

**METROPOLITAN KNOXVILLE  
AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT  
FISCAL YEAR ENDING JUNE 30, 2010  
BUDGET**

## **McGHEE TYSON AIRPORT**

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT**

**OPERATING BUDGET SUMMARY (CASH BASIS)**

**Fiscal Year Ending 6/30/2010**

**OPERATING REVENUE:**

Aviation Area	\$	4,372,963	
Terminal Area Airline Leased Space		3,411,815	
Terminal Area Concessions		3,146,425	
Terminal Area Other Leased Space		282,620	
Parking Area		8,267,150	
Air Cargo		757,083	
Other Properties		1,875,031	
STS Phone System		162,000	
TSA LEO Reimbursement		153,081	
PFC Reimbursement		<u>3,208,492</u>	
 TOTAL OPERATING REVENUE	 \$		 25,636,660

**OPERATING EXPENSE:**

Aviation Area	\$	1,140,252	
Terminal Area		6,994,521	
Parking Area		1,777,344	
Air Cargo		256,456	
Other Properties		2,153,991	
STS Phone System		158,040	
General Areas:			
Safety	\$	161,700	
Engineering & Environmental		151,825	
Operations & Maintenance		109,000	
Aviation & DBE		26,100	
Marketing		625,380	
Administration		1,187,387	
Human Resources		114,900	
Personnel		<u>10,078,590</u>	<u>12,454,882</u>
 TOTAL OPERATING EXPENSE			 ( <u>24,935,486</u> )
 NET-OPERATING INCOME (LOSS)	 \$		 701,174
 NON-OPERATING REVENUE			 996,750
 NON-OPERATING EXPENSE			 <u>(50,000)</u>
 CONTRIBUTION TO CAPITAL IMPROVEMENTS	 \$		 1,647,924
 LESS TYS CAPITAL PROJECTS (MCAA SHARE)			 (1,480,150)
 LESS DKX CAPITAL PROJECTS (MCAA SHARE)			 <u>(96,800)</u>
 NET SURPLUS (DEFICIT)	 \$		 <u>70,974</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**

**CASH POSITION**

**Fiscal Year Ending 6/30/2010**

Fund Equity-TYS Unrestricted	\$ 5,300,000	
Fund Equity-Renewal and Extension Fund	22,000,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(2,210,983)</u>	
 BALANCE AS OF JULY 1, 2009		\$ 35,539,017
 ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 25,636,660	
TYS Non-Operating Revenues	996,750	
TYS FAA Grants-in-Aid	8,189,500	
TYS State Grants-in-Aid	6,420,800	
TYS Other	9,024,000	
TYS Parking Garage Reserve	0	
DKX Operating Revenues	566,074	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	871,200	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>250,000</u>	
 TOTAL ESTIMATED RECEIPTS		<u>51,954,984</u>
 TOTAL BALANCE & ESTIMATED RECEIPTS		\$ 87,494,001
 ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 17,570,595	
TYS Payments on Bonds	7,364,891	
TYS Non-Operating Expenses	50,000	
TYS Capital Projects	24,943,700	
DKX Operating Expenses	682,158	
DKX Payment on Bonds	27,055	
DKX Capital Projects	<u>968,000</u>	
 TOTAL ESTIMATED EXPENDITURES		(51,606,399)
 Fund Equity-TYS Unrestricted	\$ 5,300,000	
Fund Equity-Renewal and Extension Fund	22,588,524	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	450,000	
Fund Equity-DKX Unrestricted	<u>(2,450,922)</u>	
 BALANCE AS OF JUNE 30, 2009		\$ <u>35,887,602</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2010

OPERATING REVENUES:

TYS Operating revenues (includes PFC'S) \$ 25,636,660  
DKX Operating revenues 566,074

TOTAL OPERATING REVENUES: \$ 26,202,734

OPERATING EXPENSES:

TYS Operating expenses (net of debt service) \$ (17,570,595)  
DKX Operating expenses (net of debt service) (682,156)

TOTAL OPERATING EXPENSES: (18,252,753)

OPERATING INCOME BEFORE ADJUSTMENTS \$ 7,949,981

OTHER INCOME 996,750

OTHER EXPENSES (50,000)

NET REVENUES \$ 8,896,731

DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS \$ 7,391,946

COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS 120.4%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2010

Beginning Balance		\$	50,000.00
Collections and Interest (\$4.50 PFC)			3,232,000.00
Repay Prior Year Debt Service on Terminal			-
Use of PFC Funds:			
Current Year PFC Eligible Debt Service on Terminal	\$	3,205,678	
PFC Audit		<u>2,814</u>	
Total Use of PFC Funds			<u>(3,208,492.00)</u>
Ending Balance		\$	<u>73,508</u> *

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

**REVENUES**

ACCOUNT	FYE 6/2008 Actual	FYE 6/2009 Projection	FYE 6/2009 Budget	Budget Sub-Accts.	FYE 6/2010 Budget	Budget Sub-Accts.
<b>AVIATION AREA - AIR CARRIER REVENUES</b>						
1-31010-10	Landing Fees - Delta	\$ 257,155	\$ 194,524	\$ 197,834	\$	129,064
1-31090-10	Landing Fees - Comair/Delta Connection	236,669	162,144	124,138		139,985
1-31210-10	Landing Fees - ASA/Delta Connection	242,544	449,492	288,815		469,142
1-31160-10	Landing Fees - Chautauqua/Delta Connection	15,451	14,486	5,421		42,243
1-31020-10	Landing Fees - Freedom Airlines/Delta Connection	94,277	0	0		0
1-31011-10	Landing Fees - Pinnacle/Delta	2,709	89,352	9,667		385,054
1-31012-10	Landing Fees - Skywest/Delta	0	0	62,897		0
1-31190-10	Landing Fees - Pinnacle/Northwest Airlin	408,550	415,264	407,206		0
1-31100-10	Landing Fees - Piedmont/US Airways Express	58,804	68,568	62,958		89,368
1-31080-10	Landing Fees - PSA/US Airways Express	471,262	504,886	474,741		393,013
1-31230-10	Landing Fees - Mesa/US Airways Express	0	0	0		38,086
1-31260-10	Landing Fees - Trans States/US Airways Express	239,746	117,994	123,603		211,140
1-31110-10	Landing Fees - Express Jet/Continental Express	281,851	312,934	286,170		277,677
1-31150-10	Landing Fees - Skywest/United Express	173,524	163,112	178,171		159,841
1-31200-10	Landing Fees - Air Wisconsin/US AIRWAYS	24,815	2,302	41,343		0
1-31250-10	Landing Fees - Shuttle America	20,980	63,536	129,755		0
1-31240-10	Landing Fees - American Eagle	319,781	173,098	295,630		326,400
1-31035-10	Landing Fees - AirTran	0	0			62,234
1-31040-10	Landing Fees - Allegiant	231,716	213,982	241,756		365,401
1-31070-10	Landing Fees - Federal Express	524,112	600,774	466,597		546,537
1-31130-10	Landing Fees - UPS	204,634	208,070	253,885		178,214
1-31170-10	Landing Fees - ABX Air/DHL	136,579	142,006	144,269		0
1-31280-10	Landing Fees - Other Signatory	0	0	0		0
1-31290-10	Landing Fees - Non-Signatory	59,194	72,130	50,000		60,200
	<b>TOTAL AVIATION AIR CARRIERS REVENUES</b>	<b>\$ 4,004,353</b>	<b>\$ 3,968,654</b>	<b>\$ 3,844,856</b>	<b>\$</b>	<b>3,873,598</b>
<b>AVIATION AREA - GENERAL AVIATION &amp; OTHER REVENUES</b>						
1-31320-10	FBO Rent & Fees - TAC Air	261,881	262,760	300,000		260,000
1-31420-10	Fuel Flowage - TAC Air	171,464	140,024	180,000		126,000
1-31510-10	Military	91,500	93,000	94,500		97,500
1-31610-10	Fuel Farm Rental	15,265	15,264	15,265		15,265
1-31990-10	Other G. A. Fees	70,769	40,076	60,000		600
	<b>TOTAL GEN. AV. &amp; MILITARY REVENUES</b>	<b>\$ 610,879</b>	<b>\$ 551,124</b>	<b>\$ 649,765</b>	<b>\$</b>	<b>499,365</b>
	<b>TOTAL AVIATION AREA REVENUES</b>	<b>\$ 4,615,232</b>	<b>\$ 4,519,778</b>	<b>\$ 4,494,621</b>	<b>\$</b>	<b>4,372,963</b>
<b>TERMINAL AREA - AIRLINE LEASED SPACE</b>						
1-32510-20	Delta	\$ 458,911	\$ 451,934	\$ 356,249	\$	428,426
1-32520-20	Allegiant	133,080	197,456	186,576		321,984
1-32550-20	Northwest	235,398	237,514	237,381		0
1-32560-20	US Airways/Piedmont	343,706	342,410	342,218		343,397
1-32570-20	AirTran	0	0	0		53,664
1-32600-20	American Eagle	152,183	165,714	152,881		153,407
1-32610-20	Continental Express	299,534	300,098	299,928		300,962
1-32541-20	United Express	175,695	156,492	155,955		156,492
1-32700-20	Airline Baggage Claim	344,668	329,356	354,712		355,934
1-32710-20	Common Holdroom	380,799	393,548	424,472		425,934
1-32790-20	Ramp Area	614,025	596,656	592,011		611,127
1-32720-20	Passenger Boarding Bridge	89,411	225,856	224,664		260,488
	<b>TOTAL TERMINAL AIRLINE LEASED SPACE</b>	<b>\$ 3,227,410</b>	<b>\$ 3,397,034</b>	<b>\$ 3,327,047</b>	<b>\$</b>	<b>3,411,815</b>

**REVENUES**

<b>TERMINAL AREA - CONCESSIONS REVENUES</b>		<b>FYE 6/2008</b>	<b>FYE 6/2009</b>	<b>FYE 6/2009</b>	<b>Budget</b>	<b>FYE 6/2010</b>	<b>Budget</b>
		<b>Actual</b>	<b>Projection</b>	<b>Budget</b>	<b>Sub-Accts.</b>	<b>Budget</b>	<b>Sub-Accts.</b>
Rental Car Commission				\$ 2,717,536		\$ 2,301,225	
1-32060-20	Thrifty	\$ 174,330	\$ 146,462		\$ 88,486		\$ 125,358
1-32061-20	Dollar	0	54,522		88,486		63,898
1-32070-20	Budget	360,292	378,998		329,202		312,897
1-32081-20	Vanguard National	0	375,666		375,266		310,137
1-32080-20	Vanguard Alamo	564,996	173,100		205,308		166,594
1-32090-20	Hertz	694,572	695,224		690,422		551,504
1-32110-20	Avis	625,869	579,640		606,823		483,774
1-32100-20	Enterprise	330,552	332,170		333,543		287,063
1-32160-20	Off-Airport Rental Car Commission	35,271	21,666	0		0	
1-32120-20	Advertising	150,000	150,000	150,000		150,000	
1-32170-20	Wireless Internet	3,600	2,400	0		3,000	
1-32130-20	Restaurant	212,975	183,502	207,000		155,000	
1-32135-20	Food Court	0	0	0		100,000	
1-32310-20	Vending	2,924	2,246	3,000		2,500	
1-32140-20	Retail and Travel Mart	375,754	332,028	375,000		305,000	
1-32210-20	Charter Vehicles	9,675	9,000	11,000		11,700	
1-32220-20	Taxicabs	67,928	61,396	65,000		60,000	
1-32230-20	Courtesy Vehicles	7,430	6,990	11,000		9,000	
1-32320-20	Other Concessions	10,692	5,100	23,000		19,000	
1-32480-20	Pass & I.D. Revenue	70,119	30,000	40,000		30,000	
<b>TOTAL TERMINAL CONCESSIONS REVENUES</b>		<b>\$ 3,696,979</b>	<b>\$ 3,540,110</b>	<b>\$ 3,602,536</b>		<b>\$ 3,146,425</b>	
<b>TERMINAL AREA - OTHER LEASED SPACE</b>							
1-32750-20	Rental Car Counters	\$ 89,979	\$ 99,122	\$ 87,101		\$ 75,023	
1-32730-20	Restaurant Utilities and Trash Pickup	44,514	45,990	45,000		45,000	
1-32760-20	Communication Room	3,600	3,600	3,600		3,600	
1-32810-20	Safe Skies	12,001	12,934	12,927		12,972	
1-32780-20	TSA Rent	109,152	116,490	116,424		116,825	
1-32900-20	TSA Utility/Custodial	22,000	22,000	22,000		22,000	
1-32990-20	Other Leased Space	10,770	12,042	14,500		7,200	
<b>TOTAL TERMINAL OTHER LEASED SPACE</b>		<b>\$ 292,016</b>	<b>\$ 312,178</b>	<b>\$ 301,552</b>		<b>\$ 282,620</b>	
<b>TOTAL TERMINAL AREA REVENUES</b>		<b>\$ 7,216,405</b>	<b>\$ 7,249,322</b>	<b>\$ 7,231,135</b>		<b>\$ 6,840,860</b>	
<b>PARKING AREA REVENUES</b>							
1-32010-25	Parking Lot	\$ 8,002,029	\$ 7,700,000	\$ 9,485,000		\$ 8,000,000	
1-32012-25	Reserve Phase IV Parking Garage	0	0	(1,560,000)		0	
1-32040-25	Violations	4,255	8,122	8,000		8,000	
1-32750-25	Rental Car Ready Spaces	249,350	259,150	259,150		259,150	
<b>TOTAL PARKING AREA REVENUES</b>		<b>\$ 8,255,634</b>	<b>\$ 7,967,272</b>	<b>\$ 8,192,150</b>		<b>\$ 8,267,150</b>	



**REVENUES**

<b>AIR CARGO REVENUES</b>		<b>FYE 6/2008</b>	<b>FYE 6/2009</b>	<b>FYE 6/2009</b>	<b>Budget</b>	<b>FYE 6/2010</b>	<b>Budget</b>
		<b>Actual</b>	<b>Projection</b>	<b>Budget</b>	<b>Sub-Accts.</b>	<b>Budget</b>	<b>Sub-Accts.</b>
1-34010-45	Federal Express	\$ 308,664	\$ 305,166	\$ 313,651	\$	318,097	
1-34020-45	United Parcel Service	144,790	145,351	147,060		149,036	
1-34030-45	DHL	181,047	181,530	184,114		189,950	
1-33010-40	1970 Air Cargo Bldg.	128,595	175,000	95,000		100,000	
<b>TOTAL AIR CARGO REVENUES</b>		<b>\$ 763,096</b>	<b>\$ 807,047</b>	<b>\$ 739,825</b>		<b>\$ 757,083</b>	
<b>OTHER PROPERTY REVENUES</b>							
1-33310-30	Hotel Rental	\$ 395,141	\$ 300,000	\$ 370,000	\$	300,000	
1-33210-30	Continental Express Maint Facility	1,099,780	1,135,660	1,135,661		1,139,826	
1-33220-30	Continental Express Admin. Fee	5,892	1,488	6,000		1,500	
1-33240-30	Continental Express O & M	74,845	74,172	74,172		91,019	
1-33250-30	Northwest Maint. Fac. O & M	41,700	34,224	42,610		45,666	
1-33300-30	Airport Office Partners	55,144	53,756	60,000		56,423	
1-33410-30	Rental Car Service Facilities	111,266	111,266	111,266		111,266	
1-33440-30	National Safe Skies Land	14,741	3,164	3,164		3,164	
1-33450-30	Rick McGill Toyota	13,740	14,192	14,368		29,744	
1-33420-30	Agricultural Leases	68,585	70,680	71,000		71,000	
1-33510-30	Rental Houses	23,978	16,130	18,178		18,178	
1-33430-30	Other	6,816	12,000	12,364		7,245	
<b>TOTAL OTHER PROPERTY REVENUES</b>		<b>\$ 1,911,628</b>	<b>\$ 1,826,732</b>	<b>\$ 1,918,783</b>		<b>\$ 1,875,031</b>	
1-36510-22	<b>STS PHONE SYSTEM REVENUES</b>	<b>\$ 148,925</b>	<b>\$ 140,604</b>	<b>\$ 170,000</b>		<b>\$ 162,000</b>	
1-35000-00	<b>PFC REIMBURSEMENT</b>	<b>\$ 3,210,604</b>	<b>\$ 3,209,782</b>	<b>\$ 3,209,782</b>		<b>\$ 3,208,492</b>	
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 26,121,524</b>	<b>\$ 25,720,537</b>	<b>\$ 25,956,296</b>		<b>\$ 25,483,579</b>	
<b>NON-OPERATING REVENUES</b>							
1-71300-00	Interest Earned-Investments	\$ 1,545,034	\$ 1,271,582	\$ 1,135,000	\$	946,750	
1-71650-50	TSA LEO Reimbursement Program	0	153,081	153,081		153,081	
1-32470-20	CTI Unit	76,741	383,708	50,000		50,000	
<b>TOTAL NON-OPERATING REVENUES</b>		<b>\$ 1,621,775</b>	<b>\$ 1,808,371</b>	<b>\$ 1,338,081</b>		<b>\$ 1,149,831</b>	
<b>TOTAL REVENUES</b>		<b>\$ 27,743,299</b>	<b>\$ 27,528,908</b>	<b>\$ 27,294,377</b>		<b>\$ 26,633,410</b>	

**EXPENSES**

<b>AVIATION AREA DEBT SERVICE</b>		FYE 6/2008	FYE 6/2009	FYE 6/2009	Budget	FYE 6/2010	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-49510-10	Debt Service - Series III-A (IV-A-1) (Ser. H)	\$ 24,828	\$ 25,900	\$ 25,900		\$ 23,767	
1-49590-30	Debt Service - Series III-A Land Rwy.Zone	23,028	24,018	161,869		148,539	
1-49590-31	Debt Service - Series III-A Land Acq.	2,880	3,008	137,062		125,775	
1-49520-30	Debt Service - Series III-A (E-2) (Ser.F)	\$ 155,196	161,868	\$ 24,017		\$ 22,040	
1-49510-30	Debt Service - Series III-A (IV-A-1) (Ser. H)	131,412	137,062	3,008		2,761	
1-49510-11	Debt Service - Series III-A (IV-A-1) MKAA De-icing	6,204	6,468	6,467		5,935	
<b>TOTAL AVIATION AREA DEBT SERVICE</b>		<b>\$ 343,548</b>	<b>\$ 358,324</b>	<b>\$ 358,323</b>		<b>\$ 328,817</b>	
<b>AVIATION AREA EXPENSES</b>							
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 29,016	\$ 9,026	\$ 12,500		\$ 8,500	
1-42300-50	Building O&M- ARFF FN206	11,448	18,754	9,000		9,000	
1-42310-10	Building O&M - Judson Dr.FN5010	0	0	1,000		500	
1-42000-10	Repairs - Runway Taxiway & Ramp	41,926	37,588	90,000		82,500	
1-43400-10	Airfield Erosion Control	8,373	1,498	20,000		16,000	
1-48600-10	Snow Removal/Weather Services	23,191	12,806	22,500		20,000	
1-48610-10	UCAR Runway Deicer	6,796	0	5,000		5,000	
1-44800-50	AFFF	0	0	3,500		3,500	
1-46200-10	Electrical-Airfield	53,919	63,406	50,000		63,000	
J.E.	Telephones	16,685	16,686	16,685		16,685	
1-46000-10	Utilities-Maint. Bldg. FN500	21,275	26,072	21,000		26,000	
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	2,537	4,242	2,100		4,200	
1-48310-10	Fleet Maintenance Equipment	18,137	5,312	14,000		12,500	
1-43000-10	Equipment Rental	636	2,266	1,500		2,500	
sum	Equipment Repair		0	118,050		155,000	
1-42510-10	Vehicles-Ops & Engineering	5,120	1,636		\$ 550		\$ 1,000
1-42520-10	Vehicles-Electricians	3,325	7,852		2,500		
1-42530-10	Vehicles-Field Maint.	21,192	18,140		17,000		21,000
1-42550-10	Vehicles-Airfield	79,455	37,476		70,000		60,000
1-42510-50	Police Vehicles	6,152	4,286		5,000		5,000
1-42540-50	ARFF Equipment	7,666	64,994		18,000		18,000
1-42590-50	Other Safety Equip. Repair	498	0		5,000		50,000
1-42800-10	Fuel - Airfield Maintenance	50,924	51,928	55,000		55,000	
1-42800-50	Fuel and Lube - Safety	23,593	22,094	24,000		24,000	
1-42850-10	Lubricants	2,207	126	2,500		2,500	
1-48300-10	Equipment	1,367	4,556	12,500		10,000	
sum	Tools			15,000		12,000	
1-42420-10	Fleet Maint.	3,872	3,146		\$ 2,500		\$ 2,500
1-42410-10	A. F. Maint.	1,788	3,656		8,000		12,500
1-42400-10	Elect. Maint.	5,893	4,948		4,500		
1-42900-10	Spare Parts and Inventory	3,492	5,922	6,000		6,000	
sum	Training			22,000		37,250	
1-45220-10	O & M -Electrical	1,928	1,100		\$ 4,000		\$ 18,000
1-45200-10	O & M-Airfield Maint.	7,872	15,228		12,000		14,000
1-45230-10	O & M-Vehicle Maint.	2,558	4,500		4,500		4,500
1-45240-10	O & M-Driver	75	1,402		1,500		750
1-45200-50	Professional Development/Training-Safety	39,322	19,048	32,000		32,000	
1-56050-10	Uniforms	13,116	30,824	19,500		19,500	
1-41200-10	EHS Misc.	1,041	720	11,000		7,500	
1-42200-10	Janitorial Supplies	2,124	3,412	6,000		2,500	
1-42950-10	Parts Washers (Safety Clean)	2,106	7,104	2,500		3,000	
1-49600-10	Generator Maintenance	5,276	2,222	4,000		4,000	
1-43300-10	Fence Maintenance	4,806	992	18,000		14,000	
1-43300-11	Gate Maintenance	34	1,800	1,800		1,800	
1-48800-50	FAR 107.14 Access Control Maint.	36,387	27,690	52,000		26,000	
1-45100-50	Emergency Security Equip. and Supplies	2,434	0	18,000		18,000	
1-43100-10	Airfield Lighting	38,110	16,698	27,500		22,500	
1-43500-10	Airfield Wildlife Control	3,861	1,924	28,500		25,000	
1-48500-10	Signage	4,673	5,358	6,000		3,000	
1-48700-10	Herbicide	11,170	34,580	20,000		20,000	
1-42810-10	Generator Fuel	80	1,000	1,000		1,000	
1-46410-10	Communications Equipment	10,984	11,682	20,000		20,000	
1-42700-10	Office Equipment/Supplies	2,192	2,232	4,000		4,000	
1-56070-10	Testing (Medical and Drug)	2,380	13,864	3,000		8,000	
1-49950-10	Miscellaneous-Field Maint.	1,167	3,972	4,000		8,000	
1-49900-10	Miscellaneous-Electrical	2,991	5,238	3,500			
<b>TOTAL AVIATION AREA EXPENSES</b>		<b>\$ 647,190</b>	<b>\$ 641,006</b>	<b>\$ 806,135</b>		<b>\$ 811,435</b>	
<b>TOTAL FOR AVIATION AREA</b>		<b>\$ 990,738</b>	<b>\$ 999,330</b>	<b>\$ 1,164,458</b>		<b>\$ 1,140,252</b>	

**EXPENSES**

		FYE 6/2008	FYE 6/2009	FYE 6/2009	Budget	FYE 6/2010	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
<b>TERMINAL AREA DEBT SERVICE</b>							
1-49520-20	Debt Service - Series III-A (E-2) (Ser.F)	\$ 19,512	\$ 20,354	\$ 20,354		\$ 18,678	
1-49560-20	Debt Service - Series III-A (II-G-2,III-B-1,III-G-2)	3,265,644	3,406,000	3,405,999		3,125,508	
1-49510-20	Debt Service - Series III-A (IV-A-1)	964,956	1,006,428	1,006,428		923,546	
1-49510-21	Debt Service - Series III-A (IV-A-1) Airline De-Icing	21,708	22,636	22,635		20,771	
<b>TOTAL TERMINAL AREA DEBT SERVICE</b>		<b>\$ 4,271,820</b>	<b>\$ 4,455,418</b>	<b>\$ 4,455,416</b>		<b>\$ 4,088,503</b>	
<b>TERMINAL AREA EXPENSES</b>							
1-42300-20	Building Repair Parts	\$ 149,105	\$ 123,200	\$ 195,000		\$ 230,000	
1-42310-20	Misc.-Bldg. Services	32,508	30,350	34,000		34,000	
1-42330-20	Water Treatment Chemicals	2,911	3,250	9,500		0	
1-48900-20	Roadway	8,353	3,308	5,000		5,000	
1-48500-20	Roadway Signs/Repairs	7,605	15,916	9,000		12,000	
1-43100-20	Roadway Lighting	5,431	12,360	5,500		5,500	
1-46000-20	Utilities Old ARFF FAC200	0	15,000	0		12,400	
1-46100-20	Natural Gas	288,263	358,104	500,000		350,000	
1-46200-20	Electrical	801,878	1,013,476	800,000		1,000,000	
1-46300-20	Water and Sewer	107,834	120,408	122,500		120,000	
J.E.	Telephones	16,078	16,078	16,078		16,078	
1-42200-20	Janitorial Supplies	134,051	123,570	135,000		136,500	
1-45210-20	Training	4,194	720	8,000		6,000	
1-56050-20	Uniforms	19,032	17,598	16,000		16,000	
1-42360-20	Terminal Furniture	5,195	11,664	15,000		15,000	
1-46430-20	Public Address System Repairs and Maintenance	262	1,452	12,000		12,000	
sum	Equipment Repair			25,500		28,500	
1-42510-20		Vehicles	751	1,074		\$ 1,500	\$ 1,500
1-42550-20		Equipment (Mowing/Ext.)	10,665	24,002		18,000	21,000
1-42590-20		Other	426	1,592		6,000	6,000
1-42580-20	Passenger Assistance Cart	0	0	1,000		1,000	
1-42800-20	Fuel	8,427	4,952	10,000		10,000	
1-48300-20	Equipment	19,428	31,946	30,000		30,000	
1-48700-20	Landscaping Services (Grounds)	152,214	169,022	145,000		145,000	
1-48710-20	Landscaping Services (Interior/Plazas)	2,514	2,544	22,500		22,500	
1-42210-20	Custodial Contract Services	2,852	0	12,000		12,000	
1-48000-20	Elevator & Esc. Contract	53,270	69,566	75,000		75,000	
1-48100-20	Building Systems Maint. (HVAC and Fountain)	215,609	209,336	160,000		160,000	
1-48200-20	Trash Removal Contract	25,711	29,974	50,000		50,000	
1-48400-20	HazMat Disposal	897	1,794	12,000		12,000	
1-49300-20	Fountain	4,764	0	5,000		18,000	
1-48250-20	CNN	17	0	1,000		1,000	
1-48350-20	Passenger Boarding Bridge Maint.	172,594	110,721	175,000		106,200	
1-48352-20	PreCon Air/GPU	0	63,700	0		60,000	
1-48353-20	Potable Water	0	3,600	0		3,600	
1-48355-20	Baggage Lift Repairs & Maint	0	19,250	0		26,500	
1-48800-20	Access Control Maint.	0	0	0		26,000	
1-42230-20	Carpet Maint.	38,492	34,722	67,500		67,500	
1-49670-20	Fire Systems Testing/ Repairs	18,800	19,134	42,000		32,000	
1-49630-20	Pest Control Contract	3,052	2,920	5,000		5,000	
1-49640-20	Music Contract	528	0	250		250	
1-49650-20	FIDS/BIDS O & M	21,378	3,438	20,000		10,000	
1-49700-20	FIDS/BIDS Contract Services	0	38	9,600		9,600	
1-49600-20	Other Contractual Services	24,780	16,088	12,000		12,000	
1-56070-20	Testing (Medical and Drug)	5,997	12,008	6,890		6,890	
1-49900-20	Miscellaneous	4,840	13,722	5,000		5,000	
<b>TOTAL TERMINAL AREA EXPENSES</b>		<b>\$ 2,370,706</b>	<b>\$ 2,711,597</b>	<b>\$ 2,774,818</b>		<b>\$ 2,906,018</b>	
<b>TOTAL FOR TERMINAL AREA</b>		<b>\$ 6,642,526</b>	<b>\$ 7,167,015</b>	<b>\$ 7,230,234</b>		<b>\$ 6,994,521</b>	

**EXPENSES**

		FYE 6/2008	FYE 6/2009	FYE 6/2009	Budget	FYE 6/2010	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
<b>PARKING AREA DEBT SERVICE</b>							
1-49530-25	Debt Service - Series III-A (IV-A-1) (Ser. G)	\$ 318,312	\$ 331,990	\$ 331,990		\$ 304,650	
1-49540-25	Debt Service - Series III-A (E-1)	356,460	371,782	371,782		341,165	
1-49510-25	Debt Service - Series III-A (IV-A-1)	124,860	130,222	130,221		119,497	
	<b>TOTAL PARKING AREA DEBT SERVICE</b>	<b>\$ 799,632</b>	<b>\$ 833,994</b>	<b>\$ 833,993</b>		<b>\$ 765,312</b>	
<b>PARKING AREA EXPENSES</b>							
1-47200-25	Operating Expense	\$ 503,491	\$ 580,146	\$ 579,638		\$ 588,932	
1-47120-25	Valet Parking Operating Expense	768	110,280	165,000		0	
1-47100-25	Management Fee	32,000	72,000	88,000		40,000	
1-47300-25	Parking Credit Card Fees	187,635	193,770	200,000		200,000	
1-46400-25	Telephone/Credit Card Comm. Lines	5,670	5,670	5,670		6,000	
1-46410-25	Data Services	1,529	1,474	1,473		1,500	
sum	Parking Repairs and Maintenance	37,602		123,100		157,600	
1-43100-25	Parking Lights		4,788		\$ 15,000		\$ 15,000
1-48660-25	Parking Garage Cart Maint.		2,682		2,500		2,500
1-47910-25	Painting/Gen. Maint.		5,670		6,000		6,000
1-47930-25	Parking Equipment Repairs		80		2,500		2,500
1-42210-25	Contract Services		12,114		0		0
1-47920-25	Parking Garage Joint Maintenance		8,000		8,000		12,500
1-47980-25	Parking Garage Maintenance Projects		32,320		32,500		60,000
1-47990-25	Upgrade Parking Garage Equipment		25,000		25,000		25,000
1-47950-25	Waterproofing Repairs		10,000		10,000		10,000
1-47940-25	Customer Repairs		2,540		4,000		4,000
1-47900-25	Pavement Markings, Signs, Painting		13,688		12,500		15,000
1-42810-25	Generator Fuel		1,558		1,500		1,500
1-47960-25	Generator Maintenance		3,812		3,000		3,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		0		600		600
1-46210-25	West Surface Lots A&B Electrical	14,176	31,834	21,000		18,000	
	<b>TOTAL PARKING AREA EXPENSES</b>	<b>\$ 782,871</b>	<b>\$ 1,117,426</b>	<b>\$ 1,183,881</b>		<b>\$ 1,012,032</b>	
	<b>TOTAL FOR PARKING AREA</b>	<b>\$ 1,582,503</b>	<b>\$ 1,951,420</b>	<b>\$ 2,017,874</b>		<b>\$ 1,777,344</b>	
<b>AIR CARGO AREA DEBT SERVICE</b>							
1-49520-40	Debt Service - Series III-A (E-2) (Ser.F)	\$ 87,552	\$ 91,320	\$ 91,321		\$ 83,800	
1-49510-40	Debt Service - Series III-A (IV-A-1) (Ser. H)	40,152	41,876	41,876		38,427	
1-49540-40	Debt Service - Series III-A (E-2) Fed.Ex.	51,564	53,784	53,783		49,354	
	<b>TOTAL AIR CARGO AREA DEBT SERVICE</b>	<b>\$ 179,268</b>	<b>\$ 186,980</b>	<b>\$ 186,980</b>		<b>\$ 171,581</b>	
<b>AIR CARGO AREA EXPENSES</b>							
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 4,013	\$ 2,298	\$ 15,000		\$ 10,000	
1-46200-45	1991 Complex-Utilities	10,869	12,724	12,000		12,700	
1-43200-45	1991 Complex-Insurance	4,050	3,938	4,450		3,425	
1-48700-45	1991 Complex-Ramp Grounds Maint.	0	4,000	4,000		2,500	
1-43300-45	1991 Complex-Fence, Gate, & Acc.Control Maint.	0	2,500	2,500		2,500	
1-43100-45	1991 Complex-Ramp & Roadway Lighting	1,184	1,000	4,000		7,000	
1-42300-40	1970 Bldg.-Building Repairs and Parts	7,851	12,292	3,000		1,500	
1-48750-40	1970 Bldg.-Exterior (Non-Building) Repairs	0	0	500		500	
1-46100-40	1970 Bldg.-Natural Gas	18,328	22,050	21,000		22,000	
1-46200-40	1970 Bldg.-Electricity	17,626	22,666	21,000		22,000	
1-46300-40	1970 Bldg.-Water/Sewer	943	1,166	750		750	
	<b>TOTAL AIR CARGO AREA EXPENSES</b>	<b>\$ 64,864</b>	<b>\$ 84,634</b>	<b>\$ 88,200</b>		<b>\$ 84,875</b>	
	<b>TOTAL FOR AIR CARGO AREA</b>	<b>\$ 244,132</b>	<b>\$ 271,614</b>	<b>\$ 275,180</b>		<b>\$ 256,456</b>	

**EXPENSES**

		FYE 6/2008	FYE 6/2009	FYE 6/2009	Budget	FYE 6/2010	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
<b>OTHER PROPERTY AREA DEBT SERVICE</b>							
1-49510-35	Debt Service - Series III-A (IV-A-1) West Aviation	\$ 80,460	\$ 83,920	\$ 83,920		\$ 77,009	
1-49590-35	Debt Service - Series III-A West Aviation	502,416	524,004	524,003		480,850	
1-49500-32	Debt Service - Series II-D Continental Express	1,134,120	1,135,662	1,135,661		1,139,827	
1-49500-35	Debt Service - Series II-D West Aviation	276,420	276,788	276,789		277,805	
1-49500-39	Debt Service - Series II-D Other	0	0	0		0	
<b>TOTAL OTHER PROPERTY DEBT SERVICE</b>		<b>\$ 1,993,416</b>	<b>\$ 2,020,374</b>	<b>\$ 2,020,373</b>		<b>\$ 1,975,491</b>	
<b>OTHER PROPERTY AREA EXPENSES</b>							
1-43210-32	Continental Express Hangar O & M & Fire Inspec.	\$ 31,338	\$ 23,486	\$ 18,000		\$ 18,000	
1-43200-32	Continental Express Hangar Insurance	11,354	5,606	8,700		8,700	
1-46400-32	Continental Express Hangar Telephone	3,055	3,058	3,100		3,100	
1-43210-33	Cont. Ex. Fire Protection Fac. O & M & Fire Inspec.	27,925	27,196	35,000		35,000	
1-46000-33	Cont. Ex. Fire Protection Facility Utilities	12,050	18,098	11,000		18,000	
1-43210-36	Northwest Hangar O & M & Fire Inspec.	23,961	22,886	21,000		21,000	
1-43200-36	Northwest Hangar Insurance	7,820	4,470	4,470		4,800	
1-43210-34	Northwest Fire Protection Facility O & M	6,586	29,650	13,000		13,000	
1-48900-35	West Aviation Roads	36	1,000	250		250	
1-43100-35	West Aviation Lighting	0	0	500		500	
1-48700-35	West Aviation Grounds/Landscaping Maint.	13,310	24,954	27,500		27,500	
1-46200-35	West Aviation Electrical	14,294	19,278	8,000		20,000	
1-46220-35	West Aviation Stormwater Runoff	0	6,000	0		6,000	
1-46300-35	West Aviation Irrigation	309	356	500		400	
1-49100-35	West Aviation Maint. & Repairs	59	0	750		750	
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	500		500	
1-42300-30	Building Repairs and Parts-Safe Skies	0	0	0		0	
1-46200-30	Electrical Service-Safe Skies Bldg.	0	(2,808)	0		0	
1-46300-30	Water and Sewage-Safe Skies Bldg.	0	(6,496)	0		0	
1-42310-30	Rental Houses	1,052	528	1,000		0	
1-46000-30	Judson Drive Utilities	0	0	3,000		0	
1-49900-30	Other	3,912	2,090	1,000		1,000	
<b>TOTAL OTHER PROPERTY EXPENSES</b>		<b>\$ 157,061</b>	<b>\$ 177,262</b>	<b>\$ 157,270</b>		<b>\$ 178,500</b>	
<b>TOTAL FOR OTHER PROPERTY AREA</b>		<b>\$ 2,150,477</b>	<b>\$ 2,197,636</b>	<b>\$ 2,177,643</b>		<b>\$ 2,153,991</b>	
<b>STS PHONE SYSTEM DEBT SERVICE</b>							
1-49560-22	Debt Service - Series III-A	\$ 36,768	\$ 38,346	\$ 38,345		\$ 35,187	
<b>TOTAL STS PHONE SYSTEM DEBT SERVICE</b>		<b>\$ 36,768</b>	<b>\$ 38,346</b>	<b>\$ 38,345</b>		<b>\$ 35,187</b>	
<b>STS PHONE SYSTEM EXPENSES</b>							
1-46510-22	Admin. Software Support	\$ 675	\$ 71,750	\$ 46,500		\$ 46,500	
1-46520-22	PB Maint. Contract	1,619	26,000	30,000		30,000	
1-46530-22	Sys. Expansion/Misc.	1,557	758	12,000		12,000	
1-46540-22	Moves/Adds/Changes	5,605	4,408	10,000		10,000	
1-46550-22	Trunk Service	57,616	64,114	70,000		70,000	
1-46560-22	Long Distance Carrier	14,189	14,002	15,000		15,000	
1-46570-22	Infrastructure	11,854	26,576	25,000		25,000	
1-42700-22	Office Equipment/Supplies	790	132	2,000		2,000	
J.E.	Credit for Aviation Telephones	(16,685)	(16,684)	(16,685)		(16,685)	
J.E.	Credit for Terminal Telephones	(16,078)	(16,078)	(16,078)		(16,078)	
J.E.	Credit for Parking Telephones	(7,143)	(7,144)	(5,670)		(5,670)	
J.E.	Credit for Parking Data Services	0	0	(1,473)		(1,473)	
J.E.	Credit for Administration Telephones	(47,741)	(47,740)	(47,741)		(47,741)	
<b>TOTAL STS PHONE SYSTEM EXPENSES</b>		<b>\$ 6,258</b>	<b>\$ 120,094</b>	<b>\$ 122,853</b>		<b>\$ 122,853</b>	
<b>TOTAL FOR STS PHONE SYSTEM</b>		<b>\$ 43,026</b>	<b>\$ 158,440</b>	<b>\$ 161,198</b>		<b>\$ 158,040</b>	

**EXPENSES**

	FYE 6/2008 Actual	FYE 6/2009 Projection	FYE 6/2009 Budget	Budget Sub-Accts.	FYE 6/2010 Budget	Budget Sub-Accts.
<b>GENERAL AREA - SAFETY EXPENSES</b>						
1-46000-50	Utilities Old ARFF	\$ 30,030	\$ 16,322	\$ 31,000	\$	0
1-46001-50	Utilities 2008 ARFF Bldg	0	0	0		50,000
1-43210-50	Insurance - Fire Trucks	8,500	0	8,500		10,950
1-42500-50	Equipment Maintenance	1,498	260	2,000		1,500
1-42501-50	Building Maintenance FN206	0	0	0		10,000
1-56050-50	Uniforms and Laundry	12,365	10,068	20,000		12,500
1-43200-50	Safety Officer Bonding	2,105	520	2,400		2,400
1-42200-50	Cleaning Supplies	1,783	2,226	1,800		2,150
1-42600-50	Pass & Identification	25,741	15,932	22,000		22,000
1-42650-50	First Aid Supplies	2,882	2,964	6,000		6,000
1-45500-50	Dues and Subscriptions	2,447	3,086	1,800		1,800
1-46410-50	Communications Equipment - Safety	5,541	6,986	15,000		15,000
1-42700-50	Office Equipment/Supplies	2,684	1,988	3,000		3,000
1-56070-50	Testing (Medical, Drug, & Psy.)	7,794	36,828	8,000		22,000
1-49900-50	Miscellaneous	1,448	2,366	2,400		2,400
	<b>TOTAL SAFETY EXPENSES</b>	<b>\$ 104,818</b>	<b>\$ 99,546</b>	<b>\$ 123,900</b>	<b>\$</b>	<b>161,700</b>
<b>GENERAL AREA - ENG. &amp; ENV. EXPENSES</b>						
1-41300-60	Engineering Equipment/Supplies	\$ 50,984	\$ 47,200	\$ 68,000	\$	51,200
1-42700-60	Office Supplies- Engineering	122	0	0		3,000
1-41250-60	Professional Services	15,705	13,074	57,000		35,000
1-41220-60	Environmental Audits & Inspection	23,379	0	20,500		20,500
1-41230-60	Waste Disposal/Recycling	520	0	0		0
1-41260-60	Environmental Equip. & Material	3,794	600	4,000		4,000
1-45250-60	Training - Environmental	122	124	0		0
1-41240-60	Professional Services/Environmental	10,301	524	9,800		14,900
1-41210-60	Environmental Fees	425	2,400	1,425		2,050
1-45200-60	Professional Development/Training	7,114	3,356	18,050		16,450
1-45500-60	Dues and Subscriptions	765	980	1,100		1,225
1-46410-60	Communications Equipment	4,124	2,310	8,000		3,500
	<b>TOTAL ENGINEERING &amp; ENVIRON. EXPENSES</b>	<b>\$ 117,355</b>	<b>\$ 70,568</b>	<b>\$ 187,875</b>	<b>\$</b>	<b>151,825</b>
<b>GENERAL AREA - OPERATIONS &amp; MAINTENANCE EXPENSES</b>						
1-49600-73	LMR Equipment	\$ 4,585	\$ 7,128	\$ 1,500	\$	5,000
1-45600-73	Work Order System	7,078	1,052	8,000		7,000
1-42630-73	Computer Maint. and Upgrades	13,358	12,294	15,000		14,000
1-41900-73	Aviation Safety	6,874	2,390	2,500		2,500
1-45200-73	Professional Development/Training	26,191	14,022	22,500		27,500
1-45500-73	Dues and Subscriptions	5,302	1,798	7,500		7,500
1-46410-73	Communications Equipment	23,310	31,134	30,000		30,000
1-42700-73	Office Equipment/Supplies	9,037	16,474	8,000		8,000
1-49900-73	Miscellaneous	5,237	10,240	7,500		7,500
	<b>TOTAL OPERATIONS &amp; MAINT. EXPENSES</b>	<b>\$ 100,972</b>	<b>\$ 96,532</b>	<b>\$ 102,500</b>	<b>\$</b>	<b>109,000</b>

**EXPENSES**

		FYE 6/2008	FYE 6/2009	FYE 6/2009	Budget	FYE 6/2010	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
<b>GENERAL AREA - DBE PROGRAM EXPENSES</b>							
1-45800-74	Minority Recruitment and Outreach	\$ 7,311	\$ 7,824	\$ 8,500		\$ 8,500	
1-49910-74	Professional Services	5,256	1,188	8,500		8,500	
1-45200-74	Professional Development/Training	3,238	980	6,000		6,000	
1-45500-74	Dues and Subscriptions	1,500	330	2,100		2,100	
1-49900-74	Miscellaneous	127	0	1,000		1,000	
	<b>TOTAL DBE PROGRAM EXPENSES</b>	<b>\$ 17,432</b>	<b>\$ 10,322</b>	<b>\$ 26,100</b>		<b>\$ 26,100</b>	
<b>GENERAL AREA-MARKETING</b>							
1-41810-80	Air Service Development	\$ 25,896	\$ 20,370	\$ 41,000		\$ 41,000	
1-44110-80	Website Development	131	0	0		0	
1-44010-80	Economic Development	0	0	10,000		10,000	
1-42110-80	Advertising	399,952	137,346	350,650		200,000	
1-41820-80	Airline Incentive Program	277,633	44,148	300,000		300,000	
1-44350-70	Lorenzo Grant Internship	6,798	6,148	7,000		7,000	
1-49910-80	Professional Services	18,874	112	25,000		25,000	
1-45200-80	Professional Development/Training	5,568	16,258	22,000		17,000	
1-45500-80	Dues and Subscriptions	21,622	8,458	16,485		13,980	
1-46410-80	Communications Equipment	5,729	3,168	6,000		4,000	
1-42700-80	Office Equipment/Supplies	1,979	4,722	3,500		3,400	
1-49900-80	Miscellaneous	7,262	16,298	4,000		4,000	
	<b>TOTAL MARKETING</b>	<b>\$ 771,444</b>	<b>\$ 257,028</b>	<b>\$ 785,635</b>		<b>\$ 625,380</b>	
<b>GENERAL AREA - ADMIN. EXPENSES</b>							
1-41600-70	Audit and Financial Report	\$ 45,906	\$ 55,208	\$ 43,395		\$ 55,801	
1-41100-70	Legal	68,545	89,760	90,000		90,000	
1-43200-70	Insurance and Bonding	331,843	302,875	303,781		308,932	
1-45800-70	Government Affairs	1,771	7,408	10,000		10,000	
1-45510-70	Airport Assoc. Membership Fees	52,056	52,372	54,755		55,755	
1-45910-70	Arts in the Airport	0	10,000	2,000		20,000	
1-49910-70	Professional Services	33,274	400	50,000		10,000	
1-45600-70	Project Development	755	0	10,000		5,000	
1-44010-75	Community Outreach	96,822	41,982	101,500		104,450	
1-42110-75	Communications Tools/Publications	20,648	6,198	23,000		31,000	
1-44320-75	Customer Service	8,130	2,908	9,500		8,500	
1-44110-75	Website Development	35,127	39,580	39,200		39,200	
1-44600-75	Seasonal Decorations	7,340	4,548	6,200		6,200	
1-47100-80	Contract Porter Service	104,053	86,514	0		90,000	
1-45200-70	Professional Development/Training	35,559	39,860	49,500		46,400	
1-45400-70	Seminars & Conferences	17,889	42,620	60,000		50,000	
1-45500-70	Dues and Subscriptions	9,763	17,584	12,720		7,910	
1-46400-70	Telephone/Internet	58,106	58,972	60,000		60,000	
1-46410-70	Communications Equipment	5,395	6,104	8,000		8,000	
1-42620-70	Computer Services	59,827	32,208	42,500		42,500	
1-42630-70	Computer Software Rep./Up.	32,930	20,644	20,850		20,850	
1-42640-70	Computer Hardware Rep.	10,946	10,280	12,000		12,000	
sum	Office Equipment & Maint.	17,158	18,482	28,000		28,325	
1-42600-70	HP Server Maint. Contract	0			\$ 5,600		\$ 5,600
1-42600-70	Compu-Share Contract & Dis	0			11,400		11,725
1-42600-70	Copiers & Equip. Contracts				4,000		4,000
1-42600-70	Equipment Replacement and Repair				3,900		3,900
1-42600-70	Small Equipment Purchases				1,500		1,500
1-42610-70	Printer Cartridges				1,600		1,600
1-42700-70	Office Supplies	8,473	10,254	9,000		9,000	
1-42720-70	Mailing/Delivery	10,121	13,848	11,000		11,550	
1-41500-70	Printing Expense	5,018	6,766	6,000		6,000	
1-42750-70	Banking Fees	11,276	13,130	12,000		12,000	
1-56500-70	Auto Allowance/Mileage	8,098	10,514	9,200		10,400	
1-56070-70	Testing (Medical and Drug)	2,155	4,880	2,500		6,644	
1-49900-70	Miscellaneous	9,350	20,114	17,770		20,970	
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,108,334</b>	<b>\$ 1,026,013</b>	<b>\$ 1,104,371</b>		<b>\$ 1,187,387</b>	

**EXPENSES**

<b>GENERAL AREA - HUMAN RESOURCES</b>		<b>FYE 6/2008</b>	<b>FYE 6/2009</b>	<b>FYE 6/2009</b>	<b>Budget</b>	<b>FYE 6/2010</b>	<b>Budget</b>
		<b>Actual</b>	<b>Projection</b>	<b>Budget</b>	<b>Sub-Accts.</b>	<b>Budget</b>	<b>Sub-Accts.</b>
1-44310-72	Staff Training	\$ 15	\$ 0	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	36,627	46,000	46,000		46,000	
1-44320-72	Tuition Reimbursement	10,298	10,356	21,000		25,000	
1-44210-72	Employment Advertising	13,296	9,110	22,500		15,000	
1-49910-72	Professional Services	4,484	760	30,500		15,000	
1-45200-72	Professional Development/Training	3,966	2,040	6,500		5,500	
1-45500-72	Dues and Subscriptions	1,032	968	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	2,487	1,136	3,000		3,000	
	<b>TOTAL HUMAN RESOURCES EXPENSES</b>	<b>\$ 72,205</b>	<b>\$ 70,370</b>	<b>\$ 134,900</b>		<b>\$ 114,900</b>	
<b>PERSONNEL SALARY &amp; BENEFIT EXPENSES</b>							
Payroll	Safety Dept. Salaries	\$ 2,434,107	\$ 2,561,812	\$ 2,495,187		\$ 2,640,012	
Payroll	Airfield Maintenance Salaries	562,832	607,378	674,989		631,951	
Payroll	Facilities Maintenance Salaries	455,511	419,348	405,585		481,100	
Payroll	Building Services Salaries	736,705	781,838	796,479		783,456	
	Operations Admin Salaries	356,824	374,748	448,641		477,062	
	Marketing & PR Salaries	249,297	243,236	250,000		256,723	
	Engineering & Planning Salaries	305,908	299,476	300,000		312,106	
Payroll	Administrative Salaries	805,013	807,759	829,920		818,816	
Payroll	Part-Time & Temp. Salaries			521,452		594,369	
Payroll	Lorenzo Grant Internship	3,156	4,482		\$ 5,100		\$ 5,100
sum	Operations & Maintenance - Facilities	9,661	8,632		0		64,000
Payroll	Operations & Maintenance - Airfield	38,822	74,550		76,308		96,000
	Operations & Maintenance - Admin	23,021	34,824		35,342		39,094
Payroll	Engineering Intern	14,475	10,844		39,000		40,170
Payroll	Customer Service Reps.	82,830	104,442		140,400		154,674
Payroll	Porters	0	0		64,374		0
Payroll	Marketing Intern	0	0		12,285		12,051
Payroll	Receptionist	13,232	16,384		18,925		19,681
Payroll	Accounting Assistants	10,316	34,316		18,862		49,418
Payroll	Auditors	80,665	91,950		110,856		114,181
Payroll	Pension Expense	643,910	671,990	755,959		788,920	
Payroll	FICA & Unemployment	466,618	490,906	531,392		565,500	
1-56030-??	Group Health Insurance	1,168,463	1,334,170	1,330,500		1,427,500	
1-56120-??	Group Life/Dental Insurance	106,927	114,710	123,567		118,100	
1-56110-??	Disability Insurance	37,696	40,092	44,178		43,975	
1-56040-80	Workman's Compensation	127,460	156,000	160,000		139,000	
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 8,733,449</b>	<b>\$ 9,283,887</b>	<b>\$ 9,667,850</b>		<b>\$ 10,078,590</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,679,411</b>	<b>\$ 23,659,721</b>	<b>\$ 25,159,718</b>		<b>\$ 24,935,486</b>	
<b>NON-OPERATING EXPENSES</b>							
1-49900-51	CTI Unit	\$ 37,526	\$ 26,271	\$ 50,000		\$ 50,000	
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 37,526</b>	<b>\$ 26,271</b>	<b>\$ 50,000</b>		<b>\$ 50,000</b>	
	<b>TOTAL EXPENSES</b>	<b>\$ 22,716,937</b>	<b>\$ 23,685,992</b>	<b>\$ 25,209,718</b>		<b>\$ 24,985,486</b>	



**McGHEE TYSON AIRPORT  
CAPITAL IMPROVEMENT  
PROGRAM BUDGET**

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2010**

	<u>Fiscal Year 2010</u>	Grant Status	Total Cost	Federal Funds	Cost Structure			
					State Funds	PFCs	MKAA Funds	
<b>Airfield Projects:</b>								
1-15050-24	Snow Removal Equipment	Discretionary	\$2,200,000	\$2,090,000	\$55,000		\$55,000	
1-15250-02	Twy "B" Reconstruction From B1 to B5 and B6; Access Road Pavement from Twy B8 to AWOS Equipment (multi-yr)	Stimulus	4,900,000			4,900,000		
1-15250-01	Runway 5L/23R Rehab and Shoulder Construction (multi-yr)	Discretionary	200,000	190,000	5,000		5,000	
1-15881-00	ARFF Vehicle Replacement (2 vehicles) (multi-yr)	Entitlement (2009)	960,000	912,000	24,000		24,000	
1-15505-00	Airport Maintenance Center FN 510 (multi-yr) <sup>2</sup>	Entitlement (2010 & 2011)	4,900,000	4,000,000	730,000		170,000	
1-15725-00	Airport Communications Equipment Upgrade	State/Local	250,000		225,000		25,000	
1-15055-10	Airfield Fleet Replacement	State/Local	133,000		119,700		13,300	
1-15470-15	West Airfield Drainage/North Lateral	State/Local	750,000		675,000		75,000	
1-15050-28	Airfield Safety Equipment	State/Local	425,000		382,500		42,500	
1-15050-60	Airfield De-icer and Spreader Equipment Rehab	State/Local	95,000		382,500		42,500	
<b>Terminal Projects:</b>								
1-15240-27	Terminal Entry Improvements Phase II FN 100 (multi-yr)	Discretionary	\$710,000	\$674,500	\$17,750		\$17,750	
1-15890-00	Inline Baggage Screening FN 100 (multi-yr)	TSA Funding	4,000,000		100,000	3,800,000	100,000	
1-15270-17	Terminal Elevator Oil Cooler System FN 100	Local	14,000				14,000	
1-15270-10	Terminal Lighting Upgrade, Phase 1 FN 100	State/Local	225,000		202,500		22,500	
1-15240-27	Terminal Entrance Sidewalk Rehab FN 100	State/Local	60,000		54,000		6,000	
1-15580-51	Terminal Roof Rehab FN 100	State/Local	600,000		450,000		50,000	
1-15050-30	Terminal Fleet Replacement (Truck)	State/Local	40,000		36,000		4,000	
1-15050-21	Mobile Aerial Lift Equipment	State/Local	38,000		34,200		3,800	
1-15530-01	Terminal Sanitary Sewer Lift Station Rehab, Phase II FN 100	State/Local	680,000		612,000		68,000	
1-15710-10	Passenger Boarding Bridges Roof Rehab	Local	50,000				50,000	
1-15710-11	Passenger Power Spots FN 100	Local	15,000				15,000	
1-15270-15	Terminal Carpet FN 100 (multi-yr)	Local	26,500				26,500	
<b>Other Projects:</b>								
1-15280-76	Hunt Road/McGhee Tyson Blvd. Traffic Signal	Discretionary	\$100,000	\$95,000	\$2,500		\$2,500	
1-15240-23	Ground Level Boarding Ramp FN 701	Discretionary	324,000			324,000		
1-15460-15	Parking Garage Condition Assessment and Planning Study	State/Local	55,000		49,500		5,500	
1-15850-03	Alcoa Highway Entrance Sign Rehab	State/Local	21,250		19,125		2,125	
1-15570-08	West Terminal Service Area FN 3000 (multi-yr)	State/Local	1,676,000		1,508,400		167,600	
1-15850-04	Roadway Graphics System (multi-yr)	State/Local	400,000		360,000		40,000	
1-15880-01	Add ARFF/Other Bldg. to Building Automation	State/Local	75,000		67,500		7,500	
1-15310-06	Air Cargo Ramp Improvements - High Mast Lighting FN 700	State/Local	\$50,000		\$45,000		\$5,000	
1-15050-31	Operations/Technology Fleet Replacement	State/Local	56,250		50,625		5,625	
1-15720-01	Communication Infrastructure Master Plan	State/Local	200,000		180,000		20,000	
1-15570-04	Overflow Parking Lot Rehab	State/Local	85,000		76,500		8,500	
1-15270-18	Public Area WiFi FN 100	Local	25,000				25,000	
1-15270-14	Terminal Improvements - Concourse Concessions (multi-yr) FN 100	Local	97,700				97,700	
1-15270-09	Arts in the Airport FN 100	Local	65,000				65,000	
1-15720-00	STS Phone System	Local	100,000				100,000	
1-15690-12	Landscape Rehab	Local	50,000				50,000	
1-15050-17	Copier Replacement	Local	20,000				20,000	
1-15050-12	Computer Equipment - MKAA Network Servers	Local	12,000				12,000	
1-15050-16	Office Furniture	Local	10,000				10,000	
<b>Total -- FY 2010 CIP</b>			<b>\$24,693,700</b>	<b>\$7,961,500</b>	<b>\$6,464,300</b>	<b>\$0</b>	<b>\$9,024,000</b>	<b>\$1,473,900</b>

1. State funding carried over from FY 2008
2. State funding carried over from FY 2009
3. Funded 95% by TSA, State 2.5%, Local 2.5%

Note: \$2,239,650 of State funding is dedicated to projects carried forward from previous years.

## Multi-Year Capital Improvement Projects

	Cost	FAA Funds	State Funds	MCAA Funds	Other Funds
<b>Inline Baggage Screening</b>					
FYE 2009	\$ 150,000	\$ -	\$ 3,750	\$ 3,750	\$ 142,500
FYE 2010	4,000,000	-	100,000	100,000	3,800,000
FYE 2011	2,850,000	-	71,250	71,250	2,707,500
<b>TOTALS</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 6,650,000</b>

### Land Acquisition (TANG)

FYE 2011	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
FYE 2012	1,000,000	-	900,000	100,000	-
<b>TOTALS</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 100,000</b>	<b>\$ 4,000,000</b>

### West Terminal Service Area

FYE 2008	\$ 108,000	\$ -	\$ 97,200	\$ 10,800	\$ -
FYE 2009	216,000	-	194,400	21,600	-
FYE 2010	1,676,000	-	1,508,400	167,600	-
<b>TOTALS</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

### Terminal Entry Improvements, Phase II

FYE 2009	\$ 90,000	\$ 85,500	\$ 2,250	\$ 2,250	\$ -
FYE 2010	710,000	674,500	17,750	17,750	-
<b>TOTALS</b>	<b>\$ 800,000</b>	<b>\$ 760,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>

### Airport Maintenance Center FN 100

FYE 2009	\$ 2,100,000	\$ 2,000,000	\$ 50,000	\$ 50,000	\$ -
FYE 2010	4,900,000	4,000,000	730,000	170,000	-
FYE 2011	4,200,000	4,000,000	100,000	100,000	-
<b>TOTALS</b>	<b>\$ 11,200,000</b>	<b>\$ 10,000,000</b>	<b>\$ 880,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>

### Terminal Improvements - Concourse Concessions

FYE 2008	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ -
FYE 2009	879,300	-	-	879,300	-
FYE 2010	97,700	-	-	97,700	-
<b>TOTALS</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

**Electrical Improvements to Terminal FN 100**

FYE 2011	\$	240,000	\$	-	\$	216,000	\$	24,000	\$	-
FYE 2012		2,160,000		-		1,944,000.00		216,000.00		-
TOTALS	\$	2,400,000	\$	-	\$	2,160,000	\$	240,000	\$	-

**ARFF Vehicles Replacement**

FYE 2009	\$	640,000	\$	608,000	\$	16,000	\$	16,000	\$	-
FYE 2010		960,000		912,000		24,000		24,000		-
TOTALS	\$	1,600,000	\$	1,520,000	\$	40,000	\$	40,000	\$	-

**Twy "B" Reconstruction From B1 to B5 and B6;  
Access Road Pavement from Twy B8 to AWOS Equipment**

FYE 2009	\$	200,000	\$	200,000	\$	-	\$	-	\$	-
FYE 2010		4,900,000		4,900,000		-		-		-
	\$	5,100,000	\$	5,100,000	\$	-	\$	-	\$	-

**Terminal Carpet**

FYE 2009	\$	238,500	\$	-	\$	-	\$	238,500	\$	-
FYE 2010		26,500		-		-		26,500		-
	\$	265,000	\$	-	\$	-	\$	265,000	\$	-

**Roadway Graphics System**

FYE 2009	\$	50,000	\$	-	\$	45,000	5000	\$	-
FYE 2010		400,000		-		360,000	40,000		-
	\$	450,000	\$	-	\$	405,000	45,000	\$	-

**Runway 5L/23R Rehab and Shoulder Construction**

FYE 2009	\$	150,000	\$	142,500	\$	3,750	\$	3,750	\$	-
FYE 2010		200,000		190,000		5,000		5,000		-
FYE 2011		10,900,000		10,355,000		272,500		272,500		-
	\$	11,250,000	\$	10,687,500	\$	281,250	\$	281,250	\$	-

**Electrical Improvements to Terminal FN 100**

FYE 2011	\$	240,000	\$	-	\$	216,000	\$	24,000	\$	-
FYE 2012		2,160,000		-		1,944,000		216,000		-
	\$	2,400,000	\$	-	\$	2,160,000	\$	240,000	\$	-

**Reimbursement from AIP/State funds for Previous Expenditures**

	<b>Grant Status</b>	<b>Total Cost</b>	<b>FAA Funds</b>	<b>State Funds</b>			
1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement. (Buckner & Long)	Noise	\$ 327,860	\$ 311,467	\$ -	*	**	
2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area	Discretionary	1,099,870	1,044,877	-	*	**	
3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.	Discretionary	1,493,671	1,418,987	-	*	**	
4 Reimbursement for Callahan Airbase Road Triangle	Discretionary	378,796	359,856	-	*	**	
5 Reimbursement for 3027 Lois Lane Acquisition	Discretionary	291,288	276,724	-	*	**	
6 Reimbursement for Hobbs Road Houses	Discretionary	588,353	558,935	-	*	**	
		<hr/>					
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		\$ 4,179,838	\$ 3,970,846	\$ -			
		<hr/>					
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2010		\$ -	\$ -	\$ -			
		<hr/>					

\* The local match expended in previous budget years.

\*\* Do not anticipate receiving funds in FYE 6/30/10

**PROJECT NARRATIVE  
MCGHEE TYSON AIRPORT  
AIRPORT CAPITAL IMPROVEMENT PROGRAM  
FYE JUNE 30, 2010**

**Airfield Projects:**

**Snow Removal Equipment**

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.

**Twy "B" Reconstruction From B1 to B6**

This project will reconstruct TWY B from B1 to B2 in a full section rebuild and TWY B2 to B6 in specific slab demo and replacement. Additionally, the TWY shoulders will be widened to current standards.

**Access Road Pavement from Twy B8 to AWOS Equipment**

This project will provide an asphalt improved access road to the mid-field area.

**ARFF Vehicle Replacement**

This project will replace the two existing fire fighting vehicles that have reached the end of their useful life.

**Airport Maintenance Center FY 510**

This project will construct a new combined airport maintenance and snow removal equipment storage facility. This facility will provide combined use space for vehicle maintenance, electrical repair, equipment maintenance, administrative offices and snow removal equipment storage.

**Airfield Fleet Replacement**

This project includes replacement of select fleet trucks, to be determined, as assigned to airfield maintenance.

**West Airfield Drainage/North Lateral**

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

**Airfield Safety Equipment**

This project includes replacement of various pieces of airfield maintenance equipment.

**Airfield De-icer and Spreader Equipment Rehab**

This project includes replacement of de-icing spreader/snow removal equipment. 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.

## **Terminal Projects:**

### **Terminal Entry Improvements, Phase II**

This project will update the terminal window-wall section structural connections.

### **Inline Baggage Screening FN 100**

This project will install conveyor systems to relocate TSA baggage screening equipment from the ticketing lobby to non-public areas to be located behind airline ticket counters.

### **Terminal Elevator Oil Cooler System FN 100**

This project is to furnish and install an oil tank cooler for the main passenger elevator.

### **Terminal Lighting Upgrade, Phase I FN 100**

This project will install a lighting control system in the Terminal to adjust lighting and window blinds as needed to maintain proper lighting levels and provide for energy management.

### **Terminal Entrance Sidewalk Rehab FN 100**

This project will replace the existing crab orchard stone sidewalk on the upper and lower levels with concrete.

### **Terminal Roof Rehab FN 100**

This project is to apply a white elastomeric coating to the terminal roof to extend its useful life. The project involves the surface preparation of the existing roof, repair all flashings and roof penetrations, reinforce all roof membrane seams, then coat the entire roof surface.

### **Terminal Fleet Replacement**

This project includes replacement of various types of fleet vehicles used by Electrical Maintenance, Facilities Maintenance, Operations and Public Safety.

### **Mobile Aerial Lift Equipment**

Purchase new towable aerial lift for facility maintenance. The proposed unit is towable behind a standard pickup and is self leveling for quick setup. It can also be used indoors.

### **Terminal Sanitary Sewer Lift Station Rehab, Phase II FN 100**

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

### **Passenger Boarding Bridges Roof Rehab**

This project is to clean surface rust from all ten (10) passenger boarding bridge (PBB) roofs. After surface preparation, all seams will be reworked, and then the roof will be sealed with an elastomeric coating.

### **Passenger Power Spots FN 100**

This project is to provide power in passenger seating areas for laptops and other items. The scope of this project is to install power strips under the existing seating. Some seating will be rearranged to take advantage of existing outlets. In other areas outlets will need to be installed. Signage is included in this project.

## **Other:**

### **Hunt Road/McGhee Tyson Blvd. Traffic Signal**

This project will provide a portion of the cost to install a signalized traffic device. The funds provided by MKAA would be combined with local and state money once the signalized traffic device is warranted.

### **Ground Level Boarding Ramp FN 701**

This project will provide covered conveyance from the concourse level to the ramp level.

### **Parking Garage Condition Assessment and Planning Study**

This project will provide a baseline assessment of the existing parking garage and its subsystems. The finished report will provide Airport Authority staff guidance to plan repairs based on priority and cost estimation.

### **Alcoa Highway Entrance Sign Rehab**

This project will provide for the design and upgrade of the Airport entrance sign on Alcoa Highway (logo and general maintenance)

### **West Terminal Service Area FN 3000**

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

### **Roadway Graphics System**

This project is for the design development for wayfinding, information and regulatory signs for the landside airport campus.

### **Add ARFF/Other Bldg. to Building Automation FN 100**

This project is to connect additional airport buildings, equipment and utility meters into the Terminal Environmental Control System. These will include the existing ARFF, Airfield Maintenance building, generators, wastewater lift stations and some utility meters.

### **Air Cargo Ramp Improvements – High Mast Lighting FN 700**

This is to provide for upgrades of lighting on cargo apron. The work will include replacement of 1000w fixtures to our universal 400w fixtures and the rebuilding of 48 fixtures on the commercial ramp. Efforts will enhance light spread and reduce operating cost by 20%.

### **Operations/Technology Fleet Replacement**

Fleet purchase for Operations Department personnel.

### **Communication Infrastructure Master Plan**

This planning effort will provide a much needed master plan for communications and access control infrastructure expansion.

### **Overflow Parking Lot Rehab**

This work will include repairs to the sub-grade and inlet structures. Additionally, re-pave with asphalt paving and re-stripe.



**Public Area WiFi FN 100**

This project will provide WiFi network within the Terminal area.

**Terminal Improvements – Concourse Concessions FN 100**

This project will provide additional food concessions in the Airport Concourse.

**Arts in the Airport FN 100**

Implementation of an arts program in the Terminal building that would feature local artists and their creations.

**STS Phone System Upgrade**

This project will study the current technology systems and equipment and make recommendations for improvements. Based on this study, technology upgrades will be made.

**Landscape Rehab**

This project is for a major rehabilitation to the existing exterior terminal area landscape, including: replacement of aged and unsuitable plantings and replacement of irrigation system components.

**Copier Replacement**

Replacement of a black and white copier with over a million copies because the part to repair it is no longer available.

**Computer Equipment – MKAA Network Servers**

This project will update the primary network server.

**Office Furniture**

Replacement of task chairs, file cabinets, storage cabinets, glass for desks, and desk workstations.

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2011**

	<u>Fiscal Year 2011</u>	Grant Status	Total Cost	Cost Structure				
				Federal Funds	State Funds	PFCs	TSA/Other	MKAA Funds
<b>Airfield Projects:</b>								
	Runway 5L/23R Rehab and Shoulder Construction (multi-yr)	Discretionary	\$10,900,000	\$10,355,000	\$272,500		\$272,500	
	Joint Sealing Twy G Parallel, G7, G8	Entitlement (2011)	200,000	190,000	5,000		5,000	
	Live Scan Fingerprint Machine	Entitlement (2011)	30,000	28,500	750		750	
	Airport Maintenance Center FN 510 (multi-yr) <sup>2</sup>	Entitlement (2011)	4,200,000	4,000,000	100,000		100,000	
	Secure Area Fence Replacement - Phase 2	State/Local	250,000		225,000		25,000	
	Airfield Fleet Replacement	State/Local	125,000		112,500		12,500	
	West Airfield Drainage South Lateral FN 6000	State/Local	750,000		675,000		75,000	
	Replace Access Control Gates, Phase 2	State/Local	100,000		90,000		10,000	
	ARFF Fire Protection Equipment and Tools	State/Local	50,000		45,000		5,000	
<b>Terminal Projects:</b>								
	Inline Baggage Screening FN 100 (multi-yr) <sup>1</sup>	TSA Funding	\$2,750,000		\$68,750		\$68,750	
	Electrical Improvements to Terminal FN 100 - Design (multi-yr)	State/Local	240,000		216,000		24,000	
	Terminal Lighting Upgrade, Phase 2	State/Local	191,000		171,900		19,100	
1-15570-09	Phase I Campus Pedestrian Access Sidewalk FN 100	State/Local	75,000		67,500		7,500	
	Terminal Fleet Replacement (Non-highway Utility)	State/Local	15,000		13,500		1,500	
	Terminal Rehab Projects FN 100 (Floor, Blinds, Gate Partition, Furniture)	State/Local	600,000		540,000		60,000	
	Replace Cooling Tower & Circulation Pumps FN 100	State/Local	90,000		540,000		60,000	
	Environmental Control System Upgrade, Phase 2 FN 100	State/Local	150,000		135,000		15,000	
	Passenger Boarding Bridge Rehab	State/Local	330,000		297,000		33,000	
	Recoat Baggage Room Floors FN 100	State/Local	83,500		75,150		8,350	
	Escalator Skirt Brush Installation	State/Local	24,000		21,600		2,400	
<b>Other Projects:</b>								
	GA Ramp Rehab FN 900	Discretionary	\$4,000,000	\$3,800,000	\$100,000		\$100,000	
	Engineering Fleet Replacement	State/Local	50,000		45,000		5,000	
	Land Acquisition (TANG) (Multi-yr)	State/Local	4,000,000			4,000,000		
	Automated Vehicle Identification System	State/Local	80,000		72,000		8,000	
	Parking Garage Lighting Upgrade	Local	400,000				400,000	
	Parking Garage Exit Plaza Upgrades	Local	95,000				95,000	
	Emergency Call Box System Rehab	Local	70,000				70,000	
1-15050-29	Admin Fleet Replacement	Local	40,000				40,000	
	Landscaping	Local	350,000				350,000	
	Office Furniture	Local	10,000				10,000	
	Copier Replacement	Local	20,000				20,000	
	Computer Equipment - MKAA Network Upgrades	Local	12,000				12,000	
<b>Total -- FY 2011 CIP</b>			<b>\$19,380,500</b>	<b>\$8,018,500</b>	<b>\$3,616,650</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$1,642,850</b>

1. Funded 95% by TSA, State 2.5%, Local 2.5%  
2. State funding carried over from FY 2009

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2012**

	<u>Fiscal Year 2012</u>	Grant Status	Total Cost	Cost Structure				
				Federal Funds	State Funds	PFCs	TSA/ Other	MKAA Funds
<b>Airfield Projects:</b>								
	Runway 5R/23L & Taxiway "A" Overlay and Runway 5R/23L Joint Sealing	Discretionary	\$8,900,000	\$8,455,000	\$222,500			\$222,500
	Detention Pond Rehab	Discretionary	750,000	712,500	18,750			18,750
	Airfield Perimeter Road	Discretionary	2,000,000	1,900,000	50,000			50,000
	Access Control Equipment Upgrade	Entitlement (2012)	1,000,000	950,000	25,000			25,000
	Snow Removal Equipment	Entitlement (2012)	900,000	855,000	22,500			22,500
	Airfield Maintenance Equipment	State/Local	300,000		270,000			30,000
	ARFF Firefighter Protective Ensemble Replacement	State/Local	130,000		270,000			30,000
	Airfield Fleet Replacement	State/Local	140,000		126,000			14,000
	Airfield Equipment Storage Building	State/Local	200,000		180,000			20,000
<b>Terminal Projects:</b>								
	Terminal Loop Road FN 125	Discretionary	\$750,000	\$712,500	\$18,750			\$18,750
	Vertical Transportation FN 100	State/Local	1,250,000		1,125,000			125,000
	Electrical Improvements to Terminal FN 100 - Construction (multi-yr)	State/Local	2,160,000		1,944,000			216,000
	Terminal Lighting Upgrade, Phase 3	State/Local	235,000		211,500			23,500
	Paint Inside Terminal Building	State/Local	425,000		382,500			42,500
	Soft Start/VFD for Chillers	State/Local	200,000		180,000			20,000
	Terminal Fleet Replacement (Truck - Utility Type)	State/Local	45,000		40,500			4,500
	Paint Outside of Terminal Building	Local	65,000					65,000
	Rehab Terrazzo	Local	65,000					65,000
	Terminal Facility Improvements	Local	5,000,000					5,000,000
1-15710-10	Passenger Boarding Bridge for Gate 6 and Gate 8 (4 potential PBB) FN 100	Local	2,600,000			2,600,000		
	Replace Terminal Furniture	Local	225,000					225,000
	Terminal Restroom Rehab FN 100	Local	716,000					716,000
<b>Other Projects:</b>								
	Air Cargo Expansion FN 700	Bonds	\$9,000,000				\$9,000,000	
	Rental Car Common Use Area	Bonds	5,250,000				5,250,000	
	Fleet Replacement	State/Local	68,750		61,875			6,875
	Land Acquisition (TANG)	State/Local	1,000,000		900,000			100,000
	Lackey Creek Riparian Zone	State/Local	75,000		67,500			7,500
1-15460-12	Rehab Water Distribution in Garage -Fire Supply FN 300	State/Local	250,000		225,000			25,000
	FN 102 (Old ARFF) Roof Rehab	Local	125,000					125,000
	Landscaping	Local	50,000					50,000
	Computer Equipment - MKAA Network Upgrade	Local	13,000					13,000
	Office Furniture	Local	10,000					10,000
	Common Use Passenger Processing Systems (CUPPS)	Local	1,250,000					1,250,000
<b>Total -- FY 2012 CIP</b>			<b>\$32,247,750</b>	<b>\$2,517,500</b>	<b>\$6,050,125</b>	<b>\$2,600,000</b>	<b>\$14,250,000</b>	<b>\$7,000,125</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2013**

<u>Fiscal Year 2013</u>	Grant Status	Total Cost	Cost Structure				
			Federal Funds	State Funds	PFCs	TSA/ Other	MKAA Funds
<b>Airfield Projects:</b>							
Land Acquisition for Third Rwy	Discretionary	\$5,500,000	\$5,225,000	\$137,500			\$137,500
High Speed Exit Taxiway	Discretionary	1,500,000	1,425,000	37,500			37,500
EIS - third runway	Discretionary	900,000	855,000	22,500			22,500
Lower TVA Towers	Discretionary	1,650,000	1,567,500	41,250			41,250
Land Acquisition (2 parcels) for Noise Abatement	Discretionary	1,755,000	1,667,250	43,875			43,875
Perimeter Road	Entitlement	4,500,000	4,275,000	112,500			112,500
Taxiway "B4" Connector	Entitlement	2,000,000	1,900,000	50,000			50,000
Widen Taxiway "B3"	Entitlement	200,000	190,000	5,000			5,000
Joint Sealing Twy "C"	Entitlement	200,000	190,000	5,000			5,000
Joint Sealing Twy "B", "B6" to "B9"	Entitlement	165,000	156,750	4,125			4,125
Joint Sealing Twy "B2", B5, B6, B7	Entitlement	145,000	137,750	3,625			3,625
WAA Ramp Improvements	State/Local	5,000,000		4,500,000			500,000
AOA Fence Replacement - Phase 3 & 4	State/Local	500,000		450,000			50,000
Joint Sealing Air Carrier Ramp	State/Local	125,000		112,500			12,500
Pavement Maintenance Equipment Replacement	State/Local	1,000,000		900,000			100,000
Joint Sealing Air Cargo Ramp	State/Local	125,000		112,500			12,500
Sediment Pond Dredging	State/Local	50,000		45,000			5,000
Airfield Fleet Replacement	State/Local	150,000		135,000			15,000
Pave Rwy 5L/23R Overruns	Military	800,000				800,000	
<b>Terminal Projects:</b>							
Terminal Fleet Replacement	State/Local	\$75,000		\$67,500			\$7,500
Boiler/Domestic Hot Water Upgrades	State/Local	276,000		\$248,400			\$27,600
Purchase/Replace Facility Maintenance Equip.	State/Local	351,000		\$315,900			\$35,100
Terminal Bldg Roof FN 100	Local	1,000,000					1,000,000
<b>Other Projects:</b>							
West Perimeter Road	State/Local	\$1,000,000		\$900,000			\$100,000
GA Ramp FN 900	State/Local	150,000		135,000			15,000
Other Fleet Replacement	State/Local	75,000		67,500			7,500
Relocate General Aviation Road	State/Local	250,000		225,000			25,000
Parking Garage Deck Coating	Local	750,000					750,000
Garage Wayfinding System	Local	800,000					800,000
Rehab. West Employee/Economy Parking Lots	Local	150,000					150,000
<b>Total -- FY 2013 CIP</b>		<b>\$31,142,000</b>	<b>\$17,589,250</b>	<b>\$8,677,175</b>		<b>\$800,000</b>	<b>\$4,075,575</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Year Ending June 30, 2014**

<u>Fiscal Year 2014</u>	Grant Status	Total Cost	Cost Structure				
			Federal Funds	State Funds	PFCs	TSA/ Other	MKAA Funds
<b>Airfield Projects:</b>							
Land Acquisition for Third Rwy	Entitlement/ Discretionary	\$5,500,000	\$5,225,000	\$137,500		\$137,500	
High Speed Exit Taxiway	Discretionary	1,500,000	1,425,000	37,500		37,500	
Twy "B4" Connector from Runway 5L-23R to Twy "B"	Discretionary	1,500,000	1,425,000	37,500		37,500	
Taxiway "A" Realignment and Fuel Farm Relocation (Option 1)	Discretionary	40,000,000	38,000,000	1,000,000		1,000,000	
Aviation Related Development	Entitlement	5,000,000	4,750,000	125,000		125,000	
Perimeter Road	Entitlement	4,500,000	4,275,000	112,500		112,500	
Taxiway "B4" Connector	Entitlement	2,000,000	1,900,000	50,000		50,000	
Twy "A" Rehab.	Entitlement	1,600,000	1,520,000	40,000		40,000	
Widen Taxiway "B3"	Entitlement	200,000	190,000	5,000		5,000	
Joint Sealing Twy "C"	Entitlement	200,000	190,000	5,000		5,000	
Joint Sealing Twy "B" - "B6" to "B9"	Entitlement	165,000	156,750	4,125		4,125	
Joint Sealing Twy "B2", "B5", "B6", "B7"	Entitlement	145,000	137,750	3,625		3,625	
Live Scan Finger Print Machine	Entitlement	40,000	38,000	1,000		1,000	
AOA Fence Replacement - Phase 3 & 4	State/Local	500,000		450,000		50,000	
Joint Sealing Air Carrier Ramp	State/Local	125,000		112,500		12,500	
Equipment Replacement	State/Local	1,000,000		900,000		100,000	
Joint Sealing Air Cargo Ramp	State/Local	125,000		112,500		12,500	
Sediment Pond Dredging	State/Local	50,000		45,000		5,000	
Rubber Removal & Striping Rwy 5L/23R	State/Local	150,000		135,000		15,000	
<b>Terminal Projects:</b>							
Terminal Entrance Road Improvements (WAA BLVD)	Discretionary	\$2,000,000	\$1,900,000	\$50,000		\$50,000	
Replace Terminal Mechanicals	State/Local	331,000					
Elevator/Escalator Upgrades	State/Local	1,046,000					
Terminal Building Roof FN 100	Local	1,000,000				1,000,000	
Rehab and Add Inbound Baggage System FN 100	Local	1,400,000				200,000	
Utilities Mapping (Landside)	Local	250,000				250,000	
<b>Other Projects:</b>							
Taxiway "G8" Extension to Airbase Rd	Discretionary	\$2,000,000	\$1,900,000	\$50,000		\$50,000	
Interior Road Impr./FBO Access (Alcoa Parkway)	Discretionary	3,500,000	3,325,000	87,500		87,500	
West Perimeter Road	State/Local	1,000,000		900,000		100,000	
GA Ramp FN 900	State/Local	150,000		135,000		15,000	
Parking Garage Phase IV FN 300	Local	35,000,000				35,000,000	
Rehab. West Employee/Economy Parking Lots	Local	150,000				150,000	
<b>Total -- FY 2014 CIP</b>			<b>\$63,627,000</b>	<b>\$20,282,500</b>	<b>\$3,323,750</b>		<b>\$37,443,750</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Years Ending June 30, 2015 through June 30, 2019**

	Grant Status	Total Cost	FAA Funds	State Funds	MKAA Funds
<b>Airfield Projects:</b>					
Land Acquisition for Third Rwy	Entitlement/ Discretionary	\$5,500,000	\$5,225,000	\$137,500	\$137,500
High Speed Exit Taxiway	Discretionary	1,500,000	1,425,000	37,500	37,500
Twy "B4" Connector from Runway 5L-23R to Twy "B"	Discretionary	1,500,000	1,425,000	37,500	37,500
Aviation Related Development	Entitlement	5,000,000	4,750,000	125,000	125,000
Perimeter Road	Entitlement	4,500,000	4,275,000	112,500	112,500
Taxiway "B4" Connector	Entitlement	2,000,000	1,900,000	50,000	50,000
Twy "A" Rehab.	Entitlement	1,600,000	1,520,000	40,000	40,000
Widen Taxiway "B3"	Entitlement	200,000	190,000	5,000	5,000
Joint Sealing Twy "C"	Entitlement	200,000	190,000	5,000	5,000
Joint Sealing Twy "B" - "B6" to "B9"	Entitlement	165,000	156,750	4,125	4,125
Joint Sealing Twy "B2", "B5", "B6", "B7"	Entitlement	145,000	137,750	3,625	3,625
Live Scan Finger Print Machine	Entitlement	40,000	38,000	1,000	1,000
AOA Fence Replacement - Phase 3 & 4	State/Local	500,000		450,000	50,000
Joint Sealing Air Carrier Ramp	State/Local	125,000		112,500	12,500
Equipment Replacement	State/Local	1,000,000		900,000	100,000
Joint Sealing Air Cargo Ramp	State/Local	125,000		112,500	12,500
Sediment Pond Dredging	State/Local	50,000		45,000	5,000
ARFF Firefighter Protective Ensemble Replacement	State/Local	50,000		45,000	5,000
<b>Terminal Projects:</b>					
Chiller Replacement	State/Local	1,000,000		900,000	100,000
Terminal Building Roof FN 100	Local	\$1,000,000			\$1,000,000
Replace Inbound Baggage System FN 100	Local	200,000			200,000
<b>Other Projects:</b>					
Taxiway "G8" Extension to Airbase Rd	Discretionary	\$2,000,000	\$1,900,000	\$50,000	\$50,000
West Perimeter Road	State/Local	1,000,000		900,000	100,000
GA Ramp FN 900	State/Local	150,000		135,000	15,000
Rehab. West Employee/Economy Parking Lots	Local	150,000			150,000
<b>Total -- FY 2015 - 2019 CIP</b>		<b>\$21,200,000</b>	<b>\$15,057,500</b>	<b>\$3,996,250</b>	<b>\$2,146,250</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Fiscal Years Ending June 30, 2020 through June 30, 2029**

	<b>Grant Status</b>	<b>Total Cost</b>	<b>FAA Funds</b>	<b>State Funds</b>	<b>MKAA Funds</b>
<b>Airfield Projects:</b>					
Land Acquisition - Third Rwy	Entitlement/ Discretionary	\$ 15,500,000	\$ 14,725,000	\$ 387,500	\$ 387,500
Runway 5R/23L Taxiway "A" Overlay	Discretionary	8,000,000	7,600,000	200,000	200,000
Rwy 5R/Taxiway "A" Extentsion	Entitlement	12,000,000	11,400,000	300,000	300,000
Misc. Projects/Maintenance	Entitlement	5,000,000	4,750,000	125,000	125,000
Aviation-Related Site Development	Entitlement	4,000,000	3,800,000	100,000	100,000
Joint Sealing Airfield Pavements	Entitlement	2,475,000	2,351,250	61,875	61,875
Replace Airfield Guidance Signs	Entitlement	2,250,000	2,137,500	56,250	56,250
ARFF Vehicle Replacement (2)	Entitlement	1,500,000	1,425,000	37,500	37,500
Rwy 5L/23R Edge & TDZ Lights	Entitlement	750,000	712,500	18,750	18,750
New Rwy 5R Exit (A-7A)	Entitlement	400,000	380,000	10,000	10,000
Rehab. Taxiway "A"	Entitlement	160,000	152,000	4,000	4,000
Equipment Replacement	State/Local	2,500,000		2,250,000	250,000
Sediment Pond Dredging	State/Local	50,000		45,000	5,000
Equipment Purchases	State/Local	5,000,000		4,500,000	500,000
<b>Terminal Projects:</b>					
Terminal Facility Improvements FN 100	Local	\$ 7,500,000			\$ 7,500,000
Replace Loading Bridges (10) FN 100	Local	4,000,000			4,000,000
<b>Other Projects:</b>					
Perimeter Road Rehab. FN 125	State/Local	\$ 1,250,000		\$ 1,125,000	\$ 125,000
Parking Garage - Phase V (1,148 sp.)	Local	10,000,000			10,000,000
<b>Total -- FY 2020 - 2029 CIP</b>		<b>\$ 82,335,000</b>	<b>\$ 49,433,250</b>	<b>\$ 9,220,875</b>	<b>\$ 23,680,875</b>

**McGhee Tyson Airport  
Airport Capital Improvement Program  
Post Planning Period**

		Grant Status	Total Cost	FAA Funds	State		MKAA
					Funds	Other/Bonds	Funds
<b>Airfield Projects:</b>							
New Runway/Taxiway System	AIP	\$52,000,000	\$49,400,000	\$1,300,000			\$1,300,000
Runway 5L and Taxiway "B" Extension	AIP	7,000,000	6,650,000	175,000			175,000
Runway 5L Exit (B-2)	AIP	2,400,000	2,280,000	60,000			60,000
Taxiway "G" Bypass	AIP	5,700,000	5,415,000	142,500			142,500
<b>Total:</b>		<b>\$67,100,000</b>	<b>\$63,745,000</b>	<b>\$1,677,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,677,500</b>



## **DOWNTOWN ISLAND AIRPORT**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)  
Fiscal Year Ending 6/30/2010

OPERATING REVENUE:

FBO Operations	\$ 537,000	
Private Hangar Ground Rent	11,160	
Land Lease	3,614	
G. A. Permits	300	
Maintenance	5,500	
State O. & M. Grant	<u>8,500</u>	
TOTAL OPERATING REVENUE		\$ 566,074

OPERATING EXPENSE:

FBO Operations	\$ 522,570	
Debt Service - Series III-A (E-2)*	27,055	
MKAA Operations and Maintenance	95,750	
Property Insurance	14,838	
ATC Tower	0	
Marketing and Public Relations	4,000	
Utilities	21,500	
Communications & Data Services	22,500	
Miscellaneous	<u>1,000</u>	
TOTAL OPERATING EXPENSE		( <u>709,213</u> )

NET-OPERATING INCOME (LOSS) \$ (143,139)

\* Debt Service is for T-Hangars.

**DOWNTOWN ISLAND AIRPORT**

**CASH POSITION**

**Fiscal Year Ending 6/30/2010**

Fund Equity, July 1, 2009		\$ (2,210,983)
ESTIMATED REVENUES:		
Operating Revenue	\$ 566,074	
Federal/State Grants-In-Aid	871,200	
Other	<u>0</u>	
TOTAL REVENUE		1,437,274
ESTIMATED EXPENDITURES:		
Operating Expenses	\$709,213	
Capital Improvements	<u>968,000</u>	
TOTAL EXPENSE		<u>1,677,213</u>
Fund Equity, June 30, 2009		<u><u>\$ (2,450,922)</u></u>

**DOWNTOWN ISLAND AIRPORT**  
**FISCAL YEAR ENDING 6/30/2010 BUDGET**

**REVENUES**

ACCOUNT	AVIATION AREA	FYE 6/2008 Actual	FYE 6/2009 Projection	FYE 6/2009 Budget	FYE 6/2010 Budget
	FBO Operation Revenue				\$ 190,000
	Fuel Sales				
2-31330-10	Avgas - Full Service Sales	\$ 304,391	\$ 287,270	\$ 300,000	\$ 270,000
2-31330-11	Avgas - Self Service Sales	236,562	281,946	230,000	250,000
2-41340-10	Avgas - Cost of Goods Sold	(417,067)	(469,423)	(405,450)	(390,000)
2-31330-12	Jet A Sales	202,361	200,743	200,000	200,000
2-41340-12	Jet A - Cost of Goods Sold	(144,615)	(156,067)	(140,000)	(140,000)
	Pilot Supplies:				3,250
2-31390-00	Pilot Supplies/Gift Shop Sales	13,592	13,044	13,000	13,000
2-41340-00	Pilot Supplies/Gift Shop COGS	(11,890)	(12,156)	(9,750)	(9,750)
	Rental Income:				343,750
2-31370-00	Community Hangar Rent	110,458	119,814	110,000	115,000
2-31340-00	T-Hanger Rent	71,530	75,809	70,000	70,000
2-31380-00	Plane Port Rent	72,718	73,610	74,200	73,500
2-31350-00	Tie - Down rent	17,135	17,875	16,250	16,250
2-31360-00	Space/Office Rent	67,784	55,395	60,000	60,000
2-31550-00	Miscellaneous	7,959	7,384	9,000	9,000
2-31590-00	Other Revenue	0	0	0	0
	<b>TOTAL REVENUE FROM FBO OPERATION</b>	<u>530,918</u>	<u>495,244</u>	<u>527,250</u>	<u>537,000</u>
2-31450-00	Maintenance	5,314	44	5,500	5,500
2-31510-00	Private Hangar Ground Rent	12,160	8,024	11,160	11,160
2-31950-00	Land Lease	3,614	3,614	3,614	3,614
2-31990-00	Permits and Licensing Fees	200	(280)	300	300
2-31900-00	State O. & M. Grant	8,500	8,500	8,500	8,500
	<b>TOTAL MCAA AVIATION REVENUE</b>	<u>29,788</u>	<u>19,902</u>	<u>29,074</u>	<u>29,074</u>
	<b>TOTAL AVIATION AREA REVENUE</b>	<u>\$ 560,706</u>	<u>\$ 515,146</u>	<u>\$ 556,324</u>	<u>\$ 566,074</u>

**DOWNTOWN ISLAND AIRPORT**  
**FISCAL YEAR ENDING 6/30/2010 BUDGET**

**EXPENSES**

AVIATION AREA	FYE 6/2008 Actual	FYE 6/2009 Projection	FYE 6/2009 Budget	FYE 6/2010 Budget	
FBO Operation Expense					
2-41380-00 Operating Expenses	\$ 64,886	\$ 75,354	\$ 59,600		\$ 80,000
2-45200-00 Training Expenses	0	0	0		1,500
2-46200-00 Building Utilities	29,261	42,854	30,675		43,000
Personnel Expenses:					398,070
2-52000-00 Wages - Office	116,298	141,614	136,511		\$ 143,545
2-52100-00 Overtime - Office	2,217	3,350	0		0
2-52000-10 Wages - Other	79,119	80,242	78,306		82,981
2-52100-10 Overtime - Other	4,458	5,274	0		0
2-56080-00 Part - Time & Temp	0	0	35,128		36,210
2-56010-00 Retirement	16,223	29,042	28,785		30,354
2-56020-00 FICA and Unemployment	10,046	19,344	19,751		20,729
2-56030-00 Health Insurance	55,182	72,484	70,980		72,500
2-56040-00 Worker's Comp. Insurance	3,245	4,000	4,000		4,000
2-56070-00 Testing (Medical)	710	442	500		500
2-56110-00 Disability Insurance	1,502	1,722	1,400		1,800
2-56120-00 Life/Dental Insurance	4,259	5,328	5,450		5,450
<b>TOTAL EXPENSE FROM FBO OPERATION</b>	<b>387,406</b>	<b>481,050</b>	<b>471,086</b>		<b>522,570</b>
2-49540-00 Debt Service - Series III-A (E-2)	27,988	28,268	28,268		27,055
MKAA Operations and Maintenance			79,602		95,750
2-42300-00 Building	13,505	18,918		1,400	22,000
2-43300-00 Gate and Fence	0	0		2,000	1,000
2-42340-10 Utility System & Infrastructure	1,200	0		2,500	1,000
2-46010-00 Airfield Electrical Utilities	393	0		5,000	5,000
2-48900-00 Roads and Parking	975	0		800	500
2-48900-10 Airport Grounds & Roads/Mowing	0	0		2,500	1,000
2-48700-00 Landscape & Grounds	39,776	41,506		48,652	
2-48702-00 Mowing MKAA Ops for DKX	0	0			50,000
2-43100-00 Airfield Lighting	1,366	526		2,500	2,500
2-43100-10 Airfield Pavements	0	0		2,500	1,500
2-43110-00 Obstruction Lights	0	0		750	750
2-43000-00 Equip. Rental	0	0		250	250
2-48600-00 Snow Removal	0	0		500	500
2-43120-00 Public Area Lighting	0	0		750	750
2-57000-00 Labor	0	0		5,000	5,000
2-49950-00 Miscellaneous	13,729	80		4,500	4,000
2-43200-00 Insurance Liability, Property and Auto	15,498	10,852	15,468		14,838
2-41800-00 DKX ATC Tower	0	0	22,000		0
2-42110-00 Marketing & Public Relations	0	0	5,000		4,000
2-46000-00 Airport Utilities	20,316	25,570	21,500		21,500
2-46410-00 Communications & Data Services	17,078	21,196	23,650		22,500
2-49990-00 Miscellaneous	21,380	510	1,000		1,000
<b>TOTAL MKAA AVIATION EXPENSE</b>	<b>145,216</b>	<b>119,158</b>	<b>168,220</b>		<b>159,588</b>
<b>TOTAL AVIATION AREA EXPENSE</b>	<b>560,610</b>	<b>628,476</b>	<b>667,574</b>		<b>709,213</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 96</b>	<b>\$ (113,330)</b>	<b>\$ (111,250)</b>		<b>\$ (143,139)</b>

**DOWNTOWN ISLAND AIRPORT  
CAPITAL IMPROVEMENT  
PROGRAM BUDGET**

**Downtown Island Airport  
 Airport Capital Improvement Program  
 Fiscal Year Ending June 30, 2010**

	<b>FY 09 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
2-15500-02 Taxiway Expansion for T-Hangars	\$ 750,000	\$ 675,000	\$ 75,000
2-15950-00 DKX Facility Survey	14,200	12,780	1,420
2-15770-50 Painting Miscellaneous Exterior	28,000	25,200	2,800
2-15680-03 Obstruction Abatement	25,000	22,500	2,500
1-15670-00 Spence Place Bridge Rehab*	52,000	46,800	5,200
<b>TOTAL</b>	<b>\$ 869,200</b>	<b>\$ 782,280</b>	<b>\$ 86,920</b>

**Fiscal Year Ending June 30, 2011**

	<b>FY 10 Cost</b>	<b>State Funds</b>	<b>MKAA Funds</b>
2-15500-01 T-Hangars*	\$ 600,000	\$ 540,000	\$ 60,000
2-15680-04 Obstruction Abatement Phase II	25,000	22,500	2,500
2-15520-02 Obstruction Towers*	166,000	149,400	16,600
2-15550-00 Facility Sustainment Restoration and Modernization (SRM)*	250,000	225,000	25,000
<b>TOTAL</b>	<b>\$ 1,041,000</b>	<b>\$ 936,900</b>	<b>\$ 104,100</b>

**Fiscal Year Ending June 30, 2012**

2-15500-03 New Terminal Project	\$ 750,000	\$ 675,000	\$ 75,000
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\* State Discretionary Funds

**PROJECT NARRATIVE  
DOWNTOWN ISLAND AIRPORT  
AIRPORT CAPITAL IMPROVEMENT PROGRAM  
FYE JUNE 30, 2010**

**Taxiway Expansion for T-Hangars**

This project will provide the Taxilane infrastructure to support additional T-hangar expansion.

**DKX Facility Survey**

This project will perform a detailed survey of existing DKX facilities and make recommendations for repair or replacement.

**Painting Miscellaneous Exterior**

This project includes routine facility repainting.

**Obstruction Abatement**

This project will provide a selective flora height reduction for obstruction in the runway approach path.

**Spence Place Bridge Rehab**

This project is to have the Spence Place bridge painted for maintenance purposes. The existing paint and protective coating system have reached the end of its useful life.