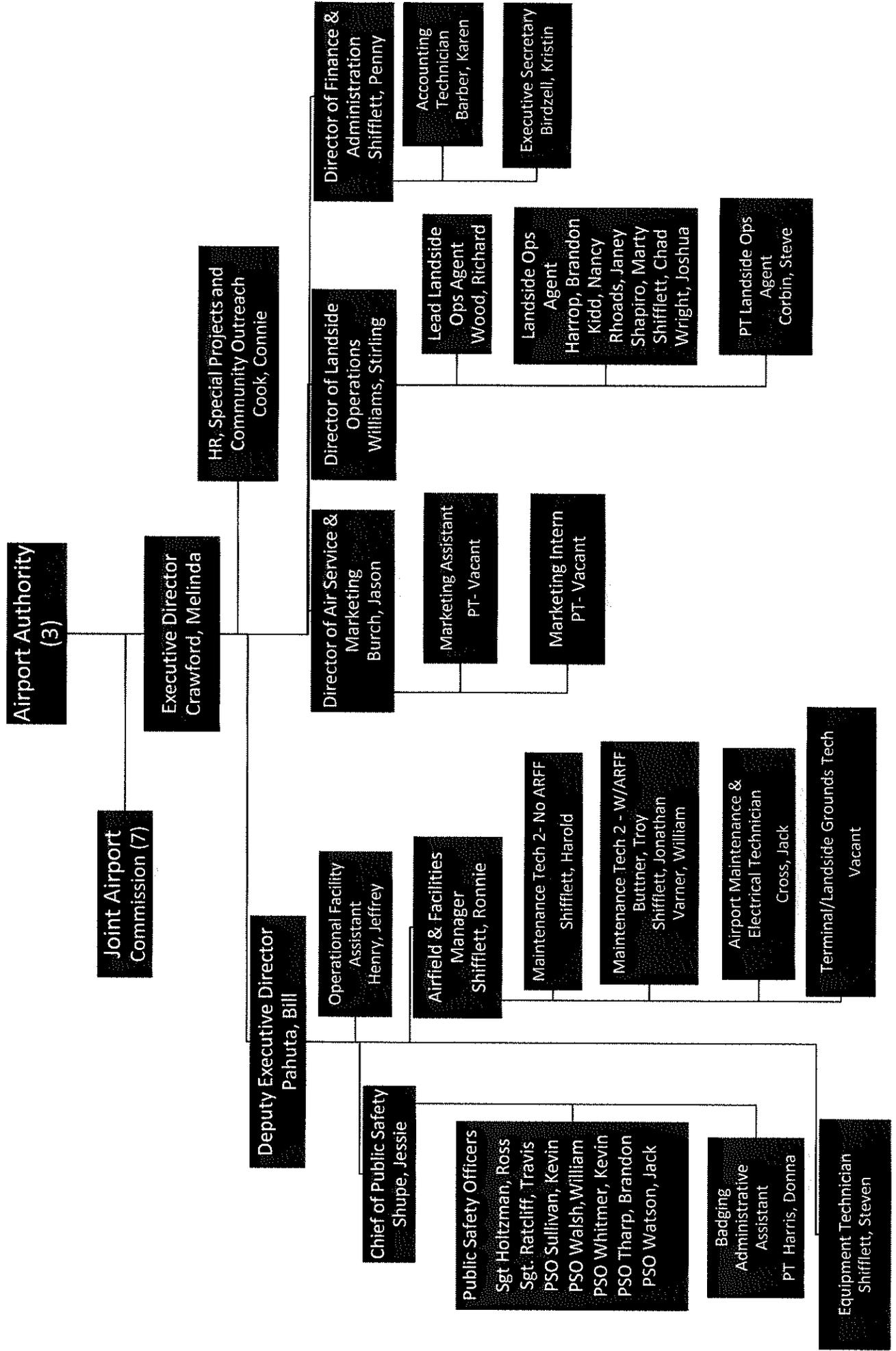
**Charlottesville-Albemarle Airport Authority**

**FY 2016 Operating Budget**

**OPERATING EXPENSES**

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Proj. FY FY 2016	% +/-
<b>ADMINISTRATIVE:</b>					
Wages	316,266	450,936	430,765	477,718	11%
Overtime	0	3,018	1,500	5,000	233%
FICA	23,067	33,613	33,068	37,252	13%
Retirement Expense	23,850	34,933	39,027	40,455	4%
Health Insurance Expense	24,600	30,600	31,584	32,016	1%
Life Insurance Expense	3,527	5,021	5,686	5,314	-7%
Util-Telephone	10,275	14,458	13,868	15,564	12%
Insurance	54,917	34,553	27,618	29,000	5%
Office Supplies	8,966	5,401	9,500	9,500	0%
Office Expense	22,423	11,149	16,530	16,530	0%
Payroll Processing Fees	0	1,230	1,000	1,176	18%
Education	6,662	4,171	5,900	6,000	2%
IT Expense	60,386	55,369	69,722	69,515	0%
Equipment Lease	5,201	4,646	5,497	5,568	1%
Admin Travel Expense	8,062	11,608	9,450	9,000	-5%
Marketing Travel Expense	5,292	3,410	7,500	11,000	47%
Dues & Subscriptions-admin	9,456	8,985	9,554	8,619	-10%
Dues & Subscriptions-mktng	\$879	\$2,924	3,472	3,472	0%
Shipping	678	1,910	1,500	2,400	60%
Meeting Expenses	5,177	1,311	3,100	3,100	0%
Postage	1,557	544	1,700	1,700	0%
Banking Fees	86	60	600	600	0%
Service Fees	67	711	0	0	
Human Resource Expenses	12,624	16,711	17,060	17,060	0%
Miscellaneous Expense	177	851	0	0	
Bad Debt Expense	2,430	0	250	250	0%
Professional Fees	168,455	85,646	93,750	110,000	17%
Advertising & Promotion	169,752	286,415	227,038	271,836	20%
Special Events	6,473	7,465	6,750	15,780	134%
Air Service Development	48,236	55,868	60,800	85,800	41%
Cooperative Marketing/Incentive	20,000	0	0	0	
DOT Small Comm. Air Service	546,000	0	0	0	
Administrative Direct Expenses	1,565,541	1,173,517	1,133,789	1,291,225	14%
Total O&M Expenses w/o Debt	\$4,344,913	\$4,282,967	\$4,518,134	\$4,759,767	5%

# Charlottesville Albemarle Airport 2016 Organizational Chart



*Charlottesville-Albemarle Airport Authority  
FY 2016 Operating Budget*

**ALLOCATION OF NET ADMINISTRATIVE O&M EXPENSES**

	Proj. FY 2016
<u>DIRECT O&amp;M EXPENSES BY COST CENTER:</u>	
Terminal	\$1,587,490
Airfield	\$1,191,247
Parking	\$689,805
Total Direct O&M Expenses	\$3,468,542
<u>ALLOCATION PERCENTAGES (including debt service):</u>	
Terminal	85%
Airfield	0%
Parking	15%
Total	100%
<u>NET ADMINISTRATIVE EXPENSES (Admin. O&amp;M less Admin. Revenue):</u>	
Administrative Direct Expenses	\$1,291,225
Administrative Revenues	\$70,852
Net Administrative Expenses	\$1,220,373
<u>ALLOCATION OF ADMINISTRATIVE EXPENSES:</u>	
Terminal	\$1,037,317
Airfield	0
Parking	183,056
Total Administrative Expenses	\$1,220,373
<u>NET OPERATING EXPENSES BY COST CENTER AFTER ALLOCATION:</u>	
Terminal	\$2,624,807
Airfield	1,191,247
Parking	872,861
Total Operating Expenses	\$4,688,915

*Charlottesville-Albemarle Airport Authority*  
*FY 2016 Operating Budget*

**LANDING FEE**

	2016
Airfield O&M Expenses	1,191,247
Debt Service	-
Debt Service Coverage	-
Reallocation of Expenses	-
Total Airfield Expenses	\$1,191,247
Less Airfield Nonairline Revenues	\$658,776
Airfield Revenue Requirement	\$532,471
Landed Weight	273,000
Landing Fee per 1000 pounds	\$1.95
Total Landed Weight	273,000
Total Landing Fees	\$532,471

*Charlottesville-Albemarle Airport Authority*  
*FY 2016 Operating Budget*  
**TERMINAL RENTAL RATES**

	2016
Total Terminal O&M (direct and indirect)+ a/f s	\$2,624,807
Total Parking O&M (direct and indirect)	872,861
Terminal GARB Debt Service	495,107
Parking GARB Debt Service	195,669
GARB Coverage/Entitlement Match	179,000
<b>Total Expenses</b>	<b>\$4,367,444</b>
Less:	
Terminal Nonairline Revenues	\$1,052,357
Parking Revenues (excluding CFC)	\$2,876,920
<b>Total Revenues</b>	<b>\$3,929,277</b>
<b>Total Terminal Requirement</b>	<b>\$438,167</b>
Leased Airline Square Feet	19,745
<b>Average Terminal Rental Rate</b>	<b>\$22.19</b>
<u>Airline Leased Space (square feet):</u>	
Type 1 <sup>1</sup>	5,466
Type 2 <sup>2</sup>	14,279
<b>Total Leased Square Feet</b>	<b>19,745</b>
<u>Weight:</u>	
Type 1	100%
Type 2	80%
<u>Weighted Airline Leased Space (square feet):</u>	
Type 1	5,466
Type 2	11,423
<b>Total Weighted Leased Square Feet</b>	<b>16,889</b>
<u>Weighted Terminal Rental Rate:</u>	
Type 1	\$25.94
Type 2	\$20.75
<u>Revenue by Type of Space:</u>	
Type 1	\$141,808
Type 2	296,359
<b>Total Terminal Rental Revenues</b>	<b>\$438,167</b>

- 1) Type 1 (includes Ticket Counter, Outbound Bag, Airline Offices)  
2) Type 2 (includes Holdroom, Baggage Claim, Baggage Office)

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*Charlottesville-Albemarle Airport Authority*  
*FY 2016 Operating Budget*

***COST PER ENPLANEMENT***

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	Proposed 2016
Landing Fees	\$532,471
Terminal Rental Revenues	438,167
Total Airlines Revenues	\$970,638
Enplanements	254,000
<b>Cost Per Enplanement</b>	<b>\$3.82</b>

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*Charlottesville-Albemarle Airport Authority*  
*FY 2016 Operating Budget*

**ACTIVITY**

	Act. FY 2004	Act. FY 2005	Act. FY 2006	Act. FY 2007	Act. FY 2008	Act. FY 2009	Act. FY 2010	Act. FY 2011	Act. FY 2012	Act 2013	Act FY 2014	EFY 2015	Bud FY 2016	% Change
Landing Fee	1.42	1.41	1.37	1.33	1.55	1.59	1.58	1.77	1.78	1.84	1.86	1.95	1.95	0%
Exclusive Rent	37.91	37.08	32.28	28.82	27.14	26.31	26.26	25.31	25.41	23.97	25.65	25.65	25.94	1%
O&M	30.33	29.66	25.82	23.06	21.71	21.05	21.01	20.25	20.33	19.18	20.52	20.52	20.75	1%
Landed Weight (000 lbs)*	315,053	368,892	331,004	291,937	287,340	256,601	275,000	257,493	286,754	265,099	272,683	272,000	273,000	0%
Enplanements	174,250	194,676	190,500	183,392	174,720	173,823	183,543	203,404	231,907	227,874	238,398	230,000	254,000	10%
Airline Cost Per Enplanement	\$ 5.99	\$ 5.33	\$ 5.30	\$ 4.91	\$ 5.24	\$ 5.13	\$ 4.88	\$ 4.38	\$ 3.62	\$ 4.11	\$ 3.99	\$ 4.82	\$ 3.82	-21%
Ave term rental rates	34.12	33.37	29.05	25.94	24.43	23.68	23.64	22.78	22.87	21.58	23.09	23.09	23.35	1%

CHARLOTTEVILLE-ALBEMARLE AIRPORT AUTHORITY

Six Year Capital Plan  
May 20, 2015

AIP Projects

PROJECT	TOTAL COST	FAA		STATE		AUTHORITY	PFC	Stat Reimb	Operating	AUTHORITY'S BREAKDOWN		
		DISC	ENT	DISC	ENT					Airline Seatter	CFR/Tenant	Debt
FISCAL YEAR 2016:												
Airport wide security upgrade	2,000,000		1,800,000		180,000	40,000	40,000					
RW 3-21 & TW Rehab - Constr	13,000,000	9,900,000	1,800,000	1,300,000						300,000		
GA Ramp Improvements	1,500,000			1,200,000								
Long-Term/Short-Term Parking Rehab - Design	200,000					300,000						
Rehab North and South Ingress/Egress from parking	500,000			400,000		200,000						
Long-Term/Short-Term Parking Rehab/Economy Seal - Constr.	2,000,000					100,000						
Covered Sidewalk/Ticket Splitters (two sections)	500,000			320,000		180,000	80,000					
Escalators Replacement Gate 5	600,000			480,000		120,000	120,000					
Public Safety Expansion	100,000					100,000						
Rental Car Ticket Counter Rehab	200,000					200,000						
Rental Car Covered Walkway	300,000					300,000						
Ticketing Rehab	250,000					250,000						
Airline Podiums Concourse	250,000					250,000						
Entrance Doors (3) sets	150,000			120,000		30,000	30,000					
Business Center/Glass wall Exit Lane Design/furnishing	100,000			80,000		20,000	20,000					
Kid Space Design/furnishing	30,000			24,000		6,000	6,000					
Cost Benefit Analysis Parking Deck	75,000			50,000		25,000	25,000					
State Entitlement Debt Service (VDA Portion)	50,000											
Replace Admin Vehicle (Impala replacement)	30,000											
Gutter Replacement for Old Terminal (Firehouse)	16,000											
SCBA Mask Fit Test Machine	14,000			11,200		2,800						
Replacement ARFF Protective Clothing	13,000			10,400		2,600						
Radio Upgrade Albemarle County?? (Tom Hanson)	20,000			16,000		4,000						
Internal radio replacement	50,000			40,000		10,000						
Replace Safety Vehicles (2)	90,000					90,000						
Airfield friction testing equipment	85,000			68,000		17,000	17,000					
Airfield Painting Equipment	75,000			60,000		15,000	15,000					
Mower Replacement	40,000					40,000						
Fatigue Spreader	6,000					6,000						
Terminal Technology	10,000					10,000						
Fire Gear Contaminant Extractor	8,500			6,800		1,700						
	22,282,500	9,900,000	3,600,000	2,500,000	1,846,400	4,416,100	326,000			800,000		1,325,000
	100%	44%	16%	11%	9%	20%						
FAA entitlements carried forward			1,945,350									
FAA entitlements available for FY 16			1,800,000									
FAA entitlements carried forward			145,350									

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PROJECT	TOTAL COST	FAA DISC	FAA ENT	DISC	STATE ENT	AUTHORITY	AUTHORITY'S BREAKDOWN				
							PFC	Ent Rmbr	Operating	Airline Settle	CFC/Tenant
<b>FISCAL YEAR 2017:</b>											
Master Plan Update	1,800,000		1,800,000		150,000						
Air Carrier Ramp - North - Design	500,000		450,000		50,000						
AOA Ramp Lighting - Design	100,000		60,000		20,000						
Heating and Cooling upgrade (inc \$150K tower and pumps)	600,000				480,000	120,000					
Terminal Roof Rehab (can move to 18)	500,000				400,000	100,000					
Old Firehouse rehab	50,000				40,000	10,000					
Internal radio replacement	50,000				40,000	10,000					
Replace Parking LOA Vehicle	35,000				35,000						
All Terrain ARFF/EMS Unit	31,000				24,800	6,200					
Skid Steer Loader (can move around)	55,000				44,000	11,000					
Replace Maintenance Vehicle Unit 12 9X?	40,000				40,000						
State Entitlement Debt Service (VDA Portion)	50,000				50,000						
OTA lot sealcoat/crack-fill/resurfacing	50,000										
Bushhog	23,000										
Terminal Technology	10,000										
	3,594,000		1,800,000	0%	1,288,000	415,200	12%				
			52%		0%	36%					
FAA entitlements carried forward			145,350								
FAA entitlements available for FY 16			1,800,000								
FAA entitlements carried forward			65,350								
<b>FISCAL YEAR 2018:</b>											
Parking Deck 800 spaces x \$15,000 - Design Build	12,000,000										
Air Carrier Ramp - North & Ramp Lighting Upgrade - Constr	2,000,000		1,800,000		200,000						
SRE Building/Maintenance Modification - design	200,000				160,000	40,000					
Energy Modification - Windows	100,000				80,000	20,000					
Covered Walkways (ingress and egress from lots)	500,000				400,000	100,000					
Admin/ARFF Kitchen/training room rehab	250,000				184,000	66,000					
State Entitlement Debt Service (VDA Portion) Final check	50,000				50,000						
Self Contained Breathing Apparatus Replacement (NFPA)	80,000				64,000	16,000					
Terminal Technology	10,000				10,000						
	15,170,000		1,800,000	0%	1,138,000	12,232,000	81%				
			12%		8%						
<b>FISCAL YEAR 2019:</b>											
Roadway, Lighting/Signage Rehab-Design	200,000				160,000	40,000					
Replace/Upgrade ARFF Vehicle	1,015,000		915,500		101,500						
SRE Building/Maintenance Modification - Construction	2,000,000		1,800,000		200,000						
Fencing Project	1,000,000		900,000		100,000						
Marketing Vehicle	70,000				70,000						
Replace Parking Vehicle	45,000				45,000						
Terminal Technology	40,000				40,000						
	4,370,000		1,813,500	41%	561,500	195,000	4%				
			41%		0%	13%					

CHARLOTTEVILLE-ALBEMARLE AIRPORT AUTHORITY  
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PROJECT	TOTAL COST	FAA		STATE		AUTHORITY	PFC	AUTHORITY \$			
		DISC	ENT	DISC	ENT			Operating	Airline Settle	CFC/Tenant	Debt
<b>FISCAL YEAR 2020:</b>											
Roadway, Lighting/Signage Rehab-Construction	2,000,000		1,800,000		200,000						
Airport Security Upgrade	500,000	450,000			50,000						
Vehicle Replacement	50,000					50,000					
Roof Replacement OTA	400,000					400,000					
	2,950,000	450,000	1,800,000	0%	250,000	450,000				100,000	400,000
	100%	15%	61%	0%	8%	15%					34,100
<b>FISCAL YEAR 2021:</b>											
Snow/Plow Replacement	500,000		450,000		50,000						
GA Facilities (Parking, Road, Fuel Farm, Ramp) - Design	800,000				640,000	160,000	100,000				
GA Facilities (Parking, Road, Fuel Farm) - Const Ph 1	3,000,000			1,400,000	1,000,000	600,000	800,000				
Tractor Replacement	80,000				64,000	16,000					
Vehicle Replacements (2)	75,000					75,000					
Mower Replacement	20,000				16,000	4,000					
	4,475,000		450,000	1,400,000	1,770,000	855,000	760,000				
	100%	0%	10%	31%	40%	19%					95,000
<b>2016-2021 TOTAL</b>											
	52,821,500	12,150,000	11,343,500	3,900,000	6,864,700	18,561,300	2,029,200			1,250,000	14,375,000
	100%	23%	21%	7%	13%	35%					873,100