

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2009-2010

INDEX

OPERATING BUDGET

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RALEIGH-DURHAM AIRPORT AUTHORITY

OPERATING BUDGET

FOR THE YEAR ENDING

MARCH 31, 2010

RALEIGH-DURHAM AIRPORT AUTHORITY
2009-2010 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 2009-2010 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, 2009 and ending March 31, 2010 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 45,151,822
Debt Service – Interest	13,147,474
Debt Service – Principal	15,150,000
Net Cash Available from Operations	<u>37,938,769</u>
Total	\$111,388,065

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2009 and ending March 31, 2010:

REVENUES:

Airfield	\$12,661,658
General Aviation	1,380,301
Buildings and Grounds	73,900,098
Interest Income	2,600,000
Federal Grants	1,582,808
State Grants	0
TSA Security Grant	613,200
Local Grants	50,000
PFC Revenues	<u>18,600,000</u>
Total	\$111,388,065

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, 2009.

Adopted this 19th, day of March 2009.

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2010

STATEMENT OF OPERATIONS

	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
Operating Revenues	87,942,058	89,350,996	-1.6%
Total Operating Revenues	87,942,058	89,350,996	-1.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(45,151,822)	(45,223,223)	-0.2%
Depreciation	(42,439,732)	(38,905,740)	9.1%
Total Operating Expenses	(87,591,554)	(84,128,963)	4.1%
Operating Income	350,504	5,222,033	-93.3%
Non-Operating Revenues:			
Interest Income	2,600,000	3,200,000	-18.8%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	2,196,008	5,263,200	-58.3%
Passenger Facility Charges (PFC's) ²	18,600,000	20,000,000	-7.0%
Total Non-Operating Revenues	23,446,008	28,513,200	-17.8%
Non-Operating Expenses			
Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Variable) \$75m	(1,760,731)	n/a	---
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate) \$225m	(10,330,701)	(14,346,804)	
Add: GAAP Capitalization of Interest Expense (Const. period) ³	12,091,433	14,346,804	-15.7%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,344,501)	(7,344,501)	n/a
Add: GAAP Capitalization of Interest Expense (Const. period) ³	-	7,344,501	n/a
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,686,292)	(5,784,647)	-1.7%
Airport Revenue Bonds Series 2002 (Variable Rate)	0	(908,278)	-100.0%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,006,930)	(8,334,730)	-3.9%
Total Non-Operating Expenses	(21,037,723)	(15,027,655)	40.0%
Net Earnings	2,758,789	18,707,579	-85.3%

Notes:

- Grants for FY 09/10 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$1,582,808 (Airfield Lightning). Prior FY grants consisted of a TSA Grant in the amount of \$613,200 and a Federal Grant of \$4,650,000 (runway rehab). Additional Federal and State Grant funds are being sought for FY 09/10, but due to uncertainty regarding their award, we have not included these in our budgeted projections.
- 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, 2010

CASH FLOW SCHEDULE

	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
Operating Revenue Cash Flow	87,942,058	89,350,996	-1.6%
Total Operating Revenue Cash Flow	87,942,058	89,350,996	-1.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(45,151,822)	(45,223,223)	-0.2%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	42,790,236	44,127,773	-3.0%
Non-Operating Cash Flow:			
Interest Income	2,600,000	3,200,000	-18.8%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	2,196,008	5,263,200	-58.3%
Passenger Facility Charges (PFC's) ²	18,600,000	20,000,000	-7.0%
	23,446,008	28,513,200	-17.8%
Debt Service-Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Variable) \$75m	(1,760,731)	n/a	---
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate) \$225m	(10,195,884)	(14,235,000)	-28.4%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,475,375)	(7,475,375)	n/a
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(5,822,758)	(5,923,613)	-1.7%
Airport Revenue Bonds Series 2002 (Variable Rate)	0	(881,250)	-100.0%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(7,966,894)	(8,294,694)	-4.0%
Total Debt Service Interest	(33,221,641)	(36,809,931)	-9.7%
Less: PFC's Irrevocably Committed ³	20,074,167	13,981,935	n/a
Less: Additional PFC's to max allowable	0	5,018,971	n/a
Total Net Debt Service Interest	(13,147,474)	(17,809,025)	-26.2%
Debt Service-Principal:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2008ABC (Synthetic Fixed Rate & Variable)	(5,295,000)	-	n/a
Airport Revenue Bonds Series 2007 (Fixed Rate)	-	-	n/a
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(3,250,000)	(1,545,000)	110.4%
Airport Revenue Bonds Series 2002 (Variable Rate)	0	(1,800,000)	-100.0%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(6,605,000)	(6,950,000)	-5.0%
Total Principal Payments	(15,150,000)	(10,295,000)	47.2%
Total Operating and Non-Operating Cash Flows	37,938,769	44,536,947	-14.8%
Less: Restricted Cash for PFCs, Federal and State Grants ⁴	(20,796,008)	(25,263,200)	-17.7%
Net Unrestricted Cash Flow ⁴	17,142,761	19,273,747	-11.1%

Notes:

- Grants for FY 09/10 consist of a TSA Grant of \$613,200 (checkpoint LE) and a Federal Grant of \$1,582,808 (Airfield Lightning). Prior FY grants consisted of a TSA Grant in the amount of \$613,200 and a Federal Grant of \$4,650,000 (runway rehab). Additional Federal and State Grant funds are being sought for FY 09/10 but due to uncertainty regarding their award, we have not included these in our budgeted projections.
- 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 09/10 is \$20,074,167. This amount for FY 08/09 was \$13,981,935. 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 \$17,142,761 is transferred to the Capital Budget, page CF-2.

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	12,324,138	11,126,973	10.8%
Fuel Flowage-014	320,000	409,000	-21.8%
Other Airfield-019	<u>17,520</u>	<u>6,960</u>	<u>151.7%</u>
Total Airfield Complex	12,661,658	11,542,933	9.7%
<u>Terminal Complex-020:</u>			
Terminal 1-021	7,210,610	9,760,680	-26.1%
Terminal C-022	0	3,753,850	-100.0%
Terminal 2-022	13,691,332	5,585,595	145.1%
Terminal Security-023	1,469,314	1,835,017	-19.9%
Terminal-Misc.-029	<u>657,983</u>	<u>454,410</u>	<u>44.8%</u>
Total Terminal Complex	23,029,239	21,389,552	7.7%
<u>Cargo Complex-030:</u>			
North Cargo-031	924,786	954,796	-3.1%
South Cargo 1 & 2-032	565,755	514,614	9.9%
South Cargo 3-033	<u>537,235</u>	<u>472,075</u>	<u>13.8%</u>
Total Cargo Complex	2,027,776	1,941,484	4.4%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,002,700	1,042,900	-3.9%
<u>General Aviation Complex-050:</u>			
G/A General-051	1,259,970	1,245,815	1.1%
G/A Terminal-052	<u>120,332</u>	<u>123,951</u>	<u>-2.9%</u>
Total General Aviation Complex	1,380,302	1,369,766	0.8%
<u>Rental Car Complex-060:</u>			
Rental Car-061	11,521,877	12,697,467	-9.3%
<u>Office & Other Buildings Complex-070:</u>			
Research Triangle Regional Partnership-071	37,371	37,371	0.0%
NC Dot-072	40,165	37,648	6.7%
Aviation Station-076	162,465	160,370	1.3%
Other Locations-079	<u>124,208</u>	<u>106,368</u>	<u>16.8%</u>
Total Office & Other Buildings Complex	364,208	341,757	6.6%
<u>Parking Complex-110:</u>			
RDU Parking-111	<u>35,410,000</u>	38,409,000	-7.8%
Off-Airport Parking-112	<u>155,500</u>	<u>217,000</u>	<u>-28.3%</u>
Total Parking Complex	35,565,500	38,626,000	-7.9%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	162,899	98,657	65.1%
AVI Ground Transportation Fees	225,300	300,000	-24.9%
Other Ground Transportation-129	<u>600</u>	<u>480</u>	<u>25.0%</u>
Total Ground Transportation Complex	388,799	399,137	-2.6%
TOTAL OPERATING REVENUE	87,942,058	89,350,996	-1.6%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE			LANDING FEES AIR CARRIER	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
41200	0000	011	Jazz Air, LP	96,154	85,490	12.5%
41020	0000	011	Airtran Airways	353,923	325,827	8.6%
41015	0000	011	Air Wisconsin (USAirways Express)	438,752	348,042	26.1%
41030	0000	011	American Airlines	1,473,580	1,617,446	-8.9%
41062	0000	011	Chautauqua/American Connection	35,193	0	n/a
41035	0000	011	American Eagle	975,781	966,149	1.0%
41571	0000	011	Trans States/American	0	24,237	-100.0%
41075	0000	011	Continental	351,483	312,568	12.5%
41068	0000	011	Colgan/Continental Connection	138,015	0	n/a
41076	0000	011	Continental Express	144,936	260,329	-44.3%
41063	0000	011	Chautauqua/Continental	69,155	42,412	63.1%
41090	0000	011	Delta Air Lines	1,355,102	989,357	37.0%
41045	0000	011	Atlantic Southeast/Delta Connection	34,875	5,646	517.7%
41070	0000	011	Comair/Delta Connection	529,947	319,276	66.0%
41061	0000	011	Chautauqua Airlines/Delta Connection	32,906	53,287	-38.2%
41100	0000	011	ExpressJet	0	97,827	-100.0%
41225	0000	011	JetBlue Airways	351,715	283,763	23.9%
41390	0000	011	Northwest Airlines	451,908	446,580	1.2%
41453	0000	011	Pinnacle	172,463	120,476	43.2%
41535	0000	011	Sky West	0	75,073	-100.0%
41538	0000	011	Shuttle America	160,943	82,368	95.4%
41540	0000	011	Southwest Airlines	2,644,589	2,143,836	23.4%
41361	0000	011	Mesa/United Express	159,162	225,294	-29.4%
41590	0000	011	United Airlines	376,932	309,595	21.8%
41600	0000	011	US Airways	719,684	785,644	-8.4%
41060	0000	011	Chautauqua/US Airways Express	38,713	28,023	38.1%
41150	0000	011	Mesa/Freedom	47,358	206,015	-77.0%
41360	0000	011	Mesa/US Airways Express	0	20,526	-100.0%
41450	0000	011	Piedmont Aviation/US Airways Express	6,289	5,370	17.1%
41455	0000	011	PSA/US Airways Express	72,370	64,938	11.4%
41510	0000	011	Republic/US Airways Express	109,267	62,533	74.7%
41572	0000	011	Trans States/US Airways Express	94,716	0	n/a
41805	0000	011	Airborne Express/ABX	0	73,218	-100.0%
41808	0000	011	Air Now	8,916	6,805	31.0%
41815	0000	011	Air Transport Intl./BAX Global	121,690	105,960	14.8%
41850	0000	011	Federal Express	458,046	395,024	16.0%
41890	0000	011	United Parcel Service	256,641	211,482	21.4%
41895	0000	011	USA Jet	0	7,268	-100.0%
41901	0000	011	Charter Express	42,935	19,289	122.6%
Total Landing Fees				12,324,138	11,126,973	10.8%
<u>014 G/A Fuel Flowage Complex</u>						
40201	0000	014	Fuel Flowage Fees	320,000	409,000	-21.8%
Total Fuel Flowage				320,000	409,000	-21.8%
<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	16,320	5,760	183.3%
Total Other Airfield				17,520	6,960	151.7%
TOTAL AIRFIELD COMPLEX				12,661,658	11,542,933	9.7%

SCHEDULE II-B
OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal 1

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
42025	0000	021	AirTran Airways	363,362	376,973	-3.6%
42020	0000	021	Air Wisconsin	57,491	35,983	59.8%
42080	0000	021	Continental	891,756	888,678	0.3%
42090	0000	021	Delta Air Lines	0	679,709	-100.0%
42100	0000	021	Express Jet	0	347,345	-100.0%
42125	0000	021	JetBlue Airways	357,637	373,176	-4.2%
42128	0000	021	Jetstar	0	1,200	-100.0%
42150	0000	021	Northwest Airlines	0	595,154	-100.0%
42170	0000	021	Southwest Airlines	1,491,185	1,472,759	1.3%
42190	0000	021	US Airways	1,380,075	1,444,261	-4.4%
42240	0000	021	Kelley Communications Group	6,908	6,908	0.0%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	85,801	56,501	51.9%
42472	0000	021	RDU Currency Exchange	0	15,600	-100.0%
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42448	0000	021	G2 Secure Staff (Globe Security)	13,099	8,470	54.7%
42465	0000	021	Lee Concessions-Storage	0	10,820	-100.0%
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	0	n/a
42470	0000	021	RDU Air Ventures (office space only)	0	7,260	-100.0%
42755	0000	021	RDU Taxi	6,867	5,465	25.6%
42440	0000	021	Sandhills Delivery Service	17,710	3,683	380.9%
42778	0000	021	Super Shuttle	17,256	0	n/a
42482	0000	021	Superior Shine, CTN	9,000	0	n/a
42487	0000	021	Transportation Security Administration	95,835	95,835	0.0%
42795	0000	021	Aviation Repair Tech, formerly Wham Aviation	1,200	1,200	0.0%
42800	0000	021	Telecommunications Services	11,385	885	1186.4%
Total Terminal 1 Fixed Rent				4,833,810	6,454,580	-25.1%

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

021 Terminal 1

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	PERCENTAGE RENT	BUDGET	BUDGET	
43060	0000	021	24 Hour Flower	1,700	2,400	-29.2%
			Anton's Airfood:	---	---	---
43001	0000	021	A & W All American Food	26,000	36,800	-29.3%
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	283,000	344,400	-17.8%
43004/05	0000	021	Carolina Landings/Varsity Bar	272,000	397,600	-31.6%
43026	0000	021	Cinnabon	58,000	0	n/a
43015	0000	021	Fresh Attractions	21,000	20,500	2.4%
43021	0000	021	Wolfgang Puck	0	16,700	-100.0%
43017	0000	021	Starbucks	100,500	128,900	-22.0%
			Food Court 1:	---	---	---
43007	0000	021	Godfather's	25,000	40,300	-38.0%
43008	0000	021	Popeye's Chicken	90,000	109,900	-18.1%
43018	0000	021	Freshens	39,500	33,600	17.6%
			Food Court 2:	---	---	---
43002	0000	021	A & W All American Food	0	37,100	-100.0%
43012	0000	021	Golden Corral	0	54,200	-100.0%
43016	0000	021	Great American Bagel	56,000	23,600	137.3%
43075	0000	021	Airport Channel	0	18,000	-100.0%
43020	0000	021	Borders	99,500	136,000	-26.8%
43076	0000	021	Classic Food Services (Vending)	6,500	18,500	-64.9%
43065	0000	021	Clear Channel-Interspace Airport Advertising	336,000	475,000	-29.3%
			JQ Enterprises	---	---	---
43022	0000	021	JQ Snax	0	10,100	-100.0%
43025	0000	021	Corner Café	15,500	22,400	-30.8%
43068	0000	021	Network Communications	4,200	4,400	-4.5%
43059	0000	021	RDU Air Ventures:	---	---	---
43069	0000	021	Smarte Cart	6,000	9,600	-37.5%
43070	0000	021	Superior Shine	0	9,500	-100.0%
43071	0000	021	RDU Currency	33,500	22,500	48.9%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	44,500	58,700	-24.2%
43031	0000	021	ACC Shop	0	57,000	-100.0%
43033	0000	021	PGA Tour Shop	17,000	34,800	-51.1%
43030	0000	021	2nd Edition Booksellers	25,200	34,000	-25.9%
43034-40	0000	021	RDU Press Plus (7 locations)	481,000	635,200	-24.3%
43032	0000	021	Brooks Brothers	0	61,000	-100.0%
43042	0000	021	Brighton Shop	68,500	98,000	-30.1%
43066	0000	021	Pay Phones/Kelley Communications	11,000	34,600	-68.2%
43067	0000	021	Majestic Terminal Services	11,200	13,300	-15.8%
43064	0000	021	Checkpoint Mailers	500	2,100	-76.2%
43081	0000	021	Universal Parking Resources	0	2,700	-100.0%
43079	0000	021	XpresSpa	27,500	32,700	-15.9%
Total Terminal 1 Percentage Rent				2,160,300	3,036,100	-28.8%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	216,500	270,000	-19.8%
Total Terminal 1 Miscellaneous Rent				216,500	270,000	-19.8%
TOTAL TERMINAL 1 COMPLEX				7,210,610	9,760,680	-26.1%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX (CLOSED OCTOBER 2008) FIXED RENT	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42185	0000	022	United Airlines	0	358,144	-100.0%
42030	0000	022	American Airlines-Terminal Lease	0	1,596,088	-100.0%
42035	0000	022	American Eagle	0	68,918	-100.0%
42145	0000	022	Midwest Connect/Skyway	0	5,164	-100.0%
42070	0000	022	Charter Express	0	1,851	-100.0%
42120	0000	022	Jazz Air LP	0	6,230	-100.0%
42565	0000	022	Lee Airport Concessions	0	9,353	-100.0%
42140	0000	022	Mesa	0	16,453	-100.0%
42580	0000	022	St.Emp.Credit Un.-ATM	0	3,240	-100.0%
42590	0000	022	XpresSpa	0	1,188	-100.0%
42587	0000	022	Transportation Security Administration	0	46,928	-100.0%
42801/11	0000	022	Telecommunication Services	0	5,547	-100.0%
Total Terminal C Fixed Rent				0	2,119,103	-100.0%
<u>PERCENTAGE RENT (TERMINAL C CLOSED OCTOBER 2008)</u>						
43150	0000	022	24 Hour Flower	0	616	-100.0%
			Anton's Airfood:	0	---	---
43101/02	0000	022	Cyber Cafe'	0	97,800	-100.0%
43111	0000	022	Great American Bagel	0	45,300	-100.0%
43112	0000	022	Great American Bagel-Kiosk	0	47,700	-100.0%
43108	0000	022	Jersey Mikes	0	36,900	-100.0%
43105/06	0000	022	Pinehurst Village Brewery	0	75,800	-100.0%
43103/04	0000	022	Maui Taco	0	31,100	-100.0%
43107	0000	022	A & W - C 20	0	43,400	-100.0%
43160	0000	022	Airport Channel	0	1,772	-100.0%
43153	0000	022	Cash Plaace	0	1,455	-100.0%
43161	0000	022	Classic Food Services (Vending)	0	2,939	-100.0%
43154	0000	022	Checkpoint Mailers	0	285	-100.0%
43155	0000	022	Interspace Airport Advertising	0	113,400	-100.0%
			RDU Air Ventures:	0	---	---
43140	0000	022	Hudson Books and News	0	6,383	-100.0%
43141/43	0000	022	Hudson News and Gifts	0	54,776	-100.0%
43142	0000	022	Hudson News Kiosk	0	72,857	-100.0%
43157	0000	022	Smarte Cart	0	6,299	-100.0%
43071	0000	022	RDU Currency	0	40,662	
43158	0000	022	CLS Management (Currency Exchange)	0	0	n/a
			The Paradies Shops:	0	---	---
43130	0000	022	A Southern Season	0	57,800	-100.0%
43133	0000	022	ACC Shop	0	30,600	-100.0%
43156	0000	022	Pay Phones/Kellee	0	6,372	-100.0%
43159	0000	022	Sky Chefs	0	288,485	-100.0%
43165	0000	022	XpresSpa	0	20,898	-100.0%
Total Terminal C Percentage Rent				0	1,083,599	-100.0%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX (6.5 MONTHS FOR FY 08/09) MISCELLANEOUS RENT	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40903	0000	022	FIS International PAX Deplanement Fee	0	445,500	-100.0%
40306	0000	022	Janitorial Revenues	0	105,649	-100.0%
Total Terminal C Miscellaneous Rent				0	551,149	-100.0%
TOTAL TERMINAL C COMPLEX				0	3,753,850	-100.0%

022 Terminal 2

ACCOUNTING CODE			TERMINAL 2 COMPLEX (5.5 MONTHS FOR FY 08/09) FIXED RENT	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
44180	0000	022	United Airlines	1,128,929	394,401	186.2%
44101	0000	022	American Airlines-Terminal Lease	3,911,021	1,286,775	203.9%
44102	0000	022	American Eagle	515,342	118,603	334.5%
44120	0000	022	Charter Express	18,778	2,095	796.3%
44130	0000	022	Delta Airlines	3,629,983	711,560	410.1%
44150	0000	022	Jazz Air LP	45,043	23,308	93.2%
44165	0000	022	Mesa	77,050	28,536	170.0%
44210	0000	022	Airport Management Services	8,936	3,640	145.5%
44215	0000	022	Borders	2,573	1,047	145.7%
44225	0000	022	Host International	21,505	24,441	-12.0%
44235	0000	022	JQ Enterprises	11,265	4,586	145.6%
44265	0000	022	Skytanking	7,348	0	n/a
44270	0000	022	SSP America	12,098	4,927	145.6%
44273	0000	022	St.Emp.Credit Un.-ATM	6,000	2,760	117.4%
44272	0000	022	Superior Shine/CTN	3,000	0	n/a
44274	0000	022	The Paradies Shops	10,664	4,343	145.5%
44278	0000	022	Transportation Security Administration	56,012	24,875	125.2%
44296	0000	022	Xpresspa	3,128	379	725.3%
42801/13	0000	022	Telecommunication Services	79,057	4,725	1573.2%
Total Terminal 2 Fixed Rent				9,547,732	2,641,001	261.5%

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

PERCENTAGE RENT (5.5 MONTHS FOR FY 08/09)

			SSP America:	---	---	---
44565	0000	022	Panoplis	66,500	51,100	30.1%
44552	0000	022	Camden Food Company	148,500	56,200	164.2%
			Host International, Inc:	---	---	---
44490	0000	022	Starbucks	140,000	75,400	85.7%
44431/32	0000	022	42nd Street Oyster Bar	240,000	173,800	38.1%
44460/61	0000	022	Gordon Biersch	80,500	63,700	26.4%
44445	0000	022	California Pizza Kitchen	107,000	40,100	166.8%
44440	0000	022	Brookwood Farms BBQ	125,500	33,000	280.3%
44448/49	0000	022	Carolina Ale House	256,500	98,200	161.2%
44496/97	0000	022	Vintage NC Wine Bar	0	43,000	-100.0%
			JQ Enterprises, Inc:	---	---	---
44505/20	0000	022	A&W All American Food/KFC Express	54,000	38,200	41.4%
44510	0000	022	Bruegger's Bagels	116,000	35,800	224.0%
44305	0000	022	Airport Channel	0	1,510	-100.0%
			Airport Management Services, LLC:	---	---	---
44313	0000	022	Anders Natural Soaps	7,500	12,200	-38.5%
44317/18	0000	022	Shaw News	140,000	68,100	105.6%
44311/12	0000	022	AeroMart	163,500	44,700	265.8%
44380	0000	022	Classic Food Services (Vending)	6,000	2,503	139.7%
44360	0000	022	Borders	162,500	93,600	73.6%
44400	0000	022	EJE Retail	37,500	50,200	-25.3%
44585	0000	022	TechShowcase	85,500	55,000	55.5%
44591	0000	022	2nd Edition Book Sellers	17,500	5,600	212.5%
44376	0000	022	Checkpoint Mailers	300	0	n/a
44385	0000	022	Clear Channel-Interspace Airport Advertising	505,000	253,000	99.6%
			The Paradies Shops:	---	---	---
44610/11	0000	022	OTC Drugs & More	96,500	30,600	215.4%
44650	0000	022	Taxco Sterling	80,500	44,000	83.0%
44663/64	0000	022	University Market	226,000	56,400	300.7%
44660	0000	022	University Kids	15,500	10,700	44.9%
44545	0000	022	Smartecarte	6,500	0	n/a
44675	0000	022	24 Hour Flower	1,500	524	186.3%
44698	0000	022	XpresSpa	55,500	16,912	228.2%
			Zoom Systems:	---	---	---
44721	0000	022	Apple I-Pod	14,000	0	
44725	0000	022	Rosetta Stone	8,500	0	
44535	0000	022	Currency Exchange	120,000	31,050	286.5%
Total Terminal 2 Percentage Rent				3,084,300	1,485,100	107.7%

022 Terminal 2

ACCOUNTING CODE			TERMINAL 2 COMPLEX (5.5 MONTHS FOR FY 08/09)	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
			MISCELLANEOUS RENT			
40903	0000	022	FIS International PAX Deplanement Fee	766,000	379,500	101.8%
--	0000	022	Terminal Equipment M&O	0	900,000	-100.0%
40306	0000	022	Janitorial Revenues	293,300	179,994	62.9%
Total Terminal 2 Miscellaneous Rent				1,059,300	1,459,494	-27.4%
TOTAL TERMINAL 2 COMPLEX				13,691,332	5,585,595	145.1%

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

023 Terminal SecuritySECURITY FEES

40701	0000	023	Security-Check Point/Space-Terminals 1 & 2	1,363,182	1,728,800	-21.1%
40703	0000	023	Security-L/E Cost Recovery- Terminals 1 & 2	106,132	106,217	-0.1%
Total Terminal Security Fees				1,469,314	1,835,017	-19.9%

029 Terminal MiscellaneousMISC. TERMINAL RELATED

42730	0000	029	Colonial Pipeline	15,960	15,960	0.0%
43159	0000	029	LSG Sky Chefs (M&O)	36,480	0	n/a
43159	0000	022	LSG Sky Chefs	400,000	245,746	62.8%
42780	0000	029	US Postal Service	22,543	22,543	0.0%
42901	0000	029	SBC Internet Services (DBA AT&T)	75,000	26,161	186.7%
42902	0000	029	AT&T Mobility	108,000	144,000	-25.0%
Total General Terminal Charges				657,983	454,410	44.8%

TOTAL TERMINAL COMPLEX

23,029,239	21,389,552	7.7%
=====	=====	=====

SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			FIXED RENT	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
42205	0000	031	DHL Airways	112,717	116,645	-3.4%
42220	0000	031	UPS Supply Chain formerly Emery Worldwide	174,100	178,558	-2.5%
42225	0000	031	Federal Express	312,048	322,088	-3.1%
42280	0000	031	United Parcel Service	227,477	235,761	-3.5%
42290	0000	031	Worldwide Flight Services	98,443	101,744	-3.2%
Total North Cargo Fixed Rent				924,786	954,796	-3.1%
<u>032 South Cargo 1 & 2</u>						
42210	0000	032	Anton Airfood	96,009	83,025	15.6%
42090	0000	032	Delta Air Lines	84,316	85,516	-1.4%
42219	0000	032	EJE Retail	41,612	0	
42260	0000	032	Swissport	0	1,200	-100.0%
42270	0000	032	Raleigh Delivery Service	56,276	57,064	-1.4%
42271	0000	032	AT&T Mobility	27,494	27,881	-1.4%
42250	0000	032	Quantem Aviation Services	141,140	143,140	-1.4%
42275	0000	032	Elite Line Services	57,149	57,949	-1.4%
42170	0000	032	Southwest Airlines	55,949	56,749	-1.4%
42801/12	0000	032	Telecommunication Services	5,810	2,090	178.0%
Total South Cargo 1& 2 Fixed Rent				565,755	514,614	9.9%
<u>033 South Cargo 3</u>						
42205	0000	033	ABX Air, Inc.	0	1,610	-100.0%
42208	0000	033	Air Escort	0	9,567	-100.0%
42030	0000	033	American Airlines	447,445	372,812	20.0%
42215	0000	033	BAX Global	63,266	62,333	1.5%
42230	0000	033	Jet Logistics	21,310	21,310	0.0%
42755	0000	033	RDU Taxi	0	4,442	-100.0%
42282	0000	033	USO of North Carolina	5,214	0	n/a
Total South Cargo 3 Fixed Rent				537,235	472,075	13.8%
TOTAL CARGO COMPLEX				2,027,776	1,941,484	4.4%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
40202	0000	041	Jet A Fuel Thru Put	1,000,000	1,040,000	-3.8%
40203	0000	041	Glycol/Mo Gas/Diesel Thru Put	1,500	500	200.0%
42128	0000	041	Jetstar	0	1,200	-100.0%
42290	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
TOTAL CARGO COMPLEX				1,002,700	1,042,900	-3.9%
				=====	=====	=====

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

051 General Aviation-General

ACCOUNTING CODE			GENERAL AVIATION FIXED RENT	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
42620	0000	051	Bellefonte/Ram Air	15,448	15,663	-1.4%
42623	0000	051	BellSouth	30,817	30,776	0.1%
42650	0000	051	Jetcraft, Inc	8,380	8,180	2.4%
42660	0000	051	Lichtin, Inc	8,180	8,180	0.0%
42675	0000	051	Landmark Aviation-(Piedmont Hawthorne)	213,074	213,074	0.0%
42665	0000	051	Martin Marietta	8,380	8,180	2.4%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	8,380	8,180	2.4%
42679	0000	051	Progress Energy, Inc	21,523	21,523	0.0%
42686	0000	051	TAC Air-Formerly Southern Jet	600,472	598,028	0.4%
42685	0000	051	SAS Institute, Inc	32,552	30,586	6.4%
42630	0000	051	Civil Air Patrol	0	1,020	-100.0%
42801/12	0000	051	Telecommunication Services	13,105	5,580	134.9%
Total Fixed Rent				1,197,240	1,185,901	1.0%
<u>PERCENTAGE RENT</u>						
43305	0000	051	Hertz (Rental Car)	49,230	45,414	8.4%
43301	0000	051	Landmark Aviation-(Piedmont Hawthorne)	11,000	10,000	10.0%
43303	0000	051	Southern Jet-Catering	2,500	4,500	-44.4%
Total General Aviation-General Percentage Rent				62,730	59,914	4.7%
Total General Aviation-General				1,259,970	1,245,815	1.1%

052 General Aviation Terminal

<u>FIXED RENTS</u>						
42640	0000	052	Delta Airport Consultants	18,454	18,454	0.0%
42650	0000	052	Jetcraft, Inc	37,753	40,506	-6.8%
42655	0000	052	JQ Enterprises (Crosswinds Café)	6,048	3,295	83.5%
42801/12	0000	052	Telecommunication Services	8,606	10,500	-18.0%
40710	0000	052	Charter Security Screening	2,100	2,000	5.0%
40525	0000	052	Employee Parking	15,100	11,149	35.4%
Total General Aviation Terminal Fixed Rents				88,062	85,905	2.5%
<u>PERCENTAGE RENT</u>						
43305	0000	052	Hertz (Rental Car)	5,470	5,046	8.4%
43302	0000	052	JQ Enterprises (Crosswinds Café)	8,800	9,000	-2.2%
42635	0000	052	CLS Management	18,000	24,000	-25.0%
Total General Aviation-General Percentage Rent				32,270	38,046	-15.2%
Total General Aviation-Terminal				120,332	123,951	-2.9%
TOTAL GENERAL AVIATION COMPLEX				1,380,302	1,369,766	0.8%

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

061 Rental Car

ACCOUNTING CODE			RENTAL CAR COMPLEX FIXED RENT	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42301	0000	061	Alamo Rent-A-Car	43,985	48,131	-8.6%
42302	0000	061	Avis Rent-A-Car	109,653	112,509	-2.5%
42305	0000	061	Budget Rent-A-Car	63,299	64,947	-2.5%
42310	0000	061	DTG Operations	31,720	38,546	-17.7%
42315	0000	061	Enterprise Car Rental	37,269	38,240	-2.5%
42320	0000	061	Hertz Rent-A-Car	137,066	164,635	-16.7%
42340	0000	061	National Car Rental	74,012	84,939	-12.9%
42350	0000	061	Thrifty Rental Car	24,873	25,521	-2.5%
Total Fixed Rent				521,877	577,467	-9.6%
<u>PERCENTAGE RENT</u>						
43201	0000	061	Alamo Rent-A-Car	712,000	915,000	-22.2%
43205	0000	061	Avis Rent-A-Car	2,167,000	2,472,000	-12.3%
43210	0000	061	Budget Rent-A-Car	1,238,000	1,275,000	-2.9%
43220	0000	061	Dollar Rent-A-Car	810,000	842,000	-3.8%
43230	0000	061	Enterprise Car Rental	1,168,000	1,194,000	-2.2%
43240	0000	061	Hertz Rent-A-Car	3,052,000	3,627,000	-15.9%
43250	0000	061	National Car Rental	1,288,000	1,448,000	-11.0%
43290	0000	061	Thrifty Rent-A-Car	565,000	347,000	62.8%
Total Percentage Rent				11,000,000	12,120,000	-9.2%
TOTAL RENTAL CAR COMPLEX				11,521,877	12,697,467	-9.3%

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

071-RDU Authority Building

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS FIXED RENT	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
			Total Fixed Rent	37,371	37,371	0.0%

072-NC DOT Building

42750	0000	072	NC DOT (Engineering)	40,165	37,648	6.7%
			Total Fixed Rent	40,165	37,648	6.7%

076-Aviation Station

43535	0000	076	Sheetz	162,465	160,370	1.3%
			Total Fixed Rent	162,465	160,370	1.3%

079-Other Locations**MISCELLANEOUS RENT**

40491	0000	079	Conference Rooms-Authority Bldg.	6,000	4,000	50.0%
42735	0000	079	FAA	3,840	0	n/a
42776	0000	079	Skytanking	37,200	37,200	0.0%
40904	0000	079	Other (ID Badges)	70,000	58,000	20.7%
42781	0000	079	UNC Hospitals	7,168	7,168	0.0%
			Total Miscellaneous Rent	124,208	106,368	

TOTAL OFFICE & OTHER BUILDINGS COMPLEX

364,208	341,757	6.6%
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SCHEDULE II-H
OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
			<u>RDU PARKING</u>			
40520	0000	111	Employee Parking Fees	410,000	409,000	0.2%
40510	0000	111	Public Parking Fees	35,000,000	38,000,000	-7.9%
			Total RDU Parking	35,410,000	38,409,000	-7.8%
<u>112: OFF-AIRPORT PARKING</u>						
			<u>OFF-AIRPORT PARKING</u>			
43074	0000	112	Off Apt-PreFlight Parking	155,500	192,000	-19.0%
43078	0000	112	I-40 Park and Fly	0	25,000	-100.0%
			Total Off-Airport Parking	155,500	217,000	-28.3%
			TOTAL PARKING COMPLEX	35,565,500	38,626,000	-7.9%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
42801-13	0000	121	Telecommunication Services	4,429	3,822	15.9%
43601	0000	121	RDU Taxi, Inc Concession Fees	158,470	94,835	67.1%
Total Taxi Related Revenues				162,899	98,657	65.1%
<u>125 AVI Ground Transportation Fees</u>						
43401	0000	125	AVI-Trip Fees	225,300	300,000	-24.9%
Total AVI Transportation Fees				225,300	300,000	-24.9%
<u>129 Other Ground Transportation</u>						
42803	0000	129	Telecommunication Services	600	480	25.0%
Total Other Ground Transportation Revenues				600	480	25.0%
TOTAL GROUND TRANSPORTATION COMPLEX				388,799	399,137	-2.6%
TOTAL AIRPORT OPERATING REVENUE				\$87,942,058	\$89,350,996	-1.6%

SCHEDULE III-A
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2010

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	1,488,665	1,505,747	-1.1%
1500	---	---	Customer Svc. & Organ. Support Division:	908,924	922,168	-1.4%
1700	---	---	Visitor Services Section	673,111	606,253	11.0%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	835,293	769,440	8.6%
2200	---	---	Business Department	311,109	322,925	-3.7%
2300	---	---	Audit	370,682	438,037	-15.4%
2500	---	---	Finance Department	1,070,895	901,387	18.8%
2700	---	---	Information Services Division	1,843,938	1,767,609	4.3%
3000	---	---	Major Capital Improv. Program Division	580,758	620,399	-6.4%
			Facilities & Maintenance Division:	---	---	---
4000	---	---	Facilities & Environmental Department	913,959	905,276	1.0%
4100	---	---	Fueling Systems	967,712	900,041	7.5%
4500	---	---	Noise Section	180,170	194,972	-7.6%
5000	---	---	Maintenance Department	3,421,146	3,536,323	-3.3%
5400	---	---	Fleet Maintenance Section	1,123,722	1,159,600	-3.1%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	3,030,134	2,985,749	1.5%
6500	---	---	Emergency Services Department	1,444,561	1,465,582	-1.4%
7000	---	---	Operations Department	993,358	970,627	2.3%
7200	---	---	Communications Department	767,241	743,758	3.2%
7500	---	---	Parking Department	2,657,726	2,709,980	-1.9%
8000	---	---	Ground Transportation Department	1,437,165	1,517,906	-5.3%
8400	---	---	Traffic Control Section	1,402,740	1,400,282	0.2%
8500	---	---	Terminal Services	232,866	286,152	-18.6%
---	011	---	Airfield Complex	776,614	1,070,505	-27.5%
---	021	---	Terminal 1 Complex	3,453,422	3,353,430	3.0%
---	022	---	Terminal 2 Complex	7,411,282	7,207,455	2.8%
---	028	---	Central Energy Plant	1,100,665	1,082,685	1.7%
---	031	---	North Cargo Complex	57,786	49,260	17.3%
---	032	---	South Cargo Complex 1 & 2	48,187	61,445	-21.6%
---	033	---	South Cargo 3	95,871	90,205	6.3%
---	041	---	Fuel Farm Complex	228,171	184,855	23.4%
---	051	---	General Aviation-General	35,426	41,150	-13.9%
---	052	---	General Aviation Terminal	365,504	348,820	4.8%
---	061	---	Rental Car Complex	20,336	22,000	-7.6%
---	071	---	Authority Building Complex	190,236	194,710	-2.3%
---	073	---	Maintenance Building Complex	263,100	247,945	6.1%
---	074	---	Airport Operations Center (AOC)	396,479	336,615	17.8%
---	075	---	Centralized Waste Complex	128,386	191,790	-33.1%
---	076	---	Aviation Station	1,186	1,090	8.8%
---	079	---	Office & Other Buildings Complex	105,252	101,475	3.7%
---	089	---	Utilities Complex	829,311	859,870	-3.6%
---	111	---	Parking Complex	1,493,618	1,678,095	-11.0%
---	121	---	Taxi Operation	31,204	36,420	-14.3%
---	129	---	Ground Transportation Other	1,463,911	1,433,190	2.1%
Total Expenses				45,151,822	45,223,223	-0.2%
				=====	=====	=====

SCHEDULE III-B
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2010

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101			Salaries	16,158,386	15,879,951	1.8%
50201			Insurance Benefits	1,830,878	1,719,686	6.5%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,397,653	1,318,426	6.0%
50205			Social Security	1,214,658	1,190,225	2.1%
51101			Uniforms	92,225	105,650	-12.7%
51105			Physical Examinations	30,275	29,800	1.6%
51106			Professional Education	154,775	208,325	-25.7%
51107			Unemployment Compensation	5,000	10,000	-50.0%
51108			Tuition Assistance	14,400	14,400	0.0%
51109			Employee Assistance Program	7,500	9,000	-16.7%
51201			Advertising	11,000	33,500	-67.2%
51202			Audit Fees	52,500	40,900	28.4%
51205			Oracle ASP Services	202,900	147,750	37.3%
51206			Legal Fees	205,500	190,500	7.9%
51207			Printing	95,225	53,650	77.5%
51208			DCI Access Fees	3,900	4,950	-21.2%
51241			Credit Card Fees	775,000	798,600	-3.0%
51251			Contracted Services-Labor	1,535,000	1,726,000	-11.1%
51252			Contracted Services-AVSEC	157,600	145,500	8.3%
51253			Contracted Services-Landscaping	1,137,250	1,188,150	-4.3%
51254			Contracted Services-Ramp Tower	1,000,525	701,900	42.5%
51255			Contracted Services-BHS & PBB	1,751,100	1,391,200	25.9%
51257			Contracted Services - AOIS	566,289	0	n/a
51259			Other Contracted Services	1,377,125	1,372,550	0.3%
51301			Copiers	63,400	60,250	5.2%
51401			Electricity	4,309,800	5,907,350	-27.0%
51402			Natural Gas	658,600	724,700	-9.1%
51403			Water	350,000	375,000	-6.7%
51404			Sewer	360,000	400,000	-10.0%
51405			Telecommunications	276,883	290,675	-4.7%
51406			TV Service Providers	16,000	0	n/a
51501			Computer Hardware	17,925	10,100	77.5%
51502			Computer Software	13,500	41,550	-67.5%
51503			Fuel-Vehicles and Equipment	445,700	517,350	-13.8%
51504			Printer Supplies	11,175	81,050	-86.2%
51505			Promotional Supplies	65,300	92,500	-29.4%
51506			Small Equipment	57,350	122,000	-53.0%
51507			Supplies	925,075	810,450	14.1%
51508			Media & Documentation	625	550	13.6%
51509			ID System Supplies	30,000	59,900	-49.9%
51601			Liability Insurance Premiums	1,881,000	1,879,200	0.1%
51603			Insurance Claims	46,550	58,200	-20.0%
51701			R&M Computer Hardware	215,900	176,500	22.3%
51702			R&M Public Address System	2,000	2,200	-9.1%
51703			R&M Elevators/Escalators	359,875	304,050	18.4%
51704			R&M Equipment	251,725	289,200	-13.0%
51705			R&M General	388,750	752,950	-48.4%
51706			R&M HVAC	327,775	201,300	62.8%
51707			R&M Janitorial	4,003,550	3,402,785	17.7%
51709			R&M Waste Disposal	126,200	181,850	-30.6%
51710			R&M Water System	1,000	1,000	0.0%
51711			R&M Computer Software	85,775	58,000	47.9%
51901			Travel Expenses	36,200	98,500	-63.2%
51903			Abandoned Vehicles	800	1,200	-33.3%
51904			Flight Information Display	1,200	0	n/a
51905			Permit Administration	19,775	16,800	17.7%
51906			Postage	13,900	13,200	5.3%
51907			K-9 Program	5,100	5,500	-7.3%
51908			Authority Per Diem	6,400	6,400	0.0%
				45,151,822	45,223,223	-0.2%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1000	000	Salaries	965,205	932,110	3.6%
50201	1000	000	Insurance Benefits	59,294	68,756	-13.8%
50203/04	1000	000	Retirement/401K Match	92,762	84,054	10.4%
50205	1000	000	Social Security	57,354	55,027	4.2%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	6,400	6,400	0.0%
51301	1000	000	Copying	1,350	1,450	-6.9%
51601	1000	000	Insurance	115,000	117,300	-2.0%
51206	1000	000	Legal Fees	100,000	120,000	-16.7%
51906	1000	000	Postage	750	700	7.1%
51207	1000	000	Printing	50	50	0.0%
51106	1000	000	Professional/Education	67,075	76,800	-12.7%
51505	1000	000	Promotional	1,000	6,000	-83.3%
51507	1000	000	Supplies	1,500	1,500	0.0%
51901	1000	000	Travel	15,725	25,400	-38.1%
51107	1000	000	Unemployment Compensation	5,000	10,000	-50.0%
Total Expenses				1,488,665	1,505,747	-1.1%

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

ACCOUNTING CODE					FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	1500	000	Salaries		603,629	587,158	2.8%
50201	1500	000	Insurance Benefits		51,556	45,902	12.3%
50203/04	1500	000	Retirement/401K Match		55,328	53,735	3.0%
50205	1500	000	Social Security		44,886	43,423	3.4%
51108	1500	000	Tuition Assistance		14,400	14,400	0.0%
51259	1500	000	Contracted Services		66,925	74,200	-9.8%
51301	1500	000	Copying		1,350	1,700	-20.6%
51906	1500	000	Postage		250	250	0.0%
51207	1500	000	Printing		20,225	22,700	-10.9%
51106	1500	000	Professional/Education		4,325	7,000	-38.2%
51505	1500	000	Promotional		41,300	60,000	-31.2%
51506	1500	000	Small Equipment		0	2,600	-100.0%
51502	1500	000	Software		1,500	2,100	-28.6%
51507	1500	000	Supplies		2,400	2,400	0.0%
51901	1500	000	Travel		850	4,600	-81.5%
Total Expenses					908,924	922,168	-1.4%

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

ACCOUNTING CODE					FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	1700	000	Salaries		468,528	411,227	13.9%
50201	1700	000	Insurance Benefits		82,117	72,786	12.8%
50202	1700	000	Accident Insurance		350	350	0.0%
50203/04	1700	000	Retirement/401K Match		38,250	34,930	9.5%
50205	1700	000	Social Security		35,841	31,460	13.9%
51201	1700	000	Advertising		1,800	1,200	50.0%
51259	1700	000	Contracted Services		2,250	2,700	-16.7%
51301	1700	000	Copying		1,250	2,350	-46.8%
51601	1700	000	Insurance		20,400	22,000	-7.3%
51906	1700	000	Postage		100	250	-60.0%
51207	1700	000	Printing		4,400	4,000	10.0%
51106	1700	000	Professional/Education		2,050	2,250	-8.9%
51505	1700	000	Promotional		7,000	9,500	-26.3%
51506	1700	000	Small Equipment		775	2,450	-68.4%
51507	1700	000	Supplies		3,000	3,000	0.0%
51901	1700	000	Travel		0	250	-100.0%
51101	1700	000	Uniforms		5,000	5,550	-9.9%
Total Expenses					673,111	606,253	11.0%

SCHEDULE III-A-4
OPERATING EXPENSES
2000 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2000	000	Salaries	485,966	459,643	5.7%
50201	2000	000	Insurance Benefits	51,175	45,490	12.5%
50203/04	2000	000	Retirement/401K Match	44,700	39,593	12.9%
50205	2000	000	Social Security	37,177	35,164	5.7%
51109	2000	000	Employee Assistance Prgm	7,500	9,000	-16.7%
51201	2000	000	Advertising	8,000	30,000	-73.3%
51259	2000	000	Contracted Services	75,000	58,650	27.9%
51301	2000	000	Copying	2,800	2,200	27.3%
51206	2000	000	Legal Fees	75,000	25,000	200.0%
51105	2000	000	Physical Examinations	0	300	-100.0%
51906	2000	000	Postage	1,500	1,500	0.0%
51207	2000	000	Printing	6,800	6,200	9.7%
51106	2000	000	Professional/Education	13,100	7,700	70.1%
51505	2000	000	Promotional	15,500	15,000	3.3%
51506	2000	000	Small Equipment	0	100	-100.0%
51502	2000	000	Software	2,600	24,400	-89.3%
51507	2000	000	Supplies	2,000	2,000	0.0%
51704	2000	000	R&M Equipment	4,000	0	n/a
51901	2000	000	Travel	2,475	7,500	-67.0%
Total Expenses				835,293	769,440	8.6%

SCHEDULE III-A-5
OPERATING EXPENSES
2200 BUSINESS DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2200	000	Salaries	238,128	232,026	2.6%
50201	2200	000	Insurance Benefits	19,371	17,253	12.3%
50203/04	2200	000	Retirement/401K Match	19,093	18,597	2.7%
50205	2200	000	Social Security	18,217	17,749	2.6%
51201	2200	000	Advertising	0	500	-100.0%
51301	2200	000	Copying	2,800	2,200	27.3%
51206	2200	000	Legal Fees	10,000	25,000	-60.0%
51906	2200	000	Postage	800	900	-11.1%
51106	2200	000	Professional/Education	975	2,200	-55.7%
51505	2200	000	Promotional	500	2,000	-75.0%
51507	2200	000	Supplies	1,000	1,000	0.0%
51901	2200	000	Travel	225	3,500	-93.6%
Total Expenses				311,109	322,925	-3.7%

SCHEDULE III-A-6
OPERATING EXPENSES
2300 AUDIT DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2300	000	Salaries	285,070	340,539	-16.3%
50201	2300	000	Insurance Benefits	31,923	36,828	-13.3%
50203/04	2300	000	Retirement/401K Match	23,756	26,970	-11.9%
50205	2300	000	Social Security	21,808	26,050	-16.3%
51301	2300	000	Copying	2,800	2,200	27.3%
51906	2300	000	Postage	150	100	50.0%
51207	2300	000	Printing	175	150	16.7%
51106	2300	000	Professional/Education	4,000	3,700	8.1%
51506	2300	000	Small Equipment	0	500	-100.0%
51507	2300	000	Supplies	1,000	1,000	0.0%
Total Expenses				370,682	438,037	-15.4%

SCHEDULE III-A-7
OPERATING EXPENSES
2500 FINANCE DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2500	000	Salaries	659,913	563,435	17.1%
50201	2500	000	Insurance Benefits	64,138	55,242	16.1%
50203/04	2500	000	Retirement/401K Match	55,344	48,001	15.3%
50205	2500	000	Social Security	49,750	42,159	18.0%
51202	2500	000	Audit Fees	52,500	40,900	28.4%
51259	2500	000	Contracted Services	14,000	11,150	25.6%
51301	2500	000	Copying	2,800	2,200	27.3%
51205	2500	000	Oracle ASP Services	153,900	117,750	30.7%
51906	2500	000	Postage	4,500	4,100	9.8%
51504	2500	000	Printer Supplies	0	900	-100.0%
51207	2500	000	Printing	5,000	5,550	-9.9%
51106	2500	000	Professional/Education	3,500	3,650	-4.1%
51506	2500	000	Small Equipment	1,000	650	53.8%
51507	2500	000	Supplies	3,500	2,700	29.6%
51901	2500	000	Travel	1,050	3,000	-65.0%
Total Expenses				1,070,895	901,387	18.8%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2700	000	Salaries	1,260,532	1,214,920	3.8%
50201	2700	000	Insurance Benefits	115,686	114,068	1.4%
50203/04	2700	000	Retirement/401K Match	114,839	95,830	19.8%
50205	2700	000	Social Security	96,431	92,941	3.8%
51259	2700	000	Contracted Services	192,625	169,850	13.4%
51301	2700	000	Copying	2,250	3,850	-41.6%
51501	2700	000	Hardware/Computer	8,925	3,600	147.9%
51508	2700	000	Media & Documentation	625	550	13.6%
51105	2700	000	Physical Examinations	50	100	-50.0%
51906	2700	000	Postage	600	200	200.0%
51504	2700	000	Printer Supplies	3,000	3,200	-6.3%
51207	2700	000	Printing	75	300	-75.0%
51106	2700	000	Professional/Education	13,800	32,500	-57.5%
51701	2700	000	R&M Computer Hardware	5,900	1,500	293.3%
51506	2700	000	Small Equipment	11,850	5,500	115.5%
51502	2700	000	Software	8,450	13,250	-36.2%
51507	2700	000	Supplies	5,500	5,000	10.0%
51901	2700	000	Travel	2,375	8,450	-71.9%
51101	2700	000	Uniforms	425	2,000	-78.8%
Total Expenses				1,843,938	1,767,609	4.3%

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

ACCOUNTING CODE					FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	3000	000	Salaries		465,181	494,114	-5.9%
50201	3000	000	Insurance Benefits		26,307	24,552	7.1%
50203/04	3000	000	Retirement/401K Match		46,006	48,868	-5.9%
50205	3000	000	Social Security		32,664	32,165	1.6%
51301	3000	000	Copying		1,350	1,700	-20.6%
51601	3000	000	Insurance		6,800	8,500	-20.0%
51906	3000	000	Postage		100	150	-33.3%
51106	3000	000	Professional Education		2,000	2,600	-23.1%
51507	3000	000	Supplies		150	250	-40.0%
51901	3000	000	Travel		200	7,500	-97.3%
Total Expenses					580,758	620,399	-6.4%

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

ACCOUNTING CODE					FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	4000	000	Salaries		613,794	599,317	2.4%
50201	4000	000	Insurance Benefits		57,789	55,242	4.6%
50203/04	4000	000	Retirement/401K Match		56,469	52,470	7.6%
50205	4000	000	Social Security		46,957	45,847	2.4%
51259	4000	000	Contracted Services		25,000	38,250	-34.6%
51301	4000	000	Copying		1,350	1,700	-20.6%
51601	4000	000	Insurance		57,900	58,500	-1.0%
51206	4000	000	Legal Fees		20,000	20,000	0.0%
51905	4000	000	Permit Administration		5,450	5,700	-4.4%
51906	4000	000	Postage		850	500	70.0%
51504	4000	000	Printer Supplies		4,725	5,700	-17.1%
51106	4000	000	Professional/Education		2,750	2,500	10.0%
51207	4000	000	Printing		250	1,000	-75.0%
51704	4000	000	R&M Equipment		150	650	-76.9%
51507	4000	000	Supplies		1,950	2,500	-22.0%
51711	4000	000	R&M Computer Software		18,575	15,000	23.8%
51901	4000	000	Travel		0	400	-100.0%
Total Expenses					913,959	905,276	1.0%

SCHEDULE III-B-3
OPERATING EXPENSES
4100 FUELING SYSTEMS

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	4100	000	Salaries	591,947	554,512	6.8%
50201	4100	000	Insurance Benefits	82,489	75,734	8.9%
50203/04	4100	000	Retirement/401K Match	52,918	54,526	-2.9%
50205	4100	000	Social Security	45,283	42,419	6.8%
51205	4100	000	ASP Services	18,000	0	n/a
51259	4100	000	Contracted Services	47,000	19,000	147.4%
51301	4100	000	Copying	1,050	2,400	-56.3%
51601	4100	000	Insurance	32,000	34,400	-7.0%
51105	4100	000	Pyhsical Examinations	150	600	-75.0%
51906	4100	000	Postage	150	150	0.0%
51106	4100	000	Professional/Education	1,800	2,600	-30.8%
51704	4100	000	R&M Equipment	39,600	32,950	20.2%
51506	4100	000	Small Equipment	4,875	21,400	-77.2%
51507	4100	000	Supplies	46,175	52,500	-12.0%
51901	4100	000	Travel	0	2,250	-100.0%
51101	4100	000	Uniforms	4,275	4,600	-7.1%
Total Expenses				967,712	900,041	7.5%

Notes:

- 1 FY 08/09 Budgeted Expenses for Dept. 4100 include budgeted expenses for Dept 2100, Fuel Farm Operations. During FY 08/09, Dept. 2100 was consolidated with Dept. 4100, Fuel Farm Maintenance, and renamed Fuel Facilities. This presentation allows for an accurate comparsion of budgeted costs.

SCHEDULE III-B-4
OPERATING EXPENSES
4500 NOISE SECTION

ACCOUNTING CODE					FY 2009-2010	FY 2008-2009	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE		BUDGET	BUDGET	% CHANGE
50101	4500	000	Salaries		62,716	58,945	6.4%
50201	4500	000	Insurance Benefits		6,404	6,138	4.3%
50203/04	4500	000	Retirement/401K Match		6,203	5,829	6.4%
50205	4500	000	Social Security		4,797	4,510	6.4%
51259	4500	000	Contracted Services		50,000	48,000	4.2%
51301	4500	000	Copying		1,500	1,700	-11.8%
51401	4500	000	Electricity		1,900	2,150	-11.6%
51601	4500	000	Insurance		1,700	1,700	0.0%
51206	4500	000	Legal Fees		500	500	0.0%
51906	4500	000	Postage		100	100	0.0%
51106	4500	000	Professional/Education		850	1,600	-46.9%
51704	4500	000	R&M Equipment		0	1,200	-100.0%
51711	4500	000	R&M Computer Software		43,000	43,000	0.0%
51506	4500	000	Small Equipment		0	500	-100.0%
51507	4500	000	Supplies		500	1,000	-50.0%
51405	4500	000	Telecommunications		0	15,850	-100.0%
51901	4500	000	Travel		0	2,250	-100.0%
Total Expenses					180,170	194,972	-7.6%

SCHEDULE III-B-5
OPERATING EXPENSES
5000 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5000	000	Salaries	2,433,957	2,492,148	-2.3%
50201	5000	000	Insurance Benefits	324,035	326,785	-0.8%
50203/04	5000	000	Retirement/401K Match	213,853	206,627	3.5%
50205	5000	000	Social Security	186,201	190,413	-2.2%
51205	5000	000	CMMS ASP Services	31,000	30,000	3.3%
51259	5000	000	Contracted Services	1,225	950	28.9%
51301	5000	000	Copying	5,600	4,450	25.8%
51601	5000	000	Insurance	160,900	186,600	-13.8%
51105	5000	000	Physical Examinations	1,050	1,650	-36.4%
51906	5000	000	Postage	1,000	1,000	0.0%
51106	5000	000	Professional/Education	10,000	20,000	-50.0%
51704	5000	000	R&M Equipment	1,000	1,000	0.0%
51506	5000	000	Small Equipment	11,275	23,500	-52.0%
51507	5000	000	Supplies	18,500	20,000	-7.5%
51901	5000	000	Travel	500	4,500	-88.9%
51101	5000	000	Uniforms	21,050	26,700	-21.2%
Total Expenses				3,421,146	3,536,323	-3.3%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5400	000	Salaries	353,952	341,590	3.6%
50201	5400	000	Insurance Benefits	38,347	34,108	12.4%
50203/04	5400	000	Retirement/401K Match	32,590	31,446	3.6%
50205	5400	000	Social Security	27,078	26,131	3.6%
51301	5400	000	Copying	430	2,350	-81.7%
51503	5400	000	Fuel-Vehicles & Equipment	425,000	484,300	-12.2%
51601	5400	000	Insurance	13,500	14,300	-5.6%
51106	5400	000	Professional/Education	325	375	-13.3%
51704	5400	000	R&M Equipment	52,225	55,000	-5.0%
51506	5400	000	Small Equipment	3,000	2,000	50.0%
51507	5400	000	Supplies	174,500	165,000	5.8%
51101	5400	000	Uniforms	2,775	3,000	-7.5%
Total Expenses				1,123,722	1,159,600	-3.1%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	6000	000	Salaries	2,260,630	2,228,022	1.5%
50201	6000	000	Insurance Benefits	217,014	193,199	12.3%
50203/04	6000	000	Retirement/401K Match	166,860	166,388	0.3%
50205	6000	000	Social Security	172,905	170,440	1.4%
51259	6000	000	Contracted Services	17,500	16,000	9.4%
51301	6000	000	Copying	3,400	4,600	-26.1%
51208	6000	000	DCI Access Fees	2,700	3,150	-14.3%
51601	6000	000	Insurance	113,900	115,300	-1.2%
51105	6000	000	Physical Examinations	17,500	16,300	7.4%
51906	6000	000	Postage	400	650	-38.5%
51207	6000	000	Printing	900	1,500	-40.0%
51106	6000	000	Professional/Education	4,000	7,000	-42.9%
51907	6000	000	K9 Program	5,100	5,500	-7.3%
51704	6000	000	R&M Equipment	1,000	2,200	-54.5%
51506	6000	000	Small Equipment	2,225	2,500	-11.0%
51507	6000	000	Supplies	21,100	24,000	-12.1%
51901	6000	000	Travel	5,000	9,000	-44.4%
51101	6000	000	Uniforms	18,000	20,000	-10.0%
Total Expenses				3,030,134	2,985,749	1.5%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6500	000	Salaries	1,040,222	1,037,751	0.2%
50201	6500	000	Insurance Benefits	121,169	107,863	12.3%
50203/04	6500	000	Retirement/401K Match	92,647	94,577	-2.0%
50205	6500	000	Social Security	79,578	79,391	0.2%
51301	6500	000	Copying	720	3,350	-78.5%
51601	6500	000	Insurance	43,800	44,500	-1.6%
51105	6500	000	Physical Examinations	8,000	7,500	6.7%
51906	6500	000	Postage	50	100	-50.0%
51207	6500	000	Printing	0	50	-100.0%
51106	6500	000	Professional/Education	13,875	18,000	-22.9%
51704	6500	000	R&M Equipment	13,900	19,000	-26.8%
51709	6500	000	R&M Waste Disposal	1,200	1,000	20.0%
51506	6500	000	Small Equipment	2,900	22,200	-86.9%
51507	6500	000	Supplies	10,800	12,000	-10.0%
51901	6500	000	Travel	3,400	6,000	-43.3%
51101	6500	000	Uniforms	12,300	12,300	0.0%
Total Expenses				1,444,561	1,465,582	-1.4%

SCHEDULE III-C-3
OPERATING EXPENSES
7000 OPERATIONS DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7000	000	Salaries	714,179	678,171	5.3%
50201	7000	000	Insurance Benefits	76,715	68,196	12.5%
50203/04	7000	000	Retirement/401K Match	66,529	59,280	12.2%
50205	7000	000	Social Security	54,635	51,880	5.3%
51259	7000	000	Contracted Services	3,500	0	n/a
51301	7000	000	Copying	3,450	3,400	1.5%
51601	7000	000	Insurance	33,600	26,500	26.8%
51906	7000	000	Postage	150	100	50.0%
51207	7000	000	Printing	2,000	2,500	-20.0%
51106	7000	000	Professional/Education	1,500	4,000	-62.5%
51704	7000	000	R&M Equipment	1,400	1,450	-3.4%
51502	7000	000	Software	0	100	-100.0%
51506	7000	000	Small Equipment	200	5,550	-96.4%
51507	7000	000	Supplies	4,000	3,700	8.1%
51509	7000	000	Supplies - ID System	30,000	59,900	-49.9%
51901	7000	000	Travel	1,500	4,900	-69.4%
51101	7000	000	Uniforms	0	1,000	-100.0%
Total Expenses				993,358	970,627	2.3%

SCHEDULE III-C-4
 OPERATING EXPENSES
7200 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7200	000	Salaries	490,818	470,137	4.4%
50201	7200	000	Insurance Benefits	63,589	56,522	12.5%
50203/04	7200	000	Retirement/401K Match	39,587	31,984	23.8%
50205	7200	000	Social Security	37,547	35,965	4.4%
51301	7200	000	Copying	1,150	1,150	0.0%
51208	7200	000	DCI Access Fees	1,200	1,800	-33.3%
51259	7200	000	Contracted Services	57,400	52,250	9.9%
51601	7200	000	Insurance	17,000	16,900	0.6%
51105	7200	000	Physical Examinations	350	50	600.0%
51906	7200	000	Postage	0	50	-100.0%
51106	7200	000	Professional/Education	950	2,150	-55.8%
51704	7200	000	R&M Equipment	48,000	59,100	-18.8%
51506	7200	000	Small Equipment	7,250	12,900	-43.8%
51507	7200	000	Supplies	1,400	1,800	-22.2%
51901	7200	000	Travel	1,000	1,000	0.0%
Total Expenses				767,241	743,758	3.2%

SCHEDULE III-C-5
OPERATING EXPENSES
7500 PARKING DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7500	000	Salaries	827,003	797,939	3.6%
50201	7500	000	Insurance Benefits	120,482	107,084	12.5%
50203/04	7500	000	Retirement/401K Match	68,750	62,212	10.5%
50205	7500	000	Social Security	63,266	61,045	3.6%
51903	7500	000	Abandoned Vehicles	800	1,200	-33.3%
51201	7500	000	Advertising	1,000	1,600	-37.5%
51251	7500	000	Contracted Services-Labor	435,000	525,000	-17.1%
51259	7500	000	Contracted Services-Other	1,000	1,100	-9.1%
51301	7500	000	Copying	23,350	11,400	104.8%
51241	7500	000	Credit Card Fees	775,000	798,600	-3.0%
51501	7500	000	Hardware/Computer	9,000	6,500	38.5%
51701	7500	000	R&M Computer Hardware	210,000	175,000	20.0%
51601	7500	000	Insurance	43,800	46,500	-5.8%
51105	7500	000	Physical Examinations	50	100	-50.0%
51906	7500	000	Postage	2,050	2,000	2.5%
51504	7500	000	Printer Supplies	3,450	71,250	-95.2%
51207	7500	000	Printing	49,000	2,650	1749.1%
51106	7500	000	Professional/Education	4,350	7,800	-44.2%
51704	7500	000	R&M Equipment	225	200	12.5%
51705	7500	000	R&M/B&G General	0	1,750	-100.0%
51506	7500	000	Small Equipment	2,950	5,200	-43.3%
51502	7500	000	Software	950	1,700	-44.1%
51507	7500	000	Supplies	11,700	12,000	-2.5%
51901	7500	000	Travel	1,700	7,000	-75.7%
51101	7500	000	Uniforms	2,850	3,150	-9.5%
Total Expenses				2,657,726	2,709,980	-1.9%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8000	000	Salaries	177,525	181,048	-1.9%
50201	8000	000	Insurance Benefits	25,375	22,587	12.3%
50203/04	8000	000	Retirement/401K Match	15,584	14,721	5.9%
50205	8000	000	Social Security	13,581	13,850	-1.9%
51251	8000	000	Contracted Services-Labor	1,100,000	1,200,000	-8.3%
51301	8000	000	Copying	1,150	1,250	-8.0%
51601	8000	000	Insurance	36,500	35,600	2.5%
51105	8000	000	Physical Examinations	200	150	33.3%
51906	8000	000	Postage	400	400	0.0%
51207	8000	000	Printing	3,350	4,000	-16.3%
51106	8000	000	Professional/Education	1,050	1,500	-30.0%
51704	8000	000	R&M Equipment	24,725	25,700	-3.8%
51506	8000	000	Small Equipment	3,800	4,150	-8.4%
51507	8000	000	Supplies	3,975	5,000	-20.5%
51711	8000	000	Software Maintenance	24,200	0	n/a
51901	8000	000	Travel	200	1,000	-80.0%
51101	8000	000	Uniforms	5,550	6,950	-20.1%
Total Expenses				1,437,165	1,517,906	-5.3%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8400	000	Salaries	980,774	995,641	-1.5%
50201	8400	000	Insurance Benefits	182,923	168,172	8.8%
50203/04	8400	000	Retirement/401K Match	79,939	71,254	12.2%
50205	8400	000	Social Security	75,029	76,165	-1.5%
51251	8400	000	Contracted Services - Labor	0	1,000	-100.0%
51259	8400	000	Contracted Services	0	3,000	-100.0%
51301	8400	000	Copying	1,150	1,250	-8.0%
51601	8400	000	Insurance	49,200	50,800	-3.1%
51105	8400	000	Physical Examinations	2,925	3,050	-4.1%
51207	8400	000	Printing	3,000	3,000	0.0%
51106	8400	000	Professional/Education	1,800	2,400	-25.0%
51506	8400	000	Small Equipment	2,500	1,300	92.3%
51507	8400	000	Supplies	3,500	3,850	-9.1%
51101	8400	000	Uniforms	20,000	19,400	3.1%
Total Expenses				1,402,740	1,400,282	0.2%

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

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8500	000	Salaries	178,717	209,558	-14.7%
50201	8500	000	Insurance Benefits	12,980	17,179	-24.4%
50203/04	8500	000	Retirement/401K Match	15,646	16,534	-5.4%
50205	8500	000	Social Security	13,673	16,031	-14.7%
51259	8500	000	Contracted Services-Other	5,200	5,200	0.0%
51301	8500	000	Copying	350	1,400	-75.0%
51601	8500	000	Insurance	5,000	5,100	-2.0%
51506	8500	000	Small Equipment	0	6,400	-100.0%
51507	8500	000	Supplies	1,300	7,750	-83.2%
51101	8500	000	Uniforms	0	1,000	-100.0%
Total Expenses				232,866	286,152	-18.6%

SCHEDULE III-D
OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	2700	011	Contracted Services-Repairs	1,375	0	n/a
51259	4000	011	Contracted Services-Repairs	200,000	499,750	-60.0%
51252	7000	011	Contracted Services-Avsec	157,600	145,500	8.3%
51401	5000	011	Electricity	125,000	125,450	-0.4%
51402	5000	011	Natural Gas/Heating	3,700	4,700	-21.3%
51503	5000	011	Fuel-Vehicles & Equipment	4,200	5,000	-16.0%
51601	2200	011	Insurance	139,200	165,500	-15.9%
51704	5000	011	R&M Equipment	20,500	27,600	-25.7%
51705	5000	011	R&M General	8,450	2,200	284.1%
51708	5000	011	R&M Snow Removal	0	0	n/a
51507	5000	011	Supplies	85,225	66,800	27.6%
51507	7000	011	Supplies	16,000	14,950	7.0%
51405	2700	011	Telecommunications	15,364	13,055	17.7%
Total Airfield Complex Expenses				776,614	1,070,505	-27.5%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal 1

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51255	8500	021	Contracted Services-BHS & PBB	343,225	148,300	131.4%
51259	2700	021	Contracted Services-Other	1,200	0	n/a
51259	4000	021	Contracted Services-Other	20,000	0	n/a
51401	5000	021	Electricity	919,500	1,030,450	-10.8%
51904	2700	021	Flight Information Display	1,200	0	n/a
51402	5000	021	Fuel-Natural Gas	164,300	189,000	-13.1%
51503	5000	021	Fuel-Vehicles & Equipment	100	600	-83.3%
51601	2200	021	Insurance	99,200	100,800	-1.6%
51603	2200	021	Insurance Claim	8,640	10,800	-20.0%
51905	5000	021	Permit Administration	3,050	3,050	0.0%
51702	2700	021	Public Address System	1,500	1,700	-11.8%
51703	5000	021	R&M Elevators/Escalators	93,000	142,000	-34.5%
51704	5000	021	R&M Equipment	0	15,500	-100.0%
51704	6500	021	R&M Equipment	5,500	4,300	27.9%
51705	5000	021	R&M General	35,600	215,900	-83.5%
51706	5000	021	R&M HVAC	56,300	96,800	-41.8%
51707	5000	021	R&M Janitorial	1,561,950	1,247,700	25.2%
51507	5000	021	Supplies	77,675	116,350	-33.2%
51507	8500	021	Supplies-BHS & PBB	35,450	15,000	136.3%
51405	2700	021	Telecommunications	26,032	15,180	71.5%
Total Terminal 1 Expenses				3,453,422	3,353,430	3.0%

022 Terminal 2

51254	8500	022	Contracted Services-Ramp Tower	1,000,525	701,900	42.5%
51255	8500	022	Contracted Services-BHS & PBB	1,407,875	1,242,900	13.3%
51257	2700	022	Contracted Services-AOIS	566,289	0	n/a
51259	2700	022	Contracted Services-Other	44,725	0	n/a
51401	5000	022	Electricity	1,477,400	2,912,000	-49.3%
51402	5000	022	Fuel-Natural Gas	0	10,900	-100.0%
51406	2700	022	TV Service Providers	16,000	0	n/a
51601	2200	022	Insurance	415,300	360,100	15.3%
51603	2200	022	Insurance Claim	8,640	10,800	-20.0%
51905	5000	022	Permit Administration	5,125	1,800	184.7%
51702	2700	022	Public Address System	500	500	0.0%
51703	5000	022	R&M Elevators/Escalators	154,750	41,050	277.0%
51704	6500	022	R&M Equipment	2,500	4,300	-41.9%
51705	5000	022	R&M General	70,100	83,650	-16.2%
51706	5000	022	R&M HVAC	127,550	37,750	237.9%
51707	5000	022	R&M Janitorial	1,808,150	1,649,920	9.6%
51506	2700	022	Small Equipment	1,900	0	n/a
51507	2700	022	Supplies	135,000	0	n/a
51507	5000	022	Supplies	130,000	99,050	31.2%
51507	8500	022	Supplies-BHS & PBB	17,300	35,000	-50.6%
51405	2700	022	Telecommunications	21,653	15,835	36.7%
Total Terminal 2 Expenses				7,411,282	7,207,455	2.8%

028 Central Energy Plant

51401	5000	028	Electricity	575,200	616,000	-6.6%
51402	5000	028	Fuel-Natural Gas	350,400	326,800	7.2%
51503	5000	028	Fuel-Vehicles and Equipment	12,300	23,500	-47.7%
51601	2200	028	Insurance	37,900	25,000	51.6%
51905	5000	028	Permit Administration	325	350	-7.1%
51704	6500	028	R&M Equipment	2,000	2,100	-4.8%
51705	5000	028	R&M General	16,000	49,200	-67.5%
51706	5000	028	R&M HVAC	80,000	27,550	190.4%
51707	5000	028	R&M Janitorial	22,725	8,850	156.8%
51507	5000	028	Supplies	2,000	2,000	0.0%
51405	2700	028	Telecommunications	1,815	1,335	36.0%
Total Central Energy Plant				1,100,665	1,082,685	1.7%
Total Terminal Complex Expenses				11,965,369	11,643,570	2.8%

SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51259	4000	031	Contracted Services - Other	10,000	0	n/a
51401	5000	031	Electricity	26,900	26,050	3.3%
51601	2200	031	Insurance	17,600	17,300	1.7%
51603	2200	031	Insurance Claim	2,300	2,880	-20.1%
51705	5000	031	R&M General	0	500	-100.0%
51507	5000	031	Supplies	500	500	0.0%
51405	2700	031	Telecommunications	486	2,030	-76.1%
Total North Cargo Expenses				57,786	49,260	17.3%
<u>032 South Cargo 1 & 2</u>						
51401	5000	032	Electricity	8,000	7,150	11.9%
51402	5000	032	Fuel-Natural Gas	22,100	34,500	-35.9%
51601	2200	032	Insurance	12,700	12,600	0.8%
51603	2200	032	Insurance Claim	860	1,080	-20.4%
51704	6500	032	R&M Equipment	1,000	1,000	0.0%
51705	5000	032	R&M General	0	500	-100.0%
51706	5000	032	R&M HVAC	100	0	n/a
51507	5000	032	Supplies	250	500	-50.0%
51405	2700	032	Telecommunications	3,177	4,115	-22.8%
Total South Cargo 1 & 2 Expenses				48,187	61,445	-21.6%
<u>033 South Cargo 3</u>						
51401	5000	033	Electricity-MP4	58,300	53,700	8.6%
51601	2200	033	Insurance	20,500	20,100	2.0%
51603	2200	033	Insurance Claim	1,340	1,680	-20.2%
51905	5000	033	Permit Administration	325	300	8.3%
51703	5000	033	R & M Elevators/Escalators	1,500	1,500	0.0%
51704	6500	033	R&M Equipment	1,000	1,000	0.0%
51705	5000	033	R&M General	3,125	500	525.0%
51706	5000	033	R&M HVAC	3,000	1,000	200.0%
51707	5000	033	R&M Janitorial	4,500	7,850	-42.7%
51507	5000	033	Supplies	500	1,000	-50.0%
51405	2700	033	Telecommunications	1,781	1,575	13.1%
Total South Cargo 3 Expenses				95,871	90,205	6.3%
Total Cargo Complex Expenses				201,844	200,910	0.5%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
51259	2700	041	Contracted Services	800	0	n/a
51259	4100	041	Contracted Services	93,000	20,000	365.0%
51401	2200	041	Electricity	76,800	70,150	9.5%
51402	4100	041	Fuel-Natural Gas	4,200	14,000	-70.0%
51503	4100	041	Fuel-Vehicles and Equipment	200	200	0.0%
51601	2200	041	Insurance	22,100	22,100	0.0%
51905	5000	041	Permit Administration	275	300	-8.3%
51704	6500	041	R&M Equipment	500	500	0.0%
51705	5000	041	R&M General	3,950	12,500	-68.4%
51706	5000	041	R&M HVAC	500	1,000	-50.0%
51707	5000	041	R&M Janitorial	16,400	23,500	-30.2%
51507	5000	041	Supplies	2,000	15,000	-86.7%
51405	2700	041	Telecommunications	7,446	5,605	32.8%
Total Fuel Farm Complex Expenses				228,171	184,855	23.4%

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

051 General Aviation-General

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	051	Electricity	7,800	8,150	-4.3%
51601	2200	051	Insurance	11,800	12,400	-4.8%
51603	2200	051	Insurance Claim	2,690	3,360	-19.9%
51905	5000	051	Permit Administration	250	250	0.0%
51703	5000	051	R&M Elevator/Escalator	1,500	1,500	0.0%
51705	5000	051	R&M General	1,125	7,500	-85.0%
51706	5000	051	R&M HVAC	2,500	3,250	-23.1%
51707	5000	051	R&M Janitorial	6,775	3,750	80.7%
51507	5000	051	Supplies	500	500	0.0%
51405	2700	051	Telecommunications	486	490	-0.8%
Total General Aviation General Complex Expenses				35,426	41,150	-13.9%

052 General Aviation Terminal

51259	2200	052	Contracted Services-Bldg Mgr	180,450	177,700	1.5%
51259	7000	052	Contracted Services	1,800	1,800	0.0%
51401	5000	052	Electricity	53,300	45,700	16.6%
51402	5000	052	Fuel-Natural Gas	37,200	35,000	6.3%
51503	5000	052	Fuel-Vehicles & Equipment	0	100	-100.0%
51601	2200	052	Insurance	6,700	10,900	-38.5%
51603	2200	052	Insurance Claim	1,820	2,280	-20.2%
51905	5000	052	Permit Administration	250	250	0.0%
51703	5000	052	R&M Elevator/Escalator	2,000	1,500	33.3%
51704	6500	052	R&M/B&G Equipment	1,500	1,000	50.0%
51705	5000	052	R&M General	8,325	20,950	-60.3%
51706	5000	052	R&M HVAC	2,975	3,150	-5.6%
51707	5000	052	R&M Janitorial	62,075	38,450	61.4%
51506	2200	052	Small Equipment	0	400	-100.0%
51506	5000	052	Small Equipment	0	2,200	-100.0%
51507	5000	052	Supplies	1,000	2,900	-65.5%
51507	7000	052	Supplies	175	250	-30.0%
51405	2700	052	Telecommunications	5,934	4,290	38.3%
Total General Aviation Terminal Complex Expenses				365,504	348,820	4.8%
Total General Aviation Complex Expenses				400,930	389,970	2.8%

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

061 Rental Car

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	061	Electricity	3,400	2,550	33.3%
51601	2200	061	Insurance	15,200	17,400	-12.6%
51603	2200	061	Insurance Claim	1,250	1,560	-19.9%
51405	2700	061	Telecommunications	486	490	-0.8%
Total Rental Car Complex Expenses				20,336	22,000	-7.6%

SCHEDULE III-J
OPERATING EXPENSES**070 OTH: OFFICE & OTHER BUILDINGS COMPLEX****071 Authority Building**

ACCOUNTING CODE			ACCOUNT TITLE	FY 2009-2010 BUDGET	FY 2008-2009 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	071	Electricity	44,000	40,950	7.4%
51402	5000	071	Fuel-Natural Gas	10,400	9,600	8.3%
51503	5000	071	Fuel-Vehicles & Equipment	0	100	-100.0%
51601	2200	071	Insurance	12,900	12,300	4.9%
51905	5000	071	Permit Administration	250	250	0.0%
51703	5000	071	R&M Elevators/Escalators	1,500	1,500	0.0%
51704	6500	071	R&M Equipment	1,000	1,000	0.0%
51705	5000	071	R&M/B&G General	9,650	18,350	-47.4%
51706	5000	071	R&M/B&G HVAC	2,675	3,250	-17.7%
51707	5000	071	R&M/B&G Janitorial	78,900	80,400	-1.9%
51506	2700	071	Small Equipment	850	0	n/a
51507	5000	071	Supplies	4,025	2,700	49.1%
51405	2700	071	Telecommunications	24,086	24,310	-0.9%
Total Authority Building Expenses				190,236	194,710	-2.3%

073 Maintenance Building

51401	5000	073	Electricity	57,100	53,250	7.2%
51402	5000	073	Fuel-Natural Gas	40,200	64,300	-37.5%
51503	5000	073	Fuel-Vehicles & Equipment	1,400	1,000	40.0%
51601	2200	073	Insurance	15,200	14,300	6.3%
51905	5000	073	Permit Administration	75	50	50.0%
51704	6500	073	R&M Equipment	1,000	500	100.0%
51705	5000	073	R&M/B&G General	64,750	28,600	126.4%
51706	5000	073	R&M/B&G HVAC	2,475	2,800	-11.6%
51707	5000	073	R&M/B&G Janitorial	47,125	46,150	2.1%
51507	5000	073	Supplies	3,000	2,500	20.0%
51405	2700	073	Telecommunications	30,775	34,495	-10.8%
Total Maintenance Building Expenses				263,100	247,945	6.1%

074 Operations Center - AOC

51401	5000	074	Electricity	115,300	40,200	186.8%
51259	4000	074	Contracted Services - Other	0	0	n/a
51402	5000	074	Fuel-Natural Gas	25,300	34,400	-26.5%
51503	5000	074	Fuel-Vehicles & Equipment	750	800	-6.3%
51601	2200	074	Insurance	16,400	16,400	0.0%
51905	5000	074	Permit Administration	425	500	-15.0%
51703	5000	074	R&M Elevators/Escalators	6,000	4,000	50.0%
51704	6500	074	R&M Equipment	2,000	2,000	0.0%
51705	5000	074	R&M/B&G General	15,325	37,400	-59.0%
51706	5000	074	R&M/B&G HVAC	23,800	23,000	3.5%
51707	5000	074	R&M/B&G Janitorial	109,975	103,475	6.3%
51507	5000	074	Supplies	6,000	10,000	-40.0%
51405	2700	074	Telecommunications	75,204	64,440	16.7%
Total Operations Center - AOC Expenses				396,479	336,615	17.8%

075 Centralized Waste Complex

51401	5000	075	Electricity	2,400	6,950	-65.5%
51601	2200	075	Insurance	300	300	0.0%
51705	5000	075	R&M General	0	2,700	-100.0%
51709	5000	075	Waste Disposal	125,000	180,850	-30.9%
51507	5000	075	Supplies	200	500	-60.0%
51405	2700	075	Telecommunications	486	490	-0.8%
Total Centralized Waste Complex				128,386	191,790	-33.1%

076 Aviation Station

51401	5000	076	Electricity	700	600	16.7%
51405	2700	076	Telecommunications	486	490	-0.8%
Total Aviation Station				1,186	1,090	0

SCHEDULE III-J CONTINUED

OPERATING EXPENSES

070 OTH: OFFICE & OTHER BUILDINGS COMPLEX**079 Misc. Other Locations**

51401	5000	079	Electricity	20,400	20,500	-0.5%
51402	5000	079	Fuel-Natural Gas	800	1,500	-46.7%
51601	2200	079	Insurance	25,200	24,300	3.7%
51603	2200	079	Insurance Claim	1,730	2,160	-19.9%
51704	6500	079	R&M Equipment	300	500	-40.0%
51705	5000	079	R&M General	4,450	10,000	-55.5%
51706	5000	079	R&M HVAC	24,900	1,000	2390.0%
51707	5000	079	R&M Janitorial	17,400	26,650	-34.7%
51507	5000	079	Supplies	1,500	5,000	-70.0%
51405	2700	079	Telecommunicatons	8,572	9,865	-13.1%

Total Miscellaneous Other Locations

105,252	101,475	3.7%
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Total Office and Other Locations Complex

1,083,453	1,072,535	1.0%
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SCHEDULE III-K
OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	089	Electricity	6,300	6,000	5.0%
51601	2200	089	Insurance	1,500	1,500	0.0%
51705	5000	089	R&M General	100,000	53,500	86.9%
51710	5000	089	R&M Water System	1,000	1,000	0.0%
51507	5000	089	Supplies	10,025	17,000	-41.0%
51403	5000	089	Water	350,000	375,000	-6.7%
51404	5000	089	Sewer	360,000	400,000	-10.0%
51405	2700	089	Telecommunications	486	5,870	-91.7%
Total Utilities Complex Expenses				829,311	859,870	-3.6%

SCHEDULE III-L
OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	111	Electricity	708,000	818,100	-13.5%
51259	2700	111	Contracted Services - Other	10,575	0	n/a
51503	5000	111	Fuel-Vehicles & Equipment	1,750	1,750	0.0%
51601	2200	111	Insurance	259,300	260,300	-0.4%
51603	2200	111	Insurance Claim	17,280	21,600	-20.0%
51905	5000	111	Permit Administration	3,975	4,000	-0.6%
51703	5000	111	R&M Elevators/Escalators	99,625	111,000	-10.2%
51704	6500	111	R&M Equipment	5,000	5,000	0.0%
51705	5000	111	R&M General	42,900	197,250	-78.3%
51706	5000	111	R&M HVAC	1,000	750	33.3%
51707	5000	111	R&M Janitorial	240,250	134,115	79.1%
51507	5000	111	Supplies	54,000	56,000	-3.6%
51405	2700	111	Telecommunications	49,963	68,230	-26.8%
Total Ground Trans. Complex Expenses				1,493,618	1,678,095	-11.0%

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

121 Taxi Operation

ACCOUNTING CODE				FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	
51601	2200	121	Insurance	1,000	1,100	-9.1%
51707	5000	121	R&M Janitorial	27,325	31,975	-14.5%
51704	6500	121	R&M Equipment	200	200	0.0%
51507	5000	121	Supplies	1,000	1,000	0.0%
51405	2700	121	Telecommunications	1,679	2,145	-21.7%
Total Taxi Operation				31,204	36,420	-14.3%

129 Ground Transportation Other

51253	5000	129	Landscaping Contract Maintenance	1,137,250	1,188,150	-4.3%
51259	2700	129	Contracted Services-Repairs	4,575	0	n/a
51259	4000	129	Contracted Services-Repairs	250,000	173,000	44.5%
51106	2200	129	Insurance	700	0	n/a
51401	5000	129	Electricity	22,100	21,300	3.8%
51704	5000	129	R&M Equipment	21,500	24,250	-11.3%
51705	5000	129	R&M General	5,000	10,000	-50.0%
51507	5000	129	Supplies	22,300	16,000	39.4%
51405	2700	129	Telecommunications	486	490	-0.8%
Total Ground Trans. Other				1,463,911	1,433,190	2.1%
Total Ground Trans. Complex Expenses				1,495,115	1,469,610	1.7%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE			COMPLEX/DEPARTMENT	FY 2009-2010	FY 2008-2009	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
52101	0000	011	Airfield Complex	5,212,961	5,289,918	-1.5%
52101	0000	021	Terminal 1 Complex	2,942,184	3,947,771	-25.5%
52101	0000	022	Terminal 2 Complex	13,399,145	7,278,743	84.1%
52101	0000	028	Central Energy Plant	554,593	548,280	1.2%
52101	0000	031	North Cargo	1,029,115	1,044,609	-1.5%
52101	0000	033	South Cargo Building 3	157,753	151,350	4.2%
52101	0000	041	Fuel Farm Complex	749,665	645,427	16.2%
52101	0000	051	General Aviation Complex	2,915,809	2,685,557	8.6%
52101	0000	052	General Aviation Terminal Complex	248,848	249,870	-0.4%
52101	0000	061	Rental Car Complex	0	21,170	-100.0%
52101	0000	071	Authority Building	352,058	352,058	n/a
52101	0000	072	NCDOT Building	119,912	119,912	n/a
52101	0000	073	Maintenance Building	582,073	580,577	n/a
52101	0000	074	AOC Building	570,776	571,007	n/a
52101	0000	079	Office & Other Buildings Complex	92,930	211,441	-56.0%
52101	0000	089	Utilities Complex	22,492	42,215	-46.7%
52101	0000	111	Parking Complex	9,557,019	10,723,768	-10.9%
52101	0000	129	Ground Transportation Complex	2,655,914	3,121,539	-14.9%
52101	0000	121	Taxi Complex	56,473	36,364	55.3%
52101	1000	000	Airport Authority & Director	47,896	312,360	-84.7%
52101	1500	000	Customer Service & Organizational Support	128,389	0	n/a
52101	2000	000	Administration	367	0	n/a
52101	2200	000	Business Development	313	0	n/a
52101	2500	000	Finance, Business and Administration	68,328	61,184	n/a
52101	2700	000	Airport Authority & Director	115,600	0	n/a
52101	3000	000	Major Capital Improvement Program Dept.	1,014	2,027	n/a
52101	4000	000	Facilities & Environmental Department	2,867	12,229	-76.6%
52101	5000	000	Maintenance Department	142,501	226,814	-37.2%
52101	5400	000	Fleet Maintenance Section	363,902	14,907	2341.1%
52101	6000	000	Law Enforcement Department	22,735	26,825	-15.2%
52101	6500	000	Emergency Services Department	199,732	216,398	-7.7%
52101	7000	000	Operations Department	26,596	32,936	-19.2%
52101	7200	000	Communications Section	69,995	104,933	-33.3%
52101	7500	000	Parking Department	21,947	22,000	-0.2%
52101	8000	000	Ground Transportation Department	7,830	251,551	-96.9%
Total Depreciation Expense				42,439,732	38,905,740	9.1%

RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2010

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2009 - MARCH 31, 2010 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	\$ 11,700,000	\$ 0	\$ 0	\$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,300,000	0	0	4,300,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,661,650	0	0	2,661,650
010189	Radio Communications System	2,400,300	0	0	2,400,300
010228	Wildlife Hazard Assessment & Management Plan	80,000	0	0	80,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,961,950	0	0	1,961,950
010279	Air Service & Airport Business Marketing	1,500,000	0	0	1,500,000
010299	Administrative/Financial Computer System	3,065,000	0	0	3,065,000
010419	Arts in the Airport	450,000	0	0	450,000
010459	Business Development & Concessions Marketing	600,000	0	0	600,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	2,048,900	0	0	2,048,900
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,375,000	0	0	1,375,000
010559	Geographic Information System (GIS) Implementation	1,800,000	0	0	1,800,000
010579	Public Transportation Shuttle Buses	3,584,300	0	0	3,584,300
010599	Air Traffic Statistical Database	30,000	0	0	30,000
010609	Forest Management Program	25,000	0	0	25,000
010619	Small & Emerging Business Assistance Program	1,500,000	0	0	1,500,000
	Total	\$ 39,082,100	\$ 0	\$ 0	\$ 39,082,100
B. 2005-07 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal 2 Communications Plan	\$ 200,000	\$ 0	\$ 0	\$ 200,000
070399	Terminal 2 Reconfiguration & Expansion	570,000,000	0	0	570,000,000
07039X	Terminal 2 Artworks	2,000,000	0	0	2,000,000
	Total	\$ 572,200,000	\$ 0	\$ 0	\$ 572,200,000
C. TERMINAL AREA PROJECTS:					
070469	Taxi Staging Facility Rehabilitation & Expansion	500,000	0	0	500,000
070489	Terminal 1 Bypass Roadway Improvements	350,000	0	0	350,000
	Total	\$ 850,000	\$ 0	\$ 0	\$ 850,000

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2009 - MARCH 31, 2010 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	\$ 1,125,000	\$ 0	\$ 0	\$ 1,125,000
080429	Airport Structures Condition Inspection & Rehabilitation	3,440,000	0	0	3,440,000
080489	Information Technology Infrastructure & Systems	12,100,000	0	0	12,100,000
080498	Sanitary Sewer Metering Station	130,000	0	0	130,000
080499	Service Station/Convenience Store Site Development	2,600,000	0	0	2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,300,000	8,487,278	0	3,812,722
080549	Authority Office Building Expansion	3,000,000	0	0	3,000,000
080559	West Side Airfield Electrical Rehabilitation & Airfield Electrical Improvements	400,000	0	0	400,000
	Total	\$ 35,095,000	\$ 8,487,278	\$ 0	\$ 26,607,722
	GRAND TOTAL	\$ 647,227,100	\$ 8,487,278	\$ 0	\$ 638,739,822
					March 6, 2009

ESTIMATED FY 2009-2010 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/09	REMAINING BALANCE	FY 2009-2010 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,700,000	10,892,480	807,520	0
010029	Maintenance Vehicles & Equipment	4,300,000	4,266,760	33,240	33,240
010079	Crash/Fire/Rescue Vehicles & Equipment	2,661,650	2,640,732	20,918	20,918
010189	Radio Communications System	2,400,300	2,348,108	52,192	52,192
010228	Wildlife Hazard Assessment & Management Plan	80,000	60,037	19,963	19,963
010229	Operations/Law Enforcement Vehicles & Equipment	1,961,950	1,852,947	109,003	109,003
010279	Air Service & Airport Business Marketing	1,500,000	1,430,457	69,543	69,543
010299	Administration/Financial Computer System Replacement	3,065,000	1,872,238	1,192,762	1,192,762
010419	Arts in the Airport	450,000	430,501	19,499	10,000
010459	Business Development & Concessions Marketing	600,000	584,783	15,217	15,217
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	2,048,900	1,812,141	236,759	236,759
010509	Water/Sewer Systems & Stormwater Planning & Permitting	1,375,000	1,150,000	225,000	225,000
010559	Geographic Information System (GIS) Implementation	1,800,000	1,700,000	100,000	100,000
010579	Public Transportation Shuttle Buses	3,584,300	2,951,272	633,028	633,028
010599	Air Traffic Statistical Database	30,000	0	30,000	0
010609	Forest Management Program	25,000	0	25,000	0
010619	Small & Emerging Business Assistance Program	1,500,000	0	1,500,000	0
Subtotal		39,082,100	33,992,456	5,089,644	2,717,625
B. 2005-2007 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal 2 Communications Plan	200,000	149,544	50,456	0
070399	Terminal 2 Reconfiguration & Expansion	570,000,000	392,060,000	177,940,000	105,450,000
[Note: 105,450,000 to be paid from revenue bond proceeds]					
07039X	Terminal 2 Artworks	2,000,000	1,281,553	718,447	118,447
Subtotal		572,200,000	393,491,097	178,708,903	105,568,447

ESTIMATED FY 2009-2010 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/09	REMAINING BALANCE	FY 2009-2010 ESTIMATED EXPENDITURES
C. TERMINAL AREA PROJECTS:					
070469	Taxi Staging Facility Rehabilitation & Expansion	500,000	400,000	100,000	100,000
070489	Terminal 1 Bypass Roadway Improvements	350,000	0	350,000	350,000
Subtotal		850,000	400,000	450,000	450,000
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	1,125,000	715,993	409,007	409,007
080429	Airport Structures Condition Inspection & Improvement	3,440,000	3,200,000	240,000	240,000
080489	Information Technology Infrastructure & Systems	12,100,000	10,568,250	1,531,750	1,531,750
080498	Sanitary Sewer Metering Station	130,000	30,000	100,000	100,000
080499	Service Station/Convenience Store Site Development	2,600,000	775,786	1,824,214	0
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,300,000	12,100,000	200,000	200,000
080549	Authority Office Building Expansion	3,000,000	26,079	2,973,921	0
080559	West Side Airfield Electrical Rehabilitation & Airfield Lighting & Signing Improvements	400,000	0	400,000	400,000
Subtotal		35,095,000	27,390,029	7,678,892	2,480,757
Total		647,227,100	455,273,582	191,927,439	111,216,829
[Note: 105,450,000 to be paid from revenue bond proceeds]					
	Estimated RDU Cash Required				5,766,829
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2009	112,000,000			
	Net Cash Earnings FY 2009-2010	17,142,761			
	Subtotal	129,142,761			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	35,000,000			
	Net Cash Available	94,142,761			
					March 6, 2009

2009-2010 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 is proposed; however, the budget includes funds covering the estimated cost of acquiring a parcel of property for which negotiations were initiated several years ago.
010029	<u>Maintenance Vehicles & Equipment</u> - \$4,300,000 - Increase the adjusted budget from \$4,285,000 as adopted 3/20/08 to \$4,300,000, which will cover the estimated costs of purchasing a replacement for the ¾-ton pickup truck #5612 (\$20,500), a pressure washer for use in cleaning the terminal area parking garages (\$5,995) and a Victaulic pipe groove machine and accessories for use in repairing the Terminal 2 HVAC piping and hot and chilled water lines and the sprinkler piping throughout the airport (\$5,416).
010079	<u>Crash/Fire/Rescue Vehicles & Equipment</u> - \$2,661,650 – Increase the adjusted budget from \$2,657,000 as adopted 3/20/08 to \$2,661,650 to cover the estimated costs of purchasing replacements for 30 self-contained breathing apparatus (SCBA) masks and 20 voice amplifier brackets (\$6,327) and two laptop computers with Firehouse Mobile software and mounting brackets to be installed in the two Emergency Services quick response vehicles (\$14,555).
010189	<u>Radio Communications System</u> - \$2,400,300 - Increase the adjusted budget from \$2,345,000 as adopted 3/20/08 to \$2,400,300 to cover the estimated costs of purchasing ten (10) digital portable 800 mhz. radios to replace the existing analog mobile radios used by the part-time Law Enforcement Officers who support the TSA screening operations at the checkpoints in the terminals (\$52,157.50).
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 the now completed 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, and development of a forest management plan for the timbered areas of Airport property, and preparation of the wildlife management plan that the FAA required after reviewing the wildlife inventory and assessment.
010229	<u>Operations/Law Enforcement Vehicles & Equipment</u> - \$1,961,950 – Increase the adjusted budget from \$1,890,000 as adopted 3/20/08 to

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\$1,961,950 to cover the estimated costs of completing the purchase of a cargo minivan (\$20,000) and compact sedan (\$14,000) for Information Services, purchasing replacements for two (2) Law Enforcement 4-door patrol sedans #6248 and #6255 (\$47,500) and the Parking compact pickup truck #7606 (\$12,500), and purchasing a Segway personal transporter for Traffic Control (\$5,520).

010278 Terminal 2 Communications Plan - \$200,000 – No change in the adjusted budget as adopted 3/20/08 for this subproject of Project #010279 which 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. No significant expenditures under this project are planned or expected in FY 2009-10, but additional funds will have to be added in FY 2010-11 to support the activities that will be associated with completion and opening of the final section of Terminal 2.

010279 Air Service & Airport Business Marketing - \$1,500,000 - Decrease the adjusted budget from \$1,505,000 as adopted 3/20/08 to \$1,500,000 to cover the estimated costs of air service traffic analysis consulting during the year (\$54,000) and registration and travel for airline meetings and two networking events (\$2,500). 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 - \$3,065,000 – Increase the adjusted budget from \$2,600,000 as adopted 3/20/08 to \$3,065,000 to cover the estimated costs of purchasing upgraded Version CMS 30 application software (\$450,640), new QNX embedded boards for the entry/exit gates in order to convert from Level V to Level VI (\$43,650), and continuing replacement of some and modernization of other network components (\$76,495) for the Parking revenue control system; completing purchase of BMC Service Desk Suite software for helpdesk ticketing and password, process flow and asset management (\$62,580) and two (2) laptop computers to be mounted in Law Enforcement patrol vehicles (\$11,650); purchasing the second phase of Enterprise Reporting System backup solution and disaster recovery buildup software (\$25,000), a redundant Terminal 2 common use firewall (\$3,930), a redundant Internet firewall and router (\$8,830), a redundant Unity voicemail server and software (\$19,290), a server and integrated security badge application software (\$25,000), a server and integrated "No Fly" List application software (\$18,000), three (3) laptop computer workstations for Information Services, one for Finance (\$6,875) and four (4) for replacements in other units (\$9,220), replacement black and white printers for Maintenance (\$2,500) and Security Systems (\$700), 60 VoIP telephone sets for replacement and lease to tenants (\$21,255), and a blade server and

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workstations for the IBM Systems Director software (\$15,835); expanding the RSA Envision security information and event management system software license to 400 devices and 2,500 events per second (\$30,000); expanding the RSA Envision system's directly attached storage (\$20,000); installing telephone cable and jacks in the Terminal 2 utilidor (\$3,175) and telephone wiring in Terminal 1 to replace AT&T lines (\$5,235); installing telephone cable and network equipment in South Cargo Building 1 (\$16,785); expanding wireless availability across the campus with wireless access points and antennas (\$23,015); making electric power and fiber cable improvements to the AOC server room (Room 225) (\$44,100); upgrading the ACC Intergraph mapping to reflect the addition of Terminal 2 (\$11,295), replacing the ACC telephone/radio call recorder (\$20,000); upgrading CCTV coverage at the main parking exit plaza, P&R Lots 2, 3 and 4 and the two general aviation lots (\$49,050); upgrading the Exchange email system, including three servers and the SAN drives (\$94,900); and engaging information technology network systems engineering support from an outside source (\$24,000).

010459 Business Development & Concessions Marketing - \$600,000 – Decrease the adjusted budget from \$610,000 as adopted 3/22/07 to \$600,000. 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 inter-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 (\$28,000) (all of the preceding except the RDU Landing program branding are completed).

010469 Financial System Software Replacement, Additional Modules & Maintenance Management System Software - \$2,048,900 – Increase the adjusted budget from \$1,864,296 as adopted 3/20/08 to \$2,045,000 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 (\$216,000), which was enhanced by the addition of the Noetix reporting software that was purchased last fall, and purchase of an asset inventory and tracking system (\$2,800).

010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,375,000 – No change in the adjusted budget as adopted 3/20/08. The project covers the estimated costs of developing or updating documents and permit applications required by federal and state environmental regulations, including (a) the Spill Prevention Countermeasures and

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Control (SPCC) plan, (b) the Stormwater Pollution Prevention Plan (SPPP), (c) the Drinking Water Vulnerability Assessment (VA) and Emergency Response plan, (d) the National Permit Discharge Elimination System (NPDES) water quality permit, and (e) the Systemwide Sanitary Sewer Permit; now completed detailed studies of the airport's sanitary sewer system and of de-icing effluent from certain stormwater outfalls during the winter of 2005-06; 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, that were begun in early 2009 (\$185,000), now completed installation of hydrocarbon filters in five of the Terminal A aircraft apron storm drains, and consulting and legal assistance in dealing with the NCDENR.

- 010559 Geographic Information System (GIS) Implementation - \$1,800,000 – Increase the adjusted budget from \$1,700,000 as adopted 3/20/08 to \$1,800,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic 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 ductbank system (\$500,000); creation of a geo-database of the underground airfield lighting and FAA cable systems (\$30,000); and continuing digitizing record and/or historical drawings (\$10,000) and updating existing utility geo-databases (\$10,000). Added to the project last year were development and deployment of GIS-centric applications and functionality to be integrated into the IBM WebSphere Enterprise Service Bus (ESB) that is being deployed by Information Services to house other airport system databases (\$215,000) and additional GIS operation and management consulting services (\$25,000). Being added to the project this year are incorporating the consultant's CAD files from the Runway 5R-23L rehabilitation project into the electrical ductbank database and continuing to integrate the landside ductbank inventory (\$60,000), survey of the Terminal 1 aircraft gate lead-in lines and safety areas (\$5,000), enhancement and partial modification of the application software to facilitate use of the GIS information by other organizational units (\$30,000), and continuing digitizing record and/or historical drawings (\$5,000)
- 010579 Public Transportation Shuttle Buses - \$3,584,300 – Increase the adjusted budget from \$2,950,000 as adopted 3/20/08 to \$3,584,300 to cover the costs of purchase of two replacement 40-foot low floor parking shuttle buses. The buses being replaced are owned by the Authority and will be sold in late 2009 following delivery of the new vehicles.

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- 010599 Air Traffic Statistical Database - \$30,000 – No change in the budget adopted 3/22/07. The project covers the cost of a consultant assisting staff in developing an integrated database from which airport activity statistics can be derived and reports prepared to replace the manual reporting system employed for many years, including creating an Internet portal that can be accessed by the air carriers to report their passenger, cargo and flight activity and aircraft landings each month.
- 010609 Forest Management Program - \$50,000 – 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.
- 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 Renovation & Expansion - \$570,000,000 – No change in the adjusted budget adopted 12/21/06, which covers the costs of architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; first (demolition, utilities relocation, early building foundations and a central energy plant) and second (building contract) phase construction and equipment, furniture and fixtures (baggage conveyor system, passenger loading bridges, information technology systems, etc.) installation associated with replacement of Terminal C to transform it into the airport's primary terminal with 32 narrowbody aircraft gates and a total floor area of approximately 900,000 square feet. Construction commenced in the fall of 2004 and will extend through early 2011. All costs through year-end 2006 were paid from the proceeds of and earnings on \$54 million in Airport Revenue Bonds Series 2005B sold on March 3, 2005. \$300 million in Airport Revenue Bonds Series 2006 were sold on June 13, 2006 to fund the major portion, and \$152.07 million in Airport Revenue Bonds Series 2007 were sold on May 15, 2007 to fund the balance, of the project cost. The 2006 bonds were refunded by new bonds sold on May 1, 2008.
- 07039X Terminal 2 Artworks - \$1,800,000 – Increase the budget of this subproject of Project #070399 from \$1,800,000 as adopted 3/23/06 to \$2,000,000 to

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cover 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 (cost in negotiation).

070469 Taxi Staging Facility Rehabilitation & Expansion - \$410,000 – No change in the adjusted budget adopted 9/18/08. The project covers rehabilitation of the interior space and the exterior, replacement of the roof and HVAC unit, expansion of the two restrooms to provide multi-stall facilities, including special purpose fixtures, conversion of the entry vestibule to an office for the stand manager, upgrading the fire alarm system, and connection to the airport fiber optic cable system of the taxicab staging area facility used by the cab drivers.

070489 Terminal 1 Bypass Roadway Improvements - \$350,000 – No change in the budget adopted 3/20/08, which covers the estimated cost of planning and design of a new two-lane bypass roadway outboard of and physically separated from the Terminal 1 commercial curbside and access lanes to be constructed in 2010 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. A request for proposals for planning and design consultant services was issued in January 2009. The total estimated cost of the work in this project is \$3,000,000.

080329 Authority Buildings Tenant Space Improvements - \$1,125,000 – No change in the adjusted budget adopted 11/20/08. 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. Refurbishment/rehabilitation of the passenger boarding bridges on Gates A15-A19 and installation of preconditioned air and 400 hz. electric power units owned by the Authority on those bridges, including electrical service therefore, was added to this project in November 2008 in order to permit relocation of Continental Airlines' gates, and possibly those of other carriers operating in Terminal 1, from the South Concourse to the middle of the building.

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- 080429 Airport Structures Condition Inspection & Improvement - \$3,440,000 – Increase the adjusted budget from \$3,350,000 as adopted 3/20/08 to \$3,440,000 to cover 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 added to the project this year (\$90,000).
- 080489 Information Technology Infrastructure & Systems - \$12,100,000 – No change in the adjusted budget adopted 3/20/08 to \$12,100,000. This multi-year project implements elements of the Information Technology Master Plan that was completed in December 2002. The first phase included assembling data on underground duct banks, voice/data cabling and existing or planned systems to be relocated to the Operations Center; preparation of a schematic plan for an infrastructure system consisting of duct bank, conduit and cabling to serve all pertinent locations on the airport and a plan for phased implementation of the infrastructure plan in the terminal area of the airport; schematic design of a main crossconnect room in the Operations Center and an intermediate crossconnect room in Terminal A; and schematic design of an expansion of the VoIP-based telephone system installed in Parking Garage 4 to serve the Operations Center, the Emergency Services Station and RDU Center. The second phase included installation of the initial segment of the infrastructure system and the equipment in the crossconnect rooms; and design and preparation of procurement documents for the telecommunications, monitoring and control systems, equipment, software and testing and integration services needed to implement the Airport Operations Center/Emergency Operations Center (AOC/EOC) in and relocate systems and equipment to the Operations Center. The third phase included implementation of the systems, equipment, software and testing and integration services needed to implement the AOC/EOC in and relocate systems and equipment to the Operations Center; expanding the video monitoring system to cover each of the three primary terminal security screening checkpoints and converting to digital technology; extending the campus-wide fiber optic cable infrastructure system, including tenant wiring, into Terminal A; extending ductbank and cable to connect the campus-wide infrastructure to IT systems in the South Cargo buildings, the Central Energy Plant and the first phase of new Terminal C; procurement and implementation of a cable management system and network management system software; and design and preparation of procurement documents for replacement of the airport's secure area access control system. The first, second and third phases have been completed. The fourth phase included procurement and installation of the replacement secure area access control system, which is in process and expected to be completed in the spring of 2009. The fifth phase included (1) replacement of the Terminal A courtesy telephones with VoIP equipment; (2) extension of the campus-wide fiber optic cable backbone to the North Cargo area; (3) extending the closed circuit television system

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being installed as part of the secure area access control system upgrade to (a) convert the Operations Center system from stand alone to part of the campus system, (b) record vehicle license plate information at the main plaza and P&R Lots 3 and 4 to support lost ticket audit functions, and (c) monitor operation and security of parking control equipment at the P&R Lot 4 employee lot entry/exit; (4) installation of an Enterprise Recovery, Backup and Archiving System to centralize backup of most Authority file and applications servers; (5) upgrading the call manager system that is part of the VoIP-based telephone system; (6) assessment and evaluation of the variable/dynamic message roadway signing to develop a program to add or eliminate signs and modernize those that will remain; (7) addition of a redundant credit card server to the PARCS; and (8) additional network engineering services to support modifications and circuit additions to the campus network. Items (4), (5), (6), (7) and (8) have been completed (additional network engineering services required hereafter will be reflected in the budget of Project #010299). Work on Items (1), (2) and (3) was deferred due primarily to added cost of the secure area access control system and the necessity to replace two primary network core switches. The work on Items (1) and (3) has been moved to the budget of Project #010299. The sixth phase was design and implementation of an extension of the campus-wide fiber optic cable infrastructure system to the Maintenance facility and Park & Ride Lot 3, which has not yet been done.

- 080498 Sanitary Sewer Metering Station - \$130,000 – No change in the budget of this subproject of Project #080499 adopted 3/20/08 to cover the estimated cost of installing a sanitary sewer flow metering station required by the Town of Cary to support the Aviation Station business units and other Airport facilities. This work must be done irrespective of whether or not the two remaining business unit sites at Aviation Station are developed.
- 080499 Service Station/Convenience Store Site Development - \$2,600,000 – No change in the adjusted budget adopted 3/20/08 that 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. Further work on this project will not be initiated until a tenant(s) for the undeveloped sites commits.
- 080549 Authority Office Building Expansion - \$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) and enable them to co-locate their affiliated organizations Triangle Tomorrow and the

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World Trade Center of North Carolina. Another part of the first floor will provide additional meeting space for both the Authority and the RTRP, additional rest room facilities to support that space and vertical circulation (stair and elevator) between the two floors, plus a separate entrance from the outside to the RTRP offices. Upon relocation of the RTRP to new quarters, Authority staff will occupy its current quarters as they now exist except that the reception space will be enclosed to create another office.

080559

West Side Airfield Electrical Rehabilitation & Airfield Lighting & Signing Improvements - \$400,000 – No change in the budget adopted 1/15/09. 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 replaces remaining incandescent airfield lighting with LED lighting. As 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.
- 8) Replace the existing airport beacon with an LED unit.

The current budget for this project covers the estimated cost of design of the work only, as the work will not be bid unless and until federal funds become available to cover 75% of the total estimated cost of \$12,000,000. By designing the work in advance of those funds being made available and readying it for bid, the likelihood of capturing available AIP discretionary funds or Federal "stimulus" funding which may become available in the future is increased.

2009-2010 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, and amended and retitled 2008-09 Project Ordinance No. 1 the 20th day of March 2008, is hereby amended and retitled 2009-10 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>4,300,000</u>
Total Project Costs		\$ 16,000,000

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:

Funds on Hand	\$ 33,240
Advanced Costs Incurred on Foregoing Project	<u>15,966,760</u>
Total Estimated Revenues	\$ 16,000,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010019	Non-Runway Property Acquisition	
	Land Purchase:	\$11,400,000
	Engineering, Legal and Administrative:	300,000
		\$ 11,700,000
010029	Maintenance Vehicles & Equipment	
	Equipment Purchase:	\$ 4,290,000
	Engineering, Legal and Administrative:	10,000
		<u>\$ 4,300,000</u>
	Total Appropriations	\$ 16,000,000

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, 2009.

2009-2010 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, and amended and retitled 2008-09 Project Ordinance No. 2 the 20th day of March 2008, 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	\$ 2,661,650
010189	Radio Communications System	2,400,300
010228	Wildlife Hazard Assessment & Management Plan	80,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,961,950
010278	Terminal 2 Communications Plan	200,000
010279	Air Service & Airport Business Marketing	1,500,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010299	Administrative/Financial Computer System	3,065,000
010419	Arts in the Airport	450,000
010459	Business Development & Concessions Marketing	600,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	2,048,900
010509	Water/Sewer Systems & Stormwater Plan. & Permits	1,375,000
010559	Geographic Information System Implementation	1,800,000
010579	Public Transportation Shuttle Buses	3,584,300
010599	Air Traffic Statistical Database	30,000
010609	Forest Management Program	25,000
010619	Small & Emerging Business Assistance Program	1,500,000
07039X	Terminal C Artworks	2,000,000
070469	Taxi Staging Facility Rehabilitation & Expansion	500,000
070489	Terminal 1 Bypass Roadway Improvements	350,000
080329	Authority Buildings Tenant Space Improvements	1,125,000
080429	Airport Structures Condition Inspection & Repairs	3,440,000
080489	Information Technology Infrastructure & Systems	12,100,000
080498	Sanitary Sewer Metering Station	130,000
080499	Service Station/Convenience Store Site Development	2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	12,300,000
080549	Authority Office Building Expansion	3,000,000
080559	West Side Airfield Electrical Rehabilitation & Airfield Electrical Improvements	<u>400,000</u>
	Total Project Costs	\$ 61,227,100

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	\$ 4,685,480
Federal Airport Improvement Program Grant	8,487,278
Advanced Costs Incurred on Foregoing Projects	<u>48,054,342</u>
Total Estimated Revenues	\$ 61,227,100

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment: \$ 2,621,650	
	Engineering, Legal and Administrative: 40,000	
		\$ 2,661,650
010189	Radio Communications System	
	Equipment: \$ 2,375,300	
	Engineering, Legal and Administrative: 25,000	
		\$ 2,400,300
010228	Wildlife Hazard Assessment & Management Plan	
	Engineering, Legal and Administrative: \$ 80,000	
		\$ 80,000
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment: \$ 1,961,950	
		\$ 1,961,950
010278	Terminal 2 Communications Plan	
	Engineering, Legal and Administrative: \$ 200,000	

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
		\$ 200,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative: \$ 1,500,000	\$ 1,500,000
010299	Administrative/Financial Computer System	
	Equipment: \$ 3,065,000	\$ 3,065,000
010419	Arts in the Airport	
	Art Works Purchase: \$ 350,000	
	Engineering, Legal and Administrative: 100,000	\$ 450,000
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative: \$ 600,000	\$ 600,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	
	Engineering, Legal and Administrative: \$ 2,048,900	\$ 2,048,900
010509	Water/Sewer Systems & Stormwater Planning & Permits	
	Construction: \$ 650,000	
	Engineering, Legal and Administrative: 470,000	\$ 1,375,000
010559	Geographic Information System Implementation	
	Engineering, Legal and Administrative: \$1,800,000	\$ 1,800,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010579	Public Transportation Shuttle Buses	
	Equipment Purchase: \$ 3,584,300	\$ 3,584,300
010599	Air Traffic Statistical Database	
	Engineering, Legal and Administrative: \$ 30,000	\$ 30,000
010609	Forest Management Program	
	Engineering, Legal and Administrative: \$ 25,000	\$ 25,000
010619	Small & Emerging Business Assistance Program	
	Engineering, Legal and Administrative: \$ 1,500,000	\$ 1,500,000
07039X	Terminal 2 Artworks Art Works Purchase: \$ 1,950,000	
	Engineering, Legal and Administrative: 50,000	\$ 2,000,000
070469	Taxi Staging Facility Rehabilitation & Expansion	
	Construction: \$ 400,000	
	Engineering, Legal and Administrative: 100,000	\$ 500,000
070489	Terminal 1 Bypass Roadway Improvements	
	Engineering, Legal and Administrative: \$ 350,000	\$ 350,000
080329	Authority Buildings Tenant Space Improvements	
	Construction: \$ 1,075,000	

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
	Engineering, Legal and Administrative:	50,000 \$ 1,125,000
080429	Airport Structures Condition Inspection & Repairs	
	Construction:	\$ 1,900,000
	Engineering, Legal and Administrative:	1,540,000 \$ 3,440,000
080489	Information Technology Infrastructure & Systems	
	Construction:	\$ 9,150,000
	Engineering, Legal and Administrative:	2,950,000 \$ 12,100,000
080498	Sanitary Sewer Metering Station	
	Construction:	\$ 100,000
	Engineering, Legal and Administrative:	30,000 \$ 130,000
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 2,175,000
	Engineering, Legal and Administrative:	425,000 \$ 2,600,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	
	Construction:	\$11,200,000
	Engineering, Legal and Administrative:	1,100,000 \$ 12,300,000
080549	Authority Office Building Expansion	
	Construction:	\$ 2,400,000
	Engineering, Legal and Administrative:	600,000 <u>\$ 3,000,000</u>

Total Appropriations \$ 61,227,100

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, 2009.

2009-2010 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, and amended and retitled 2008-09 Project Ordinance No. 4 the 20th day of March 2008, is hereby amended and retitled 2009-10 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	\$ 114,255,000
Passenger Facility Charges	47,000,000
RDU Cash	9,685,000
TSA Grant	7,000,000
Advanced Costs Incurred on Foregoing Project	<u>392,060,000</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, 2009.

RALEIGH-DURHAM AIRPORT AUTHORITY
COMPUTATION OF AIRCRAFT LANDING FEES
FOR THE YEAR ENDING
MARCH 31, 2010

Schedule I
DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS
ESTIMATED LANDED WEIGHTS
(in 1000 pound units)
FY 2009-2010

Estimated General Aviation Landed Weight	400,673	6.260%	SAY	6.000%
Estimated Air Carrier Landed Weight	<u>6,000,000</u>	<u>93.740%</u>	SAY	94.000%
TOTAL	<u>6,400,673</u>	<u>100.000%</u>		<u>100.000%</u>

**SCHEDULE II
INCREMENTAL COST PROJECTION
FY 2009-2010**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 117,642	\$ 1,843,052	\$ 1,960,694
LAW ENFORCEMENT	5,455	85,462	90,917
EMERGENCY SERVICES	88,417	1,385,197	1,473,614
SUBTOTAL	211,513	3,313,711	3,525,225
ADMINISTRATIVE	116,214	1,820,682	1,936,895
LAND COST	54,378	851,923	906,302
DEPRECIATION	103,377	1,619,580	1,722,957
IMPUTED INTEREST	66,786	1,046,309	1,113,095
DEBT SERVICE	178,384	2,794,676	2,973,060
TOTAL COSTS	<u><u>\$ 730,652</u></u>	<u><u>\$ 11,446,882</u></u>	<u><u>\$ 12,177,534</u></u>

**SCHEDULE III
LAND COST
FY 2009-2010**

TOTAL ACREAGE 2066.86

ACTUAL COST \$ 15,105,025

@ 6% \$ 906,302

DISTRIBUTION:

GENERAL AVIATION \$ 54,378
AIR CARRIERS 851,923

TOTAL \$ 906,302

SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2009-2010

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2009-2010 DEPRECIATION	IMPUTED INTEREST ON BALANCE
080149	AIRFIELD OBSTRUCTION CLEARING	20	92	489,241	439,638	24,462	1,873
080349	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	37,429	3,268	1,480
080339	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00	2,701,489	1,080,594	90,050	68,888
070269	TA APRON PAVEMENT REHAB	10	01	1,129,567	955,411	112,957	3,109
080261	TOUCHDOWN ZONE LIGHTS R/W 23L	10	01	529,892	450,407	52,989	1,346
010079	CFR 1 TI-300	10	01	446,954	379,910	44,695	1,006
010079	CFR 2 FIRE VEHICLE	10	01	392,524	333,645	39,252	883
010079	CFR 3 FIRE VEHICLE	10	01	390,120	331,602	39,012	878
010339	AIRPORT PROPERTY SURVEY	10	02	225,825	168,666	22,583	1,556
080331	NORTH RAMP-ENVIRO ASSESSMENT	30	02	488,645	249,535	16,288	10,027
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03	1,946,045	486,510	64,868	62,760
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	769,912	762,130	7,782	0
010079	CFR REPLACEMENT TANK BODY	5	06	130,975	91,660	26,195	590
010589	R/W 23R CAT III IMPLEMENTATION	20	07	19,630	3,064	982	701
080459	SECURITY FENCING	10	07	242,353	75,982	24,235	6,396
070378	WESTSIDE STORMWATER MANAGEMENT	20	07	1,886,971	242,154	94,349	69,771
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07	4,933,593	481,094	164,453	192,962
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07	361,551	57,093	18,078	12,887
080409	RUNWAY 5R/23L SAFETY AREA EXTENSION	20	08	3,280,152	363,998	164,008	123,847
010079	CFR VEHICLES AND EQUIPMENT	5	08	18,213	7,383	3,643	323
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	08	1,142,506	114,250	57,125	43,701
010229	FUEL FARM LIQUID VACUUM TRUCK	10	08	58,000	11,600	5,800	1,827
010449	PERMANENT NOISE MONITORING SYSTEM	10	09	887,302	87,503	88,730	33,776
010079	CFR REROOFING PROJECT	10	09	41,803	4,180	4,180	1,589
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	09	386,257	19,313	19,313	15,643
010299	UPGRADE OF FIREHOUSE SOFTWARE	5	10	7,433	0	1,487	268
080469	BULK FUEL FARM REPAIRS	20	10	10,643,463	0	532,173	455,008
TOTAL				33,615,782	7,234,750	1,722,957	1,113,095

SCHEDULE V
DEBT SERVICE COSTS
FY 2009-2010

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	\$ 955,501
070379 Taxiway D Relocation and Apron Expansion AB2005	27,883,556	30	05-06	30-31	2,017,559
TOTAL	\$ 37,566,306				\$ 2,973,060

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.

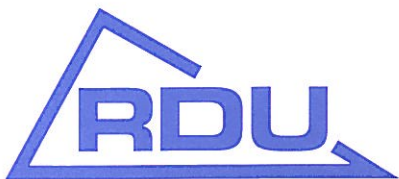
**SCHEDULE VI
CALCULATION OF AIR CARRIER LANDING FEE
FY 2009-2010**

TOTAL AIR CARRIER COSTS	\$ 11,446,882
PRIOR YEAR UNDER RECOVERED COSTS	<u>877,256</u>
TOTAL COST 2009 - 2010	\$ 12,324,138
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>6,000,000</u>
LANDING FEE PER 1000 LBS.	<u><u>\$ 2.0540</u></u>

AIRFIELD COST COMPARISON

	2008-09	2009-10	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1511
Facilities Depreciation	1,276,002	1,722,957	446,955	0.2872
Imputed Interest on Undepreciated Balance in Facilities	729,571	1,113,095	383,524	0.1855
Debt Service	3,016,961	2,973,060	(43,901)	0.4955
Subtotals	5,928,836	6,715,413	786,577	1.1192
<u>Operating Expenses:</u>				
Airfield Complex	1,461,366	1,167,475	(293,891)	0.1946
Noise Section	194,972	180,170	(14,802)	0.0300
Maintenance Department	706,113	613,049	(93,064)	0.1022
Law Enforcement Department	100,185	90,917	(9,268)	0.0152
Emergency Services Department	1,472,176	1,473,614	1,438	0.2456
Operations Department	327,489	291,321	(36,168)	0.0486
Indirect Expense (Administrative)	1,959,677	1,645,574	(314,102)	0.2743
Subtotals	6,221,977	5,462,120	(759,857)	0.9104
Totals	12,150,813	12,177,534	26,720	2.0296
Less: General Aviation Share	729,049	730,652	1,603	0.1218
Air Carrier Share	11,421,764	11,446,882	25,118	1.9078
Prior Year (Over) Under Recovery from Air Carriers	(294,791)	877,256	1,172,047	0.1462
Net Air Carrier Share	11,126,973	12,324,138	1,197,165	\$ 2.0540

RALEIGH-DURHAM AIRPORT AUTHORITY
OTHER FINANCIAL INFORMATION
FOR THE YEAR ENDING
MARCH 31, 2010



RALEIGH-DURHAM AIRPORT AUTHORITY

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

John C. Brantley, Airport Director

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

NOTICE

Date: March 25, 2009
To: Raleigh-Durham Airport Authority
From: Tom D. Barritt, Director of Finance
Subject: **Rate Changes Effective April 1, 2009**

	Current Rates <u>FY 2008-2009</u>	Rates Effective 4/1/09 <u>FY 2009-2010</u>
Landing Fee: (per 1000 pounds) All Airlines/Operators	\$ 1.5896	\$ 2.0540
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	\$ 1,728,800	\$ 1,363,182
Terminal 1 & 2 - L/E Cost Recovery	\$ 106,217	\$ 106,132
Maintenance & Operation Charges (by complex): (per square foot per year)		
South Cargo 1 & 2	\$ 2.82	\$ 2.66
South Cargo 3	\$ 2.81	\$ 2.82
General Aviation	\$ 0.67	\$ 0.64
North Cargo	\$ 0.28	\$ 0.24
Rental Car	\$ 0.274	\$ 0.264
General Aviation:		
Fuel Flowage Fee - Jet Fuel: (per gallon)	\$ 0.08	\$ 0.08
Fuel Flowage Fee - AV Gas: (per gallon)	\$ 0.07	\$ 0.07
Fuel Farm:		
Fuel Throughput Fee:	\$ 0.0175	\$ 0.0200

Current Rates FY 2008-2009	Rates Effective 4/1/09 FY 2009-2010
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Other Miscellaneous Charges:

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

Fingerprinting fees: (No Refunds):

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

If the employee held a SIDA Badge:	\$	250.00	\$	250.00
If the employee held a badge that is not a SIDA badge:	\$	100.00	\$	100.00
If the employee held any keys to RDU facilities:	\$	25.00	\$	25.00
Taxicab/shuttle van driver authorization badge:	\$	50.00	\$	50.00

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

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

Park and Ride 4 Annex (non-based flight crew members) *				
Per month / per employee (paid semi-annually at \$102/6 mos)	\$	17.00	\$	17.00

* Rates are currently under review and subject to revision.

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

Current Rates FY 2008-2009	Rates Effective 4/1/09 FY 2009-2010
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Ground Transportation Fees:

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

June 1, 2008- March 31, 2009	April 1, 2009- March 31, 2010
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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

Monthly Communications Fees for Airport Tenants:

Telephone Connection to Dial Tone:		\$	25.00
(Cisco IP phone(s) leased from RDU Airport Authority is required for local service connectivity.)			
Long Distance Service:		\$	5.00
(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
Additional IP address: (per IP address)		\$	10.00
Switch Port Access:		\$	5.00
Communications Room Rack Usage: (per device)		\$	10.00
1MB Internet or Greater-Dedicated	starting @	\$	300.00
WiFi Connectivity		\$	100.00
WiFi Set Up Fee - VLAN (per VLAN account)		\$	100.00
Dark Fiber- (per strand)		\$	20.00
Service Order Change:		\$	25.00
Call Tree Recording & Set-up Charge:	starting @	\$	300.00
Call Tree Recording Change		\$	150.00
White Page Listing			Free
Additional Listings - (additional one time charge of \$10.00)		\$	5.00

Cisco IP Telephones Monthly Lease Fees:

(Contact Melanie Nye, RDU Information Services for more information, (919) 840-7437)

Model 7906G	\$	18.75
Model 7940G/7941G	\$	28.00
Model 7960G/7961G	\$	34.75
Directory Number Porting: (one-time fee)	\$	50.00

Cable Television Services:

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

Installation:

1st Outlet:	\$	149.95
Additional Outlets	\$	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 is convenient and cost effective. No need to call the local phone and cable company and wait for them to install your lines or service. RDU makes it unnecessary to compare rates with the long distance companies for the best long distance rate or internet connection. You don't even need to shop for telephone equipment.

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

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

Communication and Data Services

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

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

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

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

Shared Internet Access - \$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 - \$5.00 per Month includes:

- VLAN traffic segregation
- No Installation Charges

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

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

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

WiFi Access – Per VLAN Account - \$100.00 (Terminal 2)

WiFi VLAN Account set up \$100.00 (one time fee)

Dark Fiber - \$20.00 per strand

Additional IP address - \$10.00

Service Order Change - \$25.00 processing fee

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*

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

Model 7906G - \$18.75 per month

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



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

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



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

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



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

**Cisco IP phone models may vary

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

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

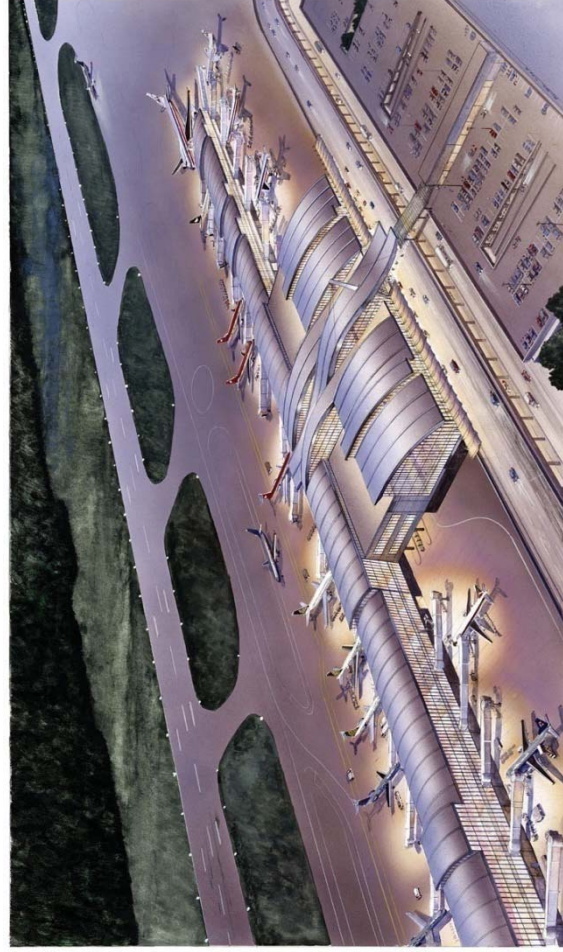
Additional outlets \$44.95 # _____

Tenant Authorization: _____

IT representative: _____ **Effective Date:** _____

Raleigh-Durham Airport Authority

**FY 09/10 Operating and Capital Budgets
Presentation: RDU Finance
March 12, 2009**



Operating Budget Overview
FY 09/10 Budgeted Revenues

Operating Revenues: Key Assumptions

- Revenue forecast built around a 4.5 million enplanement forecast for FY 09/10
 - 7.6% reduction to calendar year 2008 epax
 - 3.8% reduction to FY 08/09 projected actual epax

- Total Operating revenues are projected to be \$87.94 million
 - 1.6% decrease vs. FY 08/09 Budget of \$89.35 mill (\$1.41 mill)
 - 1.6% increase vs. projected actual FY 08/09 revenue (\$1.39 mill)

- Changes in Revenue Mix
 - Decreases in Parking and Rental Cars (enplanement driven)
 - Increases in Airfield & Terminal Revenues



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 7.7% or \$1.6 mill vs. prior year budget

Terminal 1 revenues have decreased 26.1% or \$2.6 mill vs. prior year budget

- Delta and Northwest moves to Term 2, closure of S. Concourse

Terminal 2 revenues increased 46.6% or \$4.3 million

- Term 2 for full year combined with considerably more rented space

Incremental Equipment/Technology M&O Charges for Terminal 2

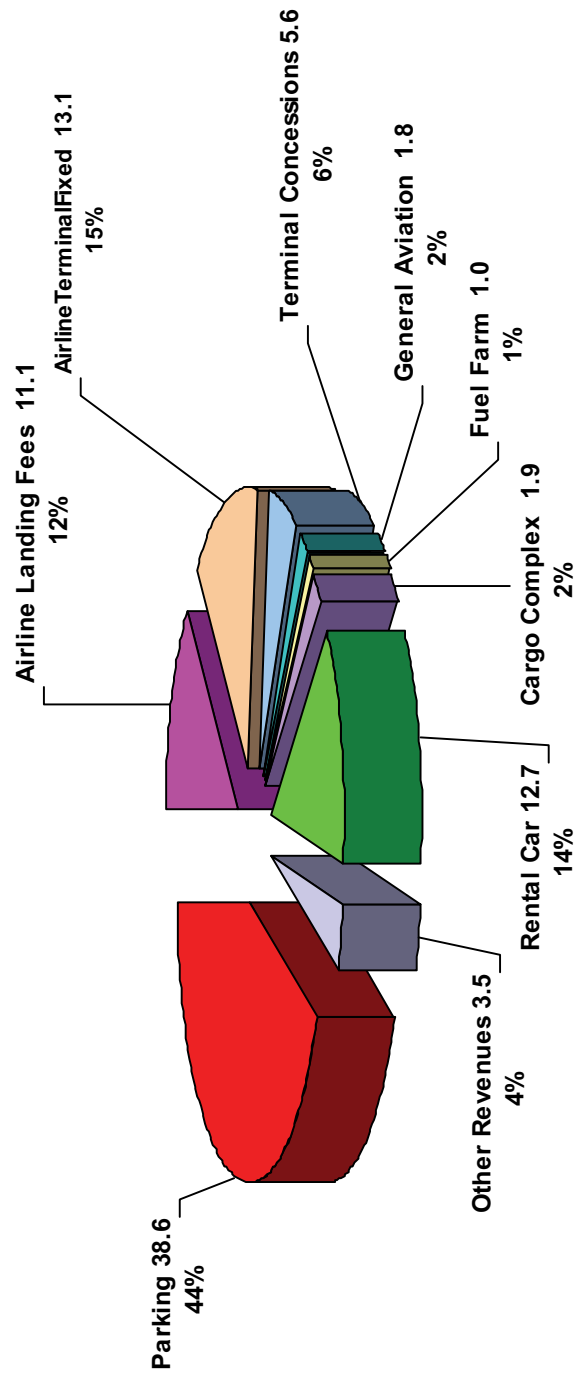
- AOIS Charges (Airport Operations Information Systems)
- Ramp Management Services (Ramp Tower):
- Baggage Claim



FY 2008/2009

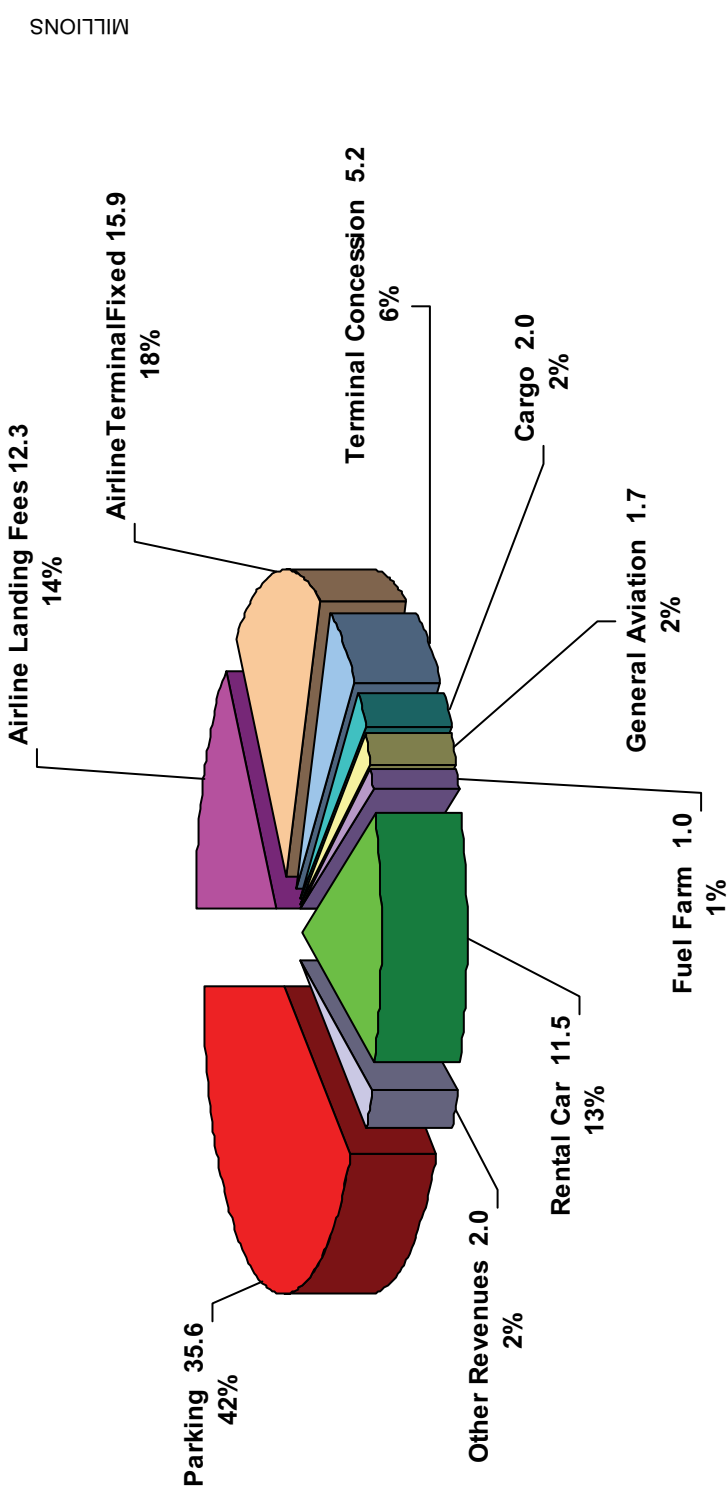
AUTHORITY OPERATING REVENUE BY SOURCE

MILLIONS



FY 2009/2010

AUTHORITY OPERATING REVENUE BY SOURCE



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 decreased by 1 million (1000 lb units) to 6.0 million units in 2009/2010



Landing Fees continued -

- Landing fee rose from \$1.5896 per 1000 lb. unit to \$2.054 (29% or 46 cents)
- Reasons:
 - Projected Landed weight dropped 14.3% (1 mill units)
 - Airfield Operating Expenses actually decreased by \$759,857
 - Airfield costs in total only increased \$26,720
 - Depreciation and Imputed interest rose \$830,479 (18 cents of increase) due to addition of Bulk Fuel Farm Repair Project
 - Prior years reconciliations/under recovery of \$877,256 or 14.6 cents of rate for FY 09/10
 - Amount of under recovery above combined with over recovery in prior year (\$295,000 or 4.2 cents) to produce FY 09/10 swing or cost change of \$1.17 mill to carriers (18.8 cents)



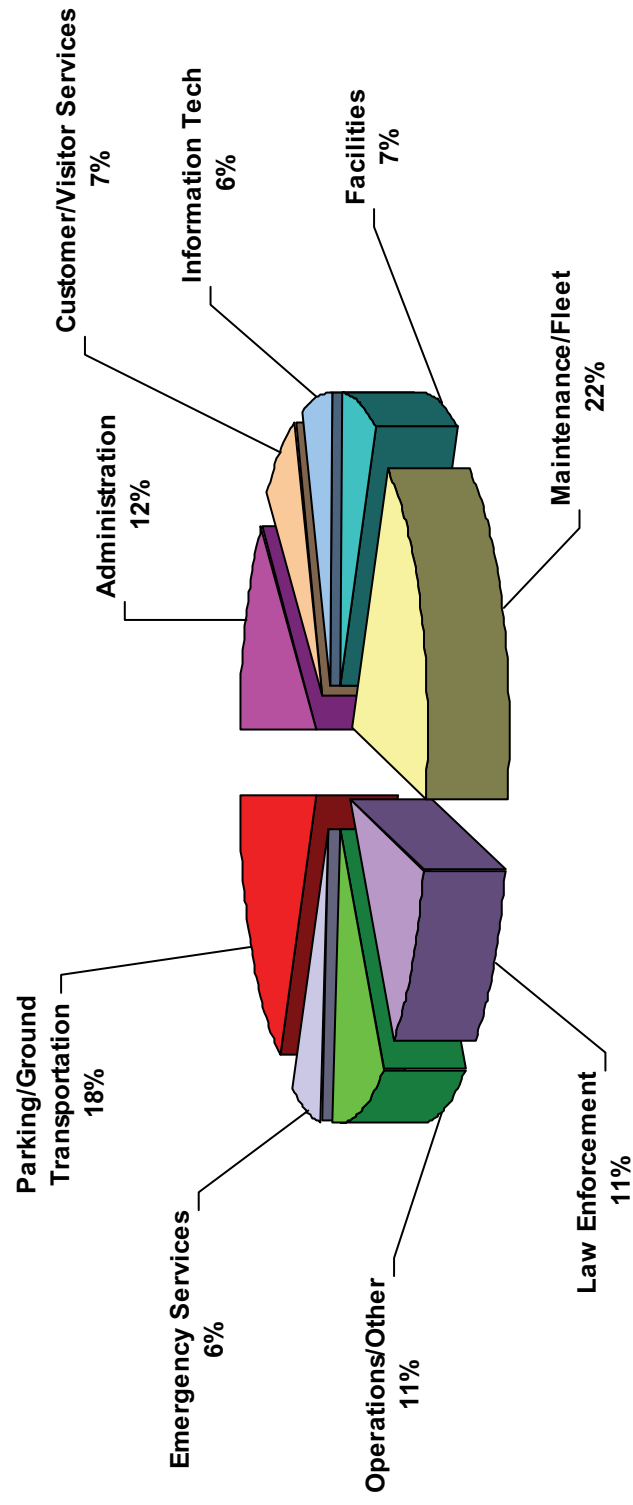
Operating Expenses

- Headcount
 - No proposed additions 292 for FY 09/10 (vs 294 prior year)
 - 10 Positions Frozen
 - Flexible management of headcount based on interim results and ongoing evaluation of need
 - Salary and Benefit Costs up 2.5% or \$493,287



FY 2009/2010

AUTHORITY HEADCOUNT BY DEPARTMENT

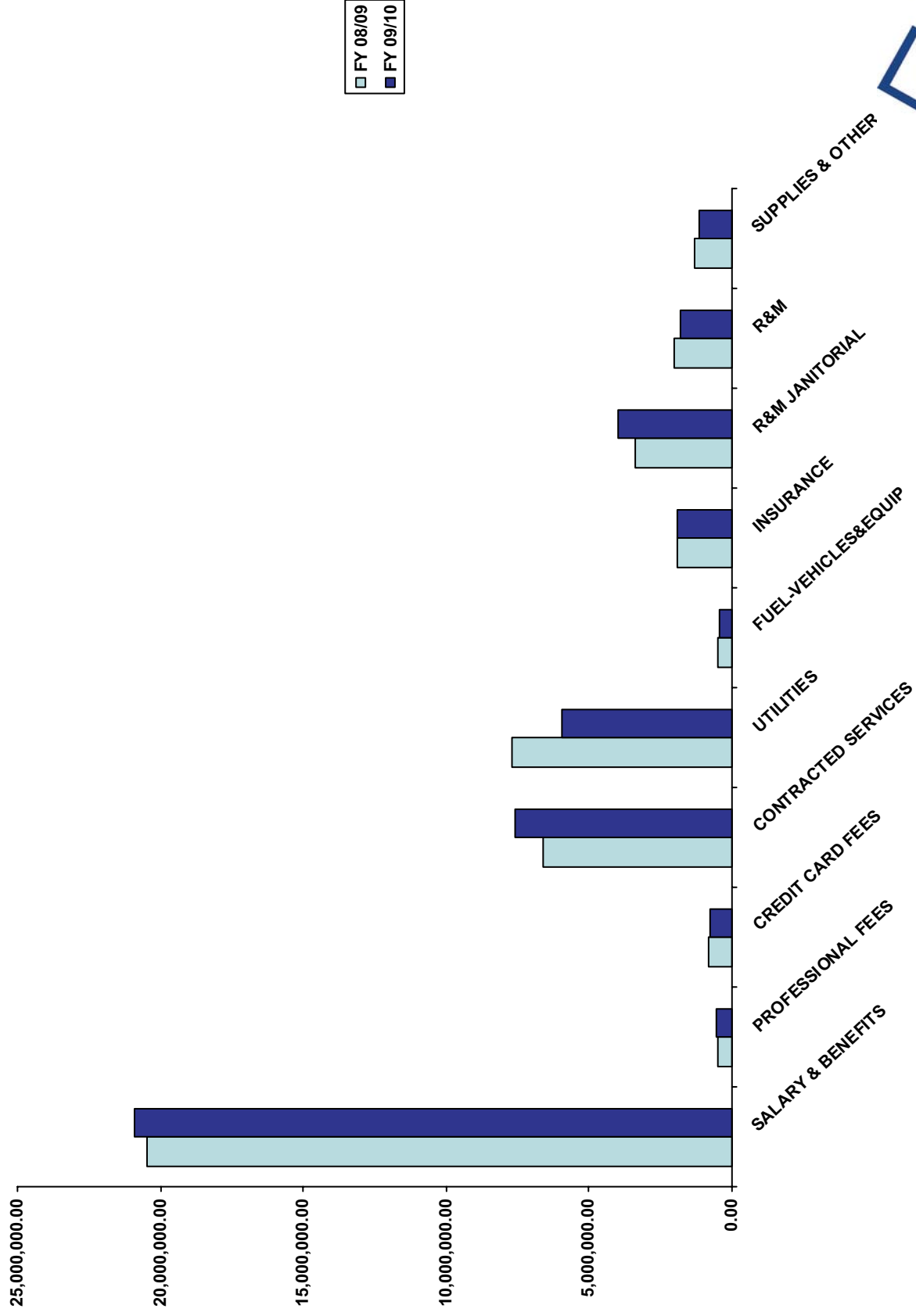


Operating Expenses

- FY 09/10 flat to FY 08/09 Budget (.2% reduction or \$71,401)
- 3.2% increase to projected FY 08/09 actual expense
- **Non-Personnel Costs down (2.2% or \$564,688)**
 - Contracted Services related to Term 2 increased \$2.09 million due to full year load
 - Utilities Down (Electricity down 27%, Natural Gas down 9.1%)
 - Janitorial Increased (17.7% increased due to Ramp Sweeping, higher standards, escalator and sidewalk cleaning, Term 2 for full year)

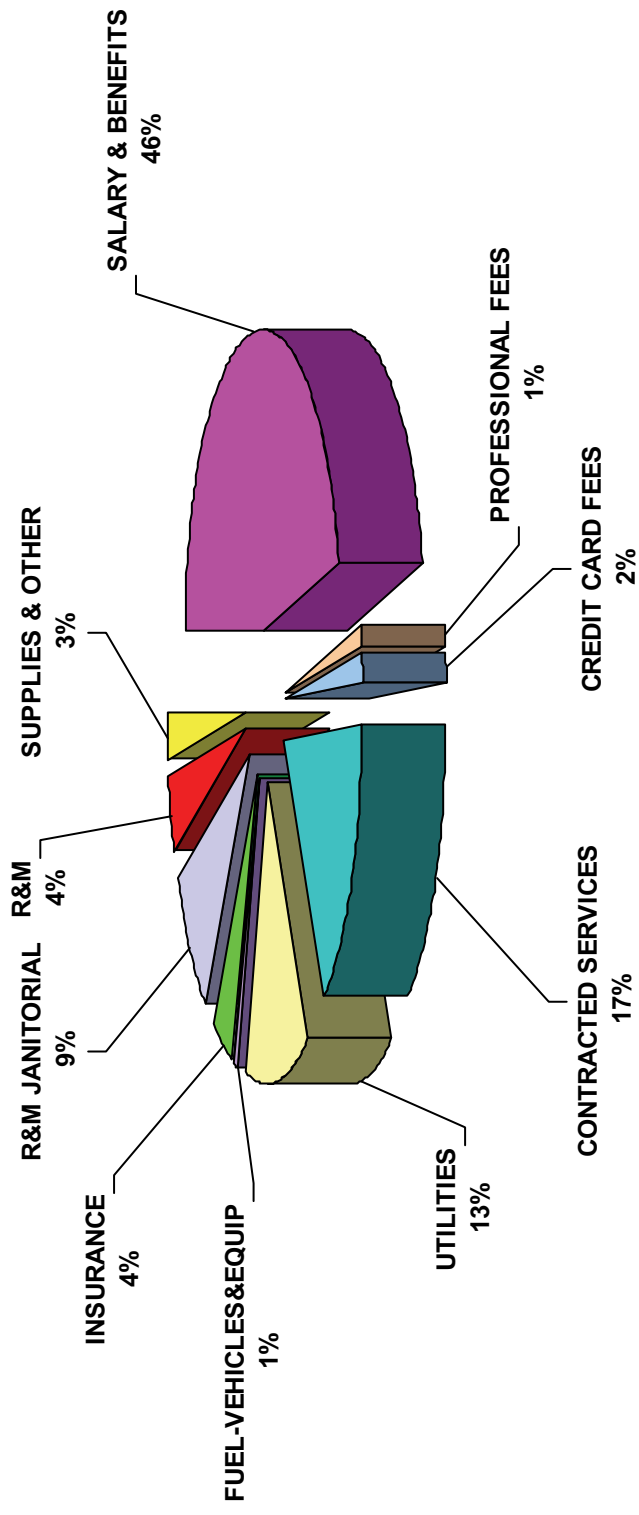


AUTHORITY EXPENSES BY MAJOR CATEGORY



FY 2009/2010

AUTHORITY EXPENSES BY MAJOR CATEGORY



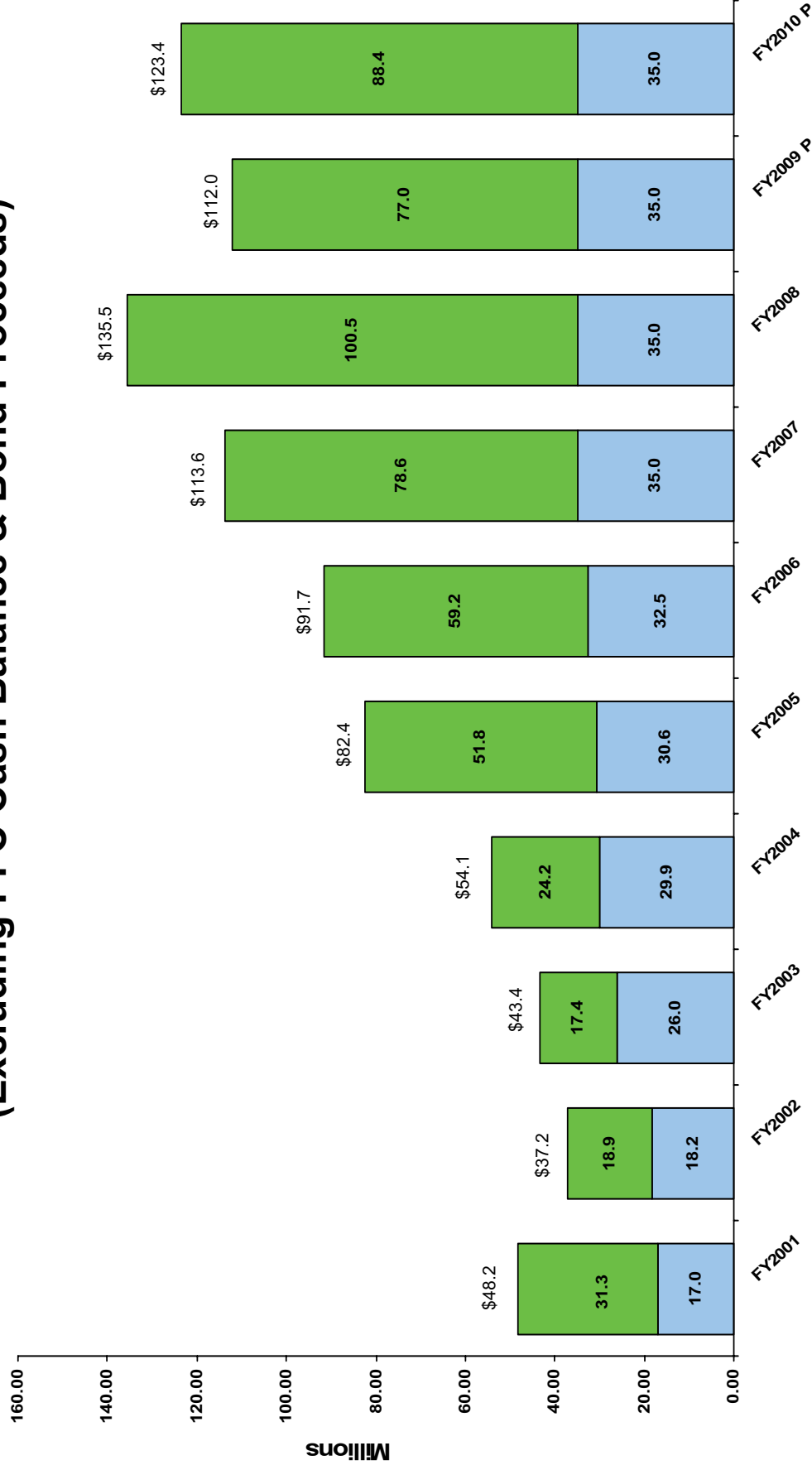
Budget Funding/Cash Flows

- Projected FY 09/10 Expenses
- Capital Budget Expenses for FY 09/10 of \$111.22 million
 - Funding Sources
 - Bond Proceeds - \$105.45 million for T2 (proceeds on hand)
 - RDU Cash: \$5.77 mill in FY 09/10 (\$22.1 mill in FY 08/09 and \$16.3 mill in FY 07/08)
- Operating Budget Expenses for FY 09-10 of \$45.15 million
 - Funding Sources
 - Operating Budget self-funding
 - FY 09/10 Operating and Non-Operating Revenues will generated \$17.14 million in unrestricted cash after covering all Operating Expenses and net Debt Service costs
 - This balance will go to Capital Budget and any remaining funds will add to Fund Balance
 - Fund Balance after Capital Requirement for FY 09/10 projected to grow \$11.4 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 09/10

Key Budget Points

- Strong Cash Position Maintained: Cash Position at end of FY 09/10 represents 2.7 x budgeted Maintenance and Operational annual requirements
- Rates and Charges remain and at the low end of many comparative airports despite landing fee increase
- Strong Diversification of Airlines Revenues Continues
No carrier accounts for more than 8% of Operating Revenue



RDU FY 09/10

Key Budget Points

- Bond Coverage projected to be at or above 1.61 vs. required bond covenant minimum coverage of 1.25
- Budgeted Cash Reserve of \$35 million maintained in this Budget
- Fund Balance Projected to grow \$11.4 million in FY 09/10 despite 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.
- Enhanced focus and effort regarding monitoring and evaluating monthly operating statistics and trends

