

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2008-2009

INDEX

OPERATING BUDGET

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RALEIGH-DURHAM AIRPORT AUTHORITY
2008-2009 BUDGET ORDINANCE

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13 of the General Statutes of North Carolina, the 2008-2009 Budget Ordinance of the Airport Authority is hereby set forth as follows:

Section 1. The following amounts are hereby appropriated for the operation of the Raleigh-Durham International Airport for the fiscal year beginning April 1, 2008 and ending March 31, 2009 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 45,223,223
Debt Service – Interest	17,809,025
Debt Service – Principal	10,295,000
Net Cash Available from Operations	<u>44,536,948</u>
Total	\$117,864,196

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2008 and ending March 31, 2009:

REVENUES:

Airfield	\$11,542,933
General Aviation	1,369,766
Buildings and Grounds	76,438,297
Interest Income	3,200,000
Federal Grants	4,650,000
State Grants	0
TSA Security Grant	613,200
Local Grants	50,000
PFC Revenues	<u>20,000,000</u>
Total	\$117,864,196

Section 3. This Budget Ordinance shall be entered in the minutes of the Raleigh-Durham Airport Authority and within five (5) days after its adoption copies shall be filed with the Finance Officer, the Budget Officer and the Secretary of the Raleigh-Durham Airport Authority, who, for the purposes of this ordinance, is designated as the Clerk to the Raleigh-Durham Airport Authority as described in G.S. 159-13.

Section 4. This ordinance shall become effective on April 1, 2008.

Adopted this 20th, day of March 2008.

RALEIGH-DURHAM AIRPORT AUTHORITY

OPERATING BUDGET

FOR THE YEAR ENDING

MARCH 31, 2009

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2009

STATEMENT OF OPERATIONS

	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
Operating Revenues	89,350,996	84,349,243	5.9%
Total Operating Revenues	89,350,996	84,349,243	5.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses ¹	(45,223,223)	(36,251,218)	24.7%
Depreciation	(38,905,740)	(35,555,050)	9.4%
Total Operating Expenses	(84,128,963)	(71,806,268)	17.2%
Operating Income	5,222,033	12,542,975	-58.4%
Non-Operating Revenues:			
Interest Income	3,200,000	3,500,000	-8.6%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ²	5,263,200	695,000	657.3%
Passenger Facility Charges (PFC's) ³	20,000,000	19,903,000	0.5%
Total Non-Operating Revenues	28,513,200	24,148,000	18.1%
Non-Operating Expenses			
Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,344,501)	(7,015,750)	n/a
Add: GAAP Capitalization of Interest Expense (Const. period) ⁴	7,344,501	7,015,750	n/a
Airport Revenue Bonds Series 2006 (Synthetic Fixed Rate)	(14,346,804)	(13,326,804)	7.7%
Add: GAAP Capitalization of Interest Expense (Const. period) ⁴	14,346,804	13,326,804	7.7%
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,784,647)	(5,803,438)	-0.3%
Airport Revenue Bonds Series 2002 (Variable Rate)	(908,278)	(979,195)	-7.2%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,334,730)	(8,812,350)	-5.4%
Total Non-Operating Expenses	(15,027,655)	(15,594,983)	-3.6%
Net Earnings	18,707,579	21,095,991	-11.3%

Notes:

1 Prior Year Operations, Maintenance & Admin. Expenses are adjusted to current actual amounts to properly reflect the addition of Operating Budget adjustments totaling \$420,361 adopted during FY 07/08.

2 Grants for FY 08/09 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$4,650,000 (runway rehab). The only grants for the prior year was a TSA Grant in the amount of \$695,000.

3 RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application and began collecting a \$4.50 PFC effective October 1, 2004.

4 This portion of Revenue Bond Interest Expense will be incurred during the construction phase of bond related projects (Terminal C) and should be capitalized as a cost of the asset under construction pursuant to Generally Accepted Accounting Principles or GAAP. This treatment in effect removes this portion of interest expense from the Operating Budget and records in in the appropriate capital project (to be expensed in future years as depreciation). Consequently, to accurately budget Net Earnings for this statement, we add back this construction period or capitalized portion of interest expense. As this Statement of Operations is designed to project GAAP based net earnings for the year, this treatment mirrors our financial statement treatment of this portion of construction period interest expense.

SCHEDULE I-A
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2009

CASH FLOW SCHEDULE

	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
Operating Revenue Cash Flow	89,350,996	84,349,243	5.9%
Total Operating Revenue Cash Flow	89,350,996	84,349,243	5.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses ¹	(45,223,223)	(36,251,218)	24.7%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	44,127,773	48,098,025	-8.3%
Non-Operating Cash Flow:			
Interest Income	3,200,000	3,500,000	-8.6%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ²	5,263,200	695,000	657.3%
Passenger Facility Charges (PFC's) ^{3 & 4}	20,000,000	19,903,000	0.5%
	28,513,200	24,148,000	18.1%
Debt Service-Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,475,375)	(3,507,875)	n/a
Less: Financed Interest During Construction Period	n/a	n/a	n/a
Airport Revenue Bonds Series 2006A-E (Synthetic Fixed Rate)	(14,235,000)	(13,215,000)	7.7%
Less: Financed Interest During Construction Period	-	13,215,000	-100.0%
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(5,923,613)	(5,965,488)	-0.7%
Airport Revenue Bonds Series 2002 (Variable Rate)	(881,250)	(952,167)	-7.4%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,294,694)	(8,616,344)	-3.7%
Total Debt Service Interest	(36,809,931)	(19,041,873)	93.3%
Less: PFC's Irrevocably Committed	13,981,935	9,249,487	n/a
Less: Additional PFC's to max allowable	5,018,971	0	n/a
Total Net Debt Service Interest	(17,809,025)	(9,792,386)	81.9%
Debt Service-Principal:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2007 (Fixed Rate)	-	n/a	n/a
Airport Revenue Bonds Series 2006A-E (Synthetic Fixed Rate)	-	-	n/a
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(1,545,000)	(1,490,000)	3.7%
Airport Revenue Bonds Series 2002 (Variable Rate)	(1,800,000)	(1,700,000)	5.9%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(6,950,000)	(6,860,000)	1.3%
Total Principal Payments	(10,295,000)	(10,050,000)	2.4%
Net Cash Available from Operations ⁵	44,536,948	52,403,639	-15.0%
Add to Fund Balance for Long-Term Financing	(44,536,948)	(52,403,639)	-15.0%
Balance	0	0	n/a

Notes:

- 1 Prior Year Operations, Maintenance & Admin. Expenses are adjusted to current actual amounts to properly reflect the addition of Operating Budget adjustments totaling \$420,361 adopted during FY 07/08.
- 2 Grants for FY 08/09 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$4,650,000 (runway rehab). The only grants for the prior year was a TSA Grant in the amount of \$695,000.
- 3 RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application and began collecting a \$4.50 PFC effective October 1, 2004.
- 4 Passenger Facility Charges (PFC's) under the Authority's Master Trust Indenture have been irrevocably committed to offset designated debt service. This amount for FY 08/09 is \$14,414,524. This amount for FY 07/08 was \$9,430,934 as amended from original FY 07/08 budget presentation of \$6,038,594. Both of these amounts are shown as an offset to debt service in their respective fiscal years.
- 5 Net Cash Available From Operations transferred to the Capital Budget (page CF-3) also deducts Restricted Earnings such as PFC's and Federal & State Grants. Thus, the \$44,536,948 shown above is reduced to \$19,273,748 which is transferred to the Capital Budget.

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	11,126,973	10,904,124	2.0%
Fuel Flowage-014	409,000	400,000	2.3%
Other Airfield-019	<u>6,960</u>	<u>3,600</u>	<u>93.3%</u>
Total Airfield Complex	11,542,933	11,307,724	2.1%
<u>Terminal Complex-020:</u>			
Terminal A-021	9,794,197	9,992,067	-2.0%
Terminal C-022	3,757,533	6,531,097	-42.5%
Terminal 2-022	5,831,341	0	n/a
Terminal Security-023	1,835,017	1,272,437	44.2%
Terminal Misc.-029	<u>208,664</u>	<u>205,803</u>	<u>1.4%</u>
Total Terminal Complex	21,426,752	18,001,404	19.0%
<u>Cargo Complex-030:</u>			
North Cargo-031	954,796	932,288	2.4%
South Cargo 1 & 2-032	512,524	586,480	-12.6%
South Cargo 3-033	<u>474,165</u>	<u>471,948</u>	
Total Cargo Complex	1,941,484	1,990,716	-2.5%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,042,900	1,228,700	-15.1%
<u>General Aviation Complex-050:</u>			
G/A General-051	1,200,401	841,805	42.6%
G/A Terminal-052	<u>169,365</u>	<u>143,912</u>	<u>17.7%</u>
Total General Aviation Complex	1,369,766	985,717	39.0%
<u>Rental Car Complex-060:</u>			
Rental Car-061	12,697,467	12,475,094	1.8%
<u>Office & Other Buildings Complex-070:</u>			
Research Triangle Regional Partnership-071	37,371	37,371	0.0%
NC Dot-072	37,648	37,648	0.0%
Aviation Station-076	160,370	86,000	86.5%
Other Locations-079	<u>69,168</u>	<u>70,668</u>	<u>-2.1%</u>
Total Office & Other Buildings Complex	304,557	231,687	31.5%
<u>Utilities Complex-080:</u>			
Utilities-Misc.-089	0	219,000	-100.0%
<u>Parking Complex-110:</u>			
RDU Parking-111	38,409,000	37,392,000	2.7%
Off-Airport Parking-112	<u>217,000</u>	<u>208,000</u>	<u>4.3%</u>
Total Parking Complex	38,626,000	37,600,000	2.7%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	98,657	109,200	-9.7%
AVI Ground Transportation Fees	300,000	200,000	50.0%
Other Ground Transportation-129	<u>480</u>	<u>0</u>	<u>n/a</u>
Total Ground Transportation Complex	399,137	309,200	29.1%
TOTAL OPERATING REVENUE	89,350,996	84,349,243	5.9%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE			LANDING FEES AIR CARRIER	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
41200	0000	011	Jazz Air, LP	85,490	70,784	20.8%
41020	0000	011	Airtran Airways	325,827	314,537	3.6%
41015	0000	011	Air Wisconsin (USAirways Express)	348,042	228,183	52.5%
41025	0000	011	America West (USAirways)	0	72,285	-100.0%
41030	0000	011	American Airlines	1,617,446	1,594,283	1.5%
41062	0000	011	Chautauqua/American Connection	0	58,451	-100.0%
41035	0000	011	American Eagle	966,149	840,477	15.0%
41571	0000	011	Trans States/American	24,237	0	n/a
41075	0000	011	Continental	312,568	257,979	21.2%
41076	0000	011	Continental Express	260,329	301,118	-13.5%
41063	0000	011	Chautauqua/Continental	42,412	0	n/a
41090	0000	011	Delta Air Lines	989,357	944,435	4.8%
41045	0000	011	Atlantic Southeast/Delta Connection	5,646	36,142	-84.4%
41070	0000	011	Comair/Delta Connection	319,276	275,114	16.1%
41061	0000	011	Chautauqua Airlines/Delta Connection	53,287	80,413	-33.7%
41100	0000	011	ExpressJet	97,827	261,611	-62.6%
41225	0000	011	JetBlue Airways	283,763	292,861	-3.1%
41390	0000	011	Northwest Airlines	446,580	497,643	-10.3%
41453	0000	011	Pinnacle	120,476	126,768	-5.0%
41535	0000	011	Sky West	75,073	0	n/a
41538	0000	011	Shuttle America	82,368	97,504	-15.5%
41540	0000	011	Southwest Airlines	2,143,836	2,138,142	0.3%
41361	0000	011	Mesa/United Express	225,294	235,321	-4.3%
41590	0000	011	United Airlines	309,595	137,159	125.7%
41600	0000	011	US Airways	785,644	838,261	-6.3%
41010	0000	011	Air Midwest/US Airways Express	0	33,926	-100.0%
41060	0000	011	Chautauqua/US Airways Express	28,023	81,819	-65.8%
41150	0000	011	Mesa/Freedom	206,015	96,613	113.2%
41360	0000	011	Mesa/US Airways Express	20,526	39,649	-48.2%
41450	0000	011	Piedmont Aviation/US Airways Express	5,370	0	n/a
41455	0000	011	PSA/US Airways Express	64,938	25,354	156.1%
41510	0000	011	Republic/US Airways Express	62,533	39,001	60.3%
41572	0000	011	Trans States/US Airways Express	0	103,475	-100.0%
41805	0000	011	Airborne Express/ABX	73,218	67,769	8.0%
41808	0000	011	Air Now	6,805	6,515	4.5%
41815	0000	011	Air Transport Intl./BAX Global	105,960	101,037	4.9%
41850	0000	011	Federal Express	395,024	368,263	7.3%
41890	0000	011	United Parcel Service	211,482	201,537	4.9%
41895	0000	011	USA Jet	7,268	5,419	34.1%
41901	0000	011	Nonscheduled Carriers	19,289	34,277	-43.7%
Total Landing Fees				11,126,973	10,904,124	2.0%
014 G/A Fuel Flowage Complex						
40201	0000	014	Fuel Flowage Fees	409,000	400,000	2.3%
Total Fuel Flowage				409,000	400,000	2.3%
011-019 Other Airfield Complex						
42770	0000	011	Gate Security Permits	1,200	1,200	0.0%
42751	0000	019	NC National Guard	5,760	2,400	140.0%
Total Other Airfield				6,960	3,600	93.3%
TOTAL AIRFIELD COMPLEX				11,542,933	11,307,724	2.1%

SCHEDULE II-B
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX FIXED RENT	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
42025	0000	021	AirTran Airways	376,973	338,078	11.5%
42020	0000	021	Air Wisconsin	35,983	0	n/a
42040	0000	021	America West	0	116,451	-100.0%
42075	0000	021	Comair	0	33,594	-100.0%
42080	0000	021	Continental	888,678	884,582	0.5%
42090	0000	021	Delta Air Lines	679,709	1,400,409	-51.5%
42100	0000	021	Express Jet	347,345	284,937	21.9%
42125	0000	021	JetBlue Airways	373,176	341,759	9.2%
42128	0000	021	Jetstar	1,200	0	n/a
42150	0000	021	Northwest Airlines	595,154	549,616	8.3%
42170	0000	021	Southwest Airlines	1,472,759	1,326,539	11.0%
42190	0000	021	US Airways	1,444,261	1,265,012	14.2%
42240	0000	021	Kelley Communications Group	6,908	6,908	0.0%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	56,501	56,501	0.0%
42420	0000	021	CLS Management (Travelex)	0	15,600	-100.0%
42472	0000	021	RDU Currency Exchange	15,600	0	n/a
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42448	0000	021	G2 Secure Staff (Globe Security)	8,470	7,436	13.9%
42455	0000	021	Iskcon	0	300	-100.0%
42465	0000	021	Lee Concessions-Storage	10,820	10,820	0.0%
42480	0000	021	St.Emp.Credit Un.-ATM	6,000	3,278	83.0%
42485	0000	021	Paradies (Storage)	18,916	18,916	0.0%
42470	0000	021	RDU Air Ventures (office space only)	7,260	7,260	0.0%
42755	0000	021	RDU Taxi	5,465	0	n/a
42776	0000	021	Skytanking	37,200	0	n/a
42487	0000	021	Transportation Security Administration	95,835	95,792	0.0%
42490	0000	021	Wachovia-ATM	0	3,278	-100.0%
42795	0000	021	Wham Aviation	1,200	0	n/a
42800	0000	021	Telecommunications Services	885	0	n/a
Total Terminal A Fixed Rent				6,488,097	6,768,867	-4.1%

SCHEDULE II-B - CONTINUED
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX PERCENTAGE RENT	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
43060	0000	021	24 Hour Flower	2,400	2,300	4.3%
			Anton's Airfood:	---	---	---
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	344,400	338,000	1.9%
43004/05	0000	021	Carolina Landings/Varsity Bar	397,600	383,000	3.8%
43015	0000	021	Fresh Attractions	20,500	0	n/a
43021	0000	021	Wolfgang Puck	16,700	0	n/a
43014	0000	021	Edy's Ice Cream	0	19,000	-100.0%
43017	0000	021	Starbucks	128,900	0	n/a
			Food Court 1:	---	---	---
43001	0000	021	A & W All American Food	36,800	34,000	8.2%
43007	0000	021	Godfather's	40,300	38,000	6.1%
43008	0000	021	Popeye's Chicken	109,900	103,000	6.7%
43003	0000	021	Rapido's	0	40,000	-100.0%
43018	0000	021	Freshens	33,600	0	n/a
			Food Court 2:	---	---	---
43002	0000	021	A & W All American Food	37,100	25,000	48.4%
43006	0000	021	Jump	0	7,500	-100.0%
43012	0000	021	Golden Corral	54,200	56,000	-3.2%
43013	0000	021	Vie De France	0	80,000	-100.0%
43016	0000	021	Great American Bagel	23,600	0	n/a
43075	0000	021	Airport Channel	18,000	13,700	31.4%
43020	0000	021	Borders	136,000	100,000	36.0%
43076	0000	021	Classic Food Services (Vending)	18,500	16,000	15.6%
43065	0000	021	Interspace Airport Advertising	475,000	495,000	-4.0%
			JQ Enterprises	---	---	---
43022	0000	021	JQ Snax	10,100	12,000	-15.8%
43025	0000	021	Corner Café	22,400	26,000	-13.8%
43068	0000	021	Network Communications	4,400	3,300	33.3%
43059	0000	021	RDU Air Ventures:	---	---	---
43069	0000	021	Smarte Cart	9,600	10,000	-4.0%
43070	0000	021	Superior Shine	9,500	11,500	-17.4%
43071	0000	021	RDU Currency	22,500	0	n/a
43071	0000	021	CLS Management(Currency Exchange)	0	55,000	-100.0%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	58,700	70,000	-16.1%
43031	0000	021	ACC Shop	57,000	50,000	14.0%
43033	0000	021	PGA Tour Shop	34,800	34,000	2.4%
43030	0000	021	2nd Edition Booksellers	34,000	34,500	-1.4%
43034-40	0000	021	RDU Press Plus (7 locations)	635,200	642,000	-1.1%
43032	0000	021	Brooks Brothers	61,000	63,000	-3.2%
43042	0000	021	Brighton Shop	98,000	100,000	-2.0%
43066	0000	021	Pay Phones/Kelley Communications	34,600	34,700	-0.3%
43067	0000	021	Majestic Terminal Services	13,300	13,000	2.3%
43064	0000	021	Checkpoint Mailers	2,100	2,700	-22.2%
43081	0000	021	Universal Parking Resources	2,700	0	n/a
43079	0000	021	XpresSpa	32,700	6,000	445.0%
Total Terminal A Percentage Rent				3,036,100	2,918,200	4.0%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	270,000	260,000	3.8%
40801	0000	021	Utilities	0	45,000	-100.0%
Total Terminal A Miscellaneous Rent				270,000	305,000	-11.5%
TOTAL TERMINAL A COMPLEX				9,794,197	9,992,067	-2.0%

SCHEDULE II-B - CONTINUED
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX (6.5 MONTHS OF FY 08/09)	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
42185	0000	022	United Airlines	358,144	633,084	-43.4%
42030	0000	022	American Airlines-Terminal Lease	1,596,088	3,184,454	-49.9%
42035	0000	022	American Eagle	68,918	135,134	-49.0%
42145	0000	022	Midwest Connect/Skyway	5,164	0	n/a
42503	0000	022	Aeronautical Radio, Inc	0	6,000	-100.0%
42070	0000	022	Charter Express	1,851	3,523	-47.5%
42520	0000	022	CLS Management-Travelex	0	7,800	-100.0%
42540	0000	022	First Flight Delivery Services	3,683	6,820	-46.0%
42555	0000	022	Iskcon	0	300	-100.0%
42120	0000	022	Jazz Air LP	6,230	11,001	-43.4%
42565	0000	022	Lee Airport Concessions	9,353	17,320	-46.0%
42140	0000	022	Mesa	16,453	57,929	-71.6%
42580	0000	022	St.Emp.Credit Un.-ATM	3,240	3,278	-1.2%
42590	0000	022	XpresSpa	1,188	0	n/a
42587	0000	022	Transportation Security Administration	46,928	86,903	-46.0%
42801/11	0000	022	Telecommunication Services	5,547	0	n/a
Total Terminal C Fixed Rent				2,122,786	4,153,547	-48.9%
<u>PERCENTAGE RENT (6.5 MONTHS OF FY 08/09)</u>						
43150	0000	022	24 Hour Flower	616	1,650	-62.7%
Anton's Airfood:				---	---	---
43101/02	0000	022	Cyber Cafe'	97,800	178,000	-45.1%
43111	0000	022	Great American Bagel	45,300	0	n/a
43112	0000	022	Great American Bagel-Kiosk	47,700	0	n/a
43108	0000	022	Jersey Mikes	36,900	50,300	-26.6%
43105/06	0000	022	Pinehurst Village Brewery	75,800	126,000	-39.8%
43103/04	0000	022	Maui Taco	31,100	55,000	-43.5%
43107	0000	022	A & W - C 20	43,400	74,000	-41.4%
43109	0000	022	Vie de France (Concourse)	0	41,000	-100.0%
43110	0000	022	Vie de France (Ticketing)	0	23,000	-100.0%
43160	0000	022	Airport Channel	1,772	4,500	-60.6%
43153	0000	022	Cash Plaaace	1,455	2,800	-48.0%
43161	0000	022	Classic Food Services (Vending)	2,939	4,500	-34.7%
43154	0000	022	Checkpoint Mailers	285	300	-5.0%
43155	0000	022	Interspace Airport Advertising	113,400	195,000	-41.8%
RDU Air Ventures:				---	---	---
43140	0000	022	Hudson Books and News	6,383	20,000	-68.1%
43141/43	0000	022	Hudson News and Gifts	54,776	113,000	-51.5%
43142	0000	022	Hudson News Kiosk	72,857	147,000	-50.4%
43157	0000	022	Smarte Cart	6,299	7,000	-10.0%
43071	0000	022	RDU Currency	40,662	0	n/a
43158	0000	022	CLS Management (Currency Exchange)	0	10,000	-100.0%
The Paradies Shops:				---	---	---
43130	0000	022	A Southern Season	57,800	90,000	-35.8%
43133	0000	022	ACC Shop	30,600	50,000	-38.8%
43156	0000	022	Pay Phones/Kellee	6,372	10,500	-39.3%
43159	0000	022	Sky Chefs	288,485	458,000	-37.0%
43165	0000	022	XpresSpa	20,898	6,000	248.3%
Total Terminal C Percentage Rent				1,083,599	1,667,550	-35.0%

SCHEDULE II-B - CONTINUED
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX (6.5 MONTHS OF FY 08/09) MISCELLANEOUS RENT	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40903	0000	022	FIS International PAX Deplanement Fee	445,500	540,000	-17.5%
40306	0000	022	Janitorial Revenues	105,649	170,000	-37.9%
Total Terminal C Miscellaneous Rent				551,149	710,000	-22.4%
TOTAL TERMINAL C COMPLEX				3,757,533	6,531,097	-42.5%

022 Terminal 2

ACCOUNTING CODE			TERMINAL 2 COMPLEX (5.5 MONTHS OF FY 08/09) FIXED RENT	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42185	0000	022	United Airlines	394,401	0	n/a
42030	0000	022	American Airlines-Terminal Lease	1,286,775	0	n/a
42035	0000	022	American Eagle	118,603	0	n/a
42090	0000	022	Delta Airlines	711,560	0	n/a
--	0000	022	Concessions Office Space	23,363		
42070	0000	022	Charter Express	2,095	0	n/a
42120	0000	022	Jazz Air LP	23,308	0	n/a
42565	0000	022	Lee Airport Concessions	20,000	0	n/a
42140	0000	022	Mesa	28,536	0	n/a
42580	0000	022	St.Emp.Credit Un.-ATM	2,760	0	n/a
42587	0000	022	Transportation Security Administration	24,875	0	n/a
42801/12	0000	022	Telecommunication Services	4,725	0	n/a
Total Terminal 2 Fixed Rent				2,641,001	0	n/a
<u>PERCENTAGE RENT (5.5 MONTHS OF FY 08/09)</u>						
Creative Host Services, Inc						
44011	0000	022	Panopolis	51,100	0	n/a
44015	0000	022	Camden Food Company	56,200	0	n/a
Host International, Inc						
44033	0000	022	Starbucks	75,400	0	n/a
44034	0000	022	42nd Street Oyster Bar	173,800	0	n/a
44035	0000	022	Gordon Biersch	63,700	0	n/a
44036	0000	022	California Pizza Kitchen	40,100	0	n/a
44037	0000	022	Brookwood Farms BBQ	33,000	0	n/a
44038	0000	022	Carolina Ale House	98,200	0	n/a
44039	0000	022	Vintage NC Wine Bar	43,000	0	n/a
JQ Enterprises, Inc.						
44051	0000	022	A&W All American Food/KFC Express	38,200	0	n/a
44052	0000	022	Bruegger's Bagels	35,800	0	n/a
43160	0000	022	Airport Channel	1,510	0	n/a
Airport Management Services, LLC						
44063	0000	022	Anders Natural Soaps	12,200	0	n/a
44064	0000	022	Shaw News	68,100	0	n/a
44065	0000	022	AeroMart	44,700	0	n/a
43161	0000	022	Classic Food Services (Vending)	2,503	0	n/a
44081	0000	022	Borders	93,600	0	n/a
44086	0000	022	EJE Retail	50,200	0	n/a
44091	0000	022	TechShowcase	55,000	0	n/a
The Book Cellar						
44101	0000	022	2nd Edition Book Sellers	5,600	0	n/a
43155	0000	022	Interspace Advertising	253,000	0	n/a
The Paradies Shops						
44111	0000	022	Drugs & More	30,600	0	n/a
44115	0000	022	Taxco Sterling	44,000	0	n/a
44116	0000	022	University Market	56,400	0	n/a
44117	0000	022	University Kids	10,700	0	n/a
43159	0000	022	Sky Chefs	245,746	0	n/a
43150	0000	022	24 Hour Flower	524	0	n/a
43165	0000	022	XpresSpa	16,912	0	n/a
44131	0000	022	Currency Exchange	31,050	0	n/a
Total Terminal 2 Percentage Rent				1,730,846	0	0

022 Terminal 2

022 Terminal 2

ACCOUNTING CODE			TERMINAL 2 COMPLEX (5.5 MONTHS OF FY 08/09) MISCELLANEOUS RENT	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
40903	0000	022	FIS International PAX Deplanement Fee	379,500	0	n/a
--	0000	022	Terminal Equipment M&O	900,000	0	n/a
40306	0000	022	Janitorial Revenues	179,994	0	n/a
Total Terminal 2 Miscellaneous Rent				1,459,494	0	n/a
TOTAL TERMINAL 2 COMPLEX				5,831,341	0	n/a

023 Terminal Security**SECURITY FEES**

40701	0000	023	Security-Check Point/Space-Terminals A & C	1,728,800	1,169,322	47.8%
40703	0000	023	Security-L/E Cost Recovery- Terminals A & C	106,217	103,115	3.0%
Total Terminal Security Fees				1,835,017	1,272,437	44.2%

029 Terminal Miscellaneous**MISC. TERMINAL RELATED**

42730	0000	029	Colonial Pipeline	15,960	13,878	15.0%
42780	0000	029	US Postal Service	22,543	22,125	1.9%
42901	0000	029	AT&T: WIFI Services	26,161	25,800	1.4%
42902	0000	029	Cingular Wireless: DAS Services	144,000	144,000	0.0%
Total General Terminal Charges				208,664	205,803	1.4%

TOTAL TERMINAL COMPLEX	21,426,752	18,001,404	19.0%
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SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>031 North Cargo</u>						
42217	0000	031	DHL Airways	116,645	113,699	2.6%
42220	0000	031	UPS Supply Chain formerly Emery Worldwide	178,558	175,215	1.9%
42225	0000	031	Federal Express	322,088	314,558	2.4%
42280	0000	031	United Parcel Service	235,761	229,548	2.7%
42290	0000	031	Worldwide Flight Services	101,744	99,268	2.5%
Total North Cargo Fixed Rent				954,796	932,288	2.4%
<u>032 South Cargo 1 & 2</u>						
42210	0000	032	Anton Airfood	83,025	81,525	1.8%
42090	0000	032	Delta Air Lines	85,516	84,016	1.8%
42260	0000	032	Swissport	1,200	1,200	0.0%
42270	0000	032	Raleigh Delivery Service	57,064	56,080	1.8%
42271	0000	032	Cingular Wireless Services	27,881	27,397	1.8%
42250	0000	032	Quantem Aviation Services	143,140	140,640	1.8%
42275	0000	032	Elite Line Services	57,949	56,949	1.8%
42140	0000	032	Mesa	0	82,924	-100.0%
42170	0000	032	Southwest Airlines	56,749	55,749	1.8%
Total South Cargo 1& 2 Fixed Rent				512,524	586,480	-12.6%
<u>033 South Cargo 3</u>						
42205	0000	033	ABX Air, Inc.	1,610	1,610	0.0%
42208	0000	033	Air Escort	9,567	0	n/a
42030	0000	033	American Airlines	372,812	369,235	1.0%
42215	0000	033	BAX Global	62,333	61,688	1.0%
42230	0000	033	Jet Logistics	21,310	16,640	28.1%
42140	0000	033	Mesa	0	22,775	-100.0%
42755	0000	032	RDU Taxi	4,442	0	n/a
42801/12	0000	033	Telecommunication Services	2,090	0	n/a
Total South Cargo 3 Fixed Rent				474,165	471,948	0.5%
TOTAL CARGO COMPLEX				1,941,484	1,990,716	-2.5%

SCHEDULE II-D
OPERATING REVENUE
040 FFM: FUEL FARM COMPLEX

041 Fuel Farm

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
40202	0000	041	Jet A Fuel Thru Put	1,040,000	1,227,000	-15.2%
40203	0000	041	Glycol Thru Put	500	500	0.0%
42128	0000	041	Jetstar	1,200	0	n/a
42290	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
TOTAL CARGO COMPLEX				1,042,900	1,228,700	-15.1%

SCHEDULE II-E
OPERATING REVENUE
050 GAV: GENERAL AVIATION COMPLEX

051 General Aviation-General

ACCOUNTING CODE			GENERAL AVIATION FIXED RENT	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42620	0000	051	Bellefonte/Ram Air	15,663	15,663	0.0%
42623	0000	051	BellSouth	30,776	30,371	1.3%
42650	0000	051	Jetcraft, Inc	8,180	6,080	34.5%
42660	0000	051	Lichtin, Inc	8,180	6,080	34.5%
42675	0000	051	Landmark Aviation-(Piedmont Hawthorne)	213,074	209,681	1.6%
42665	0000	051	Martin Marietta	8,180	6,080	34.5%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	8,180	6,080	34.5%
42679	0000	051	Progress Energy, Inc	21,523	20,343	5.8%
42686	0000	051	TAC Air-Formerly Southern Jet	598,028	262,082	128.2%
42685	0000	051	SAS Institute, Inc	30,586	28,395	7.7%
42630	0000	051	Civil Air Patrol	1,020	1,020	0.0%
42801/12	0000	051	Telecommunication Services	5,580	0	n/a
Total Fixed Rent				1,185,901	828,805	43.1%
<u>PERCENTAGE RENT</u>						
43301	0000	051	Landmark Aviation-(Piedmont Hawthorne)	10,000	9,000	11.1%
43303	0000	051	Southern Jet-Catering	4,500	4,000	12.5%
Total General Aviation-General Percentage Rent				14,500	13,000	11.5%
Total General Aviation-General				1,200,401	841,805	42.6%

052 General Aviation Terminal

<u>FIXED RENTS</u>						
42640	0000	052	Delta Airport Consultants	18,454	18,063	2.2%
42650	0000	052	Jetcraft, Inc	40,506	39,206	3.3%
42655	0000	052	JQ Enterprises (Crosswinds Café)	3,295	3,253	1.3%
42801/12	0000	052	Telecommunication Services	10,500	12,491	-15.9%
40710	0000	052	Charter Security Screening	2,000	4,800	-58.3%
40525	0000	052	Employee Parking	11,149	9,000	23.9%
43305	0000	052	Hertz (Rental Car)	50,460	28,100	79.6%
Total General Aviation Terminal Fixed Rents				136,365	114,912	18.7%
<u>PERCENTAGE RENT</u>						
43302	0000	052	JQ Enterprises (Crosswinds Café)	9,000	5,000	80.0%
42635	0000	052	CLS Management	24,000	24,000	0.0%
Total General Aviation-General Percentage Rent				33,000	29,000	13.8%
Total General Aviation-Terminal				169,365	143,912	17.7%
TOTAL GENERAL AVIATION COMPLEX				1,369,766	985,717	39.0%

SCHEDULE II-F
 OPERATING REVENUE
060 RAC: RENTAL CAR COMPLEX

061 Rental Car

ACCOUNTING CODE			RENTAL CAR COMPLEX FIXED RENT	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
42301	0000	061	Alamo Rent-A-Car	48,131	35,073	37.2%
42302	0000	061	Avis Rent-A-Car	112,509	79,955	40.7%
42305	0000	061	Budget Rent-A-Car	64,947	46,155	40.7%
42310	0000	061	DTG Operations	38,546	29,129	32.3%
42315	0000	061	Enterprise Car Rental	38,240	20,872	83.2%
42320	0000	061	Hertz Rent-A-Car	164,635	123,944	32.8%
42340	0000	061	National Car Rental	84,939	62,967	34.9%
42350	0000	061	Thrifty Rental Car	25,521	0	n/a
Total Fixed Rent				577,467	398,094	45.1%
<u>PERCENTAGE RENT</u>						
43201	0000	061	Alamo Rent-A-Car	915,000	907,000	0.9%
43205	0000	061	Avis Rent-A-Car	2,472,000	2,465,000	0.3%
43210	0000	061	Budget Rent-A-Car	1,275,000	1,312,000	-2.8%
43220	0000	061	Dollar Rent-A-Car	842,000	909,000	-7.4%
43230	0000	061	Enterprise Car Rental	1,194,000	1,024,000	16.6%
43240	0000	061	Hertz Rent-A-Car	3,627,000	3,660,000	-0.9%
43250	0000	061	National Car Rental	1,448,000	1,500,000	-3.5%
43290	0000	061	Off Apt-Thrifty Rent-A-Car	347,000	300,000	15.7%
Total Percentage Rent				12,120,000	12,077,000	0.4%
TOTAL RENTAL CAR COMPLEX				12,697,467	12,475,094	1.8%

SCHEDULE II-G
 OPERATING REVENUE
070 OTH: OFFICE & OTHER BUILDINGS COMPLEX

071-RDU Authority Building

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS FIXED RENT	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
			Total Fixed Rent	37,371	37,371	0.0%

072-NC DOT Building

42750	0000	072	NC DOT (Engineering)	37,648	37,648	0.0%
			Total Fixed Rent	37,648	37,648	0.0%

076-Aviation Station

43535	0000	076	Sheetz	160,370	86,000	86.5%
			Total Fixed Rent	160,370	86,000	86.5%

079-Other Locations

MISCELLANEOUS RENT

40491	0000	079	Conference Rooms-Authority Bldg.	4,000	3,500	14.3%
40904	0000	079	Other (ID Badges)	58,000	60,000	-3.3%
42781	0000	079	UNC Hospitals	7,168	7,168	0.0%
			Total Miscellaneous Rent	69,168	70,668	

TOTAL OFFICE & OTHER BUILDINGS COMPLEX

304,557	231,687	31.5%
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SCHEDULE II-H
OPERATING REVENUE
080 UTL: UTILITIES COMPLEX

089 Utilities-Misc

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	UTILITIES	BUDGET	BUDGET	% CHANGE
40801	0000	089	Utilities (Water and Sewer)	0	219,000	-100.0%
TOTAL UTILITIES COMPLEX				0	219,000	-100.0%

SCHEDULE II-I
 OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
			<u>RDU PARKING</u>			
40520	0000	111	Employee Parking Fees	409,000	392,000	4.3%
40510	0000	111	Public Parking Fees	38,000,000	37,000,000	2.7%
			Total RDU Parking	38,409,000	37,392,000	2.7%
<u>112: OFF-AIRPORT PARKING</u>						
			<u>OFF-AIRPORT PARKING</u>			
43074	0000	112	Off Apt-PreFlight Parking	192,000	180,000	6.7%
43078	0000	112	I-40 Park and Fly	25,000	28,000	-10.7%
			Total Off-Airport Parking	217,000	208,000	4.3%
			TOTAL PARKING COMPLEX	38,626,000	37,600,000	2.7%

SCHEDULE II-J
 OPERATING REVENUE
120 GTR: GROUND TRANSPORTATION COMPLEX

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
42801	0000	121	Telecommunication Services	3,822	0	n/a
43601	0000	121	RDU Taxi, Inc Concession Fees	94,835	0	n/a
43073	0000	121	Dulles Taxi Concession Fees	0	109,200	-100.0%
Total Taxi Related Revenues				98,657	109,200	-9.7%
<u>125 AVI Ground Transportation Fees</u>						
43401	0000	125	AVI-Trip Fees	300,000	200,000	50.0%
Total AVI Transportation Fees				300,000	200,000	50.0%
<u>129 Other Ground Transportation</u>						
42803	0000	129	Telecommunication Services	480	0	n/a
Total Other Ground Transportation Revenues				480	0	n/a
TOTAL GROUND TRANSPORTATION COMPLEX				399,137	309,200	29.1%
TOTAL AIRPORT OPERATING REVENUE				\$89,350,996	\$84,349,243	5.9%

SCHEDULE III-A
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2009

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	1,505,747	1,444,762	4.2%
1500	---	---	Customer Svc. & Organ. Support Division:	922,168	900,070	2.5%
1700	---	---	Visitor Services Section	606,253	524,447	15.6%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	769,440	698,876	10.1%
2100	---	---	Fuel Farm Operations	458,812	430,034	6.7%
2200	---	---	Business Department	322,925	326,552	-1.1%
2300	---	---	Audit	438,037	435,498	0.6%
2500	---	---	Finance Department	901,387	859,120	4.9%
2700	---	---	Information Services Division	1,767,609	651,195	171.4%
3000	---	---	Major Capital Improv. Program Division	620,399	645,788	-3.9%
			Facilities & Maintenance Division:	---	---	---
4000	---	---	Facilities & Environmental Department	905,276	880,127	2.9%
4100	---	---	Fuel Farm Maintenance	441,229	331,921	32.9%
4500	---	---	Noise Section	194,972	195,014	0.0%
5000	---	---	Maintenance Department	3,536,323	3,010,405	17.5%
5400	---	---	Fleet Maintenance Section	1,159,600	1,014,267	14.3%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	2,985,749	2,862,623	4.3%
6500	---	---	Emergency Services Department	1,465,582	1,392,409	5.3%
7000	---	---	Operations Department	970,627	927,023	4.7%
7200	---	---	Communications Department	743,758	671,859	10.7%
7500	---	---	Parking Department	2,709,980	2,654,490	2.1%
8000	---	---	Ground Transportation Department	1,517,906	1,583,669	-4.2%
8400	---	---	Traffic Control Section	1,400,282	1,210,881	15.6%
8500	---	---	Terminal Services	286,152	249,646	14.6%
---	011	---	Airfield Complex	1,070,505	1,071,095	-0.1%
---	021	---	Terminal A Complex	3,353,430	2,939,573	14.1%
---	022	---	Terminal C Complex	7,207,455	2,160,119	233.7%
---	028	---	Central Energy Plant	1,082,685	212,205	410.2%
---	031	---	North Cargo Complex	49,260	48,850	0.8%
---	032	---	South Cargo Complex 1 & 2	61,445	81,400	-24.5%
---	033	---	South Cargo 3	90,205	91,240	-1.1%
---	041	---	Fuel Farm Complex	184,855	288,645	-36.0%
---	051	---	General Aviation-General	41,150	43,346	-5.1%
---	052	---	General Aviation Terminal	348,820	370,205	-5.8%
---	061	---	Rental Car Complex	22,000	18,050	21.9%
---	071	---	Authority Building Complex	194,710	218,643	-10.9%
---	073	---	Maintenance Building Complex	247,945	189,268	31.0%
---	074	---	Airport Operations Center (AOC)	336,615	485,743	-30.7%
---	075	---	Centralized Waste Complex	191,790	240,450	-20.2%
---	076	---	Aviation Station	1,090	0	n/a
---	079	---	Office & Other Buildings Complex	101,475	75,998	33.5%
---	089	---	Utilities Complex	859,870	812,355	5.8%
---	111	---	Parking Complex	1,678,095	1,736,157	-3.3%
---	121	---	Taxi Operation	36,420	3,900	833.8%
---	129	---	Ground Transportation Other	1,433,190	1,263,300	13.4%
Total Expenses				45,223,223	36,251,218	24.7%

SCHEDULE III-B
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2009

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE			FY 2008-2009	FY 2007-2008	% CHANGE	
G/L #	DEPT	COMPLEX	BUDGET	BUDGET		
50101			Salaries	15,879,951	14,275,268	11.2%
50201			Insurance Benefits	1,719,686	1,419,330	21.2%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,318,426	1,190,119	10.8%
50205			Social Security	1,190,225	1,049,902	13.4%
51101			Uniforms	105,650	82,075	28.7%
51105			Physical Examinations	29,800	27,334	9.0%
51106			Professional Education	208,325	175,575	18.7%
51107			Unemployment Compensation	10,000	20,000	-50.0%
51108			Tuition Assistance	14,400	12,725	13.2%
51109			Employee Assistance Program	9,000	6,000	50.0%
51201			Advertising	33,500	33,294	0.6%
51202			Audit Fees	40,900	40,000	2.3%
51205			Oracle ASP Services	147,750	130,475	13.2%
51206			Legal Fees	190,500	190,500	0.0%
51207			Printing	53,650	56,150	-4.5%
51208			DCI Access Fees	4,950	7,200	-31.3%
51241			Credit Card Fees	798,600	730,000	9.4%
51251			Contracted Services-Labor	1,726,000	1,720,900	0.3%
51252			Contracted Services-AVSEC	145,500	144,000	1.0%
51253			Contracted Services-Landscaping	1,361,150	1,190,850	14.3%
51254			Contracted Services-Ramp Tower	701,900	53,568	1210.3%
51255			Contracted Services-BHS & PBB	1,391,200	0	n/a
51259			Other Contracted Services	1,199,550	1,093,183	9.7%
51260			Fuel Farm Operation	0	0	n/a
51301			Copiers	60,250	57,825	4.2%
51302			Shuttle Vans	0	0	n/a
51401			Electricity	5,907,350	3,420,325	72.7%
51402			Natural Gas	724,700	566,600	27.9%
51403			Water	375,000	375,000	0.0%
51404			Sewer	400,000	346,000	15.6%
51405			Telecommunications	290,675	220,531	31.8%
51501			Computer Hardware	10,100	7,400	36.5%
51502			Computer Software	41,550	13,350	211.2%
51503			Fuel-Vehicles and Equipment	517,350	415,655	24.5%
51504			Printer Supplies	81,050	69,300	17.0%
51505			Promotional Supplies	92,500	88,675	4.3%
51506			Small Equipment	122,000	109,300	11.6%
51507			Supplies	810,450	692,771	17.0%
51508			Media & Documentation	550	960	-42.7%
51509			ID System Supplies	59,900	15,000	299.3%
51601			Liability Insurance Premiums	1,879,200	1,514,050	24.1%
51603			Insurance Claims	58,200	48,500	20.0%
51701			R&M Computer Hardware	176,500	171,675	2.8%
51702			R&M Public Address System	2,200	6,600	-66.7%
51703			R&M Elevators/Escalators	304,050	405,325	-25.0%
51704			R&M Equipment	289,200	258,123	12.0%
51705			R&M General	752,950	749,298	0.5%
51706			R&M HVAC	201,300	238,710	-15.7%
51707			R&M Janitorial	3,402,785	2,366,375	43.8%
51709			R&M Waste Disposal	181,850	235,875	-22.9%
51710			R&M Water System	1,000	1,000	0.0%
51711			R&M Computer Software	58,000	67,100	-13.6%
51901			Travel Expenses	98,500	98,161	0.3%
51903			Abandoned Vehicles	1,200	1,481	-19.0%
51904			Flight Information Display	0	0	n/a
51905			Permit Administration	16,800	15,155	10.9%
51906			Postage	13,200	16,000	-17.5%
51907			K-9 Program	5,500	5,500	0.0%
51908			Authority Per Diem	6,400	4,800	33.3%
			45,223,223	36,251,218	24.7%	

SCHEDULE III-A-1
 OPERATING EXPENSES
1000 AIRPORT AUTHORITY & DIRECTOR

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	1000	000	Salaries	932,110	921,741	1.1%
50201	1000	000	Insurance Benefits	68,756	62,832	9.4%
50203/04	1000	000	Retirement/401K Match	84,054	82,666	1.7%
50205	1000	000	Social Security	55,027	52,998	3.8%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	6,400	4,800	33.3%
51259	1000	000	Contracted Services	0	0	n/a
51301	1000	000	Copying	1,450	1,900	-23.7%
51601	1000	000	Insurance	117,300	75,100	56.2%
51206	1000	000	Legal Fees	120,000	120,000	0.0%
51906	1000	000	Postage	700	700	0.0%
51207	1000	000	Printing	50	50	0.0%
51106	1000	000	Professional/Education	76,800	71,000	8.2%
51505	1000	000	Promotional	6,000	6,000	0.0%
51507	1000	000	Supplies	1,500	1,500	0.0%
51405	1000	000	Telecommunications	0	2,100	-100.0%
51901	1000	000	Travel	25,400	21,175	20.0%
51107	1000	000	Unemployment Compensation	10,000	20,000	-50.0%
Total Expenses				1,505,747	1,444,762	4.2%

SCHEDULE III-A-2

OPERATING EXPENSES

1500 CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE					FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	1500	000	Salaries		587,158	566,202	3.7%
50201	1500	000	Insurance Benefits		45,902	41,804	9.8%
50203/04	1500	000	Retirement/401K Match		53,735	52,035	3.3%
50205	1500	000	Social Security		43,423	41,054	5.8%
51108	1500	000	Tuition Assistance		14,400	12,725	13.2%
51259	1500	000	Contracted Services		74,200	84,050	-11.7%
51301	1500	000	Copying		1,700	1,050	61.9%
51906	1500	000	Postage		250	300	-16.7%
51207	1500	000	Printing		22,700	20,000	13.5%
51106	1500	000	Professional/Education		7,000	6,100	14.8%
51505	1500	000	Promotional		60,000	60,300	-0.5%
51506	1500	000	Small Equipment		2,600	725	258.6%
51502	1500	000	Software		2,100	1,975	6.3%
51507	1500	000	Supplies		2,400	2,325	3.2%
51405	1500	000	Telecommunications		0	5,050	-100.0%
51901	1500	000	Travel		4,600	4,375	5.1%
Total Expenses					922,168	900,070	2.5%

SCHEDULE II-A-3
 OPERATING EXPENSES
1700 VISITOR SERVICES SECTION

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1700	000	Salaries	411,227	367,227	12.0%
50201	1700	000	Insurance Benefits	72,786	56,172	29.6%
50202	1700	000	Accident Insurance	350	350	0.0%
50203/04	1700	000	Retirement/401K Match	34,930	30,120	16.0%
50205	1700	000	Social Security	31,460	27,678	13.7%
51201	1700	000	Advertising	1,200	1,200	0.0%
51259	1700	000	Contracted Services	2,700	2,250	20.0%
51301	1700	000	Copying	2,350	150	1466.7%
51601	1700	000	Insurance	22,000	15,500	41.9%
51906	1700	000	Postage	250	150	66.7%
51207	1700	000	Printing	4,000	2,775	44.1%
51106	1700	000	Professional/Education	2,250	2,400	-6.3%
51505	1700	000	Promotional	9,500	7,000	35.7%
51506	1700	000	Small Equipment	2,450	2,000	22.5%
51507	1700	000	Supplies	3,000	2,000	50.0%
51405	1700	000	Telecommunications	0	3,975	-100.0%
51901	1700	000	Travel	250	1,500	-83.3%
51101	1700	000	Uniforms	5,550	2,000	177.5%
Total Expenses				606,253	524,447	15.6%

SCHEDULE III-A-4
 OPERATING EXPENSES
2000 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2000	000	Salaries	459,643	428,204	7.3%
50201	2000	000	Insurance Benefits	45,490	41,364	10.0%
50203/04	2000	000	Retirement/401K Match	39,593	36,239	9.3%
50205	2000	000	Social Security	35,164	32,194	9.2%
51109	2000	000	Employee Assistance Prgm	9,000	6,000	50.0%
51201	2000	000	Advertising	30,000	18,000	66.7%
51259	2000	000	Contracted Services	58,650	60,000	-2.3%
51301	2000	000	Copying	2,200	1,700	29.4%
51206	2000	000	Legal Fees	25,000	25,000	0.0%
51105	2000	000	Physical Examinations	300	0	n/a
51906	2000	000	Postage	1,500	1,500	0.0%
51207	2000	000	Printing	6,200	7,000	-11.4%
51106	2000	000	Professional/Education	7,700	11,300	-31.9%
51505	2000	000	Promotional	15,000	12,800	17.2%
51506	2000	000	Small Equipment	100	0	n/a
51502	2000	000	Software	24,400	2,500	876.0%
51507	2000	000	Supplies	2,000	2,000	0.0%
51405	2000	000	Telecommunications	0	4,175	-100.0%
51901	2000	000	Travel	7,500	8,900	-15.7%
Total Expenses				769,440	698,876	10.1%

SCHEDULE III-A-5
 OPERATING EXPENSES
2100 FUEL FARM OPERATIONS

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2100	000	Salaries	322,890	314,192	2.8%
50201	2100	000	Insurance Benefits	45,044	41,004	9.9%
50203/04	2100	000	Retirement/401K Match	25,726	25,663	0.2%
50205	2100	000	Social Security	24,702	23,680	4.3%
51259	2100	000	Contracted Services	6,000	0	n/a
51301	2100	000	Copying	1,200	100	1100.0%
51601	2100	000	Insurance	25,900	11,500	125.2%
51207	2100	000	Printing	0	50	-100.0%
51906	2100	000	Postage	50	300	-83.3%
51105	2100	000	Physical Examinations	150	400	-62.5%
51106	2100	000	Professional/Education	600	2,675	-77.6%
51506	2100	000	Small Equipment	1,800	1,800	0.0%
51507	2100	000	Supplies	2,500	1,500	66.7%
51405	2100	000	Telecommunications	0	4,670	-100.0%
51901	2100	000	Travel	1,650	2,050	-19.5%
51101	2100	000	Uniforms	600	450	33.3%
Total Expenses				458,812	430,034	6.7%

SCHEDULE III-A-6
 OPERATING EXPENSES
2200 BUSINESS DEPARTMENT

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	2200	000	Salaries	232,026	226,786	2.3%
50201	2200	000	Insurance Benefits	17,253	15,723	9.7%
50203/04	2200	000	Retirement/401K Match	18,597	19,750	-5.8%
50205	2200	000	Social Security	17,749	17,093	3.8%
51201	2200	000	Advertising	500	7,000	-92.9%
51301	2200	000	Copying	2,200	1,700	29.4%
51206	2200	000	Legal Fees	25,000	25,000	0.0%
51906	2200	000	Postage	900	600	50.0%
51106	2200	000	Professional/Education	2,200	2,200	0.0%
51505	2200	000	Promotional	2,000	2,575	-22.3%
51507	2200	000	Supplies	1,000	1,975	-49.4%
51405	2200	000	Telecommunications	0	2,650	-100.0%
51901	2200	000	Travel	3,500	3,500	0.0%
Total Expenses				322,925	326,552	-1.1%

SCHEDULE III-A-7
 OPERATING EXPENSES
2300 AUDIT DEPARTMENT

ACCOUNTING CODE				ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX			BUDGET	BUDGET	
50101	2300	000		Salaries	340,539	333,621	2.1%
50201	2300	000		Insurance Benefits	36,828	33,828	8.9%
50203/04	2300	000		Retirement/401K Match	26,970	29,879	-9.7%
50205	2300	000		Social Security	26,050	25,145	3.6%
51301	2300	000		Copying	2,200	1,700	29.4%
51906	2300	000		Postage	100	300	-66.7%
51207	2300	000		Printing	150	175	-14.3%
51106	2300	000		Professional/Education	3,700	4,600	-19.6%
51506	2300	000		Small Equipment	500	400	25.0%
51507	2300	000		Supplies	1,000	1,150	-13.0%
51405	2300	000		Telecommunications	0	2,500	-100.0%
51901	2300	000		Travel	0	2,200	-100.0%
				Total Expenses	438,037	435,498	0.6%

SCHEDULE III-A-8
 OPERATING EXPENSES
2500 FINANCE DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2500	000	Salaries	563,435	538,861	4.6%
50201	2500	000	Insurance Benefits	55,242	50,742	8.9%
50203/04	2500	000	Retirement/401K Match	48,001	43,011	11.6%
50205	2500	000	Social Security	42,159	39,531	6.6%
51202	2500	000	Audit Fees	40,900	40,000	2.3%
51259	2500	000	Contracted Services	11,150	11,925	-6.5%
51301	2500	000	Copying	2,200	1,700	29.4%
51205	2500	000	Oracle ASP Services	117,750	102,875	14.5%
51906	2500	000	Postage	4,100	7,400	-44.6%
51504	2500	000	Printer Supplies	900	3,400	-73.5%
51207	2500	000	Printing	5,550	5,700	-2.6%
51106	2500	000	Professional/Education	3,650	2,950	23.7%
51506	2500	000	Small Equipment	650	1,150	-43.5%
51507	2500	000	Supplies	2,700	2,825	-4.4%
51405	2500	000	Telecommunications	0	3,950	-100.0%
51901	2500	000	Travel	3,000	3,100	-3.2%
Total Expenses				901,387	859,120	4.9%

SCHEDULE III-A-9
 OPERATING EXPENSES
2700 INFORMATION TECHNOLOGY DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2700	000	Salaries	1,214,920	411,434	195.3%
50201	2700	000	Insurance Benefits	114,068	32,138	254.9%
50203/04	2700	000	Retirement/401K Match	95,830	34,731	175.9%
50205	2700	000	Social Security	92,941	30,492	204.8%
51259	2700	000	Contracted Services	169,850	80,958	109.8%
51301	2700	000	Copying	3,850	1,575	144.4%
51501	2700	000	Hardware/Computer	3,600	6,900	-47.8%
51508	2700	000	Media & Documentation	550	960	-42.7%
51105	2700	000	Physical Examinations	100	42	138.1%
51906	2700	000	Postage	200	100	100.0%
51504	2700	000	Printer Supplies	3,200	0	n/a
51207	2700	000	Printing	300	0	n/a
51106	2700	000	Professional/Education	32,500	0	n/a
51701	2700	000	R&M Computer Hardware	1,500	800	87.5%
51506	2700	000	Small Equipment	5,500	33,750	-83.7%
51502	2700	000	Software	13,250	6,600	100.8%
51507	2700	000	Supplies	5,000	4,300	16.3%
51405	2700	000	Telecommunications	0	5,425	-100.0%
51901	2700	000	Travel	8,450	990	753.5%
51101	2700	000	Uniforms	2,000	0	n/a
Total Expenses				1,767,609	651,195	171.4%

SCHEDULE III-B-1

OPERATING EXPENSES

3000 MAJOR CAPITAL IMPROVEMENT PROGRAM DIVISION

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	3000	000	Salaries	494,114	516,115	-4.3%
50201	3000	000	Insurance Benefits	24,552	24,946	-1.6%
50203/04	3000	000	Retirement/401K Match	48,868	50,503	-3.2%
50205	3000	000	Social Security	32,165	33,774	-4.8%
51301	3000	000	Copying	1,700	1,050	61.9%
51601	3000	000	Insurance	8,500	7,100	19.7%
51906	3000	000	Postage	150	50	200.0%
51106	3000	000	Professional Education	2,600	3,900	-33.3%
51704	3000	000	R&M Equipment		181	-100.0%
51507	3000	000	Supplies	250	300	-16.7%
51405	3000	000	Telecommunications	0	2,250	-100.0%
51901	3000	000	Travel	7,500	5,619	33.5%
Total Expenses				620,399	645,788	-3.9%

SCHEDULE III-B-2
 OPERATING EXPENSES
4000 FACILITIES AND ENVIRONMENTAL DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4000	000	Salaries	599,317	584,338	2.6%
50201	4000	000	Insurance Benefits	55,242	50,742	8.9%
50203/04	4000	000	Retirement/401K Match	52,470	53,808	-2.5%
50205	4000	000	Social Security	45,847	44,039	4.1%
51259	4000	000	Contracted Services	38,250	31,725	20.6%
51301	4000	000	Copying	1,700	1,050	61.9%
51601	4000	000	Insurance	58,500	53,200	10.0%
51206	4000	000	Legal Fees	20,000	20,000	0.0%
51905	4000	000	Permit Administration	5,700	6,575	-13.3%
51906	4000	000	Postage	500	400	25.0%
51504	4000	000	Printer Supplies	5,700	3,000	90.0%
51106	4000	000	Professional/Education	2,500	5,625	-55.6%
51207	4000	000	Printing	1,000	1,250	-20.0%
51704	4000	000	R&M Equipment	650	650	0.0%
51506	4000	000	Small Equipment	0	2,500	-100.0%
51507	4000	000	Supplies	2,500	3,500	-28.6%
51711	4000	000	R&M Computer Software	15,000	11,700	28.2%
51405	4000	000	Telecommunications	0	4,900	-100.0%
51901	4000	000	Travel	400	1,125	-64.4%
Total Expenses				905,276	880,127	2.9%

SCHEDULE III-B-3
 OPERATING EXPENSES
4100 FUEL FARM MAINTENANCE SECTION

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4100	000	Salaries	231,622	226,572	2.2%
50201	4100	000	Insurance Benefits	30,690	28,190	8.9%
50203/04	4100	000	Retirement/401K Match	28,800	28,183	2.2%
50205	4100	000	Social Security	17,717	17,076	3.8%
51259	4100	000	Contracted Services	13,000	0	n/a
51301	4100	000	Copying	1,200	100	1100.0%
51601	4100	000	Insurance	8,500	9,300	-8.6%
51105	4100	000	Pyhsical Examinations	450	80	462.5%
51906	4100	000	Postage	100	250	-60.0%
51106	4100	000	Professional/Education	2,000	5,295	-62.2%
51704	4100	000	R&M Equipment	32,950	0	n/a
51506	4100	000	Small Equipment	19,600	0	n/a
51507	4100	000	Supplies	50,000	8,648	478.2%
51405	4100	000	Telecommunications	0	4,050	-100.0%
51901	4100	000	Travel	600	577	4.0%
51101	4100	000	Uniforms	4,000	3,600	11.1%
Total Expenses				441,229	331,921	32.9%

SCHEDULE III-B-4
 OPERATING EXPENSES
4500 NOISE SECTION

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4500	000	Salaries	58,945	55,346	6.5%
50201	4500	000	Insurance Benefits	6,138	5,638	8.9%
50203/04	4500	000	Retirement/401K Match	5,829	5,398	8.0%
50205	4500	000	Social Security	4,510	4,172	8.1%
51201	4500	000	Advertising	0	5,275	-100.0%
51259	4500	000	Contracted Services	48,000	48,125	-0.3%
51301	4500	000	Copying	1,700	1,100	54.5%
51401	4500	000	Electricity	2,150	5,760	-62.7%
51601	4500	000	Insurance	1,700	1,400	21.4%
51206	4500	000	Legal Fees	500	500	0.0%
51906	4500	000	Postage	100	100	0.0%
51106	4500	000	Professional/Education	1,600	1,600	0.0%
51704	4500	000	R&M Equipment	1,200	0	n/a
51711	4500	000	R&M Computer Software	43,000	41,400	3.9%
51506	4500	000	Small Equipment	500	750	-33.3%
51507	4500	000	Supplies	1,000	1,000	0.0%
51405	4500	000	Telecommunications	15,850	15,100	5.0%
51901	4500	000	Travel	2,250	2,350	-4.3%
Total Expenses				194,972	195,014	0.0%

SCHEDULE III-B-5
 OPERATING EXPENSES
5000 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5000	000	Salaries	2,492,148	2,134,516	16.8%
50201	5000	000	Insurance Benefits	326,785	246,786	32.4%
50203/04	5000	000	Retirement/401K Match	206,627	176,434	17.1%
50205	5000	000	Social Security	190,413	159,927	19.1%
51205	5000	000	CMMS ASP Services	30,000	27,600	8.7%
51259	5000	000	Contracted Services	950	1,250	-24.0%
51301	5000	000	Copying	4,450	5,150	-13.6%
51601	5000	000	Insurance	186,600	130,800	42.7%
51105	5000	000	Physical Examinations	1,650	1,150	43.5%
51906	5000	000	Postage	1,000	1,000	0.0%
51106	5000	000	Professional/Education	20,000	8,780	127.8%
51704	5000	000	R&M Equipment	1,000	5,000	-80.0%
51711	5000	000	R&M Computer Software	0	14,000	-100.0%
51506	5000	000	Small Equipment	23,500	20,350	15.5%
51507	5000	000	Supplies	20,000	17,137	16.7%
51405	5000	000	Telecommunications	0	37,625	-100.0%
51901	5000	000	Travel	4,500	4,500	0.0%
51101	5000	000	Uniforms	26,700	18,400	45.1%
Total Expenses				3,536,323	3,010,405	17.5%

SCHEDULE III-B-6
 OPERATING EXPENSES
5400 FLEET MAINTENANCE SECTION

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	5400	000	Salaries	341,590	339,155	0.7%
50201	5400	000	Insurance Benefits	34,108	31,068	9.8%
50203/04	5400	000	Retirement/401K Match	31,446	30,351	3.6%
50205	5400	000	Social Security	26,131	25,208	3.7%
51301	5400	000	Copying	2,350	50	4600.0%
51503	5400	000	Fuel-Vehicles & Equipment	484,300	367,500	31.8%
51601	5400	000	Insurance	14,300	10,100	41.6%
51106	5400	000	Professional/Education	375	325	15.4%
51704	5400	000	R&M Equipment	55,000	62,000	-11.3%
51506	5400	000	Small Equipment	2,000	2,150	-7.0%
51507	5400	000	Supplies	165,000	143,000	15.4%
51405	5400	000	Telecommunications	0	910	-100.0%
51101	5400	000	Uniforms	3,000	2,450	22.4%
Total Expenses				1,159,600	1,014,267	14.3%

SCHEDULE III-C-1
 OPERATING EXPENSES
6000 LAW ENFORCEMENT DEPARTMENT

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6000	000	Salaries	2,228,022	2,148,920	3.7%
50201	6000	000	Insurance Benefits	193,199	175,850	9.9%
50203/04	6000	000	Retirement/401K Match	166,388	155,623	6.9%
50205	6000	000	Social Security	170,440	162,180	5.1%
51259	6000	000	Contracted Services	16,000	15,750	1.6%
51301	6000	000	Copying	4,600	2,250	104.4%
51208	6000	000	DCI Access Fees	3,150	3,600	-12.5%
51601	6000	000	Insurance	115,300	94,900	21.5%
51105	6000	000	Physical Examinations	16,300	14,400	13.2%
51906	6000	000	Postage	650	250	160.0%
51207	6000	000	Printing	1,500	1,650	-9.1%
51106	6000	000	Professional/Education	7,000	7,000	0.0%
51907	6000	000	K9 Program	5,500	5,500	0.0%
51704	6000	000	R&M Equipment	2,200	2,200	0.0%
51506	6000	000	Small Equipment	2,500	2,950	-15.3%
51507	6000	000	Supplies	24,000	24,000	0.0%
51405	6000	000	Telecommunications	0	16,600	-100.0%
51901	6000	000	Travel	9,000	9,000	0.0%
51101	6000	000	Uniforms	20,000	20,000	0.0%
Total Expenses				2,985,749	2,862,623	4.3%

SCHEDULE III-C-2
 OPERATING EXPENSES
6500 EMERGENCY SERVICES DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	6500	000	Salaries	1,037,751	1,004,278	3.3%
50201	6500	000	Insurance Benefits	107,863	98,206	9.8%
50203/04	6500	000	Retirement/401K Match	94,577	90,383	4.6%
50205	6500	000	Social Security	79,391	75,692	4.9%
51301	6500	000	Copying	3,350	600	458.3%
51601	6500	000	Insurance	44,500	39,400	12.9%
51105	6500	000	Physical Examinations	7,500	7,450	0.7%
51906	6500	000	Postage	100	100	0.0%
51207	6500	000	Printing	50	50	0.0%
51106	6500	000	Professional/Education	18,000	17,725	1.6%
51704	6500	000	R&M Equipment	19,000	10,600	79.2%
51709	6500	000	R&M Waste Disposal	1,000	800	25.0%
51506	6500	000	Small Equipment	22,200	1,275	1641.2%
51507	6500	000	Supplies	12,000	16,000	-25.0%
51405	6500	000	Telecommunications	0	12,350	-100.0%
51901	6500	000	Travel	6,000	7,000	-14.3%
51101	6500	000	Uniforms	12,300	10,500	17.1%
Total Expenses				1,465,582	1,392,409	5.3%

SCHEDULE III-C-3
 OPERATING EXPENSES
7000 OPERATIONS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7000	000	Salaries	678,171	662,000	2.4%
50201	7000	000	Insurance Benefits	68,196	64,330	6.0%
50203/04	7000	000	Retirement/401K Match	59,280	57,482	3.1%
50205	7000	000	Social Security	51,880	49,861	4.0%
51259	7000	000	Contracted Services	0	12,450	-100.0%
51301	7000	000	Copying	3,400	3,850	-11.7%
51601	7000	000	Insurance	26,500	24,800	6.9%
51105	7000	000	Physical Examinations	0	200	-100.0%
51906	7000	000	Postage	100	150	-33.3%
51207	7000	000	Printing	2,500	2,750	-9.1%
51106	7000	000	Professional/Education	4,000	3,200	25.0%
51704	7000	000	R&M Equipment	1,450	3,000	-51.7%
51502	7000	000	Software	100	700	-85.7%
51506	7000	000	Small Equipment	5,550	2,500	122.0%
51507	7000	000	Supplies	3,700	5,900	-37.3%
51509	7000	000	Supplies - ID System	59,900	15,000	299.3%
51405	7000	000	Telecommunications	0	12,350	-100.0%
51901	7000	000	Travel	4,900	5,000	-2.0%
51101	7000	000	Uniforms	1,000	1,500	-33.3%
Total Expenses				970,627	927,023	4.7%

SCHEDULE III-C-4
 OPERATING EXPENSES
7200 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7200	000	Salaries	470,137	428,755	9.7%
50201	7200	000	Insurance Benefits	56,522	51,367	10.0%
50203/04	7200	000	Retirement/401K Match	31,984	30,148	6.1%
50205	7200	000	Social Security	35,965	32,315	11.3%
51301	7200	000	Copying	1,150	1,650	-30.3%
51208	7200	000	DCI Access Fees	1,800	3,600	-50.0%
51259	7200	000	Contracted Services	52,250	42,000	24.4%
51601	7200	000	Insurance	16,900	14,100	19.9%
51105	7200	000	Physical Examinations	50	300	-83.3%
51906	7200	000	Postage	50	50	0.0%
51106	7200	000	Professional/Education	2,150	2,350	-8.5%
51704	7200	000	R&M Equipment	59,100	48,000	23.1%
51506	7200	000	Small Equipment	12,900	6,425	100.8%
51507	7200	000	Supplies	1,800	1,800	0.0%
51405	7200	000	Telecommunications	0	6,750	-100.0%
51901	7200	000	Travel	1,000	2,249	-55.5%
Total Expenses				743,758	671,859	10.7%

SCHEDULE III-C-5
 OPERATING EXPENSES
7500 PARKING DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7500	000	Salaries	797,939	822,535	-3.0%
50201	7500	000	Insurance Benefits	107,084	97,627	9.7%
50203/04	7500	000	Retirement/401K Match	62,212	61,009	2.0%
50205	7500	000	Social Security	61,045	61,994	-1.5%
51903	7500	000	Abandoned Vehicles	1,200	1,481	-19.0%
51201	7500	000	Advertising	1,600	1,619	-1.2%
51251	7500	000	Contracted Services-Labor	525,000	480,000	9.4%
51259	7500	000	Contracted Services-Other	1,100	10,500	-89.5%
51301	7500	000	Copying	11,400	26,200	-56.5%
51241	7500	000	Credit Card Fees	798,600	730,000	9.4%
51501	7500	000	Hardware/Computer	6,500	500	1200.0%
51701	7500	000	Hardware Maintenance	175,000	170,875	2.4%
51601	7500	000	Insurance	46,500	35,300	31.7%
51105	7500	000	Physical Examinations	100	100	0.0%
51906	7500	000	Postage	2,000	1,900	5.3%
51504	7500	000	Printer Supplies	71,250	62,900	13.3%
51207	7500	000	Printing	2,650	4,000	-33.8%
51106	7500	000	Professional/Education	7,800	12,450	-37.3%
51704	7500	000	R&M Equipment	200	425	-52.9%
51705	7500	000	R&M/B&G General	1,750	1,000	75.0%
51506	7500	000	Small Equipment	5,200	11,675	-55.5%
51502	7500	000	Software	1,700	1,575	7.9%
51507	7500	000	Supplies	12,000	15,900	-24.5%
51405	7500	000	Telecommunications	0	31,550	-100.0%
51901	7500	000	Travel	7,000	10,000	-30.0%
51101	7500	000	Uniforms	3,150	1,375	129.1%
Total Expenses				2,709,980	2,654,490	2.1%

SCHEDULE III-C-6
 OPERATING EXPENSES
8000 GROUND TRANSPORTATION DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8000	000	Salaries	181,048	172,983	4.7%
50201	8000	000	Insurance Benefits	22,587	20,552	9.9%
50203/04	8000	000	Retirement/401K Match	14,721	13,870	6.1%
50205	8000	000	Social Security	13,850	13,039	6.2%
51251	8000	000	Contracted Services-Labor	1,200,000	1,240,000	-3.2%
51301	8000	000	Copying	1,250	1,575	-20.6%
51601	8000	000	Insurance	35,600	71,900	-50.5%
51105	8000	000	Physical Examinations	150	112	33.9%
51906	8000	000	Postage	400	400	0.0%
51207	8000	000	Printing	4,000	7,700	-48.1%
51106	8000	000	Professional/Education	1,500	1,500	0.0%
51704	8000	000	R&M Equipment	25,700	18,650	37.8%
51506	8000	000	Small Equipment	4,150	3,000	38.3%
51507	8000	000	Supplies	5,000	5,988	-16.5%
51405	8000	000	Telecommunications	0	4,350	-100.0%
51901	8000	000	Travel	1,000	1,250	-20.0%
51101	8000	000	Uniforms	6,950	6,800	2.2%
Total Expenses				1,517,906	1,583,669	-4.2%

SCHEDULE III-C-7
 OPERATING EXPENSES
8400 TRAFFIC CONTROL SECTION

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8400	000	Salaries	995,641	872,382	14.1%
50201	8400	000	Insurance Benefits	168,172	132,784	26.7%
50203/04	8400	000	Retirement/401K Match	71,254	67,337	5.8%
50205	8400	000	Social Security	76,165	65,753	15.8%
51251	8400	000	Contracted Services - Labor	1,000	900	11.1%
51259	8400	000	Contracted Services	3,000	3,000	0.0%
51301	8400	000	Copying	1,250	1,575	-20.6%
51601	8400	000	Insurance	50,800	36,700	38.4%
51105	8400	000	Physical Examinations	3,050	3,100	-1.6%
51207	8400	000	Printing	3,000	3,000	0.0%
51106	8400	000	Professional/Education	2,400	2,600	-7.7%
51506	8400	000	Small Equipment	1,300	700	85.7%
51507	8400	000	Supplies	3,850	3,500	10.0%
51405	8400	000	Telecommunications	0	2,100	-100.0%
51901	8400	000	Travel	0	450	-100.0%
51101	8400	000	Uniforms	19,400	15,000	29.3%
Total Expenses				1,400,282	1,210,881	15.6%

SCHEDULE III-C-8
 OPERATING EXPENSES
8500 TERMINAL SERVICES DEPARTMENT

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	8500	000	Salaries	209,558	199,105	5.2%
50201	8500	000	Insurance Benefits	17,179	15,637	9.9%
50203/04	8500	000	Retirement/401K Match	16,534	15,496	6.7%
50205	8500	000	Social Security	16,031	15,007	6.8%
51259	8500	000	Contracted Services-Other	5,200	0	n/a
51301	8500	000	Copying	1,400	50	2700.0%
51601	8500	000	Insurance	5,100	2,100	142.9%
51506	8500	000	Small Equipment	6,400	0	n/a
51507	8500	000	Supplies	7,750	100	7650.0%
51405	8500	000	Telecommunications	0	900	-100.0%
51901	8500	000	Travel	0	1,251	-100.0%
51101	8500	000	Uniforms	1,000	0	n/a
Total Expenses				286,152	249,646	14.6%

SCHEDULE III-D
 OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51259	4000	011	Contracted Services-Repairs	499,750	450,000	11.1%
51252	7000	011	Contracted Services-Avsec	145,500	144,000	1.0%
51401	5000	011	Electricity	125,450	130,750	-4.1%
51402	5000	011	Natural Gas/Heating	4,700	4,700	0.0%
51503	5000	011	Fuel-Vehicles & Equipment	5,000	4,908	1.9%
51601	2200	011	Insurance	165,500	182,000	-9.1%
51704	5000	011	R&M Equipment	27,600	39,392	-29.9%
51705	5000	011	R&M General	2,200	9,550	-77.0%
51708	5000	011	R&M Snow Removal	0	0	n/a
51507	5000	011	Supplies	66,800	92,295	-27.6%
51507	7000	011	Supplies	14,950	13,500	10.7%
51405	2700	011	Telecommunications	13,055	0	n/a
Total Airfield Complex Expenses				1,070,505	1,071,095	-0.1%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51255	8500	021	Contracted Services-BHS & PBB	148,300	0	n/a
51401	5000	021	Electricity	1,030,450	974,150	5.8%
51402	5000	021	Fuel-Natural Gas	189,000	189,700	-0.4%
51503	5000	021	Fuel-Vehicles & Equipment	600	1,935	-69.0%
51601	2200	021	Insurance	100,800	118,600	-15.0%
51603	2200	021	Insurance Claim	10,800	9,000	20.0%
51905	5000	021	Permit Administration	3,050	2,200	38.6%
51702	5000	021	Public Address System	1,700	6,100	-72.1%
51703	5000	021	R&M Elevators/Escalators	142,000	65,300	117.5%
51704	5000	021	R&M Equipment	15,500	0	n/a
51704	6500	021	R&M Equipment	4,300	5,800	-25.9%
51705	5000	021	R&M General	215,900	185,988	16.1%
51706	5000	021	R&M HVAC	96,800	121,500	-20.3%
51707	5000	021	R&M Janitorial	1,247,700	1,147,100	8.8%
51507	5000	021	Supplies	116,350	112,200	3.7%
51507	8500	021	Supplies-BHS & PBB	15,000	0	n/a
51405	2700	021	Telecommunications	15,180	0	n/a
Total Terminal A Expenses				3,353,430	2,939,573	14.1%

022 Terminal C

51254	8500	022	Contracted Services-Ramp Tower	701,900	53,568	1210.3%
51255	8500	022	Contracted Services-BHS & PBB	1,242,900	0	n/a
51401	5000	022	Electricity	2,912,000	783,200	271.8%
51402	5000	022	Fuel-Natural Gas	10,900	104,300	-89.5%
51503	5000	022	Fuel-Vehicles & Equipment	0	5,507	-100.0%
51601	2200	022	Insurance	360,100	104,700	243.9%
51603	2200	022	Insurance Claim	10,800	9,000	20.0%
51905	5000	022	Permit Administration	1,800	1,550	16.1%
51702	5000	022	Public Address System	500	500	0.0%
51703	5000	022	R&M Elevators/Escalators	41,050	52,850	-22.3%
51704	6500	022	R&M Equipment	4,300	4,300	0.0%
51705	5000	022	R&M General	83,650	86,801	-3.6%
51706	5000	022	R&M HVAC	37,750	60,000	-37.1%
51707	5000	022	R&M Janitorial	1,649,920	842,450	95.8%
51507	5000	022	Supplies	99,050	51,393	92.7%
51507	8500	022	Supplies-BHS & PBB	35,000	0	n/a
51405	2700	022	Telecommunications	15,835	0	n/a
Total Terminal C Expenses				7,207,455	2,160,119	233.7%

028 Central Energy Plant

51401	5000	028	Electricity	616,000	58,765	948.2%
51402	5000	028	Fuel-Natural Gas	326,800	75,600	332.3%
51503	5000	028	Fuel-Vehicles and Equipment	23,500	30,600	-23.2%
51601	2200	028	Insurance	25,000	17,800	40.4%
51905	5000	028	Permit Administration	350	330	6.1%
51704	6500	028	R&M Equipment	2,100	0	n/a
51705	5000	028	R&M General	49,200	13,390	267.4%
51706	5000	028	R&M HVAC	27,550	5,000	451.0%
51707	5000	028	R&M Janitorial	8,850	8,600	2.9%
51507	5000	028	Supplies	2,000	2,120	-5.7%
51405	2700	028	Telecommunications	1,335	0	n/a
Total Central Energy Plant				1,082,685	212,205	410.2%

Total Terminal Complex Expenses

11,643,570	5,311,897	119.2%
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SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51401	5000	031	Electricity	26,050	26,700	-2.4%
51601	2200	031	Insurance	17,300	18,900	-8.5%
51603	2200	031	Insurance Claim	2,880	2,400	20.0%
51705	5000	031	R&M General	500	350	42.9%
51507	5000	031	Supplies	500	500	0.0%
51405	2700	031	Telecommunications	2,030	0	n/a
Total North Cargo Expenses				49,260	48,850	0.8%
<u>032 South Cargo 1 & 2</u>						
51401	5000	032	Electricity	7,150	8,500	-15.9%
51402	5000	032	Fuel-Natural Gas	34,500	56,300	-38.7%
51601	2200	032	Insurance	12,600	13,700	-8.0%
51603	2200	032	Insurance Claim	1,080	900	20.0%
51704	6500	032	R&M Equipment	1,000	1,500	-33.3%
51705	5000	032	R&M General	500	0	n/a
51507	5000	032	Supplies	500	500	0.0%
51405	2700	032	Telecommunications	4,115	0	n/a
Total South Cargo 1 & 2 Expenses				61,445	81,400	-24.5%
<u>033 South Cargo 3</u>						
51401	5000	033	Electricity-MP4	53,700	51,850	3.6%
51601	2200	033	Insurance	20,100	21,900	-8.2%
51603	2200	033	Insurance Claim	1,680	1,400	20.0%
51905	5000	033	Permit Administration	300	250	20.0%
51703	5000	033	R & M Elevators/Escalators	1,500	4,700	-68.1%
51704	6500	033	R&M Equipment	1,000	1,500	-33.3%
51705	5000	033	R&M General	500	330	51.5%
51706	5000	033	R&M HVAC	1,000	4,950	-79.8%
51707	5000	033	R&M Janitorial	7,850	3,200	145.3%
51507	5000	033	Supplies	1,000	1,160	-13.8%
51405	2700	033	Telecommunications	1,575	0	n/a
Total South Cargo 3 Expenses				90,205	91,240	-1.1%
Total Cargo Complex Expenses				200,910	221,490	-9.3%

SCHEDULE III-G
 OPERATING EXPENSE
040 FFM: FUEL FARM COMPLEX

041 Fuel Farm

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
51259	4100	041	Contracted Services	20,000	65,000	-69.2%
51401	2200	041	Electricity	70,150	93,900	-25.3%
51402	4100	041	Fuel-Natural Gas	14,000	13,700	2.2%
51503	4100	041	Fuel-Vehicles and Equipment	200	200	0.0%
51601	2200	041	Insurance	22,100	23,700	-6.8%
51905	5000	041	Permit Administration	300	275	9.1%
51704	4100	041	R&M Equipment	0	5,200	-100.0%
51704	6500	041	R&M Equipment	500	0	n/a
51705	5000	041	R&M General	12,500	11,805	5.9%
51706	5000	041	R&M HVAC	1,000	1,000	0.0%
51707	5000	041	R&M Janitorial	23,500	22,850	2.8%
51507	4100	041	Supplies	0	39,000	-100.0%
51507	5000	041	Supplies	15,000	12,015	24.8%
51405	2700	041	Telecommunications	5,605	0	n/a
Total Fuel Farm Complex Expenses				184,855	288,645	-36.0%

SCHEDULE III-H
OPERATING EXPENSES
050 GAV: GENERAL AVIATION COMPLEX

051 General Aviation-General

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51401	5000	051	Electricity	8,150	8,100	0.6%
51402	5000	051	Fuel-Natural Gas	0	3,400	-100.0%
51601	2200	051	Insurance	12,400	13,000	-4.6%
51603	2200	051	Insurance Claim	3,360	2,800	20.0%
51905	5000	051	Permit Administration	250	200	25.0%
51703	5000	051	R&M Elevator/Escalator	1,500	2,050	-26.8%
51705	5000	051	R&M General	7,500	4,000	87.5%
51706	5000	051	R&M HVAC	3,250	3,500	-7.1%
51707	5000	051	R&M Janitorial	3,750	3,650	2.7%
51507	5000	051	Supplies	500	500	0.0%
51405	5000	051	Telecommunications	490	2,146	-77.2%
Total General Aviation General Complex Expenses				41,150	43,346	-5.1%

052 General Aviation Terminal

51259	2200	052	Contracted Services-Bldg Mgr	177,700	172,400	3.1%
51259	7000	052	Contracted Services	1,800	1,800	0.0%
51401	5000	052	Electricity	45,700	50,150	-8.9%
51402	5000	052	Fuel-Natural Gas	35,000	35,600	-1.7%
51503	5000	052	Fuel-Vehicles & Equipment	100	100	0.0%
51601	2200	052	Insurance	10,900	11,900	-8.4%
51603	2200	052	Insurance Claim	2,280	1,900	20.0%
51905	5000	052	Permit Administration	250	200	25.0%
51703	5000	052	R&M Elevator/Escalator	1,500	2,775	-45.9%
51704	6500	052	R&M/B&G Equipment	1,000	3,000	-66.7%
51705	5000	052	R&M General	20,950	35,523	-41.0%
51706	5000	052	R&M HVAC	3,150	11,500	-72.6%
51707	5000	052	R&M Janitorial	38,450	33,000	16.5%
51506	2200	052	Small Equipment	400	3,700	-89.2%
51506	5000	052	Small Equipment	2,200	0	n/a
51507	2200	052	Supplies	0	125	-100.0%
51507	5000	052	Supplies	2,900	5,175	-44.0%
51507	7000	052	Supplies	250	175	42.9%
51405	2700	052	Telecommunications	4,290	1,182	262.9%
Total General Aviation Terminal Complex Expenses				348,820	370,205	-5.8%
Total General Aviation Complex Expenses				389,970	413,551	-5.7%

SCHEDULE III-I
 OPERATING EXPENSES
060 RAC: RENTAL CAR COMPLEX

061 Rental Car

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
51401	5000	061	Electricity	2,550	2,150	18.6%
51601	2200	061	Insurance	17,400	14,600	19.2%
51603	2200	061	Insurance Claim	1,560	1,300	20.0%
51405	2700	061	Telecommunications	490	0	n/a
Total Rental Car Complex Expenses				22,000	18,050	21.9%

SCHEDULE III-J
OPERATING EXPENSES
070 OTH: OFFICE & OTHER BUILDINGS COMPLEX

071 Authority Building

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	071	Electricity	40,950	40,600	0.9%
51402	5000	071	Fuel-Natural Gas	9,600	8,500	12.9%
51503	5000	071	Fuel-Vehicles & Equipment	100	100	0.0%
51601	2200	071	Insurance	12,300	10,900	12.8%
51905	5000	071	Permit Administration	250	200	25.0%
51703	5000	071	R&M Elevators/Escalators	1,500	2,050	-26.8%
51704	6500	071	R&M Equipment	1,000	2,300	-56.5%
51705	5000	071	R&M/B&G General	18,350	43,913	-58.2%
51706	5000	071	R&M/B&G HVAC	3,250	9,190	-64.6%
51707	5000	071	R&M/B&G Janitorial	80,400	81,900	-1.8%
51506	5000	071	Small Equipment	0	11,500	-100.0%
51507	5000	071	Supplies	2,700	7,490	-64.0%
51405	2700	071	Telecommunications	24,310	0	n/a
Total Authority Building Expenses				194,710	218,643	-10.9%

073 Maintenance Building

51401	5000	073	Electricity	53,250	51,250	3.9%
51402	5000	073	Fuel-Natural Gas	64,300	39,600	62.4%
51503	5000	073	Fuel-Vehicles & Equipment	1,000	2,000	-50.0%
51601	2200	073	Insurance	14,300	15,100	-5.3%
51905	5000	073	Permit Administration	50	75	-33.3%
51704	6500	073	R&M Equipment	500	1,500	-66.7%
51705	5000	073	R&M/B&G General	28,600	28,443	0.6%
51706	5000	073	R&M/B&G HVAC	2,800	2,800	0.0%
51707	5000	073	R&M/B&G Janitorial	46,150	45,000	2.6%
51507	5000	073	Supplies	2,500	3,500	-28.6%
51405	2700	073	Telecommunications	34,495	0	n/a
Total Maintenance Building Expenses				247,945	189,268	31.0%

074 Operations Center - AOC

51401	5000	074	Electricity	40,200	276,700	-85.5%
51402	5000	074	Fuel-Natural Gas	34,400	34,400	0.0%
51503	5000	074	Fuel-Vehicles & Equipment	800	805	-0.6%
51601	2200	074	Insurance	16,400	17,000	-3.5%
51905	5000	074	Permit Administration	500	375	33.3%
51703	5000	074	R&M Elevators/Escalators	4,000	6,275	-36.3%
51704	6500	074	R&M Equipment	2,000	4,375	-54.3%
51705	5000	074	R&M/B&G General	37,400	22,943	63.0%
51706	5000	074	R&M/B&G HVAC	23,000	16,420	40.1%
51707	5000	074	R&M/B&G Janitorial	103,475	98,075	5.5%
51507	5000	074	Supplies	10,000	8,375	19.4%
51405	2700	074	Telecommunications	64,440	0	n/a
Total Operations Center - AOC Expenses				336,615	485,743	-30.7%

075 Centralized Waste Complex

51401	5000	075	Electricity	6,950	2,600	167.3%
51601	2200	075	Insurance	300	250	20.0%
51705	5000	075	R&M General	2,700	2,025	33.3%
51709	5000	075	Waste Disposal	180,850	235,075	-23.1%
51507	5000	075	Supplies	500	500	0.0%
51405	2700	075	Telecommunications	490	0	n/a
Total Centralized Waste Complex				191,790	240,450	-20.2%

076 Aviation Station

51401	5000	076	Electricity	600	0	n/a
51405	2700	076	Telecommunications	490	0	n/a
Total Aviation Station				1,090	0	0

079 Misc. Other Locations

51401	5000	079	Electricity	20,500	17,650	16.1%
51402	5000	079	Fuel-Natural Gas	1,500	800	87.5%
51601	2200	079	Insurance	24,300	19,800	22.7%
51603	2200	079	Insurance Claim	2,160	1,800	20.0%
51704	5000	079	R&M Equipment	500	0	n/a
51705	5000	079	R&M General	10,000	14,298	-30.1%
51706	5000	079	R&M HVAC	1,000	1,350	-25.9%

51707	5000	079	R&M Janitorial	26,650	15,325	73.9%
51507	5000	079	Supplies	5,000	4,975	0.5%
51405	2700	079	Telecommunications	9,865	0	n/a
Total Miscellaneous Other Locations				101,475	75,998	33.5%
Total Office and Other Locations Complex				1,072,535	1,210,102	-11.4%

SCHEDULE III-K
 OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE			ACCOUNT TITLE	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51401	5000	089	Electricity	6,000	5,550	8.1%
51601	2200	089	Insurance	1,500	1,100	36.4%
51705	5000	089	R&M General	53,500	66,105	-19.1%
51710	5000	089	R&M Water System	1,000	1,000	0.0%
51507	5000	089	Supplies	17,000	17,600	-3.4%
51403	5000	089	Water	375,000	375,000	0.0%
51404	5000	089	Sewer	400,000	346,000	15.6%
51405	2700	089	Telecommunications	5,870	0	n/a
Total Utilities Complex Expenses				859,870	812,355	5.8%

SCHEDULE III-L
 OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE				ACCOUNT TITLE	FY 2008-2009 BUDGET	FY 2007-2008 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX					
51401	5000	111		Electricity	818,100	810,800	0.9%
51503	5000	111		Fuel-Vehicles & Equipment	1,750	2,000	-12.5%
51601	2200	111		Insurance	260,300	274,700	-5.2%
51603	2200	111		Insurance Claim	21,600	18,000	20.0%
51905	5000	111		Permit Administration	4,000	2,925	36.8%
51703	5000	111		R&M Elevators/Escalators	111,000	269,325	-58.8%
51704	5000	111		R&M Equipment	0	6,250	-100.0%
51704	6500	111		R&M Equipment	5,000	8,050	-37.9%
51705	5000	111		R&M General	197,250	210,834	-6.4%
51706	5000	111		R&M HVAC	750	1,500	-50.0%
51707	5000	111		R&M Janitorial	134,115	62,525	114.5%
51507	5000	111		Supplies	56,000	38,325	46.1%
51405	2700	111		Telecommunications	68,230	30,923	120.6%
				Total Ground Trans. Complex Expenses	1,678,095	1,736,157	-3.3%

SCHEDULE III-M
 OPERATING EXPENSES
120 GTR: GROUND TRANSPORTATION COMPLEX

121 Taxi Operation

ACCOUNTING CODE				FY 2008-2009	FY 2007-2008	
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	% CHANGE
51601	2200	121	Insurance	1,100	1,200	-8.3%
51707	5000	121	R&M Janitorial	31,975	2,700	1084.3%
51704	6500	121	R&M Equipment	200	0	n/a
51507	5000	121	Supplies	1,000	0	n/a
51405	2700	121	Telecommunications	2,145	0	n/a
Total Taxi Operation				36,420	3,900	833.8%

129 Ground Transportation Other

51253	5000	129	Landscaping Contract Maintenance	1,188,150	1,190,850	-0.2%
51,253	4000	129	Contracted Services-Repairs	173,000	0	n/a
51401	5000	129	Electricity	21,300	21,200	0.5%
51704	5000	129	R&M Equipment	24,250	24,250	0.0%
51705	5000	129	R&M General	10,000	12,000	-16.7%
51507	5000	129	Supplies	16,000	15,000	6.7%
51405	2700	129	Telecommunications	490	0	n/a
Total Ground Trans. Other				1,433,190	1,263,300	13.4%
Total Ground Trans. Complex Expenses				1,469,610	1,267,200	16.0%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE			COMPLEX/DEPARTMENT	FY 2008-2009	FY 2007-2008	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
52101	0000	011	Airfield Complex	5,289,918	5,154,510	2.6%
52101	0000	021	Terminal A Complex	3,947,771	3,947,544	0.0%
52101	0000	022	Terminal C Complex	7,278,743	1,445,242	403.6%
52101	0000	028	Central Energy Plant	548,280	518,242	5.8%
52101	0000	031	North Cargo	1,044,609	1,044,618	0.0%
52101	0000	033	South Cargo Building 3	151,350	151,350	0.0%
52101	0000	041	Fuel Farm Complex	645,427	651,343	-0.9%
52101	0000	051	General Aviation Complex	2,685,557	2,935,561	-8.5%
52101	0000	052	General Aviation Terminal Complex	249,870	2,935,561	-91.5%
52101	0000	061	Rental Car Complex	21,170	7,057	200.0%
52101	0000	071	Authority Building	352,058	352,058	n/a
52101	0000	072	NCDOT Building	119,912	119,912	n/a
52101	0000	073	Maintenance Building	580,577	580,577	n/a
52101	0000	074	AOC Building	571,007	564,700	n/a
52101	0000	076	Aviation Station		0	n/a
52101	0000	079	Office & Other Buildings Complex	211,441	208,750	1.3%
52101	0000	089	Utilities Complex	42,215	31,616	33.5%
52101	0000	111	Parking Complex	10,723,768	10,858,329	-1.2%
52101	0000	129	Ground Transportation Complex	3,121,539	2,876,295	8.5%
52101	0000	121	Taxi Complex	36,364	36,364	0.0%
52101	1000	000	Airport Authority & Director	312,360	287,384	8.7%
52101	2500	000	Finance, Business and Administration	61,184	20,674	n/a
52101	3000	000	Major Capital Improvement Program Dept.	2,027	2,027	n/a
52101	4000	000	Facilities & Environmental Department	12,229	12,229	0.0%
52101	5000	000	Maintenance Department	226,814	191,854	18.2%
52101	5400	000	Fleet Maintenance Section	14,907	6,651	124.1%
52101	6000	000	Law Enforcement Department	26,825	34,289	-21.8%
52101	6500	000	Emergency Services Department	216,398	215,405	0.5%
52101	7000	000	Operations Department	32,936	34,570	-4.7%
52101	7200	000	Communications Section	104,933	78,787	33.2%
52101	7500	000	Parking Department	22,000	0	n/a
52101	8000	000	Ground Transportation Department	251,551	251,551	0.0%
Total Depreciation Expense				38,905,740	35,555,050	9.4%

RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2009

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2008 - MARCH 31, 2009 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	\$ 11,700,000	\$ 0	0	\$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,280,000	0	0	4,280,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,657,000	0	0	2,657,000
010189	Radio Communications System	2,345,000	0	0	2,345,000
010228	Wildlife Hazard Assessment & Forest Management Plan	60,000	0	0	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,890,000	0	0	1,890,000
010279	Air Service & Airport Business Marketing	1,505,000	0	0	1,505,000
010299	Administrative/Financial Computer System	2,600,000	0	0	2,600,000
010419	Arts in the Airport	450,000	0	0	450,000
010459	Business Development & Concessions Marketing	610,000	0	0	610,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,828,753	0	0	1,828,753
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,375,000	0	0	1,375,000
010559	Geographic Information System (GIS) Implementation	1,700,000	0	0	1,700,000
010579	Public Transportation Shuttle Buses	2,950,000	0	0	2,950,000
010599	Air Traffic Statistical Database	30,000	0	0	30,000
010609	Forest Management Program	25,000	0	0	25,000
010619	Small & Emerging Business Assistance Program	1,500,000	0	0	1,500,000
	Total	\$ 37,505,753	\$ 0	0	\$ 37,505,753
B. 2005-07 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	\$ 200,000	\$ 0	0	\$ 200,000
070399	Terminal C Reconfiguration & Expansion	570,000,000	0	0	570,000,000
07039X	Terminal C Artworks	1,800,000	0	0	1,800,000
070479	Terminal 2 Baggage Handling System & Passenger Loading Bridges Initial Spare Parts Inventory	365,000	0	0	365,000
	Total	\$ 572,365,000	\$ 0	0	\$ 572,365,000
C. TERMINAL AREA PROJECTS:					
070349	Terminals A & C Concessions Renovations	3,450,000	0	0	3,450,000
070438	Gate A10 Passenger Boarding Bridge	820,000	0	0	820,000
070439	Terminal A Renovations	1,770,000	0	0	1,770,000

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2008 - MARCH 31, 2009 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
070469	Taxi Staging Facility Rehabilitation & Expansion	410,000	0	0	410,000
070489	Terminal A Bypass Roadway Improvements	350,000	0	0	350,000
	Total	\$ 6,800,000	\$ 0	\$ 0	\$ 6,800,000
	D. NON-TERMINAL AREA PROJECTS:				
080329	Authority Buildings Tenant Space Improvements	\$ 725,000	\$ 0	\$ 0	\$ 725,000
080429	Airport Structures Condition Inspection & Rehabilitation	3,350,000	0	0	3,350,000
080439	Airside/Landside Pavement & Drainage Rehabilitation	8,225,000	0	0	8,225,000
080469	Bulk Fuel Farm Improvements, Soil Contamination Cleanup & Glycol Tank Addition	10,800,000	0	0	10,800,000
080489	Information Technology Infrastructure & Systems	12,100,000	0	0	12,100,000
080498	Sanitary Sewer Metering Station	130,000	0	0	130,000
080499	Service Station/Convenience Store Site Development	2,600,000	0	0	2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	13,000,000	8,625,000	0	4,375,000
080549	Authority Office Building Expansion	3,000,000	0	0	3,000,000
	Total	\$ 53,930,000	\$ 8,625,000	\$ 0	\$ 45,305,000
	GRAND TOTAL	\$ 670,600,753	\$ 8,625,000	\$ 0	\$ 661,975,753
					March 14, 2008

ESTIMATED FY 2008-2009 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/08	REMAINING BALANCE	FY 2008-2009 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,700,000	10,892,480	807,520	807,520
010029	Maintenance Vehicles & Equipment	4,280,000	4,114,090	165,910	165,910
010079	Crash/Fire/Rescue Vehicles & Equipment	2,657,000	2,603,320	53,680	53,680
010189	Radio Communications System	2,345,000	2,169,145	175,855	175,855
010228	Wildlife Hazard Assessment & Management Plan	60,000	56,250	3,750	3,750
010229	Operations/Law Enforcement Vehicles & Equipment	1,890,000	1,633,980	256,020	256,020
010279	Air Service & Airport Business Marketing	1,505,000	1,377,905	127,095	127,095
010299	Administration/Financial Computer System Replacement	2,600,000	1,597,755	1,002,245	1,002,245
010419	Arts in the Airport	450,000	398,980	51,020	51,020
010459	Business Development & Concessions Marketing	610,000	573,005	36,995	36,995
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,828,753	1,530,403	298,350	298,350
010509	Water/Sewer Systems & Stormwater Planning & Permitting	1,375,000	1,095,495	279,505	279,505
010559	Geographic Information System (GIS) Implementation	1,700,000	1,167,110	532,890	532,890
010579	Public Transportation Shuttle Buses	2,950,000	1,722,000	1,228,000	1,228,000
010599	Air Traffic Statistical Database	30,000	0	30,000	30,000
010609	Forest Management Program	25,000	0	25,000	25,000
010619	Small & Emerging Business Assistance Program	1,500,000	0	1,500,000	1,000,000
Subtotal		37,505,753	30,931,918	6,573,835	6,073,835
B. 2005-2007 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	200,000	95,960	104,040	104,040
070399	Terminal C Reconfiguration & Expansion	570,000,000	274,950,110	295,049,890	105,000,000
[Note: 105,000,000 to be paid from revenue bond proceeds]					
07039X	Terminal C Artworks	1,800,000	922,050	877,950	749,300
070479	Terminal 2 Baggage Handling System & Passenger Loading Bridges Initial Spare Parts Inventory	365,000	0	365,000	365,000
Subtotal		572,365,000	275,968,120	296,396,880	106,218,340
C. TERMINAL AREA PROJECTS:					
070349	Terminals A & C Concessions Renovations	3,450,000	3,000,000	450,000	450,000
070438	Gate A10 Passenger Boarding Bridge	820,000	162,370	657,630	657,630

ESTIMATED FY 2008-2009 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/08	REMAINING BALANCE	FY 2008-2009 ESTIMATED EXPENDITURES
070439	Terminal A Renovations	1,770,000	1,684,240	85,760	85,760
070469	Taxi Staging Facility Rehabilitation & Expansion	410,000	27,500	382,500	382,500
070489	Terminal A Bypass Roadway Improvements	350,000	0	350,000	350,000
Subtotal		6,800,000	4,874,110	1,925,890	1,925,890
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	725,000	709,200	15,800	15,800
080429	Airport Structures Condition Inspection & Improvement	3,350,000	3,089,640	260,360	260,360
080439	Airside/Landside Pavement & Drainage Rehabilitation	8,225,000	7,467,470	757,530	757,530
	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,800,000	10,444,855	355,145	355,145
080489	Information Technology Infrastructure & Systems	12,100,000	7,570,000	4,530,000	3,808,800
080498	Sanitary Sewer Metering Station	130,000	0	130,000	130,000
080499	Service Station/Convenience Store Site Development	2,600,000	847,790	1,752,210	20,500
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	13,000,000	356,510	12,643,490	12,643,490
Note: 4,650,000 to be paid from Federal funds					
080549	Authority Office Building Expansion	3,000,000	0	3,000,000	3,000,000
Subtotal		53,930,000	30,485,465	23,444,535	17,991,625
Total		670,600,753	342,259,613	328,341,140	132,209,690
[Note: 105,000,000 to be paid from revenue bond proceeds and 4,650,000 from federal funds]					
	Estimated RDU Cash Required				22,559,690
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2008	132,000,000			
	Net Cash Earnings FY 2008-2009	19,014,096			
	Subtotal	151,014,096			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	35,000,000			
	Net Cash Available	116,014,096			
					March 14, 2008

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- 010019 Non-Runway Property Acquisition - \$11,700,000 – No change in the adjusted budget adopted 3/22/07. The project covers the estimated costs of acquiring a parcel of property adjoining Airport land for which negotiations currently are underway and for value appraisal and legal expenses.
- 010029 Maintenance Vehicles & Equipment - \$4,285,000 - Increase the adjusted budget from \$4,120,000 as adopted 3/22/07 to \$4,285,000 to cover the estimated costs of completing the purchase of a ride-behind pavement painting machine that was added to the project last year (\$9,260) and purchasing five (5) ¾-ton pickup trucks to replace #5611, #5614, #5698, #5828 and #5830 (\$106,000 total), a 30-foot single person lift for the General Aviation Terminal (\$7,415), three (3) hydraulic gate operators for the fuel farm and Emergency Services station gates (\$38,400), and a second ice machine for the Maintenance facility (\$3,260).
- 010079 Crash/Fire/Rescue Vehicles & Equipment - \$2,657,000 – Decrease the adjusted budget from \$2,700,000 as adopted 3/22/07 to \$2,657,000 to cover the estimated cost of nineteen (19) sets of aluminized proximity firefighting gear (\$53,400). (Note: the cost of replacing the Emergency Services station roof that was added to the project last year was only one-third of the amount estimated).
- 010189 Radio Communications System - \$2,345,000 - Increase the adjusted budget from \$2,215,000 as adopted 3/22/07 to \$2,345,000 to cover the estimated costs of purchasing twenty-one (21) digital portable 800 mhz. radios with vehicle adapters to replace the existing analog mobile radios in Maintenance vehicles (\$116,375), one base station radio for Maintenance (\$4,250), eight (8) digital portable radios, six (6) with vehicle adapters, to replace analog radios in Marketing Communications and Facilities vehicles (\$41,800), and three (3) digital portable radios, one (1) with a vehicle adapter, for Terminal Services (\$14,100). The ten (10) digital mobile radios for Maintenance vehicles (\$30,708) that were added to the project last year are being shifted to other units, and the three (3) digital mobile radios for Fuel Farm trucks (\$9,212) and eight (8) digital portable radios for Fuel Farm personnel (\$25,676) that were added to the project last year were purchased through the Fuel Farm rehabilitation project.
- 010228 Wildlife Hazard Assessment & Management Plan - \$60,000 – No change in the budget for this subproject of Project #010229 adopted 3/23/06 to cover the estimated cost of a year-long inventory and assessment of wildlife residing in or frequenting the airport area that are considered potentially hazardous to aircraft operations performed by a wildlife biologist, which the FAA ordered under the regulations governing the

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airport's operating certificate, and development of a forest management plan for the timbered areas of Airport property. The wildlife inventory and assessment has been completed and submitted to the FAA. Upon completion of its review, the FAA may require the Authority to prepare and implement a wildlife management plan, associated with which there will be additional expense.

- 010229 Operations/Law Enforcement Vehicles & Equipment - \$1,890,000 – Increase the adjusted budget from \$1,645,000 as adopted 3/22/07 to \$1,905,000 to cover the estimated costs of completing the purchase of a generator for the firearms range that was added to the project last year (\$5,200) and purchasing replacements for the Facilities Engineering station wagon #2703 (\$20,000), two (2) Law Enforcement 4-door patrol sedans #6251 and #6252 (\$38,000), two Operations 4-door sedans #6602 and #6603 (\$38,000), the Security System cargo van #6801 (\$16,750), and the Information Services compact pickup truck #6805 (\$13,500); a cargo minivan (\$17,000) and compact sedan (\$13,500) for Information Services; a compact pickup truck for Terminal Services (\$13,500); two (2) Segway personal transporters for Law Enforcement (\$11,550); two (2) replacement live-scan fingerprinters for Security System (\$26,000); five (5) UPS units (\$10,000), electrical surge suppression equipment for the main exit plaza, Parking Garages 3 and 4 and the Terminal C Managers Lot (\$7,760), Ethernet surge suppression equipment for the main entry and exit plazas, Park & Ride Lots 2, 3 and 4, Terminals A and C Managers Lots and Cargo Building 2 (\$5,150), and installation of ground rods at Park & Ride Lots 2 and 3 (\$11,625) for Parking; and two (2) elliptical steppers for testing the physical fitness of law enforcement officers, emergency services firefighters and traffic control officers (\$12,000).
- 010278 Terminal C Communications Plan - \$200,000 – Increase the budget for this subproject of Project #010279 from \$175,000 as adopted 3/22/07 to \$200,000 to cover the estimated costs of developing and implementing a plan to communicate the purposes, benefits, activities and progress of the Terminal C redevelopment program to interests both external and internal to the airport during the building construction period. The funds added this year will be used to reprint the terminal development program brochure and information desk rack cards, replace and update the wallpaper-size poster displays of renderings, obtain an artist's rendering of the concessions marketplace on the concourse, create a new Powerpoint video, including editing and animation, for display on the video system in each terminal, professional photography of construction progress used in collateral materials, and first phase opening period exposure. Additional funds will have to be added to this project in subsequent years until all elements of the new facility are completed and opened.

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- 010279 Air Service & Airport Business Marketing - \$1,505,000 - Increase the adjusted budget from \$1,420,000 as adopted 3/22/07 to \$1,505,000 to cover the estimated costs of air service traffic analysis consulting during the year (\$117,000) and registration and travel for airline meetings and two networking events (\$5,000). In the event it is necessary to market and promote a transcontinental or international air service addition during the year, the project budget will need to be increased for that purpose.
- 010299 Administrative/Financial Computer System - \$2,600,000 – Increase the adjusted budget from \$1,610,000 as adopted 3/22/07 to \$2,600,000 to cover the estimated costs of purchasing upgraded Version CMS 30 application software (\$450,640), new QNX embedded boards for the entry/exit gates in order to convert from Level V to Level VI (\$57,275), replacement of some and modernization of other network components (\$122,400), and Cisco Security Agent software (\$35,000) for the Parking revenue control system; BMC Service Desk Suite software for helpdesk ticketing and password, process flow and asset management (\$79,500), Enterprise Reporting System backup solution Phase 2 and disaster recovery buildup software (\$37,200), enhanced Solarwinds network monitoring software with VoIP quality of service and Netflow modules (\$36,150), and Internet services Traffic Manager software for bandwidth division and use monitoring (\$11,400) for Information Services; replacing ten (10) emergency telephones in Parking Garages 1 and 2 and Park & Ride Lots 3 and 4 (\$22,350); a second active Directory server and a replacement Expedition server (\$10,400); 100 VoIP telephone sets for lease to new Terminal C tenants (\$38,750); two (2) laptop computers to be mounted in Law Enforcement patrol vehicles (\$11,650); replacing or adding 54 personal computer workstations (33 desktops and 21 laptops) (\$114,750); replacing one (1) black and white printer (\$2,100); and one (1) color printer (\$900).
- 010419 Arts in the Airport - \$450,000 – Increase the adjusted budget from \$440,000 as adopted 3/22/07 to \$450,000, which covers the costs of developing the now completed master plan for incorporating works of art into the airport and consulting services for beginning implementation of that plan. Priority items identified by the master plan that have been completed are creation and installation of art works in the tunnel between Parking Garage 3 and Terminal A (\$153,500) and in the General Aviation Terminal building (\$68,250). Added to the project last year and remaining to be completed are design, fabrication and installation of the goose suitcase artwork in the Parking Garage 3 atrium (\$58,658) and purchase of locking fixtures and a Plexiglas display system for temporary artworks displays (\$15,000).
- 010459 Business Development & Concessions Marketing - \$610,000 – No change in the adjusted budget adopted 3/22/07. The project covers the costs of development, issuance and evaluation of the requests for proposals for

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the terminal food/beverage and retail merchandise concessions program, public telephone and wireless communications services, the multi-use service station, and the in-terminal display advertising program; a radio frequency wireless study to identify areas of interference and aid in siting of a master antenna; inspection of and reporting on the rental car service centers; schematic design of a planned flexible food concession space; two phases of concessions planning and recruiting of new concessionaires for new Terminal C; and branding of and collateral materials for the RDU Landing concession program (\$28,000) (all of the preceding except the new Terminal C concessions planning and recruiting and the RDU Landing program branding are completed).

- 010469 Financial System Software Replacement, Additional Modules & Maintenance Management System Software - \$1,828,753 – No change in the adjusted budget as adopted 11/15/07. The project was reactivated at that time in order to rectify certain deficiencies in the Oracle financial and human resources records database system, install an upgraded management reports software system, and acquire two servers on which the software system will reside. Completion of this work will extend into FY 2008-09.
- 010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,375,000 – Increase the adjusted budget from \$1,120,000 as adopted 3/18/04 to \$1,375,000. The project covers the estimated costs of developing or updating documents and permit applications required by federal and state environmental regulations, including (a) the Spill Prevention Countermeasures and Control (SPCC) plan, (b) the Stormwater Pollution Prevention Plan (SPPP), (c) the Drinking Water Vulnerability Assessment (VA) and Emergency Response plan, (d) the National Permit Discharge Elimination System (NPDES) water quality permit, and (e) the Systemwide Sanitary Sewer Permit; now completed detailed studies of the airport's sanitary sewer system and of de-icing effluent from certain stormwater outfalls during the winter of 2005-06; and now completed repair of Pump Station #1 and replacement of operating controls. Being added to the project this year are capacity improvements to Pump Station #1, including construction of a retaining basin system to prevent any overflow from entering the Brier Creek Reservoir (\$185,000), installation of hydrocarbon filters in five of the Terminal A aircraft apron storm drains (\$45,000), and consulting and legal assistance in negotiating the issuance of a new NPDES permit by the NCDENR Division of Water Quality (\$35,000).
- 010559 Geographic Information System (GIS) Implementation - \$1,700,000 – Increase the adjusted budget from \$1,475,000 as adopted 3/22/07 to \$1,700,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic

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database record of all facilities for use in airport operations, facilities and properties management. Added to the project year before last was inventory of the electric power system (\$130,000). Added to the project last year were inventory of the airside electrical ductbank system (\$500,000); creation of a geo-database of the underground airfield lighting and FAA cable systems (\$30,000); and continuing digitizing record and/or historical drawings (\$10,000) and updating existing utility geo-databases (\$10,000). Being added to the project this year are development and deployment of GIS-centric applications and functionality to be integrated into the IBM WebSphere Enterprise Service Bus (ESB) that is being deployed by Information Services to house other airport system databases (\$215,000) and additional GIS operation and management consulting services (\$25,000).

- 010579 Public Transportation Shuttle Buses - \$2,950,000 – Increase the adjusted budget from \$1,722,000 as adopted 3/22/07 to \$2,950,000 to cover the costs of purchase of four replacement parking shuttle buses. The buses being replaced are leased and will be returned to the lessor in November 2008 following delivery of the new vehicles.
- 010599 Air Traffic Statistical Database - \$30,000 – No change in the budget adopted 3/22/07. The project covers the cost of a consultant assisting staff in developing an integrated database from which airport activity statistics can be derived and reports prepared to replace the manual reporting system employed for many years, including creating an Internet portal that can be accessed by the air carriers to report their passenger, cargo and flight activity and aircraft landings each month.
- 010609 Forest Management Program - \$50,000 - Initially budget the project to provide initial funding for implementing the forest management program, the first phase of which will encompass four timber stands immediately north of and adjoining the Woodlake Industrial Park on Pleasant Grove Church Road.
- 010619 Small & Emerging Business Assistance Program - \$1,500,000 – Initially budget the project to provide the funding to implement the Small & Emerging Business Assistance Program adopted by the Authority on 2/21/08. Funds will be disbursed from this project only upon approval by the Authority of applications for assistance recommended by the review panel, closing of the loans, and receipt of required documentation fully supporting each draw.
- 070349 Terminals A & C Concessions Renovations - \$3,450,000 – Reactivate the project that was closed at the end of FY 2005-06 and increase the budget from \$3,000,000 as adopted 3/24/05 to \$3,450,000. The original project scope, now completed, included relocating certain airline offices and renovating former office areas in Terminals A and C to accommodate new

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concessions, and architectural services to develop and assist in implementing a central concessions theme in the terminals. After Midway Airlines shut down in mid-2002 and the Terminal C north concourse was closed, three concessions that had been developed there no longer were usable, requiring the Authority to buy out the concessionaires' unamortized investment. Accounting rules required that the buyout amounts be funded in the project. Those credits totalled \$11,396 for Lee Airport Concessions, \$584,704 for Anton Airfood, \$94,138 for RDU Air Ventures, and \$63,280 for The Paradies Shops. With Terminal C and the south concourse being closed in the Fall of 2008, the same situation will apply, but only to Anton Airfood's investment in food/beverage service facilities as RDU Air Ventures' and The Paradies Shops' investments in retail facilities will have been fully amortized by that time. The credits that will be due Anton in the Fall 2008 total \$445,544.58 subject to minor change.

070399 Terminal C Renovation & Expansion - \$570,000,000 – No change in the adjusted budget adopted 12/21/06, which covers the costs of architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; first (demolition, utilities relocation, early building foundations and a central energy plant) and second (building contract) phase construction and equipment, furniture and fixtures (baggage conveyor system, passenger loading bridges, information technology systems, etc.) installation associated with improvements to and expansion of Terminal C to transform it into the airport's primary terminal with 32 narrowbody aircraft gates and a total floor area of approximately 900,000 square feet. Construction commenced in the fall of 2004 and will extend through early 2011. All costs through year-end 2006 were paid from the proceeds of and earnings on \$54 million in Airport Revenue Bonds Series 2005B sold on March 3, 2005. \$300 million in Airport Revenue Bonds Series 2006 were sold on June 13, 2006 to fund the major portion, and \$152.07 million in Airport Revenue Bonds Series 2007 were sold on May 15, 2007 to fund the balance, of the project cost.

07039X Terminal C Artworks - \$1,800,000 – No change in the budget for this subproject of Project #070399 adopted 3/23/06 to cover the estimated costs of four major works of public art to be incorporated into new Terminal C, including services of the Authority's art consultant. They are a work in etched glass panels along the corridor leading from the international gates to the Federal Inspection Services facility by Ellen Driscoll (\$456,300); a work in solid panels along the corridor leading from the concourse into the main terminal by Robert Kushner (\$245,000); two sculptures through the glass curtain wall along the landside face of the lower level by Lydia Rubio (\$340,000); and a work in dichroic glass, wood and metal to hang through the central opening in the main terminal by Ed Carpenter (\$458,000). It is anticipated that a fifth work on the South

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- Concourse will be added at a later date, the cost of which may be expected to require adjustment of the project budget.
- 070438 Gate A10 Passenger Boarding Bridge - \$820,000 – No change in the budget as adopted 12/20/07. The project consists of purchase and installation of a 58/110 three-tunnel ramp drive passenger boarding bridge and fixed section with preconditioned air pack and 400 Hz./28-volt electric power on Gate A10 at Terminal A.
- 070439 Terminal A Renovations - \$1,770,000 – No change in the adjusted budget adopted 3/22/07. Items added to the project last year that remain to be completed are replacing two sections of the roof of the main Terminal A building and resealing and waterproofing windows.
- 070469 Taxi Staging Facility Rehabilitation & Expansion - \$410,000 – No change in the budget as adopted 1/17/08. The project covers rehabilitation of the interior space and the exterior, replacement of the roof and HVAC unit, expansion of the two restrooms to provide multi-stall facilities, including special purpose fixtures, conversion of the entry vestibule to an office for the stand manager, upgrading the fire alarm system, and connection to the airport fiber optic cable system of the taxicab staging area facility used by the cab drivers.
- 070479 Terminal 2 Baggage Handling System & Passenger Loading Bridges Initial Spare Parts Inventory - \$365,000 – Initially budget the project to cover the estimated cost of purchasing the initial inventory of spare parts to be used in maintaining the baggage handling system conveyors and the passenger loading bridges being installed in the first phase of new Terminal C. These parts will be used both for replacement under warranty (with reimbursement by the contractor) and normal maintenance of this equipment.
- 070489 Terminal A Bypass Roadway Improvements - \$350,000 – Initially budget the project to cover the estimated cost of planning and design of a new two-lane bypass roadway outboard of and physically separated from the Terminal A commercial curbside and access lanes to be constructed in 2009 that will enable traffic proceeding to new Terminal C to be fully separated from that accessing Terminal A. The project includes project definition for this work, for future expansion of Parking Garages 3 and 4 to the north to provide an additional 1,500± spaces, and for future replacement of Parking Garages 1 and 2, including a pedestrian tunnel between the new Garage 1/2 and new Terminal C.
- 080329 Authority Buildings Tenant Space Improvements - \$725,000 – Decrease the adjusted budget from \$766,250 as adopted 10/18/07 to \$725,000. The project covers limited refurbishment of certain spaces within

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Authority-owned buildings that are necessary to lease those areas to new tenants. These costs are recovered from rents paid by the tenants.

- 080429 Airport Structures Condition Inspection & Improvement - \$3,350,000 – Increase the adjusted budget from \$3,100,000 as adopted 3/24/05 to \$3,350,000 to covers the estimated costs of minor improvements to the Taxiway J bridge over International Drive (\$16,300), the Airside Drive bridge over W. Terminal Boulevard (\$34,150), the E. Terminal Boulevard bridge over Airside Drive (\$5,750), the traffic signal pole at National Guard Drive and Park & Ride Lot 3 (\$2,400), and the grout pads of the highway sign structures (\$19,000) and repainting the sign structures (\$190,000) added to the project this year.
- 080439 Airside/Landside Pavement & Drainage Rehabilitation - \$8,225,000 – Increase the adjusted budget from \$7,475,000 as adopted 3/22/07 to \$8,225,000 to cover the estimated costs of repairs to storm drainage systems, eroded earthen areas and damaged pavement at various locations on the airside and landside of the airport. All repairs added to the project the past three years have been completed. Being added to the project this year are rehabilitation of Airside Drive between Gate 55 and the Terminal A aircraft apron (\$100,000), installation of concrete pads at the Par & Ride Lot 3 bus shelters (\$100,000), installation of sleeper slabs adjoining the concrete pads at Gates A20-A25 (\$40,000), replacement of approximately 20 concrete slabs on Taxiway F (\$200,000), and replacement of approximately 13,500 ft. of airfield security perimeter fence along the abandoned section of Aviation Parkway (\$310,000).
- 080469 Bulk Fuel Farm Improvements, Soil Contamination Cleanup & Glycol Tank Addition - \$10,800,000 – No change in the adjusted budget as adopted 12/20/07. The project covers the costs of repair and painting of the three aboveground fuel storage tanks, spill containment and liner, piping, pumps, fill stations, cathodic protection systems excluding that under the Terminal C apron (which is addressed in the Terminal C Renovation & Expansion project), emergency fuel shut-offs, pavements, control building exterior, and remote fuel loading facility serving Terminal A and upgrading the fuel inventory control system; replacing the control building roof; cleanup of soil contaminated by a faulty connection in the supply line in the mid-1990s; installation of an airline common use Type 4 glycol storage tank and delivery and inventory systems; replacement of the center support and interior coating of the three fuel storage tanks; replacement of the primary fuel flow control valves; and removal and replacement of four underground storage tanks, including cathodic and leak detection systems. Added to the project last year were installation of additional security fencing and an automated sliding gate on the west side and changing the key-pad controller of the existing sliding gate on the east side of the fuel farm to put both gates on the secure area access control system, installation of insulating bushings in the fuel system, installation of

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check valves and ball valves to facilitate the working of the leak detection system, and the addition of an automated fuel accounting software system. Except for the last item, all of this work is nearly completed.

080489 Information Technology Infrastructure & Systems - \$12,100,000 – Increase the adjusted budget from \$11,600,000 as adopted 3/22/07 to \$12,100,000 to cover this multi-year project to implement elements of the Information Technology Master Plan that was completed in December 2002. The first phase included assembling data on underground duct banks, voice/data cabling and existing or planned systems to be relocated to the Operations Center; preparation of a schematic plan for an infrastructure system consisting of duct bank, conduit and cabling to serve all pertinent locations on the airport and a plan for phased implementation of the infrastructure plan in the terminal area of the airport; schematic design of a main crossconnect room in the Operations Center and an intermediate crossconnect room in Terminal A; and schematic design of an expansion of the VoIP-based telephone system installed in Parking Garage 4 to serve the Operations Center, the Emergency Services Station and RDU Center. The second phase included installation of the initial segment of the infrastructure system and the equipment in the crossconnect rooms; and design and preparation of procurement documents for the telecommunications, monitoring and control systems, equipment, software and testing and integration services needed to implement the Airport Operations Center/Emergency Operations Center (AOC/EOC) in and relocate systems and equipment to the Operations Center. The third phase included implementation of the systems, equipment, software and testing and integration services needed to implement the AOC/EOC in and relocate systems and equipment to the Operations Center; expanding the video monitoring system to cover each of the three primary terminal security screening checkpoints and converting to digital technology; extending the campus-wide fiber optic cable infrastructure system, including tenant wiring, into Terminal A; extending ductbank and cable to connect the campus-wide infrastructure to IT systems in the South Cargo buildings, the Central Energy Plant and the first phase of new Terminal C; procurement and implementation of a cable management system and network management system software; and design and preparation of procurement documents for replacement of the airport's secure area access control system. The fourth phase included procurement and installation of the replacement secure area access control system, now underway. The fifth phase included replacement of the Terminal A courtesy telephones with VoIP equipment; extension of the campus-wide fiber optic cable backbone to the North Cargo area; extending the closed circuit television system being installed as part of the secure area access control system upgrade to (a) convert the Operations Center system from stand alone to part of the campus system, (b) record vehicle license plate information at the main plaza and P&R Lots 3 and 4 to support lost ticket audit functions, and (c) monitor

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operation and security of parking control equipment at the P&R Lot 4 employee lot entry/exit; installation of an Enterprise Recovery, Backup and Archiving System to centralize backup of most Authority file and applications servers; upgrading the call manager system that is part of the VoIP-based telephone system; assessment and evaluation of the variable/dynamic message roadway signing to develop a program to add or eliminate signs and modernize those that will remain; addition of a redundant credit card server to the PARCS; and additional network engineering services to support modifications and circuit additions to the campus network. The first and second phases have been completed, as have many of the third and fourth phase elements. Being added to the project this year is design and implementation of an extension of the campus-wide fiber optic cable infrastructure system to the Maintenance facility and Park & Ride Lot 3.

- 080498 Sanitary Sewer Metering Station - \$130,000 – Initially budget this subproject of Project #080499 to cover the estimated cost of installing a sanitary sewer flow metering station required by the Town of Cary to support the Aviation Station business units and other Airport facilities. This work must be done irrespective of whether or not the two remaining business unit sites at Aviation Station are developed.
- 080499 Service Station/Convenience Store Site Development- \$2,600,000 – Increase the adjusted budget from \$870,000 as adopted 12/21/06 to \$2,600,000 to cover the estimated costs of clearing vegetation, rough grading, installation of site drainage, construction of driveway access and extension of utilities services for the fast food outlet and casual dining restaurant sites at Aviation Station and completion of the perimeter street around those sites and the now-completed Sheetz service station/convenience store there. Further work on this project will not be initiated until a tenant for one of the two undeveloped sites is committed.
- 080539 Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements - \$13,000,000 – Increase the budget from \$375,000 as adopted 3/22/07 to \$13,000,000 to cover the estimated costs of rehabilitating the airfield lighting circuits serving Runway 5R-23L and Taxiway E and the pavement of Runway 5R-23L, including employing LED fixtures where possible to decrease energy consumption; splitting lighting circuits to allow operations to be maintained if a regulator fails; replacing the precision approach path indicator lighting equipment; replacing certain guidance signs and putting them on circuits separate from those of the lighting; upgrading and expanding the surface condition reporting system; adding wireless monitoring and control to the airfield lighting control system; milling and overlay of the runway and seven of the connector taxiways' pavement; adding paved runway shoulders; and remarking the runway and taxiway pavement. The runway was last resurfaced in 1976, and much of the lighting is ±20 years old. All AIP funds to which the

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Authority is entitled from FY 2006-07 through and beyond completion of construction up to maximum eligibility will be applied to the cost of this project.

080549

Authority Office Building Expansion - \$3,000,000 – Initially budget the project to cover the estimated cost of adding a two-story section of about 9,000 s.f. floor area to the north end extending from Room 100 into the first parking bay. The second floor of this addition and part of the first floor will provide an approximate doubling of the office space of, and as requested by, the Research Triangle Regional Partnership (RTRP) and enable them to co-locate several affiliated organizations (Triangle Tomorrow and the World Trade Center of North Carolina). Another part of the first floor will provide additional meeting space for both the Authority and the RTRP, additional rest room facilities to support that space and vertical circulation (stair and elevator) between the two floors, plus a separate entrance from the outside to the RTRP offices. Upon relocation of the RTRP to new quarters, Authority staff will occupy its current quarters as they now exist excepting that the reception space will be enclosed to create another office.

2008-2009 PROJECT ORDINANCE NO. 1

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 1981 Project Ordinance No. 4 adopted the 17th day of March 1981, amended the 7th day of April 1981, amended the 15th day of September 1981, amended and retitled 1982 Project Ordinance No. 4 the 16th day of March 1982, amended and retitled 1983-84 Project Ordinance No. 1 the 29th day of March 1983, amended and retitled 1984-85 Project Ordinance No. 1 the 20th day of March 1984, amended and retitled 1985-86 Project Ordinance No. 1 the 19th day of March 1985, amended and retitled 1986-87 Project Ordinance No. 1 the 18th day of March 1986, amended and retitled 1987-88 Project Ordinance No. 1 the 24th day of March 1987, amended and retitled 1988-89 Project Ordinance No. 1 the 22nd day of March 1988, amended and retitled 1989-90 Project Ordinance No. 1 the 21st day of March 1989, amended and retitled 1990-91 Project Ordinance No. 1 the 20th day of March 1990, amended and retitled 1991-92 Project Ordinance No. 1 the 19th day of March 1991, amended and retitled 1992-93 Project Ordinance No. 1 the 17th day of March 1992, amended and retitled 1993-94 Project Ordinance No. 1 the 23rd day of March 1993, amended and retitled 1994-95 Project Ordinance No. 1 the 22nd day of March 1994, amended and retitled 1995-96 Project Ordinance No. 1 the 21st day of March 1995, amended and retitled 1996-97 Project Ordinance No. 1 the 21st day of March 1996, amended and retitled 1997-98 Project Ordinance No. 1 the 20th day of March 1997, amended and retitled 1998-99 Project Ordinance No. 1 the 19th day of March, 1998, amended and retitled 1999-00 Project Ordinance No. 1 the 18th day of March 1999, amended and retitled 2000-01 Project Ordinance No. 1 the 30th day of March 2000, amended and retitled 2001-02 Project Ordinance No. 1 the 15th day of March 2001, amended and retitled 2002-03 Project Ordinance No. 1 the 21st day of March 2002, amended and retitled 2003-04 Project Ordinance No. 1 the 20th day of March 2003, amended and retitled 2004-05 Project Ordinance No. 1 the 18th day of March 2004, amended and retitled 2005-06 Project Ordinance No. 1 the 24th day of March 2005, amended and retitled 2006-07 Project Ordinance No. 1 the 23rd day of March 2006, and amended and retitled 2007-08 Project Ordinance No. 1 the 22nd day of March 2007, is hereby amended and retitled 2008-09 Project Ordinance No. 1, as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010019	Non-Runway Property Acquisition	\$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,280,000
Total Project Costs		\$ 15,980,000

Section 2. Subject to approval and acceptance of bids by the Raleigh-Durham Airport Authority, the appropriate officers of the Raleigh-Durham Airport Authority are hereby authorized and empowered to enter into contracts and to carry out the

necessary work for the completion of the above listed projects within the funds appropriated herein.

Section 3. The following revenues are estimated to be available to the Raleigh-Durham Airport Authority for completion of the aforesaid projects:

Funds on Hand	\$ 973,430
Advanced Costs Incurred on Foregoing Project	15,006,570
Total Estimated Revenues	\$ 15,980,000

Section 4. The following amounts are appropriated for the above listed projects:

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010019	Non-Runway Property Acquisition	
	Land Purchase:	\$11,400,000
	Engineering, Legal and Administrative:	300,000
		\$ 11,700,000
010029	Maintenance Vehicles & Equipment	
	Equipment Purchase:	\$ 4,270,000
	Engineering, Legal and Administrative:	10,000
		\$ 4,280,000
	Total Appropriations	\$ 15,980,000

Section 5. The Finance Officer is directed to report quarterly on the financial status of the aforesaid projects. He shall also keep the Authority informed at each regular meeting of any unusual occurrences.

This Project Ordinance shall be entered in the minutes of the Raleigh-Durham Airport Authority and within five (5) days after its adoption copies shall be filed with the Finance Officer, the Budget Officer and the Secretary of the Raleigh-Durham Airport Authority, who, for the purposes of this ordinance, is designated as the Clerk to the Raleigh-Durham Airport Authority as described in G.S. 159-13.2.

Adopted this ___th day of March, 2008.

2008-2009 PROJECT ORDINANCE NO. 2

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 1984-85 Project Ordinance No. 3 adopted the 20th day of March 1984, amended and retitled 1985-86 Project Ordinance No. 3 the 19th day of March 1985, amended and retitled 1986-87 Project Ordinance No. 3 the 18th day of March 1986, amended and retitled 1987-88 Project Ordinance No. 3 the 24th day of March 1987, amended and retitled 1988-89 Project Ordinance No. 3 the 22nd day of March 1988, amended and retitled 1989-90 Project Ordinance No. 3 the 21st day of March 1989, amended and retitled 1990-91 Project Ordinance No. 2 the 20th day of March 1990, amended and retitled 1991-92 Project Ordinance No. 2 the 19th day of March 1991, and amended and retitled 1992-93 Project Ordinance No. 2 the 17th day of March 1992, amended and retitled 1993-94 Project Ordinance No. 2 the 23rd day of March 1993, amended and retitled 1994-95 Project Ordinance No. 2 the 22nd day of March 1994, amended and retitled 1995-96 Project Ordinance No. 2 the 21st day of March 1995, amended and retitled 1996-97 Project Ordinance No. 2 the 21st day of March 1996, amended and retitled 1997-98 Project Ordinance No. 2 the 20th day of March 1997, amended and retitled 1998-99 Project Ordinance No. 2 the 19th day of March 1998, amended and retitled 1999-00 Project Ordinance No. 2 the 18th day of March 1999, amended and retitled 2000-01 Project Ordinance No. 2 the 30th day of March 2000, amended and retitled 2001-02 Project Ordinance No. 2 the 15th day of March 2001, amended and retitled 2002-03 Project Ordinance No. 2 the 21st day of March 2002, amended and retitled 2003-04 Project Ordinance No. 2 the 20th day of March 2003, amended and retitled 2004-05 Project Ordinance No. 2 the 18th day of March 2004, amended and retitled 2005-06 Project Ordinance No. 2 the 24th day of March 2005, amended and retitled 2006-07 Project Ordinance No. 2 the 23rd day of March 2006, and amended and retitled 2007-08 Project Ordinance No. 2 the 22nd day of March 2007, is hereby amended and retitled 2008-09 Project Ordinance No. 2 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010079	Crash/Fire/Rescue Vehicles & Equipment	\$ 2,657,000
010189	Radio Communications System	2,345,000
010228	Wildlife Hazard Assessment & Management Plan	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,890,000
010278	Terminal C Communications Plan	200,000
010279	Air Service & Airport Business Marketing	1,505,000
010299	Administrative/Financial Computer System	2,600,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010419	Arts in the Airport	450,000
010459	Business Development & Concessions Marketing	610,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,828,753
010509	Water/Sewer Systems & Stormwater Plan. & Permits	1,375,000
010559	Geographic Information System Implementation	1,700,000
010579	Public Transportation Shuttle Buses	2,950,000
010599	Air Traffic Statistical Database	30,000
010609	Forest Management Program	25,000
010619	Small & Emerging Business Assistance Program	1,500,000
070349	Terminals A & C Concessions Renovations	3,450,000
07039X	Terminal C Artworks	1,800,000
070438	Gate A10 Passenger Boarding Bridge	820,000
070439	Terminal A Renovations	1,770,000
070469	Taxi Staging Facility Rehabilitation & Expansion	410,000
070479	Terminal 2 Baggage Handling System & Passenger Loading Bridges Initial Spare Parts Inventory	365,000
070489	Terminal A Bypass Roadway Improvements	350,000
080329	Authority Buildings Tenant Space Improvements	725,000
080429	Airport Structures Condition Inspection & Repairs	3,350,000
080439	Airside/Landside Pavement & Drainage Repairs	8,225,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,800,000
080489	Information Technology Infrastructure & Systems	12,100,000
080498	Sanitary Sewer Metering Station	130,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
080499	Service Station/Convenience Store Site Development	2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	13,000,000
080549	Authority Office Building Expansion	3,000,000
Total Project Costs		\$ 84,620,753

Section 2. Subject to approval and acceptance of bids by the Raleigh-Durham Airport Authority, the appropriate officers of the Raleigh-Durham Airport Authority are hereby authorized and empowered to enter into contracts and to carry out the necessary work for the completion of the above listed projects within the funds appropriated herein.

Section 3. The following revenues are estimated to be available to the Raleigh-Durham Airport Authority for completion of the aforesaid projects:

Funds on Hand	\$ 26,692,820
Federal Airport Improvement Program Grant	8,625,000
Advanced Costs Incurred on Foregoing Projects	49,302,933
Total Estimated Revenues	\$ 84,620,753

Section 4. The following amounts are appropriated for the above listed projects:

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment:	\$ 2,617,000
	Engineering, Legal and Administrative:	40,000
		\$ 2,657,000
010189	Radio Communications System	
	Equipment:	\$ 2,320,000
	Engineering, Legal and Administrative:	25,000
		\$ 2,345,000
010228	Wildlife Hazard Assessment & Management Plan	
	Engineering, Legal and Administrative:	\$ 60,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
		\$ 60,000
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment: \$ 1,890,000	\$ 1,890,000
010278	Terminal C Communications Plan	
	Engineering, Legal and Administrative: \$ 200,000	\$ 200,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative: \$ 1,505,000	\$ 1,505,000
010299	Administrative/Financial Computer System	
	Equipment: \$ 2,600,000	\$ 2,600,000
010419	Arts in the Airport	
	Art Works Purchase: \$ 350,000	
	Engineering, Legal and Administrative: 100,000	\$ 450,000
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative: \$ 610,000	\$ 610,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	
	Engineering, Legal and Administrative: \$ 1,828,753	\$ 1,828,753

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010509	Water/Sewer Systems & Stormwater Planning & Permits	
	Construction:	\$ 650,000
	Engineering, Legal and Administrative:	470,000
		\$ 1,375,000
010559	Geographic Information System Implementation	
	Engineering, Legal and Administrative:	\$1,700,000
		\$ 1,700,000
010579	Public Transportation Shuttle Buses	
	Equipment Purchase:	\$ 2,950,000
		\$ 2,950,000
010599	Air Traffic Statistical Database	
	Engineering, Legal and Administrative:	\$ 30,000
		\$ 30,000
010609	Forest Management Program	
	Engineering, Legal and Administrative:	\$ 25,000
		\$ 25,000
010619	Small & Emerging Business Assistance Program	
	Engineering, Legal and Administrative:	\$ 1,500,000
		\$ 1,500,000
070349	Terminals A & C Concessions Renovation	
	Construction:	\$ 2,825,000
	Engineering, Legal and Administrative:	625,000
		\$ 3,450,000
07039X	Terminal C Artworks	
	Art Works Purchase:	\$ 1,750,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
	Engineering, Legal and Administrative:	50,000
		\$ 1,800,000
070438	Gate A10 Passenger Boarding Bridge	
	Construction:	\$ 635,000
	Engineering, Legal and Administrative:	175,000
		\$ 810,000
070439	Terminal A Renovations	
	Construction:	\$ 1,650,000
	Engineering, Legal and Administrative:	120,000
		\$ 1,770,000
070469	Taxi Staging Facility Rehabilitation & Expansion	
	Construction:	\$ 330,000
	Engineering, Legal and Administrative:	80,000
		\$ 410,000
070479	Terminal 2 Baggage Handling System & Passenger Loading Bridges Initial Spare Parts Inventory	
	Equipment:	\$ 365,000
		\$ 365,000
070489	Terminal A Bypass Roadway Improvements	
	Engineering, Legal and Administrative:	\$ 350,000
		\$ 350,000
080329	Authority Buildings Tenant Space Improvements	
	Construction:	\$ 675,000
	Engineering, Legal and Administrative:	50,000
		\$ 725,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080429	Airport Structures Condition Inspection & Repairs	
	Construction:	\$ 1,900,000
	Engineering, Legal and	
	Administrative:	1,450,000
		\$ 3,350,000
080439	Airside/Landside Pavement & Drainage Repairs	
	Construction:	\$ 7,000,000
	Engineering, Legal and	
	Administrative:	1,225,000
		\$ 8,225,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	
	Construction:	\$ 9,000,000
	Engineering, Legal and	
	Administrative:	1,800,000
		\$ 10,800,000
080489	Information Technology Infrastructure & Systems	
	Construction:	\$ 9,150,000
	Engineering, Legal and	
	Administrative:	2,950,000
		\$ 12,100,000
080498	Sanitary Sewer Metering Station	
	Construction:	\$ 100,000
	Engineering, Legal and	
	Administrative:	30,000
		\$ 130,000
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 2,175,000
	Engineering, Legal and	
	Administrative:	425,000
		\$ 2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	
	Construction:	\$11,500,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
	Engineering, Legal and Administrative:	1,500,000
		\$ 13,000,000
080549	Authority Office Building Expansion	
	Construction:	\$ 2,400,000
	Engineering, Legal and Administrative:	600,000
		\$ 3,000,000
	Total Appropriations	\$ 84,620,753

Section 5. The Finance Officer is directed to report quarterly on the financial status of the aforesaid projects. He shall also keep the Authority informed at each regular meeting of any unusual occurrences.

This Project Ordinance shall be entered in the minutes of the Raleigh-Durham Airport Authority and within five (5) days after its adoption copies shall be filed with the Finance Officer, the Budget Officer and the Secretary of the Raleigh-Durham Airport Authority, who, for the purposes of this ordinance, is designated as the Clerk to the Raleigh-Durham Airport Authority as described in G.S. 159-13.2.

Adopted this ____th day of March, 2008.

2008-2009 PROJECT ORDINANCE NO. 3

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 2005-06 Project Ordinance No. 4 adopted the 24th day of March 2005, amended and retitled 2006-07 Project Ordinance No. 4 the 23rd day of March 2006, and amended and retitled 2007-08 Project Ordinance No. 4 the 22nd day of March 2007, is hereby amended and retitled 2008-09 Project Ordinance No. 3 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070399	Terminal C Reconfiguration & Expansion	\$ 570,000,000
	Total Project Costs	\$ 570,000,000

Section 2. Subject to approval and acceptance of bids by the Raleigh-Durham Airport Authority, the appropriate officers of the Raleigh-Durham Airport Authority are hereby authorized and empowered to enter into contracts and to carry out the necessary work for the completion of the above listed projects within the funds appropriated herein.

Section 3. The following revenues are estimated to be available to the Raleigh-Durham Airport Authority for completion of the aforesaid projects:

Airport Revenue Bonds Series 2006	\$ 140,000,000
Airport Revenue Bonds Series 2007	85,000,000
Passenger Facility Charges	47,000,000
RDU Cash	16,049,890
TSA Grant	7,000,000
Advanced Costs Incurred on Foregoing Project	274,950,110
Total Estimated Revenues	\$ 570,000,000

Section 4. The following amounts are appropriated for the above listed projects:

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070399	Terminal C Reconfiguration & Expansion	
	Construction:	\$484,500,000
	Engineering, Legal and Administrative:	85,500,000
		\$570,000,000
	Total Appropriations	\$570,000,000

Section 5. The Finance Officer is directed to report quarterly on the financial status of the aforesaid projects. He shall also keep the Authority informed at each regular meeting of any unusual occurrences.

This Project Ordinance shall be entered in the minutes of the Raleigh-Durham Airport Authority and within five (5) days after its adoption copies shall be filed with the Finance Officer, the Budget Officer and the Secretary of the Raleigh-Durham Airport Authority, who, for the purposes of this ordinance, is designated as the Clerk to the Raleigh-Durham Airport Authority as described in G.S. 159-13.2.

Adopted this ____th day of March, 2008.

RALEIGH-DURHAM AIRPORT AUTHORITY
COMPUTATION OF AIRCRAFT LANDING FEES
FOR THE YEAR ENDING
MARCH 31, 2009

Schedule I
DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS
ESTIMATED LANDED WEIGHTS
(in 1000 pound units)
FY 2008-2009

Estimated General Aviation Landed Weight	440,910	5.925%	SAY	6.000%
Estimated Air Carrier Landed Weight	<u>7,000,000</u>	<u>94.075%</u>	SAY	94.000%
TOTAL	<u>7,440,910</u>	<u>100.000%</u>		<u>100.000%</u>

**SCHEDULE II
INCREMENTAL COST PROJECTION
FY 2008-2009**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 141,747	\$ 2,220,704	\$ 2,362,451
LAW ENFORCEMENT	6,011	94,174	100,185
EMERGENCY SERVICES	88,331	1,383,845	1,472,176
SUBTOTAL	236,089	3,698,723	3,934,812
ADMINISTRATIVE	137,230	2,149,936	2,287,166
LAND COST	54,378	851,923	906,302
DEPRECIATION	76,560	1,199,442	1,276,002
IMPUTED INTEREST	43,774	685,797	729,571
DEBT SERVICE	181,018	2,835,943	3,016,961
TOTAL COSTS	<u><u>\$ 729,049</u></u>	<u><u>\$ 11,421,764</u></u>	<u><u>\$ 12,150,813</u></u>

**SCHEDULE III
LAND COST
FY 2008-2009**

TOTAL ACREAGE	2066.86
ACTUAL COST	\$ 15,105,025
@ 6%	<u>\$ 906,302</u>

DISTRIBUTION:

GENERAL AVIATION	\$ 54,378
AIR CARRIERS	<u>851,923</u>
TOTAL	<u>\$ 906,302</u>

**SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2008-2009**

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2008-2009 DEPRECIATION	IMPUTED INTEREST ON BALANCE
080149	AIRFIELD OBSTRUCTION CLEARING	20	92	489,241	415,176	24,462	3,695
080349	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	34,161	3,268	1,676
080339	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00	2,701,489	990,544	90,050	72,940
070269	TA APRON PAVEMENT REHAB	10	01	1,129,567	842,454	112,957	8,847
080261	TOUCHDOWN ZONE LIGHTS R/W 23L	10	01	529,892	397,418	52,989	4,038
010079	CFR 1 TI-300	10	01	446,954	335,215	44,695	3,017
010079	CFR 2 FIRE VEHICLE	10	01	392,524	294,393	39,252	2,650
010079	CFR 3 FIRE VEHICLE	10	01	390,120	292,590	39,012	2,633
010339	AIRPORT PROPERTY SURVEY	10	02	225,825	146,083	22,583	2,572
080331	NORTH RAMP-ENVIRO ASSESSMENT	30	02	488,645	233,247	16,288	10,760
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03	1,946,045	421,642	64,868	65,679
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	769,912	685,139	76,991	350
010079	CFR REPLACEMENT TANK BODY	5	06	130,975	65,465	26,195	1,769
010589	R/W 23R CAT III IMPLEMENTATION	20	07	19,630	2,082	982	745
080459	SECURITY FENCING	10	07	242,353	51,747	24,235	7,487
070378	WESTSIDE STORMWATER MANAGEMENT	20	07	1,886,971	147,805	94,349	74,017
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07	4,933,593	316,641	164,453	200,362
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07	361,551	39,015	18,078	13,701
080409	RUNWAY 5R/23L SAFETY AREA EXTENSION	20	08	3,654,619	181,267	182,731	148,078
010079	CFR VEHICLES AND EQUIPMENT	5	08	18,213	3,740	3,643	487
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	08	1,142,506	57,125	57,125	46,272
010229	FUEL FARM LIQUID VACUUM TRUCK	10	08	58,000	5,800	5,800	2,088
010449	PERMANENT NOISE MONITORING SYSTEM	10	09	875,034	0	87,503	37,408
010079	CFR REROOFING PROJECT	10	09	41,803	0	4,180	1,787
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	09	386,257	0	19,313	16,512
TOTAL				23,327,085	5,958,748	1,276,002	729,571

Look at Fuel Farm Improvement Project as to what parts if not all of the project cost in the landing fee. Won't be complete until after 3/31/07.
Look at fuel spill cleanup costs that we are going to charge to the airfield recover in Assumptions tab.

SCHEDULE V
DEBT SERVICE COSTS
FY 2008-2009

PROJECT NUMBER AND DESCRIPTION	RDU COSTS	TERM	FIRST YEAR OF FINANCING	LAST YEAR OF FINANCING	ANNUAL DEBT SERVICE COSTS
010539 Terminal C Leasehold Acquisition - Airfield assets AB2002	\$ 9,682,750	15	02-03	19-20 ¹	\$ 1,000,865
070379 Taxiway D Relocation and Apron Expansion AB2005	27,883,556	30	05-06	30-31	2,016,096
TOTAL	\$ 37,566,306				\$ 3,016,961

¹ Last year of financing is the last year in which debt service for this project will be charged to the landing fee calculation. Charges extend beyond 15 years because actual interest is charged 2 years in arrears as a result of variable rate financing.

**SCHEDULE VI
CALCULATION OF AIR CARRIER LANDING FEE
FY 2008-2009**

TOTAL AIR CARRIER COSTS	\$ 11,421,764	\$ 11,421,764
PRIOR YEAR OVER RECOVERED COSTS	<u>(294,791)</u>	
TOTAL COST 2008 - 2009	\$ 11,126,973	\$ 1.1586
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>7,000,000</u>	
LANDING FEE PER 1000 LBS.	<u>\$ 1.5896</u>	

AIRFIELD COST COMPARISON

	2007-08	2008-09	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1295
Facilities Depreciation	1,205,493	1,276,002	70,509	0.1823
Imputed Interest on Undepreciated Balance in Facilities	727,672	729,571	1,899	0.1042
Debt Service	3,323,017	3,016,961	(306,056)	0.4310
Subtotals	6,162,483	5,928,836	(233,647)	0.8470
<u>Operating Expenses:</u>				
Airfield Complex	1,430,000	1,461,366	31,366	0.2088
Noise Section	194,196	194,972	776	0.0279
Maintenance Department	512,845	706,113	193,268	0.1009
Law Enforcement Department	133,495	100,185	(33,310)	0.0143
Emergency Services Department	1,328,503	1,472,176	143,673	0.2103
Operations Department	309,892	327,489	17,597	0.0468
Indirect Expense (Administrative)	1,556,378	1,959,677	403,299	0.2800
Subtotals	5,465,309	6,221,977	756,668	0.8889
Totals	11,627,792	12,150,813	523,021	1.7358
General Aviation Share	697,668	729,049	31,381	0.1041
Air Carrier Share	10,930,124	11,421,764	491,640	1.6317
Prior Year (Over) Under Recovery from Air Carriers	(25,804)	(294,791)	(268,987)	(0.0421)
Net Air Carrier Share	10,904,320	11,126,973	222,653	\$ 1.5896

RALEIGH-DURHAM AIRPORT AUTHORITY

OTHER FINANCIAL INFORMATION

FOR THE YEAR ENDING

MARCH 31, 2009

**R A L E I G H - D U R H A M A I R P O R T A U T H O R I T Y**

1000 Trade Drive • PO Box 80001 • RDU Airport, NC 27623

John C. Brantley, Airport Director

tel: (919) 840-2100 • fax: (919) 840-0175 • www.rdu.com**NOTICE**

Date: March 20, 2008

To: Raleigh-Durham Airport Authority

From: Tom D. Barritt, Director of Finance

Subject: **Rate Changes Effective April 1, 2008**

	<u>Current Rates FY 2007-2008</u>	<u>Rates Effective 4/1/08 FY 2008-2009</u>
Landing Fee: (per 1000 pounds)		
All Airlines/Operators	\$1.5251	\$1.5896
Terminals A and C (per square foot per year):		
I-ticket counter	\$88.00	\$88.00
II-hold room/bag claim/ticket counter queuing	\$66.00	\$66.00
III-office (ATO, concourse, lost bag)	\$44.00	\$44.00
IV-bag makeup/tug corridor	\$22.00	\$22.00
Security Charges (annual):		
Terminal A & C/2 - Checkpoint/Space	\$1,169,322	\$1,728,800
Terminal A & C/2 - L/E Cost Recovery	\$103,115	\$106,217
Maintenance & Operation: (per square foot per year)		
South Cargo 1 & 2	\$ 2.62	\$ 2.82
South Cargo 3	\$ 2.69	\$ 2.81
General Aviation	\$.71	\$.67
North Cargo	\$.26	\$.28
Rental Car	\$.289	\$.274
Fuel Flowage Fee -Jet Fuel (per gallon)	\$.08	\$.08
Fuel Flowage Fee-AVgas (per gallon)	\$.07	\$.07

R a l e i g h - D u r h a m A i r p o r t A u t h o r i t y M e m b e r sWAKE COUNTY
Michael A. Weeks, Chairman
Terry K. YearganDURHAM
Robert D. Teer, Jr., Vice-Chairman
Tonita F. Lipscomb, TreasurerRALEIGH
Kim D. Frazier, Secretary
David T. ClancyDURHAM COUNTY
Craigie D. Sanders
W. Stephens Toler

Other Miscellaneous Charges:

RDU Security Authorization Badges	\$ 25.00
RDU Contractor Badges (includes \$50 refundable deposit)	\$ 75.00
RDU General Aviation Badges (refundable)	\$ 50.00
RDU issued Key Deposit (refundable)	\$ 50.00
RDU Airside Vehicle Permit (refundable)	\$ 50.00
Replacement for Lost Badge, Key, or Permit	
First time replacement fee -	\$ 50.00
Second time replacement fee -	\$100.00
Damaged Badge Replacement Fee-	\$ 25.00

Fingerprinting Fees: (No Refunds)

TSA/FBI Fingerprint Submittal Fee \$31.00
(Note: This fee will not be charged to air carriers that provide their submittal office number (SON))

RDUAA Fingerprint Submittal Fee
(Charged on all submittals) \$19.00

Total for all submittals except those for
employees of air carriers that provide their SON: \$50.00

Penalty fees assessed against employers who fail to recover a departing
employee's identification badge:

If the employee held a SIDA Badge	\$250.00
If the employee held a badge that is not a SIDA badge	\$100.00
If the employee held any keys to RDU facilities	\$ 25.00
Taxicab/Shuttle Van Driver Authorization Badge	\$ 50.00

Monthly Communications Fees for Airport Tenants:

Please see attached detail for RDU Airport Authority Communications and Data Services for Airport Tenants.

Employee/commuter parking fees (No refund for any portion of a month):

Park and Ride 4 Annex (based employees)	
Per month / per employee	\$11.00

Park & Ride Lot 4 Annex (non-based flight crew members)	
Per month / per commuter	\$17.00
(Note: this fee is paid semi-annually at the rate of \$102.00 for 6 months)	

Non-Based flight crew members late payment fee	\$10.00
(Note: charged after the 5 th day of the month due)	

Terminal A Extension & Terminal C Managers Lots	
Per month / per employee	\$15.00

Prox Card Replacement Fee	\$25.00
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Parking Hang Tag Replacement Fee:	\$ 5.00
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General Aviation Terminal Employee Parking:	\$ 6.00
Per month / per employee	

Ground Transportation Fees:

Application for Registration Fee:	\$100.00
Interior Mounted Transponder Fee:	\$25.00
Exterior Mounted Transponder Fee:	\$50.00
Reactivation Fee:	\$50.00
Special Event/Single Trip Fee:	\$50.00

	<u>October 1, 2007 - March 31, 2008</u>	<u>April 1, 2008- March 31, 2009</u>
Headway Fees:	\$.75 @ 5 minutes	\$1.00 @ 3 minutes
Trip Fees:		
Class 1	\$.50	\$.50
Class 2	\$1.00	\$1.00
Dwell Fees ¹ :		
Class 1	\$.25 per 7 minutes	\$.50 per 10 minutes
Class 2	\$.50 per 21 minutes	\$1.00 per 21 minutes
Tenant Rental Courtesy Shuttle	\$.25 per 7 minutes	\$.50 per 10 minutes
Off Airport Parking, Rental, & Hotel Courtesy Shuttle	\$.25 per 7 minutes	\$.50 per 10 minutes

¹ Fees for curbside dwell time in excess of time permitted in Ground Transportation Ordinance for individual trips

RDU Airport Authority Communications and Data Services for Airport Tenants

The RDU Airport Authority offers its tenants a communications and data package that is convenient and cost effective. No need to call the local phone company and wait for them to install your lines. RDU makes it unnecessary to compare rates with the long distance companies for the best long distance rate or internet connection. You don't even need to shop for telephone equipment.

Simply choose the service you desire. Select the number of lines your company will need. Then choose telephones based on your number of lines and features. The RDU Airport Authority will have your internet connection, phone lines and phones installed when you move in.

The rates provided below shall be subject to adjustment by the Authority not less frequently than at the beginning of the Authority's fiscal year on April 1st of each year hereafter through the term of the Lease Agreement, upon written notice to the Lessee.

Communication and Data Services

Telephone Connection to Dialtone* - \$25.00 per Month includes:

- Unlimited local calls
- Voice Mail
- Optional long distance access**
- IP Telephone Connectivity
- No Installation Charges
- No Long Term Contract

Long Distance Service** - \$5.00 per Month includes:

- Domestic Calls (interstate and intrastate) @ \$.05/per minute
- Competitive International Rates
- No Installation Charges
- No Long Term Contract

Shared Internet Access - \$50.00 per Month includes:

- Unlimited access to high speed connection
- No Installation Charges
- No Long Term Contract
- Static IP address assignment – Additional \$10.00 per month per IP address assigned

Switch Port Access - \$5.00 per Month includes:

- VLAN traffic segregation
- No Installation Charges

Communications Room Rack Usage - \$10.00 per Month per device includes:

- Secure space in Telecomm closet
- Power to device with UPS and building generator backup (in most areas)

1MB Internet or Greater-Dedicated - starting at \$300.00

Dark Fiber - \$20.00 per strand

Additional IP address - \$10.00

Directory Number Porting - \$50.00 per one time fee – to include:

- Assisting customer with forms and process to port
- Coordination of porting schedule and cutover
- * See Attachment A for Assumption of Charges Agreement

Cisco IP Telephones*

- Choose any model or combination with low monthly leases
- Includes On-Site Service and Maintenance
- One Time User Training
- No Installation Charges
- No Long Term Contract

Model 7906G - \$18.75 per month

- Single Line Basic Business Phone
- 3-Line Pixel Display
- Four Dynamic “Soft Keys”



Model 7940G/7941G - \$28.00 per month

- Two Line Business Phone
- Large 5-inch Greyscale Pixel-Based LCD Display
- Four Dynamic “Soft Keys”
- Built-in Headset Port
- Intuitive User Interface
- High Quality Speaker Phone



Model 7960G/7961G - \$34.75 per month

- Six Line Business Phone
- Large 5-inch Greyscale Pixel-Based LCD Display
- Four Dynamic “Soft Keys”
- Built-in Headset Port
- Intuitive User Interface
- High Quality Speaker Phone



* Cisco IP phones leased from the RDU Airport Authority are required for local service connectivity.

** The long distance option requires tenants to use the RDU Airport Authority long distance carrier. Other long distance carriers are not accessible.