

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2010-2011

INDEX

OPERATING BUDGET

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RALEIGH-DURHAM AIRPORT AUTHORITY
2010-2011 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 2010-2011 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, 2010 and ending March 31, 2011 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 46,386,105
Net Debt Service – Interest	10,101,341
Debt Service – Principal	15,825,000
Operating and Non-Operating Cash Flows	<u>40,330,394</u>
Total	\$112,642,840

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2010 and ending March 31, 2011:

REVENUES:

Airfield	\$11,657,555
General Aviation	1,474,365
Buildings and Grounds	73,163,932
Interest Income	2,050,000
Federal Grants	3,816,583
State Grants	848,800
TSA Security Grant	581,605
Local Grants	50,000
PFC Revenues	<u>19,000,000</u>
Total	\$112,642,840

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, 2010.

Adopted this 18th, day of March 2010.

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2011

STATEMENT OF OPERATIONS

	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
Operating Revenues	86,295,852	87,942,058	-1.9%
Total Operating Revenues	86,295,852	87,942,058	-1.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(46,386,105)	(45,151,822)	2.7%
Depreciation	(47,273,715)	(42,439,732)	11.4%
Total Operating Expenses	(93,659,820)	(87,591,554)	6.9%
Operating Income	(7,363,968)	350,504	-2201.0%
Non-Operating Revenues:			
Interest Income	2,050,000	2,600,000	-21.2%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	5,246,988	2,196,008	138.9%
Passenger Facility Charges (PFC's) ²	19,000,000	18,600,000	2.2%
Total Non-Operating Revenues	26,346,988	23,446,008	12.4%
Non-Operating Expenses			
Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Variable) \$75m	(1,558,505)	(1,760,731)	-11.5%
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate) \$225m	(10,175,541)	(10,330,701)	-1.5%
Add: GAAP Capitalization of Interest Expense (Const. period) ³	10,756,209	12,091,433	-11.0%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,467,875)	(7,344,501)	n/a
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,645,828)	(5,686,292)	-0.7%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(7,741,247)	(8,006,930)	-3.3%
Total Non-Operating Expenses	(21,832,786)	(21,037,723)	3.8%
Net Earnings	(2,849,766)	2,758,790	-203.3%

Notes:

- Grants for FY 10/11 consist of a TSA Grant of \$581,605 (checkpoint LE) and Federal Grants of \$3,816,583 (Airfield Lighting Projects) and \$848,800 of State Grant Funding (Airfield Lighting). Grants for FY 09/10 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$1,582,808 (Airfield Lighting).
- 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.
- This portion of Revenue Bond Interest Expense will be incurred during the construction phase of bond related projects (Terminal 2) 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, 2011

CASH FLOW SCHEDULE

	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
Operating Revenue Cash Flow	86,295,852	87,942,058	-1.9%
Total Operating Revenue Cash Flow	86,295,852	87,942,058	-1.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(46,386,105)	(45,151,822)	2.7%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	39,909,747	42,790,236	-6.7%
Non-Operating Cash Flow:			
Interest Income	2,050,000	2,600,000	-21.2%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	5,246,988	2,196,008	138.9%
Passenger Facility Charges (PFC's) ²	19,000,000	18,600,000	2.2%
	26,346,988	23,446,008	12.4%
Debt Service-Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Variable) \$75m	(1,558,504)	(1,760,731)	---
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate) \$225m	(10,175,541)	(10,195,884)	-0.2%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,467,875)	(7,475,375)	n/a
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(5,645,828)	(5,822,758)	-3.0%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(7,694,594)	(7,966,894)	-3.4%
Total Debt Service Interest	(32,542,341)	(33,221,641)	-2.0%
Less: PFC's Irrevocably Committed ³	22,441,000	20,074,167	n/a
Total Net Debt Service Interest	(10,101,341)	(13,147,474)	-23.2%
Debt Service-Principal:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate & Variable)	(5,545,000)	(5,295,000)	0.05
Airport Revenue Bonds Series 2007 (Fixed Rate)	-	-	n/a
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(3,415,000)	(3,250,000)	5.1%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(6,865,000)	(6,605,000)	3.9%
Total Principal Payments	(15,825,000)	(15,150,000)	4.5%
Total Operating and Non-Operating Cash Flows	40,330,394	37,938,770	6.3%
Less: Restricted Cash for PFCs, Federal and State Grants ⁴	(24,246,988)	(20,796,008)	16.6%
Net Unrestricted Cash Flow ⁴	16,083,406	17,142,762	-6.2%

Notes:

- Grants for FY 10/11 consist of a TSA Grant of \$581,605 (checkpoint LE) and Federal Grants of \$3,816,583 (Airfield Lighting Projects) and \$848,800 of State Grant Funding (Airfield Lighting). Grants for FY 09/10 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$1,582,808 (Airfield Lighting).
- 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.
- 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 10/11 is \$22,441,000. This amount for FY 09/10 was \$20,074,167. Both of these amounts are shown as an offset to debt service in their respective fiscal years.
- Total Operating and Non-Operating Cash Flows deducts Restricted Earnings of PFC's and Federal & State Grants. This net balance of \$16,083,406 is transferred to the Capital Budget, page CF-2.

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	11,336,105	12,324,138	-8.0%
Fuel Flowage-014	304,000	320,000	-5.0%
Other Airfield-019	<u>17,450</u>	<u>17,520</u>	<u>-0.4%</u>
Total Airfield Complex	11,657,555	12,661,658	-7.9%
<u>Terminal Complex-020:</u>			
Terminal 1-021	6,881,516	7,210,610	-4.6%
Terminal 2-022	14,417,795	13,691,332	5.3%
Terminal Security-023	1,792,778	1,469,314	22.0%
Terminal-Misc.-029	<u>624,636</u>	<u>657,983</u>	<u>-5.1%</u>
Total Terminal Complex	23,716,725	23,029,239	3.0%
<u>Cargo Complex-030:</u>			
North Cargo-031	954,796	924,786	3.2%
South Cargo 1 & 2-032	527,280	565,755	-6.8%
South Cargo 3-033	<u>554,380</u>	<u>537,235</u>	<u>3.2%</u>
Total Cargo Complex	2,036,456	2,027,776	0.4%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	960,200	1,002,700	-4.2%
<u>General Aviation Complex-050:</u>			
G/A General-051	1,339,228	1,259,970	6.3%
G/A Terminal-052	<u>135,137</u>	<u>120,332</u>	<u>12.3%</u>
Total General Aviation Complex	1,474,365	1,380,302	6.8%
<u>Rental Car Complex-060:</u>			
Rental Car-061	11,448,954	11,521,877	-0.6%
<u>Office & Other Buildings Complex-070:</u>			
Authority Building-071	37,371	37,371	0.0%
Aviation Station-076	166,969	162,465	2.8%
Other Locations-079	<u>194,866</u>	<u>164,373</u>	<u>18.6%</u>
Total Office & Other Buildings Complex	399,205	364,208	9.6%
<u>Parking Complex-110:</u>			
RDU Parking-111	33,915,000	35,410,000	-4.2%
Off-Airport Parking-112	<u>262,900</u>	<u>155,500</u>	<u>69.1%</u>
Total Parking Complex	34,177,900	35,565,500	-3.9%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	208,472	162,899	28.0%
AVI Ground Transportation Fees	207,700	225,300	-7.8%
Other Ground Transportation-129	<u>8,320</u>	<u>600</u>	<u>1286.7%</u>
Total Ground Transportation Complex	424,492	388,799	9.2%
TOTAL OPERATING REVENUE	86,295,852	87,942,058	-1.9%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

ACCOUNTING CODE			LANDING FEES	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	AIR CARRIER	BUDGET	BUDGET	% CHANGE
<u>011 Airfield Complex</u>						
41200	0000	011	Jazz Air, LP	87,418	96,154	-9.1%
41020	0000	011	Airtran Airways	276,869	353,923	-21.8%
41015	0000	011	Air Wisconsin (USAirways Express)	325,285	438,752	-25.9%
41030	0000	011	American Airlines	1,195,381	1,473,580	-18.9%
41062	0000	011	Chautauqua/American Connection	37,442	35,193	6.4%
41035	0000	011	American Eagle	840,167	975,781	-13.9%
41075	0000	011	Continental	221,835	351,483	-36.9%
41068	0000	011	Colgan/Continental Connection	181,045	138,015	31.2%
41076	0000	011	Continental Express	117,792	144,936	-18.7%
41063	0000	011	Chautauqua/Continental	84,361	69,155	22.0%
41090	0000	011	Delta Air Lines	1,416,971	1,355,102	4.6%
41045	0000	011	Atlantic Southeast/Delta Connection	18,612	34,875	-46.6%
41070	0000	011	Comair/Delta Connection	564,306	529,947	6.5%
41061	0000	011	Chautauqua Airlines/Delta Connection	78,067	32,906	137.2%
41225	0000	011	JetBlue Airways	424,463	351,715	20.7%
41453	0000	011	Pinnacle	225,224	172,463	30.6%
	0000	011	Midwest	100,077	0	n/a
41390	0000	011	Northwest Airlines	0	451,908	-100.0%
41538	0000	011	Shuttle America	200,154	160,943	24.4%
41540	0000	011	Southwest Airlines	2,412,535	2,644,589	-8.8%
41590	0000	011	United Airlines	293,722	376,932	-22.1%
41361	0000	011	Mesa/United Express	33,769	159,162	-78.8%
41600	0000	011	US Airways	938,613	719,684	30.4%
41060	0000	011	Chautauqua/US Airways Express	69,852	38,713	80.4%
41150	0000	011	Mesa/Freedom	1,023	47,358	-97.8%
41360	0000	011	Mesa/US Airways Express	17,184	6,289	173.3%
41455	0000	011	PSA/US Airways Express	69,556	72,370	-3.9%
41510	0000	011	Republic/US Airways Express	102,058	109,267	-6.6%
41572	0000	011	Trans States/US Airways Express	69,142	94,716	-27.0%
41808	0000	011	Air Now	0	8,916	-100.0%
41815	0000	011	Air Transport Intl./BAX Global	132,162	121,690	8.6%
41850	0000	011	Federal Express	454,738	458,046	-0.7%
41860	0000	011	Martinaire	17,648	0	n/a
41890	0000	011	United Parcel Service	290,771	256,641	13.3%
41901	0000	011	Charter Express	37,862	42,935	-11.8%
Total Landing Fees				11,336,105	12,324,138	-8.0%
<u>014 G/A Fuel Flowage Complex</u>						
40201	0000	014	Fuel Flowage Fees	304,000	320,000	-5.0%
Total Fuel Flowage				304,000	320,000	-5.0%
<u>011-019 Other Airfield Complex</u>						
42770	0000	011	Gate Security Permits	1,200	1,200	0.0%
42751	0000	019	NC National Guard	16,250	16,320	-0.4%
Total Other Airfield				17,450	17,520	-0.4%
TOTAL AIRFIELD COMPLEX				11,657,555	12,661,658	-7.9%

SCHEDULE II-B
OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>021 Terminal 1</u>						
42025	0000	021	AirTran Airways	356,039	363,362	-2.0%
42020	0000	021	Air Wisconsin	52,700	57,491	-8.3%
42080	0000	021	Continental ¹	802,056	891,756	-10.1%
42125	0000	021	JetBlue Airways	360,560	357,637	0.8%
42170	0000	021	Southwest Airlines	1,482,677	1,491,185	-0.6%
42190	0000	021	US Airways ¹	1,247,184	1,380,075	-9.6%
42458	0000	021	Kelley Communications Group	0	6,908	-100.0%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	76,181	85,801	-11.2%
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42448	0000	021	G2 Secure Staff (Globe Security)	21,569	13,099	64.7%
42480	0000	021	St.Emp.Credit Un.-ATM	6,000	6,000	0.0%
42485	0000	021	Paradies (Storage)	18,916	18,916	0.0%
42467	0000	021	Passur Aerospace	528	528	0.0%
42755	0000	021	RDU Taxi	9,500	6,867	38.3%
42440	0000	021	Sandhills Delivery Service	17,710	17,710	0.0%
42778	0000	021	Super Shuttle	18,016	17,256	4.4%
42481	0000	021	Superior Aircraft Service	5,236	0	n/a
42482	0000	021	Superior Shine, CTN	9,000	9,000	0.0%
42487	0000	021	Transportation Security Administration	115,129	95,835	20.1%
42795	0000	021	Aviation Repair Tech, formerly Wham Aviation	1,200	1,200	0.0%
43068	0000	021	Network Communications	6,000	0	n/a
42801/013	0000	021	Telecommunications Services	13,515	11,385	18.7%
Total Terminal 1 Fixed Rent				4,621,516	4,833,810	-4.4%

Notes:

1 Reflects move to Terminal 2 South Concourse effective March 2011

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

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	PERCENTAGE RENT	BUDGET	BUDGET	% CHANGE
<u>021 Terminal 1</u>						
43060	0000	021	24 Hour Flower	1,500	1,700	-11.8%
			Anton's Airfood:	---	---	---
43001	0000	021	A & W All American Food	37,700	26,000	45.0%
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	323,600	283,000	14.3%
43004/05	0000	021	Carolina Landings/Varsity Bar	217,400	272,000	-20.1%
43026	0000	021	Cinnabon	73,900	58,000	27.4%
43015	0000	021	Fresh Attractions	0	21,000	-100.0%
43017	0000	021	Starbucks	79,000	100,500	-21.4%
			Food Court 1:	---	---	---
43007	0000	021	Godfather's	17,400	25,000	-30.4%
43008	0000	021	Popeye's Chicken	81,200	90,000	-9.8%
43018	0000	021	Freshens	26,600	39,500	-32.7%
			Food Court 2:	---	---	---
43016	0000	021	Great American Bagel	60,000	56,000	7.1%
43020	0000	021	Borders	84,400	99,500	-15.2%
43076	0000	021	Classic Food Services (Vending)	9,300	6,500	43.1%
43065	0000	021	Clear Channel-Interspace Airport Advertising	351,700	336,000	4.7%
			JQ Enterprises	---	---	---
43025	0000	021	Corner Café	13,200	15,500	-14.8%
43068	0000	021	Network Communications	0	4,200	-100.0%
43059	0000	021	RDU Air Ventures:	---	---	---
43085	0000	021	Redbox	3,500	0	n/a
43063	0000	021	SBC Internet Services	30,000	0	n/a
43069	0000	021	Smarte Cart	6,300	6,000	5.0%
43071	0000	021	RDU Currency	11,900	33,500	-64.5%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	37,300	44,500	-16.2%
43033	0000	021	PGA Tour Shop	17,700	17,000	4.1%
43030	0000	021	2nd Edition Booksellers	7,800	25,200	-69.0%
43034-40	0000	021	RDU Press Plus (7 locations)	454,400	481,000	-5.5%
43042	0000	021	Brighton Shop	74,300	68,500	8.5%
43066	0000	021	Pay Phones/Kellee Communications	6,500	11,000	-40.9%
43067	0000	021	Majestic Terminal Services	0	11,200	-100.0%
43064	0000	021	Checkpoint Mailers	800	500	60.0%
43079	0000	021	XpresSpa	30,300	27,500	10.2%
43084	0000	021	National Aviation Services	17,300	0	n/a
Total Terminal 1 Percentage Rent				2,075,000	2,160,300	-3.9%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	185,000	216,500	-14.5%
Total Terminal 1 Miscellaneous Rent				185,000	216,500	-14.5%
TOTAL TERMINAL 1 COMPLEX				6,881,516	7,210,610	-4.6%

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

ACCOUNTING CODE			Terminal 2 Complex	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>022 Terminal 2</u>						
44180	0000	022	United Airlines	1,123,580	1,128,929	-0.5%
44180	0000	022	United Airlines ¹	54,718	0	n/a
	0000	022	Air Wisconsin	5,925	0	n/a
44101	0000	022	American Airlines	3,875,663	3,911,021	-0.9%
44102	0000	022	American Eagle	694,466	515,342	34.8%
44120	0000	022	Charter Express	16,922	18,778	-9.9%
	0000	022	Continental Airlines ¹	123,948	0	n/a
44130	0000	022	Delta Airlines	3,799,629	3,629,983	4.7%
44150	0000	022	Jazz Air LP	41,905	45,043	-7.0%
44165	0000	022	Mesa	73,533	77,050	-4.6%
44210	0000	022	Airport Management Services	8,936	8,936	0.0%
44215	0000	022	Borders	0	2,573	-100.0%
44225	0000	022	Host International	21,505	21,505	0.0%
44235	0000	022	JQ Enterprises	11,265	11,265	0.0%
44265	0000	022	Skytanking	7,348	7,348	0.0%
44270	0000	022	SSP America	10,658	12,098	-11.9%
44273	0000	022	St.Emp.Credit Un.-ATM	6,000	6,000	0.0%
44272	0000	022	Superior Shine/CTN	3,000	3,000	0.0%
44274	0000	022	The Paradies Shops	10,664	10,664	0.0%
44278	0000	022	Transportation Security Administration	56,012	56,012	0.0%
	0000	022	US Airways ¹	182,459	0	n/a
44296	0000	022	Xpresspa	0	3,128	-100.0%
42801/13	0000	022	Telecommunication Services	83,858	79,057	6.1%
Total Terminal 2 Fixed Rent				10,211,995	9,547,732	7.0%

Notes:

1 Reflects move to Terminal 2 South Concourse effective March 2011

SCHEDULE II-B - CONTINUED

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			TERMINAL 2 COMPLEX	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	PERCENTAGE RENT	BUDGET	BUDGET	% CHANGE
022 Terminal 2						
44301	0000	022	ABM /Onesource	16,200	0	n/a
			Airport Management Services, LLC:	---	---	---
44311/12	0000	022	AeroMart	132,100	163,500	-19.2%
44313	0000	022	Anders Natural Soaps	0	7,500	-100.0%
44317/18	0000	022	Shaw News	117,800	140,000	-15.9%
44360	0000	022	Borders	204,000	162,500	25.5%
44376	0000	022	Checkpoint Mailers	400	300	33.3%
44380	0000	022	Classic Food Services (Vending)	4,900	6,000	-18.3%
44385	0000	022	Clear Channel-Interspace Airport Advertising	284,500	505,000	-43.7%
44400	0000	022	EJE Retail	57,700	37,500	53.9%
44319	0000	022	Hudson News - gifts¹	6,100	0	n/a
44320	0000	022	Hudson News - News¹	6,100	0	n/a
44325	0000	022	Kids Works¹	7,400	0	n/a
44330	0000	022	Life Is Good¹	7,400	0	n/a
44340	0000	022	Pylones¹	3,100	0	n/a
			Host International, Inc:	---	---	---
44431/32	0000	022	42nd Street Oyster Bar	224,600	240,000	-6.4%
44440	0000	022	Brookwood Farms BBQ	95,100	125,500	-24.2%
44445	0000	022	California Pizza Kitchen	80,600	107,000	-24.7%
44448/49	0000	022	Carolina Ale House	225,700	256,500	-12.0%
44460/61	0000	022	Gordon Biersch	78,800	80,500	-2.1%
44490	0000	022	Starbucks	144,700	140,000	3.4%
44491	0000	022	Starbucks - South Concourse¹	15,200	0	n/a
44496	0000	022	Vintage NC Wine - Food¹	9,200	0	n/a
44497	0000	022	Vintage NC Wine - Alcohol¹	18,700	0	n/a
			JQ Enterprises, Inc:	---	---	---
44505	0000	022	A&W All American Food/KFC Express	89,000	54,000	64.8%
44510	0000	022	Bruegger's Bagels	112,800	116,000	-2.8%
44520	0000	022	Kellee Communications	3,000	0	n/a
44535	0000	022	RDU Currency Exchange	70,000	120,000	-41.7%
44536	0000	022	Redbox	3,500	0	n/a
44540	0000	022	SBC Internet Services	75,000	0	n/a
44545	0000	022	Smartecarte	9,100	6,500	40.0%
			SSP America:	---	---	---
44565/66	0000	022	Panoplis	121,500	66,500	82.7%
44560	0000	022	Five Guys¹	5,000	0	n/a
44563	0000	022	Flavours¹	8,300	0	n/a
44564	0000	022	Jason's¹	5,000	0	n/a
44552	0000	022	Camden Food Company	154,400	148,500	4.0%
44585	0000	022	TechShowcase	84,000	85,500	-1.8%
44591	0000	022	2nd Edition Book Sellers	6,300	17,500	-64.0%
			The Paradies Shops:	---	---	---
44605	0000	022	Brighton's¹	8,200	0	n/a
44606	0000	022	Brooks Bros¹	7,700	0	n/a
44608	0000	022	CNBC - Gifts¹	9,100	0	n/a
44609	0000	022	CNBC - News¹	9,100	0	n/a
44635	0000	022	PGA Tour Shop¹	4,200	0	n/a
44610/11	0000	022	OTC Drugs & More	98,600	96,500	2.2%
44650	0000	022	Taxco Sterling	62,700	80,500	-22.1%
44660	0000	022	University Kids	18,300	15,500	18.1%
44663/64	0000	022	University Market	237,400	226,000	5.0%
44675	0000	022	24 Hour Flower	1,400	1,500	-6.7%
44698	0000	022	XpresSpa	37,200	55,500	-33.0%
			Zoom Systems:	---	---	---
44721	0000	022	Apple I-Pod	0	14,000	-100.0%
44725	0000	022	Rosetta Stone	13,800	8,500	62.4%
44727	0000	022	Skymall	1,400	0	n/a
Total Terminal 2 Percentage Rent				2,996,300	3,084,300	-2.9%
<u>MISCELLANEOUS RENT</u>						
40903	0000	022	FIS International PAX Deplanement Fee	780,000	766,000	1.8%
40905	0000	022	Gate Usage Fees	200,000	0	n/a
40306	0000	022	Janitorial Revenues	229,500	293,300	-21.8%
Total Terminal 2 Miscellaneous Rent				1,209,500	1,059,300	14.2%
TOTAL TERMINAL 2 COMPLEX				14,417,795	13,691,332	5.3%

Notes:

1 Reflects Business Concepts opening in Terminal 2 South Concourse effective March 2011

SCHEDULE II-B - CONTINUED

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX**023 Terminal Security**

				FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
			<u>SECURITY FEES</u>			
40701	0000	023	Security-Check Point/Space-Terminal 2 S Conc-1mo	31,244	0	n/a
40701	0000	023	Security-Check Point/Space-Terminals 1 & 2	1,613,638	1,363,182	18.4%
40703	0000	023	Security-L/E Cost Recovery- Terminals 1 & 2	147,896	106,132	39.4%
			Total Terminal Security Fees	1,792,778	1,469,314	22.0%

029 Terminal Miscellaneous

			<u>MISC. TERMINAL RELATED</u>			
42730	0000	029	Colonial Pipeline	15,960	15,960	0.0%
42775	0000	029	LSG Sky Chefs (M&O)	28,889	36,480	-20.8%
43159	0000	029	LSG Sky Chefs	446,800	400,000	11.7%
42780	0000	029	US Postal Service	24,987	22,543	10.8%
42901	0000	029	SBC Internet Services (DBA AT&T)	0	75,000	-100.0%
42902	0000	029	AT&T Mobility	108,000	108,000	0.0%
			Total General Terminal Charges	624,636	657,983	-5.1%
			TOTAL TERMINAL COMPLEX	23,716,725	23,029,240	3.0%

SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>031 North Cargo</u>						
42205	0000	031	DHL Airways	116,645	112,717	3.5%
42220	0000	031	UPS Supply Chain formerly Emery Worldwide	178,558	174,100	2.6%
42225	0000	031	Federal Express	322,088	312,048	3.2%
42280	0000	031	United Parcel Service	235,761	227,477	3.6%
42290	0000	031	Worldwide Flight Services	101,744	98,443	3.4%
Total North Cargo Fixed Rent				954,796	924,786	3.2%
<u>032 South Cargo 1 & 2</u>						
42210	0000	032	Anton Airfood	99,159	96,009	3.3%
42090	0000	032	Delta Air Lines	29,267	84,316	-65.3%
42219	0000	032	EJE Retail	0	41,612	-100.0%
42270	0000	032	Raleigh Delivery Services	101,010	56,276	79.5%
42271	0000	032	AT&T Mobility	28,365	27,494	3.2%
42250	0000	032	Quantem Aviation Services	0	141,140	-100.0%
42275	0000	032	Elite Line Services	58,949	57,149	3.1%
42170	0000	032	Southwest Airlines	57,749	55,949	3.2%
42290	0000	032	Worldwide Flight Services	145,640	0	n/a
42801/12	0000	032	Telecommunication Services	7,142	5,810	22.9%
Total South Cargo 1& 2 Fixed Rent				527,280	565,755	-6.8%
<u>033 South Cargo 3</u>						
42030	0000	033	American Airlines	456,983	447,445	2.1%
42215	0000	033	Schenker, formerly Bax Global	64,987	63,266	2.7%
42230	0000	033	Jet Logistics	21,310	21,310	0.0%
42795	0000	033	ART Line Services (formerly Wham Aviation)	6,007	0	n/a
42282	0000	033	USO of North Carolina	5,093	5,214	-2.3%
Total South Cargo 3 Fixed Rent				554,380	537,235	3.2%
TOTAL CARGO COMPLEX				2,036,456	2,027,775	0.4%

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

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
<u>041 Fuel Farm</u>						
40202	0000	041	Jet A Fuel Thru Put	957,000	1,000,000	-4.3%
40203	0000	041	Glycol/Mo Gas/Diesel Thru Put	2,000	1,500	33.3%
42290	0000	041	License Fee-Worldwide	0	1,200	-100.0%
42776	0000	041	License Fee-SkyTanking	1,200	0	n/a
TOTAL FUEL FARM COMPLEX				960,200	1,002,700	-4.2%

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

ACCOUNTING CODE			GENERAL AVIATION	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>051 General Aviation-General</u>						
42620	0000	051	Bellefonte/Ram Air	15,501	15,448	0.3%
42623	0000	051	AT&T (BellSouth)	31,737	30,817	3.0%
42650	0000	051	Jetcraft, Inc	9,102	8,380	8.6%
42660	0000	051	Lichtin, Inc	9,102	8,180	11.3%
42675	0000	051	Landmark Aviation-(Piedmont Hawthorne)	281,054	213,074	31.9%
42665	0000	051	Martin Marietta	9,102	8,380	8.6%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	9,102	8,380	8.6%
42679	0000	051	Progress Energy, Inc	22,363	21,523	3.9%
42686	0000	051	TAC Air-Formerly Southern Jet	617,818	600,472	2.9%
42685	0000	051	SAS Institute, Inc	32,187	32,552	-1.1%
42801/12	0000	051	Telecommunication Services	11,932	13,105	-9.0%
Totalt General Aviation-General Fixed Rent				1,285,928	1,197,240	7.4%
<u>PERCENTAGE RENT</u>						
43305	0000	051	Hertz (Rental Car)	39,900	49,230	-19.0%
43306	0000	051	Immaculate Flight	3,600	0	n/a
43301	0000	051	Landmark Aviation-(Piedmont Hawthorne)	7,100	11,000	-35.5%
43303	0000	051	Southern Jet-Catering	2,700	2,500	8.0%
Total General Aviation-General Percentage Rent				53,300	62,730	-15.0%
Total General Aviation-General				1,339,228	1,259,970	6.3%
<u>052 General Aviation Terminal</u>						
<u>FIXED RENTS</u>						
42640	0000	052	Delta Airport Consultants	19,877	18,454	7.7%
42650	0000	052	Jetcraft, Inc	40,081	37,753	6.2%
42655	0000	052	JQ Enterprises (Crosswinds Café)	6,281	6,048	3.8%
42801/12	0000	052	Telecommunication Services	7,698	8,606	-10.6%
40710	0000	052	Charter Security Screening	2,100	2,100	0.0%
40525	0000	052	Employee Parking	23,000	15,100	52.3%
Total General Aviation-Terminal Fixed Rents				99,037	88,062	12.5%
<u>PERCENTAGE RENT</u>						
43305	0000	052	Hertz (Rental Car)	3,900	5,470	-28.7%
43302	0000	052	JQ Enterprises (Crosswinds Café)	10,700	8,800	21.6%
42635	0000	052	CLS Management	21,500	18,000	19.4%
Total General Aviation-Terminal Percentage Rent				36,100	32,270	11.9%
Total General Aviation-Terminal				135,137	120,332	12.3%
TOTAL GENERAL AVIATION COMPLEX				1,474,365	1,380,302	6.8%

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

ACCOUNTING CODE			RENTAL CAR COMPLEX FIXED RENT	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
<u>061 Rental Car</u>						
42301	0000	061	Alamo Rent-A-Car	44,329	43,985	0.8%
42302	0000	061	Avis Rent-A-Car	110,510	109,653	0.8%
42305	0000	061	Budget Rent-A-Car	63,793	63,299	0.8%
42310	0000	061	DTG Operations	31,967	31,720	0.8%
42315	0000	061	Enterprise Car Rental	37,560	37,269	0.8%
42320	0000	061	Hertz Rent-A-Car	138,137	137,066	0.8%
42340	0000	061	National Car Rental	74,590	74,012	0.8%
42350	0000	061	Thrifty Rental Car	25,068	24,873	0.8%
			Total Fixed Rent	525,954	521,877	0.8%
			<u>PERCENTAGE RENT</u>			
43201	0000	061	Alamo Rent-A-Car	935,000	712,000	31.3%
43205	0000	061	Avis Rent-A-Car	1,975,000	2,167,000	-8.9%
43210	0000	061	Budget Rent-A-Car	1,097,000	1,238,000	-11.4%
43220	0000	061	Dollar Rent-A-Car	733,000	810,000	-9.5%
43230	0000	061	Enterprise Car Rental	1,283,000	1,168,000	9.8%
43240	0000	061	Hertz Rent-A-Car	2,813,000	3,052,000	-7.8%
43250	0000	061	National Car Rental	1,462,000	1,288,000	13.5%
43290	0000	061	Thrifty Rent-A-Car	625,000	565,000	10.6%
			Total Percentage Rent	10,923,000	11,000,000	-0.7%
			TOTAL RENTAL CAR COMPLEX	11,448,954	11,521,877	-0.6%

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

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS	FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>071-RDU Authority Building</u>						
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
Total Fixed Rent				37,371	37,371	0.0%
 <u>076-Aviation Station</u>						
43535	0000	076	Sheetz	166,969	162,465	2.8%
Total Fixed Rent				166,969	162,465	2.8%
 <u>079-Other Locations</u>						
 <u>MISCELLANEOUS RENT</u>						
40491	0000	079	Conference Rooms-Authority Bldg.	9,000	6,000	50.0%
42735	0000	079	FAA	3,850	3,840	0.3%
42750	0000	079	NC DOT (Engineering)	37,648	40,165	-6.3%
42776	0000	079	Skytanking	36,000	37,200	-3.2%
40904	0000	079	Other (ID Badges, Keys & Permits)	100,000	70,000	42.9%
42290	0000	079	Worldwide Flight Services	1,200	0	n/a
42781	0000	079	UNC Hosptials	7,168	7,168	0.0%
Total Miscellaneous Rent				194,866	164,373	
 TOTAL OFFICE & OTHER BUILDINGS COMPLEX						
				399,205	364,208	9.6%

SCHEDULE II-H
OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
<u>RDU PARKING</u>						
40520	0000	111	Employee Parking Fees	415,000	410,000	1.2%
40510	0000	111	Public Parking Fees	33,500,000	35,000,000	-4.3%
Total RDU Parking				33,915,000	35,410,000	-4.2%
<u>112: OFF-AIRPORT PARKING</u>						
<u>OFF-AIRPORT PARKING</u>						
43074	0000	112	Off Apt-PreFlight Parking	175,500	155,500	12.9%
43083	0000	112	Airport Fast park	87,400	0	n/a
Total Off-Airport Parking				262,900	155,500	69.1%
TOTAL PARKING COMPLEX				34,177,900	35,565,500	-3.9%

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

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
42801-13	0000	121	Telecommunication Services	5,152	4,429	16.3%
43601	0000	121	RDU Taxi, Inc Concession Fees	203,320	158,470	28.3%
Total Taxi Related Revenues				208,472	162,899	28.0%
<u>125 AVI Ground Transportation Fees</u>						
43401	0000	125	AVI-Trip Fees	207,700	225,300	-7.8%
Total AVI Transportation Fees				207,700	225,300	-7.8%
<u>129 Other Ground Transportation</u>						
42803	0000	129	Telecommunication Services	720	600	20.0%
40606	0000	129	Super Shuttle	7,600	0	n/a
Total Other Ground Transportation Revenues				8,320	600	1286.7%
TOTAL GROUND TRANSPORTATION COMPLEX				424,492	388,799	9.2%
				=====	=====	=====
TOTAL AIRPORT OPERATING REVENUE				\$86,295,852	\$87,942,057	-1.9%
				=====	=====	=====

SCHEDULE III-A
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2011**SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX**

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
1000	---	---	Airport Authority & Director	1,593,428	1,488,665	7.0%
1500	---	---	Customer Svc. & Organ. Support Division:	952,881	908,924	4.8%
1700	---	---	Visitor Services Section	721,887	673,111	7.2%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	943,142	835,293	12.9%
2200	---	---	Business Department	315,784	311,109	1.5%
2300	---	---	Audit	390,806	370,682	5.4%
2500	---	---	Finance Department	1,089,525	1,070,895	1.7%
2700	---	---	Information Services Division	2,011,185	1,843,938	9.1%
3000	---	---	Major Capital Improv. Program Division	594,905	580,758	2.4%
			Facilities & Maintenance Division:	---	---	---
4000	---	---	Facilities & Environmental Department	941,796	913,959	3.0%
4100	---	---	Fueling Systems	921,471	967,712	-4.8%
4500	---	---	Noise Section	188,679	180,170	4.7%
5000	---	---	Maintenance Department	3,572,650	3,421,146	4.4%
5400	---	---	Fleet Maintenance Section	1,113,688	1,123,722	-0.9%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	3,191,151	3,030,134	5.3%
6500	---	---	Emergency Services Department	1,477,755	1,444,561	2.3%
7000	---	---	Operations Department	1,027,921	993,358	3.5%
7200	---	---	Communications Department	679,266	767,241	-11.5%
7500	---	---	Parking Department	2,629,507	2,657,726	-1.1%
8000	---	---	Ground Transportation Department	1,292,422	1,437,165	-10.1%
8400	---	---	Traffic Control Section	1,382,321	1,402,740	-1.5%
8500	---	---	Terminal Services	240,285	232,866	3.2%
---	011	---	Airfield Complex	726,500	776,614	-6.5%
---	021	---	Terminal 1 Complex	3,394,975	3,453,422	-1.7%
---	022	---	Terminal 2 Complex	8,237,900	7,411,282	11.2%
---	028	---	Central Energy Plant	1,012,025	1,100,665	-8.1%
---	031	---	North Cargo Complex	89,100	57,786	54.2%
---	032	---	South Cargo Complex 1 & 2	77,250	48,187	60.3%
---	033	---	South Cargo 3	107,450	95,871	12.1%
---	041	---	Fuel Farm Complex	131,400	228,171	-42.4%
---	051	---	General Aviation-General	45,350	35,426	28.0%
---	052	---	General Aviation Terminal	370,350	365,504	1.3%
---	061	---	Rental Car Complex	18,750	20,336	-7.8%
---	071	---	Authority Building Complex	206,150	190,236	8.4%
---	073	---	Maintenance Building Complex	199,350	263,100	-24.2%
---	074	---	Airport Operations Center (AOC)	398,950	396,479	0.6%
---	075	---	Centralized Waste Complex	122,650	128,386	-4.5%
---	076	---	Aviation Station	850	1,186	-28.3%
---	079	---	Office & Other Buildings Complex	137,625	105,252	30.8%
---	089	---	Utilities Complex	936,450	829,311	12.9%
---	111	---	Parking Complex	1,616,025	1,493,618	8.2%
---	121	---	Taxi Operation	32,200	31,204	3.2%
---	129	---	Ground Transportation Other	1,252,350	1,463,911	-14.5%
Total Expenses				46,386,105	45,151,822	2.7%
				=====	=====	=====

SCHEDULE III-B
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2011**SUMMARY OF EXPENSES BY ACCOUNT**

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101			Salaries	16,258,406	16,158,386	0.6%
50201			Insurance Benefits	2,038,531	1,830,878	11.3%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,592,998	1,397,653	14.0%
50205			Social Security	1,222,260	1,214,658	0.6%
51101			Uniforms	94,325	92,225	2.3%
51105			Physical Examinations	34,075	30,275	12.6%
51106			Professional Education	190,375	154,075	23.6%
51107			Unemployment Compensation	5,000	5,000	0.0%
51108			Tuition Assistance	18,000	14,400	25.0%
51109			Employee Assistance Program	8,000	7,500	6.7%
51201			Advertising	11,500	11,000	4.5%
51202			Audit Fees	42,975	52,500	-18.1%
51205			Oracle ASP Services	208,400	202,900	2.7%
51206			Legal Fees	195,500	205,500	-4.9%
51207			Printing	98,775	95,225	3.7%
51208			DCI Access Fees	3,600	3,900	-7.7%
51241			Credit Card Fees	700,800	775,000	-9.6%
51251			Contracted Services-Labor	1,475,000	1,535,000	-3.9%
51252			Contracted Services-AVSEC	97,100	157,600	-38.4%
51253			Contracted Services-Landscaping	1,025,000	1,137,250	-9.9%
51254			Contracted Services-Ramp Tower	967,400	1,000,525	-3.3%
51255			Contracted Services-BHS & PBB	1,818,700	1,751,100	3.9%
51257			Contracted Services - AOIS	816,000	566,289	44.1%
51258			Contracted Services - Security	21,600	0	n/a
51259			Other Contracted Services	1,369,775	1,377,125	-0.5%
51301			Copiers	72,950	63,400	15.1%
51401			Electricity	4,336,900	4,309,800	0.6%
51402			Natural Gas	545,050	658,600	-17.2%
51403			Water	437,000	350,000	24.9%
51404			Sewer	423,000	360,000	17.5%
51405			Telecommunications	253,425	276,883	-8.5%
51406			TV Service Providers	18,000	16,000	12.5%
51501			Computer Hardware	12,600	17,925	-29.7%
51502			Computer Software	21,425	13,500	58.7%
51503			Fuel-Vehicles and Equipment	393,900	445,700	-11.6%
51504			Printer Supplies	10,550	11,175	-5.6%
51505			Promotional Supplies	67,200	65,300	2.9%
51506			Small Equipment	112,660	57,350	96.4%
51507			Supplies	1,084,800	925,075	17.3%
51508			Media & Documentation	500	625	-20.0%
51509			ID System Supplies	44,950	30,000	49.8%
51601			Insurance	1,962,200	1,881,700	4.3%
51603			Insurance Claims	30,000	46,550	-35.6%
51701			R&M Computer Hardware	198,800	215,900	-7.9%
51702			R&M Public Address System	2,000	2,000	0.0%
51703			R&M Elevators/Escalators	409,050	359,875	13.7%
51704			R&M Equipment	306,850	251,725	21.9%
51705			R&M General	410,275	388,750	5.5%
51706			R&M HVAC	336,250	327,775	2.6%
51707			R&M Janitorial	4,265,625	4,003,550	6.5%
51709			R&M Waste Disposal	120,700	126,200	-4.4%
51710			R&M Water System	0	1,000	-100.0%
51711			R&M Computer Software	85,650	85,775	-0.1%
51901			Travel Expenses	62,500	36,200	72.7%
51903			Abandoned Vehicles	1,850	800	131.3%
51904			Flight Information Display	0	1,200	-100.0%
51905			Permit Administration	20,600	19,775	4.2%
51906			Postage	13,000	13,900	-6.5%
51907			K-9 Program	5,000	5,100	-2.0%
51908			Authority Per Diem	6,400	6,400	0.0%
				46,386,105	45,151,822	2.7%

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

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1000	000	Salaries	1,032,894	965,205	7.0%
50201	1000	000	Insurance Benefits	53,225	59,294	-10.2%
50203/04	1000	000	Retirement/401K Match	111,826	92,762	20.6%
50205	1000	000	Social Security	62,333	57,354	8.7%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	6,400	6,400	0.0%
51301	1000	000	Copying	1,300	1,350	-3.7%
51601	1000	000	Insurance	127,900	115,000	11.2%
51206	1000	000	Legal Fees	100,000	100,000	0.0%
51906	1000	000	Postage	850	750	13.3%
51207	1000	000	Printing	0	50	-100.0%
51106	1000	000	Professional/Education	73,000	67,075	8.8%
51505	1000	000	Promotional	1,000	1,000	0.0%
51507	1000	000	Supplies	1,500	1,500	0.0%
51901	1000	000	Travel	16,000	15,725	1.7%
51107	1000	000	Unemployment Compensation	5,000	5,000	0.0%
Total Expenses				1,593,428	1,488,665	7.0%

SCHEDULE III-A-2
 OPERATING EXPENSES
1500 CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE					FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	1500	000	Salaries		601,620	603,629	-0.3%
50201	1500	000	Insurance Benefits		58,508	51,556	13.5%
50203/04	1500	000	Retirement/401K Match		64,411	55,328	16.4%
50205	1500	000	Social Security		45,042	44,886	0.3%
51108	1500	000	Tuition Assistance		18,000	14,400	25.0%
51259	1500	000	Contracted Services		86,000	66,925	28.5%
51301	1500	000	Copying		1,300	1,350	-3.7%
51906	1500	000	Postage		200	250	-20.0%
51207	1500	000	Printing		13,000	20,225	-35.7%
51106	1500	000	Professional/Education		6,000	4,325	38.7%
51505	1500	000	Promotional		44,000	41,300	6.5%
51506	1500	000	Small Equipment		6,800	0	n/a
51502	1500	000	Software		2,400	1,500	60.0%
51507	1500	000	Supplies		2,400	2,400	0.0%
51901	1500	000	Travel		3,200	850	276.5%
Total Expenses					952,881	908,924	4.8%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	1700	000	Salaries	488,933	468,528	4.4%
50201	1700	000	Insurance Benefits	93,494	82,117	13.9%
50202	1700	000	Accident Insurance	350	350	0.0%
50203/04	1700	000	Retirement/401K Match	47,558	38,250	24.3%
50205	1700	000	Social Security	37,402	35,841	4.4%
51201	1700	000	Advertising	1,800	1,800	0.0%
51259	1700	000	Contracted Services	2,450	2,250	8.9%
51301	1700	000	Copying	3,900	1,250	212.0%
51601	1700	000	Insurance	22,800	20,400	11.8%
51906	1700	000	Postage	50	100	-50.0%
51207	1700	000	Printing	2,850	4,400	-35.2%
51106	1700	000	Professional/Education	2,450	2,050	19.5%
51505	1700	000	Promotional	6,300	7,000	-10.0%
51506	1700	000	Small Equipment	150	775	-80.6%
51502	1700	000	Software	2,600	0	n/a
51507	1700	000	Supplies	3,000	3,000	0.0%
51901	1700	000	Travel	300	0	n/a
51101	1700	000	Uniforms	5,500	5,000	10.0%
Total Expenses				721,887	673,111	7.2%

SCHEDULE III-A-4
OPERATING EXPENSES
2000 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2000	000	Salaries	486,132	485,966	0.0%
50201	2000	000	Insurance Benefits	58,135	51,175	13.6%
50203/04	2000	000	Retirement/401K Match	49,285	44,700	10.3%
50205	2000	000	Social Security	37,190	37,177	0.0%
51109	2000	000	Employee Assistance Prgm	8,000	7,500	6.7%
51201	2000	000	Advertising	8,000	8,000	0.0%
51259	2000	000	Contracted Services	175,000	75,000	133.3%
51301	2000	000	Copying	2,800	2,800	0.0%
51206	2000	000	Legal Fees	75,000	75,000	0.0%
51906	2000	000	Postage	1,600	1,500	6.7%
51207	2000	000	Printing	1,350	6,800	-80.1%
51106	2000	000	Professional/Education	15,450	13,100	17.9%
51505	2000	000	Promotional	13,000	15,500	-16.1%
51502	2000	000	Software	6,200	2,600	138.5%
51507	2000	000	Supplies	2,000	2,000	0.0%
51704	2000	000	R&M Equipment	0	4,000	-100.0%
51901	2000	000	Travel	4,000	2,475	61.6%
Total Expenses				943,142	835,293	12.9%

SCHEDULE III-A-5
OPERATING EXPENSES
2200 BUSINESS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2200	000	Salaries	235,448	238,128	-1.1%
50201	2200	000	Insurance Benefits	21,972	19,371	13.4%
50203/04	2200	000	Retirement/401K Match	22,553	19,093	18.1%
50205	2200	000	Social Security	18,011	18,217	-1.1%
51301	2200	000	Copying	2,800	2,800	0.0%
51206	2200	000	Legal Fees	5,000	10,000	-50.0%
51906	2200	000	Postage	400	800	-50.0%
51106	2200	000	Professional/Education	2,550	975	161.5%
51505	2200	000	Promotional	2,900	500	480.0%
51507	2200	000	Supplies	1,000	1,000	0.0%
51901	2200	000	Travel	3,150	225	1300.0%
Total Expenses				315,784	311,109	1.5%
				=====	=====	=====

SCHEDULE III-A-6
OPERATING EXPENSES
2300 AUDIT DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2300	000	Salaries	295,711	285,070	3.7%
50201	2300	000	Insurance Benefits	36,308	31,923	13.7%
50203/04	2300	000	Retirement/401K Match	27,816	23,756	17.1%
50205	2300	000	Social Security	22,621	21,808	3.7%
51301	2300	000	Copying	2,800	2,800	0.0%
51906	2300	000	Postage	200	150	33.3%
51207	2300	000	Printing	150	175	-14.3%
51106	2300	000	Professional/Education	3,300	4,000	-17.5%
51507	2300	000	Supplies	1,000	1,000	0.0%
51901	2300	000	Travel	900	0	n/a
Total Expenses				390,806	370,682	5.4%

SCHEDULE III-A-7
OPERATING EXPENSES
2500 FINANCE DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2500	000	Salaries	666,567	659,913	1.0%
50201	2500	000	Insurance Benefits	72,860	64,138	13.6%
50203/04	2500	000	Retirement/401K Match	58,592	55,344	5.9%
50205	2500	000	Social Security	50,181	49,750	0.9%
51202	2500	000	Audit Fees	42,975	52,500	-18.1%
51259	2500	000	Contracted Services	15,200	14,000	8.6%
51301	2500	000	Copying	2,800	2,800	0.0%
51205	2500	000	Oracle ASP Services	155,000	153,900	0.7%
51906	2500	000	Postage	5,000	4,500	11.1%
51207	2500	000	Printing	4,300	5,000	-14.0%
51106	2500	000	Professional/Education	6,100	3,500	74.3%
51506	2500	000	Small Equipment	2,100	1,000	110.0%
51502	2500	000	Software	2,950	0	n/a
51507	2500	000	Supplies	4,000	3,500	14.3%
51901	2500	000	Travel	900	1,050	-14.3%
Total Expenses				1,089,525	1,070,895	1.7%

SCHEDULE III-A-8
OPERATING EXPENSES
2700 INFORMATION TECHNOLOGY DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2700	000	Salaries	1,327,827	1,260,532	5.3%
50201	2700	000	Insurance Benefits	138,631	115,686	19.8%
50203/04	2700	000	Retirement/401K Match	132,945	114,839	15.8%
50205	2700	000	Social Security	101,582	96,431	5.3%
51259	2700	000	Contracted Services	240,000	192,625	24.6%
51301	2700	000	Copying	2,500	2,250	11.1%
51501	2700	000	Hardware/Computer	7,525	8,925	-15.7%
51508	2700	000	Media & Documentation	500	625	-20.0%
51105	2700	000	Physical Examinations	0	50	-100.0%
51906	2700	000	Postage	300	600	-50.0%
51504	2700	000	Printer Supplies	3,650	3,000	21.7%
51207	2700	000	Printing	0	75	-100.0%
51106	2700	000	Professional/Education	20,000	13,800	44.9%
51701	2700	000	R&M Computer Hardware	3,800	5,900	-35.6%
51506	2700	000	Small Equipment	14,875	11,850	25.5%
51502	2700	000	Software	6,800	8,450	-19.5%
51507	2700	000	Supplies	7,000	5,500	27.3%
51901	2700	000	Travel	2,500	2,375	5.3%
51101	2700	000	Uniforms	750	425	76.5%
Total Expenses				2,011,185	1,843,938	9.1%

SCHEDULE III-B-1
OPERATING EXPENSES**3000 MAJOR CAPITAL IMPROVEMENT PROGRAM DIVISION**

ACCOUNTING CODE					FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	3000	000	Salaries		466,773	465,181	0.3%
50201	3000	000	Insurance Benefits		29,793	26,307	13.3%
50203/04	3000	000	Retirement/401K Match		53,400	46,006	16.1%
50205	3000	000	Social Security		32,739	32,664	0.2%
51301	3000	000	Copying		1,300	1,350	-3.7%
51601	3000	000	Insurance		7,000	6,800	2.9%
51906	3000	000	Postage		100	100	0.0%
51106	3000	000	Professional Education		2,000	2,000	0.0%
51507	3000	000	Supplies		300	150	100.0%
51901	3000	000	Travel		1,500	200	650.0%
Total Expenses					594,905	580,758	2.4%

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

ACCOUNTING CODE					FY 2010-2011	FY 2009-2010	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	4000	000	Salaries		595,637	613,794	-3.0%
50201	4000	000	Insurance Benefits		65,560	57,789	13.4%
50203/04	4000	000	Retirement/401K Match		59,858	56,469	6.0%
50205	4000	000	Social Security		45,566	46,957	-3.0%
51259	4000	000	Contracted Services		62,000	25,000	148.0%
51301	4000	000	Copying		1,300	1,350	-3.7%
51601	4000	000	Insurance		56,500	57,900	-2.4%
51206	4000	000	Legal Fees		15,000	20,000	-25.0%
51905	4000	000	Permit Administration		6,275	5,450	15.1%
51906	4000	000	Postage		500	850	-41.2%
51504	4000	000	Printer Supplies		4,300	4,725	-9.0%
51106	4000	000	Professional/Education		7,150	2,750	160.0%
51207	4000	000	Printing		350	250	40.0%
51704	4000	000	R&M Equipment		150	150	0.0%
51506	4000	000	Small Equipment		1,450	0	n/a
51507	4000	000	Supplies		1,900	1,950	-2.6%
51711	4000	000	R&M Computer Software		16,800	18,575	-9.6%
51901	4000	000	Travel		1,500	0	n/a
Total Expenses					941,796	913,959	3.0%

SCHEDULE III-B-3
OPERATING EXPENSES
4100 FUELING SYSTEMS

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4100	000	Salaries	565,091	591,947	-4.5%
50201	4100	000	Insurance Benefits	86,670	82,489	5.1%
50203/04	4100	000	Retirement/401K Match	51,485	52,918	-2.7%
50205	4100	000	Social Security	43,225	45,283	-4.5%
51205	4100	000	ASP Services	24,000	18,000	33.3%
51259	4100	000	Contracted Services	51,175	47,000	8.9%
51301	4100	000	Copying	3,000	1,050	185.7%
51601	4100	000	Insurance	30,400	32,000	-5.0%
51105	4100	000	Pyhsical Examinations	150	150	0.0%
51906	4100	000	Postage	100	150	-33.3%
51106	4100	000	Professional/Education	4,500	1,800	150.0%
51704	4100	000	R&M Equipment	27,000	39,600	-31.8%
51506	4100	000	Small Equipment	1,000	4,875	-79.5%
51507	4100	000	Supplies	26,700	46,175	-42.2%
51901	4100	000	Travel	2,850	0	n/a
51101	4100	000	Uniforms	4,125	4,275	-3.5%
Total Expenses				921,471	967,712	-4.8%

SCHEDULE III-B-4
OPERATING EXPENSES
4500 NOISE SECTION

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4500	000	Salaries	63,693	62,716	1.6%
50201	4500	000	Insurance Benefits	7,276	6,404	13.6%
50203/04	4500	000	Retirement/401K Match	7,287	6,203	17.5%
50205	4500	000	Social Security	4,873	4,797	1.6%
51259	4500	000	Contracted Services	50,000	50,000	0.0%
51301	4500	000	Copying	1,300	1,500	-13.3%
51401	4500	000	Electricity	1,500	1,900	-21.1%
51601	4500	000	Insurance	1,800	1,700	5.9%
51206	4500	000	Legal Fees	500	500	0.0%
51906	4500	000	Postage	50	100	-50.0%
51106	4500	000	Professional/Education	1,550	850	82.4%
51704	4500	000	R&M Equipment	2,100	0	n/a
51711	4500	000	R&M Computer Software	43,000	43,000	0.0%
51506	4500	000	Small Equipment	750	0	n/a
51507	4500	000	Supplies	500	500	0.0%
51901	4500	000	Travel	2,500	0	n/a
Total Expenses				188,679	180,170	4.7%

SCHEDULE III-B-5
OPERATING EXPENSES
5000 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5000	000	Salaries	2,495,186	2,433,957	2.5%
50201	5000	000	Insurance Benefits	368,658	324,035	13.8%
50203/04	5000	000	Retirement/401K Match	250,053	213,853	16.9%
50205	5000	000	Social Security	190,853	186,201	2.5%
51205	5000	000	CMMS ASP Services	29,400	31,000	-5.2%
51259	5000	000	Contracted Services	1,400	1,225	14.3%
51301	5000	000	Copying	4,500	5,600	-19.6%
51601	5000	000	Insurance	167,000	160,900	3.8%
51105	5000	000	Physical Examinations	1,050	1,050	0.0%
51906	5000	000	Postage	600	1,000	-40.0%
51106	5000	000	Professional/Education	7,400	10,000	-26.0%
51704	5000	000	R&M Equipment	1,475	1,000	47.5%
51506	5000	000	Small Equipment	14,875	11,275	31.9%
51507	5000	000	Supplies	20,000	18,500	8.1%
51901	5000	000	Travel	500	500	0.0%
51101	5000	000	Uniforms	19,700	21,050	-6.4%
Total Expenses				3,572,650	3,421,146	4.4%

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

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5400	000	Salaries	353,703	353,952	-0.1%
50201	5400	000	Insurance Benefits	43,565	38,347	13.6%
50203/04	5400	000	Retirement/401K Match	38,075	32,590	16.8%
50205	5400	000	Social Security	27,060	27,078	-0.1%
51301	5400	000	Copying	2,000	430	365.1%
51503	5400	000	Fuel-Vehicles & Equipment	375,000	425,000	-11.8%
51601	5400	000	Insurance	14,300	13,500	5.9%
51106	5400	000	Professional/Education	325	325	0.0%
51704	5400	000	R&M Equipment	65,000	52,225	24.5%
51506	5400	000	Small Equipment	2,160	3,000	-28.0%
51507	5400	000	Supplies	190,000	174,500	8.9%
51101	5400	000	Uniforms	2,500	2,775	-9.9%
Total Expenses				1,113,688	1,123,722	-0.9%

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

ACCOUNTING CODE				FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6000	000	Salaries	2,346,780	2,260,630	3.8%
50201	6000	000	Insurance Benefits	246,777	217,014	13.7%
50203/04	6000	000	Retirement/401K Match	195,954	166,860	17.4%
50205	6000	000	Social Security	179,490	172,905	3.8%
51259	6000	000	Contracted Services	13,700	17,500	-21.7%
51301	6000	000	Copying	6,400	3,400	88.2%
51208	6000	000	DCI Access Fees	2,700	2,700	0.0%
51601	6000	000	Insurance	124,000	113,900	8.9%
51105	6000	000	Physical Examinations	19,600	17,500	12.0%
51906	6000	000	Postage	400	400	0.0%
51207	6000	000	Printing	900	900	0.0%
51106	6000	000	Professional/Education	4,000	4,000	0.0%
51907	6000	000	K9 Program	5,000	5,100	-2.0%
51704	6000	000	R&M Equipment	1,000	1,000	0.0%
51506	6000	000	Small Equipment	2,500	2,225	12.4%
51507	6000	000	Supplies	20,000	21,100	-5.2%
51901	6000	000	Travel	4,000	5,000	-20.0%
51101	6000	000	Uniforms	17,950	18,000	-0.3%
Total Expenses				3,191,151	3,030,134	5.3%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	6500	000	Salaries	1,017,127	1,040,222	-2.2%
50201	6500	000	Insurance Benefits	137,630	121,169	13.6%
50203/04	6500	000	Retirement/401K Match	109,536	92,647	18.2%
50205	6500	000	Social Security	77,812	79,578	-2.2%
51301	6500	000	Copying	1,600	720	122.2%
51601	6500	000	Insurance	44,700	43,800	2.1%
51105	6500	000	Physical Examinations	9,825	8,000	22.8%
51906	6500	000	Postage	100	50	100.0%
51106	6500	000	Professional/Education	20,000	13,875	44.1%
51704	6500	000	R&M Equipment	10,425	13,900	-25.0%
51709	6500	000	R&M Waste Disposal	1,200	1,200	0.0%
51506	6500	000	Small Equipment	6,400	2,900	120.7%
51507	6500	000	Supplies	11,500	10,800	6.5%
51901	6500	000	Travel	6,500	3,400	91.2%
51101	6500	000	Uniforms	23,400	12,300	90.2%
Total Expenses				1,477,755	1,444,561	2.3%

SCHEDULE III-C-3
OPERATING EXPENSES
7000 OPERATIONS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7000	000	Salaries	710,428	714,179	-0.5%
50201	7000	000	Insurance Benefits	87,142	76,715	13.6%
50203/04	7000	000	Retirement/401K Match	76,204	66,529	14.5%
50205	7000	000	Social Security	54,347	54,635	-0.5%
51259	7000	000	Contracted Services	3,425	3,500	-2.1%
51301	7000	000	Copying	3,800	3,450	10.1%
51601	7000	000	Insurance	30,500	33,600	-9.2%
51906	7000	000	Postage	400	150	166.7%
51207	7000	000	Printing	2,000	2,000	0.0%
51106	7000	000	Professional/Education	2,000	1,500	33.3%
51704	7000	000	R&M Equipment	1,650	1,400	17.9%
51506	7000	000	Small Equipment	3,625	200	1712.5%
51507	7000	000	Supplies	4,500	4,000	12.5%
51509	7000	000	Supplies - ID System	44,950	30,000	49.8%
51901	7000	000	Travel	2,950	1,500	96.7%
Total Expenses				1,027,921	993,358	3.5%

SCHEDULE III-C-4
OPERATING EXPENSES
7200 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7200	000	Salaries	418,018	490,818	-14.8%
50201	7200	000	Insurance Benefits	72,053	63,589	13.3%
50203/04	7200	000	Retirement/401K Match	42,816	39,587	8.2%
50205	7200	000	Social Security	31,979	37,547	-14.8%
51301	7200	000	Copying	950	1,150	-17.4%
51208	7200	000	DCI Access Fees	900	1,200	-25.0%
51259	7200	000	Contracted Services	20,550	57,400	-64.2%
51601	7200	000	Insurance	17,500	17,000	2.9%
51105	7200	000	Physical Examinations	350	350	0.0%
51906	7200	000	Postage	50	0	n/a
51106	7200	000	Professional/Education	600	950	-36.8%
51704	7200	000	R&M Equipment	62,000	48,000	29.2%
51506	7200	000	Small Equipment	9,300	7,250	28.3%
51507	7200	000	Supplies	1,200	1,400	-14.3%
51901	7200	000	Travel	1,000	1,000	0.0%
Total Expenses				679,266	767,241	-11.5%

SCHEDULE III-C-5
OPERATING EXPENSES
7500 PARKING DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7500	000	Salaries	803,073	827,003	-2.9%
50201	7500	000	Insurance Benefits	129,862	120,482	7.8%
50203/04	7500	000	Retirement/401K Match	81,759	68,750	18.9%
50205	7500	000	Social Security	61,438	63,266	-2.9%
51903	7500	000	Abandoned Vehicles	1,850	800	131.3%
51201	7500	000	Advertising	1,500	1,000	50.0%
51251	7500	000	Contracted Services-Labor	475,000	435,000	9.2%
51259	7500	000	Contracted Services-Other	0	1,000	-100.0%
51301	7500	000	Copying	22,500	23,350	-3.6%
51241	7500	000	Credit Card Fees	700,800	775,000	-9.6%
51501	7500	000	Hardware/Computer	3,125	9,000	-65.3%
51701	7500	000	R&M Computer Hardware	195,000	210,000	-7.1%
51601	7500	000	Insurance	46,500	43,800	6.2%
51105	7500	000	Physical Examinations	50	50	0.0%
51906	7500	000	Postage	1,600	2,050	-22.0%
51504	7500	000	Printer Supplies	2,600	3,450	-24.6%
51207	7500	000	Printing	69,000	49,000	40.8%
51106	7500	000	Professional/Education	10,200	4,350	134.5%
51704	7500	000	R&M Equipment	550	225	144.4%
51506	7500	000	Small Equipment	1,975	2,950	-33.1%
51502	7500	000	Software	475	950	-50.0%
51507	7500	000	Supplies	10,700	11,700	-8.5%
51901	7500	000	Travel	7,000	1,700	311.8%
51101	7500	000	Uniforms	2,950	2,850	3.5%
Total Expenses				2,629,507	2,657,726	-1.1%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8000	000	Salaries	149,189	177,525	-16.0%
50201	8000	000	Insurance Benefits	21,694	25,375	-14.5%
50203/04	8000	000	Retirement/401K Match	15,026	15,584	-3.6%
50205	8000	000	Social Security	11,413	13,581	-16.0%
51251	8000	000	Contracted Services-Labor	1,000,000	1,100,000	-9.1%
51301	8000	000	Copying	950	1,150	-17.4%
51601	8000	000	Insurance	33,500	36,500	-8.2%
51105	8000	000	Physical Examinations	125	200	-37.5%
51906	8000	000	Postage	500	400	25.0%
51207	8000	000	Printing	2,550	3,350	-23.9%
51106	8000	000	Professional/Education	450	1,050	-57.1%
51704	8000	000	R&M Equipment	22,450	24,725	-9.2%
51506	8000	000	Small Equipment	4,775	3,800	25.7%
51507	8000	000	Supplies	2,450	3,975	-38.4%
51711	8000	000	Software Maintenance	25,850	24,200	6.8%
51901	8000	000	Travel	1,250	200	525.0%
51101	8000	000	Uniforms	250	5,550	-95.5%
Total Expenses				1,292,422	1,437,165	-10.1%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8400	000	Salaries	952,851	980,774	-2.8%
50201	8400	000	Insurance Benefits	193,976	182,923	6.0%
50203/04	8400	000	Retirement/401K Match	84,599	79,939	5.8%
50205	8400	000	Social Security	72,895	75,029	-2.8%
51301	8400	000	Copying	950	1,150	-17.4%
51601	8400	000	Insurance	47,300	49,200	-3.9%
51105	8400	000	Physical Examinations	2,925	2,925	0.0%
51207	8400	000	Printing	2,325	3,000	-22.5%
51106	8400	000	Professional/Education	1,350	1,800	-25.0%
51704	8400	000	R&M Equipment	500	0	n/a
51506	8400	000	Small Equipment	2,075	2,500	-17.0%
51507	8400	000	Supplies	3,375	3,500	-3.6%
51101	8400	000	Uniforms	17,200	20,000	-14.0%
Total Expenses				1,382,321	1,402,740	-1.5%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011 BUDGET	FY 2009-2010 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	8500	000	Salaries	185,725	178,717	3.9%
50201	8500	000	Insurance Benefits	14,742	12,980	13.6%
50203/04	8500	000	Retirement/401K Match	11,960	15,646	-23.6%
50205	8500	000	Social Security	14,208	13,673	3.9%
51259	8500	000	Contracted Services-Other	4,750	5,200	-8.7%
51301	8500	000	Copying	2,200	350	528.6%
51601	8500	000	Insurance	5,400	5,000	8.0%
51507	8500	000	Supplies	1,300	1,300	0.0%
Total Expenses				240,285	232,866	3.2%

SCHEDULE III-D
OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>011 Airfield</u>						
51259	2700	011	Contracted Services-Repairs	0	1,375	-100.0%
51259	4000	011	Contracted Services-Repairs	212,000	200,000	6.0%
51259	7000	011	Contracted Services-Repairs	4,000	0	n/a
51252	7000	011	Contracted Services-Avsec	97,100	157,600	-38.4%
51401	5000	011	Electricity	126,300	125,000	1.0%
51402	5000	011	Natural Gas/Heating	6,300	3,700	70.3%
51503	5000	011	Fuel-Vehicles & Equipment	5,000	4,200	19.0%
51601	2200	011	Insurance	128,900	139,200	-7.4%
51704	5000	011	R&M Equipment	27,500	20,500	34.1%
51705	5000	011	R&M General	2,200	8,450	-74.0%
51708	5000	011	R&M Snow Removal	0	0	n/a
51507	5000	011	Supplies	76,850	85,225	-9.8%
51507	7000	011	Supplies	24,000	16,000	50.0%
51405	2700	011	Telecommunications	16,350	15,364	6.4%
Total Airfield Complex Expenses				726,500	776,614	-6.5%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>021 Terminal 1</u>						
51255	8500	021	Contracted Services-BHS & PBB	356,475	343,225	3.9%
51259	2700	021	Contracted Services-Other	1,200	1,200	0.0%
51259	4000	021	Contracted Services-Other	0	20,000	-100.0%
51258	8500	021	Contracted Services-Security	21,600	0	n/a
51406	2700	021	Cable Television	3,600	0	n/a
51401	5000	021	Electricity	909,400	919,500	-1.1%
51904	2700	021	Flight Information Display	0	1,200	-100.0%
51402	5000	021	Fuel-Natural Gas	151,300	164,300	-7.9%
51503	5000	021	Fuel-Vehicles & Equipment	0	100	-100.0%
51601	2200	021	Insurance	89,500	99,200	-9.8%
51603	2200	021	Insurance Claim	5,600	8,640	-35.2%
51905	5000	021	Permit Administration	3,050	3,050	0.0%
51702	2700	021	Public Address System	1,500	1,500	0.0%
51703	5000	021	R&M Elevators/Escalators	85,000	93,000	-8.6%
51704	6500	021	R&M Equipment	4,500	5,500	-18.2%
51705	5000	021	R&M General	31,900	35,600	-10.4%
51706	5000	021	R&M HVAC	80,300	56,300	42.6%
51707	5000	021	R&M Janitorial	1,530,000	1,561,950	-2.0%
51506	5000	021	Small Equipment	250	0	n/a
51507	5000	021	Supplies	64,000	77,675	-17.6%
51507	8500	021	Supplies-BHS & PBB	35,000	35,450	-1.3%
51405	2700	021	Telecommunications	20,800	26,032	-20.1%
Total Terminal 1 Expenses				3,394,975	3,453,422	-1.7%

<u>022 Terminal 2</u>						
51254	8500	022	Contracted Services-Ramp Tower	967,400	1,000,525	-3.3%
51255	8500	022	Contracted Services-BHS & PBB	1,462,225	1,407,875	3.9%
51257	2700	022	Contracted Services-AOIS	816,000	566,289	44.1%
51259	2700	022	Contracted Services-Other	57,950	44,725	29.6%
51401	5000	022	Electricity	1,394,100	1,477,400	-5.6%
51406	2700	022	TV Service Providers	14,400	16,000	-10.0%
51501	2700	022	Hardware/Computer	1,950	0	n/a
51601	2200	022	Insurance	513,400	415,300	23.6%
51603	2200	022	Insurance Claim	5,600	8,640	-35.2%
51905	5000	022	Permit Administration	5,125	5,125	0.0%
51702	2700	022	Public Address System	500	500	0.0%
51703	5000	022	R&M Elevators/Escalators	220,000	154,750	42.2%
51704	6500	022	R&M Equipment	32,475	2,500	1199.0%
51705	5000	022	R&M General	87,450	70,100	24.8%
51706	5000	022	R&M HVAC	75,100	127,550	-41.1%
51707	5000	022	R&M Janitorial	2,095,000	1,808,150	15.9%
51506	1700	022	Small Equipment	19,250	0	n/a
51506	2700	022	Small Equipment	18,275	1,900	861.8%
51507	2700	022	Supplies	184,500	135,000	36.7%
51507	5000	022	Supplies	134,500	130,000	3.5%
51507	8500	022	Supplies-BHS & PBB	100,000	17,300	478.0%
51405	2700	022	Telecommunications	32,700	21,653	51.0%
Total Terminal 2 Expenses				8,237,900	7,411,282	11.2%

028 Central Energy Plant

51401	5000	028	Electricity	615,800	575,200	7.1%
51402	5000	028	Fuel-Natural Gas	236,700	350,400	-32.4%
51503	5000	028	Fuel-Vehicles and Equipment	10,000	12,300	-18.7%
51601	2200	028	Insurance	37,200	37,900	-1.8%
51905	5000	028	Permit Administration	325	325	0.0%
51704	6500	028	R&M Equipment	1,350	2,000	-32.5%
51705	5000	028	R&M General	28,525	16,000	78.3%
51706	5000	028	R&M HVAC	57,350	80,000	-28.3%
51707	5000	028	R&M Janitorial	22,500	22,725	-1.0%
51507	5000	028	Supplies	1,000	2,000	-50.0%
51405	2700	028	Telecommunications	1,275	1,815	-29.8%

Total Central Energy Plant

1,012,025	1,100,665	-8.1%
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Total Terminal Complex Expenses

12,644,900	11,965,369	5.7%
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SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51259	4000	031	Contracted Services - Other	36,300	10,000	263.0%
51401	5000	031	Electricity	24,800	26,900	-7.8%
51601	2200	031	Insurance	16,700	17,600	-5.1%
51603	2200	031	Insurance Claim	1,500	2,300	-34.8%
51705	5000	031	R&M General	9,250	0	n/a
51507	5000	031	Supplies	500	500	0.0%
51405	2700	031	Telecommunications	50	486	-89.7%
Total North Cargo Expenses				89,100	57,786	54.2%
<u>032 South Cargo 1 & 2</u>						
51401	5000	032	Electricity	15,000	8,000	87.5%
51402	5000	032	Fuel-Natural Gas	42,400	22,100	91.9%
51601	2200	032	Insurance	12,000	12,700	-5.5%
51603	2200	032	Insurance Claim	600	860	-30.2%
51704	6500	032	R&M Equipment	2,650	1,000	165.0%
51706	5000	032	R&M HVAC	1,500	100	1400.0%
51507	5000	032	Supplies	250	250	0.0%
51405	2700	032	Telecommunications	2,850	3,177	-10.3%
Total South Cargo 1 & 2 Expenses				77,250	48,187	60.3%
<u>033 South Cargo 3</u>						
51401	5000	033	Electricity-MP4	57,200	58,300	-1.9%
51601	2200	033	Insurance	19,300	20,500	-5.9%
51603	2200	033	Insurance Claim	900	1,340	-32.8%
51905	5000	033	Permit Administration	325	325	0.0%
51703	5000	033	R & M Elevators/Escalators	2,000	1,500	33.3%
51704	6500	033	R&M Equipment	2,200	1,000	120.0%
51705	5000	033	R&M General	525	3,125	-83.2%
51706	5000	033	R&M HVAC	18,150	3,000	505.0%
51707	5000	033	R&M Janitorial	4,500	4,500	0.0%
51507	5000	033	Supplies	500	500	0.0%
51405	2700	033	Telecommunications	1,850	1,781	3.9%
Total South Cargo 3 Expenses				107,450	95,871	12.1%
Total Cargo Complex Expenses				273,800	201,844	35.6%

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

ACCOUNTING CODE			FIXED RENT	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>041 Fuel Farm</u>						
51259	2700	041	Contracted Services	0	800	-100.0%
51259	4100	041	Contracted Services	0	93,000	-100.0%
51401	2200	041	Electricity	71,600	76,800	-6.8%
51402	4100	041	Fuel-Natural Gas	11,800	4,200	181.0%
51503	4100	041	Fuel-Vehicles and Equipment	0	200	-100.0%
51601	2200	041	Insurance	20,900	22,100	-5.4%
51905	5000	041	Permit Administration	275	275	0.0%
51704	6500	041	R&M Equipment	600	500	20.0%
51705	5000	041	R&M General	1,150	3,950	-70.9%
51706	5000	041	R&M HVAC	500	500	0.0%
51707	5000	041	R&M Janitorial	16,600	16,400	1.2%
51507	5000	041	Supplies	2,000	2,000	0.0%
51405	2700	041	Telecommunications	5,975	7,446	-19.8%
Total Fuel Farm Complex Expenses				131,400	228,171	-42.4%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>051 General Aviation-General</u>						
51401	5000	051	Electricity	7,000	7,800	-10.3%
51601	2200	051	Insurance	11,200	11,800	-5.1%
51603	2200	051	Insurance Claim	1,700	2,690	-36.8%
51905	5000	051	Permit Administration	250	250	0.0%
51703	5000	051	R&M Elevator/Escalator	2,150	1,500	43.3%
51705	5000	051	R&M General	125	1,125	-88.9%
51706	5000	051	R&M HVAC	15,575	2,500	523.0%
51707	5000	051	R&M Janitorial	6,800	6,775	0.4%
51507	5000	051	Supplies	500	500	0.0%
51405	2700	051	Telecommunications	50	486	-89.7%
Total General Aviation-General Complex Expenses				45,350	35,426	28.0%
<u>052 General Aviation-Terminal</u>						
51259	2200	052	Contracted Services-Bldg Mgr	160,000	180,450	-11.3%
51259	7000	052	Contracted Services	1,200	1,800	-33.3%
51259	8500	052	Contracted Services	1,800	0	n/a
51401	5000	052	Electricity	51,300	53,300	-3.8%
51402	5000	052	Fuel-Natural Gas	34,600	37,200	-7.0%
51601	2200	052	Insurance	10,300	6,700	53.7%
51603	2200	052	Insurance Claim	1,200	1,820	-34.1%
51905	5000	052	Permit Administration	250	250	0.0%
51703	5000	052	R&M Elevator/Escalator	2,400	2,000	20.0%
51704	6500	052	R&M/B&G Equipment	2,075	1,500	38.3%
51705	5000	052	R&M General	5,450	8,325	-34.5%
51706	5000	052	R&M HVAC	29,500	2,975	891.6%
51707	5000	052	R&M Janitorial	62,900	62,075	1.3%
51507	5000	052	Supplies	1,350	1,000	35.0%
51507	7000	052	Supplies	175	175	0.0%
51405	2700	052	Telecommunications	5,850	5,934	-1.4%
Total General Aviation-Terminal Complex Expenses				370,350	365,504	1.3%
Total General Aviation Complex Expenses				415,700	400,930	3.7%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>061 Rental Car</u>						
51401	5000	061	Electricity	3,800	3,400	11.8%
51601	2200	061	Insurance	14,100	15,200	-7.2%
51603	2200	061	Insurance Claim	800	1,250	-36.0%
51405	2700	061	Telecommunications	50	486	-89.7%
Total Rental Car Complex Expenses				18,750	20,336	-7.8%

SCHEDULE III-J

OPERATING EXPENSES

070 OTH: OFFICE & OTHER BUILDINGS COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>071 Authority Building</u>						
51401	5000	071	Electricity	43,800	44,000	-0.5%
51402	5000	071	Fuel-Natural Gas	9,500	10,400	-8.7%
51601	2200	071	Insurance	12,200	12,900	-5.4%
51905	5000	071	Permit Administration	250	250	0.0%
51703	5000	071	R&M Elevators/Escalators	2,000	1,500	33.3%
51704	6500	071	R&M Equipment	2,500	1,000	150.0%
51705	5000	071	R&M/B&G General	7,650	9,650	-20.7%
51706	5000	071	R&M/B&G HVAC	18,750	2,675	600.9%
51707	5000	071	R&M/B&G Janitorial	80,000	78,900	1.4%
51506	2700	071	Small Equipment	75	850	-91.2%
51507	5000	071	Supplies	5,000	4,025	24.2%
51405	2700	071	Telecommunications	24,425	24,086	1.4%
Total Authority Building Expenses				206,150	190,236	8.4%
<u>073 Maintenance Building</u>						
51401	5000	073	Electricity	56,000	57,100	-1.9%
51402	5000	073	Fuel-Natural Gas	30,150	40,200	-25.0%
51503	5000	073	Fuel-Vehicles & Equipment	1,400	1,400	0.0%
51601	2200	073	Insurance	14,400	15,200	-5.3%
51905	5000	073	Permit Administration	75	75	0.0%
51704	6500	073	R&M Equipment	1,800	1,000	80.0%
51705	5000	073	R&M/B&G General	9,850	64,750	-84.8%
51706	5000	073	R&M/B&G HVAC	3,925	2,475	58.6%
51707	5000	073	R&M/B&G Janitorial	47,750	47,125	1.3%
51507	5000	073	Supplies	10,600	3,000	253.3%
51405	2700	073	Telecommunications	23,400	30,775	-24.0%
Total Maintenance Building Expenses				199,350	263,100	-24.2%
<u>074 Operations Center - AOC</u>						
51401	5000	074	Electricity	118,000	115,300	2.3%
51402	5000	074	Fuel-Natural Gas	21,000	25,300	-17.0%
51503	5000	074	Fuel-Vehicles & Equipment	750	750	0.0%
51601	2200	074	Insurance	15,500	16,400	-5.5%
51905	5000	074	Permit Administration	425	425	0.0%
51703	5000	074	R&M Elevators/Escalators	5,500	6,000	-8.3%
51704	6500	074	R&M Equipment	4,950	2,000	147.5%
51705	5000	074	R&M/B&G General	11,800	15,325	-23.0%
51706	5000	074	R&M/B&G HVAC	33,850	23,800	42.2%
51707	5000	074	R&M/B&G Janitorial	111,650	109,975	1.5%
51507	5000	074	Supplies	6,000	6,000	0.0%
51405	2700	074	Telecommunications	69,525	75,204	-7.6%
Total Operations Center - AOC Expenses				398,950	396,479	0.6%
<u>075 Centralized Waste Complex</u>						
51401	5000	075	Electricity	2,400	2,400	0.0%
51601	2200	075	Insurance	200	300	-33.3%
51709	5000	075	Waste Disposal	119,500	125,000	-4.4%
51507	5000	075	Supplies	500	200	150.0%
51405	2700	075	Telecommunications	50	486	-89.7%
Total Centralized Waste Complex				122,650	128,386	-4.5%
<u>076 Aviation Station</u>						
51401	5000	076	Electricity	800	700	14.3%
51405	2700	076	Telecommunications	50	486	-89.7%
Total Aviation Station				850	1,186	-28.3%

079 Misc. Other Locations

51401	5000	079	Electricity	12,000	20,400	-41.2%
51402	5000	079	Fuel-Natural Gas	1,300	800	62.5%
51601	2200	079	Insurance	22,900	25,200	-9.1%
51603	2200	079	Insurance Claim	1,100	1,730	-36.4%
51704	6500	079	R&M Equipment	500	300	66.7%
51705	5000	079	R&M General	60,750	4,450	1265.2%
51706	5000	079	R&M HVAC	750	24,900	-97.0%
51707	5000	079	R&M Janitorial	17,650	17,400	1.4%
51507	5000	079	Supplies	1,500	1,500	0.0%
51405	2700	079	Telecommunicatons	19,175	8,572	123.7%

Total Miscellaneous Other Locations

137,625	105,252	30.8%
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Total Office and Other Locations Complex

1,065,575	1,084,639	-1.8%
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SCHEDULE III-K
OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>089 Misc. Utilities</u>						
51401	5000	089	Electricity	6,400	6,300	1.6%
51601	2200	089	Insurance	1,100	1,500	-26.7%
51705	5000	089	R&M General	55,150	100,000	-44.9%
51710	5000	089	R&M Water System	0	1,000	-100.0%
51507	5000	089	Supplies	13,750	10,025	37.2%
51403	5000	089	Water	437,000	350,000	24.9%
51404	5000	089	Sewer	423,000	360,000	17.5%
51405	2700	089	Telecommunications	50	486	-89.7%
Total Utilities Complex Expenses				936,450	829,311	12.9%

SCHEDULE III-L
OPERATING EXPENSES
110 PKG: PARKING COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>111 RDU Parking</u>						
51401	5000	111	Electricity	797,100	708,000	12.6%
51259	2700	111	Contracted Services - Other	2,675	10,575	-74.7%
51259	4000	111	Contracted Services - Other	35,000	0	n/a
51503	5000	111	Fuel-Vehicles & Equipment	1,750	1,750	0.0%
51601	2200	111	Insurance	243,600	259,300	-6.1%
51603	2200	111	Insurance Claim	11,000	17,280	-36.3%
51905	5000	111	Permit Administration	3,975	3,975	0.0%
51703	5000	111	R&M Elevators/Escalators	90,000	99,625	-9.7%
51704	6500	111	R&M Equipment	4,600	5,000	-8.0%
51705	5000	111	R&M General	80,100	42,900	86.7%
51706	5000	111	R&M HVAC	1,000	1,000	0.0%
51707	5000	111	R&M Janitorial	242,500	240,250	0.9%
51507	5000	111	Supplies	75,000	54,000	38.9%
51405	2700	111	Telecommunications	27,725	49,963	-44.5%
Total Parking Complex Expenses				1,616,025	1,493,618	8.2%

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

ACCOUNTING CODE				FY 2011-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	
<u>121 Taxi Operation</u>						
51601	2200	121	Insurance	1,100	1,000	10.0%
51707	5000	121	R&M Janitorial	27,775	27,325	1.6%
51704	6500	121	R&M Equipment	200	200	0.0%
51705	5000	121	R&M General	950	0	n/a
51507	5000	121	Supplies	1,000	1,000	0.0%
51405	2700	121	Telecommunications	1,175	1,679	-30.0%
Total Taxi Operation Expenses				32,200	31,204	3.2%
<u>129 Ground Transportation Other</u>						
51253	5000	129	Landscaping Contract Maintenance	1,025,000	1,137,250	-9.9%
51259	2700	129	Contracted Services-Repairs	0	4,575	-100.0%
51259	4000	129	Contracted Services-Repairs	132,000	250,000	-47.2%
51601	2200	129	Insurance	600	700	n/a
51401	5000	129	Electricity	22,600	22,100	2.3%
51704	5000	129	R&M Equipment	24,650	21,500	14.7%
51705	5000	129	R&M General	17,450	5,000	249.0%
51507	5000	129	Supplies	30,000	22,300	34.5%
51405	2700	129	Telecommunications	50	486	-89.7%
Total Ground Transportation Other Expenses				1,252,350	1,463,911	-14.5%
Total Ground Transportation Complex Expenses				1,284,550	1,495,115	-14.1%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE			COMPLEX/DEPARTMENT	FY 2010-2011	FY 2009-2010	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
52101	0000	011	Airfield Complex	5,647,795	5,212,961	8.3%
52101	0000	021	Terminal 1 Complex	3,056,162	2,942,184	3.9%
52101	0000	022	Terminal 2 Complex	17,975,110	13,399,145	34.2%
52101	0000	028	Central Energy Plant	554,593	554,593	0.0%
52101	0000	031	North Cargo	1,029,115	1,029,115	0.0%
52101	0000	033	South Cargo Building 3	157,753	157,753	0.0%
52101	0000	041	Fuel Farm Complex	663,954	749,665	-11.4%
52101	0000	051	General Aviation Complex	2,787,111	2,915,809	-4.4%
52101	0000	052	General Aviation Terminal Complex	247,825	248,848	-0.4%
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	582,073	n/a
52101	0000	074	AOC Building	570,776	570,776	n/a
52101	0000	075	Centralized Waste Complex	95,192	0	n/a
52101	0000	076	Aviation Station	40,071	0	n/a
52101	0000	079	Office & Other Buildings Complex	83,305	92,930	-10.4%
52101	0000	089	Utilities Complex	22,492	22,492	0.0%
52101	0000	111	Parking Complex	9,310,601	9,557,019	-2.6%
52101	0000	129	Ground Transportation Complex	2,524,484	2,655,914	-4.9%
52101	0000	121	Taxi Complex	59,715	56,473	5.7%
52101	1000	000	Airport Authority & Director	42,663	47,896	-10.9%
52101	1500	000	Customer Service & Organizational Support	63,360	128,389	-50.7%
52101	2000	000	Administration	0	367	-100.0%
52101	2200	000	Business Development	0	313	-100.0%
52101	2500	000	Finance, Business and Administration	103,584	68,328	n/a
52101	2700	000	Information Systems	193,900	115,600	67.7%
52101	3000	000	Major Capital Improvement Program Dept.	0	1,014	n/a
52101	4000	000	Facilities & Environmental Department	346,261	2,867	11977.5%
52101	5000	000	Maintenance Department	124,468	142,501	-12.7%
52101	5400	000	Fleet Maintenance Section	4,389	363,902	-98.8%
52101	6000	000	Law Enforcement Department	32,752	22,735	44.1%
52101	6500	000	Emergency Services Department	82,896	199,732	-58.5%
52101	7000	000	Operations Department	28,183	26,596	6.0%
52101	7200	000	Communications Section	83,378	69,995	19.1%
52101	7500	000	Parking Department	37,092	21,947	69.0%
52101	8000	000	Ground Transportation Department	252,189	7,830	3120.8%
Total Depreciation Expense				47,273,715	42,439,732	11.4%

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2010 - MARCH 31, 2011 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	\$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,403,150		0	4,403,150
010079	Crash/Fire/Rescue Vehicles & Equipment	2,619,350		0	2,619,350
010189	Radio Communications System	3,043,100		0	3,043,100
010228	Wildlife Hazard Assessment & Management Plan	80,000		0	80,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,982,000		0	1,982,000
010279	Air Service & Airport Business Marketing	1,618,700		0	1,618,700
010299	Administrative/Financial Computer System	3,500,000		0	3,500,000
010419	Arts in the Airport	469,300		0	469,300
010459	Business Development & Concessions Marketing	611,200		0	611,200
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	2,188,000		0	2,188,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,395,000		0	1,395,000
010559	Geographic Information System (GIS) Implementation	2,086,200		0	2,086,200
010579	Public Transportation Shuttle Buses	3,653,000		0	3,653,000
010609	Forest Management Program	25,000		0	25,000
010619	Small & Emerging Business Assistance Program	1,500,000		0	1,500,000
	Total	\$ 40,874,000	\$	0	\$ 40,874,000
B. 2005-07 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal 2 Communications Plan	\$ 200,000	\$	0	\$ 200,000
070399	Terminal 2 Reconfiguration & Expansion	570,000,000		0	570,000,000
07039X	Terminal 2 Artworks	2,000,000		0	2,000,000
	Total	\$ 572,200,000	\$	0	\$ 572,200,000
C. TERMINAL AREA PROJECTS:					
070489	Terminal 1 Bypass Roadway Improvements	\$ 350,000	\$	0	\$ 350,000
070499	Terminal 1 Interior Reconfiguration & Renovation	4,687,500		0	4,687,500
	Total	\$ 5,037,500	\$	0	\$ 5,037,500
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	\$ 1,250,000	\$	0	\$ 1,250,000

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2010 - MARCH 31, 2011 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
080429	Airport Structures Condition Inspection & Rehabilitation	3,450,000	0	0	3,450,000
080499	Service Station/Convenience Store Site Development	2,000,000	0	0	2,000,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,143,000	8,277,158	0	3,865,842
080549	Authority Office Building Expansion	3,000,000	0	0	3,000,000
080559	West Side Airfield Electrical Rehabilitation & Airfield Electrical Improvements	9,650,000	5,883,170	2,500,000	1,266,830
080569	Airport Facilities Improvements	762,000	0	0	762,000
080579	Future CONRAC Area Land Use Planning	250,000	0	0	250,000
	Total	\$ 33,900,000	\$ 14,160,328	\$ 2,500,000	\$ 17,239,672
	GRAND TOTAL	\$ 650,616,500	\$ 14,160,328	\$ 2,500,000	\$ 633,956,172
					March 18, 2010

ESTIMATED FY 2010-2011 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/10	REMAINING BALANCE	FY 2010-2011 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,700,000	10,893,155	806,845	0
010029	Maintenance Vehicles & Equipment	4,403,150	4,251,024	152,126	152,126
010079	Crash/Fire/Rescue Vehicles & Equipment	2,619,350	2,619,342	8	0
010189	Radio Communications System	3,043,100	2,348,108	694,992	694,992
010228	Wildlife Hazard Assessment & Management Plan	80,000	77,287	2,713	2,713
010229	Operations/Law Enforcement Vehicles & Equipment	1,982,000	1,942,986	39,014	39,014
010279	Air Service & Airport Business Marketing	1,618,700	1,498,735	119,965	119,965
010299	Administration/Financial Computer System Replacement	3,500,000	2,359,330	1,140,670	1,140,670
010419	Arts in the Airport	469,300	446,807	22,493	22,493
010459	Business Development & Concessions Marketing	611,200	579,191	32,009	32,009
010469	Financial System Software Replacement, Additional	2,188,000	2,069,440	118,560	118,560
010509	Modules & Maintenance Management System Software	1,395,000	1,345,526	49,474	49,474
010559	Water/Sewer Systems & Stormwater Planning & Permits	2,086,200	1,744,500	341,700	341,700
010579	Geographic Information System (GIS) Implementation	3,653,000	2,936,676	716,324	716,324
010609	Public Transportation Shuttle Buses	25,000	0	25,000	25,000
010619	Forest Management Program	1,500,000	0	1,500,000	0
Subtotal	Small & Emerging Business Assistance Program	40,874,000	35,112,107	5,761,893	3,455,040
B. 2005-2007 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal 2 Communications Plan	200,000	141,852	58,148	58,148
070399	Terminal 2 Reconfiguration & Expansion	570,000,000	491,943,685	78,056,315	70,000,000
[Note: 70,000,000 to be paid from revenue bond proceeds & accumulated Passenger Facility Charges]					
07039X	Terminal 2 Artworks	2,000,000	1,292,306	707,694	707,694
Subtotal		572,200,000	493,377,843	78,822,157	70,765,842
C. TERMINAL AREA PROJECTS:					
070489	Terminal 1 Bypass Roadway Improvements	350,000	140,000	210,000	0

ESTIMATED FY 2010-2011 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/10	REMAINING BALANCE	FY 2010-2011 ESTIMATED EXPENDITURES
070499	Terminal 1 Interior Reconfiguration & Renovation	4,687,500	0	4,687,500	2,812,500
Subtotal		5,037,500	140,000	4,897,500	2,812,500
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	1,250,000	1,195,558	54,442	54,442
080429	Airport Structures Condition Inspection & Improvement	3,450,000	3,343,501	106,499	106,499
080499	Service Station/Convenience Store Site Development	2,000,000	836,665	1,163,335	1,163,335
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,143,000	12,142,340	660	0
[Note: 1,206,483 to be paid from AIP Funds]					
080549	Authority Office Building Expansion	3,000,000	39,813	2,960,187	0
080559	West Side Airfield Electrical Rehabilitation & Airfield Lighting & Signing Improvements	9,650,000	5,798,500	3,851,500	3,851,500
[Note: 2,610,100 to be paid from AIP Funds & 848,800 from State Funds]					
080569	Airport Facilities Improvements	762,000	0	762,000	762,000
080579	Future CONRAC Area Land Use Planning	250,000	0	250,000	250,000
Subtotal		32,505,000	23,356,377	9,148,623	6,187,776
Total		650,616,500	551,986,327	98,630,173	83,221,158
[Note: 70,000,000 to be paid from revenue bond proceeds & accumulated PFCs, 3,816,583 from AIP Funds & 848,800 from State Funds]					
	Estimated RDU Cash Required	8,555,775			
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2009	130,000,000			
	Net Cash Earnings FY 2009-2010	16,083,406			
	Subtotal	146,083,406			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	35,000,000			
	Net Cash Available	111,083,406			
					March 18, 2010

2010-2011 CAPITAL BUDGET
RALEIGH-DURHAM AIRPORT AUTHORITY

<u>PROJECT NUMBER</u>	<u>RECOMMENDED CHANGE</u>
010019	<u>Non-Runway Property Acquisition</u> - \$11,700,000 – No change in the adjusted budget adopted 3/22/07. The project covers the costs of acquiring property adjoining Airport land and for value appraisal and legal expenses. No new acquisition currently is proposed; however, the budget includes funds covering the estimated costs of acquiring several parcels of property for which negotiations previously have been undertaken.
010029	<u>Maintenance Vehicles & Equipment</u> - \$4,403,150 - Increase the adjusted budget from \$4,300,000 as adopted 3/19/09 to \$4,403,150 to cover the estimated costs of purchasing eight (8) hydraulic gate operators (\$60,000) to complete replacement of all electric motor operators and a replacement truck-mounted paint machine (\$65,625).
010079	<u>Crash/Fire/Rescue Vehicles & Equipment</u> - \$2,619,350 – Decrease the adjusted budget from \$2,661,650 as adopted 3/19/09 to \$2,619,350 to reflect the actual costs of all items authorized for the project, including sales tax refunds.
010189	<u>Radio Communications System</u> - \$3,043,100 - Increase the adjusted budget from \$2,400,300 as adopted 3/19/09 to \$3,043,100 to cover the estimated costs of replacing the existing analog Motorola 6809 radio trunking system with a mid-size digital system (\$425,000), replacing the three (3) existing analog Motorola Centracom dispatch consoles with mid-size digital consoles (\$250,000), and replacing sixty (60) existing analog portable radios with digital radios (\$90,000).
010228	<u>Wildlife Hazard Assessment & Management Plan</u> - \$80,000 – No change in the adjusted budget as adopted 10/16/08 for this subproject of Project #010229 that covers the estimated costs 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 airport's operating certificate, preparation of the wildlife management plan that the FAA required after reviewing the wildlife inventory and assessment, and development of a forest management plan for the timbered areas of Airport property. The now completed management plan has been submitted to the FAA for review and approval is awaited.
010229	<u>Operations/Law Enforcement Vehicles & Equipment</u> - \$1,982,000 – Increase the adjusted budget from \$1,961,950 as adopted 3/19/09 to \$1,982,000 to cover the estimated costs of purchasing a replacement for one Operations 4-door sedan #6603 (\$21,000).

PROJECT
NUMBER

RECOMMENDED CHANGE

- 010278 Terminal 2 Communications Plan - \$200,000 – No change in the adjusted budget as adopted 3/20/08 for this subproject of Project #010279 that covers the estimated costs of developing and implementing a plan to communicate the purposes, benefits, activities and progress of the Terminal 2 redevelopment program to interests both external and internal to the airport during the building construction period. Funds remaining in the budget are adequate to cover expenses in FY 2010-11 to prepare for opening of the building's final section and planning for a dedicatory event to be held early in FY 2011-12, but additional funds will have to be added in FY 2011-12 to support that event and related activities that will be associated with completion and opening of the final section.
- 010279 Air Service & Airport Business Marketing - \$1,618,700 - Increase the adjusted budget from \$1,552,000 as adopted 1/21/10 to \$1,618,700 to cover the estimated costs of air service traffic analysis consulting during the year (\$45,000), registration and travel for airline meetings and two networking events (\$2,500), updating selected elements of the 2004-05 Air Service Study (\$52,000-budget adjusted to include this 1/21/10), and replacing *Exit Express* signing (\$15,000). 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 - \$3,500,000 – Increase the adjusted budget from \$3,065,000 as adopted 3/19/09 to \$3,500,000 to cover the estimated costs of purchasing a module for inserting static promotional marketing messages on the Terminal 2 visual paging monitors (\$5,000), high definition MATV equipment for inserting dynamic promotional marketing messages on the Terminal 2 passenger hold room television monitors (\$30,000), software to add virtualization to the disaster recovery buildup system (\$22,130), the third phase of Enterprise Reporting System backup solution software (\$39,000), virtual solutions software for desktop personal computer refreshment (\$28,550), and data loss prevention software for the RSA Envision security information and event management software system (\$70,000); development of an Enterprise Extranet to permit business-to-business communication with the Authority (\$30,000); extension of the Terminal 2 FIDS to Terminal 1 and overhaul of the FIDS equipment there (\$45,000); expanding the BMC Service Desk Express password, process flow and asset management system to include Purchasing and Parking managed assets (\$11,295); integrating single sign-on capability with the Active Directory of the Oracle Enterprise Reporting System (\$16,400); replacing 27 desktop, 17 laptop and two (2) all-in-one personal computers, adding one (1) desktop, four (4) laptop and two (2) all-in-one personal computers, and replacing two (2) black-and-white printers under a Microsoft Enterprise Agreement (\$85,000); and engaging very limited information technology network systems engineering support from an outside source (\$5,000).

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- 010419 Arts in the Airport - \$469,300 – Increase the adjusted budget from \$450,000 as adopted 3/19/09 to \$480,000 to cover the costs of installing information plaques at the General Aviation Terminal, Icon, tunnel between Parking Garage 3 and Terminal 1, and Terminal 1 exhibits (\$2,500) and planning and design of the displays to be placed in the Terminal 2 Heritage Room (\$20,000). 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 1 (\$153,500) and in the General Aviation Terminal (\$68,250) and design, fabrication and installation of the goose suitcase artwork in the Parking Garage 3 atrium (\$58,658).
- 010459 Business Development & Concessions Marketing - \$611,200 – Increase the adjusted budget from \$600,000 as adopted 3/19/09 to \$611,200. The project covers the costs of development, issuance and evaluation of the requests for proposals for 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 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 Terminal 2; and branding of and collateral materials for the RDU Landing concession program, all now completed. Being added to the project is planning for redevelopment of concessions in Terminal 1 due to the movement of airlines.
- 010469 Financial System Software Replacement, Additional Modules & Maintenance Management System Software - \$2,188,000 – Increase the adjusted budget from \$2,069,440 as adopted 1/21/10 to \$2,188,000 to cover the estimated costs of additional consulting services to be provided by OATC to continue improving the productivity of the Oracle enterprise reporting system which was enhanced by the addition of the Noetix reporting software. Additions to the project include production support, year-end payroll support, smoking cessation modifications and statistical module turn-on and load consulting (\$52,000), Noetix consulting and custom views (\$25,000), and total compensation statements consulting (\$41,600).
- 010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,395,000 – Increase the adjusted budget from \$1,375,000 as adopted 3/20/08 to \$1,395,000. The project covers the 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)

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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, capacity improvements to Pump Station #1, including construction of a retaining basin system to prevent any overflow from entering the Brier Creek Reservoir, and installation of hydrocarbon filters in five of the Terminal 1 aircraft apron storm drains; and consulting and legal assistance in dealing with the NCDENR.

- 010559 Geographic Information System (GIS) Implementation - \$2,086,200 – Increase the adjusted budget from \$1,800,000 as adopted 3/19/09 to \$2,086,200 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 database record of all facilities for use in airport operations, facilities and properties management. Added to the project three years ago was inventory of the electric power system (\$130,000). Added to the project two years ago were inventory of the airside electrical duct-bank 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). Added to the project last year were development and deployment of GIS-centric applications and functionality (\$215,000) and additional GIS operation and management consulting services (\$25,000). Being added to the project this year are incorporating the consultant's CAD files from the Runway 5R-23L rehabilitation project into the airside electrical duct-bank database (\$52,000), inventory of the landside electrical duct-bank system (\$139,179), conversion and integration of the landside duct-bank inventory into the GIS duct-bank network (\$65,000), and continuing digitizing record and/or historical drawings and updating existing utility geo-databases (\$30,000).
- 010579 Public Transportation Shuttle Buses - \$3,653,000 – Reduce the adjusted budget from \$3,667,500 as adopted 10/15/09 to \$3,653,000. The project covers the costs of purchase of replacement parking shuttle buses, two of which currently are on order for delivery in Spring 2010.
- 010609 Forest Management Program - \$25,000 – No change in the budget adopted 3/20/08. The project will 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.

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- 010619 Small & Emerging Business Assistance Program - \$1,500,000 – No change in the budget adopted 3/20/08. The project provides a guaranty to support several loans made to small Terminal 2 concessionaires by First Citizens Bank that implement the Small & Emerging Business Assistance Program adopted by the Authority on 2/21/08. Loans are made by FCB only upon approval by FCB and the Authority of applications for assistance recommended by the review panel, closing of the loans, and receipt of required documentation fully supporting each draw. Funds would be disbursed from this project only in the event of continuing loan repayment default by a participating concessionaire.
- 070399 Terminal 2 Reconfiguration & 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 replacement of Terminal C to transform it into the airport's primary terminal with 32 narrow-body 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. The 2006 bonds were refunded by new bonds sold on May 1, 2008.
- 07039X Terminal 2 Artworks - \$2,000,000 – No change in the adjusted budget of this subproject of Project #070399 adopted 3/19/09. The project covers the estimated costs of five major works of public art to be incorporated into Terminal 2, 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); a work in dichroic glass, wood and metal to hang through the central opening in the main terminal by Ed Carpenter (\$458,000); and a work in stainless steel hex netting near the mid-point of the South Concourse by Mei-ling Hom (\$230,000).
- 070489 Terminal 1 Bypass Roadway Improvements - \$350,000 – No change in the budget adopted 3/20/08, which covers the estimated cost of planning

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and design of a new two-lane bypass roadway outboard of and physically separated from the Terminal 1 commercial curbside and access lanes that will enable traffic proceeding to Terminal 2 to be fully separated from that accessing Terminal 1. 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 Terminal 2. Project definition for the bypass roadway is complete. Further work has been suspended pending completion of schematic planning for interior reconfiguration and renovation of Terminal 1. The total estimated cost of the work in this project is \$23.5M with construction being \$17M.

070499

Terminal 1 Interior Reconfiguration & Renovation - \$4,687,500 – Initially budget the project to undertake project definition, schematic planning, design development, preparation of contract documents, bidding and contracting for limited interior reconfiguration and total renovation of Terminal 1 to enable all airline operations to be relocated from Terminal 1 North (T1N) to Terminal 1 Main (T1M) following completion and opening of the second phase of Terminal 2 and relocation of Continental and US Airways thereto in early 2011. The project envisions all current activities in T1N, including the 3-story section and the concourse beyond the northeast end of T1M, either being relocated to T1M or one of the cargo buildings or ending such that T1N is totally vacated upon Southwest Airlines' relocation to T1M. Interior reconfiguration of the building is to occur in two areas: (1) the former US Airways and Delta ticketing, office and bag makeup space to enable it to accommodate Southwest and permit installation of a mini-in-line baggage handling system therefor, and (2) the passenger security screening checkpoint to expand that space, revise the access to and egress from, and realign people movement through it. Other key project elements include advancing the information technology systems in T1M and the associated information displays to a modern state generally comparable to those in Terminal 2, creating a new USO Center, converting a former airline club room and training room to Authority-operated club space, relocating passenger boarding bridges from former Gates A6-A9 to Gates A12, A15, A16 and A18, replacing the fire alarm and public address systems, replacing the small grease traps in the food concession spaces with large capacity interceptors, and replacing the curbside canopy with a parallel to the one at Terminal 2 and recoating the building exterior to be compatible with the parking garages. The project is targeted at a construction cost not exceeding \$30 million.

080329

Authority Buildings Tenant Space Improvements - \$1,242,000 – Increase the adjusted budget from \$1,242,000 as adopted 4/16/09 to \$1,250,000. The project covers limited refurbishment of certain spaces within Authority-owned buildings that are necessary to lease those areas to new tenants. These costs are recovered from rents paid by the tenants.

<u>PROJECT NUMBER</u>	<u>RECOMMENDED CHANGE</u>
080429	<u>Airport Structures Condition Inspection & Improvement</u> - \$3,440,000 – No change in the adjusted budget adopted 3/19/09. The project covers the estimated cost of inspections of aircraft and vehicle bridges and tunnels, overhead truss and cantilever roadway signs, traffic signal arm and high mast light poles, and Parking Garages 1, 2, 3 and 4.
080499	<u>Service Station/Convenience Store Site Development</u> - \$2,000,000 – Decrease the adjusted budget from \$2,600,000 as adopted 3/20/08 to \$2,000,000, which covers 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 Sheetz service station/convenience store there. Now that Prospect Foods, LLC has committed to the fast food outlet site, the remaining work on this project for that site and the casual dining restaurant site is being pursued.
080539	<u>Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements</u> - \$12,143,000 - Decrease the adjusted budget from \$12,300,000 as adopted 1/15/09 to \$12,143,000. This project has been completed, but all associated FAA AIP funds have not yet been received.
080549	<u>Authority Office Building Expansion</u> - \$3,000,000 – No change in the budget adopted 3/20/08 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 the Research Triangle Regional Partnership (RTRP). 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 except that the reception space will be enclosed to create another office.
080559	<u>West Side Airfield Electrical Rehabilitation & Airfield Lighting & Signing Improvements</u> - \$9,650,000 – No change in the adjusted budget adopted 8/20/09. This project is a continuation of the airfield lighting improvements made under Project #080539, Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements. That project addressed the east side of the airfield where most of the lighting was replaced with LED fixtures, all cable was replaced, and airfield electrical vault #1's equipment was replaced with "plug and play" type equipment. This project continues replacement of outdated equipment by installing plug and play type equipment in airfield electrical vault #2, replaces cable on the west side of the airfield, replaces all taxi guidance signs with LED signs, and

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was the case for the LED replacement under Project #080539, the payback period for the proposed LED installation is under three years with parts and labor considered. The project will:

- 1) Improve lighting dependability and maintenance efficiency by replacing all cable from airfield electrical vault #2 extending to each sign and fixture controlled by that vault.
- 2) Replace all equipment within electrical vault #2 with a new Siemens integrated switch gear, monitoring and control system to match the installation in electrical vault #1.
- 3) Replace all runway/taxiway incandescent fixtures with LED fixtures.
- 4) Replace the Runway 23L and Runway 32 VASI units with PAPI units to match the units already installed on all other runways.
- 5) Replace Runway 5L-23R guard lights (wig-wags) with LED fixtures.
- 6) Expand the pavement condition and weather monitoring equipment to the west side of the airfield.
- 7) Replace all taxi guidance signs not currently having LED technology with LED signs.

The project is largely funded by an American Recovery and Reinvestment Act (ARRA) grant of \$5,883,170 and an NCDOT grant of \$2,500,000. Construction of the project commenced in July 2009 and is expected to be completed in May 2010.

080569 Airport Facilities Improvements - \$762,000 – Initially budget the project to replace 4,560' of 6' high airfield perimeter fencing with 8' height (\$237,005), rehabilitate the balance of the Rental Car Road pavement (\$241,210), strengthen the corporate hangar parking lot (\$64,112), rehabilitate the Cargo Building D parking lot pavement (\$125,600), construct a sidewalk between the General Aviation Terminal & Park & Ride Lot 2 (\$5,000), upgrade the Park & Ride Lot 3 bus lane (\$107,500), and upgrade the Park & Ride Lot 4 bus lane (\$94,000).

080579 Future CONRAC Area Land Use Planning - \$250,000 – Initially budget the project to develop an overall land use plan for the airport property west of the Brier Creek Reservoir, including the future Consolidated Rental Car (CONRAC) facility, roadways (including preliminary alignments), interchanges of relocated Pleasant Grove Church Road with Airport Boulevard and Aviation Parkway, and other non-aeronautical development that may be undertaken in this area. This work will build upon the preliminary site plan for the future CONRAC developed by staff in 2008. An expansion of this project in a later year(s) will be proposed to develop land use plans for the Aviation Station area, the I-540/Lumley Road interchange area, and the current rental car service-centers area and to address possible extension of Pleasant Grove Church Road from Airport Boulevard to the intersection of National Guard Road and Aviation Parkway and creation of an interchange at that point.

2010-2011 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, amended and retitled 2007-08 Project Ordinance No. 1 the 22nd day of March 2007, amended and retitled 2008-09 Project Ordinance No. 1 the 20th day of March 2008, and amended and retitled 2009-10 Project Ordinance No. 1 the 19th day of March 2009, is hereby amended and retitled 2010-11 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	<u>4,403,150</u>
	Total Project Costs	\$ 16,103,150

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	\$ 958,971
Advanced Costs Incurred on Foregoing Project	<u>15,144,179</u>
Total Estimated Revenues	\$ 16,103,150

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
		<u>\$ 11,700,000</u>
010029	Maintenance Vehicles & Equipment	
	Equipment Purchase:	\$ 4,393,150
	Engineering, Legal and Administrative:	10,000
		<u>\$ 4,403,150</u>
	Total Appropriations	\$ 16,103,150

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, 2010.

2010-2011 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, amended and retitled 2007-08 Project Ordinance No. 2 the 22nd day of March 2007, amended and retitled 2008-09 Project Ordinance No. 2 the 20th day of March 2008, and amended and retitled 2009-10 Project Ordinance No. 2 the 19th day of March 2009, is hereby amended and retitled 2009-10 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	\$ 2,619,350
010189	Radio Communications System	3,043,100
010228	Wildlife Hazard Assessment & Management Plan	80,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,982,000
010278	Terminal 2 Communications Plan	200,000
010279	Air Service & Airport Business Marketing	1,618,700

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010299	Administrative/Financial Computer System	3,500,000
010419	Arts in the Airport	469,300
010459	Business Development & Concessions Marketing	611,200
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	2,188,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,395,000
010559	Geographic Information System Implementation	2,086,200
010579	Public Transportation Shuttle Buses	3,653,000
010609	Forest Management Program	25,000
010619	Small & Emerging Business Assistance Program	1,500,000
07039X	Terminal C Artworks	2,000,000
070489	Terminal 1 Bypass Roadway Improvements	350,000
070499	Terminal 1 Interior Reconfiguration & Renovation	4,687,500
080329	Authority Buildings Tenant Space Improvements	1,250,000
080429	Airport Structures Condition Inspection & Repairs	3,450,000
080499	Service Station/Convenience Store Site Development	2,000,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,143,000
080549	Authority Office Building Expansion	3,000,000
080559	West Side Airfield Electrical Rehabilitation & Airfield Electrical Improvements	9,650,000
080569	Airport Facilities Improvements	762,000
080579	Future CONRAC Area Land Use Planning	250,000

Total Project Costs \$ 64,513,350

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	\$ 15,045,234
Federal Airport Improvement Program Grant	4,069,653
State Airport Improvement Program Grant	500,000
Advanced Costs Incurred on Foregoing Projects	<u>44,898,463</u>
Total Estimated Revenues	\$ 64,513,350

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment:	\$ 2,579,350
	Engineering, Legal and Administrative:	40,000
		\$ 2,619,350
010189	Radio Communications System	
	Equipment:	\$ 3,018,100
	Engineering, Legal and Administrative:	25,000
		\$ 3,043,100
010228	Wildlife Hazard Assessment & Management Plan	
	Engineering, Legal and Administrative:	\$ 80,000
		\$ 80,000
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment:	\$ 1,982,000
		\$ 1,982,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010278	Terminal 2 Communications Plan	
	Engineering, Legal and Administrative: \$ 200,000	
		\$ 200,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative: \$ 1,618,700	
		\$ 1,618,700
010299	Administrative/Financial Computer System	
	Equipment: \$ 3,500,000	
		\$ 3,500,000
010419	Arts in the Airport	
	Art Works Purchase: \$ 347,300	
	Engineering, Legal and Administrative: 122,000	
		\$ 469,300
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative: \$ 611,200	
		\$ 611,200
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	
	Engineering, Legal and Administrative: \$ 2,188,000	
		\$ 2,188,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	
	Engineering, Legal and Administrative: \$ 1,395,000	
		\$ 1,395,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010559	Geographic Information System Implementation	
	Engineering, Legal and Administrative:	\$2,086,200
		\$ 2,086,200
010579	Public Transportation Shuttle Buses	
	Equipment Purchase:	\$ 3,653,000
		\$ 3,653,000
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
07039X	Terminal 2 Artworks	
	Art Works Purchase:	\$ 1,950,000
	Engineering, Legal and Administrative:	50,000
		\$ 2,000,000
070489	Terminal 1 Bypass Roadway Improvements	
	Engineering, Legal and Administrative:	\$ 350,000
		\$ 350,000
070499	Terminal 1 Interior Reconfiguration & Renovation	
	Engineering, Legal and Administrative:	\$ 4,687,500
		\$ 4,687,500
080329	Authority Buildings Tenant Space Improvements	
	Construction:	\$ 1,200,000
	Engineering, Legal and Administrative:	50,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
		\$ 1,250,000
080429	Airport Structures Condition Inspection & Repairs	
	Construction:	\$ 1,900,000
	Engineering, Legal and	
	Administrative:	1,550,000
		\$ 3,450,000
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 1,700,000
	Engineering, Legal and	
	Administrative:	300,000
		\$ 2,000,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	
	Construction:	\$11,205,300
	Engineering, Legal and	
	Administrative:	937,700
		\$ 12,143,000
080549	Authority Office Building Expansion	
	Construction:	\$ 2,550,000
	Engineering, Legal and	
	Administrative:	450,000
		\$ 3,000,000
080559	West Side Airfield Electrical Rehabilitation & Airfield Electrical Improvements	
	Construction:	\$ 8,875,000
	Engineering, Legal and	
	Administrative:	775,000
		\$ 9,650,000
080569	Airport Facilities Improvements	
	Construction:	\$ 724,000
	Engineering, Legal and	
	Administrative:	38,000
		\$ 762,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080579	Future CONRAC Area Land Use Planning	
	Engineering, Legal and Administrative:	\$ 250,000
		<u>\$ 250,000</u>
	Total Appropriations	\$ 64,513,350

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, 2010.

2010-2011 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, amended and retitled 2007-08 Project Ordinance No. 4 the 22nd day of March 2007, amended and retitled 2008-09 Project Ordinance No. 4 the 20th day of March 2008, and amended and retitled 2009-10 Project Ordinance No. 4 the 19th day of March 2009, is hereby amended and retitled 2010-11 Project Ordinance No. 3 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070399	Terminal 2 Reconfiguration & Expansion	<u>\$ 570,000,000</u>
	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 2006/08	\$ 23,522,800
Passenger Facility Charges	47,000,000
RDU Cash	25,000,000
TSA Grant	1,593,518
Advanced Costs Incurred on Foregoing Project	<u>472,883,682</u>
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 2 Reconfiguration & Expansion	
	Construction:	\$484,500,000
	Engineering, Legal and Administrative:	85,500,000
		<u>\$570,000,000</u>

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, 2010.

Schedule I

DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS

ESTIMATED LANDED WEIGHTS

(in 1000 pound units)

FY 2010-2011

Estimated General Aviation Landed Weight	325,358	5.226%	SAY	5.000%
Estimated Air Carrier Landed Weight	<u>5,900,000</u>	<u>94.774%</u>	SAY	95.000%
TOTAL	<u>6,225,358</u>	<u>100.000%</u>		<u>100.000%</u>

**SCHEDULE II
INCREMENTAL COST PROJECTION
FY 2010-2011**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 95,730	\$ 1,818,863	\$ 1,914,593
LAW ENFORCEMENT	4,525	85,975	90,500
EMERGENCY SERVICES	73,554	1,397,530	1,471,084
SUBTOTAL	173,809	3,302,368	3,476,177
ADMINISTRATIVE	103,377	1,964,169	2,067,546
LAND COST	45,315	860,986	906,302
DEPRECIATION	89,323	1,697,138	1,786,461
IMPUTED INTEREST	61,047	1,159,901	1,220,948
DEBT SERVICE	137,955	2,621,153	2,759,108
TOTAL COSTS	<u>\$ 610,827</u>	<u>\$ 11,605,714</u>	<u>\$ 12,216,541</u>

**SCHEDULE III
LAND COST
FY 2010-2011**

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

DISTRIBUTION:

GENERAL AVIATION	\$ 45,315
AIR CARRIERS	<u>860,986</u>
TOTAL	<u>\$ 906,302</u>

SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2010-2011

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2010-2011 DEPRECIATION	IMPUTED INTEREST ON BALANCE
080149	AIRFIELD OBSTRUCTION CLEARING	20	92	489,241	464,100	24,462	51
080349	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	40,697	3,268	1,284
080339	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00	2,701,489	1,170,644	90,050	64,836
070269	TA APRON PAVEMENT REHAB	10	01	1,129,567	1,068,368	61,199	0
080261	TOUCHDOWN ZONE LIGHTS RW 23L	10	01	529,892	503,396	26,496	0
010079	CFR 1 TI-300	10	01	446,954	424,605	22,349	0
010079	CFR 2 FIRE VEHICLE	10	01	392,524	372,897	19,627	0
010079	CFR 3 FIRE VEHICLE	10	01	390,120	370,614	19,506	0
010339	AIRPORT PROPERTY SURVEY	10	02	225,825	191,249	22,583	540
080331	NORTH RAMP-ENVIRO ASSESMENT	30	02	488,645	265,823	16,288	9,294
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03	1,946,045	551,378	64,868	59,841
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	769,912	769,912	0	0
010079	CFR REPLACEMENT TANK BODY	5	06	130,975	117,855	13,120	0
010589	RW 23R CAT III IMPLEMENTATION	20	07	19,630	4,046	982	657
080459	SECURITY FENCING	10	07	242,353	100,217	24,235	5,306
070378	WESTSIDE STORMWATER MANAGEMENT	20	07	1,886,971	336,503	94,349	65,525
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07	4,933,593	645,547	164,453	185,562
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07	361,551	75,171	18,078	12,074
080409	RUNWAY 5R/23L SAFETY AREA EXTENSION	20	08	3,280,152	528,006	164,008	116,466
010079	CFR VEHICLES AND EQUIPMENT	5	08	18,213	11,026	3,643	159
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	08	1,142,506	171,375	57,125	41,130
010229	FUEL FARM LIQUID VACUUM TRUCK	10	08	58,000	17,400	5,800	1,566
010449	PERMANENT NOISE MONITORING SYSTEM	10	09	887,302	176,233	88,730	28,005
010079	CFR REROOFING PROJECT	10	09	41,803	8,360	4,180	1,390
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	09	386,257	38,626	19,313	14,774
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	11	96,761	0	4,838	4,137
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	11	145,210	0	7,261	6,208
010299	UPGRADE OF FIREHOUSE SOFTWARE	5	10	11,676	1,487	2,335	353
080469	BULK FUEL FARM REPAIRS	20	10	10,643,463	532,173	532,173	431,060
080539	RUNWAY 5R-23L PAVEMENT & LIGHTING REH,	20	11	3,865,182	0	193,259	165,237
010228	WILDLIFE ASSESMENT	5	11	17,250	0	3,450	621
010229	HY-SECURITY 222 EX SLIDE GATE	5	11	21,607	0	4,321	778
080423	TAXIWAY BRIDGE REHABILITATION	10	11	101,116	0	10,112	4,095
TOTAL				37,867,151	8,957,707	1,786,461	1,220,948

SCHEDULE V
DEBT SERVICE COSTS
FY 2010-2011

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	\$ 741,615
070379 Taxiway D Relocation and Apron Expansion AB2005	27,883,556	30	05-06	30-31	2,017,493
TOTAL	\$ 37,566,306				\$ 2,759,108

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 2010-2011**

TOTAL AIR CARRIER COSTS	\$ 11,605,714
PRIOR YEAR UNDER RECOVERED COSTS	<u>(269,609)</u>
TOTAL COST 2010 - 2011	\$ 11,336,105
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>5,900,000</u>
LANDING FEE PER 1000 LBS.	<u><u>\$ 1.9214</u></u>

AIRFIELD COST COMPARISON

	2009-10	2010-11	Change	Part of Average Landing Fee
Land & Capital Improvements:				
Return on Investment in Land	906,302	906,302	-	\$ 0.1536
Facilities Depreciation	1,722,957	1,786,461	63,504	0.3028
Imputed Interest on Undepreciated Balance in Facilities	1,113,095	1,220,948	107,853	0.2069
Debt Service	2,973,060	2,759,108	(213,952)	0.4676
Subtotals	6,715,414	6,672,819	(42,595)	1.1310
Operating Expenses:				
Airfield Complex	1,167,475	1,117,361	(50,114)	0.1894
Noise Section	180,170	188,679	8,509	0.0320
Maintenance Department	613,049	608,553	(4,496)	0.1031
Law Enforcement Department	90,917	90,500	(417)	0.0153
Emergency Services Department	1,473,614	1,471,084	(2,530)	0.2493
Operations Department	291,321	304,725	13,404	0.0516
Indirect Expense (Administrative)	1,645,574	1,762,821	117,246	0.2988
Subtotals	5,462,120	5,543,723	81,602	0.9396
Totals	12,177,534	12,216,541	39,008	2.0706
Less: General Aviation Share	730,652	610,827	(119,825)	0.1035
Air Carrier Share	11,446,882	11,605,714	158,832	1.9671
Prior Year (Over) Under Recovery from Air Carriers	877,256	(269,609)	(1,146,865)	(0.0457)
Net Air Carrier Share	12,324,138	11,336,105	(988,033)	\$ 1.9214



John C. Brantley, Airport Director

RALEIGH-DURHAM AIRPORT AUTHORITY

1000 Trade Drive • P O Box 80001 • RDU Airport, NC 27623

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NOTICE

Date: March 18, 2010
To: Raleigh-Durham Airport Authority
From: Tom D. Barritt, Director of Finance
Subject: **Rate Changes Effective April 1, 2010**

	Current Rates Rates FY 2009-2010	Rates Effective 4/1/2010 FY 2010-2011
<u>Airline Fees:</u>		
Landing Fee:		
(per 1000 pounds)		
All Airlines/Operators	\$2.0540	\$1.9214
Terminals 1 & 2 :		
(per square foot per year)		
I-Ticket Counter	\$88.00	\$88.00
II-Holdroom/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 1 & 2 - Checkpoint/Space	\$1,363,182.00	\$1,644,882.00
Terminal 1 & 2 - L/E Cost Recovery	\$106,132.00	\$147,896.00
Fuel Farm:		
Fuel Throughput Fee:	\$0.02	\$0.02
<u>Tenant Fees:</u>		
Maintenance & Operation:		
(per square foot per year)		
South Cargo 1 & 2	\$2.66	\$3.02
South Cargo 3	\$2.82	\$3.06
General Aviation	\$0.64	\$0.71
North Cargo	\$0.24	\$0.28
Rental Car	\$0.26	\$0.27
Aviation Station	\$0.12	\$0.16
Fuel Flowage Fee - Jet Fuel:		
(per gallon)	\$0.08	\$0.08
Fuel flowage Fee - AV Gas:		
(per gallon)	\$0.07	\$0.07

	Current Rates FY 2009-2010	Rates Effective 4/1/2010 FY 2010-2011
<u>Security Badging/Access Fees:</u>		
Fingerprinting fees and Security Threat Assessment fees: (Non-Refundable):		
TSA Security Threat Assessment Fee: (required for all badge types)	\$0.00	\$15.00
TSA/FBI Fingerprinting 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: \$19.00 (Charged to all submittals)		
Total for all submittals except those for employees of air carriers that provide their SON:	\$50.00	\$50.00
Tenant One Time Fees:		
RDU Tenant Badge fee:*	\$25.00	\$25.00
Renewal fees:		No Charge
Non-Tenant One Time Fees:		
RDU Off Airport Contractor Badge fee:*	\$75.00	\$50.00
RDU General Aviation Badge fee:*	\$50.00	\$50.00
RDU Issued Key fee:*	\$50.00	\$50.00
RDU Airside Vehicle Permit:*	\$50.00	\$50.00
Renewal fees:		No Charge
*As of April 1, 2010, all badge charges will now be one time Non-refundable fees.		
Replacement for Lost Badge, Key or Permit: (Tenant or Non-Tenant)		
First time replacement fee:	\$50.00	\$50.00
Second time replacement fee:	\$100.00	\$100.00
Damaged badge replacement fee:	\$25.00	\$25.00
Penalty Fees assessed against Employers who fail to recover RDU issued ID badges and/or keys from a departing employee.		
TSA regulated SIDA Badge:	\$250.00	\$250.00
TSA Regulated Sterile Area or AOA badge:	\$100.00	\$100.00
RDU issued keys to RDU facilities:	\$25.00	\$25.00
Taxicab/shuttle van driver authorization badge:	\$50.00	\$50.00
Recoring fee for each access portal to be rekeyed:	-	\$100.00

	Current Rates FY 2009-2010	Rates Effective 4/1/2010 FY 2010-2011	
<u>Parking Fees:</u>			
Employee/commuter parking fees (Non-refundable for any portion of a month):			
Park and Ride 4 Annex (based employees)			
Per month / per employee	\$11.00	\$11.00	
Park and Ride 4 Annex (non-based flight crew members)			
Per month / per employee	\$17.00	\$17.00	
(Note: This fee is paid semi-annually at the rate of \$102.00 per 6 months)			
Non-Based flight crew members late payment fee	\$10.00	\$10.00	
(Note: charged after the 5th day of the month due)			
Terminal 1 Extension & Terminal 2 Managers Lots			
Per month / per employee	\$15.00	\$15.00	
Prox Card Replacement Fee:	\$25.00	\$25.00	
Parking Hang Tag Replacement Fee:	\$5.00	\$5.00	
General Aviation Terminal Employee Parking:			
Per month / per employee	\$6.00	\$6.00	
<u>Ground Transportation Fees:</u>			
Application for Registration Fee:	\$100.00	\$100.00	
Interior Mounted Transponder Fee:	\$25.00	\$25.00	
Exterior Mounted Transponder Fee:	\$50.00	\$50.00	
Reactivation Fee:	\$50.00	\$50.00	
Special Event / Single Trip Fee:	\$50.00	\$50.00	
Non-Tenant rental car operator fee:*	10%*	10%*	
Non-Tenant parking lot operator fee:*	10%*	10%*	
*Based on gross receipts derived from charges made to patrons transported between the Airport and Off-Airport parking facilities.			
Headway Fees:	@ 3 minutes	\$1.00	\$1.00
Trip Fees:			
Class 1		\$0.50	\$0.50
Class 2		\$1.00	\$1.00
Dwell Fees:			
Class 1	per 10 minutes	\$0.50	\$0.50
Class 2	per 21 minutes	\$1.00	\$1.00
Tenant Rental Courtesy Shuttle:	per 10 minutes	\$0.50	\$0.50
Off Airport Parking, Rental, & Hotel Courtesy Shuttle:	per 10 minutes	\$0.50	\$0.50

	Current Rates FY 2009-2010	Rates Effective 4/1/2010 FY 2010-2011
<u>Monthly Communications Fees for Airport Tenants:</u>		
Telephone Connection to Dial Tone:	\$25.00	\$25.00
Installation charges & Number setup per each device (one time charge)	\$0.00	\$25.00
(Cisco IP phone(s) leased from RDU Airport Authority is required for local service connectivity.)		
Long Distance Service:	\$5.00	\$5.00
Domestic Calls (interstate and intrastate) per minute	\$0.05	\$0.05
(The long distance option requires tenants to use RDU Airport Authority long distance carrier.)		
(Other long distance carriers are not accessible.)		
Shared Internet Access:	\$60.00	\$60.00
Additional IP address: (per IP address)	\$10.00	\$10.00
Switch Port Access:	\$5.00	\$7.00
VLAN set up (per VLAN)	\$0.00	\$100.00
Communications Room Rack Usage: (per device)	\$10.00	\$10.00
1MB Internet or Greater-Dedicated	\$300.00	\$300.00
WiFi Access -Per VLAN account	\$100.00	\$100.00
WiFi VLAN Account Set Up Fee -(onetime fee)	\$100.00	\$100.00
Dark Fiber- (per strand)	\$20.00	\$20.00
Service Order Change: (per each change)	\$25.00	\$25.00
Service Reconnection Fee: (for each account)	\$0.00	\$100.00
Tech Service fees: 1st hour	\$0.00	\$75.00
each additional hour	\$0.00	\$50.00
Call Tree Recording & Set-up Charge:	\$300.00	\$300.00
Call Tree recording Change	\$150.00	\$150.00
White Page Listing	No Charge	No Charge
Additional Listings - (additional one time charge of \$10.00)	\$5.00	\$5.00
<u>Cisco IP Telephones Monthly Lease Fees:</u>		
(Contact Melanie Nye, RDU information services for more information, (919) 840-7437)		
Model 7906G	\$18.75	\$18.75
Model 7940G/7941G	\$28.00	\$28.00
Model 7960G/7961G	\$34.75	\$34.75
Directory Number Porting: (one-time fee)	\$50.00	\$50.00
<u>Cable Television Services:</u>		
Package Choice:		
Digital w/ cable box - 1st outlet	\$99.95	\$99.95
Additional outlets	\$39.95	\$39.95
HDTV w/cable box - 1st outlet	\$114.95	\$114.95
Additional outlets	\$44.95	\$44.95
<u>Installation:</u>		
1st Outlet:	\$149.95	\$149.95
Additional Outlets	\$99.95	\$99.95

RDU Airport Authority Communications and Data Services for Airport Tenants

The RDU Airport Authority offers its tenants a communications and data package and cable TV services that are convenient and cost effective. No need to call the local phone and cable company and wait for them to install your lines or service. The RDU Airport Authority makes it unnecessary to compare the long distance companies' rates for the best long distance or internet connection costs. 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 are subject to adjustment by the Authority not more frequently than at the beginning of the Authority's fiscal year on April 1st of each year through the term of the applicable lease agreement, upon written notice to the Airport tenant.

Communication and Data Services

Telephone Connection to Dialtone¹ - \$25.00 per Month includes:

- Unlimited local calls
- Voice Mail
- Optional long distance access²
- IP Telephone Connectivity
- Installation Charges & number setup- \$25.00 per device
- No Long Term Contract

Long Distance Service² \$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 - \$60.00 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 - \$7.00 per Month includes:

- VLAN traffic segregation
- No Installation Charges

VLAN set up - \$100.00 per VLAN

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

- Secure space in Telecomm closet

¹ Cisco IP phones leased from the RDU Airport Authority are required for local service connectivity.

² Cisco IP Phones leased from the RDU Airport Authority are required for long distance connectivity. The long distance option requires tenants to use the RDU Airport Authority long distance carrier. Other long distance carriers are not accessible.

- Power to device with UPS and building generator backup (in most areas)

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

WiFi Access – Per VLAN Account - \$100.00

WiFi VLAN Account set up - \$100.00 (onetime fee)

Dark Fiber - \$20.00 per strand

Additional IP address - \$10.00

Service Order Change - \$25.00 processing fee each change

Service Reconnection Fee - \$100.00 each account

Tech service fees - \$75.00 initial hour + \$50.00 each additional hour or any portion thereof³

Call Tree Recording & Set up Charge - \$300.00 and up

Call Tree Recording Change- \$150.00 recording fee

White Page listing – Free

Additional listings - \$5.00 monthly fee plus one-time fee \$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^{*4}

- Choose any model or combination of models 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”



³ The Authority, at its discretion, reserves the right to charge for services needed due to tenant's negligent or willful actions or failures to act.

⁴ Cisco IP phone models may vary

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



Cable TV Services

Installation-

1st outlet \$149.95

Additional outlets \$99.95 # _____

Package Choice-

Digital w/cable box 1st outlet \$99.95

Additional outlets \$39.95 # _____

HDTV w/cable box 1st outlet \$114.95

Additional outlets \$44.95 # _____

Service Reconnection Fee - \$100.00 each account

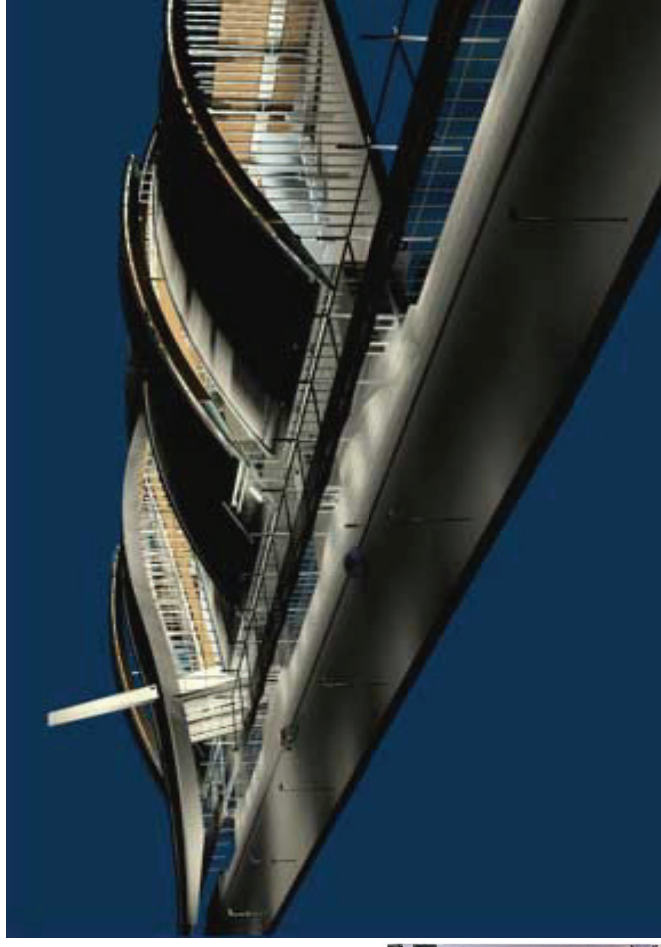
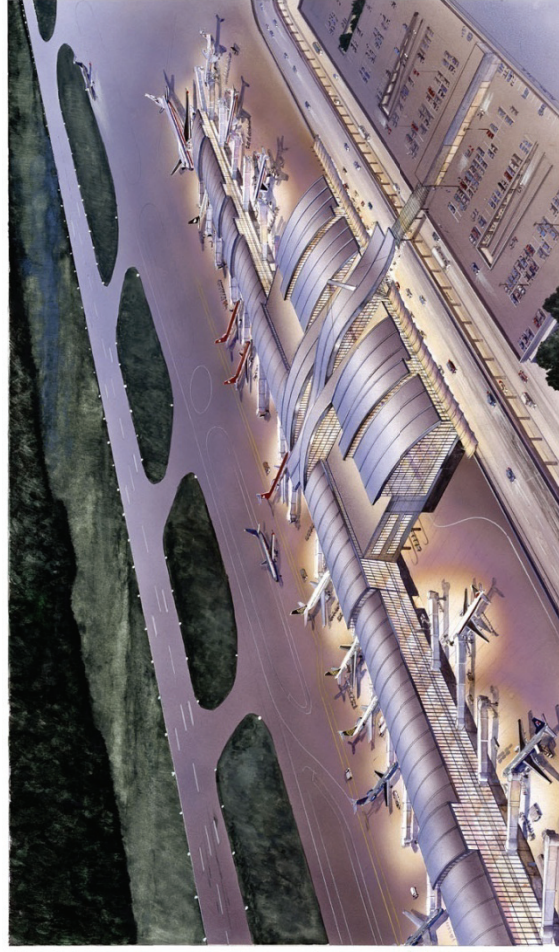
Tenant Authorization: _____

IT representative: _____

Effective Date: _____

Raleigh-Durham Airport Authority

**FY 10/11 Operating and Capital Budgets
Presentation: RDU Finance
March 11, 2010**



Operating Budget Overview
FY 10/11 Budgeted Revenues

Operating Revenues: Key Assumptions

- Revenue forecast built around a 4.5 million enplanement (epax) forecast for FY 10/11
 - Same as calendar year 2009 epax
 - Same as FY 09/10 projected epax
 - Budget Includes 1 month of Term 2 South Concourse Revenue
- Total Operating revenues are projected to be \$86.3 million
 - 1.9% decrease vs. FY 09/10 Budget of \$87.9 mill (\$1.65 mill)
 - .86% decrease vs. projected actual FY 09/10 revenue (\$746,000)

Operating Budget Overview

FY 10/11 Budgeted Revenues

Operating Revenues: Changes

- **Changes in Revenue (10/11 Budget vs 09/10 Budget)**
 - Decreased Parking Revenue of \$1.4 mill: Public Parking Forecast of \$33.5 mill for FY 10/11 (vs. \$35.0 mill FY 09/10 and \$38.0 mill in FY 08/09)
 - Decreased Landing Fee Revenue due an overall decrease in Airfield Cost of \$988,033 (needed to be recovered in FY 10/11 Landing fees). This in turn lowered the Landing fee rate 13 cents
 - Increased Total Terminal Revenue of \$687,486 or 3% due primarily to one month of Terminal 2 South Concourse rent and concession revenue
 - Decreased Rental Car Revenue of \$72,923 or -.6%

Terminal Revenues

No Rate increases in Terminal sq ft rates are budgeted. Terminal rents held at existing annual square footage rates: (Last increased 10% April 1st, 2006)

Ticket counter	\$88.00/sf/yr
Hold room/bag claim	\$66.00/sf/yr
Office	\$44.00/sf/yr
Bag makeup/tug corridor	\$22.00/sf/yr

Total Terminal revenues are up 3.0% or \$.69 mill vs. prior year budget

Terminal 1 revenues have decreased 4.6% or \$329,094 vs. prior year budget

- Reflects Continental and US Airways move to Terminal 2 S. Concourse effective March 2011 (1 month of FY)

Terminal 2 revenues increased 5.3% or \$726,463

- Reflects opening of Term 2 S. Concourse for last month of fiscal year

Incremental Equipment/Technology M&O Charges for Terminal 2

- AOIS Charges (Airport Operations Information Systems)
- Ramp Management Services (Ramp Tower):
- Baggage Claim

Landing Fees

- Compensatory Cost Structure in which all airfield costs are recovered from air carriers and cargo operations based on projected aircraft weight
- Any over/under recovery of cost is recouped in subsequent years
- Estimated air carrier landed weights for FY 10/11 decreased by 100,000 (1000 lb units) to 5.9 million units (1.67%) vs. prior year
- FY 10/11 Landing fee is \$1.9214 per 1000 lb. units (down from \$2.054 in FY 09/10 (a decrease of 6.5% or 13 cents)

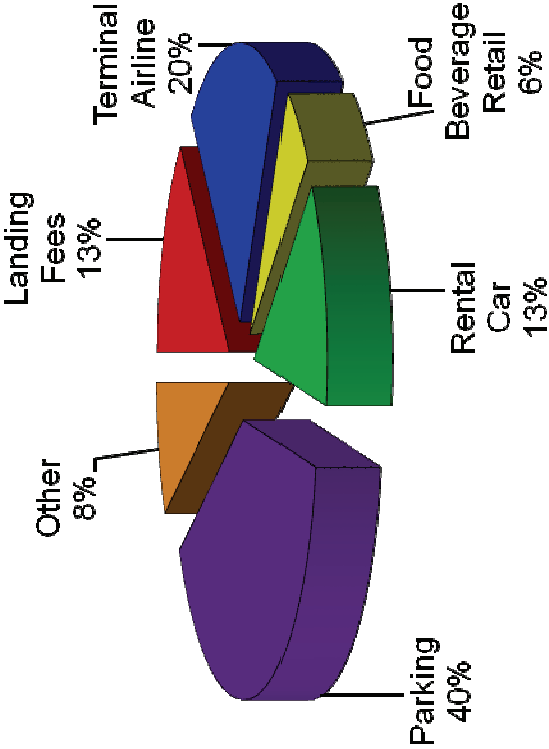
Landing Fees continued -

- Additional Landing Fee/Airfield Detail:
 - Airfield Operating Expenses (Direct & Allocated) increased by \$81,602
 - Depreciation and Imputed interest rose \$171,357 (26 Airfield Projects currently being recovered)
 - Debt Service Costs decreased by \$213,952 (due to payoff of 2002 bonds)
 - FY 10/11 Airfield costs in total only increased \$39,008
 - Prior years reconciliations/over recovery of \$269,609 or 4.6 cents credit to FY 10/11 rate
 - Bottom Line Cost Structure down \$988,033 vs prior year which causes rate to drop 13 cents from \$2.054 to \$1.9214
- Costs of \$11,336,105/5,900,000 projected weight = \$1.9214

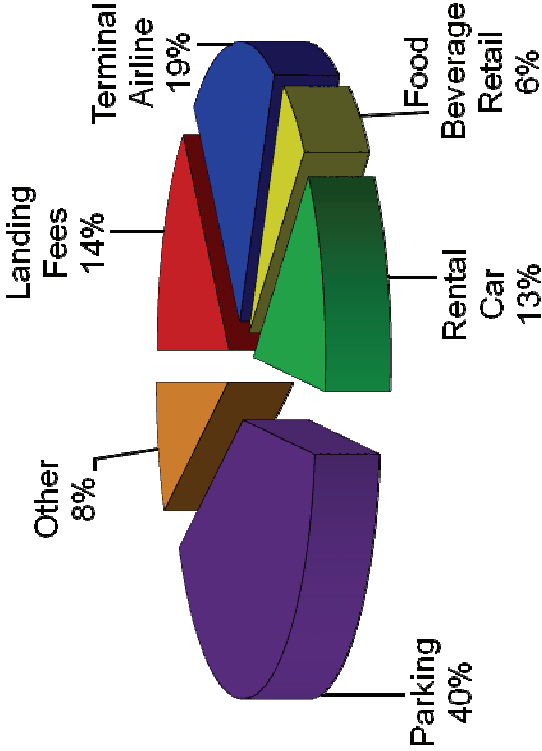
RALEIGH-DURHAM AIRPORT AUTHORITY

OPERATING REVENUE BY SOURCE

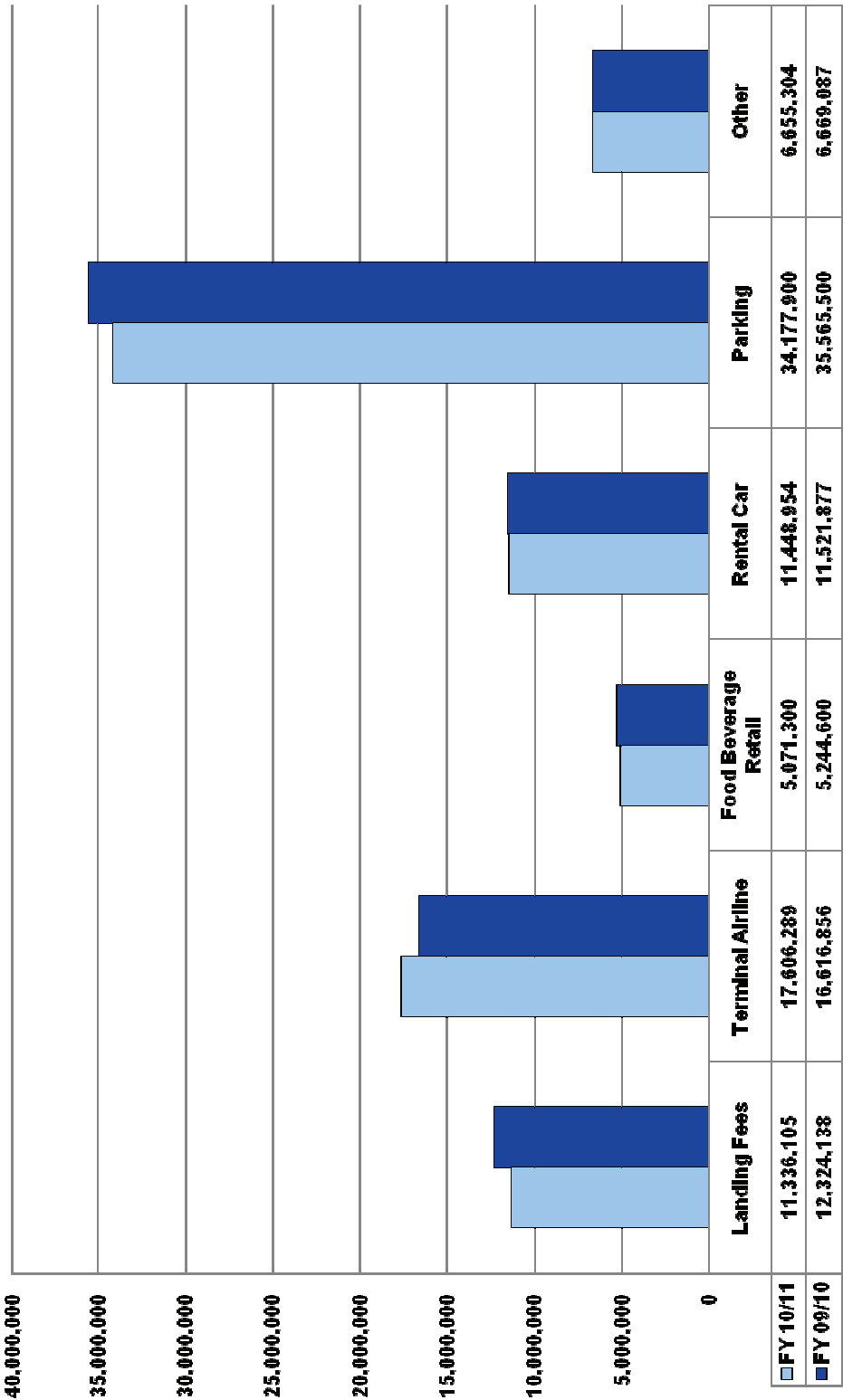
**FY 2010/2011
Budget**



**FY 2009/2010
Budget**



RALEIGH-DURHAM AIRPORT AUTHORITY OPERATING REVENUE BY SOURCE

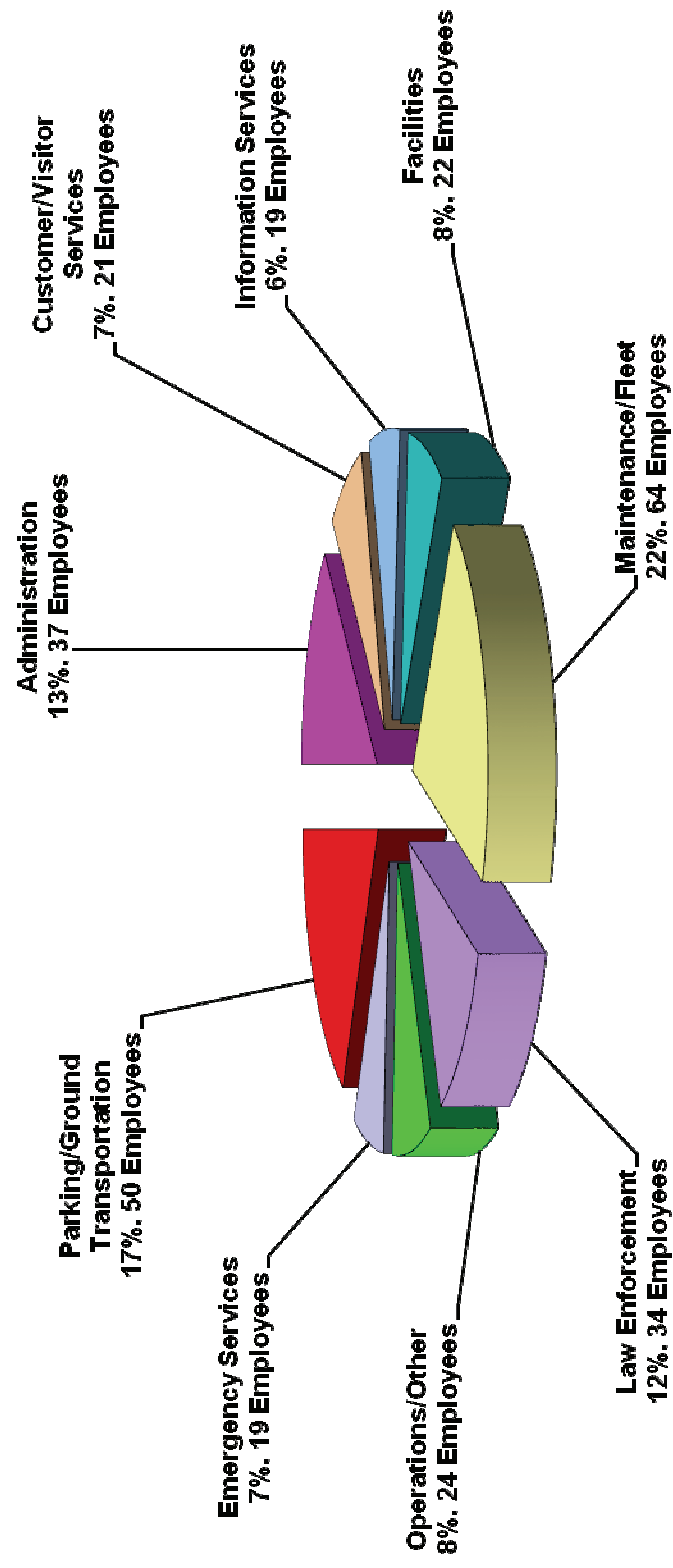


Operating Expenses

- Headcount & Personnel Costs
 - 290 Authorized Positions for FY 10/11 (vs 292 prior year)
 - 280 Current Positions net of 10 Positions Frozen (1 to be filled for Information Services in FY 10/11) = 281
 - Currently we have 273 filled positions
 - Flexible management of headcount based on interim results and ongoing evaluation of need

FY 2010/2011

AUTHORITY HEADCOUNT BY DEPARTMENT



Operating Expenses

- FY 10/11 - 2.7% increase or (\$1.23 million) to FY 09/10 Budget

Salary and Benefit Costs up 2.5% or \$510,620

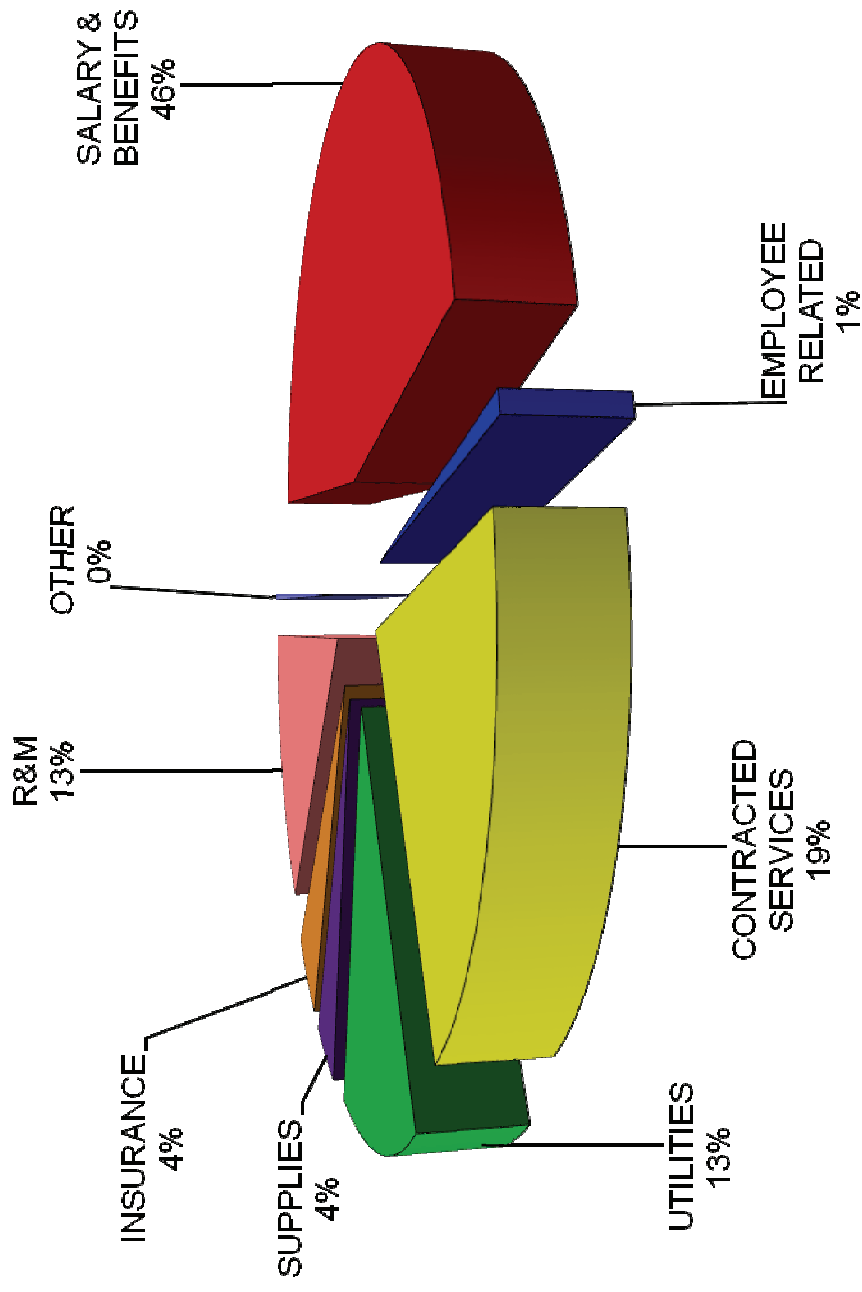
- Health Insurance (increased 11.3% or \$207,653)
- Retirement contributions (increased 14.0% or \$195,345)
(Due to a 32% State Treasurer mandated rate increase for Local Government retirement system contributions)

Non-Personnel Costs up 2.9% or \$723,663

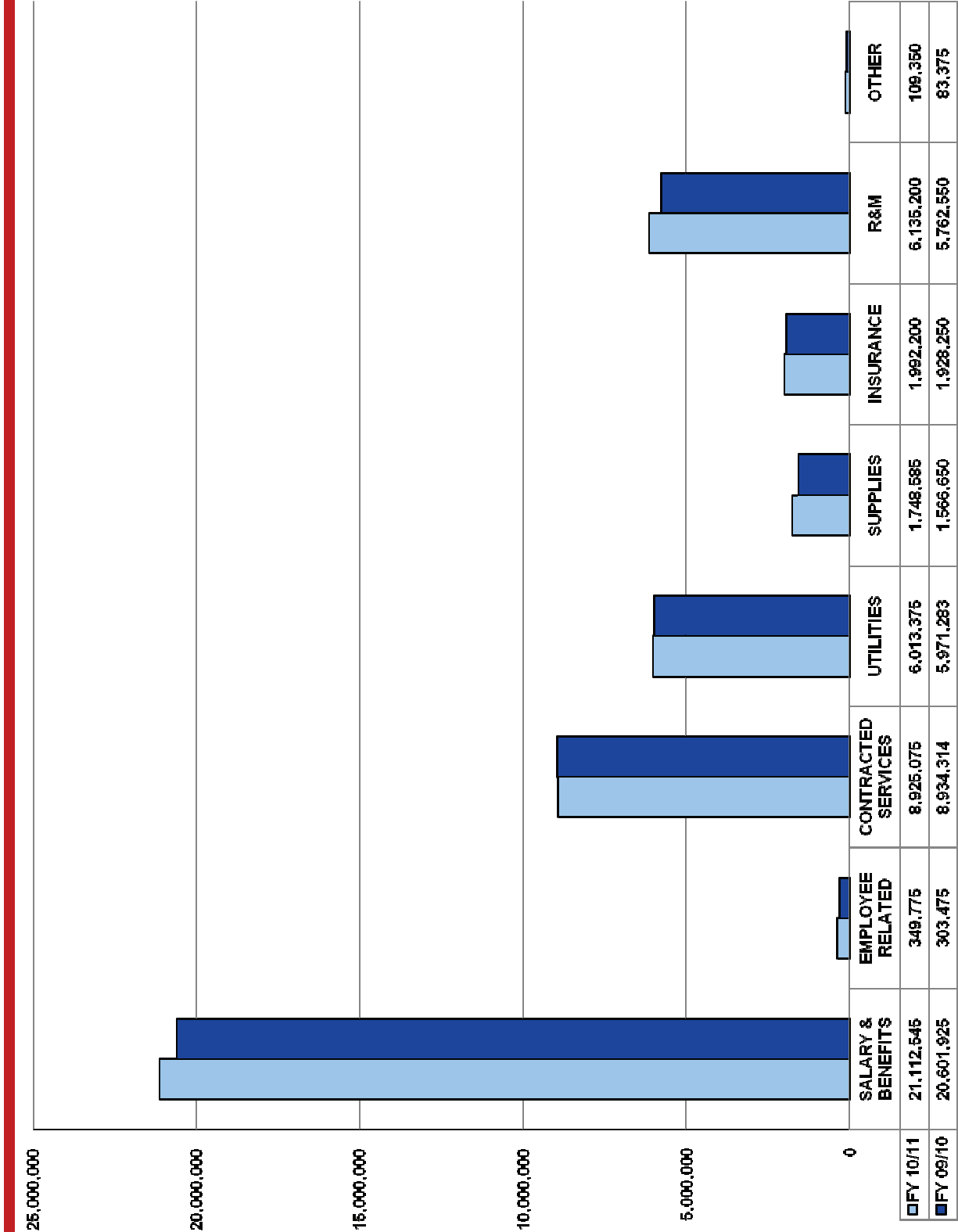
- Contracted Services related to Term 2 (AOIS increased 44.1% or \$249,711)
- Janitorial Increased (6.5% or \$262,075 due Terminal 2 S. Concourse)

FY 2010/2011

AUTHORITY EXPENSES BY MAJOR CATEGORY



AUTHORITY EXPENSES BY MAJOR CATEGORY

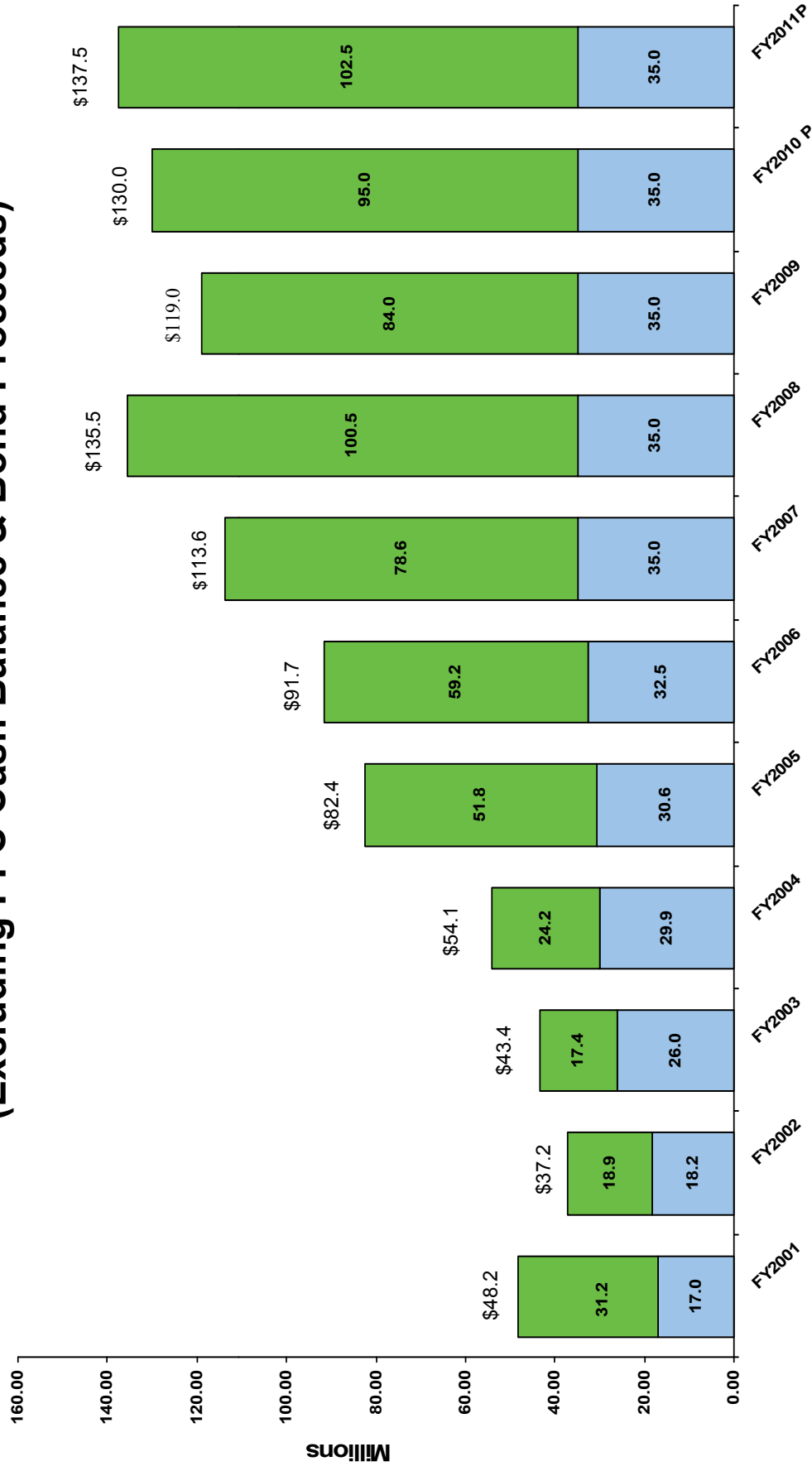


FY 10/11 Budget Cash Flows: Operating & Capital

- Operating Budget Cash Flows for FY 10-11
 - Funding Sources
 - Operating Budget self-funding (produces cash surplus)
 - FY 10/11 Operating and Non-Operating Revenues are projected to generate \$16.08 mill in unrestricted cash after covering all Operating Expenses and net Debt Service costs
 - This balance will go to Capital Budget (pg CF-2) and any remaining funds will add to Fund Balance
- Capital Budget Cash Flows for FY 10/11 - \$83.22 million Required
 - Funding Sources
 - Bond Proceeds & PFCs – Fund \$70.0 mill for T2 (Remaining bond funds and up to \$47 mill in PFCs)
 - Federal and State Grants Fund \$4.66 mill
 - Remaining Capital Funding Required: \$8.56 mill for FY 10/11
 - Add: Net Operating Cash Flow from above: \$16.08 mill
 - Difference of \$7.5 mill goes to Fund Balance
 - Fund Balance after Capital Requirement for FY 10/11 projected to grow \$7.5 mill

Cash Position

RDU Cash Balances vs Operating Reserve Policy (Excluding PFC Cash Balance & Bond Proceeds)



□ Budgeted Operating Reserve ■ Cash Balance at FYE (above Reserve)



RDU FY 10/11

Key Budget Points

- Strong Cash Position Maintained: Cash Position at end of FY 10/11 represents 2.9 x budgeted Maintenance and Operational annual requirements
- Bond Coverage projected to be at or above 1.62 vs. required bond covenant minimum coverage of 1.25
- Rates and Charges remain at the low end of many comparative airports despite costs associated with Terminal 2 of approx \$570-\$575 million
- Strong Diversification of Airlines Revenues Continues
No carrier accounts for more than 9% of Operating Revenue

RDU FY 10/11

Key Budget Points

- Enhanced focus and effort regarding:
 - Analysis and evaluation of monthly operating statistics
 - Procure to Pay (Accounts Payable)
 - Accounts Receivable Billings & Collections (\$4.4 mill month)
- Budgeted Cash Reserve of \$35 million maintained in this Budget
- Fund Balance Projected to grow \$7.5 million in FY 10/11 despite another “historically” challenging year
- RDU’s underlying credit rating of Aa3/AA- from Moody’s and Fitch is stable indicating continued confidence in RDU’s overall credit.

