

Raleigh-Durham Airport Authority
Operating and Capital Budget
Fiscal Year 2013 – 2014



Raleigh-Durham Airport Authority



Michael J. Landguth, A.A.E.
Airport Director

RALEIGH - DURHAM AIRPORT AUTHORITY

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To the Board of the Raleigh-Durham Airport Authority:

I am pleased to present this draft of the Raleigh-Durham Airport Authority's Operating and Capital Budget for Fiscal Year April 1, 2013 through March 31, 2014. This year's budget is driven by the Airport Authority's strategic plan, the new airport operating environment and the organization's ongoing commitment to maintaining a fiscally sound airport.

The enclosed budget ensures the Airport Authority adheres to its cash reserve policy to set aside and reserve one times the current fiscal year's annual operating budget expenses, which is capped at \$50 million.

The Airport Authority's annual Operating and Capital Budget will be reviewed on March 21, 2013 at 1 p.m. in Room 100 of the Airport Authority administrative offices. The budget will be voted on by the board on March 28. Fiscal year 2013-2014 will begin on April 1.

Strategic Focus

With the submittal of this budget, the Airport Authority will transition from a focus on infrastructure development to asset management and revenue producing services to elevate the customer experience.

The primary areas of focus will be:

1. Elevating the customer experience
2. Increasing emphasis on revenue management
3. Transitioning from infrastructure and asset development to asset management
4. Broadening the organization's corporate governance, community engagement and internal culture to meet new challenges and opportunities

Strategic Planning in a New Operating Environment

Traditional airport business plans have relied heavily on passenger growth demand forecasts to form the basis of the airport operating budget. However, the business of aviation is one of the most dynamic industry sectors in the global economy and also one of the least predictable. Over the years, air carriers have adapted their business models to survive and compete in an uncertain economic environment. Mergers, acquisitions and alliances have resulted in fewer airlines, fewer seats and an expectation of little growth in passenger traffic for the next several years.

Raleigh - Durham Airport Authority Members

WAKE COUNTY

Terry K. Yeagan, Chairman
John M. Kane

DURHAM COUNTY

Clay C. Wheeler
Tommy Hunt

RALEIGH

Geoff Elting
Dickie Thompson

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Robert D. Teer, Jr.
Farad Ali

The Airport Authority has taken the necessary steps to operate in this new low-growth environment. With its 2013 Strategic Business Plan, the Airport Authority has taken the approach of dynamic strategic planning combined with a flexible business plan that can be adjusted over time to respond to industry changes and opportunities.

Airport Authority board members and employees spent much of 2012 examining the airport's mission, vision, goals and strategies. Our vision - to be a world-class airport - and our mission - to deliver excellent airport services, facilities and unparalleled customer service - guide our business plan. The foundation of our organization is a corporate culture which values a team approach, integrity, learning, respect and excellence. The budgeting process is the culmination of this short and long-range strategic planning. The budget represents the resources necessary to support the actions required to achieve the airport's mission.

Operating Budget

Following are highlights from the FY 13-14 Operating Budget:

The budgeted operating revenues are approximately \$97.6 million or an increase of \$2.5 million over the FY 12-13 budget. Major sources of revenue are: parking, terminals, airfield and rental cars.

For FY 13-14 operating expenses have increased \$2.2 million over FY 12-13.

A large part of the operating expense increase over last year is the result of multiple projects, such as the remarking of the west runway and upgrades to the Terminal 2 airline check-in kiosks.

This budget also reflects staff levels remaining flat at 289 authorized positions.

Major Projects

As noted above, this year's budget supports the Airport Authority's strategic priorities as defined during the strategic planning process. In this budget, the Airport Authority is transitioning from major construction and infrastructure projects to one focusing on asset management and revenue producing commercial services.

Following are just a few of the major, priority projects this year's budget includes:

1. **Terminal 1.** During this fiscal year, the airport will deliver on its commitment to providing world-class airport facilities with the opening of Terminal 1. With it, the Airport Authority will also complete the rehabilitation of the Terminal 1 ramp, relocation of airlines and other tenants to the new terminal and the launch of a new concession program.
2. **Asset Management.** With the modernization of Terminal 1 nearly complete, the Airport Authority will turn its focus to asset management to ensure its infrastructure investments are maintained for years to come.
3. **Parking and Revenue Control System.** We will upgrade this system, which will include replacement of equipment, hardware, software and kiosks. The new system will also open the door for more parking-related customer services.

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4. **Shuttle Buses.** This year we will complete the modernization of our bus fleet with the transition to top of the line Gillig buses.
5. **Airport Operational Information Systems.** The Airport Authority's IS department will take over day-to-day management of the AOIS, which runs all of the Terminal 2 common use technology.
6. **Procurement Centralization.** The Airport Authority will fully transition to a centralized procurement system. The process will include implementation of a procurement card program and new operating procedures, as well as staff professional development.

This is only a short list of the many projects staff will be working on during this fiscal year, and all will focus on the organization's commitment to unparalleled customer service strengthened by the culture we cultivate within the organization. This will be achieved by aligning our business activities with an organizational shared focus and developing a culture that thrives on teamwork and collaboration. That customer service focus will be necessary as we implement a community outreach strategy for international air service recruitment.

Strategic Business Plan

At next week's annual budget work session, staff will present the Airport Authority's 2013 strategic plan, discuss the initiatives to support the plan and the Airport Authority's draft budget.

Please contact me if you have any questions in advance of the upcoming budget work session.

I look forward to meeting with you next week.

Sincerely,



Michael Landguth
Airport Director, Raleigh-Durham Airport Authority

R a l e i g h - D u r h a m A i r p o r t A u t h o r i t y M e m b e r s

WAKE COUNTY

Terry K. Yeargan, Chairman
John M. Kane

DURHAM COUNTY

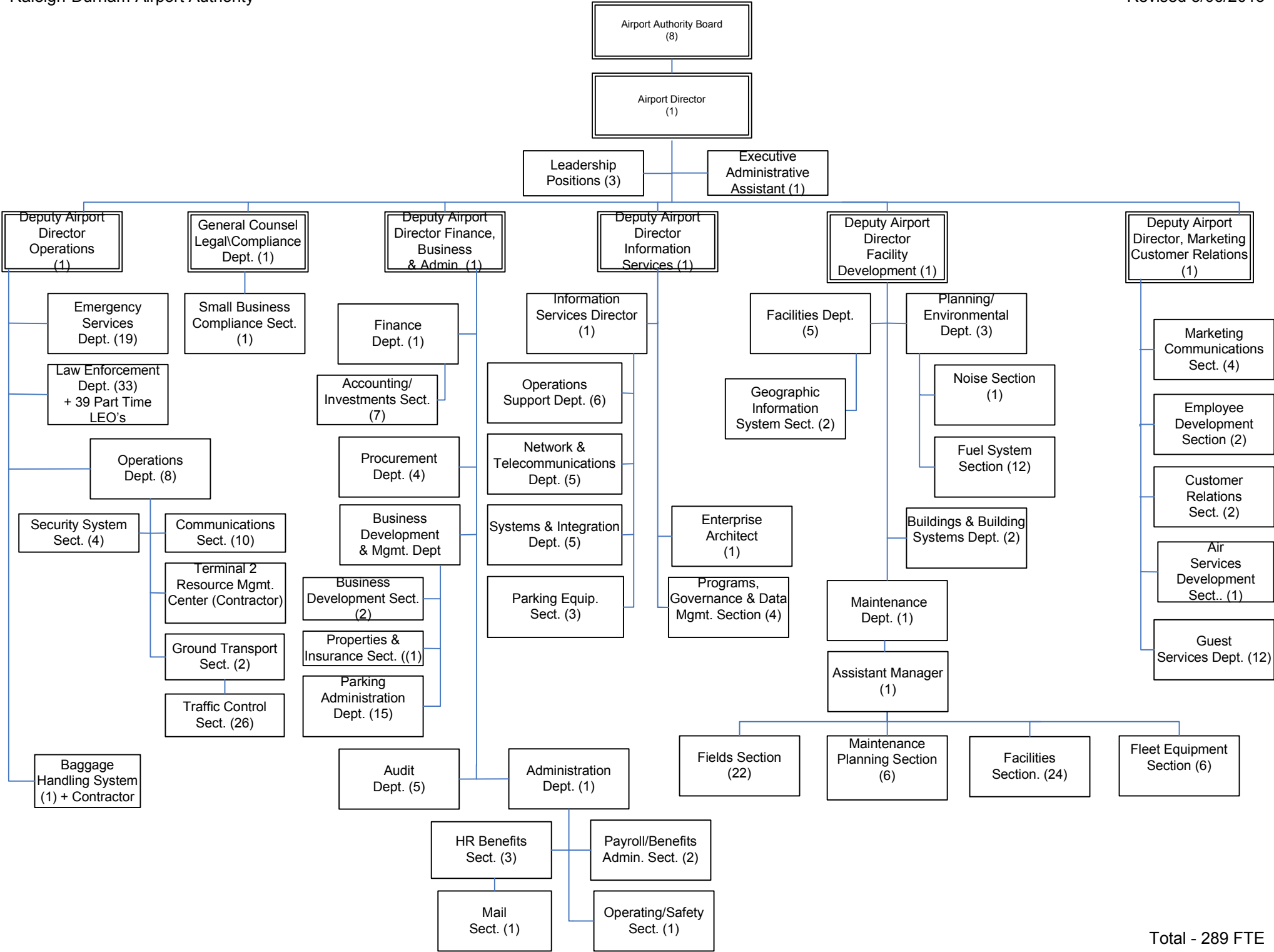
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FY 2013 – 2014 AIRPORT AUTHORITY STAFF ORGANIZATION

1000 - Office of the Airport Director: Michael Landguth (5)

1200 - Legal and Compliance: Erin Locklear (2)

Division: Marketing and Customer Relations - Teresa Damiano

Dept. 1500:

Sect.: Marketing Communications (5)

Sect.: Air Services (1)

Dept. 1600: Customer Relations (2)

Dept. 1700: Guest Services - (12)

Dept. 1800: Employee Development (2)

Division: Finance, Business & Administration - Joe Styres

Dept. 2000 - Administration (1)

Sect.: HR Benefits (3)

Sect.: Payroll (2)

Sect.: Mail (1)

Sect.: Operating/Safety (1)

Dept. 2200 - Business Development & Management

Sect.: Business Development (2)

Sect.: Properties & Insurance (1)

Dept. 2300 - Auditing - (5)

Dept. 2500 - Finance – (9)

Dept. 2600 - Procurement – (4)

Dept. 7500 - Parking - (15)

Division: Information Services - Charles McFall

2700 - Information Services – (2)

Dept. – Operations Support – (6)

Dept. – Network & Telecommunications – (5)

Dept. – Systems & Integrations – (5)

Sect. - Parking Equipment – (3)

Division: Facilities Development – Dave Powell

4000 - Facilities Department - (6)

4100 - Fuel Systems - (12)

4200 - Planning & Environment - (3)

4500 - Noise - (1)

4300-Building & Building Systems - (2)

4600 - GIS - (2)

5000 - Maintenance - (54)

5400 - Fleet - (6)

Division: Operations – Patrick Wilson

6000 - Law Enforcement – (33)

Part-Time Law Enforcement – (39)

6500 – Airport Fire-Rescue - (19)

7000 - Operations - (9)

Sect. – Security – (4)

7200 - Telecommunications - (10)

8000 - Ground Transportation - (2)

8400 - Traffic Control - (26)

8500 - Terminal Services - (1)

**Total Headcount: (289) Full-time Employees
(39) Part-Time Employees**

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2013-2014
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SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2014

OPERATING CASH FLOW SCHEDULE

	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
Operating Revenue Cash Flow	97,597,130	95,119,404	2.6%
Total Operating Revenue Cash Flow	97,597,130	95,119,404	2.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(52,780,395)	(50,595,214)	4.3%
OPEB and Separation Allowance (Excluded for Cash Flow Schedule)	n/a	n/a	---
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	44,816,735	44,524,190	0.7%
Non-Operating Cash Flow:			
Interest Income	2,100,000	2,000,000	5.0%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	13,094,561	6,674,981	96.2%
Passenger Facility Charges (PFC's) ²	18,500,000	19,000,000	-2.6%
	33,744,561	27,724,981	21.7%
Debt Service-Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2010A (Fixed Rate)	(11,116,313)	(11,273,588)	-1.4%
Airport Revenue Bonds Series 2010B (Fixed Rate)	(3,964,050)	(4,086,300)	-3.0%
Airport Revenue Bonds Series 2010B1 (Fixed Rate)	(1,703,100)	(1,703,100)	0.0%
Airport Revenue Bonds Series 2008C (Variable) \$75m	(877,515)	(908,858)	-3.4%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,125,400)	(7,273,150)	-2.0%
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(5,103,600)	(5,293,620)	-3.6%
Total Debt Service Interest	(29,889,977)	(30,538,616)	-2.1%
Less: PFC's Irrevocably Committed ³	24,346,000	23,634,000	3.0%
Total Net Debt Service Interest	(5,543,977)	(6,904,616)	-19.7%
Debt Service-Principal:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2010A (Fixed Rate)	(5,320,000)	(5,165,000)	3.0%
Airport Revenue Bonds Series 2010B (Fixed Rate)	(4,200,000)	(4,075,000)	3.1%
Airport Revenue Bonds Series 2008C (Variable)	(1,595,000)	(1,520,000)	4.9%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(3,035,000)	(2,885,000)	5.2%
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(3,950,000)	(3,760,000)	5.1%
Total Principal Payments	(18,100,000)	(17,405,000)	4.0%
Total Operating and Non-Operating Cash Flows	54,917,319	47,939,555	14.6%
Less: Restricted Cash for PFCs, Federal and State Grants ⁴	(31,594,561)	(25,674,981)	23.1%
Net Unrestricted Cash Flow ⁴	23,322,758	22,264,574	4.8%

Notes:

1 Grants for FY 13/14 consist of an estimated TSA Grant of \$197,000 (Checkpoint LE), Federal Grants of \$7.93 million, a State Grant of \$1.32 million, and a TSA Inline Baggage Screening Grant of \$3.65 million. Grants for FY 12/13 consisted of a TSA Grant of \$550,000 (Checkpoint LE), a Federal Grant of \$3.56 million, a State Grant of \$590,375, and a TSA Inline Baggage Screening Grant of \$1.97 million.

2 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.

3 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 13/14 is \$24,346,000. This amount for FY 12/13 was \$23,634,000. Both of these amounts are shown as an offset to debt service in their respective fiscal years.

4 Total Operating and Non-Operating Cash Flows deducts Restricted Earnings of PFC's and Federal & State Grants. This net balance of \$23,271,108 is transferred to the Capital Budget to fund authorized project costs.

SCHEDULE II
CAPITAL BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2014

CAPITAL CASH FLOW SCHEDULE

	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
<u>Projected RDU Cash Available:</u>			
Cash/Fund Balance on Hand Beginning of Fiscal Year-April 1st	146,500,000	146,000,000	0.3%
Add: Net Unrestricted Cash Transferred from Operating Budget	23,322,758	22,264,574	4.8%
Subtotal Cash Available	169,822,758	168,264,574	0.9%
Less: Reserve Fund equal to 1 years Total OM&A Expenses	(50,000,000)	(50,000,000)	0.0%
Net Cash Available for Capital Budget	119,822,758	118,264,574	1.3%
<u>Projected Cash Required by Capital Projects:</u>	60,935,741	38,197,959	59.5%
Less: Federal AIP Grants	(7,926,000)	(3,563,250)	122.4%
Less: State Grant	(1,321,000)	(590,375)	123.8%
Less: TSA Grants	(3,650,561)	(1,971,356)	85.2%
Less: Bond Proceeds/Restricted Cash on Hand:	0	0	n/a
Projected Net RDU Capital Cash Flow Required	48,038,180	32,072,978	49.8%
Remaining Cash Available	71,784,578	86,191,596	-16.7%
Add Back Reserve Fund	50,000,000	50,000,000	0.0%
Projected/Cash Fund Balance at End of Fiscal Year- March 31st	121,784,578	136,191,596	-10.6%

Notes:

1 Restricted PFC Revenues of \$18,500,000 Budgeted for FY 13/14 are not included in this cashflow as they are used to directly offset Terminal 2 debt service.

SCHEDULE III
OPERATING REVENUE SUMMARY
FOR THE FISCAL YEAR
ENDING MARCH 31, 2014

OPERATING REVENUE SUMMARY

COMPLEX	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	11,767,739	11,266,584	4.4%
Fuel Flowage-014	316,000	357,000	-11.5%
Other Airfield-019	<u>16,365</u>	<u>19,142</u>	<u>-14.5%</u>
Total Airfield Complex	12,100,104	11,642,726	3.9%
<u>Terminal Complex-020:</u>			
Terminal 1-021	3,142,334	3,129,852	0.4%
Terminal 2-022	20,174,073	20,963,542	-3.8%
Terminal Security-023	1,569,238	1,521,396	3.1%
Terminal-Misc.-029	<u>603,139</u>	<u>595,564</u>	<u>1.3%</u>
Total Terminal Complex	25,488,784	26,210,354	-2.8%
<u>Cargo Complex-030:</u>			
North Cargo-031	877,105	830,743	5.6%
South Cargo 1 & 2-032	586,008	656,562	-10.7%
South Cargo 3-033	<u>512,114</u>	<u>524,799</u>	<u>-2.4%</u>
Total Cargo Complex	1,975,227	2,012,104	-1.8%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,153,400	1,016,100	13.5%
<u>General Aviation Complex-050:</u>			
G/A General-051	1,346,631	1,246,950	8.0%
G/A Terminal-052	<u>126,860</u>	<u>120,601</u>	<u>5.2%</u>
Total General Aviation Complex	1,473,491	1,367,551	7.7%
<u>Rental Car Complex-060:</u>			
Rental Car-061	12,970,371	12,113,130	7.1%
<u>Office & Other Buildings Complex-070:</u>			
Authority Building-071	37,371	37,371	0.0%
Aviation Station-076	186,661	177,234	5.3%
Other Locations-079	<u>184,254</u>	<u>251,477</u>	<u>-26.7%</u>
Total Office & Other Buildings Complex	408,286	466,081	-12.4%
<u>Parking Complex-110:</u>			
RDU Parking-111	41,282,840	39,511,720	4.5%
Off-Airport Parking-112	<u>297,700</u>	<u>298,000</u>	<u>-0.1%</u>
Total Parking Complex	41,580,540	39,809,720	4.4%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	208,926	208,638	0.1%
AVI Ground Transportation Fees-125	<u>238,000</u>	<u>273,000</u>	<u>-12.8%</u>
Total Ground Transportation Complex	446,926	481,638	-7.2%
TOTAL OPERATING REVENUE	97,597,130	95,119,404	2.6%

SCHEDULE IV
OPERATING BUDGET
FOR THE YEAR ENDING
ENDING MARCH 31, 2014

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	803,613	728,473	10.3%
1200	---	---	Legal and Compliance	624,841	372,073	67.9%
			Marketing and Customer Relations Division	---	---	---
1500	---	---	Air Service and Marketing Communications	859,455	818,310	5.0%
1600	---	---	Customer Relations	293,058	185,173	58.3%
1700	---	---	Guest Services Section	749,238	728,248	2.9%
1800	---	---	Employee Development	306,476	261,256	17.3%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	1,063,790	1,113,012	-4.4%
2200	---	---	Business Department	362,475	351,636	3.1%
2300	---	---	Audit Department	430,351	411,403	4.6%
2500	---	---	Finance Department	1,135,448	1,102,443	3.0%
2600	---	---	Procurement Department	498,887	292,689	70.4%
7500	---	---	Parking Department	2,350,078	2,773,038	-15.3%
			Information Services Division	---	---	---
2700	---	---	Information Services Department	3,431,758	2,925,252	17.3%
			Facilities Development Division	---	---	---
4000	---	---	Facilities Department	851,409	883,296	-3.6%
4100	---	---	Fuel Systems Department	1,011,058	966,544	4.6%
4200	---	---	Planning and Environment Department	325,909	337,654	-3.5%
4300	---	---	Building & Building Systems	234,238	237,975	-1.6%
4500	---	---	Noise Section	93,701	151,600	-38.2%
4600	---	---	GIS Section	251,341	168,386	49.3%
5000	---	---	Maintenance Department	3,891,090	3,766,917	3.3%
5400	---	---	Fleet Maintenance Section	1,597,972	1,363,043	17.2%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	2,831,345	2,829,734	0.1%
6500	---	---	Airport Fire-Rescue Department	1,529,879	1,510,680	1.3%
7000	---	---	Operations Department	1,309,845	1,230,551	6.4%
7200	---	---	Communications Department	673,437	756,042	-10.9%
8000	---	---	Ground Transportation Department	1,280,183	1,285,766	-0.4%
8400	---	---	Traffic Control Section	1,394,336	1,359,467	2.6%
8500	---	---	Terminal Services	119,683	242,891	-50.7%
---	011	---	Airfield Complex	1,547,525	851,722	81.7%
---	021	---	Terminal 1 Complex	1,976,040	2,020,437	-2.2%
---	022	---	Terminal 2 Complex	11,600,427	11,847,772	-2.1%
---	028	---	Central Energy Plant	1,073,009	1,141,074	-6.0%
---	031	---	North Cargo Complex	48,704	42,752	13.9%
---	032	---	South Cargo Complex 1 & 2	52,097	60,047	-13.2%
---	033	---	South Cargo 3	98,485	88,814	10.9%
---	041	---	Fuel Farm Complex	147,469	148,510	-0.7%
---	051	---	General Aviation-General	34,492	34,334	0.5%
---	052	---	General Aviation Terminal	352,094	344,508	2.2%
---	061	---	Rental Car Complex	13,133	13,525	-2.9%
---	071	---	Authority Building Complex	238,591	229,742	3.9%
---	073	---	Maintenance Building Complex	299,710	337,570	-11.2%
---	074	---	Airport Operations Center (AOC)	391,761	383,613	2.1%
---	075	---	Centralized Waste Complex	129,487	138,367	-6.4%
---	076	---	Aviation Station	2,365	1,888	25.3%
---	079	---	Office & Other Buildings Complex	85,094	112,228	-24.2%
---	089	---	Utilities Complex	963,883	980,092	-1.7%
---	111	---	Parking Complex	1,763,419	1,446,521	21.9%
---	121	---	Taxi Operation	31,093	30,160	3.1%
---	129	---	Ground Transportation Other	1,626,623	1,187,985	36.9%
Total Expenses				52,780,395	50,595,213	4.3%

SCHEDULE V
OPERATING BUDGET
FOR THE YEAR ENDING
ENDING MARCH 31, 2014

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101			Salaries	17,527,920	17,034,466	2.9%
50201			Insurance Benefits	2,019,202	1,976,716	2.1%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,820,661	1,771,591	2.8%
50205			Social Security	1,317,087	1,279,673	2.9%
51101			Uniforms	139,696	118,692	17.7%
51103			Moving Expenses	54,000	18,000	200.0%
51105			Physical Examinations	35,781	31,612	13.2%
51106			Professional Education	223,519	211,330	5.8%
51107			Unemployment Compensation	30,000	31,000	-3.2%
51108			Tuition Assistance	79,750	77,000	3.6%
51109			Employee Assistance Program	8,547	8,600	-0.6%
51201			Advertising	7,480	19,648	-61.9%
51202			Audit Fees	47,775	50,930	-6.2%
51205			Contracted Services-Technology	1,015,676	1,024,139	-0.8%
51206			Legal Fees	356,700	211,000	69.1%
51207			Printing	74,615	108,361	-31.1%
51208			DCI Access Fees	5,544	4,968	11.6%
51241			Credit Card Fees	821,750	817,500	0.5%
51251			Contracted Services-Labor	1,553,211	1,586,250	-2.1%
51252			Contracted Services-AVSEC	106,106	102,985	3.0%
51253			Contracted Services-Landscaping	950,000	950,000	0.0%
51254			Contracted Services-Ramp Tower	919,633	1,047,904	-12.2%
51255			Contracted Services-BHS & PBB	2,462,956	2,330,100	5.7%
51257			Contracted Services - AOIS	669,400	869,400	-23.0%
51259			Other Contracted Services	2,787,864	1,261,813	120.9%
51301			Copiers	75,713	89,293	-15.2%
51401			Electricity	4,562,401	4,866,012	-6.2%
51402			Natural Gas	435,963	571,000	-23.6%
51403			Water	274,000	359,000	-23.7%
51404			Sewer	596,000	562,000	6.0%
51405			Telecommunications	189,816	171,884	10.4%
51406			TV Service Providers	24,400	19,200	27.1%
51501			Computer Hardware	184,879	24,870	643.4%
51502			Computer Software	29,019	9,217	214.8%
51503			Fuel-Vehicles and Equipment	687,667	662,220	3.8%
51504			Printer Supplies	7,398	4,715	56.9%
51505			Promotional Supplies	99,385	97,210	2.2%
51506			Small Equipment	154,170	128,777	19.7%
51507			Supplies	1,607,505	1,168,804	37.5%
51508			Media & Documentation	788	600	31.3%
51509			ID System Supplies	41,013	9,060	352.7%
51601			Insurance	1,620,600	1,621,400	0.0%
51603			Insurance Claims	40,000	60,000	-33.3%
51701			R&M Computer Hardware	208,950	209,982	-0.5%
51702			R&M Public Address System	5,700	5,460	4.4%
51703			R&M Elevators/Escalators	556,977	675,301	-17.5%
51704			R&M Equipment	217,163	245,919	-11.7%
51705			R&M General	592,976	588,815	0.7%
51706			R&M HVAC	410,394	410,993	-0.1%
51707			R&M Janitorial	4,788,257	4,784,691	0.1%
51708			R&M Snow Removal	0	0	n/a
51709			R&M Waste Disposal	126,650	135,310	-6.4%
51710			R&M Water System	10,000	0	n/a
51901			Travel Expenses	154,958	126,012	23.0%
51903			Abandoned Vehicles	2,360	2,290	3.1%
51905			Permit Administration	22,330	23,785	-6.1%
51906			Postage	15,240	14,490	5.2%
51907			K-9 Program	2,500	2,875	-13.0%
Total Expenses				52,780,395	50,595,213	4.3%

SCHEDULE VI-A
OPERATING EXPENSES
AIRPORT AUTHORITY & DIRECTOR

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101			Salaries	431,733	414,243	4.2%
50201			Insurance Benefits	19,523	15,197	28.5%
50203/04			Retirement/401K Match	33,442	32,368	3.3%
50205			Social Security	26,080	25,769	1.2%
51103			Moving Expenses	54,000	18,000	200.0%
51106			Professional Education	97,315	90,210	7.9%
51201			Advertising	180	200	-10.0%
51507			Supplies	9,740	11,086	-12.1%
51601			Insurance	96,000	85,600	12.1%
51901			Travel Expenses	35,600	35,800	-0.6%
			Total Expenses	803,613	728,473	10.3%

SCHEDULE VI-B
OPERATING EXPENSES
LEGAL AND COMPLIANCE

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	188,905	176,722	6.9%
50201			Insurance Benefits	14,383	14,073	2.2%
50203/04			Retirement/401K Match	22,375	21,119	5.9%
50205			Social Security	13,868	13,264	4.6%
51106			Professional/Education	6,665	4,640	43.6%
51206			Legal Fees	356,700	133,000	168.2%
51259			Contracted Services	15,000	5,000	200.0%
51505			Promotional	2,000	1,450	37.9%
51507			Supplies	500	0	n/a
51901			Travel	4,445	2,805	58.5%
			Total Expenses	624,841	372,073	67.9%

SCHEDULE VI-C
 OPERATING EXPENSES
CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	1,346,960	1,273,653	5.8%
50201			Insurance Benefits	155,836	151,466	2.9%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	147,897	138,691	6.6%
50205			Social Security	101,577	95,914	5.9%
51101			Uniforms	8,750	6,730	30.0%
51106			Professional/Education	17,758	10,527	68.7%
51108			Tuition Assistance	79,750	77,000	3.6%
51201			Advertising	1,800	11,800	-84.7%
51207			Printing	24,522	24,100	1.8%
51259			Contracted Services	207,828	112,009	85.5%
51502			Software	525	1,400	-62.5%
51505			Promotional	72,785	57,065	27.5%
51506			Small Equipment	4,650	2,100	121.4%
51507			Supplies	7,470	6,162	21.2%
51601			Insurance	14,100	16,200	-13.0%
51901			Travel	15,669	7,820	100.4%
			Total Expenses	2,208,227	1,992,987	10.8%

SCHEDULEVI-D
OPERATING EXPENSES
FB&A DIVISION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	2,959,372	2,851,085	3.8%
50201			Insurance Benefits	310,766	316,840	-1.9%
50203/04			Retirement/401K Match	309,447	298,636	3.6%
50205			Social Security	222,199	213,780	3.9%
51101			Uniforms	2,077	3,552	-41.5%
51106			Professional Education	34,821	31,091	12.0%
51107			Unemployment Compensation	30,000	31,000	-3.2%
51109			Employee Assistance Program	8,547	8,600	-0.6%
51201			Advertising	5,500	7,648	-28.1%
51202			Audit Fees	47,775	50,930	-6.2%
51205			Contracted Services-Technology	146,258	152,658	-4.2%
51206			Legal Fees	0	55,000	-100.0%
51207			Printing	41,640	75,984	-45.2%
51241			Credit Card Fees	820,000	815,000	0.6%
51251			Contracted Services-Labor	487,526	511,250	-4.6%
51259			Other Contracted Services	368,526	369,424	-0.2%
51301			Copiers	75,713	89,293	-15.2%
51501			Computer Hardware	0	1,500	-100.0%
51502			Computer Software	0	496	-100.0%
51504			Printer Supplies	1,792	2,577	-30.5%
51505			Promotional Supplies	24,600	38,695	-36.4%
51506			Small Equipment	3,087	4,797	-35.6%
51507			Supplies	29,374	17,754	65.5%
51601			Insurance	1,157,500	1,090,100	6.2%
51603			Insurance Claims	40,000	60,000	-33.3%
51701			R&M Computer Hardware	0	185,186	-100.0%
51704			R&M Equipment	1,100	1,000	10.0%
51705			R&M General	5,500	10,000	-45.0%
51901			Travel Expenses	26,807	20,732	29.3%
51903			Abandoned Vehicles	2,360	2,290	3.1%
51906			Postage	15,240	14,490	5.2%
			Total Expenses	7,177,527	7,331,388	-2.1%

SCHEDULE VI-E
OPERATING EXPENSES
INFORMATION SERVICES DIVISION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	1,864,361	1,732,614	7.6%
50201			Insurance Benefits	181,392	160,119	13.3%
50203/04			Retirement/401K Match	192,320	191,321	0.5%
50205			Social Security	139,693	128,672	8.6%
51101			Uniforms	1,675	0	n/a
51105			Physical Examinations	165	330	-50.0%
51106			Professional Education	15,537	9,290	67.2%
51205			Contracted Services-Technology	864,918	867,081	-0.2%
51207			Printing	210	210	0.0%
51257			Contracted Services - AOIS	669,400	869,400	-23.0%
51259			Other Contracted Services	125,377	41,220	204.2%
51405			Telecommunications	189,816	171,884	10.4%
51406			TV Service Providers	22,600	19,200	17.7%
51501			Computer Hardware	184,879	23,370	691.1%
51502			Computer Software	28,494	7,321	289.2%
51504			Printer Supplies	4,144	2,138	93.8%
51506			Small Equipment	18,902	1,686	1021.1%
51507			Supplies	318,055	211,904	50.1%
51508			Media & Documentation	788	600	31.3%
51701			R&M Computer Hardware	208,950	24,796	742.7%
51702			R&M Public Address System	5,700	5,460	4.4%
51705			R&M General	1,500	0	n/a
51901			Travel Expenses	20,149	7,670	162.7%
			Total Expenses	5,059,025	4,476,286	13.0%

SCHEDULE VI-F

OPERATING EXPENSES

FACILITIES DEVELOPMENT DIVISION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	5,035,720	4,839,975	4.0%
50201			Insurance Benefits	605,255	592,691	2.1%
50203/04			Retirement/401K Match	537,872	518,846	3.7%
50205			Social Security	380,394	365,443	4.1%
51101			Uniforms	53,291	46,872	13.7%
51105			Physical Examinations	1,263	1,250	1.0%
51106			Professional Education	32,259	24,742	30.4%
51206			Legal Fees	0	23,000	-100.0%
51207			Printing	465	100	365.0%
51253			Contracted Services-Landscaping	950,000	950,000	0.0%
51259			Other Contracted Services	2,043,757	695,520	193.8%
51401			Electricity	4,562,401	4,866,012	-6.2%
51402			Natural Gas	435,963	571,000	-23.6%
51403			Water	274,000	359,000	-23.7%
51404			Sewer	596,000	562,000	6.0%
51503			Fuel-Vehicles and Equipment	687,667	662,220	3.8%
51504			Printer Supplies	1,462	0	n/a
51506			Small Equipment	56,381	39,219	43.8%
51507			Supplies	785,363	643,091	22.1%
51601			Insurance	155,500	218,800	-28.9%
51703			R&M Elevators/Escalators	556,977	675,301	-17.5%
51704			R&M Equipment	54,834	43,614	25.7%
51705			R&M General	585,976	578,815	1.2%
51706			R&M HVAC	410,394	410,993	-0.1%
51709			R&M Waste Disposal	126,650	135,310	-6.4%
51710			R&M Water System	10,000	0	n/a
51901			Travel Expenses	22,223	22,475	-1.1%
51905			Permit Administration	22,330	23,785	-6.1%
				18,984,397	17,870,074	6.2%

SCHEDULE VI-G
OPERATING EXPENSES
OPERATIONS DIVISION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101			Salaries	5,700,869	5,746,174	-0.8%
50201			Insurance Benefits	732,047	726,330	0.8%
50203/04			Retirement/401K Match	577,308	570,610	1.2%
50205			Social Security	433,276	436,831	-0.8%
51101			Uniforms	73,903	61,538	20.1%
51105			Physical Examinations	34,353	30,032	14.4%
51106			Professional Education	19,164	40,830	-53.1%
51205			Contracted Services-Technology	4,500	4,400	2.3%
51207			Printing	7,778	7,967	-2.4%
51208			DCI Access Fees	5,544	4,968	11.6%
51241			Credit Card Fees	1,750	2,500	-30.0%
51251			Contracted Services-Labor	1,065,685	1,075,000	-0.9%
51252			Contracted Services-AVSEC	106,106	102,985	3.0%
51254			Contracted Services-Ramp Tower	919,633	1,047,904	-12.2%
51255			Contracted Services-BHS & PBB	2,462,956	2,330,100	5.7%
51259			Other Contracted Services	27,376	38,640	-29.2%
51406			TV Service Providers	1,800	0	n/a
51506			Small Equipment	71,150	80,975	-12.1%
51507			Supplies	457,003	278,807	63.9%
51509			ID System Supplies	41,013	9,060	352.7%
51601			Insurance	197,500	210,700	-6.3%
51704			R&M Equipment	161,229	201,305	-19.9%
51707			R&M Janitorial	4,788,257	4,784,691	0.1%
51901			Travel Expenses	30,065	28,710	4.7%
51907			K-9 Program	2,500	2,875	-13.0%
				17,922,765	17,823,932	0.6%
				52,780,395	50,595,213	4.3%

SCHEDULE VII
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2014

STATEMENT OF OPERATIONS

	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
Operating Revenues	97,597,130	95,119,404	2.6%
Total Operating Revenues	<u>97,597,130</u>	<u>95,119,404</u>	<u>2.6%</u>
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(52,780,395)	(50,595,213)	4.3%
OPEB and Separation Allowance ¹	(488,400)	(850,000)	-42.5%
Depreciation	(47,382,594)	(47,836,593)	-0.9%
Total Operating Expenses	<u>(100,651,389)</u>	<u>(99,281,806)</u>	<u>1.4%</u>
Operating Income	<u>(3,054,259)</u>	<u>(4,162,402)</u>	<u>-26.6%</u>
Non-Operating Revenues:			
Interest Income	2,100,000	2,000,000	5.0%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ²	13,094,561	6,674,981	96.2%
Passenger Facility Charges (PFC's) ³	18,500,000	19,000,000	-2.6%
Total Non-Operating Revenues	<u>33,744,561</u>	<u>27,724,981</u>	<u>21.7%</u>
Non-Operating Expenses			
Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2010A (Fixed Rate)	(11,116,313)	(11,273,588)	-1.4%
Airport Revenue Bonds Series 2010B (Fixed Rate)	(3,964,050)	(4,086,300)	-3.0%
Airport Revenue Bonds Series 2010B1 (Fixed Rate)	(1,703,100)	(1,703,100)	0.0%
Airport Revenue Bonds Series 2008C (Variable)	(877,515)	(908,858)	-3.4%
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,125,400)	(7,273,150)	-2.0%
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,103,600)	(5,293,620)	-3.6%
Amortization of Prior Bond Issue Costs/Premiums	1,176,860	1,177,277	0.0%
Total Non-Operating Expenses	<u>(28,713,117)</u>	<u>(29,361,339)</u>	<u>-2.2%</u>
Net Earnings	<u>1,977,185</u>	<u>(5,798,760)</u>	<u>-134.1%</u>

Notes:

1 The Governmental Accounting Standards Board (GASB) statement numbers 43 and 45 requires all Local Governments to record and disclose the costs of future benefits other than pensions provided to current employees - Other Post-Employment Benefits (OPEB). In addition, Article 12D of Chapter 143 North Carolina General

2 Grants for FY 13/14 consist of an estimated TSA Grant of \$197,000 (Checkpoint LE), Federal Grants of \$7.93 million, a State Grant of \$1.32 million, and a TSA Inline Baggage Screening Grant of \$3.65 million. Grants for FY 12/13 consisted of a TSA Grant of \$550,000 (Checkpoint LE), a Federal Grant of \$3.56 million, a State Grant of \$590,375, and a TSA Inline Baggage Screening Grant of \$1.97 million.

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

RALEIGH-DURHAM AIRPORT AUTHORITY
2013-2014 BUDGET ORDINANCE

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13 of the General

Section 1. The following amounts are hereby appropriated for the operation of the Raleigh-Durham International

EXPENDITURES:

Airport Operating Expenses	52,780,395
OPEB & Separation Allowance Expense	488,400
Net Debt Service – Interest	5,543,977
Debt Service – Principal	18,100,000
Operating & Non-Operating Cash Flows net of OPEB & Separation Allowance Expense	<u>54,428,919</u>
Total	131,341,691

Section 2. It is estimated that the following revenues will be available for the fiscal year

REVENUES:

Airfield	12,100,104
General Aviation	1,473,491
Buildings and Grounds	84,023,534
Interest Income	2,100,000
Federal Grants	7,926,000
State Grants	1,321,000
TSA In-line Baggage Screening Grant	3,650,561
TSA Security Grant	197,000
Local Grants	50,000
PFC Revenues	<u>18,500,000</u>
Total	131,341,691

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, 2013.

Adopted this 28nd, day of March 2013.

SCHEDULE VIII-A
OPERATING REVENUE SUMMARY

COMPLEX	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	11,767,739	11,266,584	4.4%
Fuel Flowage-014	316,000	357,000	-11.5%
Other Airfield-019	<u>16,365</u>	<u>19,142</u>	<u>-14.5%</u>
Total Airfield Complex	12,100,104	11,642,726	3.9%
<u>Terminal Complex-020:</u>			
Terminal 1-021	3,142,334	3,129,852	0.4%
Terminal 2-022	20,174,073	20,963,542	-3.8%
Terminal Security-023	1,569,238	1,521,396	3.1%
Terminal-Misc.-029	<u>603,139</u>	<u>595,564</u>	<u>1.3%</u>
Total Terminal Complex	25,488,784	26,210,354	-2.8%
<u>Cargo Complex-030:</u>			
North Cargo-031	877,105	830,743	5.6%
South Cargo 1 & 2-032	586,008	656,562	-10.7%
South Cargo 3-033	<u>512,114</u>	<u>524,799</u>	<u>-2.4%</u>
Total Cargo Complex	1,975,227	2,012,104	-1.8%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,153,400	1,016,100	13.5%
<u>General Aviation Complex-050:</u>			
G/A General-051	1,346,631	1,246,950	8.0%
G/A Terminal-052	<u>126,860</u>	<u>120,601</u>	<u>5.2%</u>
Total General Aviation Complex	1,473,491	1,367,551	7.7%
<u>Rental Car Complex-060:</u>			
Rental Car-061	12,970,371	12,113,130	7.1%
<u>Office & Other Buildings Complex-070:</u>			
Authority Building-071	37,371	37,371	0.0%
Aviation Station-076	186,661	177,234	5.3%
Other Locations-079	<u>184,254</u>	<u>251,477</u>	<u>-26.7%</u>
Total Office & Other Buildings Complex	408,286	466,081	-12.4%
<u>Parking Complex-110:</u>			
RDU Parking-111	41,282,840	39,511,720	4.5%
Off-Airport Parking-112	<u>297,700</u>	<u>298,000</u>	<u>-0.1%</u>
Total Parking Complex	41,580,540	39,809,720	4.4%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	208,926	208,638	0.1%
AVI Ground Transportation Fees	<u>238,000</u>	<u>273,000</u>	<u>-12.8%</u>
Total Ground Transportation Complex	446,926	481,638	-7.2%
TOTAL OPERATING REVENUE	97,597,130	95,119,404	2.6%

SCHEDULE VIII-A-1
OPERATING REVENUE**010 AIR: AIRFIELD COMPLEX**

ACCOUNTING CODE			LANDING FEES	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	AIR CARRIER	BUDGET	BUDGET	% CHANGE
<u>011 Airfield Complex</u>						
41200	0000	011	Jazz Air, LP	97,294	113,939	-14.6%
41030	0000	011	American Airlines	1,350,877	1,081,769	24.9%
41035	0000	011	American Eagle	630,032	664,428	-5.2%
41090	0000	011	Delta Air Lines	1,452,757	1,329,435	9.3%
41045	0000	011	Atlantic Southeast/Delta Connection	484,955	246,451	96.8%
41071	0000	011	Compass	281,613	215,752	30.5%
41070	0000	011	Comair/Delta Connection	0	392,435	-100.0%
41154	0000	011	Go Jet/Delta Connection	448,728	0	n/a
41061	0000	011	Chautauqua Airlines/Delta Connection	17,365	81,783	-78.8%
41452	0000	011	Pinnacle	442,912	255,812	73.1%
41539	0000	011	Shuttle America/Delta Connection	0	123,767	-100.0%
41537	0000	011	Skywest/Delta Connection	8,945	0	n/a
41370	0000	011	Frontier	80,832	0	n/a
41225	0000	011	JetBlue Airways	503,643	454,524	10.8%
41540	0000	011	Southwest Airlines	2,025,005	2,265,725	-10.6%
41020	0000	011	Airtran Airways	453,883	273,469	66.0%
41590	0000	011	United Airlines	401,155	330,420	21.4%
41063	0000	011	Chautauqua Airlines/United Express	49,685	0	n/a
41100	0000	011	ExpressJet/United Express	274,595	26,420	939.3%
41361	0000	011	Mesa/United Express	59,920	158,820	-62.3%
41155	0000	011	Go Jet/United	7,981	6,375	25.2%
41509	0000	011	Republic/United Express	269,616	0	n/a
41538	0000	011	Shuttle America/United Express	82,178	175,636	-53.2%
41535	0000	011	Skywest/United Express	1,177	0	n/a
41075	0000	011	Continental	0	160,737	-100.0%
41068	0000	011	Colgan/Continental Connection	0	128,364	-100.0%
41076	0000	011	Continental Express	0	250,001	-100.0%
41063	0000	011	Chautauqua/Continental	0	104,802	-100.0%
41600	0000	011	US Airways	1,010,630	999,874	1.1%
41015	0000	011	Air Wisconsin/US Airways Express	71,035	274,572	-74.1%
41060	0000	011	Chautauqua/US Airways Express	64,723	68,741	-5.8%
41360	0000	011	Mesa/US Airways Express	131,180	63,864	105.4%
41455	0000	011	PSA/US Airways Express	38,730	5,923	553.9%
41510	0000	011	Republic/US Airways Express	154,190	167,527	-8.0%
41572	0000	011	Trans States/US Airways Express	74,866	83,988	-10.9%
41850	0000	011	Federal Express	488,172	462,945	5.4%
41860	0000	011	Martinaire	16,065	15,321	4.9%
41890	0000	011	United Parcel Service	258,341	238,772	8.2%
41901	0000	011	Charter Express	34,660	44,189	-21.6%
Total Landing Fees				11,767,739	11,266,584	4.4%
<u>014 G/A Fuel Flowage Complex</u>						
40201	0000	014	Fuel Flowage Fees	316,000	357,000	-11.5%
Total Fuel Flowage				316,000	357,000	-11.5%
<u>011-019 Other Airfield Complex</u>						
42770	0000	011	Gate Security Permits	1,200	1,200	0.0%
42795	0000	019	Aviation Repair Tech	1,200	1,200	0.0%
43308	0000	019	ART Line Services-percentage rent	1,800	5,000	-64.0%
42751	0000	019	NC National Guard	12,165	11,742	3.6%
Total Other Airfield				16,365	19,142	-14.5%
TOTAL AIRFIELD COMPLEX				12,100,104	11,642,726	3.9%

SCHEDULE VIII-A-2

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>021 Terminal 1</u>						
42025	0000	021	AirTran Airways	264,722	201,574	31.3%
42170	0000	021	Southwest Airlines	1,375,250	1,373,902	0.1%
42405	0000	021	Anton Airfood	0	21,555	-100.0%
42406	0000	021	Acsestial Services	0	7,427	-100.0%
42440	0000	021	Sandhills Delivery Service	0	6,641	-100.0%
42466	0000	021	Network Communications	3,000	3,000	0.0%
42467	0000	021	Passur Aerospace	528	528	0.0%
42480	0000	021	St.Emp.Credit Un.-ATM	6,956	6,556	6.1%
42481	0000	021	Superior Aircraft Service	3,711	3,711	0.0%
42482	0000	021	CTN Service Agency (Superior Shine)	3,000	0	n/a
42485	0000	021	Paradies (Storage)	5,960	5,960	0.0%
42487	0000	021	Transportation Security Administration	145,596	148,016	-1.6%
42755	0000	021	RDU Taxi	9,606	9,606	0.0%
42801/15	0000	021	Telecommunications Services	18,756	16,076	16.7%
Total Terminal 1 Fixed Rent				1,837,084	1,804,552	1.8%

SCHEDULE VIII-A -2 CONTINUED
OPERATING REVENUE**020 TRM: TERMINAL COMPLEX**

ACCOUNTING CODE			TERMINAL 1 COMPLEX	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	PERCENTAGE RENT	BUDGET	BUDGET	% CHANGE
<u>021 Terminal 1</u>						
			Anton's Airfood:	---	---	---
43009	0000	021	Greenleaf Tavern	111,800	126,600	-11.7%
43010	0000	021	AJ Tavern /Food	132,600	144,500	-8.2%
43011	0000	021	AJ Tavern /Alcohol	123,400	133,400	-7.5%
43017	0000	021	Starbucks	35,600	33,000	7.9%
43023	0000	021	Red Star Lounge-Food/Beverage	12,800	11,300	13.3%
43024	0000	021	Red Star Lounge-Alcohol	38,300	14,100	171.6%
43026	0000	021	Cinnabon	86,400	105,900	-18.4%
			The Paradies Shops:	---	---	---
43035	0000	021	RDU Press Plus -Gifts	100,500	101,300	-0.8%
43038	0000	021	RDU Press Plus- News	169,200	176,400	-4.1%
43042	0000	021	Brighton Shop	71,600	71,300	0.4%
43060	0000	021	24 Hour Flower	400	0	n/a
43062	0000	021	Concourse Communication	45,000	0	n/a
43063	0000	021	SBC Internet Services	0	57,800	-100.0%
43064	0000	021	Checkpoint Mailers	500	500	0.0%
43065	0000	021	Clear Channel-Interspace Airport Advertising	241,700	230,000	5.1%
43066	0000	021	Pay Phones/Kelley Communications	600	5,900	-89.8%
43069	0000	021	Smarte Cart	4,200	2,200	90.9%
43076	0000	021	Classic Food Services (Vending)	5,000	2,400	108.3%
43082	0000	021	RDU Currency	13,000	7,300	78.1%
43084	0000	021	National Aviation Services	26,400	24,200	9.1%
43090	0000	021	The Club at RDU	21,400	18,100	18.2%
43095	0000	021	Best Buy	6,300	0	n/a
			Total Terminal 1 Percentage Rent	1,246,700	1,266,200	-1.5%
			<u>MISCELLANEOUS RENT</u>			
40306	0000	021	Janitorial Revenues	58,100	59,100	-1.7%
40308	0000	021	Newspaper Permits	450	0	n/a
			Total Terminal 1 Miscellaneous Rent	58,550	59,100	-0.9%
			TOTAL TERMINAL 1 COMPLEX	3,142,334	3,129,852	0.4%

SCHEDULE VIII - A - 2 CONTINUED

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			Terminal 2 Complex	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>022 Terminal 2</u>						
42801/15	0000	022	Telecommunication Services	118,926	124,954	-4.8%
44101	0000	022	American Airlines	2,827,428	3,624,242	-22.0%
44102	0000	022	American Eagle	365,463	388,971	-6.0%
44103	0000	022	Air Wisconsin	0	61,732	-100.0%
44120	0000	022	Charter Express	24,434	27,762	-12.0%
44125	0000	022	Continental Airlines	0	1,327,535	-100.0%
44130	0000	022	Delta Airlines	4,413,829	4,402,910	0.2%
44150	0000	022	Jazz Aviation	39,535	40,086	-1.4%
44153	0000	022	Jetblue Airways	455,076	455,076	0.0%
44180	0000	022	United Airlines	2,347,159	1,118,471	109.9%
44185	0000	022	US Airways	2,507,667	2,563,026	-2.2%
44210	0000	022	RDU Air Ventures	18,352	18,352	0.0%
44217	0000	022	DAL Global Services	1,200	1,200	0.0%
44220	0000	022	G2 Secure Staff (Globe Security)	46,684	46,684	0.0%
44225	0000	022	Host International	41,327	41,327	0.0%
44235	0000	022	JQ Enterprises	11,265	11,265	0.0%
44270	0000	022	SSP America	10,658	10,658	0.0%
44272	0000	022	Superior Shine/CTN	6,000	6,000	0.0%
44273	0000	022	St.Emp.Credit Un.-ATM	6,956	6,556	6.1%
44274	0000	022	The Paradies Shops	36,221	34,087	6.3%
44278	0000	022	Transportation Security Administration	58,168	56,012	3.8%
Total Terminal 2 Fixed Rent				13,336,348	14,366,907	-7.2%

SCHEDULE VIII - A - 2 CONTINUED

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			TERMINAL 2 COMPLEX	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	PERCENTAGE RENT	BUDGET	BUDGET	% CHANGE
<u>022 Terminal 2</u>						
44301	0000	022	ABM /Onesource	13,100	13,200	-0.8%
			Airport Management Services, LLC:	---	---	---
44311/12	0000	022	AeroMart	181,300	189,400	-4.3%
44317/18	0000	022	Shaw News	164,700	164,900	-0.1%
44319	0000	022	Hudson News - gifts	34,100	35,100	-2.8%
44320	0000	022	Hudson News - News	112,400	123,200	-8.8%
44321	0000	022	Hudson Book Store	178,100	181,700	-2.0%
44325	0000	022	Kids Works	31,600	35,900	-12.0%
44330	0000	022	Life Is Good	59,800	66,900	-10.6%
44376	0000	022	Checkpoint Mailers	500	400	25.0%
44380	0000	022	Classic Food Services (Vending)	5,300	3,300	60.6%
44385	0000	022	Clear Channel-Interspace Airport Advertising	695,800	650,000	7.0%
44390	0000	022	Concourse Communication	105,000	0	n/a
44400	0000	022	EJE Retail	58,200	50,600	15.0%
44420	0000	022	G2 Secure Staffing	17,000	0	n/a
			Host International, Inc:	---	---	---
44431/32	0000	022	42nd Street Oyster Bar	402,800	426,300	-5.5%
44439	0000	022	A&W/KFC	58,900	0	n/a
44440	0000	022	Brookwood Farms BBQ	89,900	82,700	8.7%
44441	0000	022	Bruegger's Bagels	120,700	0	n/a
44445	0000	022	California Pizza Kitchen	96,400	97,300	-0.9%
44448/49	0000	022	Carolina Ale House	193,200	150,400	28.5%
44460/61	0000	022	Gordon Biersch	194,100	189,200	2.6%
44490	0000	022	Starbucks	289,500	272,900	6.1%
44491	0000	022	Starbucks - Pre-Security	141,400	133,600	5.8%
44496	0000	022	Vintage NC Wine - Food	37,900	34,900	8.6%
44497	0000	022	Vintage NC Wine - Alcohol	66,700	72,500	-8.0%
			JQ Enterprises, Inc:	---	---	---
44505	0000	022	A&W All American Food/KFC Express	0	52,500	-100.0%
44510	0000	022	Bruegger's Bagels	0	107,100	-100.0%
44520	0000	022	Kelley Communications	900	1,900	-52.6%
44525	0000	022	Network Communication	3,200	3,000	6.7%
44535	0000	022	RDU Currency Exchange	95,600	104,500	-8.5%
44540	0000	022	SBC Internet Services	0	116,100	-100.0%
44545	0000	022	Smartecarte	8,100	9,100	-11.0%
			SSP America:	---	---	---
44552	0000	022	Camden Food Company	162,600	169,000	-3.8%
44560	0000	022	Five Guys	157,800	170,100	-7.2%
44562	0000	022	Flavours	70,600	84,400	-16.4%
44563/64	0000	022	Jason's	152,000	149,600	1.6%
44565/66	0000	022	Panopolis	48,300	55,100	-12.3%
44585	0000	022	TechShowcase	97,300	83,200	16.9%
44591	0000	022	2nd Edition Book Sellers	18,300	13,600	34.6%
			The Paradies Shops:	---	---	---
44605	0000	022	Brighton's	122,100	136,200	-10.4%
44606	0000	022	Brooks Bros	84,100	77,000	9.2%
44608	0000	022	CNBC - Gifts	54,200	80,700	-32.8%
44609	0000	022	CNBC - News	76,400	55,700	37.2%
44610/11	0000	022	OTC Drugs & More	97,700	103,700	-5.8%
44635	0000	022	PGA Tour Shop	40,100	43,100	-7.0%
44650	0000	022	Taxco Sterling	48,200	60,500	-20.3%
44660	0000	022	University Kids	12,400	13,700	-9.5%
44663/64	0000	022	University Market	183,700	137,300	33.8%
44675	0000	022	24 Hour Flower	2,000	2,600	-23.1%
44682	0000	022	US Airways Club	2,700	2,400	12.5%
44698	0000	022	XpresSpa	47,900	49,100	-2.4%
			Zoom Systems:	---	---	---
44728	0000	022	Best Buy Express	18,600	19,000	-2.1%
44729	0000	022	Max Wellness	500	0	n/a
Total Terminal 2 Percentage Rent				4,953,700	4,874,600	1.6%
<u>MISCELLANEOUS RENT</u>						
40306	0000	022	Janitorial Revenues	388,900	395,035	-1.6%
40308	0000	022	Newspaper Permits	2,125	0	n/a
40903	0000	022	FIS International PAX Deplanement Fee	906,000	855,000	6.0%
40905	0000	022	Gate Usage Fees	587,000	472,000	24.4%
Total Terminal 2 Miscellaneous Rent				1,884,025	1,722,035	9.4%
TOTAL TERMINAL 2 COMPLEX				20,174,073	20,963,542	-3.8%

SCHEDULE VIII-A - 2 CONTINUED
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

023 Terminal SecuritySECURITY FEES

				FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
40701,03	0000	023	Term Security-Check Point/Space/LE Cost Recovery	1,569,238	1,521,396	3.1%
			Total Terminal Security Fees	1,569,238	1,521,396	3.1%

029 Terminal MiscellaneousMISC. TERMINAL RELATED

43159	0000	029	LSG Sky Chefs	448,000	447,200	0.2%
42774	0000	029	LSG Sky Chefs (M&O)	28,484	22,009	29.4%
40308	0000	029	Newspaper Permits	300	0	n/a
42730	0000	029	Colonial Pipeline	18,355	18,355	0.0%
42902	0000	029	New Cingular Wireless Services	108,000	108,000	0.0%
			Total General Terminal Charges	603,139	595,564	1.3%
			TOTAL TERMINAL COMPLEX	25,488,784	26,210,354	-2.8%

SCHEDULE VIII-A-3
OPERATING REVENUE**030 CGO: CARGO COMPLEX**

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>031 North Cargo</u>						
42220	0000	031	UPS Supply Chain	170,311	171,871	-0.9%
42225	0000	031	Federal Express	303,514	307,028	-1.1%
42685	0000	031	SAS Institute, Inc	30,945	31,716	-2.4%
42280	0000	031	United Parcel Service	220,436	223,336	-1.3%
42290	0000	031	Worldwide Flight Services	151,899	96,792	56.9%
Total North Cargo Fixed Rent				877,105	830,743	5.6%
<u>032 South Cargo 1 & 2</u>						
42090	0000	032	Delta Air Lines	29,417	30,042	-2.1%
42170	0000	032	Southwest Airlines	58,049	59,299	-2.1%
42210	0000	032	Anton Airfood	115,592	116,892	-1.1%
42270	0000	032	Raleigh Distribution Services	144,717	147,822	-2.1%
42271	0000	032	New Cingular Wireless formerly AT&T Mobility	28,511	29,116	-2.1%
42275	0000	032	Elite Line Services	59,249	119,798	-50.5%
42290	0000	032	Worldwide Flight Services	146,390	149,515	-2.1%
42801/15	0000	032	Telecommunication Services	4,084	4,079	0.1%
Total South Cargo 1& 2 Fixed Rent				586,008	656,562	-10.7%
<u>033 South Cargo 3</u>						
42030	0000	033	American Airlines	491,198	492,389	-0.2%
42230	0000	033	Jet Logistics	0	21,310	-100.0%
42282	0000	033	USO of North Carolina	14,909	5,093	192.7%
42795	0000	033	ART Line Services	6,007	6,007	0.0%
Total South Cargo 3 Fixed Rent				512,114	524,799	-2.4%
TOTAL CARGO COMPLEX				1,975,227	2,012,104	-1.8%

SCHEDULE VIII-A-4

OPERATING REVENUE

040 FFM: FUEL FARM COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>041 Fuel Farm</u>						
40202	0000	041	Jet A Fuel Thru Put	1,150,000	1,012,000	13.6%
40203	0000	041	Glycol/Mo Gas/Diesel Thru Put	1,000	1,700	-41.2%
42290	0000	041	Worldwide Flight Services	1,200	1,200	0.0%
42776	0000	041	License Fee-SkyTanking	1,200	1,200	0.0%
TOTAL FUEL FARM COMPLEX				1,153,400	1,016,100	13.5%

SCHEDULE VIII-A-5
OPERATING REVENUE
050 GAC: GENERAL AVIATION COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	GENERAL AVIATION	BUDGET	BUDGET	% CHANGE
<u>051 General Aviation-General</u>						
			<u>FIXED RENTS</u>			
42620	0000	051	Bellefonte/Ram Air	16,952	20,816	-18.6%
42623	0000	051	AT&T (BellSouth)	31,899	31,818	0.3%
42650	0000	051	Jetcraft, Inc	10,010	9,610	4.2%
42653	0000	051	Jet Logistics, Inc	1,200	0	n/a
42660	0000	051	Lichtin, Inc	10,010	9,610	4.2%
42665	0000	051	Martin Marietta	10,010	9,610	4.2%
42670	0000	051	NC Dept. of Transportation(Aviation)	239,999	239,999	0.0%
42675	0000	051	Landmark Aviation	227,950	225,235	1.2%
42677	0000	051	PK Enterprises	10,010	9,610	4.2%
42679	0000	051	Progress Energy, Inc	24,113	23,345	3.3%
42686	0000	051	TAC Air	712,955	609,731	16.9%
42801/15	0000	051	Telecommunication Services	12,623	12,267	2.9%
Total General Aviation-General Fixed Rent				1,307,731	1,201,650	8.8%
			<u>PERCENTAGE RENT</u>			
43301	0000	051	Landmark Aviation	8,700	9,700	-10.3%
43303	0000	051	TAC Air-Catering	2,100	2,600	-19.2%
43306	0000	051	Immaculate Flight	5,100	7,000	-27.1%
43309	0000	051	National Rental Car	23,000	26,000	-11.5%
Total General Aviation-General Percentage Rent				38,900	45,300	-14.1%
Total General Aviation-General				1,346,631	1,246,950	8.0%
<u>052 General Aviation Terminal</u>						
			<u>FIXED RENTS</u>			
40525	0000	052	Employee Parking	16,000	14,000	14.3%
40710	0000	052	Charter Security Screening	3,000	2,500	20.0%
42640	0000	052	Delta Airport Consultants	20,162	20,162	0.0%
42650	0000	052	Jetcraft, Inc	44,151	44,151	0.0%
42655	0000	052	JQ Enterprises (Crosswinds Café)	4,448	4,448	0.0%
42801/12	0000	052	Telecommunication Services	3,200	4,440	-27.9%
Total General Aviation-Terminal Fixed Rents				90,960	89,701	1.4%
			<u>PERCENTAGE RENT</u>			
42635	0000	052	CLS Management	24,100	23,000	4.8%
43302	0000	052	JQ Enterprises (Crosswinds Café)	4,800	4,800	0.0%
43309	0000	052	National Rental Car	7,000	3,100	125.8%
Total General Aviation-Terminal Percentage Rent				35,900	30,900	16.2%
Total General Aviation-Terminal				126,860	120,601	5.2%
TOTAL GENERAL AVIATION COMPLEX				1,473,491	1,367,551	7.7%

SCHEDULE VIII-A-6
OPERATING REVENUE**060 RAC: RENTAL CAR COMPLEX**

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	RENTAL CAR COMPLEX	BUDGET	BUDGET	% CHANGE
<u>061 Rental Car</u>						
<u>FIXED RENTS</u>						
42301	0000	061	Alamo/Enterprise Leasing Co	48,113	43,527	10.5%
42302	0000	061	Avis Rent-A-Car	119,933	108,511	10.5%
42305	0000	061	Budget Rent-A-Car	69,233	62,639	10.5%
42310	0000	061	DTG Operations	34,693	31,389	10.5%
42315	0000	061	Enterprise Car Rental	48,453	44,571	8.7%
42320	0000	061	Hertz Rent-A-Car	149,916	135,638	10.5%
42340	0000	061	National/Enterprise Leasing Co.	80,950	73,241	10.5%
42350	0000	061	Thrifty Rental Car	27,205	24,614	10.5%
Total Fixed Rent				578,496	524,130	10.4%
<u>PERCENTAGE RENT</u>						
43201	0000	061	Alamo Rent-A-Car	648,000	668,000	-3.0%
43203	0000	061	Advantage-Off Airport	0	95,000	-100.0%
43204	0000	061	Advantage-Rent-A-Car	153,875	0	n/a
43205	0000	061	Avis Rent-A-Car	1,965,000	1,918,000	2.5%
43210	0000	061	Budget Rent-A-Car	1,125,000	1,170,000	-3.8%
43220	0000	061	Dollar Rent-A-Car	750,000	697,000	7.6%
43230	0000	061	Enterprise Car Rental	1,831,000	1,691,000	8.3%
43231	0000	061	Enterprise Car Rental-Off Airport	22,000	18,000	22.2%
43240	0000	061	Hertz Rent-A-Car	3,455,000	3,136,000	10.2%
43250	0000	061	National Car Rental	1,940,000	1,701,000	14.1%
43290	0000	061	Thrifty Rent-A-Car	502,000	495,000	1.4%
Total Percentage Rent				12,391,875	11,589,000	6.9%
TOTAL RENTAL CAR COMPLEX				12,970,371	12,113,130	7.1%

SCHEDULE VIII-A-7
OPERATING REVENUE**070 OTH: OFFICE & OTHER BUILDINGS COMPLEX**

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS	FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>071-RDU Authority Building</u>						
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
			Total Fixed Rent	37,371	37,371	0.0%
<u>076-Aviation Station</u>						
43535	0000	076	Sheetz	186,661	177,234	5.3%
			Total Fixed Rent	186,661	177,234	5.3%
<u>079-Other Locations</u>						
			<u>MISCELLANEOUS RENT</u>			
40491	0000	079	Conference Rooms-Authority Bldg.	17,000	14,000	21.4%
40904	0000	079	Miscellaneous	0	70,000	-100.0%
40708	0000	079	Security Badges	50,500	50,000	1.0%
40709	0000	079	Fingerprinting	31,400	30,000	4.7%
42735	0000	079	FAA (M&O)	4,538	6,661	-31.9%
42750	0000	079	NC DOT (Engineering)	37,648	37,648	0.0%
42776	0000	079	Skytanking	36,000	36,000	0.0%
42781	0000	079	UNC Hospitals	7,168	7,168	0.0%
			Total Miscellaneous Rent	184,254	251,477	-26.7%
			TOTAL OFFICE & OTHER BUILDINGS COMPLEX	408,286	466,081	-12.4%

SCHEDULE VIII-A-8
OPERATING REVENUE**110 PKG: PARKING COMPLEX**

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
			<u>RDU PARKING</u>			
40510	0000	111	Public Parking Fees	40,750,000	39,100,000	4.2%
40520	0000	111	Employee Parking Fees	532,000	411,000	29.4%
42801/15	0000	111	Telecommunications Services	840	720	16.7%
			Total RDU Parking	41,282,840	39,511,720	4.5%
<u>112: OFF-AIRPORT PARKING</u>						
			<u>OFF-AIRPORT PARKING</u>			
43074	0000	112	Off Apt-PreFlight Parking	26,700	160,200	-83.3%
43083	0000	112	Airport Fast park	271,000	137,800	96.7%
			Total Off-Airport Parking	297,700	298,000	-0.1%
			TOTAL PARKING COMPLEX	41,580,540	39,809,720	4.4%

SCHEDULE VIII-A-9
OPERATING REVENUE**120 GTR: GROUND TRANSPORTATION COMPLEX**

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
42801/15	0000	121	Telecommunication Services	5,606	5,318	5.4%
43601	0000	121	RDU Taxi, Inc Concession Fees	203,320	203,320	0.0%
Total Taxi Related Revenues				208,926	208,638	0.1%
<u>125 AVI Ground Transportation Fees</u>						
43401	0000	125	AVI-Trip Fees	238,000	273,000	-12.8%
Total AVI Transportation Fees				238,000	273,000	-12.8%
TOTAL GROUND TRANSPORTATION COMPLEX				446,926	481,638	-7.2%
TOTAL AIRPORT OPERATING REVENUE				97,597,130	\$95,119,404	2.6%

SCHEDULE IX-A
OPERATING BUDGET
FOR THE YEAR ENDING
ENDING MARCH 31, 2014

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	803,613	728,473	10.3%
1200	---	---	Legal and Compliance	624,841	372,073	67.9%
			Marketing and Customer Relations Division			
1500	---	---	Air Service and Marketing Communications	859,455	818,310	5.0%
1600	---	---	Comstomer Relations	293,058	185,173	58.3%
1700	---	---	Guest Services	749,238	728,248	2.9%
1800	---	---	Employee Development	306,476	261,256	17.3%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	1,063,790	1,113,012	-4.4%
2200	---	---	Business Department	362,475	351,636	3.1%
2300	---	---	Audit Department	430,351	411,403	4.6%
2500	---	---	Finance Department	1,135,448	1,102,443	3.0%
2600	---	---	Procurement Department	498,887	292,689	
7500	---	---	Parking Department	2,350,078	2,773,038	-15.3%
			Information Services Division			
2700	---	---	Information Services Department	3,431,758	2,925,252	17.3%
			Facilities Development Division			
4000	---	---	Facilities Department	851,409	883,296	-3.6%
4100	---	---	Fuel Systems Department	1,011,058	966,544	4.6%
4200	---	---	Planning and Environment Department	325,909	337,654	-3.5%
4300	---	---	Building & Building Systems	234,238	237,975	-1.6%
4500	---	---	Noise Section	93,701	151,600	-38.2%
4600	---	---	GIS Section	251,341	168,386	49.3%
5000	---	---	Maintenance Department	3,891,090	3,766,917	3.3%
5400	---	---	Fleet Maintenance Section	1,597,972	1,363,043	17.2%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	2,831,345	2,829,734	0.1%
6500	---	---	Airport Fire-Rescue Department	1,529,879	1,510,680	1.3%
7000	---	---	Operations Department	1,309,845	1,230,551	6.4%
7200	---	---	Communications Department	673,437	756,042	-10.9%
8000	---	---	Ground Transportation Department	1,280,183	1,285,766	-0.4%
8400	---	---	Traffic Control Section	1,394,336	1,359,467	2.6%
8500	---	---	Terminal Services	119,683	242,891	-50.7%
---	011	---	Airfield Complex	1,547,525	851,722	81.7%
---	021	---	Terminal 1 Complex	1,976,040	2,020,437	-2.2%
---	022	---	Terminal 2 Complex	11,600,427	11,847,772	-2.1%
---	028	---	Central Energy Plant	1,073,009	1,141,074	-6.0%
---	031	---	North Cargo Complex	48,704	42,752	13.9%
---	032	---	South Cargo Complex 1 & 2	52,097	60,047	-13.2%
---	033	---	South Cargo 3	98,485	88,814	10.9%
---	041	---	Fuel Farm Complex	147,469	148,510	-0.7%
---	051	---	General Aviation-General	34,492	34,334	0.5%
---	052	---	General Aviation Terminal	352,094	344,508	2.2%
---	061	---	Rental Car Complex	13,133	13,525	-2.9%
---	071	---	Authority Building Complex	238,591	229,742	3.9%
---	073	---	Maintenance Building Complex	299,710	337,570	-11.2%
---	074	---	Airport Operations Center (AOC)	391,761	383,613	2.1%
---	075	---	Centralized Waste Complex	129,487	138,367	-6.4%
---	076	---	Aviation Station	2,365	1,888	25.3%
---	079	---	Office & Other Buildings Complex	85,094	112,228	-24.2%
---	089	---	Utilities Complex	963,883	980,092	-1.7%
---	111	---	Parking Complex	1,763,419	1,446,521	21.9%
---	121	---	Taxi Operation	31,093	30,160	3.1%
---	129	---	Ground Transportation Other	1,626,623	1,187,985	36.9%
Total Expenses				52,780,395	50,595,213	4.3%

SCHEDULE IX-B
OPERATING BUDGET
FOR THE YEAR ENDING
ENDING MARCH 31, 2014

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014 BUDGET	FY 2012-2013 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101			Salaries	17,527,920	17,034,466	2.9%
50201			Insurance Benefits	2,019,202	1,976,716	2.1%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,820,661	1,771,591	2.8%
50205			Social Security	1,317,087	1,279,673	2.9%
51101			Uniforms	139,696	118,692	17.7%
51103			Moving Expenses	54,000	18,000	200.0%
51105			Physical Examinations	35,781	31,612	13.2%
51106			Professional Education	223,519	211,330	5.8%
51107			Unemployment Compensation	30,000	31,000	-3.2%
51108			Tuition Assistance	79,750	77,000	3.6%
51109			Employee Assistance Program	8,547	8,600	-0.6%
51201			Advertising	7,480	19,648	-61.9%
51202			Audit Fees	47,775	50,930	-6.2%
51205			Contracted Services-Technology	1,015,676	1,024,139	-0.8%
51206			Legal Fees	356,700	211,000	69.1%
51207			Printing	74,615	108,361	-31.1%
51208			DCI Access Fees	5,544	4,968	11.6%
51241			Credit Card Fees	821,750	817,500	0.5%
51251			Contracted Services-Labor	1,553,211	1,586,250	-2.1%
51252			Contracted Services-AVSEC	106,106	102,985	3.0%
51253			Contracted Services-Landscaping	950,000	950,000	0.0%
51254			Contracted Services-Ramp Tower	919,633	1,047,904	-12.2%
51255			Contracted Services-BHS & PBB	2,462,956	2,330,100	5.7%
51257			Contracted Services - AOIS	669,400	869,400	-23.0%
51259			Other Contracted Services	2,787,864	1,261,813	120.9%
51301			Copiers	75,713	89,293	-15.2%
51401			Electricity	4,562,401	4,866,012	-6.2%
51402			Natural Gas	435,963	571,000	-23.6%
51403			Water	274,000	359,000	-23.7%
51404			Sewer	596,000	562,000	6.0%
51405			Telecommunications	189,816	171,884	10.4%
51406			TV Service Providers	24,400	19,200	27.1%
51501			Computer Hardware	184,879	24,870	643.4%
51502			Computer Software	29,019	9,217	214.8%
51503			Fuel-Vehicles and Equipment	687,667	662,220	3.8%
51504			Printer Supplies	7,398	4,715	56.9%
51505			Promotional Supplies	99,385	97,210	2.2%
51506			Small Equipment	154,170	128,777	19.7%
51507			Supplies	1,607,505	1,168,804	37.5%
51508			Media & Documentation	788	600	31.3%
51509			ID System Supplies	41,013	9,060	352.7%
51601			Insurance	1,620,600	1,621,400	0.0%
51603			Insurance Claims	40,000	60,000	-33.3%
51701			R&M Computer Hardware	208,950	209,982	-0.5%
51702			R&M Public Address System	5,700	5,460	4.4%
51703			R&M Elevators/Escalators	556,977	675,301	-17.5%
51704			R&M Equipment	217,163	245,919	-11.7%
51705			R&M General	592,976	588,815	0.7%
51706			R&M HVAC	410,394	410,993	-0.1%
51707			R&M Janitorial	4,788,257	4,784,691	0.1%
51708			Snow Removal	0	0	n/a
51709			R&M Waste Disposal	126,650	135,310	-6.4%
51710			R&M Water System	10,000	0	n/a
51901			Travel Expenses	154,958	126,012	23.0%
51903			Abandoned Vehicles	2,360	2,290	3.1%
51905			Permit Administration	22,330	23,785	-6.1%
51906			Postage	15,240	14,490	5.2%
51907			K-9 Program	2,500	2,875	-13.0%
Total Expenses				52,780,395	50,595,213	4.3%

SCHEDULE IX-A-1

OPERATING EXPENSES

1000 AIRPORT AUTHORITY & DIRECTOR

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1000	000	Salaries	431,733	414,243	4.2%
50201	1000	000	Insurance Benefits	19,523	15,197	28.5%
50203/04	1000	000	Retirement/401K Match	33,442	32,368	3.3%
50205	1000	000	Social Security	26,080	25,769	1.2%
51103	1000	000	Moving Expenses	54,000	18,000	200.0%
51106	1000	000	Professional/Education	97,315	90,210	7.9%
51201	1000	000	Advertising	180	200	-10.0%
51507	1000	000	Supplies	9,740	11,086	-12.1%
51601	1000	000	Insurance	96,000	85,600	12.1%
51901	1000	000	Travel	35,600	35,800	-0.6%
Total Expenses				803,613	728,473	10.3%

SCHEDULE IX-A-2
OPERATING EXPENSES
1200 LEGAL AND COMPLIANCE

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1200	000	Salaries	188,905	176,722	6.9%
50201	1200	000	Insurance Benefits	14,383	14,073	2.2%
50203/04	1200	000	Retirement/401K Match	22,375	21,119	5.9%
50205	1200	000	Social Security	13,868	13,264	4.6%
51106	1200	000	Professional/Education	6,665	4,640	43.6%
51206	1200	000	Legal Fees	356,700	133,000	168.2%
51259	1200	000	Contracted Services	15,000	5,000	200.0%
51505	1200	000	Promotional	2,000	1,450	37.9%
51507	1200	000	Supplies	500	0	n/a
51901	1200	000	Travel	4,445	2,805	58.5%
Total Expenses				624,841	372,073	67.9%

SCHEDULE IX-A-3

OPERATING EXPENSES

1500 AIR SERVICE AND MARKETING COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1500	000	Salaries	542,346	486,954	11.4%
50201	1500	000	Insurance Benefits	43,067	40,916	5.3%
50203/04	1500	000	Retirement/401K Match	63,252	56,555	11.8%
50205	1500	000	Social Security	40,026	35,730	12.0%
51106	1500	000	Professional/Education	10,791	8,721	23.7%
51201	1500	000	Advertising/Business Sponsorship	0	10,000	-100.0%
51207	1500	000	Printing	17,447	22,000	-20.7%
51259	1500	000	Contracted Services-Other	108,448	104,109	4.2%
51502	1500	000	Software	525	1,400	-62.5%
51505	1500	000	Promotional	22,000	41,875	-47.5%
51506	1500	000	Small Equipment	550	900	-38.9%
51507	1500	000	Supplies	3,000	2,730	9.9%
51901	1500	000	Travel	8,003	6,420	24.7%
Total Expenses				859,455	818,310	5.0%

SCHEDULE IX-A-4
OPERATING EXPENSES
1600 CUSTOMER RELATIONS SECTION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1600	000	Salaries	148,330	146,294	1.4%
50201	1600	000	Insurance Benefits	14,250	13,974	2.0%
50203/04	1600	000	Retirement/401K Match	13,802	13,713	0.6%
50205	1600	000	Social Security	11,348	11,192	1.4%
51106	1600	000	Professional/Education	2,098	0	n/a
51207	1600	000	Printing	4,000	0	n/a
51259	1600	000	Contracted Services	63,080	0	n/a
51505	1600	000	Promotional	33,300	0	n/a
51507	1600	000	Supplies	650	0	n/a
51901	1600	000	Travel	2,200	0	n/a
Total Expenses				293,058	185,173	58.3%

SCHEDULE IX-A-5
OPERATING EXPENSES
1700 GUEST SERVICES SECTION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	1700	000	Salaries	509,139	498,017	2.2%
50201	1700	000	Insurance Benefits	84,272	82,615	2.0%
50202	1700	000	Accident Insurance	350	350	0.0%
50203/04	1700	000	Retirement/401K Match	53,414	51,409	3.9%
50205	1700	000	Social Security	38,947	38,099	2.2%
51101	1700	000	Uniforms	8,750	6,730	30.0%
51106	1700	000	Professional/Education	2,236	1,806	23.8%
51201	1700	000	Advertising	1,800	1,800	0.0%
51207	1700	000	Printing	1,000	2,100	-52.4%
51259	1700	000	Contracted Services	7,500	7,900	-5.1%
51505	1700	000	Promotional	16,710	15,190	10.0%
51506	1700	000	Small Equipment	4,100	1,200	241.7%
51507	1700	000	Supplies	3,420	3,432	-0.3%
51601	1700	000	Insurance	14,100	16,200	-13.0%
51901	1700	000	Travel	3,500	1,400	150.0%
Total Expenses				749,238	728,248	2.9%

SCHEDULE IX-A-6
OPERATING EXPENSES
1800 EMPLOYEE DEVELOPMENT SECTION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1800	000	Salaries	147,145	142,388	3.3%
50201	1800	000	Insurance Benefits	14,247	13,961	2.0%
50203/04	1800	000	Retirement/401K Match	17,429	17,014	2.4%
50205	1800	000	Social Security	11,256	10,893	3.3%
51106	1800	000	Professional/Education	2,633	0	n/a
51108	1800	000	Tuition Assistance	79,750	77,000	3.6%
51207	1800	000	Printing	2,075	0	n/a
51259	1800	000	Contracted Services	28,800	0	n/a
51505	1800	000	Promotional	775	0	n/a
51507	1800	000	Supplies	400	0	n/a
51901	1800	000	Travel	1,966	0	n/a
Total Expenses				306,476	261,256	17.3%

SCHEDULE IX-A-7
OPERATING EXPENSES
2000 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2000	000	Salaries	553,557	526,564	5.1%
50201	2000	000	Insurance Benefits	56,875	55,705	2.1%
50203/04	2000	000	Retirement/401K Match	64,300	60,860	5.7%
50205	2000	000	Social Security	41,992	39,976	5.0%
51106	2000	000	Professional/Education	12,979	13,252	-2.1%
51107	2000	000	Unemployment Compensation	30,000	31,000	-3.2%
51109	2000	000	Employee Assistance Prgm	8,547	8,600	-0.6%
51201	2000	000	Advertising	4,000	3,000	33.3%
51205	2000	000	Contracted Services-Technology	82,218	87,218	-5.7%
51206	2000	000	Legal Fees	0	45,000	-100.0%
51207	2000	000	Printing	700	1,000	-30.0%
51259	2000	000	Contracted Services	175,796	195,717	-10.2%
51505	2000	000	Promotional	24,600	38,695	-36.4%
51507	2000	000	Supplies	2,300	2,500	-8.0%
51901	2000	000	Travel	5,926	3,925	51.0%
Total Expenses				1,063,790	1,113,012	-4.4%

SCHEDULE IX-A-8
OPERATING EXPENSES
2200 BUSINESS DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2200	000	Salaries	274,436	254,951	7.6%
50201	2200	000	Insurance Benefits	21,545	21,076	2.2%
50203/04	2200	000	Retirement/401K Match	29,546	25,746	14.8%
50205	2200	000	Social Security	20,994	19,503	7.6%
51106	2200	000	Professional/Education	3,439	4,209	-18.3%
51201	2200	000	Advertising	1,500	0	n/a
51206	2200	000	Legal Fees	0	10,000	-100.0%
51259	2200	000	Contracted Services	0	50	-100.0%
51507	2200	000	Supplies	800	1,000	-20.0%
51705	2200	000	R&M General	5,000	10,000	-50.0%
51901	2200	000	Travel	5,215	5,101	2.2%
Total Expenses				362,475	351,636	3.1%

SCHEDULE IX-A-9
OPERATING EXPENSES
2300 AUDIT DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2300	000	Salaries	330,063	314,459	5.0%
50201	2300	000	Insurance Benefits	35,494	34,769	2.1%
50203/04	2300	000	Retirement/401K Match	30,515	29,456	3.6%
50205	2300	000	Social Security	25,249	24,055	5.0%
51106	2300	000	Professional/Education	5,500	4,666	17.9%
51207	2300	000	Printing	120	0	n/a
51507	2300	000	Supplies	350	965	-63.7%
51901	2300	000	Travel	3,060	3,033	0.9%
Total Expenses				430,351	411,403	4.6%

SCHEDULE IX-A-10
OPERATING EXPENSES
2500 FINANCE DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2500	000	Salaries	780,456	751,301	3.9%
50201	2500	000	Insurance Benefits	64,496	63,185	2.1%
50203/04	2500	000	Retirement/401K Match	77,485	75,442	2.7%
50205	2500	000	Social Security	55,870	53,460	4.5%
51106	2500	000	Professional/Education	5,375	5,719	-6.0%
51202	2500	000	Audit Fees	47,775	50,930	-6.2%
51205	2500	000	Contracted Services-Technology	64,040	65,440	-2.1%
51207	2500	000	Printing	4,405	4,724	-6.8%
51259	2500	000	Contracted Services	9,100	8,790	3.5%
51506	2500	000	Small Equipment	575	350	64.3%
51507	2500	000	Supplies	5,301	4,089	29.6%
51901	2500	000	Travel	5,330	4,523	17.8%
51906	2500	000	Postage	15,240	14,490	5.2%
Total Expenses				1,135,448	1,102,443	3.0%

SCHEDULE IX-A-11
OPERATING EXPENSES
2600 PROCUREMENT DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2600	000	Salaries	301,428	157,256	91.7%
50201	2600	000	Insurance Benefits	26,750	17,863	49.8%
50203/04	2600	000	Retirement/401K Match	29,676	14,489	104.8%
50205	2600	000	Social Security	23,060	12,028	91.7%
51106	2600	000	Professional/Education	3,143	260	1108.8%
51207	2600	000	Printing	1,310	190	589.5%
51259	2600	000	Contracted Services	21,332	0	n/a
51301	2600	000	Copying	75,713	89,293	-15.2%
51506	2600	000	Small Equipment	700	0	n/a
51507	2600	000	Supplies	13,815	1,200	1051.3%
51901	2600	000	Travel	1,960	110	1681.8%
Total Expenses				498,887	292,689	70.4%

SCHEDULE IX-A-12
OPERATING EXPENSES
2700 INFORMATION SERVICES DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2700	000	Salaries	1,864,361	1,732,614	7.6%
50201	2700	000	Insurance Benefits	181,392	160,119	13.3%
50203/04	2700	000	Retirement/401K Match	192,320	191,321	0.5%
50205	2700	000	Social Security	139,693	128,672	8.6%
51101	2700	000	Uniforms	1,675	0	n/a
51105	2700	000	Physical Exminations	165	330	-50.0%
51106	2700	000	Professional/Education	15,537	9,290	67.2%
51205	2700	000	Contracted Services-Technology	615,480	596,148	3.2%
51207	2700	000	Printing	210	210	0.0%
51259	2700	000	Contracted Services-Other	50,440	41,220	22.4%
51405	2700	000	Telecommunications	10,071	0	n/a
51501	2700	000	Hardware/Computer	41,711	9,342	346.5%
51502	2700	000	Software	28,494	7,321	289.2%
51504	2700	000	Printer Supplies	3,788	1,871	102.5%
51506	2700	000	Small Equipment	17,379	1,686	930.8%
51507	2700	000	Supplies	76,155	28,788	164.5%
51508	2700	000	Media & Documentation	788	600	31.3%
51701	2700	000	R&M Computer Hardware	170,450	8,050	2017.4%
51705	2700	000	R&M General	1,500	0	n/a
51901	2700	000	Travel	20,149	7,670	162.7%
Total Expenses				3,431,758	2,925,252	17.3%

SCHEDULE IX-A-13
OPERATING EXPENSES
4000 FACILITIES ENGINEERING DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4000	000	Salaries	653,438	616,171	6.0%
50201	4000	000	Insurance Benefits	43,428	42,497	2.2%
50203/04	4000	000	Retirement/401K Match	68,014	64,838	4.9%
50205	4000	000	Social Security	45,189	42,666	5.9%
51106	4000	000	Professional/Education	4,879	2,944	65.7%
51206	4000	000	Legal Fees	0	8,000	-100.0%
51207	4000	000	Printing	80	0	n/a
51259	4000	000	Contracted Services-Other	10,000	10,000	0.0%
51507	4000	000	Supplies	1,730	1,730	0.0%
51601	4000	000	Insurance	19,300	87,900	-78.0%
51901	4000	000	Travel	5,351	6,550	-18.3%
Total Expenses				851,409	883,296	-3.6%

SCHEDULE IX-A-14
OPERATING EXPENSES
4100 FUELING SYSTEMS

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4100	000	Salaries	623,007	609,936	2.1%
50201	4100	000	Insurance Benefits	83,238	82,975	0.3%
50203/04	4100	000	Retirement/401K Match	54,273	54,819	-1.0%
50205	4100	000	Social Security	47,657	46,660	2.1%
51101	4100	000	Uniforms	3,380	3,080	9.7%
51105	4100	000	Pyhsical Examinations	50	50	0.0%
51106	4100	000	Professional/Education	1,850	1,600	15.6%
51259	4100	000	Contracted Services	75,945	54,425	39.5%
51506	4100	000	Small Equipment	8,800	16,378	-46.3%
51507	4100	000	Supplies	42,504	34,707	22.5%
51601	4100	000	Insurance	13,800	18,500	-25.4%
51704	4100	000	R&M Equipment	53,754	42,614	26.1%
51901	4100	000	Travel	2,800	800	250.0%
Total Expenses				1,011,058	966,544	4.6%

SCHEDULE IX-A-15
OPERATING EXPENSES
4200 PLANNING & ENVIRONMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4200	000	Salaries	228,830	217,204	5.4%
50201	4200	000	Insurance Benefits	21,396	20,953	2.1%
50203/04	4200	000	Retirement/401K Match	27,104	25,955	4.4%
50205	4200	000	Social Security	17,504	16,617	5.3%
51106	4200	000	Professional/Education	3,930	4,189	-6.2%
51206	4200	000	Legal Fees	0	15,000	-100.0%
51207	4200	000	Printing	135	100	35.0%
51259	4200	000	Contracted Services	17,909	28,223	-36.5%
51507	4200	000	Supplies	671	873	-23.1%
51901	4200	000	Travel	2,460	2,570	-4.3%
51905	4200	000	Permit Administration	5,970	5,970	0.0%
Total Expenses				325,909	337,654	-3.5%

SCHEDULE IX-A-16
 OPERATING EXPENSES
4300 BUILDING & BUILDING SYSTEMS

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4300	000	Salaries	180,648	185,752	-2.7%
50201	4300	000	Insurance Benefits	12,580	12,913	-2.6%
50203/04	4300	000	Retirement/401K Match	20,069	21,462	-6.5%
50205	4300	000	Social Security	13,787	13,873	-0.6%
51106	4300	000	Professional/Education	3,350	1,575	112.7%
51507	4300	000	Supplies	0	200	-100.0%
51901	4300	000	Travel	3,804	2,200	72.9%
Total Expenses				234,238	237,975	-1.6%

SCHEDULE IX-A-17
OPERATING EXPENSES
4500 NOISE SECTION

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4500	000	Salaries	65,586	66,505	-1.4%
50201	4500	000	Insurance Benefits	7,098	6,966	1.9%
50203/04	4500	000	Retirement/401K Match	7,768	7,947	-2.3%
50205	4500	000	Social Security	5,017	5,087	-1.4%
51106	4500	000	Professional/Education	1,550	1,525	1.6%
51259	4500	000	Contracted Services	0	56,400	-100.0%
51401	4500	000	Electricity	2,212	2,000	10.6%
51506	4500	000	Small Equipment	700	200	250.0%
51507	4500	000	Supplies	200	200	0.0%
51601	4500	000	Insurance	1,200	1,200	0.0%
51704	4500	000	R&M Equipment	1,080	1,000	8.0%
51901	4500	000	Travel	1,290	2,570	-49.8%
Total Expenses				93,701	151,600	-38.2%

SCHEDULE IX-A-18
OPERATING EXPENSES
4600 GIS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4600	000	Salaries	177,957	126,937	40.2%
50201	4600	000	Insurance Benefits	14,347	13,911	3.1%
50203/04	4600	000	Retirement/401K Match	16,658	13,042	27.7%
50205	4600	000	Social Security	13,614	9,711	40.2%
51106	4600	000	Professional/Education	940	0	n/a
51207	4600	000	Printing	250	0	n/a
51259	4600	000	Contracted Services	23,000	3,000	666.7%
51504	4600	000	Printer Supplies	1,462	0	n/a
51507	4600	000	Supplies	0	200	-100.0%
51901	4600	000	Travel	3,113	1,585	96.4%
Total Expenses				251,341	168,386	49.3%

SCHEDULE IX-A-19
OPERATING EXPENSES
5000 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	5000	000	Salaries	2,763,769	2,689,763	2.8%
50201	5000	000	Insurance Benefits	380,748	370,915	2.7%
50203/04	5000	000	Retirement/401K Match	303,418	292,087	3.9%
50205	5000	000	Social Security	211,427	205,760	2.8%
51101	5000	000	Uniforms	46,561	41,312	12.7%
51105	5000	000	Physical Examinations	1,213	1,200	1.1%
51106	5000	000	Professional/Education	15,460	12,284	25.9%
51259	5000	000	Contracted Services	1,080	1,670	-35.3%
51506	5000	000	Small Equipment	30,464	20,481	48.7%
51507	5000	000	Supplies	20,345	22,345	-9.0%
51601	5000	000	Insurance	112,200	101,900	10.1%
51705	5000	000	R&M General	1,000	1,000	0.0%
51901	5000	000	Travel	3,405	6,200	-45.1%
Total Expenses				3,891,090	3,766,917	3.3%

SCHEDULE IX-A-20
OPERATING EXPENSES
5400 FLEET MAINTENANCE SECTION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5400	000	Salaries	342,485	327,707	4.5%
50201	5400	000	Insurance Benefits	42,420	41,561	2.1%
50203/04	5400	000	Retirement/401K Match	40,568	38,696	4.8%
50205	5400	000	Social Security	26,199	25,069	4.5%
51101	5400	000	Uniforms	3,350	2,480	35.1%
51106	5400	000	Professional/Education	300	625	-52.0%
51503	5400	000	Fuel-Vehicles & Equipment	653,443	633,010	3.2%
51506	5400	000	Small Equipment	16,417	2,160	660.0%
51507	5400	000	Supplies	326,000	202,621	60.9%
51601	5400	000	Insurance	9,000	9,300	-3.2%
51705	5400	000	R&M General	137,790	79,814	72.6%
Total Expenses				1,597,972	1,363,043	17.2%

SCHEDULE IX-A-21
 OPERATING EXPENSES
6000 LAW ENFORCEMENT DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6000	000	Salaries	2,055,893	2,083,516	-1.3%
50201	6000	000	Insurance Benefits	233,213	228,457	2.1%
50203/04	6000	000	Retirement/401K Match	197,908	184,172	7.5%
50205	6000	000	Social Security	157,301	159,393	-1.3%
51101	6000	000	Uniforms	28,672	22,387	28.1%
51105	6000	000	Physical Examinations	28,375	21,164	34.1%
51106	6000	000	Professional/Education	6,659	7,340	-9.3%
51205	6000	000	Contracted Services-Technology	1,200	1,200	0.0%
51207	6000	000	Printing	628	110	470.9%
51208	6000	000	DCI Access Fees	3,744	3,168	18.2%
51259	6000	000	Contracted Services-Other	1,200	0	n/a
51506	6000	000	Small Equipment	12,659	11,353	11.5%
51507	6000	000	Supplies	15,500	13,520	14.6%
51601	6000	000	Insurance	77,800	78,300	-0.6%
51704	6000	000	R&M Equipment	1,518	8,199	-81.5%
51901	6000	000	Travel	6,575	4,580	43.6%
51907	6000	000	K9 Program	2,500	2,875	-13.0%
Total Expenses				2,831,345	2,829,734	0.1%

SCHEDULE IX-A-22

OPERATING EXPENSES

6500 AIRPORT FIRE-RESCUE DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6500	000	Salaries	1,065,360	1,041,334	2.3%
50201	6500	000	Insurance Benefits	132,487	131,627	0.7%
50203/04	6500	000	Retirement/401K Match	119,228	117,076	1.8%
50205	6500	000	Social Security	81,494	79,661	2.3%
51101	6500	000	Uniforms	25,490	18,851	35.2%
51105	6500	000	Physical Examinations	5,820	8,324	-30.1%
51106	6500	000	Professional/Education	5,490	24,930	-78.0%
51207	6500	000	Printing	700	700	0.0%
51406	6500	000	Cable Television	1,800	0	n/a
51506	6500	000	Small Equipment	5,695	9,754	-41.6%
51507	6500	000	Supplies	26,750	15,800	69.3%
51601	6500	000	Insurance	37,700	38,300	-1.6%
51704	6500	000	R&M Equipment	12,225	14,823	-17.5%
51901	6500	000	Travel	9,640	9,500	1.5%
Total Expenses				1,529,879	1,510,680	1.3%

SCHEDULE IX-A-23
OPERATING EXPENSES
7000 OPERATIONS DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7000	000	Salaries	954,739	910,008	4.9%
50201	7000	000	Insurance Benefits	92,600	90,698	2.1%
50203/04	7000	000	Retirement/401K Match	99,956	100,653	-0.7%
50205	7000	000	Social Security	70,173	66,862	5.0%
51106	7000	000	Professional/Education	3,915	5,650	-30.7%
51205	7000	000	Contracted Services-Technology	3,300	3,200	3.1%
51207	7000	000	Printing	1,825	2,300	-20.7%
51259	7000	000	Contracted Services-Other	0	5,000	-100.0%
51506	7000	000	Small Equipment	6,924	770	799.2%
51507	7000	000	Supplies	3,500	4,000	-12.5%
51509	7000	000	Supplies - ID System	41,013	9,060	352.7%
51601	7000	000	Insurance	21,000	20,300	3.4%
51704	7000	000	R&M Equipment	0	300	-100.0%
51901	7000	000	Travel	10,900	11,750	-7.2%
Total Expenses				1,309,845	1,230,551	6.4%

SCHEDULE IX-A-24
OPERATING EXPENSES
7200 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7200	000	Salaries	426,334	451,163	-5.5%
50201	7200	000	Insurance Benefits	70,231	68,962	1.8%
50203/04	7200	000	Retirement/401K Match	44,060	48,887	-9.9%
50205	7200	000	Social Security	32,617	34,513	-5.5%
51105	7200	000	Physical Examinations	0	350	-100.0%
51106	7200	000	Professional/Education	700	300	133.3%
51208	7200	000	DCI Access Fees	1,800	1,800	0.0%
51259	7200	000	Contracted Services-Other	16,000	16,464	-2.8%
51506	7200	000	Small Equipment	39,895	55,182	-27.7%
51507	7200	000	Supplies	1,000	1,200	-16.7%
51601	7200	000	Insurance	11,700	12,500	-6.4%
51704	7200	000	R&M Equipment	28,500	64,221	-55.6%
51901	7200	000	Travel	600	500	20.0%
Total Expenses				673,437	756,042	-10.9%

SCHEDULE IX-A-25
OPERATING EXPENSES
7500 PARKING DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7500	000	Salaries	719,432	846,554	-15.0%
50201	7500	000	Insurance Benefits	105,606	124,242	-15.0%
50203/04	7500	000	Retirement/401K Match	77,925	92,643	-15.9%
50205	7500	000	Social Security	55,034	64,758	-15.0%
51101	7500	000	Uniforms	2,077	3,552	-41.5%
51106	7500	000	Professional/Education	4,385	2,985	46.9%
51201	7500	000	Advertising	0	4,648	-100.0%
51207	7500	000	Printing	35,105	70,070	-49.9%
51241	7500	000	Credit Card Fees	820,000	815,000	0.6%
51251	7500	000	Contracted Services-Labor	487,526	511,250	-4.6%
51501	7500	000	Hardware/Computer	0	1,500	-100.0%
51502	7500	000	Software	0	496	-100.0%
51504	7500	000	Printer Supplies	1,792	2,577	-30.5%
51506	7500	000	Small Equipment	1,812	4,447	-59.3%
51507	7500	000	Supplies	6,808	8,000	-14.9%
51601	7500	000	Insurance	23,300	27,800	-16.2%
51701	7500	000	R&M Computer Hardware	0	185,186	-100.0%
51704	7500	000	R&M Equipment	1,100	1,000	10.0%
51705	7500	000	R&M General	500	0	n/a
51901	7500	000	Travel	5,316	4,040	31.6%
51903	7500	000	Abandoned Vehicles	2,360	2,290	3.1%
Total Expenses				2,350,078	2,773,038	-15.3%

SCHEDULE IX-A-26

OPERATING EXPENSES

8000 GROUND TRANSPORTATION DEPARTMENT

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8000	000	Salaries	122,946	117,576	4.6%
50201	8000	000	Insurance Benefits	14,169	13,881	2.1%
50203/04	8000	000	Retirement/401K Match	14,563	14,051	3.6%
50205	8000	000	Social Security	9,406	8,994	4.6%
51101	8000	000	Uniforms	100	100	0.0%
51106	8000	000	Professional/Education	1,400	1,485	-5.7%
51207	8000	000	Printing	2,540	2,305	10.2%
51241	8000	000	Credit Card Fees	1,750	2,500	-30.0%
51251	8000	000	Contracted Services-Labor	1,065,685	1,075,000	-0.9%
51506	8000	000	Small Equipment	4,200	600	600.0%
51507	8000	000	Supplies	1,085	1,244	-12.8%
51601	8000	000	Insurance	16,700	24,200	-31.0%
51704	8000	000	R&M Equipment	23,449	21,610	8.5%
51901	8000	000	Travel	2,190	2,220	-1.4%
Total Expenses				1,280,183	1,285,766	-0.4%

SCHEDULE IX-A-27
OPERATING EXPENSES
8400 TRAFFIC CONTROL SECTION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	8400	000	Salaries	984,925	951,704	3.5%
50201	8400	000	Insurance Benefits	182,168	178,586	2.0%
50203/04	8400	000	Retirement/401K Match	93,574	91,625	2.1%
50205	8400	000	Social Security	75,348	72,805	3.5%
51101	8400	000	Uniforms	19,641	20,000	-1.8%
51105	8400	000	Physical Examinations	158	194	-18.6%
51106	8400	000	Professional/Education	1,000	1,125	-11.1%
51207	8400	000	Printing	2,085	2,552	-18.3%
51506	8400	000	Small Equipment	1,777	3,316	-46.4%
51507	8400	000	Supplies	1,750	2,450	-28.6%
51601	8400	000	Insurance	30,500	33,700	-9.5%
51704	8400	000	R&M Equipment	1,250	1,250	0.0%
51901	8400	000	Travel	160	160	0.0%
Total Expenses				1,394,336	1,359,467	2.6%

SCHEDULE IX-A-28
OPERATING EXPENSES
8500 TERMINAL SERVICES DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8500	000	Salaries	90,672	190,873	-52.5%
50201	8500	000	Insurance Benefits	7,179	14,119	-49.2%
50203/04	8500	000	Retirement/401K Match	8,019	14,146	-43.3%
50205	8500	000	Social Security	6,937	14,603	-52.5%
51101	8500	000	Uniforms	0	200	-100.0%
51259	8500	000	Contracted Services-Other	4,776	4,776	0.0%
51507	8500	000	Supplies	0	774	-100.0%
51601	8500	000	Insurance	2,100	3,400	-38.2%
Total Expenses				119,683	242,891	-50.7%

SCHEDULE IX-A-29

OPERATING EXPENSES

010 AIR: AIRFIELD COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
<u>011 Airfield</u>						
51205	2700	011	Contracted Services-Technology	95,000	124,500	-23.7%
51252	7000	011	Contracted Services-Avsec	106,106	102,985	3.0%
51259	2700	011	Contracted Services-Other	23,373	0	n/a
51259	4000	011	Contracted Services-Other	814,840	200,530	306.3%
51259	4200	011	Contracted Services-Other	51,000	51,000	0.0%
51259	7000	011	Contracted Services-Other	3,000	9,600	-68.8%
51401	5000	011	Electricity	150,064	96,728	55.1%
51402	5000	011	Natural Gas/Heating	4,000	5,000	-20.0%
51405	2700	011	Telecommunications	19,760	11,471	72.3%
51503	5000	011	Fuel-Vehicles & Equipment	2,790	1,560	78.8%
51507	2700	011	Supplies	1,160	0	n/a
51507	5000	011	Supplies	106,612	113,680	-6.2%
51507	7000	011	Supplies	21,170	20,868	1.4%
51601	2200	011	Insurance	85,300	90,300	-5.5%
51701	2700	011	R&M Computer Hardware	10,000	0	n/a
51704	7000	011	R&M Equipment	950	850	11.8%
51705	5000	011	R&M General	51,750	22,650	128.5%
51706	5000	011	R&M HVAC	650	0	n/a
51708	5000	011	R&M Snow Removal	0	0	n/a
Total Airfield Complex Expenses				1,547,525	851,722	81.7%

SCHEDULE IX-A-30
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>021 Terminal 1</u>						
51255	8500	021	Contracted Services-BHS & PBB	124,928	115,005	8.6%
51401	5000	021	Electricity	526,018	673,115	-21.9%
51402	5000	021	Fuel-Natural Gas	92,000	124,000	-25.8%
51405	2700	021	Telecommunications	3,350	7,970	-58.0%
51406	2700	021	Cable Television	5,650	0	n/a
51501	2700	021	Hardware/Computer	0	2,398	-100.0%
51503	5000	021	Fuel-Vehicles & Equipment	2,753	1,100	150.3%
51506	2700	021	Small Equipment	1,523	0	n/a
51507	5000	021	Supplies	21,450	26,000	-17.5%
51507	8500	021	Supplies-BHS & PBB	113,500	9,999	1035.1%
51601	2200	021	Insurance	74,300	68,700	8.2%
51603	2200	021	Insurance Claim	7,068	10,600	-33.3%
51702	2700	021	Public Address System	500	500	0.0%
51703	5000	021	R&M Elevators/Escalators	62,032	38,011	63.2%
51704	6500	021	R&M Equipment	5,772	4,635	24.5%
51705	5000	021	R&M General	20,753	31,354	-33.8%
51706	5000	021	R&M HVAC	76,741	84,595	-9.3%
51707	8500	021	R&M Janitorial	835,357	819,410	1.9%
51905	5000	021	Permit Administration	2,345	3,045	-23.0%
Total Terminal 1 Expenses				1,976,040	2,020,437	-2.2%

022 Terminal 2

51205	2700	022	Contracted Servies-Technology	87,738	70,715	24.1%
51254	7000	022	Contracted Services-Ramp Tower	919,633	1,047,904	-12.2%
51255	8500	022	Contracted Services-BHS & PBB	2,338,028	2,215,095	5.5%
51257	2700	022	Contracted Services-AOIS	669,400	869,400	-23.0%
51259	2700	022	Cotracted Services-Other	36,245	0	n/a
51259	7000	022	Cotracted Services-Other	600	1,000	-40.0%
51401	5000	022	Electricity	1,959,897	2,313,800	-15.3%
51405	2700	022	Telecommunications	26,290	19,840	32.5%
51406	2700	022	Cable Television	13,560	19,200	-29.4%
51501	2700	022	Hardware/Computer	139,333	9,130	1426.1%
51504	2700	022	Printer Supplies	356	267	33.3%
51507	2700	022	Supplies	234,325	181,083	29.4%
51507	5000	022	Supplies	108,150	125,285	-13.7%
51507	8500	022	Supplies-BHS & PBB	272,348	208,552	30.6%
51601	2200	022	Insurance	577,000	531,800	8.5%
51603	2200	022	Insurance Claim	23,200	34,800	-33.3%
51701	2700	022	R&M Computer Hardware	26,200	8,625	203.8%
51702	2700	022	Public Address System	5,200	4,960	4.8%
51703	5000	022	R&M Elevators/Escalators	372,696	465,224	-19.9%
51704	6500	022	R&M Equipment	41,913	59,568	-29.6%
51705	5000	022	R&M General	175,258	121,272	44.5%
51706	5000	022	R&M HVAC	158,489	138,048	14.8%
51707	8500	022	R&M Janitorial	3,406,468	3,393,629	0.4%
51905	5000	022	Permit Administration	8,100	8,575	-5.5%
Total Terminal 2 Expenses				11,600,427	11,847,772	-2.1%

SCHEDULE IX-A-30 CONTINUED
 OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>028 Central Energy Plant</u>						
51205	2700	028	Contracted Servies-Technology	6,700	6,700	0.0%
51401	5000	028	Electricity	659,092	647,161	1.8%
51402	5000	028	Fuel-Natural Gas	213,000	298,000	-28.5%
51405	2700	028	Telecommunications	875	401	118.2%
51503	5000	028	Fuel-Vehicles and Equipment	16,153	15,600	3.5%
51507	5000	028	Supplies	1,400	1,000	40.0%
51601	2200	028	Insurance	12,200	11,200	8.9%
51704	6500	028	R&M Equipment	1,788	1,391	28.5%
51705	5000	028	R&M General	31,550	21,062	49.8%
51706	5000	028	R&M HVAC	117,310	119,708	-2.0%
51707	8500	028	R&M Janitorial	12,611	18,521	-31.9%
51905	5000	028	Permit Administration	330	330	0.0%
Total Central Energy Plant				1,073,009	1,141,074	-6.0%
Total Terminal Complex Expenses				14,649,476	15,009,283	-2.4%

SCHEDULE IX-A-31
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51401	5000	031	Electricity	29,104	26,902	8.2%
51405	2700	031	Telecommunications	400	0	n/a
51507	5000	031	Supplies	2,000	0	n/a
51601	2200	031	Insurance	16,200	14,900	8.7%
51705	5000	031	R&M General	1,000	950	5.3%
Total North Cargo Expenses				48,704	42,752	13.9%
<u>032 South Cargo 1 & 2</u>						
51401	5000	032	Electricity	12,462	14,510	-14.1%
51402	5000	032	Fuel-Natural Gas	13,000	22,000	-40.9%
51405	2700	032	Telecommunications	3,900	2,692	44.9%
51507	5000	032	Supplies	1,000	575	73.9%
51601	2200	032	Insurance	11,500	10,700	7.5%
51704	6500	032	R&M Equipment	2,735	3,570	-23.4%
51705	5000	032	R&M General	3,500	3,500	0.0%
51706	5000	032	R&M HVAC	4,000	2,500	60.0%
Total South Cargo 1 & 2 Expenses				52,097	60,047	-13.2%
<u>033 South Cargo 3</u>						
51401	5000	033	Electricity	54,448	55,023	-1.0%
51405	2700	033	Telecommunications	550	199	176.4%
51507	5000	033	Supplies	6,000	500	1100.0%
51601	2200	033	Insurance	18,900	17,400	8.6%
51603	2200	033	Insurance Claim	333	500	-33.4%
51703	5000	033	R & M Elevators/Escalators	1,620	1,656	-2.2%
51704	6500	033	R&M Equipment	2,543	2,666	-4.6%
51705	5000	033	R&M General	7,990	4,663	71.3%
51706	5000	033	R&M HVAC	1,500	1,500	0.0%
51707	8500	033	R&M Janitorial	4,286	4,392	-2.4%
51905	5000	033	Permit Administration	315	315	0.0%
Total South Cargo 3 Expenses				98,485	88,814	10.9%
Total Cargo Complex Expenses				199,286	191,613	4.0%

SCHEDULE IX-A-32

OPERATING EXPENSE

040 FFM: FUEL FARM COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>041 Fuel Farm</u>						
51205	2700	041	Contracted Services-Technology	30,750	26,150	17.6%
51401	5000	041	Electricity	68,572	70,636	-2.9%
51402	5000	041	Fuel-Natural Gas	4,000	5,000	-20.0%
51405	2700	041	Telecommunications	3,320	3,543	-6.3%
51501	2700	041	Hardware/Computer	0	2,500	-100.0%
51503	5000	041	Fuel-Vehicles and Equipment	358	315	13.7%
51507	5000	041	Supplies	3,260	2,000	63.0%
51601	2200	041	Insurance	19,500	17,900	8.9%
51704	6500	041	R&M Equipment	643	618	4.0%
51705	5000	041	R&M General	3,860	6,050	-36.2%
51706	5000	041	R&M HVAC	500	500	0.0%
51707	8500	041	R&M Janitorial	12,706	13,018	-2.4%
51905	5000	041	Permit Administration	0	280	-100.0%
Total Fuel Farm Complex Expenses				147,469	148,510	-0.7%

SCHEDULE IX-A-33

OPERATING EXPENSES

050 GAV: GENERAL AVIATION COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>051 General Aviation-General</u>						
51401	5000	051	Electricity	11,777	10,715	9.9%
51405	2700	051	Telecommunications	400	0	n/a
51507	5000	051	Supplies	2,000	3,125	-36.0%
51601	2200	051	Insurance	9,300	9,000	3.3%
51603	2200	051	Insurance Claim	667	1,000	-33.3%
51703	5000	051	R&M Elevator/Escalator	1,620	1,656	-2.2%
51705	5000	051	R&M General	2,875	2,275	26.4%
51706	5000	051	R&M HVAC	3,229	4,700	-31.3%
51707	8500	051	R&M Janitorial	2,379	1,618	47.0%
51905	5000	051	Permit Administration	245	245	0.0%
Total General Aviation-General Complex Expenses				34,492	34,334	0.5%
<u>052 General Aviation-Terminal</u>						
51259	2200	052	Contracted Services-Bldg Mgr	162,298	164,867	-1.6%
51259	2700	052	Contracted Services-Other	15,319	0	n/a
51259	8500	052	Contracted Services	1,800	1,800	0.0%
51401	5000	052	Electricity	51,649	48,195	7.2%
51402	5000	052	Fuel-Natural Gas	29,000	31,000	-6.5%
51405	2700	052	Telecommunications	1,850	2,941	-37.1%
51406	2700	022	Cable Television	2,260	0	n/a
51503	5000	052	Fuel-Vehicles and Equipment	179	160	11.9%
51507	2700	052	Supplies	1,500	0	-34.6%
51507	5000	052	Supplies	1,700	2,600	-34.6%
51507	7000	052	Supplies	400	400	0.0%
51601	2200	052	Insurance	4,200	4,200	0.0%
51603	2200	052	Insurance Claim	333	500	-33.4%
51701	2700	052	R&M Computer Hardware	0	3,321	-100.0%
51703	5000	052	R&M Elevator/Escalator	1,620	2,419	-33.0%
51704	6500	052	R&M Equipment	4,080	2,617	55.9%
51705	5000	052	R&M General	8,599	8,701	2,959
51706	5000	052	R&M HVAC	4,954	9,825	-49.6%
51707	8500	052	R&M Janitorial	60,108	60,717	-1.0%
51905	5000	052	Permit Administration	245	245	0.0%
Total General Aviation-Terminal Complex Expenses				352,094	344,508	2.2%
Total General Aviation Complex Expenses				386,586	378,842	2.0%

SCHEDULE IX-A-34

OPERATING EXPENSES

060 RAC: RENTAL CAR COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
<u>061 Rental Car</u>						
51401	5000	061	Electricity	1,900	2,425	-21.6%
51405	2700	061	Telecommunications	400	0	0.0%
51601	2200	061	Insurance	10,500	10,600	-0.9%
51603	2200	061	Insurance Claim	333	500	-33.4%
Total Rental Car Complex Expenses				13,133	13,525	-2.9%

SCHEDULE IX-A-35
OPERATING EXPENSES**070 OTH: OFFICE & OTHER BUILDINGS COMPLEX**

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
<u>071 Authority Building</u>						
51259	4000	071	Contracted Services-Other	45,806	49,329	-7.1%
51401	5000	071	Electricity	42,260	41,795	1.1%
51402	5000	071	Fuel-Natural Gas	7,000	9,000	-22.2%
51405	2700	071	Telecommunications	23,200	17,760	30.6%
51406	2700	071	Cable Television	565	0	n/a
51503	5000	071	Fuel-Vehicles & Equipment	215	200	7.5%
51507	2700	071	Supplies	1,300	0	n/a
51507	5000	071	Supplies	6,325	3,625	74.5%
51601	2200	071	Insurance	9,800	9,400	4.3%
51701	2700	071	R&M Computer Hardware	800	800	0.0%
51703	5000	071	R&M Elevators/Escalators	1,620	1,656	-2.2%
51704	6500	071	R&M Equipment	4,358	2,575	69.2%
51705	5000	071	R&M/B&G General	10,222	14,034	-27.2%
51706	5000	071	R&M/B&G HVAC	6,504	4,665	39.4%
51707	8500	071	R&M/B&G Janitorial	78,371	74,658	5.0%
51905	5000	071	Permit Administration	245	245	0.0%
Total Authority Building Expenses				238,591	229,742	3.9%
<u>073 Maintenance Building</u>						
51259	4000	073	Contracted Services-Other	58,403	0	n/a
51401	5000	073	Electricity	59,354	58,341	1.7%
51402	5000	073	Fuel-Natural Gas	47,963	50,000	-4.1%
51405	2700	073	Telecommunications	22,550	30,987	-27.2%
51503	5000	073	Fuel-Vehicles & Equipment	4,903	4,275	14.7%
51507	5000	073	Supplies	9,580	33,825	-71.7%
51601	2200	073	Insurance	13,100	12,100	8.3%
51704	6500	073	R&M Equipment	4,400	1,854	137.3%
51705	5000	073	R&M/B&G General	30,061	101,355	-70.3%
51706	5000	073	R&M/B&G HVAC	5,389	3,795	42.0%
51707	8500	073	R&M/B&G Janitorial	43,937	40,968	7.2%
51905	5000	073	Permit Administration	70	70	0.0%
Total Maintenance Building Expenses				299,710	337,570	-11.2%
<u>074 Operations Center - AOC</u>						
51401	5000	074	Electricity	128,373	125,649	2.2%
51402	5000	074	Fuel-Natural Gas	20,000	24,000	-16.7%
51405	2700	074	Telecommunications	54,400	47,824	13.8%
51406	2700	074	Cable Television	565	0	n/a
51501	2700	074	Computer Hardware	1,960	0	n/a
51503	5000	074	Fuel-Vehicles & Equipment	966	845	14.3%
51507	2700	074	Supplies	2,515	0	n/a
51507	5000	074	Supplies	5,520	3,980	38.7%
51601	2200	074	Insurance	13,100	12,400	5.6%
51703	5000	074	R&M Elevators/Escalators	3,240	5,602	-42.2%
51704	6500	074	R&M Equipment	7,243	5,099	42.0%
51705	5000	074	R&M/B&G General	17,883	22,524	-20.6%
51706	5000	074	R&M/B&G HVAC	29,128	27,187	7.1%
51707	8500	074	R&M/B&G Janitorial	106,378	108,013	-1.5%
51905	5000	074	Permit Administration	490	490	0.0%
Total Operations Center - AOC Expenses				391,761	383,613	2.1%
<u>075 Centralized Waste Complex</u>						
51401	5000	075	Electricity	1,987	2,357	-15.7%
51507	5000	075	Supplies	650	500	30.0%
51601	2200	075	Insurance	200	200	0.0%
51709	5000	075	Waste Disposal	126,650	135,310	-6.4%
Total Centralized Waste Complex				129,487	138,367	-6.4%

SCHEDULE XI-A-35 CONTINUED

OPERATING EXPENSES

070 OTH: OFFICE & OTHER BUILDINGS COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
<u>076 Aviation Station</u>						
51401	5000	076	Electricity	1,965	1,888	4.1%
51405	2700	076	Telecommunications	400	0	n/a
Total Aviation Station				2,365	1,888	25.3%
<u>079 Misc. Other Locations</u>						
51401	5000	079	Electricity	14,061	13,303	5.7%
51402	5000	079	Fuel-Natural Gas	6,000	3,000	100.0%
51405	2700	079	Telecommunications	7,050	5,168	36.4%
51507	5000	079	Supplies	1,000	1,000	0.0%
51601	2200	079	Insurance	28,000	25,600	9.4%
51704	6500	079	R&M Equipment	2,143	515	316.1%
51705	5000	079	R&M General	8,460	32,865	-74.3%
51706	5000	079	R&M HVAC	1,000	12,970	-92.3%
51707	8500	079	R&M Janitorial	17,380	17,807	-2.4%
Total Miscellaneous Other Locations				85,094	112,228	-24.2%
Total Office and Other Locations Complex				1,147,008	1,203,408	-4.7%

SCHEDULE IX-A-36
OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
<u>089 Misc. Utilities</u>						
51401	5000	089	Electricity	6,152	6,177	-0.4%
51403	5000	089	Water	274,000	359,000	-23.7%
51404	5000	089	Sewer	596,000	562,000	6.0%
51503	5000	089	Fuel-Vehicles & Equipment	360	315	14.3%
51507	5000	089	Supplies	59,196	14,075	320.6%
51601	2200	089	Insurance	1,500	1,400	7.1%
51705	5000	089	R&M General	16,675	37,125	-55.1%
51710	5000	089	R&M Water System	10,000	0	n/a
Total Utilities Complex Expenses				963,883	980,092	-1.7%

SCHEDULE XI-A-37

OPERATING EXPENSES

110 PKG: PARKING COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>111 RDU Parking</u>						
51205	2700	111	Contracted Services-Technology	1,400	16,318	-91.4%
51259	4000	111	Contracted Services - Other	336,556	62,810	435.8%
51401	5000	111	Electricity	769,707	646,365	19.1%
51405	2700	111	Telecommunications	9,900	20,774	-52.3%
51501	2700	111	Computer Hardware	1,875	0	n/a
51503	5000	111	Fuel-Vehicles & Equipment	5,547	4,840	14.6%
51507	2700	111	Supplies	1,100	2,033	-45.9%
51507	5000	111	Supplies	44,970	33,620	33.8%
51601	2200	111	Insurance	228,000	212,800	7.1%
51603	2200	111	Insurance Claim	5,133	7,700	-33.3%
51701	2700	111	R&M Computer Hardware	1,500	4,000	-62.5%
51703	5000	111	R&M Elevators/Escalators	112,529	159,077	-29.3%
51704	6500	111	R&M Equipment	15,384	4,738	224.7%
51705	5000	111	R&M General	42,315	60,911	-30.5%
51706	5000	111	R&M HVAC	1,000	1,000	0.0%
51707	8500	111	R&M Janitorial	182,528	205,560	-11.2%
51905	5000	111	Permit Administration	3,975	3,975	0.0%
Total Parking Complex Expenses				1,763,419	1,446,521	21.9%

SCHEDULE IX-A-38

OPERATING EXPENSES

120 GTR: GROUND TRANSPORTATION COMPLEX

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
51405	2700	121	Telecommunications	750	314	138.9%
51507	5000	121	Supplies	1,100	1,100	0.0%
51601	2200	121	Insurance	1,200	1,200	0.0%
51704	6500	121	R&M Equipment	335	206	62.6%
51705	5000	121	R&M General	1,960	960	104.2%
51707	8500	121	R&M Janitorial	25,748	26,380	-2.4%
Total Taxi Operation Expenses				31,093	30,160	3.1%
<u>129 Ground Transportation Other</u>						
51205	2700	129	Contracted Services-Technology	27,850	26,550	4.9%
51253	4000	129	Landscaping Contract Maintenance	950,000	950,000	0.0%
51259	4000	129	Contracted Services-Other	609,218	178,133	242.0%
51401	5000	129	Electricity	11,347	8,927	27.1%
51405	2700	129	Telecommunications	400	0	n/a
51507	5000	129	Supplies	12,000	13,725	-12.6%
51601	2200	129	Insurance	400	500	-20.0%
51603	2200	129	Insurance Claim	2,933	4,400	-33.3%
51705	5000	129	R&M General	12,475	5,750	117.0%
Total Ground Transportation Other Expenses				1,626,623	1,187,985	36.9%
Total Ground Transportation Complex Expenses				1,657,716	1,218,145	36.1%

SCHEDULE X
OPERATING EXPENSES
OPEB & SEPARATION ALLOWANCE

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	% CHANGE
G/L #	DEPT	COMPLEX	COMPLEX/DEPARTMENT	BUDGET	BUDGET	
50208	1000	000	Airport Authority & Director	8,400	5,882	42.8%
50208	1200	000	Legal and compliance	3,600	5,882	-38.8%
50208	1500	000	Air Service, Marketing and Communications	9,600	17,647	-45.6%
50208	1600	000	Customer Relations	3,600	5,882	-38.8%
50208	1700	000	Guest Services	19,200	35,294	-45.6%
50208	1800	000	Employee Development	3,600	5,882	-38.8%
50208	2000	000	Administration	13,200	23,529	-43.9%
50208	2200	000	Business Development	4,800	8,824	-45.6%
50208	2300	000	Auditing	8,400	14,706	-42.9%
50208	2500	000	Finance, Business and Administration	14,400	25,882	-44.4%
50208	2600	000	Procurement	6,000	6,471	-7.3%
50208	2700	000	Information Systems	42,000	79,412	-47.1%
50208	4000	000	Facilities & Environmental Department	9,600	17,647	-45.6%
50208	4100	000	Fuel Farm Maintenance	19,200	35,294	-45.6%
50208	4200	000	Planning and Environmental	4,800	8,824	-45.6%
50208	4300	000	Building and Building Systems	3,600	5,882	-38.8%
50208	4500	000	Noise	1,200	2,941	-59.2%
50208	4600	000	GIS	3,600	5,882	-38.8%
50208	5000	000	Maintenance Department	86,400	158,825	-45.6%
50208	5400	000	Fleet Maintenance Section	9,600	17,647	-45.6%
50208/09	6000	000	Law Enforcement Department	76,800	97,059	-20.9%
50208	6500	000	Fire Rescue Department	30,000	55,882	-46.3%
50208	7000	000	Operations Department	20,400	38,235	-46.6%
50208	7200	000	Communications Department	15,600	29,412	-47.0%
50208	7500	000	Parking Department	24,000	52,941	-54.7%
50208	8000	000	Ground Transportation Department	3,600	5,882	-38.8%
50208	8400	000	Traffic control	42,000	76,471	-45.1%
50208	8500	000	Terminal Services	1,200	5,882	-79.6%
Total OPEB & Separation Allowance Expense				488,400	850,000	-42.5%

Note:

The Governmental Accounting Standards Board (GASB) statement numbers 43 and 45 requires all Local Governments to record and disclose the costs of future benefits other than pensions provided to current employees - Other Post-Employment Benefits (OPEB). In addition, Article 12D of Chapter 143 North Carolina General Statutes require that the Authority provide Separation Allowance for Law Enforcement Officers until age 62 and GASB 27 requires recording and disclosure of this annual pension cost. OPEB and Separation Allowance costs are expensed over the "working life" of employees. The Authority funds these costs on a Pay-As-You-Go basis and is now required to disclose and accrue the present value of estimated total future benefits. This accrual is reduced by the current Pay-As-You-Go amounts paid. Thus, the FY 13/14 required accrual amount net of current funding is estimated to be \$488,400. As this net accrual amount of \$488,400 is a non-cash expense, it is excluded from the Cash Flow Schedule.

SCHEDULE XI
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE				FY 2013-2014	FY 2012-2013	
G/L #	DEPT	COMPLEX	COMPLEX/DEPARTMENT	BUDGET	BUDGET	% CHANGE
52101	0000	011	Airfield Complex	5,876,647	5,699,488	3.1%
52101	0000	021	Terminal 1 Complex	1,272,369	1,440,720	-11.7%
52101	0000	022	Terminal 2 Complex	18,698,727	18,609,514	0.5%
52101	0000	028	Central Energy Plant	554,593	554,593	0.0%
52101	0000	031	North Cargo	537,249	1,038,438	-48.3%
52101	0000	033	South Cargo Buildings	157,332	154,551	1.8%
52101	0000	041	Fuel Farm Complex	609,184	639,874	-4.8%
52101	0000	051	General Aviation Complex	2,696,953	2,696,953	0.0%
52101	0000	052	General Aviation Terminal Complex	247,825	247,825	0.0%
52101	0000	071	Authority Building	352,058	352,058	0.0%
52101	0000	072	NCDOT Building	119,912	119,912	0.0%
52101	0000	073	Maintenance Building	581,825	580,577	0.2%
52101	0000	074	AOC Building	571,112	571,112	0.0%
52101	0000	075	Centralized Waste Complex	93,570	93,570	0.0%
52101	0000	076	Aviation Station	97,218	88,865	9.4%
52101	0000	079	Office & Other Buildings Complex	1,677,279	1,677,542	0.0%
52101	0000	089	Utilities Complex	83,870	112,036	-25.1%
52101	0000	111	Parking Complex	9,407,172	9,393,675	0.1%
52101	0000	121	Taxi Complex	32,579	44,526	-26.8%
52101	0000	129	Ground Transportation Complex	2,501,567	2,536,580	-1.4%
52101	1000	000	Airport Authority & Director	0	2,498	-100.0%
52101	1500	000	Customer Service & Organizational Support	92,222	54,993	67.7%
52101	2500	000	Finance, Business and Administration	166,789	127,558	30.8%
52101	2700	000	Information Systems	270,309	178,724	51.2%
52101	4000	000	Facilities & Environmental Department	254,515	401,287	-36.6%
52101	5000	000	Maintenance Department	44,407	63,805	-30.4%
52101	5400	000	Fleet Maintenance Section	178,688	7,842	2178.6%
52101	6000	000	Law Enforcement Department	15,791	25,381	-37.8%
52101	6500	000	Fire Rescue Department	3,784	4,304	-12.1%
52101	7000	000	Operations Department	13,897	15,796	-12.0%
52101	7200	000	Communications Section	17,652	37,796	-53.3%
52101	7500	000	Parking Department	7,573	15,145	-50.0%
52101	8000	000	Ground Transportation Department	147,926	249,055	-40.6%
Total Depreciation Expense				47,382,594	47,836,593	-0.9%

RALEIGH-DURHAM AIPTOR AUTHORITY
APRIL 1, 2013 - MARCH 31, 2014 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	GRANT FUNDS	RDU FUNDS	EXPENSES THROUGH 3/31/2013	REMAINING BALANCE	FY 2013-2014 ESTIMATED CASH FLOW
A. NON-CONSTRUCTION PROJECTS:							
010278	Terminal Development Communications	262,116		262,116	207,116	55,000	55,000
010279	Air Service & Airport Business Marketing	2,273,948		2,273,948	1,966,448	307,500	307,500
010419	Arts in the Airport	500,267		500,267	476,025	24,242	24,242
010459	Business Development and Concession Marketing	873,555		873,555	693,555	180,000	180,000
010469	Financial System Software modifications	2,650,000		2,650,000	2,575,000	75,000	75,000
010649	Environmental Permitting and Projects	75,000		75,000	15,000	60,000	60,000
010659	Radio Communications System	880,492		880,492	258,556	621,936	621,936
010709	FY12-13 Information Services - Equipment/Services	615,014		615,014	480,014	135,000	135,000
010719	Public Transportation Shuttle Buses - 4	1,489,652		1,489,652		1,489,652	1,489,652
010729	Replacement of Oracle E-business suite	2,500,000		2,500,000		2,500,000	100,000
010739	Financial Model Update	100,000		100,000	50,000	50,000	50,000
010749	West Ramp Hangar Facilities	550,000		550,000		550,000	550,000
010759	Vehicles and Equipment	2,426,800		2,426,800		2,426,800	2,426,800
010769	Operations Equipment	8,000		8,000		8,000	8,000
010779	LE Equipment	75,000		75,000		75,000	75,000
010789	FY13-14 Information Services - Equipment/Services	539,300		539,300		539,300	539,300
010799	Parking Product and Marketing Analysis Study	100,000		100,000		100,000	100,000
010809	Upgrade/Replace Parking Revenue Control System	1,350,000		1,350,000		1,350,000	1,350,000
010819	Airport Communications Marketing	70,000		70,000		70,000	70,000
	Subtotal	17,339,144	0	17,339,144	6,721,714	10,617,430	8,217,430
B. TERMINAL AREA PROJECTS:							
070399	Terminal C Renovation and Expansion	573,000,000		573,000,000	571,580,000	1,420,000	1,420,000
070499	Terminal 1 Interior Reconfiguration & Renovation	68,000,000	4,881,107	63,118,893	30,296,092	37,703,908	32,432,000
070509	Terminal 1 Apron Rehabilitation	14,000,000	9,247,000	4,753,000	500,000	13,500,000	13,500,000
070519	Terminal 1 North and South Concourse Demolition	300,000		300,000		300,000	300,000
	Subtotal	655,300,000	14,128,107	641,171,893	602,376,092	52,923,908	47,652,000
D. NON-TERMINAL AREA PROJECTS:							
080329	Authority Building Tenant Space Improvements	1,484,449		1,484,449	1,337,779	146,670	146,670
080579	Airport Land Use Planning Study	700,000		700,000	409,434	290,566	290,566
080589	Taxiway F Pavement Rehabilitation & Airfield Lighting Improvements	8,000,000		8,000,000	7,060,000	940,000	290,000
080599	Landside Infrastructure Improvements	1,845,000		1,845,000	57,840	1,787,160	1,787,160
080609	Airside Infrastructure Improvements	679,000		679,000	29,000	650,000	650,000
080619	Building Assessments and Improvements	1,600,000		1,600,000	103,085	1,496,915	1,496,915
080629	Bulk Fuel Storage Facility and System Improvements	500,000		500,000		500,000	250,000
080639	Maintenance Fueling Station Replacement	400,000		400,000		400,000	70,000
080649	Replace HVAC Units South Cargo 3	85,000		85,000		85,000	85,000
	Subtotal	15,293,449	0	15,293,449	8,997,138	6,296,311	5,066,311
Total		687,932,593	14,128,107	673,804,486	618,094,944	69,837,649	60,935,741

PROJECT
NUMBER

RECOMMENDED CHANGE

- 010278 Terminal Development Communications - \$262,116 – Increase the adjusted budget from \$253,116 as adopted 3/22/12 by \$9,000 to \$262,116 to cover costs of developing and implementing communications efforts to explain the Terminal 1 reconfiguration program to external and internal customers during the construction period and opening.
- 010279 Air Service & Airport Business Marketing - \$2,273,948 - Increase the adjusted budget from \$2,078,035 as adopted 3/22/12 to \$2,273,948 to cover the estimated costs of air service traffic analysis consulting during the year, registration and travel for airline meetings and to cover transcontinental marketing of new air services for San Francisco and Los Angeles.
- 010419 Arts in the Airport - \$500,267 – No change to the budget as adopted 3/22/12 to cover the costs to digitize historical data for future electronic displays, and develop tour program and related collateral on facilities and art installations.
- 010459 Business Development & Concessions Marketing - \$873,555 – No change to the budget as adopted 3/22/12. Being added to the project is consulting services for Terminal 2 Retail review and demand analysis and on-demand concession & property consulting.
- 010469 Financial System Software Replacement, Additional Modules & Maintenance Management System Software - \$2,650,000 – No change to the budget as adopted 3/22/12. 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 and the Noetix reporting software that enhanced its utility.
- 010649 Environmental Permitting and Projects - \$75,000 – Decrease the adjusted budget from \$350,000 as adopted on 03/22/12 to \$75,000. The scope of this project involves closing of several abandoned groundwater well discovered on Airport Property as required per State of North Carolina laws and regulations.
- 010659 Radio Communications System - \$880,492 – No Change to the budget as adopted on 03/22/12. Estimated costs of replacing the existing analog Motorola 6809 radio trunking system with a mid-size digital system (\$425,000), replacing the three (3) analog Motorola Central-com dispatch consoles with mid-size digital consoles (\$250,000), and replacing analog portable radios with digital radios (\$205,492).

- 010709 FY12-13 Information Services Equipment/Services - \$615,014 – No change to the budget as adopted 03/22/12. One item remains to be completed in the project, Upgrade Fuel Farm Varec Software for \$135,000. This item will be completed in FY13/14.
- 010719 Public Transportation Shuttle Buses - \$1,489,652 - Funds are required to replace four (4) Park and Ride Shuttle Buses that have surpassed their useful lives. These buses have over 400,000 miles and parts for them are becoming increasingly difficult to acquire. The fleet size will remain the same at ten (10) buses.
- 010729 Replacement of Oracle E-business suite – \$2,500,000 – increase the budget from \$1,100,000 to \$2,500,000 to better reflect the mid-size government sector Enterprise Resource Planning (“ERP”) application suite providers’ latest generation pricing as well as better reflect the business system application suite scope. The current ERP will be “de-supported” by the vendor over the next couple of years. Better and more complete solutions are available which would include replacement, upgrade and/or addition of applications such as general ledger, budgeting, purchasing, bid management, small business program management, accounts payable, capital project and grant accounting, and rates & charges, inventory control, fleet management and maintenance work order management.
- 010739 Financial Model Update - \$100,000 – No change to the budget as adopted 03/22/12. Develop a 3-5 year financial forecast model, including projection of rates and charges that will support the FY13-14 Strategic Planning Process. Elements include a 5 year activity forecast and CIP, future rates and charges model by terminal (fully compensatory) with focus on financial sustainability at T-1 completion and forward, projection of all revenues, expenses, grants, cash flows, PFCs - including depletion of PFC reserve. Forecasting all key financial coverage metrics – Debt Service Coverage (“DSC”) Ratio, Debt/epax, # of days unrestricted cash on-hand and CPE forecast. Also will consider rental car facility and related CFC financial modeling depending upon progress of business/land use study and finally help produce quantitative information to start of FY15 budgeting process.
- 010749 West Ramp Hangar Facilities - \$550,000 – Purchase hangar facilities to accommodate General Aviation capacity.
- 010759 Vehicles and Equipment - \$2,426,800 – A new project for FY 13-14. The project covers replacing four (4) Park and Ride Shuttle Buses that have surpassed their useful lives. Purchase a truck with 16’ rotary power broom for snow removal, replace 9 vehicles and a line striper that have surpassed their useful lives, and purchase snow removal equipment.

- 010769 Operations Equipment - \$8,000 – To cover the purchase of Foreign Object Debris Removal equipment to assist in the removal of FOD from the aircraft movement and non-movement areas enhancing safe aircraft operations.
- 010779 Law Enforcement Equipment - \$75,000 – To cover the purchase of Emergency Mass Notification Software. In the event of an emergency occurrence the rapid notification of our airport community would be vital to mitigating the potential for injury and/or death to employees and customers.
- 010789 FY13/14 Information Services Equipment/Services - \$539,300 – Cover the estimated cost of Backup and Recovery software and hardware, Data Center Storage, Conference room Audio and Video upgrades, Communications Infrastructure upgrade, IT Masterplan and Mobile App Development.
- 010799 Parking Product and Marketing Analysis Study - \$100,000 - Procurement of a consultant to assist the Authority in developing, analyzing and assessing market share trends, off-airport competitive analysis, customer input and preferences, and review the industry product portfolio identifying potential incremental revenue opportunities and parking amenities.
- 010809 Upgrade/Replace Parking Revenue Control System - \$1,350,000 – This project includes the upgrade/replacement of all entries, exits, gates and Pay on Foot devices throughout the campus. It would also include a software upgrade to use all of the functionality of the new equipment.
- 010819 Airport Communication Marketing - \$70,000 – This project includes performing customer research for parking and other revenue generating services, Develop and execute advertising campaign(s) for parking and other revenue generating services and the purchase of audio-visual system to support promotional communications.
- 070399 Terminal C Renovation & Expansion - \$573,000,000 – No change in project budget from FY 12-13. The budget covers the total cost of the project, associated with replacement of Terminal C to transform it into the airport's primary terminal with 32 narrow-body aircraft gates and a total floor area of approximately 920,000 square feet. All proceeds of general revenue bonds sold to fund the project and all Passenger Facility Charge revenues pledged to cover project costs other than debt retirement have been expended.
- 070499 Terminal 1 Interior Reconfiguration & Renovation - \$68,000,000 – No change in project budget from FY 12-13. The budget covers the total cost of the project interior reconfiguration and total renovation of Terminal 1 to enable all airline operations to be relocated from Terminal 1 North to

Terminal 1 Main at which time Terminal 1 North will be closed to all occupancy.

- 070509 Terminal 1 Apron Rehabilitation - \$14,000,000 – No change in project budget as adopted on 03/22/12. The scope of this project involves the replacement of aircraft parking apron at Terminal 1 Main. Items include replacement of pavement, grading, drainage, installation of storm water control devices, airfield electrical work, pavement markings and miscellaneous associated work. A portion of project costs will be funded by grants from FAA entitlement and discretionary funds and by a grant from the North Carolina Department of Transportation Division, Department of Aviation.
- 070519 Terminal 1 North and South Concourse Demolition - \$300,000 A new project for FY 13-14 the scope of which is Programming and design phase services for the demolition of Terminal 1 North and Terminal 1 South Concourses as well as restoration of the site, This programming and design phase will be completed in FY13/14, The construction will occur in F/Y14-15 and will require an increase in the project budget.
- 080329 Authority Buildings Tenant Space Improvements - \$1,484,449 – No change to the adjusted budget of \$1,484,449 as adopted 3/22/12. 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. The project covers the un-depreciated Terminal 1 capital cost reimbursements to Borders (\$20,000) and XpresSpa (\$30,000).
- 080579 Airport Land Use Planning Study - \$700,000 – No change to the budget as adopted 3/22/12. The project is a multi-year project initiated in FY 10-11 to perform preliminary land use planning at several parcels in connection with the development of a site for a consolidated rental car service center (CONRAC) and other facilities. In FY 12-13, work was completed on determining the amount and location of residual, developable land on the five non-CONRAC parcels and on developing site concepts and environmental and transportation studies for two large potential opportunities. In FY 13-14, work will advance on additional transportation and utility infrastructure studies for several parcels along with a new element involving preparation of the east half of the North Cargo Area for development
- 080589 Taxiway F Pavement Rehabilitation & Airfield Lighting Improvements - \$8,000,000 – No change to the adjusted budget of \$8,000,000 as adopted 3/22/12. The project involves the reconstruction of concrete pavement on Taxiway F between Taxiways C and B8. It also includes the replacement of cracked slabs on Taxiway B and on Runway 5L-23R. It includes the installation of an under drain system to alleviate subsurface moisture

entrapment. Ancillary work items include pavement markings, repairs to existing drainage structures, and upgrades to in-pavement lights on Runways 5R-23L and 5L-23R. A significant portion of construction and lighting costs will be funded by grants from FAA entitlement funds and by a grant from the North Carolina Department of Transportation Division, Department of Aviation.

- 080599 Landside Infrastructure Improvements - \$1,845,000 – Increase the budget from \$350,000 as adopted on 03/22/12 by \$1,495,000 to \$1,845,000. The project covers various infrastructure improvements on the landside of the airport. The work includes pavement repairs to various airport roads, service road construction, drainage improvements, communication network extension.
- 080609 Airside Infrastructure Improvements - \$679,000 – Increase the budget from \$114,000 as adopted on 03/22/12 by \$565,000 to \$679,000. The project covers various infrastructure improvements on the airside of the airport. Added to the project for FY13/14 is security fence and gate replacement, taxiway concrete slab replacement, service road paving, and airfield lighting work.
- 080619 Building Assessments and Improvements - \$1,600,000 – Increase the budget from \$835,000 as adopted on 3/22/13 by \$765,000 to \$1,600,000. The scope of the project involves conducting a building assessment study and developing a program for improvements identified in the study. The building assessments will include a detail survey of all Authority- owned buildings with the exception of Terminals 1 and 2 and parking garages. There are approximately 25 buildings with a total area of 600,000 square feet of space that will be surveyed. The study will include a recommended program scope and order of magnitude estimate of cost for addressing the matters studied. Additional Scope added for FY13/14 include condition assessment of rental car service center buildings, elevator jack replacement in Parking Garages 1 and 2 and addressing matters discovered in the building condition assessment that may require immediate attention.
- 080629 Bulk Fuel Storage Facility and Systems Improvements - \$250,000 – A new project for FY 13-14. The scope of the project involves improvements to the fuel facility's fuel distribution systems and fire suppression system
- 080639 Maintenance Fueling Station Replacement - \$400,000 – A new project for FY 13-14. The scope of the project involves replacement of the aging fueling system used for servicing Authority owned vehicles and equipment. Work includes replacement of pumps, controls, and inventory system as well as installation of a canopy, concrete pad and environmental control devices.

080649 Replace HVAC Units at South Cargo 3 - \$85,000 – A new project for FY 13-14. The scope of the project includes the replacement of heating, ventilation, and air conditioning equipment at South Cargo 3. The existing equipment was installed in 1986-87.

**TERMINAL DEVELOPMENT COMMUNICATIONS PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for developing and implementing a plan to communicate the purposes, benefits, activities and progress of the Terminal 2 redevelopment program and Terminal 1 reconfiguration funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Progress updates during construction and dedicatory event,	\$189,616
prepare video and printed material about Terminal 1 & 2	<u>72,500</u>
Total	\$262,116

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$262,116
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Section 5. This Project Ordinance amends authorization in 2012-2013
TERMINAL DEVELOPMENT COMMUNICATIONS PROJECT ORDINANCE
adopted on the 22th day of March 2012.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**AIR SERVICE & AIRPORT BUSINESS MARKETING PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for air service traffic analysis and airport business marketing funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Consultant, New air service marketing, Travel, Registration, Updating database, USDOT reports and signage	<u>\$2,273,948</u>
Total	\$2,273,948

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$2,273,948
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Section 5. This Project Ordinance amends authorization in AIR SERVICE & AIRPORT BUSINESS MARKETING PROJECT ORDINANCE adopted on the 22nd day of March 2012 and amended April 19, 2012.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**ENVIRONMENTAL PERMITTING AND PROJECTS PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for renewing the Authority's Transportation Facility Permit and closing several abandoned groundwater wells on Airport property funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Closing abandoned wells	<u>\$ 75,000</u>
Total	\$ 75,000
(New air quality modeling effort no longer required for permit renewal)	

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$ 75,000
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Section 5. This Project Ordinance amends authorization in ENVIRONMENTAL PERMITTING AND PROJECTS PROJECT ORDINANCE adopted on the 22nd day of March 2012.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**FY12/13 VEHICLES AND EQUIPMENT PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for purchasing replacement and new vehicles and equipment funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Facility Development vehicles and equipment	\$417,000
Crash/Fire/Rescue service truck	17,500
Operations/Law Enforcement vehicles and equipment	183,200
(4) Shuttle Buses(010719)	1,489,652
Computer Equipment(010709)	615,014
AVI Reader Upgrade	<u>237,392</u>
Total	\$2,959,758

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$2,959,758
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Section 5. This Project Ordinance amends authorization in FY12/13 VEHICLES AND EQUIPMENT PROJECT ORDINANCE adopted on the 22nd day of March 2012 and amended on the 16th day of August, 2012.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**REPLACEMENT OF ORACLE E-BUSINESS SUITE PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for purchasing replacement of Oracle E-business suite funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Computer Software research, selection and implementation	<u>\$2,500,000</u>
Total	\$2,500,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$2,500,000
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Section 5. This Project Ordinance amends authorization in REPLACEMENT OF ORACLE E-BUSINESS SUITE PROJECT ORDINANCE adopted on the 22nd day of March 2012.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**WEST RAMP HANGAR FACILITIES PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for west ramp hangar facilities purchase funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

West Ramp Hangar Facilities	<u>\$ 550,000</u>
Total	\$ 550,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$550,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**FY13/14 VEHICLES AND EQUIPMENT PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for purchasing replacement or new vehicles and equipment, purchasing foreign object debris removal equipment, software and hardware funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

(4) Shuttle Buses,(9) Vehicles	\$2,120,000
Snow Removal & Other Equip.	306,800
Foreign Object Debris Removal Equipment	8,000
Emergency Mass Notification Software	75,000
IS Dept. Software & Hardware	<u>\$ 539,300</u>
Total	\$3,049,100

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$3,049,100
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**PARKING PRODUCT AND MARKETING ANALYSIS STUDY
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for a parking product and marketing analysis study funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Parking product and marketing analysis study	<u>\$ 100,000</u>
Total	\$ 100,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$100,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the ___th day of March, 2013.

**UPGRADE/REPLACE PARKING REVENUE CONTROL SYSTEM PROJECT
ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for PARCS software and hardware update or replacement funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Hardware and software	<u>\$1,350,000</u>
Total	\$1,350,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$1,350,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**AIRPORT COMMUNICATIONS MARKETING PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for research and development of an advertising campaign funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Customer Research	\$ 25,000
Develop and execute advertising campaign	35,000
Audio-visual equipment	<u>10,000</u>
Total	\$ 70,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$ 70,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**TERMINAL 1 NORTH AND SOUTH CONCOURSE DEMOLITION
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for Terminal 1 north and south concourse demolition funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Terminal 1 North and South Concourse Demolition	<u>\$ 300,000</u>
Total	\$ 300,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$300,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**AUTHORITY BUILDING TENANT SPACE IMPROVEMENTS
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is for refurbishment of spaces within Authority-owned buildings that is necessary to lease those areas to new tenants funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Tenant Space Improvements	<u>\$1,484,449</u>
Total	\$1,484,449

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$1,484,449
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Section 5. This Project Ordinance amends AUTHORITY BUILDING TENANT SPACE IMPROVEMENTS PROJECT ORDINANCE adopted on the 22nd day of March 2012 which superseded authorization in 2011-2012 PROJECT ORDINANCE NO. 2 adopted on the 24th day of March 2011.

Section 6. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**FY13/14 INFRASTRUCTURE IMPROVEMENTS PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for infrastructure improvements and building assessments funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Landside Infrastructure Improvements	\$1,495,000
Airside Infrastructure Improvements	565,000
Survey of Authority owned buildings excluding Terminals and Parking Garages	<u>765,000</u>
Total	\$ 2,825,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$2,825,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**BULK FUEL STORAGE FACILITY AND SYSTEMS IMPROVEMENTS
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for improvements to the fuel facility's fuel distribution systems and fire suppression system funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Bulk Fuel Storage Facility and Distribution System Improvements	<u>\$ 500,000</u>
Total	\$ 500,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$500,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the __th day of March, 2013.

**MAINTENANCE FUELING STATION REPLACEMENT
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for replacement of the fueling system used for servicing Authority owned vehicles funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Maintenance Fueling Station Replacement	<u>\$ 400,000</u>
Total	\$ 400,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$400,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the ___th day of March, 2013.

**REPLACE HVAC UNITS AT SOUTH CARGO 3
PROJECT ORDINANCE
RALEIGH-DURHAM AIRPORT AUTHORITY**

BE IT ORDAINED by the Raleigh-Durham Airport Authority, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for replacement of the HVAC units at South Cargo 3 funded by RDUAA funds on hand in operations.

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 project within the funds appropriated herein.

Section 3. The following amounts are appropriated for the project:

Replacement of HVAC Equipment	<u>\$ 85,000</u>
Total	\$ 85,000

Section 4. The following revenue is anticipated to be available for this project:

Transfer Cash from Operating	\$85,000
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Section 5. The Finance Officer is hereby directed to report quarterly on the financial status of the aforesaid project. The Finance Officer 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 the ___th day of March, 2013.

Schedule I

DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS

ESTIMATED LANDED WEIGHTS

(in 1000 pound units)

FY 2013-2014

Estimated General Aviation Landed Weight	329,115	5.228%	SAY	5.200%
Estimated Air Carrier Landed Weight	<u>5,966,000</u>	<u>94.772%</u>	SAY	94.800%
TOTAL	<u><u>6,295,115</u></u>	<u><u>100.000%</u></u>		<u><u>100.000%</u></u>

**SCHEDULE II
INCREMENTAL COST PROJECTION
FY 2013-2014**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 117,152	\$ 2,135,766	\$ 2,252,918
LAW ENFORCEMENT	4,806	87,620	92,426
EMERGENCY SERVICES	75,409	1,374,758	1,450,167
SUBTOTAL	197,367	3,598,144	3,795,511
ADMINISTRATIVE	138,324	2,521,745	2,660,069
LAND COST	47,128	859,174	906,302
DEPRECIATION	89,786	1,636,869	1,726,655
IMPUTED INTEREST	58,234	1,061,651	1,119,885
DEBT SERVICE	146,946	2,678,940	2,825,886
TOTAL COSTS	<u><u>\$ 677,784</u></u>	<u><u>\$ 12,356,523</u></u>	<u><u>\$ 13,034,307</u></u>

**SCHEDULE III
LAND COST
FY 2013-2014**

TOTAL ACREAGE	2,067
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ACTUAL COST	\$ 15,105,025
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@ 6%	<u>\$ 906,302</u>
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DISTRIBUTION:

GENERAL AVIATION	\$ 47,128
AIR CARRIERS	<u>859,174</u>

TOTAL	<u>\$ 906,302</u>
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SCHEDULE IV
DEPRECIATION AND IMPUTED INTEREST ON AIRFIELD PROJECTS
FY 2013-2014

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2013-2014 DEPRECIATION	IMPUTED INTEREST ON BALANCE
080349	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	50,501	3,268	696
080339	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00	2,701,489	1,440,794	90,050	52,679
080331	NORTH RAMP-ENVIRO ASSESMENT	30	02	488,645	314,687	16,288	7,095
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03	1,946,045	745,982	64,868	51,084
010589	R/W 23R CAT III IMPLEMENTATION	20	07	19,630	6,992	982	525
080459	SECURITY FENCING	10	07	242,353	172,922	24,235	2,034
070378	WESTSIDE STORMWATER MANAGEMENT	20	07	1,886,971	619,550	94,349	52,788
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07	4,933,593	1,138,906	164,453	163,361
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07	361,551	129,405	18,078	9,633
080409	RUNWAY 5R/23L SAFETY AREA EXTENSION	20	08	3,280,152	1,020,030	164,008	94,325
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	08	1,142,506	342,750	57,125	33,418
010229	FUEL FARM LIQUID VACUUM TRUCK	10	08	58,000	34,800	5,800	783
010449	PERMANENT NOISE MONITORING SYSTEM	10	09	887,302	442,423	88,730	16,027
010079	CFR REROOFING PROJECT	10	09	41,803	20,900	4,180	794
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	09	386,257	96,565	19,313	12,167
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	11	96,761	14,514	4,838	3,483
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	11	145,210	21,783	7,261	5,227
010299	UPGRADE OF FIREHOUSE SOFTWARE	5	10	11,676	8,492	2,335	38
080469	BULK FUEL FARM REPAIRS	20	10	10,685,345	2,128,692	534,267	361,007
080539	RUNWAY 5R-23L PAVEMENT & LIGHTING REHA	20	11	3,618,784	579,777	180,939	128,613
010228	WILDLIFE ASSESSMENT	5	11	17,250	10,350	3,450	155
010229	HY-SECURITY 222 EX SLIDE GATE	5	11	21,607	12,963	4,321	195
080423	TAXIWAY BRIDGE REHABILITATION	10	11	101,116	30,336	10,112	2,730
080559	WEST SIDE AIRFIELD ELECTRICAL REHAB	20	12	1,079,156	107,498	53,958	39,002
080569	EXPANSION JOINT REPLACEMENT/AIRFIELD	20	14	26,556	0	1,328	1,009
080569	SECURITY FENCING REPLACEMENT	20	14	132,602	0	6,630	5,039
080569	SECURITY FENCING REPLACEMENT	20	14	115,853	0	5,793	4,402
010079	VEHICLE EXHAUST SYS FOR FIRE STATION BA	10	14	28,883	0	2,888	1,040
080589	TAXIWAY F REHAB	20	14	1,856,168	0	92,808	70,534
TOTAL				40,901,853	14,014,834	1,726,655	1,119,885

SCHEDULE V
DEBT SERVICE COSTS
FY 2013-2014

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	\$ 809,830
070379 Taxiway D Relocation and Apron Expansion AB2005	27,883,556	30	05-06	30-31	2,016,056
TOTAL	\$ 37,566,306				\$ 2,825,886

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 2013-2014

TOTAL AIR CARRIER COSTS	\$ 12,356,523
PRIOR YEAR OVER RECOVERED COSTS	<u>(588,784)</u>
TOTAL COST FY 2013-2014	\$ 11,767,739
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>5,966,000</u>
LANDING FEE PER 1000 LBS.	<u><u>\$ 1.9725</u></u>

AIRFIELD COST COMPARISON

	2012-13	2013-14	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1519
Facilities Depreciation	1,627,225	1,726,655	99,430	0.2894
Imputed Interest on Undepreciated Balance in Facilities	1,119,585	1,119,885	300	0.1877
Debt Service	2,790,245	2,825,886	35,641	0.4737
Subtotals	6,443,356	6,578,727	135,371	1.1027
<u>Operating Expenses:</u>				
Airfield Complex	851,722	1,547,525	695,803	0.2594
Noise Section	153,331	93,701	(59,630)	0.0157
Maintenance Department	578,577	611,692	33,115	0.1025
Law Enforcement Department	73,903	92,426	18,523	0.0155
Emergency Services Department	1,490,744	1,450,167	(40,577)	0.2431
Operations Department	311,064	318,944	7,880	0.0535
Indirect Expense (Administrative)	2,154,759	2,341,125	186,365	0.3924
Subtotals	5,614,100	6,455,580	841,479	1.0821
Totals	12,057,457	13,034,307	976,850	2.1848
Less: General Aviation Share	614,930	677,784	62,854	0.1136
Air Carrier Share	11,442,526	12,356,523	913,996	2.0712
Prior Year (Over) Under Recovery from Air Carriers	(175,943)	(588,784)	(412,841)	(0.0987)
Net Air Carrier Share	11,266,584	11,767,739	501,155	\$ 1.9725



Michael J. Landguth, A.A.E.
Airport Director

RALEIGH-DURHAM AIRPORT AUTHORITY

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

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NOTICE

Date: March 28, 2013
To: Raleigh-Durham Airport Authority
From: Tom D. Barritt, Director of Finance
Subject: **Rate Changes Effective April 1, 2013**

	Current Rates 4/1/2012 <u>FY 2012-2013</u>	Rates Effective 4/1/2013 <u>FY 2013-2014</u>
<u>Airline Fees:</u>		
Landing Fee:		
(per 1000 pounds)		
All Airlines/Operators	\$1.8872	\$1.9725
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 Security -Check Point / Space / LE Cost Recovery	\$1,521,396	\$1,569,238
Fuel Farm:		
Fuel Throughput Fee:	\$0.02	\$0.02
<u>Tenant Fees:</u>		
Maintenance & Operation:		
(per square foot per year)		
South Cargo 1 & 2	\$3.33	\$3.08
South Cargo 3	\$3.70	\$3.67
General Aviation	\$0.75	\$0.79
North Cargo	\$0.22	\$0.21
Rental Car	\$0.26	\$0.30
Aviation Station	\$0.26	\$0.35
Fuel Flowage Fee - Jet Fuel:		
(per gallon)	\$0.08	\$0.08
Fuel flowage Fee - AV Gas:		
(per gallon)	\$0.07	\$0.07

Raleigh-Durham Airport Authority Members

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DURHAM COUNTY
Clay C. Wheeler
Tommy Hunt

RALEIGH
Geoff Elting
Dickie Thompson

DURHAM
Robert D. Teer, Jr.
Fared Ali

	Current Rates 4/1/2012 FY 2012-2013	Rates Effective 4/1/2013 FY 2013-2014
<u>Security Badging/Access Fees:</u>		
Fingerprinting fees and Security Threat Assessment fees: (Non-Refundable):		
TSA Security Threat Assessment Fee: (required for all badge types)	\$15.00	\$15.00
TSA/FBI Fingerprinting Submittal Fee:	\$31.00	
(Note: This fee will not be charged to air carriers that provide their submittal office number (SON))		
RDUAA Fingerprint Submittal Fee:	\$19.00	
(Charged to all submittals)		
Total for all submittals except those for employees of air carriers that provide their SON:	\$50.00	\$50.00
<u>Tenant One Time Fees:</u>		
RDU Tenant Badge fee:*	\$25.00	\$25.00
Renewal fees:	No Charge	No Charge
Non-Tenant One Time Fees:		
RDU Off Airport Contractor Badge fee:*	\$50.00	\$50.00
RDU General Aviation Badge fee:*	\$50.00	\$50.00
RDU Issued Key fee:*	\$50.00	\$50.00
RDU Airside Vehicle Permit:*	\$50.00	\$50.00
Renewal fees:	No Charge	No Charge
<u>Replacement for Lost Badge, Key or Permit: (Tenant or Non-Tenant)</u>		
First time replacement fee:	\$50.00	\$50.00
Second time replacement fee:	\$100.00	\$100.00
Damaged badge replacement fee:	\$25.00	\$25.00
<u>Penalty Fees assessed against Employers who fail to recover RDU issued ID badges and/or keys from a departing employee.</u>		
TSA regulated SIDA Badge:	\$250.00	\$250.00
TSA Regulated Sterile Area or AOA badge:	\$100.00	\$100.00
RDU issued keys to RDU facilities:	\$25.00	\$25.00
Taxicab/shuttle van driver authorization badge:	\$50.00	\$50.00
Recoring fee for each access portal to be rekeyed:	\$100.00	\$100.00

	Current Rates \$41,000.00 FY 2012-2013	Rates Effective \$41,365.00 FY 2013-2014
<u>Parking Fees:</u>		
Employee/commuter parking fees (Non-refundable for any portion of a month):		
Park and Ride 4 Annex (based employees)		
Per month / per employee	\$11.00	\$11.00
Park and Ride 4 Annex (non-based flight crew members)		
Per month / per employee	\$17.00	\$20.00
(Note: This fee is paid semi-annually at the rate of \$102.00 per 6 months)		
Non-Based flight crew members late payment fee	\$10.00	\$10.00
(Note: charged after the 5th day of the month due)		
Terminal 1 Extension & Terminal 2 Managers Lots		
Per month / per employee	\$15.00	\$15.00
Prox Card Replacement Fee:	\$25.00	\$25.00
Parking Hang Tag Replacement Fee:	\$5.00	\$5.00
General Aviation Terminal Employee Parking:		
Per month / per employee	\$6.00	\$6.00
<u>Ground Transportation Fees:</u>		
Application for Registration Fee:	\$100.00	\$100.00
Interior Mounted Transponder Fee:	\$25.00	\$25.00
Exterior Mounted Transponder Fee:	\$50.00	\$50.00
Reactivation Fee:	\$50.00	\$50.00
Special Event / Single Trip Fee:	\$50.00	\$50.00
Non-Tenant rental car operator fee:*	10%*	10%*
Non-Tenant parking lot operator fee:*	10%*	10%*
*Based on gross receipts derived from charges made to patrons transported between the Airport and Off-Airport parking facilities		
Headway Fees:	@ 3 minutes	\$1.00
Trip Fees:		
Class 1		\$0.50
Class 2		\$1.00
Dwell Fees:		
Class 1	per 10 minutes	\$0.50
Class 2	per 21 minutes	\$1.00
Tenant Rental Courtesy Shuttle:	per 10 minutes	\$0.50
Off Airport Parking, Rental, & Hotel Courtesy Shuttle:	per 10 minutes	\$0.50

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Current Rates	Rates Effective
\$41,000.00	\$41,365.00
FY 2012-2013	FY 2013-2014

Monthly Communications Fees for Airport Tenants:

Telephone Connection to Dial Tone:	\$25.00	\$25.00
Installation charges & Number setup per each device (one time charge)	\$25.00	\$25.00
(Cisco IP phone(s) leased from RDU Airport Authority is required for local service connectivity.)		
Long Distance Service:		
Domestic Calls (interstate and intrastate) per minute	\$5.00	\$5.00
(The long distance option requires tenants to use RDU Airport Authority long distance carrier.)	\$0.05	\$0.05
(Other long distance carriers are not accessible.)		
Shared Internet Access:	\$60.00	\$70.00
Additional IP address: (per IP address)	\$10.00	\$10.00
Switch Port Access:	\$7.00	\$7.00
VLAN set up (per VLAN)	\$100.00	\$100.00
Communications Room Rack Usage: (per device)	\$10.00	\$10.00
1MB Internet or Greater-Dedicated	\$300.00	\$300.00
WiFi Access -Per VLAN account	\$100.00	\$100.00
WiFi VLAN Account Set Up Fee -(onetime fee)	\$100.00	\$100.00
WiFi Access with Conference Room Rental (onetime setup fee)	\$50.00	\$50.00
FIDS Flight Information Display	\$100.00	\$100.00
FIDS Flight Information Display - Account Set Up Fee (onetime fee)	\$300.00	\$300.00
Dark Fiber- (per strand)	\$20.00	\$20.00
Service Order Change: (per each change)	\$25.00	\$25.00
Service Reconnection Fee: (for each account)	\$100.00	\$100.00
Tech Service fees: 1st hour	\$75.00	\$75.00
each additional hour	\$50.00	\$50.00
Call Tree Recording & Set-up Charge:	\$300.00	\$300.00
Call Tree recording Change	\$150.00	\$150.00
White Page Listing	No Charge	No Charge
Additional Listings - (additional one time charge of \$10.00)	\$5.00	\$5.00

Cisco IP Telephones Monthly Lease Fees:

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

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

Cable Television Services:

Package Choice:		
Digital w/ cable box - 1st outlet	\$99.95	\$99.95
Additional outlets	\$39.95	\$39.95
HDTV w/cable box - 1st outlet	\$114.95	\$114.95
Additional outlets	\$44.95	\$44.95

Installation:

1st Outlet:	\$149.95	\$149.95
Additional Outlets	\$99.95	\$99.95
Service Reconnection fee per account	\$100.00	\$100.00

Raleigh - Durham Airport Authority Members

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