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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aviation Area</td>
<td>$4,471,314</td>
</tr>
<tr>
<td>Terminal Area Airline Leased Space</td>
<td>3,377,071</td>
</tr>
<tr>
<td>Terminal Area Concessions</td>
<td>3,359,579</td>
</tr>
<tr>
<td>Terminal Area Other Leased Space</td>
<td>320,894</td>
</tr>
<tr>
<td>Parking Area</td>
<td>8,153,000</td>
</tr>
<tr>
<td>Air Cargo</td>
<td>714,384</td>
</tr>
<tr>
<td>Other Properties</td>
<td>1,862,588</td>
</tr>
<tr>
<td>STS Phone System</td>
<td>152,400</td>
</tr>
<tr>
<td>TSA LEO Reimbursement</td>
<td>153,081</td>
</tr>
<tr>
<td>PFC Reimbursement</td>
<td>3,206,889</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUE</strong></td>
<td>$25,776,209</td>
</tr>
</tbody>
</table>

**OPERATING EXPENSE:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aviation Area</td>
<td>$1,122,666</td>
</tr>
<tr>
<td>Terminal Area</td>
<td>6,826,676</td>
</tr>
<tr>
<td>Parking Area</td>
<td>1,698,270</td>
</tr>
<tr>
<td>Air Cargo</td>
<td>230,019</td>
</tr>
<tr>
<td>Other Properties</td>
<td>2,148,531</td>
</tr>
<tr>
<td>STS Phone System</td>
<td>151,361</td>
</tr>
<tr>
<td>General Areas:</td>
<td></td>
</tr>
<tr>
<td>Safety</td>
<td>$139,500</td>
</tr>
<tr>
<td>Engineering &amp; Environmental</td>
<td>139,100</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>101,000</td>
</tr>
<tr>
<td>Aviation &amp; DBE</td>
<td>25,600</td>
</tr>
<tr>
<td>Marketing</td>
<td>645,480</td>
</tr>
<tr>
<td>Administration</td>
<td>1,157,988</td>
</tr>
<tr>
<td>Human Resources</td>
<td>107,900</td>
</tr>
<tr>
<td>Personnel</td>
<td>10,364,820</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSE</strong></td>
<td>12,681,388</td>
</tr>
</tbody>
</table>

**NET-OPERATING INCOME (LOSS)**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET-OPERATING INCOME</td>
<td>$915,387</td>
</tr>
</tbody>
</table>

**NON-OPERATING REVENUE**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-OPERATING REVENUE</td>
<td>903,732</td>
</tr>
</tbody>
</table>

**NON-OPERATING EXPENSE**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-OPERATING EXPENSE</td>
<td>(50,000)</td>
</tr>
</tbody>
</table>

**NET SURPLUS (DEFICIT)**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYS CONTRIBUTION TO CAPITAL IMPROVEMENTS</td>
<td>$1,769,119</td>
</tr>
<tr>
<td>DKX CONTRIBUTION TO CAPITAL IMPROVEMENTS</td>
<td>(155,031)</td>
</tr>
<tr>
<td>LESS TYS CAPITAL PROJECTS (MKAA SHARE)</td>
<td>(1,768,041)</td>
</tr>
<tr>
<td>LESS DKX CAPITAL PROJECTS (MKAA SHARE)</td>
<td>(90,500)</td>
</tr>
<tr>
<td>ADD: Delmer Haynes Purchase (MKAA SHARE)</td>
<td>305,900</td>
</tr>
<tr>
<td><strong>NET SURPLUS (DEFICIT)</strong></td>
<td>$62,547</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Fund Equity-TYS Unrestricted</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Fund Equity-Renewal and Extension Fund</td>
<td>26,000,000</td>
</tr>
<tr>
<td>Fund Equity-Board Directed Reserve Fund</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Fund Equity-CTI Unit</td>
<td>500,000</td>
</tr>
<tr>
<td>Fund Equity-DKX Unrestricted</td>
<td>(2,427,730)</td>
</tr>
</tbody>
</table>

**BALANCE AS OF JULY 1, 2010** $36,672,270

**ESTIMATED RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYS Operating Revenues</td>
<td>$25,776,286</td>
</tr>
<tr>
<td>TYS Non-Operating Revenues</td>
<td>903,732</td>
</tr>
<tr>
<td>TYS FAA Grants-In-Aid</td>
<td>11,683,600</td>
</tr>
<tr>
<td>TYS State Grants-In-Aid</td>
<td>6,727,368</td>
</tr>
<tr>
<td>TYS Other</td>
<td>2,500,000</td>
</tr>
<tr>
<td>DKX Operating Revenues</td>
<td>562,924</td>
</tr>
<tr>
<td>DKX FAA Grants-In-Aid</td>
<td>0</td>
</tr>
<tr>
<td>DKX State Grants-In-Aid</td>
<td>514,500</td>
</tr>
<tr>
<td>Prior Year PFC Debt Service Reimbursement</td>
<td>0</td>
</tr>
<tr>
<td>Prior Year State Grants</td>
<td>250,000</td>
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</table>

**TOTAL ESTIMATED RECEIPTS** $49,218,423

**TOTAL BALANCE & ESTIMATED RECEIPTS** $85,890,893

**ESTIMATED EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYS Operating Expenses</td>
<td>$17,441,554</td>
</tr>
<tr>
<td>TYS Payments on Bonds</td>
<td>7,419,358</td>
</tr>
<tr>
<td>TYS Non-Operating Expenses</td>
<td>50,000</td>
</tr>
<tr>
<td>TYS Capital Projects</td>
<td>22,677,908</td>
</tr>
<tr>
<td>DKX Operating Expenses</td>
<td>690,654</td>
</tr>
<tr>
<td>DKX Payment on Bonds</td>
<td>27,301</td>
</tr>
<tr>
<td>DKX Capital Projects</td>
<td>905,000</td>
</tr>
</tbody>
</table>

**TOTAL ESTIMATED EXPENDITURES** (49,211,776)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Equity-TYS Unrestricted</td>
<td>$2,600,000</td>
</tr>
<tr>
<td>Fund Equity-Renewal and Extension Fund</td>
<td>26,252,178</td>
</tr>
<tr>
<td>Fund Equity-Board Directed Reserve Fund</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Fund Equity-CTI Unit</td>
<td>500,000</td>
</tr>
<tr>
<td>Fund Equity-DKX Unrestricted</td>
<td>(2,673,261)</td>
</tr>
</tbody>
</table>

**BALANCE AS OF JUNE 30, 2011** $36,678,917
### METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

#### DEBT SERVICE COVERAGE

**Fiscal Year Ending 6/30/2011**

#### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYS Operating revenues (includes PFC'S)</td>
<td>$ 25,776,299</td>
</tr>
<tr>
<td>DIXX Operating revenues</td>
<td>$ 562,924</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING REVENUES:** $ 26,339,223

#### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYS Operating expenses (net of debt service)</td>
<td>$ (17,441,554)</td>
</tr>
<tr>
<td>DIXX Operating expenses (net of debt service)</td>
<td>$ (660,054)</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING EXPENSES:** $(18,101,608)

#### OPERATING INCOME BEFORE ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other income</td>
<td>$ 903,732</td>
</tr>
<tr>
<td>Other expenses</td>
<td>$(50,000)</td>
</tr>
</tbody>
</table>

**NET REVENUES:** $ 9,060,747

#### DEBT SERVICE ON AIRPORT REVENUE GENERAL OBLIGATION BONDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>invoice 110209</td>
<td>$ 7,449,659</td>
</tr>
</tbody>
</table>

#### COVERAGE RATIO - AIRPORT REVENUE GENERAL OBLIGATION BONDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>invoice 110209</td>
<td>121.7%</td>
</tr>
</tbody>
</table>
METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
PASSenger FACILITY CHARGE ACCOUNT
Fiscal Year Ending 6/30/2011

Beginning Balance $50,000.00

Collections and Interest ($4.55 PFC) 3,232,000.00
Repay Prior Year Debt Service on Terminal

Use of PFC Funds:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Year PFC Eligible Debt Service on Terminal</td>
<td>$3,208,034</td>
</tr>
<tr>
<td>PFC Audit</td>
<td>2,955</td>
</tr>
</tbody>
</table>

Total Use of PFC Funds $(3,208,089.00)

Ending Balance $73,011 *

* PFC balances will be applied to prior-year debt service and/or approved capital projects.
McGHEE TYSON AIRPORT
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AVIATION AREA - AIR CARRIER REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-31010-10 Landing Fees - Delta</td>
<td>104,246 $</td>
<td>0 $</td>
<td>129,064 $</td>
<td></td>
<td>132,386 $</td>
<td></td>
</tr>
<tr>
<td>1-31050-10 Landing Fees - Comair/Delta Connection</td>
<td>172,063</td>
<td>12,126</td>
<td>139,985</td>
<td></td>
<td>27,144</td>
<td></td>
</tr>
<tr>
<td>1-31210-10 Landing Fees - ASA/Delta Connection</td>
<td>391,754</td>
<td>395,858</td>
<td>469,142</td>
<td></td>
<td>469,430</td>
<td></td>
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<tr>
<td>1-31160-10 Landing Fees - Chautauqua/Delta Connection</td>
<td>7,531</td>
<td>4,650</td>
<td>42,243</td>
<td></td>
<td>62,798</td>
<td></td>
</tr>
<tr>
<td>1-31020-10 Landing Fees - Freedom Airlines/Delta Connection</td>
<td>18,407</td>
<td>55,026</td>
<td>0</td>
<td></td>
<td>76,213</td>
<td></td>
</tr>
<tr>
<td>1-31011-10 Landing Fees - 49</td>
<td>110,416</td>
<td>462,864</td>
<td>385,054</td>
<td></td>
<td>361,237</td>
<td></td>
</tr>
<tr>
<td>1-31150-10 Landing Fees - 49</td>
<td>373,755</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31100-10 Landing Fees - Piedmont/US Airways Express</td>
<td>79,016</td>
<td>111,284</td>
<td>80,368</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31080-10 Landing Fees - PSA/US Airways Express</td>
<td>487,408</td>
<td>527,552</td>
<td>393,013</td>
<td></td>
<td>563,231</td>
<td></td>
</tr>
<tr>
<td>1-31200-10 Landing Fees - Mesa/US Airways Express</td>
<td>18,060</td>
<td>67,650</td>
<td>38,086</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31200-10 Landing Fees - Trans States/US Airways Express</td>
<td>124,651</td>
<td>78,616</td>
<td>211,140</td>
<td></td>
<td>43,330</td>
<td></td>
</tr>
<tr>
<td>1-31110-10 Landing Fees - Express Jet/Continental Express</td>
<td>200,356</td>
<td>250,060</td>
<td>277,677</td>
<td></td>
<td>259,826</td>
<td></td>
</tr>
<tr>
<td>1-31150-10 Landing Fees - Skywest/United Express</td>
<td>151,049</td>
<td>134,786</td>
<td>159,841</td>
<td></td>
<td>163,954</td>
<td></td>
</tr>
<tr>
<td>1-31270-10 Landing Fees - Express Jet/United</td>
<td>1,557</td>
<td>0</td>
<td>0</td>
<td></td>
<td>216,399</td>
<td></td>
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<tr>
<td>1-31270-10 Landing Fees - Shuttle America</td>
<td>88,301</td>
<td>4,894</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31240-10 Landing Fees - American Eagle</td>
<td>290,248</td>
<td>378,572</td>
<td>326,400</td>
<td></td>
<td>406,998</td>
<td></td>
</tr>
<tr>
<td>1-31350-10 Landing Fees - AirTran</td>
<td>75,838</td>
<td>82,234</td>
<td>77,193</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31040-10 Landing Fees - Allegiant</td>
<td>279,709</td>
<td>251,584</td>
<td>365,400</td>
<td></td>
<td>330,046</td>
<td></td>
</tr>
<tr>
<td>1-31070-10 Landing Fees - Federal Express</td>
<td>619,171</td>
<td>695,820</td>
<td>546,587</td>
<td></td>
<td>630,540</td>
<td></td>
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<tr>
<td>1-31190-10 Landing Fees - UPS</td>
<td>190,469</td>
<td>182,338</td>
<td>178,214</td>
<td></td>
<td>152,334</td>
<td></td>
</tr>
<tr>
<td>1-31170-10 Landing Fees - Air Cargo/Inter/Interstate</td>
<td>75,065</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-31280-10 Landing Fees - Other Signatory</td>
<td>44,248</td>
<td>104,498</td>
<td>0</td>
<td></td>
<td>27,900</td>
<td></td>
</tr>
<tr>
<td>1-31290-10 Landing Fees - Non-Signatory</td>
<td>90,497</td>
<td>97,946</td>
<td>60,200</td>
<td></td>
<td>27,900</td>
<td></td>
</tr>
<tr>
<td>TOTAL AVIATION AIR CARRIERS REVENUES</td>
<td>4,023,221 $</td>
<td>3,879,642 $</td>
<td>3,873,588 $</td>
<td></td>
<td>3,968,549</td>
<td></td>
</tr>
<tr>
<td>AVIATION AREA - GENERAL AVIATION &amp; OTHER REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-31330-10 FBO Rent &amp; Fees - TAC Air</td>
<td>268,251</td>
<td>260,854</td>
<td>260,000</td>
<td></td>
<td>260,030</td>
<td></td>
</tr>
<tr>
<td>1-31420-10 Fuel Flowage - TAC Air</td>
<td>137,406</td>
<td>129,120</td>
<td>126,000</td>
<td></td>
<td>128,000</td>
<td></td>
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<tr>
<td>1-31510-10 Military</td>
<td>94,000</td>
<td>96,000</td>
<td>97,500</td>
<td></td>
<td>100,500</td>
<td></td>
</tr>
<tr>
<td>1-31610-10 Fuel Farm Rental</td>
<td>15,205</td>
<td>15,264</td>
<td>15,205</td>
<td></td>
<td>15,205</td>
<td></td>
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<tr>
<td>1-31990-10 Other G. A. Fees</td>
<td>49,257</td>
<td>10,674</td>
<td>0</td>
<td></td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL GEN. AV. &amp; MILITARY REVENUES</td>
<td>564,765 $</td>
<td>511,912 $</td>
<td>499,365</td>
<td></td>
<td>502,705</td>
<td></td>
</tr>
<tr>
<td>TOTAL AVIATION AREA REVENUES</td>
<td>4,587,986 $</td>
<td>4,391,754 $</td>
<td>4,372,963</td>
<td></td>
<td>4,471,314</td>
<td></td>
</tr>
<tr>
<td>TERMINAL AREA - AIRLINE LEASED SPACE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-32510-20 Delta</td>
<td>426,951 $</td>
<td>428,426 $</td>
<td>428,426</td>
<td></td>
<td>427,411</td>
<td></td>
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<tr>
<td>1-32520-20 Allegiant</td>
<td>232,206</td>
<td>235,290</td>
<td>321,984</td>
<td></td>
<td>367,024</td>
<td></td>
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<tr>
<td>1-32570-20 Northwest</td>
<td>200,485</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>1-32950-20 US Airways/Piedmont</td>
<td>346,998</td>
<td>343,398</td>
<td>343,397</td>
<td></td>
<td>342,583</td>
<td></td>
</tr>
<tr>
<td>1-32700-20 AirTran</td>
<td>2,838</td>
<td>54,658</td>
<td>53,964</td>
<td></td>
<td>96,658</td>
<td></td>
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<tr>
<td>1-32610-20 Continental Express</td>
<td>303,225</td>
<td>300,962</td>
<td>300,962</td>
<td></td>
<td>300,249</td>
<td></td>
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<tr>
<td>1-32541-20 United Express</td>
<td>157,947</td>
<td>158,492</td>
<td>156,492</td>
<td></td>
<td>156,121</td>
<td></td>
</tr>
<tr>
<td>1-32720-20 Airline Baggage Claim</td>
<td>317,641</td>
<td>309,274</td>
<td>356,094</td>
<td></td>
<td>361,827</td>
<td></td>
</tr>
<tr>
<td>1-32710-20 Common Holdroom</td>
<td>385,137</td>
<td>370,086</td>
<td>425,504</td>
<td></td>
<td>361,160</td>
<td></td>
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<tr>
<td>1-32730-20 Ramp Area</td>
<td>597,336</td>
<td>611,128</td>
<td>611,127</td>
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<td>625,356</td>
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<td>Retail and Travel Mart</td>
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<td>Charter Vehicles</td>
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<td>1-32240-20</td>
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<td>Pass &amp; I.D. Revenue</td>
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<td>Rental Car Counters</td>
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<td>Other Leased Space</td>
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**PARKING AREA REVENUES**

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<td>Sub-Accts.</td>
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<td>Parking Lot</td>
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<td>1-32040-25</td>
<td>Violations</td>
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<td>1-32700-25</td>
<td>Rental Car Ready Spaces</td>
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## McGhee Tyson Airport

### REVENUES

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<td>Federal Express</td>
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<td>$318,097</td>
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<td>United Parcel Service</td>
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<td>Hotel Rental</td>
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<td>Continental Express Maint Facility</td>
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<td>Continental Express Admin Fee</td>
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<td>Continental Express O &amp; M</td>
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<td>Northwest Maint. Fac. O &amp; M</td>
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<td>47,318</td>
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<td>Airport Office Partners</td>
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<td>National Safe Skies Land</td>
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<td>Rick McGill Toyota</td>
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<td>Agricultural Leases</td>
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<td>Rental Houses</td>
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<td>Other</td>
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<td>$141,207</td>
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<td>$3,209,782</td>
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### NON-OPERATING REVENUES

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<td>Interest Earned-Investments</td>
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<td>CFI Unit</td>
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<td><strong>TOTAL NON-OPERATING REVENUES</strong></td>
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<td>$27,646,928</td>
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### AVIATION AREA DEBT SERVICE

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<td>Debt Service - Series V-A1 Land Rev.Zone</td>
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<td>Debt Service - Series V-A1 Land Acq.</td>
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<td>125,778</td>
<td>125,775</td>
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**TOTAL AVIATION AREA DEBT SERVICE**

- **Fiscal Year 6/2009**: $358,323
- **Fiscal Year 6/2010**: $328,816
- **Fiscal Year 6/2011**: $328,817

- **Sub-Accounts**: $331,811

### AVIATION AREA EXPENSES

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**TOTAL AVIATION AREA EXPENSES**

- **Fiscal Year 6/2009**: $603,975
- **Fiscal Year 6/2010**: $588,280
- **Fiscal Year 6/2011**: $823,835

- **Sub-Accounts**: $790,855

**TOTAL FOR AVIATION AREA**

- **Fiscal Year 6/2009**: $962,298
- **Fiscal Year 6/2010**: $917,096
- **Fiscal Year 6/2011**: $1,152,652

- **Sub-Accounts**: $1,122,668
### TERMINAL AREA DEBT SERVICE

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### TERMINAL AREA EXPENSES

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<td>1-47970-25 Code Blue, Camera, Fire Alarm Maint.</td>
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<td>1-43300-45 1991 Complex-Fence, Gate, &amp; Acc. Control Maint.</td>
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<td>FYE 02/10 Projection</td>
<td>FYE 02/10 Budget</td>
<td>Budget Sub-Accts.</td>
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<td>1-46550-35 Debt Service - Series V-A1 West Aviation</td>
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<td>480,850</td>
<td>480,850</td>
<td>485,233</td>
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<td>1,135,861</td>
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<td>1,139,827</td>
<td>1,138,344</td>
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<td>277,806</td>
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<td><strong>TOTAL OTHER PROPERTY DEBT SERVICE</strong></td>
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<td><strong>$1,975,492</strong></td>
<td><strong>$1,975,491</strong></td>
<td><strong>$1,978,731</strong></td>
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</table>

| OTHER PROPERTY AREA EXPENSES | 1-43210-32 Continental Express Hangar O & M & Fire Inspections | $19,631 | $33,760 | $18,000 | $18,000 |
| 1-43220-32 Continental Express Hangar Insurance | 8,906 | 8,806 | 8,700 | 7,000 |
| 1-46400-32 Continental Express Hangar Telephone | 2,945 | 2,836 | 3,100 | 3,100 |
| 1-43210-33 Cont. Ex. Fire Protection Fac. O & M & Fire Inspections | 34,817 | 35,000 | 35,000 | 35,000 |
| 1-46200-33 Cont. Ex. Fire Protection Facility Utilities | 17,077 | 12,998 | 18,000 | 17,000 |
| 1-43210-36 Northwest Hangar O & M & Fire Inspections | 11,972 | 15,618 | 21,000 | 21,000 |
| 1-43220-36 Northwest Fire Protection Facility O & M | 4,470 | 4,470 | 4,800 | 4,800 |
| 1-43210-34 Northwest Fire Protection Facility O & M | 20,365 | 14,022 | 13,000 | 13,000 |
| 1-46800-35 West Aviation Roads | 500 | 0 | 250 | 1,000 |
| 1-43110-35 West Aviation Lighting | 0 | 200 | 500 | 500 |
| 1-46700-35 West Aviation Grounds/Landscaping Maintenance | 12,477 | 13,306 | 27,500 | 20,000 |
| 1-46220-35 West Aviation Electrical | 20,364 | 20,218 | 20,000 | 20,000 |
| 1-46220-35 West Aviation Stormwater Runoff | 8,636 | 7,550 | 6,000 | 6,000 |
| 1-46300-35 West Aviation Irrigation | 10,935 | 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 Blvd. | 0 | 0 | 0 | 0 |
| 1-46300-30 Water and Sewage-Safe Skies Blvd. | 0 | 0 | 0 | 0 |
| 1-42310-30 Rental Houses | 1,501 | 760 | 0 | 0 |
| 1-49500-30 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** |

| **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. Expenses/Misc. | 1,369 | 37,268 | 12,000 | 12,000 |
| 1-46540-22 Moves/Addrs/Changes | 8,383 | 8,968 | 10,000 | 10,000 |
| 1-46550-22 Trunk Service | 55,466 | 46,532 | 70,000 | 70,000 |
| 1-46900-22 Long Distance Carrier | 20,761 | 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 | (16,665) | (19,666) | (18,085) | (16,665) |
| 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** | **$43,408** | **$160,308** | **$122,853** | **$115,853** |

| TOTAL FOR STS PHONE SYSTEM | **$81,843** | **$195,496** | **$158,040** | **$151,301** |
## EXPENSES

### GENERAL AREA - SAFETY EXPENSES

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<td>1-42050-50 First Aid Supplies</td>
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<td>1-45500-50 Dues and Subscriptions</td>
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<td>1-40410-50 Communications Equipment - Safety</td>
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<td>1-56070-60 Testing (Medical, Drug, &amp; Psy.)</td>
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**TOTAL SAFETY EXPENSES**  
$149,733 $142,028 $161,700 $139,500

### GENERAL AREA - ENG. & ENV. EXPENSES

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**TOTAL ENGINEERING & ENVIRON. EXPENSES**  
$53,234 $68,902 $151,825 $139,100

### GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES

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**TOTAL OPERATIONS & MAINT. EXPENSES**  
$93,852 $99,394 $109,000 $101,000
### GENERAL AREA - DBE PROGRAM EXPENSES

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### GENERAL AREA - MARKETING

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### GENERAL AREA - ADMIN. EXPENSES

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## GENERAL AREA - HUMAN RESOURCES

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## PERSONNEL SALARY & BENEFIT EXPENSES

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## NON-OPERATING EXPENSES

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McGHEE TYSON AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET
# Fiscal Year 2011

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<tr>
<td>West Airfield Drainage/North Lateral</td>
<td>State/Local</td>
<td>$750,000</td>
<td></td>
<td>675,000</td>
<td></td>
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<tr>
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<td>$220,000</td>
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<tr>
<td>Replace Access Control Gates Phase 1 (AV-8)</td>
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<td>State/Local</td>
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<td>Environmental Control System Upgrade Phase 1 (T-11)</td>
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<td>1,261,208</td>
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<td>Roadway Graphics System (multi-yr)</td>
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<td>Communications Infrastructure Master Plan</td>
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<td>Parking Revenue Control System (PA-7)</td>
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<td></td>
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<td>Computer Equipment - MKAA Network Servers</td>
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<td>12,000</td>
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**Total - FY 2011 CIP**

|                | $22,677,800 | $11,683,600 | $5,727,350 | $0 | $2,500,000 | $1,766,941 |

1. $49,230 carried over from FY 2009 State Funding
2. $36,751 carried over from FY 2009 State Funding
3. $2,020,177 carried over from FY 2008 State Funding
4. $1,336,500 carried over from FY 2010 State Funding
5. $180,030 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

<table>
<thead>
<tr>
<th></th>
<th>Cost</th>
<th>FAA Funds</th>
<th>State Funds</th>
<th>MKAA Funds</th>
<th>Other Funds</th>
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<tbody>
<tr>
<td><strong>West Terminal Service Area</strong></td>
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<tr>
<td>FYE 2008</td>
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<td>$123,406</td>
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<td>FYE 2010</td>
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<td>-</td>
<td>45,000</td>
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<tr>
<td>FYE 2011</td>
<td>1,401,409</td>
<td>-</td>
<td>1,261,268</td>
<td>140,141</td>
<td>-</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>$1,676,000</td>
<td>$</td>
<td>$1,508,400</td>
<td>$167,600</td>
<td>$</td>
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| **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

<table>
<thead>
<tr>
<th>Grant Status</th>
<th>Total Cost</th>
<th>FAA Funds</th>
<th>State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Reimbursement for Acquisition of 2 Parcels of Land for Noise Abatement. (Buckner &amp; Long)</td>
<td>Noise</td>
<td>$327,860</td>
<td>$311,467</td>
</tr>
<tr>
<td>2 Reimbursement for Acquisition of 7 Parcels of Land along Hunt Road for Development Associated with the West Development Area</td>
<td>Discretionary</td>
<td>$1,099,970</td>
<td>$1,044,877</td>
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<tr>
<td>3 Reimbursement for Acquisition of 13 Parcels of Land Acquired for Airport Development.</td>
<td>Discretionary</td>
<td>$1,493,871</td>
<td>$1,418,987</td>
</tr>
<tr>
<td>4 Reimbursement for Callahan Airbase Road Triangle</td>
<td>Discretionary</td>
<td>$378,796</td>
<td>$359,856</td>
</tr>
<tr>
<td>5 Reimbursement for 3027 Lois Lane Acquisition</td>
<td>Discretionary</td>
<td>$291,288</td>
<td>$278,724</td>
</tr>
<tr>
<td>6 Reimbursement for Land Acquisition (TANG)</td>
<td>Discretionary</td>
<td>$588,353</td>
<td>$558,935</td>
</tr>
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</table>

TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS FOR PREVIOUS EXPENDITURES

|   | $4,179,838 | $3,970,846 | $ - |

TOTAL REIMBURSEMENT FROM AIP/STATE FUNDS TO BE RECEIVED IN FISCAL YEAR ENDING JUNE 30, 2010

|   | - | - | $ - |

* 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 and 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 is for 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.
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<th>Fiscal Year 2012</th>
<th>Grant Status</th>
<th>Total Cost</th>
<th>Federal Funds</th>
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<th>PFCs</th>
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<tr>
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<td>13,500</td>
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<tr>
<td>Terminal Rehab Projects FN 100 (Floor, Blinds, Furniture) (T-22)</td>
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<td><strong>Other Projects:</strong></td>
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| **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
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Total – FY 2013 CIP: $22,407,759 $6,317,500 $6,393,125 $0 $0 $9,837,125
# McGhee Tyson Airport

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

## Fiscal Year 2014

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<th>Project Description</th>
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<th>State Funds</th>
<th>PFCs</th>
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## Terminal Projects:

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## Other Projects:

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<p>| Total -- FY 2014 CIP                                      |              | $37,308,000      | $16,069,250   | $16,436,575 | $800,000 | $4,002,175 |</p>
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<td>GA Ramp FN 900</td>
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### Airfield Projects:

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<th>FAA Funds</th>
<th>State Funds</th>
<th>MKAA Funds</th>
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<tbody>
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<td>Land Acquisition for Third Rwv</td>
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<td>$5,225,000</td>
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<tr>
<td>Perimeter Road</td>
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<td>4,500,000</td>
<td>4,275,000</td>
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<td>2,000,000</td>
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<tr>
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<tr>
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<td>Live Scan Finger Print Machine</td>
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<td>AOA Fence Replacement - Phase 3 &amp; 4</td>
<td>State/Local</td>
<td>500,000</td>
<td>450,000</td>
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<td>50,000</td>
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<td>Joint Sealing Air Carrier Ramp</td>
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<td>Equipment Replacement</td>
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<td>900,000</td>
<td>100,000</td>
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<td>Joint Sealing Air Cargo Ramp</td>
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<tr>
<td>Sediment Pond Dredging</td>
<td>State/Local</td>
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<td>45,000</td>
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### Terminal Projects:

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<th>MKAA Funds</th>
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### Other Projects:

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<tbody>
<tr>
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<td>GA Ramp FN 900</td>
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<td>Rehab. West Employee/Economy Parking Lots</td>
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**Total -- FY 2016 - 2020 CIP**

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## McGhee Tyson Airport
### Airport Capital Improvement Program
#### Fiscal Years Ending June 30, 2021 through June 30, 2030

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<th>Airfield Projects:</th>
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**Total -- FY 2021 - 2030 CIP**:

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<td>New Runway/Taxiway System</td>
<td>AIP</td>
<td>$52,000,000</td>
<td>$1,300,000</td>
<td></td>
<td></td>
<td>$1,300,000</td>
</tr>
<tr>
<td>Runway 5L and Taxiway &quot;B&quot; Extension</td>
<td>AIP</td>
<td>7,000,000</td>
<td>175,000</td>
<td></td>
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<td>175,000</td>
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<tr>
<td>Runway 5L Exit (B-2)</td>
<td>AIP</td>
<td>2,400,000</td>
<td>60,000</td>
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<td>60,000</td>
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<tr>
<td>Taxiway &quot;G&quot; Bypass</td>
<td>AIP</td>
<td>5,700,000</td>
<td>142,500</td>
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<td>142,500</td>
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<tr>
<td><strong>Total:</strong></td>
<td></td>
<td><strong>$67,100,000</strong></td>
<td><strong>$1,677,500</strong></td>
<td>$0</td>
<td>$0</td>
<td><strong>$1,677,500</strong></td>
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</table>
DOWNTOWN ISLAND AIRPORT
# METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
## DOWNTOWN ISLAND AIRPORT
### OPERATING BUDGET SUMMARY (CASH BASIS)
#### Fiscal Year Ending 6/30/2011

**OPERATING REVENUE:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FBO Operations</td>
<td>$538,750</td>
</tr>
<tr>
<td>Private Hangar Ground Rent</td>
<td>11,160</td>
</tr>
<tr>
<td>Land Lease</td>
<td>3,614</td>
</tr>
<tr>
<td>G. A. Permits</td>
<td>400</td>
</tr>
<tr>
<td>Maintenance</td>
<td>500</td>
</tr>
<tr>
<td>State O. &amp; M. Grant</td>
<td>8,500</td>
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</table>

**TOTAL OPERATING REVENUE** $562,924

**OPERATING EXPENSE:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FBO Operations</td>
<td>$547,296</td>
</tr>
<tr>
<td>Debt Service - Series III-A (E-2)*</td>
<td>27,301</td>
</tr>
<tr>
<td>MKAA Operations and Maintenance</td>
<td>98,550</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>15,308</td>
</tr>
<tr>
<td>Marketing and Public Relations</td>
<td>4,000</td>
</tr>
<tr>
<td>Utilities</td>
<td>25,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>500</td>
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</table>

**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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Equity, July 1, 2010</td>
<td>$(2,450,000)</td>
</tr>
<tr>
<td><strong>ESTIMATED REVENUES:</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Revenue</td>
<td>$562,924</td>
</tr>
<tr>
<td>Federal/State Grants-In-Aid</td>
<td>814,500</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>1,377,424</td>
</tr>
<tr>
<td><strong>ESTIMATED EXPENDITURES:</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$717,955</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>605,000</td>
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<tr>
<td><strong>TOTAL EXPENSE</strong></td>
<td>1,322,955</td>
</tr>
<tr>
<td>Fund Equity, June 30, 2011</td>
<td>$(2,685,531)</td>
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</tbody>
</table>
## FISCAL YEAR ENDING 6/30/2011 BUDGET

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Actual</td>
<td>Projection</td>
<td>Budget</td>
<td>Budget</td>
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<tr>
<td>FBO Operation Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 190,000</td>
</tr>
<tr>
<td>2-3130-10</td>
<td>Avgas - Full Service Sales</td>
<td>$ 233,737</td>
<td>$ 183,577</td>
<td>$ 270,000</td>
<td>$ 270,000</td>
</tr>
<tr>
<td>2-3130-11</td>
<td>Avgas - Self Service Sales</td>
<td>295,616</td>
<td>240,097</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>2-4134-10</td>
<td>Avgas - Cost of Goods Sold</td>
<td>(456,990)</td>
<td>(344,079)</td>
<td>(390,000)</td>
<td>(390,000)</td>
</tr>
<tr>
<td>2-3133-12</td>
<td>Jet A Sales</td>
<td>176,699</td>
<td>165,159</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>2-4134-12</td>
<td>Jet A - Cost of Goods Sold</td>
<td>(132,714)</td>
<td>(100,219)</td>
<td>(140,000)</td>
<td>(140,000)</td>
</tr>
</tbody>
</table>
**Pilot Supplies:**            |               |            |            |            | 3,250          |
| 2-3139-00 | Pilot Supplies/Gift Shop Sales | 10,615    | 8,226      | 13,000     | 13,000         |
| 2-4134-00 | Pilot Supplies/Gift Shop COGS | (10,121)  | (9,265)    | (9,750)    | (9,750)        |
**Rental Income:**             |               |            |            |            | 345,500        |
| 2-3137-00 | Community Hangar Rent | 120,434    | 120,554    | 115,000    | 115,000        |
| 2-3134-00 | T-Hanger Rent   | 75,809     | 72,240     | 70,000     | 70,000         |
| 2-3138-00 | Plane Port Rent | 73,855     | 73,471     | 73,500     | 73,500         |
| 2-3135-00 | Tie - Down rent | 17,477     | 18,020     | 16,250     | 16,250         |
| 2-3136-00 | Space/Office Rent | 49,683     | 44,000     | 60,000     | 60,000         |
| 2-3155-00 | Miscellaneous  | 8,373      | 8,344      | 9,000      | 9,000          |
| 2-3159-00 | Other Revenue   | 0          | 0          | 0          | 0              |
**TOTAL REVENUE FROM FBO OPERATION** | **462,473** | **480,125** | **537,000** | **538,750** |

| 2-3145-00 | Maintenance | 22         | 0          | 5,500      | 500            |
| 2-3151-00 | Private Hangar Ground Rent | 12,973     | 7,200      | 11,160     | 11,160         |
| 2-3195-00 | Land Lease   | 3,614      | 3,614      | 3,614      | 3,614          |
| 2-3199-00 | Permits and Licensing Fees | (140)       | 400             | 300          | 400            |
| 2-3190-00 | State O. & M. Grant | 8,500      | 8,500      | 8,500      | 8,500          |
**TOTAL MKAA AVIATION REVENUE** | **24,969** | **19,714** | **26,074** | **24,174** |

**TOTAL AVIATION AREA REVENUE** | **$ 487,442** | **$ 499,839** | **$ 566,074** | **$ 562,024** |
## Downtown Island Airport

### Fiscal Year Ending 6/30/2011 Budget

#### Expenses

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FBO Operation Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-41380-00 Operating Expenses</td>
<td>$75,950</td>
<td>$88,854</td>
<td>$80,000</td>
<td>$90,000</td>
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<tr>
<td>2-45200-00 Training Expenses</td>
<td>0</td>
<td>0</td>
<td>1,500</td>
<td>6,000</td>
</tr>
<tr>
<td>2-45410-00 Data Services</td>
<td>13,890</td>
<td>10,462</td>
<td>22,500</td>
<td>6,000</td>
</tr>
<tr>
<td>2-45620-00 Building Utilities</td>
<td>52,789</td>
<td>32,144</td>
<td>43,000</td>
<td>43,000</td>
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<tr>
<td>2-48700-00 Landscaping Grounds</td>
<td>41,352</td>
<td>19,766</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Personnel Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
<td>402,296</td>
</tr>
<tr>
<td>2-52020-00 Wages - Office</td>
<td>142,873</td>
<td>139,702</td>
<td>143,545</td>
<td>$147,850</td>
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<tr>
<td>2-52100-00 Overtime - Office</td>
<td>2,591</td>
<td>1,098</td>
<td>0</td>
<td>0</td>
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<tr>
<td>2-52200-10 Wages - Other</td>
<td>82,439</td>
<td>84,844</td>
<td>82,981</td>
<td>87,400</td>
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<tr>
<td>2-52210-10 Overtime - Other</td>
<td>4,256</td>
<td>3,608</td>
<td>0</td>
<td>0</td>
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<tr>
<td>2-56080-00 Part - Time &amp; Temp</td>
<td>0</td>
<td>0</td>
<td>36,210</td>
<td>36,210</td>
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<tr>
<td>2-56010-00 Retirement</td>
<td>29,273</td>
<td>30,090</td>
<td>30,354</td>
<td>31,524</td>
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<tr>
<td>2-56020-00 FICA and Unemployment</td>
<td>19,306</td>
<td>19,884</td>
<td>20,729</td>
<td>21,397</td>
</tr>
<tr>
<td>2-56030-00 Health Insurance</td>
<td>94,524</td>
<td>73,952</td>
<td>72,500</td>
<td>66,264</td>
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<tr>
<td>2-58040-00 Worker's Comp. Insurance</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>5,508</td>
</tr>
<tr>
<td>2-56070-00 Testing (Medical)</td>
<td>221</td>
<td>130</td>
<td>500</td>
<td>500</td>
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<tr>
<td>2-56110-00 Disability Insurance</td>
<td>1,887</td>
<td>1,504</td>
<td>1,800</td>
<td>1,258</td>
</tr>
<tr>
<td>2-56120-00 Life/Dental Insurance</td>
<td>5,317</td>
<td>5,646</td>
<td>5,450</td>
<td>4,386</td>
</tr>
<tr>
<td><strong>Total Expense from FBO Operation</strong></td>
<td>540,957</td>
<td>515,684</td>
<td>545,069</td>
<td>547,296</td>
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<tr>
<td>2-49540-00 Debt Service - Series III-A (E-2)</td>
<td>28,268</td>
<td>27,054</td>
<td>27,055</td>
<td>27,301</td>
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<tr>
<td><strong>MKAA Operations and Maintenance</strong></td>
<td>95,750</td>
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<td></td>
<td>98,550</td>
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<tr>
<td>2-42330-00 Building</td>
<td>19,623</td>
<td>22,300</td>
<td>22,000</td>
<td>22,000</td>
</tr>
<tr>
<td>2-42300-10 R&amp;M Airport Buildings</td>
<td>0</td>
<td>4,800</td>
<td>0</td>
<td>22,000</td>
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<tr>
<td>2-43300-00 Gate and Fence</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>2-42340-10 Utility System &amp; Infrastructure</td>
<td>625</td>
<td>0</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>2-48010-00 Airfield Electrical Utilities</td>
<td>0</td>
<td>0</td>
<td>5,000</td>
<td>5,000</td>
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<tr>
<td>2-48900-00 Roads and Parking</td>
<td>2,431</td>
<td>266</td>
<td>500</td>
<td>500</td>
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<tr>
<td>2-48900-10 Airport Grounds &amp; Roads</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
<td>10,000</td>
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<tr>
<td>2-48700-00 Landscape &amp; Grounds</td>
<td>0</td>
<td>7,786</td>
<td>0</td>
<td>0</td>
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<tr>
<td>2-48702-00 Mowing MKAA Ops for DKX</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
<td>12,500</td>
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<tr>
<td>2-43100-00 Airfield Lighting</td>
<td>2,301</td>
<td>1,260</td>
<td>2,800</td>
<td>2,000</td>
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<tr>
<td>2-43100-10 Airfield Pavements</td>
<td>119</td>
<td>0</td>
<td>1,500</td>
<td>7,500</td>
</tr>
<tr>
<td>2-43110-00 Obstruction Lights</td>
<td>0</td>
<td>4,800</td>
<td>750</td>
<td>2,300</td>
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<tr>
<td>2-43500-00 Wildlife Management</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,500</td>
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<tr>
<td>2-43000-00 Equip. Rental</td>
<td>0</td>
<td>0</td>
<td>250</td>
<td>1,000</td>
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<tr>
<td>2-48600-00 Snow Removal</td>
<td>0</td>
<td>0</td>
<td>500</td>
<td>500</td>
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<tr>
<td>2-43120-00 Public Area Lighting</td>
<td>0</td>
<td>506</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>2-57000-00 Labor</td>
<td>0</td>
<td>0</td>
<td>5,000</td>
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<tr>
<td>2-49950-00 Miscellaneous</td>
<td>1,928</td>
<td>426</td>
<td>4,000</td>
<td>3,000</td>
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<tr>
<td>2-43200-00 Insurance Liability, Property and Auto</td>
<td>10,851</td>
<td>10,852</td>
<td>14,838</td>
<td>15,308</td>
</tr>
<tr>
<td>2-42110-00 Marketing &amp; Public Relations</td>
<td>1,042</td>
<td>0</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>2-46000-00 Airport Utilities</td>
<td>24,209</td>
<td>22,578</td>
<td>21,500</td>
<td>25,000</td>
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<tr>
<td>2-49990-00 Miscellaneous</td>
<td>255</td>
<td>530</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total MKAA Aviation Expense</strong></td>
<td>83,364</td>
<td>76,104</td>
<td>137,088</td>
<td>143,358</td>
</tr>
<tr>
<td><strong>Total Aviation Area Expense</strong></td>
<td>632,809</td>
<td>618,842</td>
<td>709,212</td>
<td>717,955</td>
</tr>
<tr>
<td><strong>Net Income (Loss)</strong></td>
<td>$(145,167)</td>
<td>$(119,003)</td>
<td>$(143,138)</td>
<td>$(155,031)</td>
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DOWNTOWN ISLAND AIRPORT
CAPITAL IMPROVEMENT
PROGRAM BUDGET
Downtown Island Airport
Airport Capital Improvement Program
Fiscal Year Ending June 30, 2011

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 11 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-15500-02</td>
<td>Taxiway Expansion for T-Hangars*</td>
<td>$800,000</td>
<td>$720,000</td>
<td>$80,000</td>
</tr>
<tr>
<td>2-15770-50</td>
<td>Painting Miscellaneous Exterior</td>
<td>$28,000</td>
<td>$25,200</td>
<td>$2,800</td>
</tr>
<tr>
<td>2-15680-03</td>
<td>Obstruction Abatement</td>
<td>$25,000</td>
<td>$22,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>2-15670-00</td>
<td>Spence Place Bridge Rehab</td>
<td>$52,000</td>
<td>$46,800</td>
<td>$5,200</td>
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</table>

$905,000 $814,500 $90,500

Fiscal Year Ending June 30, 2012

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 12 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-15500-01</td>
<td>T-Hangars*</td>
<td>$700,000</td>
<td>$630,000</td>
<td>$70,000</td>
</tr>
<tr>
<td>2-15680-04</td>
<td>Obstruction Abatement Phase II</td>
<td>$25,000</td>
<td>$22,500</td>
<td>$2,500</td>
</tr>
<tr>
<td>2-15520-02</td>
<td>Obstruction Towers</td>
<td>$166,000</td>
<td>$149,400</td>
<td>$16,600</td>
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<tr>
<td></td>
<td>Facility Sustainment Restoration</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2-15550-00</td>
<td>and Modernization (SRM)</td>
<td>$250,000</td>
<td>$225,000</td>
<td>$25,000</td>
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</table>

TOTAL $1,141,000 $1,026,900 $114,100

Fiscal Year Ending June 30, 2013

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>FY 12 Cost</th>
<th>State Funds</th>
<th>MKAA Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-15500-03</td>
<td>New Terminal Project</td>
<td>$900,000</td>
<td>$810,000</td>
<td>$90,000</td>
</tr>
</tbody>
</table>

* Vision 100 Funds