

**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING JUNE 30, 2011
BUDGET**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2011

OPERATING REVENUE:

Aviation Area	\$	4,471,314	
Terminal Area Airline Leased Space		3,377,071	
Terminal Area Concessions		3,359,579	
Terminal Area Other Leased Space		323,894	
Parking Area		8,153,000	
Air Cargo		714,384	
Other Properties		1,862,588	
STS Phone System		152,400	
TSA LEO Reimbursement		153,081	
PFC Reimbursement		<u>3,208,989</u>	
TOTAL OPERATING REVENUE	\$		25,776,299

OPERATING EXPENSE:

Aviation Area	\$	1,122,666	
Terminal Area		6,828,676	
Parking Area		1,698,270	
Air Cargo		230,019	
Other Properties		2,148,531	
STS Phone System		151,361	
General Areas:			
Safety	\$	139,500	
Engineering & Environmental		139,100	
Operations & Maintenance		101,000	
Aviation & DBE		25,600	
Marketing		645,480	
Administration		1,157,988	
Human Resources		107,900	
Personnel		<u>10,364,820</u>	<u>12,681,388</u>
TOTAL OPERATING EXPENSE	(<u>24,860,912</u>)
NET-OPERATING INCOME (LOSS)	\$		915,387
NON-OPERATING REVENUE			903,732
NON-OPERATING EXPENSE			<u>(50,000)</u>
TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS	\$		1,769,119
DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS			(155,031)
LESS TYS CAPITAL PROJECTS (MCAA SHARE)			(1,766,941)
LESS DKX CAPITAL PROJECTS (MCAA SHARE)			(90,500)
ADD: Delmer Haynes Purchase (MCAA SHARE)			<u>305,900</u>
NET SURPLUS (DEFICIT)	\$		<u><u>62,547</u></u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2011

Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	26,000,000	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	500,000	
Fund Equity-DKX Unrestricted	<u>(2,427,730)</u>	
BALANCE AS OF JULY 1, 2010		\$ 36,672,270
ESTIMATED RECEIPTS:		
TYS Operating Revenues	\$ 25,776,299	
TYS Non-Operating Revenues	903,732	
TYS FAA Grants-in-Aid	11,683,600	
TYS State Grants-in-Aid	6,727,368	
TYS Other	2,500,000	
DKX Operating Revenues	562,924	
DKX FAA Grants-in-Aid	0	
DKX State Grants-in-Aid	814,500	
Prior Year PFC Debt Service Reimbursement	0	
Prior Year State Grants	<u>250,000</u>	
TOTAL ESTIMATED RECEIPTS		<u>49,218,423</u>
TOTAL BALANCE & ESTIMATED RECEIPTS		\$ 85,890,693
ESTIMATED EXPENDITURES:		
TYS Operating Expenses	\$ 17,441,554	
TYS Payments on Bonds	7,419,358	
TYS Non-Operating Expenses	50,000	
TYS Capital Projects	22,677,909	
DKX Operating Expenses	690,654	
DKX Payment on Bonds	27,301	
DKX Capital Projects	<u>905,000</u>	
TOTAL ESTIMATED EXPENDITURES		(49,211,776)
Fund Equity-TYS Unrestricted	\$ 2,600,000	
Fund Equity-Renewal and Extension Fund	26,252,178	
Fund Equity-Board Directed Reserve Fund	10,000,000	
Fund Equity-CTI Unit	500,000	
Fund Equity-DKX Unrestricted	<u>(2,673,261)</u>	
BALANCE AS OF JUNE 30, 2011		\$ <u>36,678,917</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2011

OPERATING REVENUES:

TYS Operating revenues (includes PFC'S)	\$ 25,776,299	
DKX Operating revenues	<u>562,924</u>	
TOTAL OPERATING REVENUES:		\$ 26,339,223

OPERATING EXPENSES:

TYS Operating expenses (net of debt service)	\$ (17,441,554)	
DKX Operating expenses (net of debt service)	<u>(690,654)</u>	
TOTAL OPERATING EXPENSES:		<u>(18,132,208)</u>

OPERATING INCOME BEFORE ADJUSTMENTS		\$ 8,207,015
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OTHER INCOME		903,732
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OTHER EXPENSES		<u>(50,000)</u>
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NET REVENUES		\$ <u><u>9,060,747</u></u>
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DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS		\$ <u><u>7,446,659</u></u>
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COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS		<u><u>121.7%</u></u>
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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2011

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>73,011</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 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	Budget Sub-Accts.	FYE 6/2011 Budget	Budget Sub-Accts.
AVIATION AREA - AIR CARRIER REVENUES						
1-31010-10	Landing Fees - Delta	\$ 104,246	\$ 0	\$ 129,064	\$ 132,386	
1-31090-10	Landing Fees - Comair/Delta Connection	172,953	12,126	139,985	27,144	
1-31210-10	Landing Fees - ASA/Delta Connection	391,754	395,958	469,142	409,430	
1-31160-10	Landing Fees - Chautauqua/Delta Connection	7,531	4,630	42,243	62,798	
1-31020-10	Landing Fees - Freedom Airlines/Delta Connection	18,407	55,026	0	76,213	
1-31011-10	Landing Fees - Pinnacle/Delta	110,416	462,664	385,054	361,237	
1-31190-10	Landing Fees - Pinnacle/Northwest Airlink	373,755	0	0	0	
1-31100-10	Landing Fees - Piedmont/US Airways Express	79,918	111,284	89,368	0	
1-31080-10	Landing Fees - PSA/US Airways Express	487,468	527,552	393,013	563,231	
1-31230-10	Landing Fees - Mesa/US Airways Express	18,080	67,650	38,086	0	
1-31260-10	Landing Fees - Trans States/US Airways Express	124,651	76,616	211,140	43,330	
1-31110-10	Landing Fees - Express Jet/Continental Express	290,356	250,060	277,677	259,826	
1-31150-10	Landing Fees - Skywest/United Express	151,049	134,786	159,841	163,954	
1-31270-10	Landing Fees - Express Jet/United	1,557	0	0	216,399	
1-31250-10	Landing Fees - Shuttle America	88,331	4,894	0	0	
1-31240-10	Landing Fees - American Eagle	296,248	378,572	326,400	406,698	
1-31035-10	Landing Fees - AirTran	0	75,838	62,234	77,183	
1-31040-10	Landing Fees - Allegiant	279,789	251,584	365,400	330,046	
1-31070-10	Landing Fees - Federal Express	619,171	685,820	546,537	630,540	
1-31130-10	Landing Fees - UPS	196,469	182,338	178,214	152,334	
1-31170-10	Landing Fees - ABX Air/DHL	76,327	0	0	0	
1-31280-10	Landing Fees - Other Signatory	44,248	104,498	0	27,900	
1-31290-10	Landing Fees - Non-Signatory	90,497	97,946	60,200	27,900	
	TOTAL AVIATION AIR CARRIERS REVENUES	\$ 4,023,221	\$ 3,879,842	\$ 3,873,598	\$ 3,968,549	
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES						
1-31320-10	FBO Rent & Fees - TAC Air	268,251	260,854	260,000	260,000	
1-31420-10	Fuel Flowage - TAC Air	137,492	129,120	126,000	126,000	
1-31510-10	Military	94,500	96,000	97,500	100,500	
1-31610-10	Fuel Farm Rental	15,265	15,264	15,265	15,265	
1-31990-10	Other G. A. Fees	49,257	10,674	600	1,000	
	TOTAL GEN. AV. & MILITARY REVENUES	\$ 564,765	\$ 511,912	\$ 499,365	\$ 502,765	
	TOTAL AVIATION AREA REVENUES	\$ 4,587,986	\$ 4,391,754	\$ 4,372,963	\$ 4,471,314	
TERMINAL AREA - AIRLINE LEASED SPACE						
1-32510-20	Delta	\$ 425,951	\$ 428,426	\$ 428,426	\$ 427,411	
1-32520-20	Allegiant	252,496	235,296	321,984	307,824	
1-32550-20	Northwest	200,485	0	0	0	
1-32560-20	US Airways/Piedmont	346,096	343,398	343,397	342,583	
1-32570-20	AirTran	2,838	54,696	53,664	96,558	
1-32600-20	American Eagle	161,414	153,408	153,407	153,044	
1-32610-20	Continental Express	303,225	300,962	300,962	300,249	
1-32541-20	United Express	157,947	156,492	156,492	156,121	
1-32700-20	Airline Baggage Claim	317,641	309,274	355,934	301,827	
1-32710-20	Common Holdroom	385,137	370,098	425,934	361,186	
1-32790-20	Ramp Area	597,336	611,128	611,127	625,356	
1-32720-20	Passenger Boarding Bridge	289,987	260,488	260,488	304,912	
	TOTAL TERMINAL AIRLINE LEASED SPACE	\$ 3,440,553	\$ 3,223,666	\$ 3,411,815	\$ 3,377,071	

**McGhee Tyson Airport
REVENUES**

TERMINAL AREA - CONCESSIONS REVENUES		FYE 6/2009	FYE 6/2010	FYE 6/2010	Budget	FYE 6/2011	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
	Rental Car Commission			\$ 2,301,225		\$ 2,539,379	
1-32060-20	Thrifty	\$ 126,854	\$ 136,028		\$ 125,358		\$ 124,248
1-32061-20	Dollar	61,878	52,174		63,898		53,164
1-32070-20	Budget	348,429	289,442		312,897		325,644
1-32081-20	Vanguard National	187,833	347,000		310,137		330,720
1-32080-20	Vanguard Alamo	347,795	247,226		166,594		209,959
1-32090-20	Hertz	682,712	501,218		551,504		657,834
1-32110-20	Avis	555,348	442,668		483,774		551,716
1-32100-20	Enterprise	321,540	345,766		287,063		286,094
1-32160-20	Off-Airport Rental Car Commission	10,833	0	0		0	
1-32120-20	Advertising	150,000	150,000	150,000		150,000	
1-32170-20	Wireless Internet	1,200	0	3,000		0	
1-32130-20	Restaurant	187,055	155,880	155,000		140,000	
1-32135-20	Food Court	0	110,000	100,000		125,000	
1-32310-20	Vending	1,969	1,068	2,500		2,500	
1-32140-20	Retail and Travel Mart	337,906	291,714	305,000		280,000	
1-32210-20	Charter Vehicles	9,450	8,400	11,700		11,700	
1-32220-20	Taxicabs	60,742	63,096	60,000		58,000	
1-32230-20	Courtesy Vehicles	7,216	8,352	9,000		10,000	
1-32320-20	Other Concessions	11,657	17,272	19,000		18,000	
1-32480-20	Pass & I.D. Revenue	41,880	40,972	30,000		25,000	
TOTAL TERMINAL CONCESSIONS REVENUES		\$ 3,452,297	\$ 3,208,276	\$ 3,146,425		\$ 3,359,579	
 TERMINAL AREA - OTHER LEASED SPACE							
1-32750-20	Rental Car Counters	\$ 98,608	\$ 75,023	\$ 75,023		\$ 80,606	
1-32730-20	Utilities and Trash Pickup Reimbursement	45,877	75,320	45,000		80,000	
1-32760-20	Communication Room	3,600	3,600	3,600		3,600	
1-32810-20	Safe Skies	12,935	8,654	12,972		7,773	
1-32780-20	TSA Rent	116,490	116,826	116,825		116,549	
1-32900-20	TSA Utility/Custodial	22,000	22,000	22,000		26,967	
1-32990-20	Other Leased Space	11,891	15,802	7,200		8,400	
TOTAL TERMINAL OTHER LEASED SPACE		\$ 311,401	\$ 317,225	\$ 282,620		\$ 323,894	
TOTAL TERMINAL AREA REVENUES		\$ 7,204,251	\$ 6,749,167	\$ 6,840,860		\$ 7,060,543	
 PARKING AREA REVENUES							
1-32010-25	Parking Lot	\$ 8,018,978	\$ 7,802,396	\$ 8,000,000		\$ 7,850,000	
1-32012-25	Reserve Phase IV Parking Garage	0	0	0		0	
1-32040-25	Violations	4,255	6,392	8,000		5,000	
1-32750-25	Rental Car Ready Spaces	259,150	298,000	259,150		298,000	
TOTAL PARKING AREA REVENUES		\$ 8,282,383	\$ 8,106,788	\$ 8,267,150		\$ 8,153,000	

**McGhee Tyson Airport
REVENUES**

AIR CARGO REVENUES		FYE 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	Budget Sub-Accts.	FYE 6/2011 Budget	Budget Sub-Accts.
1-34010-45	Federal Express	\$ 291,994	\$ 318,098	\$ 318,097		\$ 321,552	
1-34020-45	United Parcel Service	135,500	149,036	149,036		150,480	
1-34030-45	DHL	172,832	186,950	189,950		189,352	
1-33010-40	1970 Air Cargo Bldg.	93,092	51,674	100,000		53,000	
TOTAL AIR CARGO REVENUES		\$ 693,218	\$ 705,758	\$ 757,083		\$ 714,384	
OTHER PROPERTY REVENUES							
1-33310-30	Hotel Rental	\$ 332,759	\$ 300,976	\$ 300,000		\$ 290,000	
1-33210-30	Continental Express Maint Facility	1,099,780	1,139,654	1,139,826		1,138,343	
1-33220-30	Continental Express Admin. Fee	700	0	1,500		0	
1-33240-30	Continental Express O & M	74,172	91,020	91,019		87,576	
1-33250-30	Northwest Maint. Fac. O & M	34,224	47,916	45,666		48,218	
1-33300-30	Airport Office Partners	53,756	56,423	56,423		56,683	
1-33410-30	Rental Car Service Facilities	111,266	127,160	111,266		127,160	
1-33440-30	National Safe Skies Land	3,164	3,296	3,164		3,322	
1-33450-30	Rick McGill Toyota	19,375	29,744	29,744		29,744	
1-33420-30	Agricultural Leases	70,880	71,080	71,000		74,000	
1-33510-30	Rental Houses	9,830	3,000	18,178		0	
1-33430-30	Other	7,393	7,182	7,245		7,542	
TOTAL OTHER PROPERTY REVENUES		\$ 1,817,299	\$ 1,877,451	\$ 1,875,031		\$ 1,862,588	
1-36510-22	STS PHONE SYSTEM REVENUES	\$ 141,297	\$ 125,814	\$ 162,000		\$ 152,400	
1-35000-00	PFC REIMBURSEMENT	\$ 3,209,782	\$ 3,208,492	\$ 3,208,492		\$ 3,208,989	
TOTAL OPERATING REVENUES		\$ 25,936,216	\$ 25,165,224	\$ 25,483,579		\$ 25,623,218	
NON-OPERATING REVENUES							
1-71300-00	Interest Earned-Investments	\$ 1,234,407	\$ 946,750	\$ 946,750		\$ 853,732	
1-71650-50	TSA LEO Reimbursement Program	153,084	153,084	153,081		153,081	
1-32470-20	CTI Unit	323,221	22,102	50,000		50,000	
TOTAL NON-OPERATING REVENUES		\$ 1,710,712	\$ 1,121,936	\$ 1,149,831		\$ 1,056,813	
TOTAL REVENUES		\$ 27,646,928	\$ 26,287,160	\$ 26,633,410		\$ 26,680,031	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2009	FYE 6/2010	FYE 6/2010	Budget	FYE 6/2011	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
AVIATION AREA DEBT SERVICE							
1-49510-10	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	\$ 25,900	\$ 23,766	\$ 23,767		\$ 23,983	
1-49590-30	Debt Service - Series V-A1 Land Rwy.Zone	24,017	148,540	148,539		149,892	
1-49590-31	Debt Service - Series V-A1 Land Acq.	3,008	125,776	125,775		126,921	
1-49520-30	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 161,869	22,040	22,040		22,240	
1-49510-30	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	137,062	2,760	2,761		2,786	
1-49510-11	Debt Service - Series V-A1 (IV-A-1) MKAA De-Icing	6,467	5,934	5,935		5,989	
TOTAL AVIATION AREA DEBT SERVICE		\$ 358,323	\$ 328,816	\$ 328,817		\$ 331,811	
AVIATION AREA EXPENSES							
1-42300-10	Building O&M- Maint Bldg.AMOC FN500	\$ 5,905	\$ 4,092	\$ 8,500		\$ 6,000	
1-42300-50	Building O&M- ARFF FN206	32,883	22,000	9,000		10,000	
1-42300-15	Building O&M- ARFF FN200	0	1,500	0		2,500	
1-42310-10	Building O&M - Judson Dr.FN5010	0	336	500		500	
1-42000-10	Repairs - Runway Taxiway & Ramp	27,124	60,000	82,500		75,000	
1-43400-10	Airfield Erosion Control	4,746	4,000	16,000		12,500	
1-48600-10	Snow Removal/Weather Services	11,990	10,888	20,000		20,000	
1-48610-10	UCAR Runway Deicer	0	13,442	5,000		30,000	
1-44800-50	AFFF	0	3,862	3,500		3,000	
1-46200-10	Utilities- Electrical Airfield	56,931	70,882	63,000		70,000	
J.E.	Telephones	16,685	16,686	16,685		16,685	
1-46000-10	Utilities-Maint. Bldg. FN500	24,141	21,002	26,000		21,000	
1-46000-20	Utilities Old ARFF FN200	0	11,068	12,400		6,200	
1-46000-30	Utilities-Judson Dr. Bldg. FN5010	3,903	3,724	4,200		4,000	
1-46220-10	Utilities- Stormwater Runoff	0	396	0		420	
1-48310-10	Fleet Maintenance Equipment	5,776	34	12,500		7,500	
1-43000-10	Equipment Rental	1,133	180	2,500		2,500	
sum	Vehicle & Equip Mainy & Repair		0	155,000		105,500	
1-42510-10	Vehicles-Ops & Engineering	7,769	2,178		\$ 1,000	\$ 3,000	
1-42520-10	Vehicles-Electricians	5,972	6,802			0	
1-42530-10	Vehicles-Field Maint.	11,970	3,762		21,000	21,000	
1-42550-10	Vehicles-Airfield	43,749	29,010		60,000	60,000	
1-42510-50	Police Vehicles	3,777	3,792		5,000	3,500	
1-42540-50	ARFF Equipment	34,265	0		18,000	12,000	
1-42590-50	Other Safety Equip. Repair	4,090	2,896		50,000	6,000	
1-42800-10	Fuel - Airfield Maintenance	37,809	53,696	55,000		60,000	
1-42800-50	Fuel and Lube - Safety	19,922	10,714	24,000		15,000	
1-42850-10	Lubricants	2,270	7,028	2,500		3,000	
1-48300-10	Equipment	9,222	10,256	10,000		10,000	
sum	Tools			12,000		15,000	
1-42420-10	Fleet Maint.	2,651	3,092		\$ 2,000	\$ 2,500	
1-42410-10	A. F. Maint.	2,265	5,000		10,000	12,500	
1-42400-10	Elect. Maint.	4,730	22,000				
1-42900-10	Spare Parts and Inventory	5,546	9,528	6,000		8,000	
sum	Training			37,250		28,750	
1-45220-10	O & M -Electrical	1,557	3,500		\$ 18,000	\$ 9,000	
1-45200-10	O & M-Airfield Maint.	6,104	7,000		14,000	14,000	
1-45230-10	O & M-Vehicle Maint.	2,469	920		4,500	5,000	
1-45240-10	O & M-Driver	179	50		750	750	
1-45200-50	Professional Development/Training-Safety	34,273	15,258	32,000		32,000	
1-56050-10	Uniforms	18,572	7,000	19,500		12,500	
1-41200-10	EHS Misc.	692	410	7,500		7,500	
1-42200-10	Janitorial Supplies	3,104	2,360	2,500		2,500	
1-42210-10	Custodial Services- Old ARFF Buildg FN200	0	0	0		2,500	
1-42210-50	Custodial Services- ARFF Buildg FN206	0	0	0		9,300	
1-42950-10	Parts Washers (Safety Clean)	4,689	2,928	3,000		3,000	
1-49600-10	Generator Maintenance	6,637	2,938	4,000		4,000	
1-43300-10	Fence Maintenance	13,027	4,000	14,000		5,000	
1-43300-11	Gate Maintenance	4,648	8,406	1,800		7,500	
1-48800-50	FAR 107.14 Access Control Maint.	27,646	36,668	26,000		26,000	
1-45100-50	Emergency Security Equip. and Supplies	0	1,708	18,000		3,000	
1-43100-10	Airfield Lighting	15,974	27,000	22,500		35,000	
1-43500-10	Airfield Wildlife Control	5,121	5,466	25,000		25,000	
1-48500-10	Signage	3,675	7,778	3,000		2,000	
1-48700-10	Herbicide	39,378	22,000	20,000		30,000	
1-42810-10	Generator Fuel	2,375	0	1,000		1,000	
1-46410-10	Communications Equipment	5,814	5,186	20,000		20,000	
1-46410-50	Data Services	0	0	0		11,000	
1-42700-10	Office Equipment/Supplies	3,479	3,936	4,000		3,000	
1-56070-10	Testing (Medical and Drug)	10,186	4,670	8,000		8,000	
1-49950-10	Miscellaneous-Field Maint.	4,844	5,192	8,000		8,000	
1-49900-10	Miscellaneous-Electrical	2,308	60	0		0	
TOTAL AVIATION AREA EXPENSES		\$ 603,975	\$ 588,280	\$ 823,835		\$ 790,855	
TOTAL FOR AVIATION AREA		\$ 962,298	\$ 917,096	\$ 1,152,652		\$ 1,122,666	

**McGhee Tyson Airport
EXPENSES**

TERMINAL AREA DEBT SERVICE		FYE 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	Budget Sub-Accts.	FYE 6/2011 Budget	Budget Sub-Accts.
1-49520-20	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 20,354	\$ 18,678	\$ 18,678		\$ 20,960	
1-49560-20	Debt Service - Series V-A1 (II-G-2,III-B-1,III-G-2)	3,405,999	3,125,508	3,125,508		3,153,994	
1-49510-20	Debt Service - Series V-A1 (IV-A-1)	1,006,559	923,546	923,546		931,964	
1-49510-21	Debt Service - Series V-A1 (IV-A-1) Airline De-Icing	22,635	20,772	20,771		20,960	
TOTAL TERMINAL AREA DEBT SERVICE		\$ 4,455,547	\$ 4,088,504	\$ 4,088,503		\$ 4,127,878	
TERMINAL AREA EXPENSES							
1-42300-20	Building Repair Parts	\$ 119,493	\$ 230,000	\$ 230,000		\$ 230,000	
1-42310-20	Misc.-Bldg. Services	35,177	16,734	34,000		34,000	
1-42330-20	Water Treatment Chemicals	4,333	4,500	0		0	
1-48900-20	Roadway	1,918	1,208	5,000		5,000	
1-48500-20	Roadway Signs/Repairs	12,761	8,228	12,000		8,000	
1-43100-20	Roadway Lighting	15,551	5,086	5,500		5,500	
1-46100-20	Natural Gas	314,898	201,798	350,000		220,000	
1-46200-20	Electrical	931,450	833,930	1,000,000		850,000	
1-46250-20	Electrical- Empl Park Lot A	14,872	15,322	0		15,700	
1-46300-20	Water and Sewer	101,982	124,318	120,000		125,000	
J.E.	Telephones	16,078	16,078	16,078		16,078	
1-42200-20	Janitorial Supplies	126,576	136,676	136,500		136,500	
1-45210-20	Training- Facilities Maint.	946	4,000	6,000		8,000	
1-56050-20	Uniforms	14,466	6,914	16,000		12,000	
1-42360-20	Terminal Furniture	21,881	310	15,000		15,000	
1-46430-20	Public Address System Repairs and Maintenance	2,167	620	12,000		12,000	
sum	Equipment Repair			28,500		31,000	
1-42510-20	Vehicles	2,086	6,094		\$ 1,500		\$ 4,000
1-42550-20	Equipment (Mowing/Ext.)	17,650	15,236		21,000		21,000
1-42590-20	Other	1,440	11,836		6,000		6,000
1-42580-20	Passenger Assistance Cart	0	0	1,000		1,250	
1-42800-20	Fuel	3,980	7,990	10,000		0	
1-48300-20	Inbound Baggage Repair	27,032	2,588	30,000		30,000	
1-48700-20	Landscaping Services (Grounds)	160,005	183,158	145,000		150,000	
1-48710-20	Landscaping Services (Interior/Plazas)	11,521	7,562	22,500		25,000	
1-42210-20	Custodial Contract Services	0	4,980	12,000		15,000	
1-48000-20	Elevator & Escalator Contract	55,906	55,000	75,000		75,000	
1-48100-20	Building Systems Maint. (HVAC)	227,798	165,000	160,000		200,000	
1-48200-20	Trash Removal Contract	32,002	31,874	50,000		35,000	
1-48400-20	HazMat Disposal	1,464	2,702	12,000		12,000	
1-49300-20	Stream Cascade Fountain O&M	366	0	18,000		18,000	
1-48250-20	CNN	0	0	1,000		1,000	
1-48350-20	Passenger Boarding Bridge Maint.	337,022	128,260	106,200		127,440	
1-48352-20	PreCon Air/GPU	0	52,069	60,000		72,000	
1-48353-20	Potable Water	0	0	3,600		4,140	
1-48355-20	Baggage Lift Repairs & Maint	1,708	40,502	26,500		31,800	
1-48800-20	Access Control Maint.	0	10,834	26,000		26,000	
1-42230-20	Carpet Maint.	32,040	24,900	67,500		50,000	
1-49670-20	Fire Systems Testing/ Repairs	14,916	15,900	32,000		28,000	
1-49630-20	Pest Control Contract	2,930	3,038	5,000		5,000	
1-49640-20	Music Contract	552	0	250		500	
1-49650-20	FIDS/BIDS O & M	12,476	2,500	10,000		8,000	
1-49700-20	FIDS/BIDS Contract, Help Line & OAG Feed	19	728	9,600		34,000	
1-49600-20	Other Contractual Services	14,437	18,000	12,000		12,000	
1-56070-20	Testing (Medical and Drug)	11,641	2,152	6,890		6,890	
1-49900-20	Miscellaneous	7,606	33,250	5,000		9,000	
TOTAL TERMINAL AREA EXPENSES		\$ 2,711,146	\$ 2,431,875	\$ 2,893,618		\$ 2,700,798	
TOTAL FOR TERMINAL AREA		\$ 7,166,693	\$ 6,520,379	\$ 6,982,121		\$ 6,828,676	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2009	FYE 6/2010	FYE 6/2010	Budget	FYE 6/2011	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)	\$ 331,990	\$ 304,650	\$ 304,650		\$ 307,426	
1-49540-25	Debt Service - Series V-A1 (E-1)	371,782	341,166	341,165		344,274	
1-49510-25	Debt Service - Series V-A1 (IV-A-1)	130,221	119,496	119,497		120,586	
	TOTAL PARKING AREA DEBT SERVICE	<u>\$ 833,993</u>	<u>\$ 765,312</u>	<u>\$ 765,312</u>		<u>\$ 772,286</u>	
PARKING AREA EXPENSES							
1-47200-25	Operating Expense	\$ 553,986	\$ 587,768	\$ 588,932		\$ 557,141	
1-47120-25	Valet Parking Operating Expense	114,338	0	0		0	
1-47100-25	Management Fee	72,000	40,000	40,000		40,000	
1-47300-25	Parking Credit Card Fees	182,988	189,294	200,000		200,000	
1-46400-25	Telephone/Credit Card Comm. Lines	5,670	5,670	6,000		5,670	
1-46410-25	Data Services	1,473	1,474	1,500		1,473	
	sum	59,167		157,600		106,700	
1-43100-25	Parking Lights		6,000		\$ 15,000		\$ 9,000
1-48660-25	Parking Garage Cart Maint.		2,524		2,500		2,500
1-47910-25	Painting/Gen. Maint.		240		6,000		6,000
1-47930-25	Parking Equipment Repairs		1,246		2,500		1,500
1-42210-25	Contract Services		14,000		0		0
1-47920-25	Parking Garage Joint Maintenance		0		12,500		9,000
1-47980-25	Parking Garage Maintenance Projects		38,822		60,000		40,000
1-47990-25	Upgrade Parking Garage Equipment		390		25,000		12,500
1-47950-25	Waterproofing Repairs		0		10,000		5,000
1-47940-25	Customer Repairs		0		4,000		3,000
1-47900-25	Pavement Markings, Signs, Painting		17,552		15,000		14,000
1-42810-25	Generator Fuel		536		1,500		600
1-47960-25	Generator Maintenance		1,500		3,000		3,000
1-47970-25	Code Blue, Camera, Fire Alarm Maint.		2,492		600		600
1-46210-25	West Surface Lots A&B Electrical	3,290	13,746	18,000		15,000	
	TOTAL PARKING AREA EXPENSES	<u>\$ 992,912</u>	<u>\$ 923,254</u>	<u>\$ 1,012,032</u>		<u>\$ 925,984</u>	
	TOTAL FOR PARKING AREA	<u>\$ 1,826,905</u>	<u>\$ 1,688,566</u>	<u>\$ 1,777,344</u>		<u>\$ 1,698,270</u>	
AIR CARGO AREA DEBT SERVICE							
1-49520-40	Debt Service - Series V-A1 (E-2) (Ser.F)	\$ 91,321	\$ 83,800	\$ 83,800		\$ 84,564	
1-49510-40	Debt Service - Series V-A1 (IV-A-1) (Ser. H)	41,876	38,428	38,427		38,777	
1-49540-40	Debt Service - Series V-A1 (E-2) Fed.Ex.	53,783	49,354	49,354		49,803	
	TOTAL AIR CARGO AREA DEBT SERVICE	<u>\$ 186,980</u>	<u>\$ 171,582</u>	<u>\$ 171,581</u>		<u>\$ 173,144</u>	
AIR CARGO AREA EXPENSES							
1-49100-45	1991 Complex-Maintenance and Repairs	\$ 3,768	\$ 2,338	\$ 10,000		\$ 8,000	
1-46200-45	1991 Complex-Utilities	12,048	12,242	12,700		12,700	
1-43200-45	1991 Complex-Insurance	3,939	3,940	3,425		3,425	
1-48700-45	1991 Complex-Ramp Grounds Maint.	0	0	2,500		4,000	
1-43300-45	1991 Complex-Fence,Gate, & Acc.Control Maint.	320	0	2,500		2,500	
1-43100-45	1991 Complex-Ramp & Roadway Lighting	1,195	3,578	7,000		2,500	
1-42300-40	1970 Bldg.-Building Repairs and Parts	8,263	6,856	1,500		4,500	
1-48750-40	1970 Bldg.-Exterior (Non-Building) Repairs	0	0	500		500	
1-46100-40	1970 Bldg.-Natural Gas	16,183	6,902	22,000		7,000	
1-46200-40	1970 Bldg.-Electricity	18,238	10,700	22,000		11,000	
1-46300-40	1970 Bldg.-Water/Sewer	932	742	750		750	
	TOTAL AIR CARGO AREA EXPENSES	<u>\$ 64,886</u>	<u>\$ 47,298</u>	<u>\$ 84,875</u>		<u>\$ 56,875</u>	
	TOTAL FOR AIR CARGO AREA	<u>\$ 251,866</u>	<u>\$ 218,880</u>	<u>\$ 256,456</u>		<u>\$ 230,019</u>	

**McGhee Tyson Airport
EXPENSES**

		FYE 6/2009	FYE 6/2010	FYE 6/2010	Budget	FYE 6/2011	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
OTHER PROPERTY AREA DEBT SERVICE							
1-49510-35	Debt Service - Series V-A1 (IV-A-1) West Aviation	\$ 83,920	\$ 77,010	\$ 77,009		\$ 77,711	
1-49590-35	Debt Service - Series V-A1 West Aviation	524,003	480,850	480,850		485,233	
1-49500-32	Debt Service - Series II-D Continental Express	1,135,861	1,139,826	1,139,827		1,138,344	
1-49500-35	Debt Service - Series II-D West Aviation	276,789	277,806	277,805		277,443	
TOTAL OTHER PROPERTY DEBT SERVICE		\$ 2,020,373	\$ 1,975,492	\$ 1,975,491		\$ 1,978,731	
OTHER PROPERTY AREA EXPENSES							
1-43210-32	Continental Express Hangar O & M & Fire Inspec.	\$ 19,931	\$ 33,780	\$ 18,000		\$ 18,000	
1-43200-32	Continental Express Hangar Insurance	8,606	8,606	8,700		7,000	
1-46400-32	Continental Express Hangar Telephone	2,845	2,636	3,100		3,100	
1-43210-33	Cont. Ex. Fire Protection Fac. O & M & Fire Inspec.	34,817	35,000	35,000		35,000	
1-46000-33	Cont. Ex. Fire Protection Facility Utilities	17,077	12,998	18,000		17,000	
1-43210-36	Northwest Hangar O & M & Fire Inspec.	11,972	15,618	21,000		21,000	
1-43200-36	Northwest Hangar Insurance	4,470	4,470	4,800		4,800	
1-43210-34	Northwest Fire Protection Facility O & M	20,355	14,022	13,000		13,000	
1-48900-35	West Aviation Roads	500	0	250		1,000	
1-43100-35	West Aviation Lighting	0	200	500		500	
1-48700-35	West Aviation Grounds/Landscaping Maint.	12,477	13,306	27,500		20,000	
1-46200-35	West Aviation Electrical	28,634	20,218	20,000		20,000	
1-46220-35	West Aviation Stormwater Runoff	3,836	7,530	6,000		6,000	
1-46300-35	West Aviation Irrigation	10,833	432	400		400	
1-49100-35	West Aviation Maint. & Repairs	0	0	750		1,000	
1-43300-35	West Aviation Fence, Gate & Acc.Control Maint.	2,498	0	500		1,000	
1-42300-30	Building Repairs and Parts-Safe Skies	0	98	0		0	
1-46200-30	Electrical Service-Safe Skies Bldg.	0	0	0		0	
1-46300-30	Water and Sewage-Safe Skies Bldg.	0	0	0		0	
1-42310-30	Rental Houses	1,501	780	0		0	
1-49900-30	Other	1,045	0	1,000		1,000	
TOTAL OTHER PROPERTY EXPENSES		\$ 181,397	\$ 169,694	\$ 178,500		\$ 169,800	
TOTAL FOR OTHER PROPERTY AREA		\$ 2,201,770	\$ 2,145,186	\$ 2,153,991		\$ 2,148,531	
STS PHONE SYSTEM DEBT SERVICE							
1-49560-22	Debt Service - Series V-A1	\$ 38,345	\$ 35,188	\$ 35,187		\$ 35,508	
TOTAL STS PHONE SYSTEM DEBT SERVICE		\$ 38,345	\$ 35,188	\$ 35,187		\$ 35,508	
STS PHONE SYSTEM EXPENSES							
1-46510-22	Admin. Software Support	\$ 35,875	\$ 35,520	\$ 46,500		\$ 25,000	
1-46520-22	PB Maint. Contract	0	36,616	30,000		40,000	
1-46530-22	Sys. Expansion/Misc.	1,399	37,268	12,000		12,000	
1-46540-22	Moves/Adds/Changes	8,383	6,998	10,000		10,000	
1-46550-22	Trunk Service	55,466	46,532	70,000		70,000	
1-46560-22	Long Distance Carrier	20,781	41,426	15,000		15,000	
1-46570-22	Infrastructure	9,175	43,576	25,000		30,000	
1-42700-22	Office Equipment/Supplies	66	20	2,000		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		\$ 43,498	\$ 160,308	\$ 122,853		\$ 115,853	
TOTAL FOR STS PHONE SYSTEM		\$ 81,843	\$ 195,496	\$ 158,040		\$ 151,361	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - SAFETY EXPENSES		FYE 6/2009	FYE 6/2010	FYE 6/2010	Budget	FYE 6/2011	Budget
		Actual	Projection	Budget	Sub-Accts.	Budget	Sub-Accts.
1-46000-50	Utilities Old ARFF	\$ 24,153	\$ 11,068	\$ 0	\$	0	
1-46001-50	Utilities FN206 2008 ARFF Bldg	24,680	29,300	50,000		30,000	
1-43210-50	Insurance - Fire Trucks	8,500	7,026	10,950		7,500	
1-42500-50	Equipment Maintenance	4,542	7,940	1,500		8,000	
1-42501-50	Building Maintenance FN206	1,988	15,232	10,000		10,000	
1-56050-50	Uniforms and Laundry	9,419	6,040	12,500		10,000	
1-43200-50	Safety Officer Bonding	2,340	3,120	2,400		3,600	
1-42200-50	Cleaning Supplies	4,436	3,930	2,150		5,000	
1-42600-50	Pass & Identification	18,662	15,002	22,000		22,000	
1-42650-50	First Aid Supplies	2,489	2,034	6,000		5,000	
1-45500-50	Dues and Subscriptions	1,880	2,666	1,800		1,800	
1-46410-50	Communications Equipment - Safety	8,349	11,988	15,000		11,000	
1-42700-50	Office Equipment/Supplies	3,053	6,536	3,000		5,200	
1-56070-50	Testing (Medical, Drug, & Psy.)	32,038	19,020	22,000		18,000	
1-49900-50	Miscellaneous	3,204	1,126	2,400		2,400	
TOTAL SAFETY EXPENSES		\$ 149,733	\$ 142,028	\$ 161,700		\$ 139,500	
GENERAL AREA - ENG. & ENV. EXPENSES							
1-41300-60	Engineering Equipment/Supplies	\$ 19,929	\$ 11,742	\$ 51,200	\$	28,100	
1-42700-60	Office Supplies- Engineering	1,374	2,653	3,000		3,000	
1-41250-60	Professional Services	14,197	7,704	35,000		52,000	
1-41220-60	Environmental Audits & Inspection	6,480	19,960	20,500		20,500	
1-41230-60	Waste Disposal/Recycling	2,898	0	0		0	
1-41260-60	Environmental Equip. & Material	300	5,764	4,000		2,000	
1-45250-60	Training - Environmental	62	241	0		0	
1-41240-60	Professional Services/Environmental	627	10,428	14,900		14,850	
1-41210-60	Environmental Fees	1,500	1,690	2,050		1,775	
1-45200-60	Professional Development/Training	2,353	3,968	16,450		12,300	
1-45500-60	Dues and Subscriptions	1,115	1,950	1,225		1,075	
1-46410-60	Communications Equipment	2,399	2,802	3,500		3,500	
TOTAL ENGINEERING & ENVIRON. EXPENSES		\$ 53,234	\$ 68,902	\$ 151,825		\$ 139,100	
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES							
1-49600-73	LMR Equipment	\$ 6,138	\$ 4,350	\$ 5,000	\$	5,000	
1-45600-73	Work Order System	2,620	10,192	7,000		7,000	
1-42630-73	Computer Maint. and Upgrades	8,623	10,340	14,000		14,000	
1-41900-73	Aviation Safety	1,592	1,500	2,500		2,500	
1-45200-73	Professional Development/Training	17,768	20,498	27,500		18,000	
1-45500-73	Dues and Subscriptions	3,078	6,078	7,500		9,000	
1-46410-73	Communications Equipment	28,524	32,302	30,000		30,000	
1-42700-73	Office Equipment/Supplies	16,389	9,042	8,000		8,000	
1-49900-73	Miscellaneous	9,160	5,092	7,500		7,500	
TOTAL OPERATIONS & MAINT. EXPENSES		\$ 93,892	\$ 99,394	\$ 109,000		\$ 101,000	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - DBE PROGRAM EXPENSES		FYE 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	Budget Sub-Accts.	FYE 6/2011 Budget	Budget Sub-Accts.
1-45800-74	Minority Recruitment and Outreach	\$ 8,659	\$ 8,500	\$ 8,500		\$ 10,000	
1-49910-74	Professional Services	1,781	8,000	8,500		5,500	
1-45200-74	Professional Development/Training	2,353	4,500	6,000		7,000	
1-45500-74	Dues and Subscriptions	165	2,100	2,100		2,100	
1-49900-74	Miscellaneous	3	684	1,000		1,000	
	TOTAL DBE PROGRAM EXPENSES	\$ 12,961	\$ 23,784	\$ 26,100		\$ 25,600	
GENERAL AREA-MARKETING							
1-41810-80	Air Service Development	\$ 19,647	\$ 22,182	\$ 41,000		\$ 41,000	
1-44110-80	Tourism Development- Marketing	0	8,288	0		0	
1-42210-80	Economic Development	1,369	2,022	10,000		80,000	
1-42110-80	Advertising	262,365	73,398	200,000		189,000	
1-41820-80	Airline Incentive Program	100,504	80,528	300,000		260,000	
1-44350-70	Lorenzo Grant Internship	7,320	6,342	7,000		7,000	
1-49910-80	Professional Services	11,419	22,282	25,000		25,000	
1-45200-80	Professional Development/Training	10,288	1,106	17,000		17,000	
1-45500-80	Dues and Subscriptions	9,886	8,962	13,980		14,380	
1-46410-80	Communications Equipment	3,528	3,366	4,000		4,000	
1-42700-80	Office Equipment/Supplies	3,271	1,006	3,400		4,100	
1-49900-80	Miscellaneous	8,315	2,810	4,000		4,000	
	TOTAL MARKETING	\$ 437,912	\$ 232,292	\$ 625,380		\$ 645,480	
GENERAL AREA - ADMIN. EXPENSES							
1-41600-70	Audit and Financial Report	\$ 51,407	\$ 58,356	\$ 55,801		\$ 62,852	
1-41100-70	Legal	85,704	80,018	90,000		85,000	
1-43200-70	Insurance and Bonding	295,517	282,946	308,932		285,225	
1-45510-70	Airport Assoc. Membership Fees	57,464	55,755	55,755		56,750	
1-45910-70	Arts in the Airport	0	20,000	20,000		29,000	
1-49910-70	Professional Services	2,500	10,000	10,000		10,000	
1-45600-70	Project Development	0	5,000	5,000		2,000	
1-45800-70	Governmental Affairs	2,540	10,000	10,000		10,000	
1-42810-75	75th Anniversary	0	0	0		10,000	
1-44010-75	Community Outreach	96,822	33,134	104,450		35,500	
1-42110-75	Communications Tools/Publications	20,648	4,244	31,000		52,000	
1-44320-75	Customer Service	8,130	3,142	8,500		9,500	
1-44110-75	Website Development	35,127	23,174	39,200		54,200	
1-44600-75	Seasonal Decorations	7,340	2,402	6,200		6,500	
1-47100-80	Contract Porter Service	85,578	93,794	90,000		105,000	
1-45200-70	Professional Development/Training	36,010	43,810	46,400		46,700	
1-45400-70	Seminars & Conferences	0	41,484	50,000		40,000	
1-45500-70	Dues and Subscriptions	12,217	13,782	7,910		13,866	
1-46400-70	Telephone/Internet	58,634	51,370	60,000		55,000	
1-46410-70	Communications Equipment	5,062	8,000	8,000		8,000	
1-42620-70	Computer Services	59,184	51,800	42,500		52,500	
1-42630-70	Computer Software Rep./Up.	13,125	12,552	20,850		19,100	
1-42640-70	Computer Hardware Rep.	6,208	12,118	12,000		10,000	
1-42640-70	sum	26,305	25,446	26,725		26,825	
1-42600-70	HP Server Maint. Contract	0			\$ 5,600		\$ 5,600
1-42600-70	Compu-Share Contract & Disc	0			11,725		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		1,600
1-42610-70	Printer Cartridges			1,600		1,600	
1-42700-70	Office Supplies	9,722	8,794	9,000		9,000	
1-42720-70	Mailing/Delivery	10,345	8,554	11,550		11,000	
1-41500-70	Printing Expense	8,545	5,268	6,000		6,000	
1-42750-70	Banking Fees	17,009	20,344	12,000		12,000	
1-56500-70	Auto Allowance/Mileage	9,703	9,144	10,400		10,900	
1-56070-70	Testing (Medical and Drug)	3,641	2,000	6,644		2,000	
1-49900-70	Miscellaneous	13,650	19,608	20,970		19,970	
	TOTAL ADMINISTRATION EXPENSES	\$ 1,038,137	\$ 1,016,039	\$ 1,187,387		\$ 1,157,988	

**McGhee Tyson Airport
EXPENSES**

GENERAL AREA - HUMAN RESOURCES		FYE 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	Budget Sub-Accts.	FYE 6/2011 Budget	Budget Sub-Accts.
1-44310-72	Staff Training	\$ 0	\$ 0	\$ 4,000		\$ 4,000	
1-44300-72	Employee Activities	29,474	41,144	46,000		46,000	
1-44320-72	Tuition Reimbursement	8,070	7,714	25,000		20,000	
1-44210-72	Employment Advertising	6,129	3,004	15,000		10,000	
1-49910-72	Professional Services	14,930	0	15,000		15,000	
1-45200-72	Professional Development/Training	2,828	4,874	5,500		8,500	
1-45500-72	Dues and Subscriptions	1,522	1,062	1,400		1,400	
1-42700-72	Office Supplies/Handbooks	810	1,124	3,000		3,000	
	TOTAL HUMAN RESOURCES EXPENSES	\$ 63,763	\$ 58,922	\$ 114,900		\$ 107,900	
PERSONNEL SALARY & BENEFIT EXPENSES							
Payroll	Safety Dept. Salaries	\$ 2,514,066	\$ 2,556,694	\$ 2,640,012		\$ 2,719,212	
Payroll	Airfield Maintenance Salaries	621,733	671,358	631,951		691,500	
Payroll	Facilities Maintenance Salaries	451,514	488,852	481,100		503,500	
Payroll	Building Services Salaries	782,429	794,080	783,456		817,900	
	Operations Admin Salaries	397,321	427,728	477,062		454,254	
	Marketing & PR Salaries	246,679	255,504	256,723		264,425	
	Engineering & Planning Salaries	301,919	307,420	312,106		321,469	
Payroll	Administrative Salaries	811,620	760,834	818,816		843,380	
Payroll	Part-Time & Temp. Salaries			594,369		587,049	
Payroll	Lorenzo Grant Internship	3,806	7,400		\$ 5,100		\$ 7,622
sum	Operations & Maintenance - Facilities	16,093	41,822		64,000		57,953
Payroll	Operations & Maintenance - Airfield	73,376	55,174		96,000		58,290
	Operations & Maintenance - Admin	37,938	35,406		39,094		40,267
	Building Services	16,093	35,020				36,315
Payroll	Engineering Intern	11,032	13,872		40,170		41,375
Payroll	Customer Service Reps.	104,590	110,194		154,674		159,314
Payroll	Marketing Intern	0	0		12,051		12,413
Payroll	Receptionist	17,139	21,942		19,681		22,600
Payroll	Accounting Assistants	29,063	40,470		49,418		50,901
Payroll	Auditors	86,498	71,020		114,181		100,000
Payroll	Pension Expense	679,930	707,884	788,920		789,146	
Payroll	FICA & Unemployment	501,017	515,304	565,500		570,131	
1-56030-??	Group Health Insurance	1,239,053	1,449,878	1,427,500		1,486,000	
1-56120-??	Group Life/Dental Insurance	115,266	122,752	118,100		124,614	
1-56110-??	Disability Insurance	43,528	34,924	43,975		35,742	
1-56040-80	Workman's Compensation	140,187	154,290	139,000		156,497	
	TOTAL PERSONNEL EXPENSES	\$ 9,241,890	\$ 9,679,822	\$ 10,078,590		\$ 10,364,820	
	TOTAL OPERATING EXPENSES	\$ 23,582,897	\$ 23,006,786	\$ 24,935,486		\$ 24,860,912	
NON-OPERATING EXPENSES							
1-49900-51	CTI Unit	\$ 50,590	\$ 27,440	\$ 50,000		\$ 50,000	
	TOTAL NON-OPERATING EXPENSES	\$ 50,590	\$ 27,440	\$ 50,000		\$ 50,000	
	TOTAL EXPENSES	\$ 23,633,487	\$ 23,034,226	\$ 24,985,486		\$ 24,910,912	

**McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**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	Other	MKAA Funds
Airfield Projects:								
1-15250-01	Runway 5L/23R Reconstruction (multi-yr)	Discretionary	\$1,500,000	\$1,425,000	\$37,500		\$37,500	
1-15205-00	Delmar Haynes Property Purchase	Discretionary	6,118,000	5,812,100			305,900	
1-15505-00	Airport Maintenance Center FN 510 (multi-yr) ²	Entitlement	6,290,000	4,000,000	2,000,000		290,000	
1-15400-03	Replace Airfield Lighting Regulators on 5L/23R (AV-3)	Entitlement	470,000	446,500	11,750		11,750	
1-15470-15	West Airfield Drainage/North Lateral ⁴	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	
1-15750-04	Replace Access Control Gates Phase 1 (AV-8)	State/Local	254,000		228,600		25,400	
Terminal Projects:								
1-15530-01	Terminal Sanitary Sewer Lift Station Rehab, Phase II FN 100 (T-2) ⁴	State/Local	\$680,000		\$612,000		\$68,000	
1-15240-28	Terminal Entrance Sidewalk Rehab FN 100 ⁶	State/Local	70,000		63,000		7,000	
1-15270-23	Terminal Lighting Upgrades Phase 2 (T-12)	State/Local	200,000		180,000		20,000	
1-15240-29	Terminal Exterior Painting (T-18)	State/Local	83,500		75,150		8,350	
1-15220-06	Terminal Improvement Study (T-22)	State/Local	65,000		58,500		6,500	
1-15240-30	Terminal Roof Drains Refurbishment (T-35)	State/Local	35,000		31,500		3,500	
1-15710-11	Passenger Boarding Bridge GPU Load Banks (T-36)	State/Local	15,000		13,500		1,500	
1-15270-30	Environmental Control System Upgrade Phase 1 (T-11)	State/Local	144,000		129,600		14,400	
1-15220-07	International Terminal Planning Study	Local	75,000				75,000	
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 ⁴	State/Local	55,000		49,500		5,500	
1-15570-09	Phase I Campus Pedestrian Access Sidewalk ⁷	State/Local	75,000		67,500		7,500	
1-15570-08	West Terminal Service Area FN 3000 (multi-yr) ³	State/Local	1,401,409		1,261,268		140,141	
1-15850-04	Roadway Graphics System (multi-yr) ¹	State/Local	300,000		270,000		30,000	
1-15720-01	Communications Infrastructure Master Plan ⁵	State/Local	200,000		180,000		20,000	
1-15460-15	Parking Revenue Control System (PA-7)	State/Local	290,000		261,000		29,000	
1-15460-14	Parking Garage Entrance Plaza Update (PA-9)	State/Local	100,000		90,000		10,000	
1-15460-16	Parking Garage Maintenance Equipment (PA-8)	State/Local	160,000		144,000		16,000	
1-15460-11	Parking Garage Exit Plaza Rehab (PA-4)	State/Local	100,000		90,000		10,000	
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	
1-15690-12	Landscape Rehab	Local	85,000				85,000	
1-15050-12	Computer Equipment - MKAA Network Servers	Local	12,000				12,000	
Total -- FY 2011 CIP			\$22,677,909	\$11,683,600	\$6,727,368	\$0	\$2,500,000	\$1,766,941

1. \$49,230 carried over from FY 2009 State Funding

State Funds Carried Over \$3,744,160

2. \$38,751 carried over from FY 2009 State Funding

3. \$2,020,177 carried over from FY 2008 State Funding

New Project Funds \$2,983,208

4. \$1,336,500 carried over from FY 2010 State Funding

5. \$180,000 carried over from FY 2010 State Funding

6. \$54,002 carried over from FY 2008 State Funding

7. \$67,500 carried over from 2009 State Funding

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	50,000	-	45,000	5,000	-
FYE 2011	1,401,409	-	1,261,268	140,141	-
TOTALS	\$ 1,676,000	\$ -	\$ 1,508,400	\$ 167,600	\$ -

Airport Maintenance Center FN 100

FYE 2009	\$ 211,000	\$ 200,450	\$ 5,275	\$ 5,275	\$ -
FYE 2010	4,193,551	3,983,873	104,839	104,839	-
FYE 2011	6,290,000	4,000,000	2,000,000	290,000	-
FYE 2012	6,290,000	4,000,000	2,000,000	290,000	-
FYE 2013	3,150,000	3,000,000	75,000	75,000	-
TOTALS	\$ 20,134,551	\$ 15,184,323	\$ 4,185,114	\$ 765,114	\$ -

Roadway Graphics System

FYE 2010	\$ 70,000	\$ -	\$ 63,000	\$ 7,000	\$ -
FYE 2011	330,000	-	297,000	33,000	-
TOTALS	\$ 400,000	\$ -	\$ 360,000	\$ 40,000	\$ -

Runway 5L/23R Reconstruction

FYE 2009	\$ 157,000	\$ 149,150	\$ 3,925	\$ 3,925	\$ -
FYE 2010	313,000	297,350	7,825	7,825	-
FYE 2011	1,500,000	1,425,000	37,500	37,500	-
FYE 2012	2,000,000	1,900,000	50,000	50,000	-
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	6,030,000	5,728,500	150,750	150,750	-
TOTALS	\$ 35,000,000	\$ 33,250,000	\$ 875,000	\$ 875,000	\$ -

Electrical Improvements to Terminal FN 100

FYE 2012	\$ 240,000	\$ -	\$ 216,000	\$ 24,000	\$ -
FYE 2013	2,160,000	-	1,944,000	216,000	-
TOTALS	\$ 2,400,000	\$ -	\$ 2,160,000	\$ 240,000	\$ -

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	588,353	558,935	-	*	**
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES		<u>\$ 4,179,838</u>	<u>\$ 3,970,846</u>	<u>\$ -</u>		
TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2010		<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, 2011**

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.

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.

Replace Airfield Lighting Regulators on 5L/23R (AV-3)

This project involves replacement of four each 50 KVA regulators and associated switching devices controlling centerline, touchdown and edge lighting for Runway 5L/23R and Taxiway B. It will also provide for conversions of existing circuits to energy efficient LED design.

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.

Replace Access Control Gates Phase I (AV-8)

This project will replace mechanical gates 9 and 28 at Continental. It will also include gate leaf operators and control circuits and additional fence relocations 12, 16, 17, 19 and 20 at TAC Air.

Terminal Projects:

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.

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 Lighting Upgrade, Phase II 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 Exterior Painting (T-18)

This project includes repainting of exterior doors, masonry walls, canopies and Loading Dock A floor.

Terminal Improvement Study (T-22)

This project will provide a study of all interior fixtures, furniture, blinds, water display, plantings, etc. and will make recommendations for upgrades/replacements or design changes in order to address future needs of the Terminal interior.

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.

Passenger Boarding Bridge GPU Load Banks Purchase (T-36)

This project includes purchasing a 400 hz and 24v load bank to troubleshoot, test and verify the power quality being supplied to aircraft.

Environmental Control System Upgrade Phase I (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.

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.

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

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

Parking Revenue Control System (PA-7)

This project will provide for the purchase and installation of an updated revenue control system for the parking garage.

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 Maintenance Equipment (PA-8)

This project includes purchasing a High Pressure Surface Cleaning and Recycling System, a Vacuum Rider Sweeper and a Debris Blower. This will provide the Garage Maintenance Department the correct tools and equipment to efficiently perform their jobs.

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.

Landscape Rehab

This project includes a major rehabilitation to the existing exterior Terminal area landscape including replacement of aged and unsuitable plantings and replacement of irrigation system components.

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, 2012**

<u>Fiscal Year 2012</u>	Grant Status	Total Cost	Cost Structure					
			Federal Funds	State Funds	PFCs	Other	MKAA Funds	
Airfield Projects:								
Runway 5L/23R Reconstruction (multi-yr)	Discretionary	\$2,000,000	\$1,900,000	\$50,000		\$50,000		
Live Scan Fingerprint Machine	Entitlement	30,000	28,500	750		750		
Airport Maintenance Center FN 510 (multi-yr) ¹	Entitlement	7,000,000	6,650,000	175,000		175,000		
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		
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		
Airport Communications Equipment Upgrade	State/Local	250,000		225,000		25,000		
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		
Electrical Improvements to Terminal FN 100 - Design (multi-yr) (T-37)	State/Local	240,000		216,000		24,000		
Terminal Lighting Upgrade, Phase 2	State/Local	215,000		193,500		21,500		
Terminal Fleet Replacement (Non-highway Utility)	State/Local	15,000		13,500		1,500		
Terminal Rehab Projects FN 100 (Floor, Blinds, Furniture) (T-22)	State/Local	600,000		540,000		60,000		
Replace Cooling Tower & Circulation Pumps FN 100 T-13)	State/Local	90,000		81,000		9,000		
Environmental Control System Upgrade, Phase 2 FN	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		
Escalator Skirt Brush Installation (T-17)	State/Local	24,000		21,600		2,400		
Other Projects:								
GA Ramp Rehab Planning Study	Discretionary	\$65,000.00	\$61,750.00	\$1,625.00		\$1,625.00		
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	State/Local	550,000		495,000		55,000		
Emergency Call Box System Rehab (PA-5)	Local	70,000				70,000		
Admin Fleet Replacement	Local	40,000				40,000		
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 2012 CIP			\$14,917,500	\$6,740,250	\$3,098,325	\$0	\$4,075,000	\$1,003,925

1. State funding carried over from FY 2009

**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	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	Discretionary	2,000,000	1,900,000	50,000		50,000	
	Airport Master Plan Update	Discretionary	475,000	451,250	11,875		11,875	
	Airport Maintenance Center FN 510 (multi-yr)²	Entitlement	7,439,000	1,598,375	5,222,913		617,713	
	Access Control Equipment Upgrade	Entitlement (2012)	1,000,000	950,000	25,000		25,000	
	Snow Removal Equipment (AV-7)	Entitlement	900,000	855,000	22,500		22,500	
	West Airfield Drainage South Lateral FN 6000	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:								
	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) (T-1)	State/Local	2,160,000		1,944,000		216,000	
	Terminal Lighting Upgrade, Phase 3 (T-15)	State/Local	235,000		211,500		23,500	
	Paint Inside Terminal Building (T-21)	State/Local	425,000		382,500		42,500	
	Soft Start/VFD for Chillers T-16)	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 Floors (T-20)	Local	65,000				65,000	
	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	
	Replace Terminal Furniture (T-30)	Local	225,000				225,000	
	Terminal Restroom Rehab FN 100 (T-14)	Local	716,000				716,000	
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	
	Parking Garage Deck Coating (PA-1)	State/Local	765,000		688,500		76,500	
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	50,000				50,000	
	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 2013 CIP			\$22,407,750	\$6,317,500	\$6,393,125	\$0	\$0	\$9,837,125

**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	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-6)	Discretionary	2,200,000	2,090,000	55,000			55,000
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
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
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
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	
Terminal Projects:							
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
Purchase/Replace Facility Maintenance Equip. (T-29)	State/Local	351,000		315,900			35,100
Terminal Bldg Roof FN 100 (T-33)	Local	1,000,000					1,000,000
Other Projects:							
West Perimeter Road	State/Local	\$1,000,000		\$900,000			\$100,000
Other Fleet Replacement	State/Local	75,000		67,500			7,500
Relocate General Aviation Road	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
Garage Wayfinding System	Local	800,000					800,000
Total -- FY 2014 CIP		\$37,308,000	\$16,069,250	\$16,436,575		\$800,000	\$4,002,175

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

<u>Fiscal Year 2015</u>	Grant Status	Total Cost	Cost Structure				MKAA Funds
			Federal Funds	State Funds	PFCs	Other	
Airfield Projects:							
Land Acquisition for Third Rwy	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
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
Terminal Projects:							
Terminal Entrance Road Improvements (WAA BLVD)	Discretionary	\$2,000,000	\$1,900,000	\$50,000			\$50,000
Replace Terminal Mechanicals (T-27)	State/Local	331,000		297,900			33,100
Elevator/Escalator Upgrades (T-28)	State/Local	1,046,000		941,400			104,600
Terminal Circulation Roadways Rehab (OP-9)	State/Local	3,500,000		3,150,000			350,000
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:							
Taxiway "G8" Extension to Airbase Rd	Discretionary	\$2,000,000	\$1,900,000	\$50,000			\$50,000
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
Parking Garage Phase IV FN 300	Local	35,000,000					35,000,000
West Employee/Economy Parking Lots Rehab	Local	150,000					150,000
Total -- FY 2015 CIP			\$77,877,000	\$16,957,500	\$7,625,550		\$37,843,950

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2016 through June 30, 2020**

	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
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 Roof FN 100 (T-33)	Local	1,000,000			1,000,000
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 2016 - 2020 CIP		\$24,700,000	\$18,382,500	\$4,083,750	\$2,233,750

**McGhee Tyson Airport
Airport Capital Improvement Program
Fiscal Years Ending June 30, 2021 through June 30, 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	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 2021 - 2030 CIP		\$82,335,000	\$49,433,250	\$9,220,875	\$23,680,875

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

		Grant Status	Total Cost	FAA Funds	State Funds	Other/Bonds	MKAA Funds
Airfield Projects:							
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
Total:		\$67,100,000	\$63,745,000	\$1,677,500	\$0	\$0	\$1,677,500

DOWNTOWN ISLAND AIRPORT

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)
Fiscal Year Ending 6/30/2011

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	\$ 547,296
Debt Service - Series III-A (E-2)*	27,301
MKAA Operations and Maintenance	98,550
Property Insurance	15,308
Marketing and Public Relations	4,000
Utilities	25,000
Miscellaneous	<u>500</u>

TOTAL OPERATING EXPENSE (717,955)

NET-OPERATING INCOME (LOSS) \$ (155,031)

* Debt Service is for T-Hangars.

DOWNTOWN ISLAND AIRPORT

CASH POSITION

Fiscal Year Ending 6/30/2011

Fund Equity, July 1, 2010		\$ (2,450,000)
ESTIMATED REVENUES:		
Operating Revenue	\$ 562,924	
Federal/State Grants-In-Aid	814,500	
Other	<u>0</u>	
TOTAL REVENUE		1,377,424
ESTIMATED EXPENDITURES:		
Operating Expenses	\$717,955	
Capital Improvements	<u>905,000</u>	
TOTAL EXPENSE		<u>1,622,955</u>
Fund Equity, June 30, 2011		<u><u>\$ (2,695,531)</u></u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2011 BUDGET

REVENUES

ACCOUNT	AVIATION AREA	FYE 6/2009 Actual	FYE 6/2010 Projection	FYE 6/2010 Budget	FYE 6/2011 Budget
	FBO Operation Revenue				
	Fuel Sales				\$ 190,000
2-31330-10	Avgas - Full Service Sales	\$ 233,737	\$ 183,577	\$ 270,000	\$ 270,000
2-31330-11	Avgas - Self Service Sales	295,616	240,097	250,000	250,000
2-41340-10	Avgas - Cost of Goods Sold	(456,990)	(344,079)	(390,000)	(390,000)
2-31330-12	Jet A Sales	176,699	165,159	200,000	200,000
2-41340-12	Jet A - Cost of Goods Sold	(132,714)	(100,219)	(140,000)	(140,000)
	Pilot Supplies:				3,250
2-31390-00	Pilot Supplies/Gift Shop Sales	10,615	8,226	13,000	13,000
2-41340-00	Pilot Supplies/Gift Shop COGS	(10,121)	(9,265)	(9,750)	(9,750)
	Rental Income:				345,500
2-31370-00	Community Hangar Rent	120,434	120,554	115,000	125,000
2-31340-00	T-Hanger Rent	75,809	72,240	70,000	75,000
2-31380-00	Plane Port Rent	73,855	73,471	73,500	73,500
2-31350-00	Tie - Down rent	17,477	18,020	16,250	18,000
2-31360-00	Space/Office Rent	49,683	44,000	60,000	45,000
2-31550-00	Miscellaneous	8,373	8,344	9,000	9,000
2-31590-00	Other Revenue	0	0	0	0
	TOTAL REVENUE FROM FBO OPERATION	<u>462,473</u>	<u>480,125</u>	<u>537,000</u>	<u>538,750</u>
2-31450-00	Maintenance	22	0	5,500	500
2-31510-00	Private Hangar Ground Rent	12,973	7,200	11,160	11,160
2-31950-00	Land Lease	3,614	3,614	3,614	3,614
2-31990-00	Permits and Licensing Fees	(140)	400	300	400
2-31900-00	State O. & M. Grant	8,500	8,500	8,500	8,500
	TOTAL MCAA AVIATION REVENUE	<u>24,969</u>	<u>19,714</u>	<u>29,074</u>	<u>24,174</u>
	TOTAL AVIATION AREA REVENUE	<u>\$ 487,442</u>	<u>\$ 499,839</u>	<u>\$ 566,074</u>	<u>\$ 562,924</u>

DOWNTOWN ISLAND AIRPORT
FISCAL YEAR ENDING 6/30/2011 BUDGET

EXPENSES

AVIATION AREA	FYE 6/2009	FYE 6/2010	FYE 6/2010	FYE 6/2011
	Actual	Projection	Budget	Budget
FBO Operation Expense				
2-41380-00 Operating Expenses	\$ 75,950	\$ 88,854	\$ 80,000	\$ 90,000
2-45200-00 Training Expenses	0	0	1,500	6,000
2-46410-00 Data Services	13,680	10,462	22,500	6,000
2-46200-00 Building Utilities	52,789	32,144	43,000	43,000
2-48700-00 Landscaping Grounds	41,852	19,766	0	0
Personnel Expenses:				402,296
2-52000-00 Wages - Office	142,873	139,702	143,545	\$ 147,850
2-52100-00 Overtime - Office	2,591	1,098	0	0
2-52000-10 Wages - Other	82,439	84,844	82,981	87,400
2-52100-10 Overtime - Other	4,255	3,608	0	0
2-56080-00 Part - Time & Temp	0	0	36,210	36,210
2-56010-00 Retirement	29,273	30,090	30,354	31,524
2-56020-00 FICA and Unemployment	19,306	19,884	20,729	21,397
2-56030-00 Health Insurance	64,524	73,952	72,500	66,264
2-56040-00 Worker's Comp. Insurance	4,000	4,000	4,000	5,508
2-56070-00 Testing (Medical)	221	130	500	500
2-56110-00 Disability Insurance	1,887	1,504	1,800	1,258
2-56120-00 Life/Dental Insurance	5,317	5,646	5,450	4,386
TOTAL EXPENSE FROM FBO OPERATION	540,957	515,684	545,069	547,296
2-49540-00 Debt Service - Series III-A (E-2)	28,268	27,054	27,055	27,301
MKAA Operations and Maintenance			95,750	98,550
2-42300-00 Building	19,623	22,300	22,000	22,000
2-42300-10 R&M Airport Buildings	0	4,800	0	22,000
2-43300-00 Gate and Fence	0	0	1,000	1,000
2-42340-10 Utility System & Infrastructure	625	0	1,000	1,000
2-46010-00 Airfield Electrical Utilities	0	0	5,000	5,000
2-48900-00 Roads and Parking	2,431	266	500	500
2-48900-10 Airport Grounds & Roads	0	0	1,000	10,000
2-48700-00 Landscape & Grounds	0	7,786	0	0
2-48702-00 Mowing MKAA Ops for DKX	0	0	50,000	12,500
2-43100-00 Airfield Lighting	2,301	1,260	2,500	2,000
2-43100-10 Airfield Pavements	119	0	1,500	7,500
2-43110-00 Obstruction Lights	0	4,800	750	2,300
2-43500-00 Wildlife Management	0	0	0	2,500
2-43000-00 Equip. Rental	0	0	250	1,000
2-48600-00 Snow Removal	0	0	500	500
2-43120-00 Public Area Lighting	0	506	750	750
2-57000-00 Labor	0	0	5,000	5,000
2-49950-00 Miscellaneous	1,928	426	4,000	3,000
2-43200-00 Insurance Liability, Property and Auto	10,851	10,852	14,838	15,308
2-42110-00 Marketing & Public Relations	1,042	0	4,000	4,000
2-46000-00 Airport Utilities	24,209	22,578	21,500	25,000
2-49990-00 Miscellaneous	255	530	1,000	500
TOTAL MKAA AVIATION EXPENSE	63,384	76,104	137,088	143,358
TOTAL AVIATION AREA EXPENSE	632,609	618,842	709,212	717,955
NET INCOME (LOSS)	\$ (145,167)	\$ (119,003)	\$ (143,138)	\$ (155,031)

**DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET**

**Downtown Island Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2011**

	FY 11 Cost	State Funds	MKAA Funds
2-15500-02 Taxiway Expansion for T-Hangars*	\$ 800,000	\$ 720,000	\$ 80,000
2-15770-50 Painting Miscellaneous Exterior	28,000	25,200	2,800
2-15680-03 Obstruction Abatement	25,000	22,500	2,500
2-15670-00 Spence Place Bridge Rehab	52,000	46,800	5,200
	<u>\$ 905,000</u>	<u>\$ 814,500</u>	<u>\$ 90,500</u>

Fiscal Year Ending June 30, 2012

	FY 12 Cost	State Funds	MKAA Funds
2-15500-01 T-Hangars*	\$ 700,000	\$ 630,000	\$ 70,000
2-15680-04 Obstruction Abatement Phase II	25,000	22,500	2,500
2-15520-02 Obstruction Towers Facility Sustainment Restoration	166,000	149,400	16,600
2-15550-00 and Modernization (SRM)	250,000	225,000	25,000
	<u>250,000</u>	<u>225,000</u>	<u>25,000</u>
TOTAL	<u>\$ 1,141,000</u>	<u>\$ 1,026,900</u>	<u>\$ 114,100</u>

Fiscal Year Ending June 30, 2013

2-15500-03 New Terminal Project	<u>\$ 900,000</u>	<u>\$ 810,000</u>	<u>\$ 90,000</u>
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* Vision 100 Funds