

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2012
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2012

OPERATING REVENUE:

Aviation Area	\$ 4,651,478
Terminal Area Airline Leased Space	3,570,081
Terminal Area Concessions	3,598,932
Terminal Area Other Leased Space	307,230
Parking Area	9,008,830
Air Cargo	502,564
Other Properties	1,866,740
STS Phone System	144,000
TSA LEO Reimbursement	153,081
PFC Reimbursement	<u>3,208,989</u>

TOTAL OPERATING REVENUE \$ 27,011,925

OPERATING EXPENSE:

Aviation Area	\$ 1,213,277
Terminal Area	7,006,480
Parking Area	1,734,490
Air Cargo	229,472
Other Properties	2,181,736
STS Phone System	153,157
General Areas:	
Safety	\$ 136,460
Engineering & Environmental	118,275
Operations & Maintenance	111,500
Aviation & DBE	27,600
Marketing	701,925
Administration	1,278,233
Human Resources	94,900
Personnel	<u>10,706,033</u>
	<u>13,174,926</u>

TOTAL OPERATING EXPENSE (25,693,538)

NET-OPERATING INCOME (LOSS) \$ 1,318,387

NON-OPERATING REVENUE 493,941

NON-OPERATING EXPENSE (50,000)

TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS \$ 1,762,328

DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS (167,127)

LESS TYS CAPITAL PROJECTS (MCAA SHARE) (3,205,376)

LESS DKX CAPITAL PROJECTS (MCAA SHARE) (196,838)

ADD ENHANCED AIRLINE INCENTIVE APPROPRIATED FUND BALANCE 1,000,000

ADD CAPITAL PROJECTS FUNDED BY PRIOR YEARS FUND BALANCES 825,000

NET SURPLUS (DEFICIT) \$ 17,987

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2012

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	30,180,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	500,000	
Fund Equity-DKX Unrestricted	<u>(2,684,745)</u>	
BALANCE AS OF JULY 1, 2011		\$ 40,595,255
ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 27,011,925	
TYS Non-Operating Revenues	493,941	
TYS FAA Grants-in-Aid	4,837,491	
TYS State Grants-in-Aid	6,816,916	
TYS Other	2,500,000	
DKX Operating Revenues	562,924	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	1,771,546	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>0</u>	
TOTAL ESTIMATED RECEIPTS		<u>43,994,743</u>
TOTAL BALANCE & ESTIMATED RECEIPTS		\$ 84,589,998
ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 18,101,902	
TYS Payments on Bonds	7,591,636	
TYS Non-Operating Expenses	50,000	
TYS Capital Projects	17,359,783	
DKX Operating Expenses	702,138	
DKX Payment on Bonds	27,913	
DKX Capital Projects	<u>1,968,384</u>	
TOTAL ESTIMATED EXPENDITURES		(45,801,756)
Fund Equity-TYS Unrestricted	\$ 5,100,000	
Fund Equity-Renewal and Extension Fund	26,236,952	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	500,000	
Fund Equity-DKX Unrestricted	<u>(3,048,710)</u>	
BALANCE AS OF JUNE 30, 2012		\$ <u>38,788,242</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2012

OPERATING REVENUES:

TYS Operating revenues (includes PFC'S)	\$ 27,011,925
DKX Operating revenues	<u>562,924</u>

TOTAL OPERATING REVENUES: \$ 27,574,849

OPERATING EXPENSES:

TYS Operating expenses (net of debt service)	\$ (18,101,902)
DKX Operating expenses (net of debt service)	<u>(702,138)</u>

TOTAL OPERATING EXPENSES: (18,804,040)

OPERATING INCOME BEFORE ADJUSTMENTS \$ 8,770,809

OTHER INCOME 493,941

OTHER EXPENSES (50,000)

NET REVENUES \$ 9,214,750

DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS \$ 7,619,549

COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS 120.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2012

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	\$	3,206,034	
PFC Audit		<u>2,955</u>	
Total Use of PFC Funds			<u>(3,208,989.00)</u>
Ending Balance		\$	<u><u>73,011</u></u> *

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

McGHEE TYSON AIRPORT

**McGhee Tyson Airport
REVENUES**

ACCOUNT	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	Budget Sub-Accts.	FYE 6/2012 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31001-10	Landing Fees - Delta	\$ 31,470	\$ 103,006	\$ 132,386	\$ 78,363	
1-31012-10	Landing Fees - Comair/Delta Connection	16,034	43,010	27,144	87,388	
1-31024-10	Landing Fees - ASA/Delta Connection	379,063	389,378	409,430	377,822	
1-31019-10	Landing Fees - Chautauqua/Delta Connection	16,307	94,388	62,798	41,543	
1-31004-10	Landing Fees - Freedom Airlines/Delta Connection	54,794	20,406	76,213	15,524	
1-31002-10	Landing Fees - Pinnacle/Delta Connection	462,979	382,480	361,237	364,280	
1-31003-10	Landing Fees - Skywest/Delta Connection	0	0	0	23,415	
1-31017-10	Landing Fees - Mesaba/US Airways Express	0	31,806	0	0	
1-31013-10	Landing Fees - Piedmont/US Airways Express	55,859	4,002	0	9,217	
1-31011-10	Landing Fees - PSA/US Airways Express	543,221	666,560	563,231	606,444	
1-31026-10	Landing Fees - Mesa/Delta/US Airways Express	40,416	0	0	4,992	
1-31029-10	Landing Fees - Trans States/US Airways Express	70,250	38,938	43,330	31,067	
1-31014-10	Landing Fees - Express Jet/Continental Express	269,167	227,800	259,826	254,700	
1-31018-10	Landing Fees - Skywest/United Express	134,314	158,562	163,954	154,616	
1-31030-10	Landing Fees - Express Jet/United Express	86,318	237,144	216,399	238,035	
1-31028-10	Landing Fees - Shuttle America/Delta Connection	2,447	10,264	0	7,809	
1-31027-10	Landing Fees - American Eagle	388,051	410,632	406,698	422,461	
1-31006-10	Landing Fees - AirTran	69,318	82,092	77,183	62,396	
1-31007-10	Landing Fees - Allegiant	267,489	299,420	330,046	252,900	
1-31023-10	Landing Fees - Air Wisconsin/United Express	0	262	0	200	
1-31042-10	Landing Fees - Vision	0	0	0	52,006	
1-31045-10	Landing Fees - Frontier	0	0	0	75,213	
1-31010-10	Landing Fees - Federal Express	675,577	727,966	630,540	707,500	
1-31016-10	Landing Fees - UPS	165,425	159,376	152,334	154,518	
1-31075-10	Landing Fees - Ameriflight	0	0	0	4,245	
1-31090-10	Landing Fees - Other Signatory	62,453	4,976	27,900	5,660	
1-31099-10	Landing Fees - Non-Signatory	120,864	101,222	27,900	84,900	
	TOTAL AVIATION AIR CARRIERS REVENUES	\$ 3,911,816	\$ 4,193,690	\$ 3,968,549	\$ 4,117,213	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31161-10	FBO Rent & Fees - TAC Air	261,262	266,325	260,000	266,000	
1-31261-10	Fuel Flowage - TAC Air	131,706	156,000	126,000	150,000	
1-31500-10	Military	97,500	99,000	100,500	102,000	
1-31400-10	Fuel Farm Rental	15,265	15,264	15,265	15,265	
1-31900-10	Other G. A. Fees	19,609	3,848	1,000	1,000	
	TOTAL GEN. AV. & MILITARY REVENUES	\$ 525,342	\$ 540,437	\$ 502,765	\$ 534,265	
	TOTAL AVIATION AREA REVENUES	\$ 4,437,158	\$ 4,734,127	\$ 4,471,314	\$ 4,651,478	
TERMINAL AREA - AIRLINE LEASED SPACE						
1-35001-20	Delta	\$ 428,426	\$ 427,410	\$ 427,411	\$ 434,370	
1-35041-20	Allegiant	252,152	291,126	307,824	259,968	
1-35011-20	United Express	156,492	156,122	156,121	158,663	
1-35020-20	US Airways/Piedmont	343,397	342,584	342,583	348,161	
1-35040-20	AirTran	60,888	92,000	96,558	81,408	
1-35035-20	American Eagle	153,408	153,044	153,044	163,114	
1-35030-20	Continental Express	300,962	300,248	300,249	305,137	
1-35043-20	Vision	0	0	0	59,904	
1-35045-20	Frontier	0	0	0	79,872	
1-35059-20	Other Airlines	996	0	0	0	
1-35100-20	Airline Baggage Claim	304,514	301,032	301,827	291,147	
1-35300-20	Common Holdroom	364,402	360,234	361,186	346,374	
1-36400-20	Ramp Area	621,839	625,356	625,355	646,434	
1-35400-20	Passenger Boarding Bridge	260,488	304,912	304,912	395,528	
	TOTAL TERMINAL AIRLINE LEASED SPACE	\$ 3,247,964	\$ 3,354,068	\$ 3,377,070	\$ 3,570,081	

**McGhee Tyson Airport
REVENUES**

TERMINAL AREA - CONCESSIONS REVENUES		FYE 6/2010	FYE 6/2011	FYE 6/2011	Budget	FYE 6/2012	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
Rental Car Commission				\$ 2,539,379		\$ 2,702,219	
1-32670-20	Thrifty	\$ 126,420	\$ 113,327		\$ 124,248		\$ 121,046
1-32671-20	Dollar	49,995	53,981		53,164		58,546
1-32672-20	Budget	285,034	326,168		325,644		347,438
1-32674-20	Vanguard National	0	358,943		330,720		369,671
1-32673-20	Vanguard Alamo	603,521	233,927		209,959		271,613
1-32675-20	Hertz	535,583	558,432		657,834		590,703
1-32677-20	Avis	436,598	463,604		551,716		488,670
1-32676-20	Enterprise	338,222	416,772		286,094		454,532
1-32700-20	Advertising	150,000	150,000	150,000		150,000	
1-32800-20	Restaurant	133,195	149,235	140,000		159,682	
1-33000-20	Food Court	92,455	138,182	125,000		147,855	
1-33600-20	Vending	(4,325)	4,248	2,500		7,000	
1-33100-20	Retail and Travel Mart	300,454	300,036	280,000		318,976	
1-33584-20	Charter Vehicles	8,550	10,350	11,700		11,700	
1-33585-20	Taxicabs	60,721	60,494	58,000		58,000	
1-33586-20	Courtesy Vehicles	7,918	9,828	10,000		10,000	
1-33700-20	Other Concessions	14,066	22,372	18,000		8,500	
1-34400-20	Pass & I.D. Revenue	41,817	33,620	25,000		25,000	
TOTAL TERMINAL CONCESSIONS REVENUES		\$ 3,180,224	\$ 3,403,519	\$ 3,359,579		\$ 3,598,932	
TERMINAL AREA - OTHER LEASED SPACE							
1-35200-20	Rental Car Counters	\$ 66,474	\$ 80,606	\$ 80,606		\$ 81,918	
1-35500-20	Utilities and Trash Pickup Reimbursement	78,244	60,000	80,000		60,000	
1-36100-20	Communication Room	3,600	3,600	3,600		3,600	
1-35065-20	Safe Skies	8,223	7,772	7,773		7,899	
1-36300-20	TSA Rent	116,825	116,548	116,548		118,446	
1-36500-20	TSA Utility/Custodial	23,656	26,968	26,967		26,967	
1-35000-20	Other Leased Space	18,127	20,594	8,400		8,400	
TOTAL TERMINAL OTHER LEASED SPACE		\$ 315,149	\$ 316,088	\$ 323,894		\$ 307,230	
TOTAL TERMINAL AREA REVENUES		\$ 6,743,337	\$ 7,073,675	\$ 7,060,543		\$ 7,476,243	
PARKING AREA REVENUES							
1-32000-25	Parking Lot	\$ 7,895,777	\$ 8,199,124	\$ 7,850,000		\$ 8,709,080	
1-32400-25	Violations	4,255	6,128	5,000		5,000	
1-36000-25	Rental Car Ready Spaces	298,000	302,250	298,000		294,750	
TOTAL PARKING AREA REVENUES		\$ 8,198,032	\$ 8,507,502	\$ 8,153,000		\$ 9,008,830	

**McGhee Tyson Airport
REVENUES**

		FYE 6/2010	FYE 6/2011	FYE 6/2011	Budget	FYE 6/2012	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
AIR CARGO REVENUES							
1-38680-45	Federal Express	\$ 318,097	\$ 321,552	\$ 321,552	\$	340,983	
1-38681-45	United Parcel Service	149,036	150,480	150,480		161,581	
1-38682-45	DHL	186,950	189,352	189,352		0	
1-36600-40	1970 Air Cargo Bldg.	51,674	50,436	53,000		0	
TOTAL AIR CARGO REVENUES		\$ 705,757	\$ 711,820	\$ 714,384	\$	502,564	
OTHER PROPERTY REVENUES							
1-37300-30	Hotel Rental	\$ 304,987	\$ 344,746	\$ 290,000	\$	368,786	
1-36730-30	Continental Express Maint Facility	1,099,780	1,138,344	1,138,343		1,143,503	
1-36830-30	Continental Express Admin. Fee	(154)	0	0		0	
1-37030-30	Continental Express O & M	91,019	90,000	87,576		43,719	
1-37056-30	Northwest Maint. Fac. O & M	47,916	48,216	48,218		33,521	
1-37100-30	Airport Office Partners	51,364	61,207	56,683		54,834	
137400-30	Rental Car Service Facilities	127,161	127,160	127,160		127,160	
1-38165-30	National Safe Skies Land	3,309	3,488	3,322		3,488	
1-38200-30	Rick McGill Toyota	34,929	29,744	29,744		29,744	
1-37500-30	Agricultural Leases	69,650	68,686	74,000		53,985	
1-38000-30	Other	10,183	10,182	7,542		8,000	
TOTAL OTHER PROPERTY REVENUES		\$ 1,840,144	\$ 1,921,773	\$ 1,862,588	\$	1,866,740	
1-39000-22	STS PHONE SYSTEM REVENUES	\$ 125,590	\$ 125,112	\$ 152,400	\$	144,000	
1-38900-00	PFC REIMBURSEMENT	\$ 3,226,750	\$ 3,208,990	\$ 3,208,989	\$	3,208,989	
TOTAL OPERATING REVENUES		\$ 25,276,768	\$ 26,282,999	\$ 25,623,218	\$	26,858,844	
NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 982,137	\$ 571,824	\$ 853,732	\$	443,941	
1-71650-50	TSA LEO Reimbursement Program	229,269	155,040	153,081		153,081	
1-34200-20	CTI Unit	54,327	0	50,000		50,000	
TOTAL NON-OPERATING REVENUES		\$ 1,265,733	\$ 726,864	\$ 1,056,813	\$	647,022	
TOTAL REVENUES		\$ 26,542,501	\$ 27,009,863	\$ 26,680,031	\$	27,505,866	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	Budget Sub-Accts.	FYE 6/2012 Budget	Budget Sub-Accts.
AVIATION AREA DEBT SERVICE						
1-49510-10	Series V-A1 (IV-A-1) (Ser. H) GA Ramp Pavement	\$ 23,767	\$ 23,982	\$ 23,983	\$ 24,521	
1-49590-30	Series V-A1 Land Runway Protection Zone	148,539	22,240	149,892	153,249	
1-49590-31	Series V-A1 Land Noise Acquisition	125,775	2,786	126,921	129,763	
1-49520-30	Series V-A1 (E-2) (Ser.F) Land	22,040	149,892	22,240	22,739	
1-49510-30	Series V-A1 (IV-A-1) (Ser. H) Land	2,761	126,922	2,786	2,848	
1-49510-11	Series V-A1 (IV-A-1) MCAA De-icing Pad	5,935	5,988	5,989	6,122	
	TOTAL AVIATION AREA DEBT SERVICE	\$ 328,817	\$ 331,810	\$ 331,811	\$ 339,242	
AVIATION AREA EXPENSES						
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 3,122	\$ 4,622	\$ 6,000	\$ 3,500	
1-42300-50	Building O&M- ARFF FN206	31,398	17,920	10,000	30,000	
1-42300-15	Building O&M- ARFF FN200	0	1,500	2,500	250	
1-42310-10	Building O&M - Judson Dr.FN5010	168	0	500	500	
1-42000-10	Repairs - Runway Taxiway & Ramp	51,477	72,162	75,000	75,000	
1-43400-10	Airfield Erosion Control	12,114	10,146	12,500	12,000	
1-48600-10	Snow Removal/Weather Services	31,670	44,986	20,000	32,500	
1-48610-10	UCAR Runway Deicer	33,661	77,480	30,000	48,000	
1-44800-50	AFFF	2,124	0	3,000	3,000	
1-46200-10	Utilities- Electrical Airfield	60,418	60,596	70,000	65,000	
J.E.	Telephones	16,685	16,686	16,685	16,685	
1-46000-10	Utilities-Maint. Bldg. FN500	22,861	24,876	21,000	25,000	
1-46000-50	Utilities Old ARFF FN200	12,167	16,148	6,200	16,500	
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	3,783	3,628	4,000	4,000	
1-46220-10	Utilities- Stormwater Runoff	0	0	420	600	
1-48310-10	Fleet Maintenance Equipment	8,545	6,908	7,500	7,500	
1-43000-10	Equipment Rental	90	796	2,500	3,000	
sum	Vehicle & Equip Mainy & Repair		0	105,500	117,500	
1-42510-10	Vehicles-Ops & Engineering	5,827	1,850	\$ 3,000	\$ 3,000	
1-42520-10	Vehicles-Electricians	3,542	0	0	0	
1-42530-10	Vehicles-Field Maint.	9,759	16,218	21,000	21,000	
1-42550-10	Vehicles-Airfield	35,801	53,810	60,000	70,000	
1-42510-50	Police Vehicles	4,667	760	3,500	3,500	
1-42540-50	ARFF Equipment	417	2,206	12,000	12,000	
1-42590-50	Other Safety Equip. Repair	6,455	4,706	6,000	8,000	
1-42800-10	Fuel - Airfield Maintenance	46,426	68,206	60,000	70,000	
1-42800-50	Fuel and Lube - Safety	15,194	24,140	15,000	22,000	
1-42850-10	Lubricants	4,087	7,860	3,000	6,000	
1-48300-10	Equipment	6,769	14,146	10,000	12,000	
sum	Tools			15,000	17,500	
1-42420-10	Fleet Maint.	2,726	1,336	\$ 2,500	\$ 6,000	
1-42410-10	A. F. Maint.	7,607	4,806	12,500	10,000	
1-42400-10	Elect. Maint.	3,224	20,398		1,500	
1-42900-10	Spare Parts and Inventory	6,193	4,504	8,000	8,000	
sum	Training			28,750	30,000	
1-45220-10	O & M -Electrical	8,674	21,342	\$ 9,000	\$ 0	
1-45200-10	O & M-Airfield Maint.	11,131	8,528	14,000	24,000	
1-45230-10	O & M-Vehicle Maint.	4,051	4,078	5,000	6,000	
1-45240-10	O & M-Driver	174	92	750	0	
1-45200-50	Professional Development/Training-Safety	30,415	7,066	32,000	32,000	
1-56050-10	Uniforms	8,706	13,082	12,500	13,000	
1-41200-10	EHS Misc.	3,330	0	7,500	5,000	
1-42200-10	Janitorial Supplies	2,783	2,440	2,500	2,400	
1-42210-10	Custodial Services- Old ARFF Buildg FN200	0	0	2,500	0	
1-42210-50	Custodial Services- ARFF Buildg FN206	0	1,208	9,300	9,000	
1-42950-10	Parts Washers (Safety Clean)	2,931	0	3,000	0	
1-49600-10	Generator Maintenance	3,499	6,076	4,000	4,800	
1-43300-10	Fence Maintenance	2,524	4,490	5,000	4,000	
1-43300-11	Gate Maintenance	6,201	0	7,500	6,500	
1-48800-50	FAR 107.14 Access Control Maint.	32,909	16,840	26,000	24,000	
1-45100-50	Emergency Security Equip. and Supplies	854	84	3,000	2,500	
1-43100-10	Airfield Lighting	41,331	17,150	35,000	27,400	
1-43500-10	Airfield Wildlife Control	4,347	5,586	25,000	15,000	
1-48500-10	Signage	5,434	3,558	2,000	4,000	
1-48700-10	Herbicide	25,099	24,522	30,000	45,000	
1-42810-10	Generator Fuel	0	0	1,000	900	
1-46410-10	Communications Equipment	7,712	15,820	20,000	20,000	
1-46410-50	Data Services	0	0	11,000	14,000	
1-42700-10	Office Equipment/Supplies	2,890	4,034	3,000	3,000	
1-56070-10	Testing (Medical and Drug)	5,341	6,038	8,000	8,000	
1-49950-10	Miscellaneous-Field Maint.	6,051	8,242	8,000	6,000	
1-49900-10	Miscellaneous-Electrical	0	0	0	1,500	
	TOTAL AVIATION AREA EXPENSES	\$ 665,364	\$ 753,676	\$ 790,855	\$ 874,035	
	TOTAL FOR AVIATION AREA	\$ 994,181	\$ 1,085,486	\$ 1,122,666	\$ 1,213,277	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2010	FYE 6/2011	FYE 6/2011	Budget	FYE 6/2012	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
TERMINAL AREA DEBT SERVICE							
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 18,678	\$ 20,960	\$ 20,960		\$ 19,270	
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,125,508	3,153,994	3,153,994		3,224,620	
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	923,546	931,964	931,964		952,833	
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-icing	20,771	20,960	20,960		21,429	
	TOTAL TERMINAL AREA DEBT SERVICE	\$ 4,088,503	\$ 4,127,878	\$ 4,127,878		\$ 4,218,152	
TERMINAL AREA EXPENSES							
1-42300-20	Building Repair Parts	\$ 132,326	\$ 187,908	\$ 230,000		\$ 200,000	
1-42310-20	Misc.-Bldg. Services	21,622	25,460	34,000		30,000	
1-42330-20	Water Treatment Chemicals	6,617	3,728	0		2,500	
1-48900-20	Roadway	2,773	20,690	5,000		5,000	
1-48500-20	Roadway Signs/Repairs	7,070	23,126	8,000		8,000	
1-43100-20	Roadway Lighting	4,677	5,000	5,500		5,000	
1-46100-20	Natural Gas	217,720	198,840	220,000		200,000	
1-46200-20	Electrical	811,110	952,482	850,000		900,000	
1-46250-20	Electrical- Empl Park Lot A	15,622	19,882	15,700		20,000	
1-46300-20	Water and Sewer	115,087	127,186	125,000		125,000	
J.E.	Telephones	16,078	16,078	16,078		16,078	
1-42200-20	Janitorial Supplies	128,835	136,220	136,500		140,000	
1-45210-20	Training- Facilities Maint.	6,363	5,804	8,000		10,000	
1-56050-20	Uniforms	10,871	19,708	12,000		15,000	
1-42360-20	Terminal Furniture	155	6,996	15,000		15,000	
1-46430-20	Public Address System Repairs and Maintenance	312	528	12,000		500	
sum	Equipment Repair			32,250		33,750	
1-42510-20		Vehicles	3,108	164			\$ 2,000
1-42550-20		Equipment (Mowing/Ext.)	14,099	29,476			25,000
1-42590-20		Other	9,377	6,176		6,000	6,000
1-42580-20	Passenger Assistance Cart	117	0		\$ 4,000		
1-42800-20	Fuel	6,453	5,052	0	21,000		750
1-48300-20	Inbound Baggage Repair	5,072	5,912	30,000	1,250	2,500	
1-48700-20	Landscaping Services (Grounds)	155,689	213,680	150,000		24,000	
1-48710-20	Landscaping Services (Interior/Plazas)	4,702	1,876	25,000		200,000	
1-42210-20	Custodial Contract Services	2,490	4,980	15,000		25,000	
1-48000-20	Elevator & Escalator Contract	67,549	68,436	75,000		15,000	
1-48100-20	Building Systems Maint. (HVAC)	197,102	193,970	200,000		75,000	
1-48200-20	Trash Removal Contract	31,955	34,992	35,000		210,000	
1-48400-20	HazMat Disposal	8,564	2,474	12,000		45,000	
1-49300-20	Stream Cascade Fountain O&M	738	0	18,000		6,000	
1-48250-20	CNN	0	0	1,000		10,000	
1-48350-20	Passenger Boarding Bridge Maint.	147,552	171,850	127,440		1,000	
1-48352-20	PreCon Air/GPU	46,309	72,190	72,000		200,000	
1-48353-20	Potable Water	861	962	4,140		75,000	
1-48355-20	Baggage Lift Repairs & Maint	42,713	57,098	31,800		3,000	
1-48800-20	Access Control Maint.	6,646	1,458	26,000		45,000	
1-42230-20	Carpet Maint.	29,477	33,332	50,000		1,500	
1-49670-20	Fire Systems Testing/ Repairs	19,799	14,746	28,000		45,000	
1-49630-20	Pest Control Contract	3,052	7,190	5,000		20,000	
1-49640-20	Music Contract	552	0	500		7,000	
1-49650-20	FIDS/BIDS O & M	8,750	18,972	8,000		500	
1-49700-20	FIDS/BIDS Contract, Help Line & OAG Feed	9,964	0	34,000		30,000	
1-49600-20	Other Contractual Services	15,586	5,228	12,000		0	
1-56070-20	Testing (Medical and Drug)	3,928	2,378	6,890		9,000	
1-49900-20	Miscellaneous	17,632	3,522	9,000		7,000	
	TOTAL TERMINAL AREA EXPENSES	\$ 2,357,074	\$ 2,705,750	\$ 2,700,798		\$ 2,788,328	
	TOTAL FOR TERMINAL AREA	\$ 6,445,577	\$ 6,833,628	\$ 6,828,676		\$ 7,006,480	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2010		FYE 6/2011		FYE 6/2011		Budget		FYE 6/2012		Budget
		Actual		Projection		Budget		Sub-Accts.		Budget		Sub-Accts.
PARKING AREA DEBT SERVICE												
1-49530-25	Debt Service - Series V-A1 (IV-A-1) (Ser. G)	\$ 304,651	\$	307,426	\$	307,426		\$		314,310		
1-49540-25	Debt Service - Series V-A1 (E-1)	341,165		344,274		344,274				351,983		
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	119,497		120,586		120,586				123,287		
	TOTAL PARKING AREA DEBT SERVICE	\$ 765,313	\$	772,286	\$	772,286		\$		789,580		
PARKING AREA EXPENSES												
1-47200-25	Operating Expense	\$ 515,043	\$	538,814	\$	557,141		\$		547,440		
1-47100-25	Management Fee	40,000		40,000		40,000				40,000		
1-47300-25	Parking Credit Card Fees	181,418		179,392		200,000				180,000		
1-46400-25	Telephone/Credit Card Comm. Lines	5,670		5,670		5,670				5,670		
1-46410-25	Data Services	4,177		2,524		1,473				2,700		
	sum	49,947				106,700				154,100		
1-43100-25	Parking Lights			18,502			\$	9,000				10,000
1-48660-25	Parking Garage Cart Maint.			5,198				2,500				3,000
1-47910-25	Painting/Gen. Maint.			650				6,000				15,000
1-47930-25	Parking Equipment Repairs			2,532				1,500				4,500
1-42210-25	Contract Services			0				0				10,000
1-47920-25	Parking Garage Joint Maintenance			9,000				9,000				29,000
1-47980-25	Parking Garage Maintenance Projects			27,950				40,000				40,000
1-47990-25	Upgrade Parking Garage Equipment			0				12,500				0
1-47950-25	Waterproofing Repairs			0				5,000				10,000
1-47940-25	Customer Repairs			436				3,000				3,000
1-47900-25	Pavement Markings, Signs, Painting			6,512				14,000				14,000
1-42810-25	Generator Fuel			0				600				600
1-47960-25	Generator Maintenance			1,994				3,000				3,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.			2,406				600				3,000
1-47975-25	Fire System Testing/Repairs			0				0				9,000
1-46210-25	West Surface Lots A&B Electrical	13,359		15,670		15,000				15,000		
	TOTAL PARKING AREA EXPENSES	\$ 809,614	\$	857,250	\$	925,984		\$		944,910		
	TOTAL FOR PARKING AREA	\$ 1,574,927	\$	1,629,536	\$	1,698,270		\$		1,734,490		
AIR CARGO AREA DEBT SERVICE												
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 83,796	\$	84,564	\$	84,564		\$		86,457		
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	38,424		38,776		38,777				39,646		
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	49,356		49,804		49,803				50,919		
	TOTAL AIR CARGO AREA DEBT SERVICE	\$ 171,576	\$	173,144	\$	173,144		\$		177,022		
AIR CARGO AREA EXPENSES												
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 5,882	\$	5,000	\$	8,000		\$		5,000		
1-46200-45	1991 Complex-Utilities	10,454		11,794		12,700				12,700		
1-43200-45	1991 Complex-Insurance	3,939		9,938		3,425				3,000		
1-48700-45	1991 Complex-Ramp Grounds Maint.	2,000		2,500		4,000				4,000		
1-43300-45	1991 Complex-Fence, Gate, & Acc.Control Maint.	0		2,000		2,500				2,000		
1-43100-45	1991 Complex-Ramp & Roadway Lighting	2,642		2,000		2,500				2,000		
1-42300-40	1970 Bldg.-Building Repairs and Parts	8,708		4,904		4,500				2,000		
1-48750-40	1970 Bldg.-Exterior (Non-Building) Repairs	0		0		500				500		
1-46100-40	1970 Bldg.-Natural Gas	8,925		7,392		7,000				7,500		
1-46200-40	1970 Bldg.-Electricity	11,614		12,852		11,000				13,000		
1-46300-40	1970 Bldg.-Water/Sewer	793		758		750				750		
	TOTAL AIR CARGO AREA EXPENSES	\$ 54,957	\$	59,138	\$	56,875		\$		52,450		
	TOTAL FOR AIR CARGO AREA	\$ 226,533	\$	232,282	\$	230,019		\$		229,472		

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	Budget Sub-Accts.	FYE 6/2012 Budget	Budget Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE						
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 77,004	\$ 77,712	\$ 77,711	\$ 79,451	
1-49590-35	Debt Service - Series V-A1 West Aviation	1,139,832	1,138,344	485,233	496,098	
1-49500-32	Debt Service - Series II-D Continental Express	277,800	277,442	1,138,344	1,170,505	
1-49500-35	Debt Service - Series II-D West Aviation	480,852	485,232	277,443	285,282	
	TOTAL OTHER PROPERTY DEBT SERVICE	\$ 1,975,488	\$ 1,978,730	\$ 1,978,731	\$ 2,031,336	
OTHER PROPERTY AREA EXPENSES						
1-43210-32	Continental Express Hangar O & M & Fire Inspec.	\$ 21,434	\$ 152	\$ 18,000	\$ 6,000	
1-43200-32	Continental Express Hangar Insurance	8,606	21,948	7,000	6,700	
1-46400-32	Continental Express Hangar Telephone	2,860	3,254	3,100	3,250	
1-43210-33	Cont. Ex. Fire Protection Fac. O & M & Fire Inspec.	22,493	35,146	35,000	24,000	
1-46000-33	Cont. Ex. Fire Protection Facility Utilities	14,176	10,088	17,000	17,000	
1-43210-36	Northwest Hangar O & M & Fire Inspec.	9,518	12,782	21,000	21,000	
1-43200-36	Northwest Hangar Insurance	4,470	13,510	4,800	4,600	
1-43210-34	Northwest Fire Protection Facility O & M	13,322	3,838	13,000	13,000	
1-48900-35	West Aviation Roads	0	1,388	1,000	1,500	
1-43100-35	West Aviation Lighting	0	200	500	450	
1-48700-35	West Aviation Grounds/Landscaping Maint.	8,653	1,526	20,000	20,000	
1-46200-35	West Aviation Electrical	9,755	21,048	20,000	21,000	
1-46220-35	West Aviation Stormwater Runoff	8,263	8,994	6,000	9,000	
1-46300-35	West Aviation Irrigation	432	432	400	500	
1-49100-35	West Aviation Maint. & Repairs	474	334	1,000	1,000	
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	0	0	1,000	900	
1-49900-30	Other	0	6,340	1,000	500	
	TOTAL OTHER PROPERTY EXPENSES	\$ 124,456	\$ 134,640	\$ 169,800	\$ 150,400	
	TOTAL FOR OTHER PROPERTY AREA	\$ 2,099,944	\$ 2,113,370	\$ 2,148,531	\$ 2,181,736	
STS PHONE SYSTEM DEBT SERVICE						
1-49560-22	Debt Service - Series V-A1	\$ 35,184	\$ 35,508	\$ 35,508	\$ 36,304	
	TOTAL STS PHONE SYSTEM DEBT SERVICE	\$ 35,184	\$ 35,508	\$ 35,508	\$ 36,304	
STS PHONE SYSTEM EXPENSES						
1-46510-22	Admin. Software Support	\$ 18,010	\$ 138	\$ 25,000	\$ 25,000	
1-46520-22	PB Maint. Contract	18,307	6,250	40,000	40,000	
1-46530-22	Sys. Expansion/Misc.	18,966	670	12,000	12,000	
1-46540-22	Moves/Adds/Changes	4,954	1,140	10,000	10,000	
1-46550-22	Trunk Service	46,576	46,636	70,000	70,000	
1-46560-22	Long Distance Carrier	40,842	43,806	15,000	15,000	
1-46570-22	Infrastructure	24,836	7,790	30,000	30,000	
1-46430-22	PA System- Repairs & Maint	0	0	0	1,000	
1-42700-22	Office Equipment/Supplies	82	666	1,500	1,500	
J.E.	Credit for Aviation Telephones	(16,685)	(16,686)	(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)	
	TOTAL STS PHONE SYSTEM EXPENSES	\$ 84,926	\$ 19,448	\$ 115,853	\$ 116,853	
	TOTAL FOR STS PHONE SYSTEM	\$ 120,110	\$ 54,956	\$ 151,361	\$ 153,157	

**McGhee Tyson Airport
EXPENSES**

	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	Budget Sub-Accts.	FYE 6/2012 Budget	Budget Sub-Accts.
GENERAL AREA - SAFETY EXPENSES						
1-46001-50	Utilities FN206 2008 ARFF Bldg	30,151	30,000	30,000	30,000	
1-43210-50	Insurance - Fire Trucks	7,026	14,738	7,500	7,760	
1-42500-50	Equipment Maintenance	5,356	2,270	8,000	3,600	
1-42501-50	Building Maintenance FN206	10,761	14,112	10,000	15,000	
1-56050-50	Uniforms and Laundry	9,632	5,950	10,000	10,000	
1-43200-50	Safety Officer Bonding	1,820	2,080	3,600	1,500	
1-42200-50	Cleaning Supplies	3,397	3,294	5,000	3,200	
1-42600-50	Pass & Identification	23,008	18,486	22,000	24,000	
1-42650-50	First Aid Supplies	2,261	2,658	5,000	2,600	
1-45500-50	Dues and Subscriptions	1,754	4,248	1,800	2,600	
1-46410-50	Communications Equipment - Safety	10,739	12,390	11,000	11,000	
1-42700-50	Office Equipment/Supplies	5,121	4,614	5,200	4,200	
1-56070-50	Testing (Medical, Drug, & Psy.)	16,484	19,202	18,000	18,000	
1-49900-50	Miscellaneous	2,410	2,160	2,400	3,000	
	TOTAL SAFETY EXPENSES	\$ 129,920	\$ 136,202	\$ 139,500	\$ 136,460	
GENERAL AREA - ENG. & ENV. EXPENSES						
1-41300-60	Engineering Equipment/Supplies	\$ 23,058	\$ 6,268	\$ 28,100	\$ 32,800	
1-42700-60	Office Supplies- Engineering	2,091	3,444	3,000	2,500	
1-41250-60	Professional Services	8,567	17,686	52,000	22,000	
1-41220-60	Environmental Audits & Inspection	12,960	25,792	20,500	25,500	
1-41260-60	Environmental Equip. & Material	4,870	4,126	2,000	4,000	
1-41240-60	Professional Services/Environmental	4,303	20,860	14,850	13,150	
1-41210-60	Environmental Fees	1,599	3,580	1,775	1,650	
1-45200-60	Professional Development/Training	4,194	576	12,300	11,600	
1-45500-60	Dues and Subscriptions	1,220	1,470	1,075	1,575	
1-46410-60	Communications Equipment	2,482	740	3,500	3,500	
	TOTAL ENGINEERING & ENVIRON. EXPENSES	\$ 65,344	\$ 84,542	\$ 139,100	\$ 118,275	
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-49600-73	LMR Equipment	\$ 4,111	\$ 7,512	\$ 5,000	\$ 5,000	
1-45600-73	Work Order System	8,169	1,394	7,000	7,000	
1-42630-73	Computer Maint. and Upgrades	15,738	10,520	14,000	14,000	
1-41900-73	Aviation Safety	776	8,732	2,500	5,000	
1-45200-73	Professional Development/Training	23,163	9,584	18,000	28,000	
1-45500-73	Dues and Subscriptions	7,561	4,352	9,000	9,000	
1-46410-73	Communications Equipment	28,493	23,632	30,000	30,000	
1-42700-73	Office Equipment/Supplies	8,171	6,782	8,000	8,000	
1-49900-73	Miscellaneous	5,146	3,496	7,500	7,500	
	TOTAL OPERATIONS & MAINT. EXPENSES	\$ 101,328	\$ 76,004	\$ 101,000	\$ 111,500	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - DBE PROGRAM EXPENSES		FYE 6/2010	FYE 6/2011	FYE 6/2011	Budget	FYE 6/2012	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-45800-74	Minority Recruitment and Outreach	\$ 8,326	\$ 11,260	\$ 10,000	\$	12,000	
1-49910-74	Professional Services	6,200	3,600	5,500		5,500	
1-45200-74	Professional Development/Training	2,630	5,692	7,000		7,000	
1-45500-74	Dues and Subscriptions	1,500	2,100	2,100		2,100	
1-49900-74	Miscellaneous	417	50	1,000		1,000	
TOTAL DBE PROGRAM EXPENSES		\$ 19,073	\$ 22,702	\$ 25,600	\$	27,600	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 18,538	\$ 28,758	\$ 41,000	\$	41,004	
1-42210-80	Economic Development	15,581	5,222	80,000		79,000	
1-42110-80	Advertising	152,721	276,922	189,000		235,000	
1-44350-70	Lorenzo Grant Internship	8,239	9,370	7,000		2,500	
1-41820-80	Revised Airline Incentive Program	0	0	0		0	
1-41820-80	Airline Incentive Program	155,317	90,318	260,000		280,004	
1-49910-80	Professional Services	12,136	1,226	25,000		24,996	
1-45200-80	Professional Development/Training	3,095	1,090	17,000		15,004	
1-45500-80	Dues and Subscriptions	10,206	10,254	14,380		12,325	
1-46410-80	Communications Equipment	3,185	1,402	4,000		3,996	
1-42700-80	Office Equipment/Supplies	1,533	1,464	4,100		4,100	
1-49900-80	Miscellaneous	2,024	3,232	4,000		3,996	
TOTAL MARKETING		\$ 382,575	\$ 429,258	\$ 645,480	\$	701,925	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 58,356	\$ 117,584	\$ 62,852	\$	61,829	
1-41100-70	Legal	55,758	22,998	85,000		80,000	
1-43200-70	Insurance and Bonding	230,644	308,228	285,225		265,000	
1-45510-70	Airport Assoc. Membership Fees	49,960	86,232	56,750		54,400	
1-45910-70	Arts in the Airport	0	9,696	29,000		29,000	
1-49910-70	Professional Services	2,400	1,000	10,000		7,500	
1-45600-70	Project Development	0	0	2,000		2,000	
1-45800-70	Governmental Affairs	409	1,192	10,000		10,000	
1-42810-75	75th Anniversary	0	0	10,000		100,000	
1-44010-75	Community Outreach	90,273	29,530	35,500		47,500	
1-42110-75	Communications Tools/Publications	18,763	9,674	52,000		98,000	
1-44320-75	Customer Service	2,314	200	9,500		9,500	
1-44110-75	Website Development	15,772	20,876	54,200		59,200	
1-44600-75	Seasonal Decorations	1,215	1,948	6,500		10,000	
1-47100-80	Contract Porter Service	95,206	81,994	105,000		105,000	
1-45200-70	Professional Development/Training	35,050	29,656	46,700		49,250	
1-45400-70	Seminars & Conferences	16,843	15,012	40,000		30,000	
1-45500-70	Dues and Subscriptions	12,028	12,078	13,866		11,681	
1-46400-70	Telephone/Internet	51,975	48,986	55,000		47,741	
1-46410-70	Communications Equipment	10,657	2,736	8,000		10,000	
1-42620-70	Computer Services	67,650	72,776	52,500		65,512	
1-42630-70	Computer Software Rep./Up.	11,674	31,296	19,100		9,500	
1-42640-70	Computer Hardware Rep.	10,835	13,696	10,000		10,000	
sum	Office Equipment & Maint.	27,382	28,500	26,825		29,500	
1-42600-70	HP Server Maint. Contract	0			\$ 5,600		\$ 0
1-42600-70	Compu-Share Contract & Dis	0			11,725		12,300
1-42600-70	Copiers & Equip. Contracts				4,000		11,600
1-42600-70	Equipment Replacement and Repair				3,900		4,000
1-42600-70	Small Equipment Purchases				1,600		1,600
1-42610-70	Printer Cartridges	824	1,570	1,600		1,500	
1-42700-70	Office Supplies	8,748	10,432	9,000		9,000	
1-42720-70	Mailing/Delivery	8,787	9,030	11,000		11,000	
1-41500-70	Printing Expense	5,004	6,000	6,000		6,000	
1-42750-70	Banking Fees	14,670	14,858	12,000		15,000	
1-56500-70	Auto Allowance/Mileage	10,685	11,496	10,900		11,400	
1-56070-70	Testing (Medical and Drug)	745	1,736	2,000		1,000	
1-49925-70	Temporary Help Services	9,459	0	2,000		0	
1-49900-70	Miscellaneous	6,379	7,724	19,971		21,220	
TOTAL ADMINISTRATION EXPENSES		\$ 932,465	\$ 1,008,734	\$ 1,159,989	\$	1,278,233	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2010	FYE 6/2011	FYE 6/2011	Budget	FYE 6/2012	Budget
GENERAL AREA - HUMAN RESOURCES		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-44310-72	Staff Training	\$ 0	\$ 350	\$ 4,000	\$	4,000	
1-44300-72	Employee Activities	25,512	46,000	46,000		46,000	
1-44320-72	Tuition Reimbursement	4,938	1,668	20,000		15,000	
1-44210-72	Employment Advertising	3,633	1,510	10,000		5,000	
1-49910-72	Professional Services	0	8,514	15,000		15,000	
1-45200-72	Professional Development/Training	3,473	2,108	8,500		5,500	
1-45500-72	Dues and Subscriptions	1,088	1,194	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	1,363	2,500	3,000		3,000	
	TOTAL HUMAN RESOURCES EXPENSES	\$ 40,007	\$ 63,844	\$ 107,900		\$ 94,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,545,697	\$ 2,625,986	\$ 2,719,212	\$	2,773,596	
Payroll	Airfield Maintenance Salaries	696,502	721,208	691,500		700,432	
Payroll	Facilities Maintenance Salaries	475,882	446,636	503,500		513,570	
Payroll	Building Services Salaries	789,830	781,914	817,900		836,258	
	Operations Admin Salaries	431,919	410,472	454,254		463,339	
	Marketing & PR Salaries	256,584	257,742	264,425		275,814	
	Engineering & Planning Salaries	304,867	313,356	321,469		331,898	
Payroll	Administrative Salaries	798,767	778,628	843,380		860,248	
Payroll	Part-Time & Temp. Salaries			587,050		585,876	
Payroll	Lorenzo Grant Internship	3,033	7,686		\$ 7,622		\$ 0
sum	Operations & Maintenance - Airfield	61,991	113,984		57,953		110,000
Payroll	Operations & Maintenance - Bldg Maintenance	42,363	39,662		58,290		46,500
	Operations & Maintenance - Bldg Services	45,584	60,852		40,267		0
	Ops Admin	37,796	59,568		36,315		37,041
Payroll	Engineering Intern	14,207	9,058		41,375		42,203
Payroll	Customer Service Reps.	111,737	113,388		159,314		162,500
Payroll	Marketing Intern	0	0		12,413		12,661
Payroll	Receptionist	14,312	22,600		22,600		23,052
Payroll	Accounting Assistants	42,123	43,076		50,901		51,919
Payroll	Auditors	79,185	90,220		100,000		100,000
Payroll	Pension Expense	704,283	722,536	789,146		807,758	
Payroll	FICA & Unemployment	516,597	533,962	570,131		580,714	
1-56030-??	Group Health Insurance	1,360,527	1,490,754	1,486,000		1,630,375	
1-5612?-??	Group Life Insurance	24,981	22,668	26,200		25,152	
1-56120-??	Group Dental Insurance	94,050	95,340	98,414		107,877	
1-56110-??	Disability Insurance	38,242	34,856	35,742		37,546	
1-56040-80	Workman's Compensation	153,979	156,500	156,497		175,560	
	TOTAL PERSONNEL EXPENSES	\$ 9,645,038	\$ 9,952,652	\$ 10,364,820		\$ 10,706,033	
	TOTAL OPERATING EXPENSES	\$ 22,777,022	\$ 23,723,196	\$ 24,862,912		\$ 25,693,538	
NON-OPERATING EXPENSES							
1-49900-51	CTI Unit	\$ 51,904	\$ 22,434	\$ 50,000		\$ 50,000	
	TOTAL NON-OPERATING EXPENSES	\$ 51,904	\$ 22,434	\$ 50,000		\$ 50,000	
	TOTAL EXPENSES	\$ 22,828,926	\$ 23,745,630	\$ 24,912,912		\$ 25,743,538	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

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

Cost Structure

<u>Fiscal Year 2012</u>		Grant Status	Total Cost	Federal Funds	State Funds	Other	MKAA Funds
Airfield Projects:							
1-15250-01	Runway 5L/23R Reconstruction (multi-yr)	Discretionary	164,000	155,800	4,100		4,100
1-15205-00	Delmar Haynes Property Purchase (multi-yr)	Discretionary	237,569	225,691			11,878
1-18150-00	Master Plan Update and Part 150	Discretionary	450,000	427,500	11,250		11,250
1-15505-00	Airport Maintenance Center FN 510 (multi-yr) *	Entitlement	7,000,000	4,000,000	2,357,324		642,676
1-15240-21	Live Scan Fingerprint Machine	Entitlement	30,000	28,500	750		750
1-15400-04	Computer Control System for Airfield Lighting Regulators/BAS Replacement (AV-3)*	State/Local	330,000		297,000		33,000
1-15470-15	West Airfield Drainage/North Lateral *	State/Local	750,000		675,000		75,000
1-15410-01	Replace Airfield Mowing Equipment (AV-10) *	State/Local	220,000		198,000		22,000
1-15050-24	Snow Removal Equipment/Spreader (AV-5)	State/Local	125,000		112,500		12,500
1-15750-05	Access Control System	State/Local	16,000		14,400		1,600
Terminal Projects:							
1-15530-01	Terminal Sanitary Sewer Lift Station Rehab, Phase 2 FN 100 (T-2) *	State/Local	680,000		612,000		68,000
1-15240-28	Terminal Entrance Sidewalk Rehab FN 100 *	State/Local	142,000		127,800		14,200
1-15270-23	Terminal Lighting Upgrades Phase 2 (T-12) *	State/Local	225,000		202,500		22,500
1-15270-30	Environmental Control System Upgrade Phase 2 (T-11)	State/Local	144,000		129,600		14,400
1-15710-13	Paint PBB's (T-6)	State/Local	88,000		79,200		8,800
1-15710-14	Replace PBB Canopies and Bumpers (T-7)	State/Local	245,000		220,500		24,500
1-15050-32	Replace Floor Maintenance Machines (T-34)	Local	57,000				57,000
1-15220-07	International Terminal Planning Study	Local	125,000				125,000
Other Projects:							
1-15201-00	Land Acquisition (TANG) (Multi-yr)	Military	2,500,000			2,500,000	
1-15460-16	Parking Garage Condition Assessment and Planning Study *	State/Local	55,000		49,500		5,500
1-15570-09	Phase I Campus Pedestrian Access Sidewalk *	State/Local	75,000		67,500		7,500
1-15570-08	West Terminal Service Area FN 3000 (multi-yr) *	State/Local	1,441,409		1,297,268		144,141
1-15850-04	Roadway Graphics System (multi-yr) *	State/Local	220,805		198,724		22,081
1-15720-01	Communications Infrastructure Master Plan (PS-1 a) *	State/Local	180,000		162,000		18,000
1-15600-10	Enhanced Airline Incentive Plan	Local	1,000,000				1,000,000
1-15460-14	Parking Garage Entrance Plaza Update (PA-9)	Local	100,000				100,000
1-15460-11	Parking Garage Exit Plaza Rehab (PA-4)	Local	100,000				100,000
1-15460-12	Parking Garage Lighting Upgrade (PA-3)	Local	400,000				400,000
1-15270-24	Pre-Security Food & Beverage Self-Ordering System	Local	30,000				30,000
1-15370-04	Restriping of ADA Parking	Local	20,000				20,000
1-15240-31	Convert Outside Fountain into Planter (T-39)	Local	102,000				102,000
1-15055-12	Admin/Airfield Fleet Replacement	Local	40,000				40,000
1-15370-10	Airport Pedestrian Accessibility Improvements	Local	55,000				55,000
1-15050-12	Computer Equipment - MKAA Network Servers	Local	12,000				12,000
Total -- FY 2012 CIP			\$17,359,783	\$4,837,491	\$6,816,916	\$2,500,000	\$3,205,376

*Denotes projects that have carryover funding from State - see attached spreadsheet for carryover amounts

Total carryover amount \$6,754,376

Multi-Year Capital Improvement Projects

	Cost	FAA Funds	State Funds	MKAA Funds	Other Funds
West Terminal Service Area					
FYE 2008	\$ 137,118	\$ -	\$ 123,406	\$ 13,712	\$ -
FYE 2009	87,473	-	78,726	8,747	-
FYE 2010	-	-	-	-	-
FYE 2011	10,000	-	9,000	1,000	-
FYE 2012	1,441,409	-	1,297,268	144,141	-
TOTALS	\$ 1,676,000	\$ -	\$ 1,508,400	\$ 167,600	\$ -
Airport Maintenance Center FN 100					
FYE 2010	\$ 200,000	\$ 134,900	\$ 55,750	\$ 9,350	\$ -
FYE 2011	953,314	643,010	265,736	44,568	-
FYE 2012	7,000,000	4,000,000	2,357,324	642,676	-
FYE 2013	8,000,000	5,396,000	2,230,000	174,000	-
FYE 2014	5,432,663	4,385,831	1,108,281	138,551	-
TOTALS	\$ 21,585,977	\$ 14,559,741	\$ 6,017,091	\$ 1,009,145	\$ -
Roadway Graphics System					
FYE 2010	\$ 61,485	\$ -	\$ 55,337	\$ 6,149	\$ -
FYE 2011	302,000	-	271,800	30,200	-
FYE 2012	220,805	-	198,725	22,081	-
TOTALS	\$ 584,290	\$ -	\$ 525,861	\$ 58,429	\$ -
Runway 5L/23R Reconstruction					
FYE 2009	\$ 157,000	\$ 149,150	\$ 3,925	\$ 3,925	\$ -
FYE 2010	137,000	130,150	3,425	3,425	-
FYE 2011	99,200	94,240	2,480	2,480	-
FYE 2012	164,000	155,800	4,100	4,100	-
FYE 2013	10,000,000	9,500,000	250,000	250,000	-
FYE 2014	15,000,000	14,250,000	375,000	375,000	-
FYE 2015	9,442,800	8,970,660	236,070	236,070	-
TOTALS	\$ 35,000,000	\$ 33,250,000	\$ 875,000	\$ 875,000	\$ -
Terminal Electrical Improvements					
FYE 2013	\$ 240,000	\$ -	\$ 216,000	\$ 24,000	\$ -
FYE 2014	2,201,000	-	1,980,900	220,100	-
TOTALS	\$ 2,441,000	\$ -	\$ 2,196,900	\$ 244,100	\$ -
Delmar Haynes Property Purchase					
FYE 2011	\$ 5,850,000	\$ 5,557,500	\$ -	\$ 292,500	\$ -
FYE 2012	237,569	225,691	-	11,878	-
TOTALS	\$ 6,087,569	\$ 5,783,191	\$ -	\$ 304,378	\$ -

Reimbursement from AIP/State funds for Previous Expenditures

	Grant Status	Total Cost	FAA Funds	State Funds		
1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement. (Buckner & Long)	Noise	\$ 327,860	\$ 311,467	\$ -	*	**
2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area	Discretionary	1,099,870	1,044,877	-	*	**
3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.	Discretionary	1,493,671	1,418,987	-	*	**
4 Reimbursement for Callahan Airbase Road Triangle	Discretionary	378,796	359,856	-	*	**
5 Reimbursement for 3027 Lois Lane Acquisition	Discretionary	291,288	276,724	-	*	**
6 Reimbursement for Land Acquisition (TANG)	Discretionary	658,885	658,885	-	*	**
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		<u>\$ 4,250,370</u>	<u>\$ 4,070,796</u>	<u>\$ -</u>		
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2011		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

* The local match expended in previous budget years.

** Do not anticipate receiving funds in FYE 6/30/11

**PROJECT NARRATIVE
MCGHEE TYSON AIRPORT
AIRPORT CAPITAL IMPROVEMENT PROGRAM
FYE JUNE 30, 2012**

Airfield Projects:

Runway 5L/23R Reconstruction

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

Delmar Haynes Property Purchase

This project will purchase 5 parcels of property that are located within the Runway Protection Zone. All fixed facilities on the property will be demolished and the area will be returned to a green site.

Master Plan Update and Part 150

This project will update our 2006 Master Plan and Part 150 (Noise Survey) as required by the FAA.

Airport Maintenance Center FN 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.

Live Scan Fingerprint Machine

This project will replace our existing electronic fingerprint machine used by our badging office.

Computer Control System for Airfield Lighting Regulators/BAS Replacement (AV-3)

The project will replace existing airfield lighting control systems with new computerized communication network interfaces.

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.

Replace Airfield Mowing Equipment (AV-10)

This project includes replacement of two 15' Bush Hog Rotary Mowers and four Zero Turn Riding Mowers and one 120 hp Tractor with triple gang flail mower attachment equipment.

Snow Removal Equipment/Spreader (AV-5)

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

Access Control System

This project will replace SQL server and Frontier workstations due to end of support for current system.

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

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

Terminal Entrance Sidewalk Rehab FN 100

This project will remove the stone pavers at the entrances to the Terminal Building on both the upper and lower levels. A durable and accessible concrete sidewalk will replace the stone pavers.

Terminal Lighting Upgrade, Phase 2 FN 100 (T-12)

This project will upgrade lighting controls in non-public areas with motion sensors and timers. The fluorescent fixtures on the lower level baggage claim area will be changed to a T-8 high output unit for improved lighting and energy conservation. This project will also include light harvesting in the lower level entrance way.

Terminal Roof Drains Refurbishment (T-35)

This project involves replacing rubber connections on the roof drain pipes and installing new sheetrock with an inspection cover.

Environmental Control System Upgrade, Phase 2 (T-11)

This project continues the effort towards a non-proprietary building automation system (BAS) and will also allow additional sub-meters, generators and other terminal equipment to be connected to the BAS.

Paint PBB's (T-6)

This project consists of cleaning, priming and painting the exterior surfaces of the passenger boarding bridges in order to extend the life of these units.

Replace PBB Canopies and Bumpers (T-7)

This project involves replacing damaged canopies and bumpers on selected passenger boarding bridges.

Replace Floor Maintenance Machines (T-34)

This project will replace existing machines that have reached the end of their useful life with machines that use new, "green" technologies.

International Terminal Planning Study

This project would provide an initial planning study to determine the need, requirements and potential locations for an International Terminal for future construction.

Other:

Land Acquisition (Hobbs Road) (TANG)

The Tennessee Air National Guard (TANG) has identified a base operational and security requirement that would result in the need to expand the base perimeter to the north side of Hobbs Road. TANG would provide the majority of the funding and the land would be owned by the Airport Authority and be established as part to the TANG Lease.

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.

Phase 1 Campus Pedestrian Access Sidewalk

This project will provide paved pedestrian sidewalks in the West Aviation Area.

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 way finding, information and regulatory signs for the landside airport campus.

Communication Infrastructure Master Plan (PS-1a)

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

Parking Garage Entrance Plaza Update (PA-9)

This project will be to refurbish the existing entrance plaza and will consist of canopy repairs, painting, markings and signage update.

Parking Garage Exit Plaza Rehab (PA-4)

This project includes roof replacements and canopy repairs, ticket booth painting and repairs, markings and signage update.

Parking Garage Lighting Upgrade (PA-3)

This project will retrofit metal halide lighting fixtures with energy efficient fluorescent fixtures on levels 1 and 2 and will replace the mast lighting on level 3 with energy efficient LED fixtures with supplemental solar power.

Pre-Security Food & Beverage Self-Ordering System

This project will enable anyone in the pre-security area to order food and beverages from the post-security restaurants, to pay with a credit/debit card and to have the food/beverages delivered to them.

Restriping of ADA Parking

The project will provide updated restriping of ADA parking throughout the airport campus and will be compliant with current accessibility marking requirements.

Convert Outside Fountain into Planter (T-39)

This project will convert the outside fountain into a planter.

Admin/Airfield Fleet Replacement

The project will replace aging fleet vehicles.

Computer Equipment – MKAA Network Servers

This project will update the primary network server.

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

Fiscal Year 2013	Grant Status	Total Cost	Cost Structure			
			Federal Funds	State Funds	Other	MKAA Funds
Airfield Projects:						
Runway 5L/23R Reconstruction (multi-yr)	Discretionary	2,000,000	1,900,000	50,000		50,000
Runway Rubber Removal (AV-16)	Discretionary	300,000	285,000	7,500		7,500
Airport Maintenance Center FN 510 (multi-yr) *	Entitlement	8,000,000	4,000,000	875,285		190,821
Airfield Lighting Regulators Replacement on 5L/23R (AV-3)	Entitlement	470,000	446,500	11,750		11,750
Secure Area Fence Replacement - Phase 2	State/Local	250,000		225,000		25,000
Airfield Fleet Replacement (AV-1)	State/Local	125,000		112,500		12,500
Access Control Gates Replacement, Phase 2	State/Local	100,000		90,000		10,000
ARFF Fire Protection Equipment and Tools	State/Local	50,000		45,000		5,000
Airport Communications Equipment Upgrade	State/Local	250,000		225,000		25,000
Airfield Paint Striper Replacement (AV-12)	State/Local	75,000		67,500		7,500
Connect Lighting Vault to Campus BAS (AV-2)	State/Local	183,500		165,150		18,350
AFM Equipment/Mowing (AV-11)	State/Local	330,000		297,000		33,000
West Airfield Drainage/South Lateral	State/Local	750,000		675,000		75,000
GA Ramp Rehab Study	State/Local	40,000		36,000		
Terminal Projects:						
Inline Baggage Screening Planning Study FN 100 (multi-yr)	TSA Funding	75,000			75,000	
Mobile Aerial Lift Equipment (T-8)	State/Local	38,000		34,200		3,800
Terminal Electrical Improvements FN 100 - Design (multi-yr) (T-37)	State/Local	240,000		216,000		24,000
Terminal Lighting Upgrades, Phase 3 (T-15)	State/Local	232,000		208,800		23,200
Terminal Fleet Replacement (Non-highway Utility)	State/Local	15,000		13,500		1,500
Terminal Rehab Projects FN 100 (Floor, Blinds, Furniture) (T-22b)	State/Local	600,000		540,000		60,000
Environmental Control System Upgrade, Phase 2 FN 100	State/Local	150,000		135,000		15,000
Passenger Boarding Bridge Rehab (T-6 & T-7)	State/Local	330,000		297,000		33,000
Recoat Baggage Room Floors FN 100 (T-19)	State/Local	83,500		75,150		8,350
Terminal Exterior Painting (T-18)	State/Local	83,500		75,150		8,350
Terminal Improvement Study (T-22a)	State/Local	65,000		58,500		6,500
Terminal Cooling Tower & Circulation Pumps	State/Local	90,000		81,000		9,000
Escalator Skirt Brush Installation (T-17)	State/Local	24,000		21,600		2,400
Purchase/Replace Facility Maintenance Equip. (T-29)	State/Local	351,000		315,900		
PBB Installation Gates 6 and 8	Local	2,600,000				2,600,000
Terminal Terrazo Flooring Rehab (T-20)	Local	65,000				65,000
Other Projects:						
GA Ramp Rehab Planning Study	Discretionary	65,000	61,750	1,625		1,625
Land Acquisition (TANG) (Multi-yr)	Military	4,000,000			4,000,000	
Engineering Fleet Replacement	State/Local	50,000		45,000		5,000
Vehicle Parking Planning Study	State/Local	85,000		76,500		8,500
Communications Infrastructure Master Plan PS-1b	State/Local	550,000		495,000		55,000
Parking Garage Deck Coating (PA-1)	State/Local	785,000		688,500		76,500
Emergency Call Box System Rehab (PA-5)	Local	70,000				70,000
Airport Pedestrian Accessibility Improvements	Local	55,000				55,000
Landscaping	Local	350,000				350,000
Office Furniture	Local	10,000				10,000
Copier Replacement (East Copy Room)	Local	20,000				20,000
Computer Equipment - MKAA Network Upgrades	Local	12,000				12,000
Total -- FY 2013 CIP		\$21,697,500	\$4,508,250	\$6,261,110	\$4,075,000	\$3,937,646

*Denotes projects that have carryover funding from State - see attached spreadsheet for carryover amounts

**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	Other	MKAA Funds
Airfield Projects:							
	Runway 5L/23R Reconstruction (multi-yr)	Discretionary	10,000,000	9,500,000	250,000		250,000
	Runway 5R/23L & Taxiway "A" Overlay and Runway 5R/23L Joint Sealing	Discretionary	8,900,000	8,455,000	222,500		222,500
	Airfield Perimeter Road Planning Study	Discretionary	40,000	38,000	1,000		1,000
	Airport Maintenance Center FN 510 (multi-yr) *	Entitlement	5,346,686	2,030,893	53,445		53,445
	Access Control Equipment Upgrade	Entitlement	1,000,000	950,000	25,000		25,000
	Snow Removal Equipment (AV-6)	Entitlement	2,201,000	2,090,950	55,025		55,025
	Runway Weather Information System (AV-14)	State/Local	75,000		67,500		7,500
	Detention Pond Rehab	State/Local	750,000		675,000		75,000
	Airfield Maintenance Equipment (AV-11)	State/Local	330,000		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
Terminal Projects:							
	Vertical Transportation FN 100	State/Local	1,250,000		1,125,000		125,000
	Terminal Electrical Improvements FN 100 - Construction (multi-yr) (T-1)	State/Local	2,201,000		1,980,900		220,100
	Elevator/Escalator Upgrades (T-28)	State/Local	1,046,000		941,400		104,600
	Terminal Fleet Replacement (Truck - Utility Type)	State/Local	45,000		40,500		4,500
	Terminal Facility Improvements (T-31)	Local	5,000,000				5,000,000
1-15710-10	Passenger Boarding Bridge for Gate 6 and Gate 8 (4 potential PBB) FN 100 (T-32)	Local	2,600,000				2,600,000
	Terminal Furniture Replacement(T-30)	Local	225,000				225,000
	Fire Alarm System Upgrades	Local	826,000				826,000
Other Projects:							
	GA Ramp Rehab FN 900	Discretionary	4,000,000	3,800,000	100,000		100,000
	Fleet Replacement	State/Local	68,750		61,875		6,875
	Automated Vehicle Identification System	State/Local	80,000		72,000		8,000
	Rehab Water Distribution in Garage/Fire Supply (PA-2)	State/Local	217,000		195,300		21,700
	East Admin Office Area Planning Study	State/Local	25,000		22,500		2,500
	Temporary Lighting for Concourse Exhibit Area Study	Local	25,000				25,000
1-15720-00	STS Phone System	Local	110,000				110,000
	FN 102 (Old ARFF) Roof Rehab (OP-1)	Local	125,000				125,000
	Landscaping	Local	200,000				200,000
	Campus Time Standardization (PS-3)	Local	65,000				65,000
	Computer Equipment - MKAA Network Upgrades	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
Total -- FY 2014 CIP			\$22,957,750	\$6,840,950	\$6,208,000	\$0	\$10,048,800

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

<u>Fiscal Year 2015</u>	Grant Status	Total Cost	Cost Structure			
			Federal Funds	State Funds	Other	MKAA Funds
Airfield Projects:						
Runway 5L/23R Reconstruction (multi-yr)	Discretionary	15,000,000	14,250,000	356,250		356,250
Snow Removal Equipment (AV-7)	Discretionary	900,000	855,000	22,500		22,500
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
Land Acquisition (2 parcels) for Noise Abatement	Discretionary	1,755,000	1,667,250	43,875		43,875
Detention Pond Rehab (2013)	Discretionary	750,000	712,500	18,750		18,750
Taxiway and Ramp "C" Resealing	Discretionary	90,000	85,500	2,250		2,250
Twy "B", "B6" to "B9" Joint Sealing	Entitlement	165,000	156,750	4,125		4,125
Twy G Joint Sealing G7 to G8 (2014)	Entitlement	200,000	190,000	5,000		5,000
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
Airfield Fleet Replacement	State/Local	150,000		135,000		15,000
AFM Equipment/Hydroseeder (AV-9)	State/Local	140,000		126,000		14,000
Pave Rwy 5L/23R Overruns	Military	800,000			800,000	
Terminal Projects:						
Terminal Loop Road and Access Repavement (OP-9)	Entitlement	2,500,000	2,375,000	62,500		62,500
Terminal Fleet Replacement	State/Local	75,000		67,500		7,500
Boiler/Domestic Hot Water Upgrades (T-26)	State/Local	800,000		720,000		80,000
Terminal Chillers Soft Start/VFD (T-16)	State/Local	193,500		174,150	19,350	
Terminal Restroom Rehab FN 100 (T-14)	Local	716,000			716,000	
Terminal Interior Painting (T-21)	Local	425,000				425,000
Chiller Replacement (T-25)	Local	1,000,000				1,000,000
Fire Suppression in Communication Rooms	Local	47,500				47,500
Other Projects:						
Other Fleet Replacement	State/Local	75,000		67,500		7,500
General Aviation Road Relocation	State/Local	250,000		225,000		25,000
Lackey Creek Riparian Zone	State/Local	75,000		67,500		7,500
Parking Garage Water Distribution and Fireline Rehab (PA-2)	State/Local	217,000		195,300		21,700
Garage Solar Panel and Canopy	State/Local	8,000,000		7,200,000		800,000
West Admin Area Planning Study	State/Local	25,000		22,500		2,500
Garage Wayfinding System	Local	800,000				800,000
Total -- FY 2015 CIP		\$32,999,000	\$11,837,000	\$15,386,950	\$1,535,350	\$4,239,700

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

<u>Fiscal Year 2016</u>	Grant Status	Total Cost	Cost Structure			
			Federal Funds	State Funds	Other	MKAA Funds
Airfield Projects:						
Land Acquisition for Third Runway	Entitlement/ Discretionary	5,500,000	5,225,000	137,500		137,500
Runway 5L/23R Reconstruction (multi-yr)	Discretionary	6,030,000.00	5,728,500.00	150,750.00		150,750.00
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
Wildlife Hazard Assessment (AV-15)	Discretionary	100,000	95,000	2,500		2,500
Aviation Related Development	Entitlement	5,000,000	4,750,000	125,000		125,000
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
Taxiway "B3" Widening	Entitlement	200,000	190,000	5,000		5,000
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
Air Carrier Ramp Joint Sealing	State/Local	125,000		112,500		12,500
Equipment Replacement	State/Local	1,000,000		900,000		100,000
Rubber Removal & Striping Rwy 5L/23R	State/Local	150,000		135,000		15,000
Terminal Projects:						
Terminal Entrance Road Improvements (WAA BLVD)	Discretionary	2,000,000	1,900,000	50,000		50,000
Terminal Building Roof FN 100 (T-33)	Local	1,000,000				1,000,000
Rehab and Add Inbound Baggage System FN 100 (T-24)	Local	1,400,000				200,000
Utilities Mapping (Landside)	Local	250,000				250,000
Other Projects:						
Air Cargo Expansion FN 700 move to 2015	Bonds	9,000,000			9,000,000	
Rental Car Common Use Area move to 2015	Bonds	5,250,000			5,250,000	
West Perimeter Road	State/Local	1,000,000		900,000		100,000
GA Ramp FN 900	State/Local	150,000		135,000		15,000
Overflow Parking Lot Rehab (PA-6)	State/Local	440,000		396,000		44,000
Parking Garage Phase IV FN 300	Local	35,000,000				35,000,000
NW Water Tank Corrosion Control (OP-10)	Local	62,500				62,500
West Employee/Economy Parking Lots Rehab	Local	150,000				150,000
Total -- FY 2016 CIP			\$66,317,500	\$10,298,000	\$3,299,500	\$37,270,000

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2017 through June 30, 2021**

	Grant Status	Total Cost	FAA Funds	State Funds	MKAA Funds	
Airfield Projects:						
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	
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	
Aviation Related Development	Entitlement	5,000,000	4,750,000	125,000	125,000	
Airfield 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	
Terminal Projects:						
Chiller Replacement (T-25)	State/Local	1,000,000		900,000	100,000	
Terminal Building Mechanical Replacement (T-27)	State/Local	331,000		297,900	33,100	
Terminal Building Roof FN 100 (T-33)	Local	2,000,000			2,000,000	
Replace Inbound Baggage System FN 100	Local	200,000			200,000	
Other Projects:						
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	
Rehab. West Employee/Economy Parking Lots	Local	150,000			150,000	
Total -- FY 2017 - 2021 CIP			\$26,031,000	\$18,382,500	\$4,381,650	\$3,266,850

**McGhee Tyson Airport
 Airport Capital Improvement Program
 Fiscal Years Ending June 30, 2022 through June 31, 2030**

	Grant Status	Total Cost	FAA Funds	State Funds	MKAA Funds
Airfield Projects:					
Land Acquisition - Third Rwy	Entitlement/ Discretionary	15,500,000	14,725,000	387,500	387,500
Runway 5R/23L Taxiway "A" Overlay	Entitlement/ 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
Terminal Projects:					
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
Other Projects:					
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
Total -- FY 2022 - 2031 CIP		\$82,335,000	\$49,433,250	\$9,220,875	\$23,680,875

DOWNTOWN ISLAND AIRPORT



METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)
Fiscal Year Ending 6/30/2012

OPERATING REVENUE:

FBO Operations	\$ 538,750
Private Hangar Ground Rent	11,160
Land Lease	3,614
G. A. Permits	400
Maintenance	500
State O. & M. Grant	<u>8,500</u>

TOTAL OPERATING REVENUE \$ 562,924

OPERATING EXPENSE:

FBO Operations	\$ 555,839
Debt Service - Series III-A (E-2)*	27,913
MKAA Operations and Maintenance	98,550
Property Insurance	18,249
Marketing and Public Relations	4,000
Utilities	25,000
Miscellaneous	<u>500</u>

TOTAL OPERATING EXPENSE (730,051)

NET-OPERATING INCOME (LOSS) \$ (167,127)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2012

Fund Equity, July 1, 2011 \$ (2,550,000)

ESTIMATED REVENUES:

Operating Revenue	\$ 562,924	
Federal/State Grants-In-Aid	0	
Other	0	
	<hr/>	
TOTAL REVENUE		562,924

ESTIMATED EXPENDITURES:

Operating Expenses	\$730,051	
Capital Improvements	196,838	
	<hr/>	
TOTAL EXPENSE		<u>926,889</u>

Fund Equity, June 30, 2012 \$ (2,913,965)

DOWNTOWN ISLAND AIRPORT

FISCAL YEAR ENDING 6/30/2012 BUDGET

REVENUES

ACCOUNT	AVIATION AREA	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	FYE 6/2012 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 190,000
2-31330-10	Avgas - Full Service Sales	\$ 220,275	\$ 243,338	\$ 270,000	\$ 270,000
2-31330-11	Avgas - Self Service Sales	239,599	268,594	250,000	250,000
2-41340-10	Avgas - Cost of Goods Sold	(371,921)	(411,673)	(390,000)	(390,000)
2-31330-12	Jet A Sales	156,318	182,582	200,000	200,000
2-41340-12	Jet A - Cost of Goods Sold	(107,675)	(131,413)	(140,000)	(140,000)
	Pilot Supplies:				3,250
2-31390-00	Pilot Supplies/Gift Shop Sales	7,781	7,562	13,000	13,000
2-41340-00	Pilot Supplies/Gift Shop COGS	(7,408)	(6,767)	(9,750)	(9,750)
	Rental Income:				345,500
2-31370-00	Community Hangar Rent	121,237	124,279	125,000	125,000
2-31340-00	T-Hanger Rent	72,240	72,240	75,000	75,000
2-31380-00	Plane Port Rent	73,451	74,101	73,500	73,500
2-31350-00	Tie - Down rent	19,031	17,761	18,000	18,000
2-31360-00	Space/Office Rent	44,200	37,350	45,000	45,000
2-31550-00	Miscellaneous	10,349	9,763	9,000	9,000
2-31590-00	Other Revenue	0	0	0	0
	TOTAL REVENUE FROM FBO OPERATION	<u>477,477</u>	<u>487,717</u>	<u>538,750</u>	<u>538,750</u>
2-31450-00	Maintenance	0	0	500	500
2-31510-00	Private Hangar Ground Rent	11,345	11,160	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	200	400	400
2-31900-00	State O. & M. Grant	8,500	8,500	8,500	8,500
	TOTAL MCAA AVIATION REVENUE	<u>23,659</u>	<u>23,474</u>	<u>24,174</u>	<u>24,174</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 501,136</u>	<u>\$ 511,191</u>	<u>\$ 562,924</u>	<u>\$ 562,924</u>

DOWNTOWN ISLAND AIRPORT

FISCAL YEAR ENDING 6/30/2012 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2010 Actual	FYE 6/2011 Projection	FYE 6/2011 Budget	FYE 6/2012 Budget
FBO Operation Expense				
2-41380-00 Operating Expenses	\$ 82,554	84,280	\$ 90,000	\$ 90,000
2-45200-00 Training Expenses	1,763	4,472	6,000	6,000
2-46410-00 Data Services	18,835	11,280	6,000	6,000
2-46200-00 Building Utilities	33,409	41,212	43,000	43,000
2-48700-00 Landscaping Grounds	10,953	1,018	0	0
				410,839
Personnel Expenses:				
2-52000-00 Wages - Office	145,708	145,526	147,850	\$ 152,286
2-52100-00 Overtime - Office	721	798	0	0
2-52000-10 Wages - Other	87,259	85,176	87,400	90,022
2-52100-10 Overtime - Other	3,184	5,092	0	0
2-56080-00 Part - Time & Temp	19,650	20,474	36,210	36,210
2-56010-00 Retirement	30,425	31,672	31,524	32,469
2-56020-00 FICA and Unemployment	20,212	20,804	21,397	21,937
2-56030-00 Health Insurance	64,531	83,118	66,264	66,264
2-56040-00 Worker's Comp. Insurance	4,000	4,000	5,508	5,508
2-56070-00 Testing (Medical)	420	708	500	500
2-56110-00 Disability Insurance	1,659	1,708	1,258	1,258
2-56120-00 Life/Dental Insurance	5,652	4,300	4,386	4,386
	<u>530,935</u>	<u>545,638</u>	<u>547,296</u>	<u>555,839</u>
TOTAL EXPENSE FROM FBO OPERATION				
2-49540-00 Debt Service - Series III-A (E-2)	<u>27,060</u>	<u>27,300</u>	<u>27,301</u>	<u>27,913</u>
			98,550	98,550
MKAA Operations and Maintenance				
2-42300-00 Building	15,367	20,408	22,000	22,000
2-42300-10 R&M Airport Buildings	2,400	8,500	22,000	22,000
2-43300-00 Gate and Fence	177	1,000	1,000	1,000
2-42340-10 Utility System & Infrastructure	588	1,000	1,000	1,000
2-46010-00 Airfield Electrical Utilities	0	5,000	5,000	5,000
2-48900-00 Roads and Parking	133	0	500	500
2-48900-10 Airport Grounds & Roads	0	10,000	10,000	10,000
2-48700-00 Landscape & Grounds	3,893	0	0	0
2-48702-00 Mowing MKAA Ops for DKX	0	0	12,500	12,500
2-43100-00 Airfield Lighting	1,129	15,438	2,000	2,000
2-43100-10 Airfield Pavements	128	68	7,500	7,500
2-43110-00 Obstruction Lights	2,812	2,300	2,300	2,300
2-43500-00 Wildlife Management	0	2,500	2,500	2,500
2-43000-00 Equip. Rental	0	1,000	1,000	1,000
2-48600-00 Snow Removal	0	0	500	500
2-43120-00 Public Area Lighting	253	96	750	750
2-57000-00 Labor	0	0	5,000	5,000
2-49950-00 Miscellaneous	1,905	600	3,000	3,000
		0		
2-43200-00 Insurance Liability, Property and Auto	17,540	26,062	15,308	18,249
2-42110-00 Marketing & Public Relations	155	4,000	4,000	4,000
2-46000-00 Airport Utilities	24,165	26,268	25,000	25,000
2-49990-00 Miscellaneous	320	500	500	500
	<u>70,965</u>	<u>124,740</u>	<u>143,358</u>	<u>146,299</u>
TOTAL MKAA AVIATION EXPENSE				
TOTAL AVIATION AREA EXPENSE	<u>628,960</u>	<u>697,678</u>	<u>717,955</u>	<u>730,051</u>
NET INCOME (LOSS)	<u>\$ (127,824)</u>	<u>\$ (186,487)</u>	<u>\$ (155,031)</u>	<u>\$ (167,127)</u>

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2012**

	FY 12 Cost	State Funds	MKAA Funds
2-15500-02 Taxiway Expansion for T-Hangars	1,215,384	1,093,846	121,538
2-15770-50 Painting Miscellaneous Exterior	28,000	25,200	2,800
2-1550-01 T-Hangar Construction	700,000	630,000	70,000
2-15680-03 Obstruction Removal	25,000	22,500	2,500
TOTAL	\$1,968,384	\$1,771,546	\$196,838

Fiscal Year Ending June 30, 2013

	FY 13 Cost	State Funds	MKAA Funds
Access Bridge Rehab	45,000	40,500	4,500
CCTV, Security Fencing and Gates	45,000	40,500	4,500
2-15520-02 Obstruction Towers	166,000	149,400	16,600
Terminal Building Roof and Wall Rehab	160,000	144,000	16,000
Communications Upgrade	57,000	51,300	5,700
TOTAL	\$473,000	\$425,700	\$47,300

Fiscal Year Ending June 30, 2014

	FY 14 Cost	State Funds	MKAA Funds
Runway Pavement Repair and Striping	150,000	135,000	15,000
Pavement Condition Assessment	18,000	16,200	1,800
Museum Hangar Roof Rehab	60,000	54,000	6,000
TOTAL	\$228,000	\$205,200	\$22,800

Fiscal Year Ending June 30, 2015

	FY 15 Cost	State Funds	MKAA Funds
Twy Pavement Repairs & Striping	100,000	90,000	10,000
West Hangar Roof Rehab	115,000	103,500	11,500
TOTAL	\$215,000	\$193,500	\$21,500

Fiscal Year Ending June 30, 2016

	FY 16 Cost	State Funds	MKAA Funds
Improved Ramp Lighting	182,500	164,250	18,250
Terminal Replacement Planning	22,000	19,800	2,200
TOTAL	\$204,500	\$184,050	\$20,450