

Metropolitan Nashville Airport Authority
Schedules of Collections and Expenditures of Passenger Facility Charges
For the Year Ended June 30, 2025

	Amended Amount Approved	Cumulative Total June 30, 2024	Quarter Ended				Total FY 2025	Life-to-date Cumulative
			September 30, 2024	December 31, 2024	March 31, 2025	June 30, 2025		
COLLECTIONS:								
PFC Revenue Received	\$ 1,551,658,359	\$ 545,298,364	\$ 13,427,332	\$ -	\$ -	\$ -	\$ 13,427,332	\$ 558,725,696
Interest Earned/Fees Incurred	N/A	36,895,953	2,529,947	-	-	-	2,529,947	39,425,900
Total Collections	\$ 1,551,658,359	\$ 582,194,317	\$ 15,957,279	\$ -	\$ -	\$ -	\$ 15,957,279	\$ 598,151,596
EXPENDITURES (REFUNDS):								
APPLICATION 1:								
Taxiway C Extension	\$ 6,118,900	\$ 6,118,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,118,900
Land Acquisition for ASR (P, F, I - 2003 PFC)	6,806,412	6,806,412	-	-	-	-	-	6,806,412
Land Acquisition (P, F, I - 2003 PFC)	13,986,000	13,986,000	-	-	-	-	-	13,986,000
Runway 2C/20C Relocation	41,343,955	41,343,955	-	-	-	-	-	41,343,955
Runway 13/31 Extension	7,541,800	7,541,800	-	-	-	-	-	7,541,800
Runway 2C/20C Extension	8,840,000	8,840,000	-	-	-	-	-	8,840,000
Total	84,637,067	84,637,067	-	-	-	-	-	84,637,067
APPLICATION 2:								
Concourse Connector (P, F, I - 2003 PFC)	4,814,500	4,814,500	-	-	-	-	-	4,814,500
International Arrivals Building (P, F, I - 2003 PFC)	6,898,801	6,898,801	-	-	-	-	-	6,898,801
Total	11,713,301	11,713,301	-	-	-	-	-	11,713,301
APPLICATION 3 - MUFIDS								
Total	1,439,174	1,439,174	-	-	-	-	-	1,439,174
APPLICATION 4 - Curbside Expansion								
Total	17,641,859	17,641,859	-	-	-	-	-	17,641,859
APPLICATION 5:								
ARFF Facility Expansion	55,000	55,000	-	-	-	-	-	55,000
Moving Sidewalk, Concourse A	1,101,204	1,101,204	-	-	-	-	-	1,101,204
Outbound Baggage Conveyor System	1,495,482	1,495,482	-	-	-	-	-	1,495,482
Total	2,651,686	2,651,686	-	-	-	-	-	2,651,686
APPLICATION 6:								
Airfield Lighting Control Panel	443,438	443,438	-	-	-	-	-	443,438
Airport Operations Center Relocation	2,158,667	2,158,667	-	-	-	-	-	2,158,667
Runway Deicer Truck	228,300	228,300	-	-	-	-	-	228,300
SMGCS (2)	1,329,594	1,329,594	-	-	-	-	-	1,329,594
Total	4,159,999	4,159,999	-	-	-	-	-	4,159,999

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APPLICATION 7 - Air Cargo Ramp								
Total	2,094,000	2,094,000	-	-	-	-	2,094,000	
	2,094,000	2,094,000	-	-	-	-	2,094,000	
APPLICATION 8:								
Air Cargo Ramp Expansion	846,000	846,000	-	-	-	-	846,000	
Airfield Pavement Rehabilitation	1,249,012	1,249,012	-	-	-	-	1,249,012	
Airport Master Plan	169,635	169,635	-	-	-	-	169,635	
BIDS (3)	353,758	353,758	-	-	-	-	353,758	
Terminal Access Roadway - Design	451,037	451,037	-	-	-	-	451,037	
Radio Communication System	980,951	980,951	-	-	-	-	980,951	
Terminal Apron Reconstruction	172,223	172,223	-	-	-	-	172,223	
Update Noise Exposure Maps	106,272	106,272	-	-	-	-	106,272	
Total	4,328,888	4,328,888	-	-	-	-	4,328,888	
APPLICATION 9:								
ARFF Vehicle	493,143	493,143	-	-	-	-	493,143	
Airfield Hold Bar Modifications	420,391	420,391	-	-	-	-	420,391	
Airfield Pavement Rehabilitation	1,763,421	1,763,421	-	-	-	-	1,763,421	
Westside Infrastructure and Utility Development	677,004	677,004	-	-	-	-	677,004	
Elevator on A Concourse	207,040	207,040	-	-	-	-	207,040	
Live Scan Fingerprint Equipment	49,374	49,374	-	-	-	-	49,374	
Total	3,610,373	3,610,373	-	-	-	-	3,610,373	
APPLICATION 10:								
1500 Gallon ARFF Vehicle	72,486	72,486	-	-	-	-	72,486	
Airfield Pavement Rehabilitation - East	535,748	535,748	-	-	-	-	535,748	
Airport Vehicle Driving Simulator	73,571	73,571	-	-	-	-	73,571	
Land Acquisition RW Ext. Approach	468,000	468,000	-	-	-	-	468,000	
Public Address System	789,116	789,116	-	-	-	-	789,116	
Security Enhancements	378,750	378,750	-	-	-	-	378,750	
Widen Three Taxiway Fillets	274,012	274,012	-	-	-	-	274,012	
Total	2,591,683	2,591,683	-	-	-	-	2,591,683	
APPLICATION 11:								
Aircraft Rescue and Firefighting Equipment	345,529	345,529	-	-	-	-	345,529	
Pavement Sweeper	99,643	99,643	-	-	-	-	99,643	
Snow Removal Equipment	418,887	418,887	-	-	-	-	418,887	
Runway 13/31 W of 2L/20R	220,765	220,765	-	-	-	-	220,765	
Airfield Construction	18,935	18,935	-	-	-	-	18,935	
Taxiway Kilo West and Lima Rehab	352,061	352,061	-	-	-	-	352,061	
Taxiway Lima between T4 & T6	230,400	230,400	-	-	-	-	230,400	
Reconstruction Taxiway Tango 6 at Terminal Ramp	188,894	188,894	-	-	-	-	188,894	
Reconstruction Taxiway Tango 6 at Juliet	428,576	428,576	-	-	-	-	428,576	
Reconstruction Taxiway Tango 6 at Terminal Ramp	844,829	844,829	-	-	-	-	844,829	
Reconstruction Taxiway Tango 2	164,855	164,855	-	-	-	-	164,855	
Rehabilitate Taxiway Alpha North	217,278	217,278	-	-	-	-	217,278	

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Shoulder Replacement Runway 2L-20R	593,673	593,673	-	-	-	-	593,673	
Upgrade Trench Drain at De-Icing Area	14,673	14,673	-	-	-	-	14,673	
Runway 2R20L & Taxiway H Add'l Work	798,122	798,122	-	-	-	-	798,122	
Airfield Pavement Rehab (Ph. 1-5), Runway 2R/20L J & C Repair	2,160,724	2,160,724	-	-	-	-	2,160,724	
Airfield Resigning	515,467	515,467	-	-	-	-	515,467	
Engineering Study to Develop Land North of 13/31	36,000	36,000	-	-	-	-	36,000	
Noise Mitigation (Principal)	24,065,949	24,065,949	-	-	-	-	24,065,949	
Noise Mitigation (F&I)	30,381,472	22,435,287	-	-	-	-	22,435,287	
Relocate Electrical Vault on Westside	501,004	501,004	-	-	-	-	501,004	
Runway 2C/20C Extension Part B	4,646,757	4,646,757	-	-	-	-	4,646,757	
Runway 2C/20C Extension Part B (F&I)	6,694,961	6,694,960	-	-	-	-	6,694,960	
Storm Water Treatment Facility Engineering Study/Upgrade	100,055	100,055	-	-	-	-	100,055	
Two Elevators in Terminal Building	691,166	691,166	-	-	-	-	691,166	
Widen Taxiway Fillets at Taxiways L2, K2, T3, LIMA KILO	356,096	356,096	-	-	-	-	356,096	
Total	75,086,771	67,140,585	-	-	-	-	67,140,585	

APPLICATION 12:

Runway 13-31 Reconstruction	5,355,535	5,355,535	-	-	-	-	5,355,535
MUFIDS	2,672,278	2,672,278	-	-	-	-	2,672,278
Design of 2L-20R and 2R-20L Runway Safety Areas	146,767	146,767	-	-	-	-	146,767
ARFF Building Expansion	186,384	186,384	-	-	-	-	186,384
Ticketing Level Canopy Extension	501,250	501,250	-	-	-	-	501,250
Retaining Wall on Taxiways Juliet and Lima	65,421	65,421	-	-	-	-	65,421
Hangar Lane Access Improvements	151,583	151,583	-	-	-	-	151,583
General Aviation Master Plan	27,058	27,058	-	-	-	-	27,058
Loading Bridges (4)	309,527	309,527	-	-	-	-	309,527
Replace Oshkosh Snow Broom	40,620	40,620	-	-	-	-	40,620
Master Drainage Plan/Deicing Runoff Plan	277,567	277,567	-	-	-	-	277,567
Lighting Upgrade on Airfield 2L & 13/31	122,635	122,635	-	-	-	-	122,635
Surface Sweeper	154,844	154,844	-	-	-	-	154,844
Exhibit A Property Map	20,011	20,011	-	-	-	-	20,011
Airport Rotating Beacon	8,892	8,892	-	-	-	-	8,892
Lightning Protection for Apron Lights	5,158	5,158	-	-	-	-	5,158
Total	10,045,530	10,045,530	-	-	-	-	10,045,530

APPLICATION 13:

Security Checkpoint - Design & Construction	3,300,000	3,300,000	-	-	-	-	3,300,000
Terminal Renovation - Not to Exceed Eligible Portion of Phase I	10,000,000	10,000,000	-	-	-	-	10,000,000
Reconstruct Taxiway Bravo South Design	22,853	22,853	-	-	-	-	22,853
Reconstruct Taxiway Alpha South Design	76,000	76,000	-	-	-	-	76,000
Outbound Baggage Conveyor System Design & Construction	417,838	417,838	-	-	-	-	417,838
Access Control System Replacement	729,755	729,755	-	-	-	-	729,755
Construct 2L-20R Runway Safety Area	407,240	407,240	-	-	-	-	407,240
Pavement Management and Modification of Standards Identification Study	51,390	51,390	-	-	-	-	51,390
Runway Weather Information System (RWIS)	6,915	6,915	-	-	-	-	6,915
Construct 2R-20L Runway Safety Area	472,899	472,899	-	-	-	-	472,899

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			September 30, 2024	December 31, 2024	March 31, 2025	June 30, 2025		
Aircraft Flight Track Monitoring System	120,376	120,376	-	-	-	-	120,376	
Total	15,605,266	15,605,266	-	-	-	-	15,605,266	
APPLICATION 14:								
In-Line EDS	6,340,079	6,340,079	-	-	-	-	6,340,079	
In-Line EDS Financing	174,919	174,919	-	-	-	-	174,919	
Reconstruct Taxiway Bravo South Construction	244,994	244,994	-	-	-	-	244,994	
Rehabilitate FIS Facility	476,141	476,141	-	-	-	-	476,141	
Reconstruct Taxiway Alpha South Construction	223,718	223,718	-	-	-	-	223,718	
Terminal Renovations Phase II 2009A Bond	31,483,696	31,483,696	-	-	-	-	31,483,696	
Terminal Renovations Phase II 2009A Bond Financing	10,640,404	10,640,404	-	-	-	-	10,640,404	
Westside Spill Gates	15,931	15,931	-	-	-	-	15,931	
TARI Phase I - Road & Bridge Work	11,815,394	11,815,394	-	-	-	-	11,815,394	
Total	61,415,276	61,415,276	-	-	-	-	61,415,276	
APPLICATION 15:								
Reconstruct Runway 2L-20R	4,010,198	4,010,198	-	-	-	-	4,010,198	
Reconstruct Runway 2L-20R Financing	2,752	2,752	-	-	-	-	2,752	
Sprinkler System in Utility Tunnels	106,299	106,299	-	-	-	-	106,299	
Terminal Roof Replacement	173,447	173,447	-	-	-	-	173,447	
Total	4,292,696	4,292,696	-	-	-	-	4,292,696	
APPLICATION 16:								
Upgrade Security Camera System	187,500	187,500	-	-	-	-	187,500	
Airport Master Plan Update	1,472,042	1,472,042	-	-	-	-	1,472,042	
Upgrade Stormwater Treatment Plant	120,000	120,000	-	-	-	-	120,000	
Reconstruct Taxiways T4 & Sierra	3,226,155	3,226,155	-	-	-	-	3,226,155	
Total	5,005,697	5,005,697	-	-	-	-	5,005,697	
APPLICATION 17:								
Reconstruct Taxiway Kilo	2,569,517	2,569,517	-	-	-	-	2,569,517	
LED Taxiway Lighting Upgrade 2L	-	-	-	-	-	-	-	
PCI Airfield Inspection	48,483	48,483	-	-	-	-	48,483	
Total	2,618,000	2,618,000	-	-	-	-	2,618,000	
APPLICATION 18:								
Outbound Baggage and Check-in Counter Replacement	346,626	346,626	-	-	-	-	346,626	
Reconstruct Taxiways B & T3	1,175,207	1,175,207	-	-	-	-	1,175,207	
Total	1,521,833	1,521,833	-	-	-	-	1,521,833	
APPLICATION 19:								
Improve Stormwater Collection & Treatment System	945,499	945,499	-	-	-	-	945,499	
Reconstruct Runway 13-31 West	3,479,416	3,479,416	-	-	-	-	3,479,416	
Total	4,424,915	4,424,915	-	-	-	-	4,424,915	
APPLICATION 20:								
Reconstruct Taxiway Lima and Juliet East	1,882,125	1,882,125	-	-	-	-	1,882,125	
Reconstruct Taxiway T3	1,407,796	1,407,796	-	-	-	-	1,407,796	

Total

Amended Amount Approved	Cumulative Total June 30, 2024	Quarter Ended				Total FY 2025	Life-to-date Cumulative
		September 30, 2024	December 31, 2024	March 31, 2025	June 30, 2025		
3,289,921	3,289,921	-	-	-	-	-	3,289,921

	Amended Amount Approved	Cumulative Total June 30, 2024	Quarter Ended				Total FY 2025	Life-to-date Cumulative
			September 30, 2024	December 31, 2024	March 31, 2025	June 30, 2025		
APPLICATION 21:								
Reconstruct Taxiway Sierra-PayGo	2,225,000	2,225,000	-	-	-	-	-	2,225,000
Reconstruct Taxiway Sierra-Bond	4,375,000	-	-	-	-	-	-	-
Reconstruct Taxiway Sierra-Financing	3,500,000	1,636,051	57,576	-	-	-	57,576	1,693,627
AOA Fence Line Perimeter Road	1,270,000	826,861	-	-	-	-	-	826,861
Terminal Generator Replacement	925,000	831,835	-	-	-	-	-	831,835
Switchgear Replacment, Ph IV	2,835,000	1,297,785	-	-	-	-	-	1,297,785
Terminal Remote Group Check-in	500,000	10,680	-	-	-	-	-	10,680
AHU & IAB HVAC Replacement	737,000	691,224	-	-	-	-	-	691,224
Concourse Curtain Wall Replacement	900,000	44,837	-	-	-	-	-	44,837
Total	17,267,000	7,564,273	57,576	-	-	-	57,576	7,621,849
APPLICATION 22:								
Reconstruct Taxiway Bravo/Taxiway Lima Intersection-Pay Go	4,900,000	3,763,074	-	-	-	-	-	3,763,074
Rehabilitate Taxiway Lima (2L to L2) including the Lima/Alpha Intersection-Pay Go	6,850,000	5,331,763	-	-	-	-	-	5,331,763
Replace Stormwater Pipe-Pay Go	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Rehabilitate Taxiway Lima (T-4 to 2L)-Pay Go	5,730,663	1,159,634	-	-	-	-	-	1,159,634
Reconstruct Taxiway Alpha South-Pay Go	13,100,000	10,964,362	-	-	-	-	-	10,964,362
Passenger Terminal Improvements, Phase 2-Jet Bridges-Pay Go	23,980,000	23,825,389	-	-	-	-	-	23,825,389
Passenger Terminal Improvements, Phase 2-Jet Bridges-Bond	8,420,000	-	-	-	-	-	-	-
Passenger Terminal Improvements, Phase 2-Jet Bridges-Financing	7,465,838	4,221,874	246,588	-	-	-	246,588	4,468,462
Passenger Terminal Improvements, Phase 2-Two additional elevators in terminal-Pay Go	1,000,000	865,044	-	-	-	-	-	865,044
Passenger Terminal Improvements, Phase 2-Concourse FIDS & PA/Visual Paging-Pay Go	4,760,000	3,992,295	-	-	-	-	-	3,992,295
Total	77,206,501	55,123,435	246,588	-	-	-	246,588	55,370,023
APPLICATION 23:								
Terminal Expansion and Rehabilitation Bond Capital	494,830,515	-	-	-	-	-	-	-
Terminal Expansion and Rehabilitation Financing and Interest	644,180,408	20,288,667	7,196,607	-	-	-	7,196,607	27,485,274
Total	1,139,010,923	20,288,667	7,196,607	-	-	-	7,196,607	27,485,274
Total Expenditures, net	\$ 1,551,658,359	\$ 393,204,124	\$ 7,500,771	\$ -	\$ -	\$ -	\$ 7,500,771	\$ 400,704,895
Cumulative Revenues less expenditures:		<u>\$ 188,990,193</u>						<u>\$ 197,446,701</u>