RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2007-2008

INDEX

OPERATING BUDGET

INDEX CONTINUED

RALEIGH-DURHAM AIRPORT AUTHORITY
2007-2008 BUDGET ORDINANCE

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13 of the General Statutes of North Carolina, the 2007-2008 Budget Ordinance of the Airport Authority is hereby set forth as follows:

Section 1. The following amounts are hereby appropriated for the operation of the Raleigh-Durham International Airport for the fiscal year beginning April 1, 2007 and ending March 31, 2008 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	$ 35,830,857
Debt Service – Interest	13,003,279
Debt Service – Principal	10,050,000
Net Cash Available from Operations	49,613,107
Total	$108,497,243

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2007 and ending March 31, 2008:

REVENUES:

Airfield	$11,307,724
General Aviation	985,717
Buildings and Grounds	72,055,802
Interest Income	3,500,000
Federal Grants	0
State Grants	0
TSA Security Grant	695,000
Local Grants	50,000
PFC Revenues	19,903,000
Total	$108,497,243

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, 2007.

Adopted this 22, day of March 2007.

RALEIGH-DURHAM AIRPORT AUTHORITY

OPERATING BUDGET

FOR THE YEAR ENDING

MARCH 31, 2008

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2008

STATEMENT OF OPERATIONS

	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
Operating Revenues	84,349,243	77,488,680	8.9%
Total Operating Revenues	84,349,243	77,488,680	8.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses[1]	(35,830,857)	(34,263,356)	4.6%
Depreciation	(32,619,489)	(33,984,311)	-4.0%
Total Operating Expenses	(68,450,346)	(68,247,667)	0.3%
Operating Income	15,898,897	9,241,013	72.0%
Non-Operating Revenues:			
Interest Income	3,500,000	2,500,000	40.0%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants[2]	695,000	2,891,600	-76.0%
Passenger Facility Charges (PFC's)[3]	19,903,000	18,473,000	7.7%
Total Non-Operating Revenues	24,148,000	23,914,600	1.0%
Non-Operating Expenses			
Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2007 (Fixed Rate)	(7,015,750)	n/a	n/a
Add: GAAP Capitalization of Interest Expense (Const. period)[4]	7,015,750	n/a	n/a
Airport Revenue Bonds Series 2006 (Synthetic Fixed Rate)	(13,326,804)	(11,583,000)	15.1%
Add: GAAP Capitalization of Interest Expense (Const. period)[4]	13,326,804	11,583,000	15.1%
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,803,438)	(5,868,822)	-1.1%
Add: GAAP Capitalization of Interest Expense (Const. period)[4]	0	489,068	-100.0%
Airport Revenue Bonds Series 2002 (Variable Rate)	(979,195)	(977,587)	0.2%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,812,350)	(9,111,025)	-3.3%
Total Non-Operating Expenses	(15,594,983)	(15,468,364)	0.8%
Net Earnings	24,451,914	17,687,249	38.2%

Notes:

1 *Prior Year Operations, Maintenance & Admin. Expenses are adjusted to current actual amounts to properly reflect the addition of Operating Budget adjustments totaling $297,597 adopted during FY 06/07.*

2 *The only Grants for FY 07/08 are TSA Grants of $695,000 as Federal and State Grants are not expected this year. Federal & State Grants of $ 2,891,600 for FY 06/07 is comprised of $2,184,000 Federal and $707,600 TSA Grants.*

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

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

SCHEDULE I-A
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2008

CASH FLOW SCHEDULE

	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
Operating Revenue Cash Flow	84,349,243	77,488,680	8.9%
Total Operating Revenue Cash Flow	84,349,243	77,488,680	8.9%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses[1]	(35,830,857)	(34,263,356)	4.6%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	48,518,386	43,225,324	12.2%
Non-Operating Cash Flow:			
Interest Income	3,500,000	2,500,000	40.0%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants[2]	695,000	2,891,600	-76.0%
Passenger Facility Charges (PFC's)[3 & 4]	19,903,000	18,473,000	7.7%
	24,148,000	23,914,600	1.0%
Debt Service-Interest Expense:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2007 (Fixed Rate)	(3,507,875)	n/a	n/a
Less: Financed Interest During Contruction Period	n/a	n/a	n/a
Airport Revenue Bonds Series 2006A-E (Synthetic Fixed Rate)	(13,215,000)	(5,508,000)	139.9%
Less: Financed Interest During Contruction Period	13,215,000	3,635,280	263.5%
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(5,965,488)	(6,042,388)	-1.3%
Airport Revenue Bonds Series 2002 (Variable Rate)	(952,167)	(950,558)	0.2%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,616,344)	(8,915,019)	-3.4%
Total Debt Service Interest	(19,041,873)	(17,780,685)	7.1%
Less: PFC's Irrevocably Committed	6,038,594	n/a	n/a
Total Net Debt Service Interest	(13,003,279)	(17,780,685)	-26.9%
Debt Service-Principal:			
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2006A-E (Synthetic Fixed Rate)	-	-	n/a
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(1,490,000)	(1,440,000)	3.5%
Airport Revenue Bonds Series 2002 (Variable Rate)	(1,700,000)	(1,600,000)	6.3%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(6,860,000)	(6,550,000)	4.7%
Total Principal Payments	(10,050,000)	(9,590,000)	4.8%
Net Cash Available from Operations[5]	49,613,107	39,769,239	24.8%
Add to Fund Balance for Long-Term Financing	(49,613,107)	(39,769,239)	24.8%
Balance	0	0	n/a

Notes:

1 *Prior Year Operations, Maintenance & Admin. Expenses are adjusted to current actual amounts to properly reflect the addition of Operating Budget adjustments totaling $297,597 adopted during FY 06/07.*

2 *The only Grants for FY 07/08 are TSA Grants of $695,000 as Federal and State Grants are not expected this year. Federal & State Grants of $ 2,891,600 for FY 06/07 is comprised of $2,184,000 Federal and $707,600 TSA Grants.*

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

4 *Passenger Facility Charges (PFC's) under the Authority's Master Trust Indenture have been irrevocably committed to offset designated debt service. This amount for FY 07/08 is $6,038,594.26. This amount for FY 06/07 was $4,055,262.91 and is not shown as an offset to debt service in this prior year.*

5 *Net Cash Available From Operations transferred to the Capital Budget (page CF-3) also deducts Restricted Earnings such as PFC's and Federal & State Grants. Thus, the $49,613,107 shown above is reduced to $29,015,107 which is transferred to the Capital Budget.*

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
Airfield Complex-010:			
Airfield-011	10,904,124	10,374,718	5.1%
Fuel Flowage-014	400,000	375,000	6.7%
Other Airfield-019	3,600	3,600	0.0%
Total Airfield Complex	11,307,724	10,753,318	5.2%
Terminal Complex-020:			
Terminal A-021	9,992,067	8,948,297	11.7%
Terminal C-022	6,531,097	6,348,970	2.9%
Terminal Security-023	1,272,437	1,283,335	-0.8%
Terminal-Misc.-029	205,803	165,916	24.0%
Total Terminal Complex	18,001,404	16,746,518	7.5%
Cargo Complex-030:			
North Cargo-031	932,288	887,273	5.1%
South Cargo 1 & 2-032	586,480	497,279	17.9%
South Cargo 3-033	471,948	415,441	
Total Cargo Complex	1,990,716	1,799,993	10.6%
Fuel Farm Complex-040:			
Fuel Farm-041	1,228,700	1,151,700	6.7%
General Aviation Complex-050:			
G/A General-051	841,805	931,012	-9.6%
G/A Terminal-052	143,912	85,744	67.8%
Total General Aviation Complex	985,717	1,016,756	-3.1%
Rental Car Complex-060:			
Rental Car-061	12,475,094	10,893,822	14.5%
Office & Other Buildings Complex-070:			
Research Triangle Regional Partnership-071	37,371	37,371	0.0%
NC Dot-072	37,648	36,502	3.1%
Aviation Station-076	86,000	0	n/a
Other Locations-079	70,668	66,800	5.8%
Total Office & Other Buildings Complex	231,687	140,673	64.7%
Utilities Complex-080:			
Utilities-Misc.-089	219,000	208,000	5.3%
Parking Complex-110:			
RDU Parking-111	37,392,000	34,375,000	8.8%
Off-Airport Parking-112	208,000	210,100	-1.0%
Total Parking Complex	37,600,000	34,585,100	8.7%
Ground Transportation Complex-120:			
Taxi Operation-121	109,200	92,800	17.7%
AVI Ground Transportation Fees	200,000	0	n/a
Other Ground Transportation-129	0	100,000	-100.0%
Total Ground Transportation Complex	309,200	192,800	60.4%
TOTAL OPERATING REVENUE	84,349,243	77,488,680	8.9%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE G/L #	DEPT	COMPLEX	LANDING FEES AIR CARRIER	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
41004/5	0000	011	Air Canada/Air Canada Jazz	70,784	75,630	-6.4%
41020	0000	011	Airtran Airways	314,537	285,100	10.3%
41015	0000	011	Air Wisconsin (USAirways Express)	228,183	265,250	-14.0%
41025	0000	011	America West (USAirways)	72,285	151,250	-52.2%
41030	0000	011	American Airlines	1,594,283	1,382,370	15.3%
41062	0000	011	Chautauqua/American Connection	58,451	0	n/a
41035	0000	011	American Eagle	840,477	1,108,060	-24.1%
41075	0000	011	Continental	257,979	278,790	-7.5%
41076	0000	011	Continental Express	301,118	282,430	6.6%
41090	0000	011	Delta Air Lines	944,435	857,550	10.1%
41045	0000	011	Atlantic Southeast/Delta Connection	36,142	90,860	-60.2%
41070	0000	011	Comair/Delta Connection	275,114	356,110	-22.7%
41061	0000	011	Chautauqua Airlines/Delta Connection	80,413	237,140	-66.1%
41100	0000	011	ExpressJet	261,611	0	n/a
41225	0000	011	JetBlue Airways	292,861	0	n/a
41390	0000	011	Northwest Airlines	497,643	468,020	6.3%
41453	0000	011	Pinnacle	126,768	128,770	-1.6%
41535	0000	011	Sky West	0	53,820	-100.0%
41538	0000	011	Shuttle America	97,504	306,030	-68.1%
41540	0000	011	Southwest Airlines	2,138,142	1,917,670	11.5%
41361	0000	011	Mesa/United Express	235,321	64,340	265.7%
	0000	011	United Airlines	137,159	0	n/a
41600	0000	011	US Airways	838,261	775,840	8.0%
41010	0000	011	Air Midwest/US Airways Express	33,926	47,310	-28.3%
41060	0000	011	Chautauqua/US Airways Express	81,819	69,800	17.2%
41150	0000	011	Mesa/Freedom	96,613	48,030	101.2%
41360	0000	011	Mesa/US Airways Express	39,649	41,480	-4.4%
41450	0000	011	Piedmont Aviation/US Airways Express	0	9,570	-100.0%
41455	0000	011	PSA/US Airways Express	25,354	53,050	-52.2%
41510	0000	011	Republic/US Airways Express	39,001	20,400	91.2%
41572	0000	011	Trans States/US Airways Express	103,475	72,040	43.6%
41805	0000	011	Airborne Express/ABX	67,769	81,640	-17.0%
41808	0000	011	Air Now	6,515	7,200	-9.5%
41815	0000	011	Air Transport Intl./BAX Global	101,037	92,550	9.2%
41840	0000	011	Emery Worldwide	0	76,300	-100.0%
41850	0000	011	Federal Express	368,263	414,720	-11.2%
41860	0000	011	Martinaire	0	6,470	-100.0%
41890	0000	011	United Parcel Service	201,537	214,670	-6.1%
41895	0000	011	USA Jet	5,419	6,820	-20.5%
41901	0000	011	Nonscheduled Carriers	34,277	27,638	24.0%
			Total Landing Fees	10,904,124	10,374,718	5.1%

014 G/A Fuel Flowage Complex

40201	0000	014	Fuel Flowage Fees	400,000	375,000	6.7%
			Total Fuel Flowage	400,000	375,000	6.7%

011-019 Other Airfield Complex

42770	0000	011	Gate Security Permits	1,200	1,200	0.0%
42751	0000	019	NC National Guard	2,400	2,400	0.0%
			Total Other Airfield	3,600	3,600	0.0%
			TOTAL AIRFIELD COMPLEX	11,307,724	10,753,318	5.2%

SCHEDULE II-B
OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE G/L #	DEPT	COMPLEX	TERMINAL A COMPLEX FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
42025	0000	021	AirTran Airways	338,078	286,576	18.0%
42040	0000	021	America West	116,451	116,451	0.0%
43064	0000	021	Checkpoint Mailers	1,200	1,200	0.0%
42075	0000	021	Comair	33,594	33,594	0.0%
42080	0000	021	Continental	884,582	885,050	-0.1%
42090	0000	021	Delta Air Lines	1,400,409	1,339,207	4.6%
42100	0000	021	Express Jet	284,937	0	n/a
42125	0000	021	JetBlue Airways	341,759	0	n/a
42150	0000	021	Northwest Airlines	549,616	560,398	-1.9%
42170	0000	021	Southwest Airlines	1,326,539	1,339,813	-1.0%
42190	0000	021	US Airways	1,265,012	1,276,924	-0.9%
42240	0000	021	Kellee Communications Group	6,908	6,908	0.0%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	56,501	56,501	0.0%
42420	0000	021	CLS Management (Travelex)	15,600	15,600	0.0%
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42445	0000	021	Gearhart Aviation Services	0	29,117	-100.0%
42448	0000	021	G2 Secure Staff (Globe Security)	7,436	7,436	0.0%
42455	0000	021	Iskcon	300	300	0.0%
42465	0000	021	Lee Concessions-Storage	10,820	10,820	0.0%
42480	0000	021	St.Emp.Credit Un.-ATM	3,278	3,090	6.1%
42485	0000	021	Paradies (Storage)	18,916	18,916	0.0%
42470	0000	021	RDU Air Ventures (office space only)	7,260	0	n/a
42487	0000	021	Transportation Security Administration	95,792	60,606	58.1%
42490	0000	021	Wachovia-ATM	3,278	3,090	6.1%
			Total Terminal A Fixed Rent	6,770,067	6,053,397	11.8%

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

021 Terminal A

ACCOUNTING CODE G/L #	DEPT	COMPLEX	TERMINAL A COMPLEX PERCENTAGE RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
43060	0000	021	24 Hour Flower	2,300	2,900	-20.7%
			Anton's Airfood:	---	---	---
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	338,000	279,100	21.1%
43004/05	0000	021	Carolina Landings/Varsity Bar	383,000	354,100	8.2%
43014	0000	021	Edy's Ice Cream	19,000	16,900	12.4%
			Food Court 1:	---	---	---
43001	0000	021	A & W All American Food	34,000	32,800	3.7%
43007	0000	021	Godfather's	38,000	34,900	8.9%
43008	0000	021	Popeye's Chicken	103,000	102,400	0.6%
43003	0000	021	Rapido's	40,000	39,100	2.3%
			Food Court 2:	---	---	---
43002	0000	021	A & W All American Food	25,000	25,400	-1.6%
43006	0000	021	Jump	7,500	9,000	-16.7%
43012	0000	021	Golden Corral	56,000	54,300	3.1%
43013	0000	021	Vie De France	80,000	0	n/a
43075	0000	021	Airport Channel	13,700	18,000	-23.9%
43020	0000	021	Borders	100,000	0	n/a
43076	0000	021	Classic Food Services (Vending)	16,000	16,800	-4.8%
43065	0000	021	Interspace Airport Advertising	495,000	499,700	-0.9%
			JQ Enterprises	---	---	---
43022	0000	021	JQ Snax	12,000	14,400	-16.7%
43025	0000	021	Corner Café	26,000	19,200	35.4%
43068	0000	021	Lone Wolf Publishing	3,300	3,000	10.0%
43059	0000	021	RDU Air Ventures:	---	---	---
43050	0000	021	Books Co.	0	66,100	-100.0%
43069	0000	021	Smarte Cart	10,000	12,000	-16.7%
43070	0000	021	Superior Shine	11,500	12,600	-8.7%
43071	0000	021	CLS Management(Currency Exchange)	55,000	40,400	36.1%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	70,000	66,900	4.6%
43031	0000	021	ACC Shop	50,000	55,200	-9.4%
43033	0000	021	PGA Tour Shop	34,000	46,500	-26.9%
43030	0000	021	2nd Edition Booksellers	34,500	32,500	6.2%
43034-40	0000	021	RDU Press Plus (7 locations)	642,000	567,500	13.1%
43032	0000	021	Brooks Brothers	63,000	63,000	0.0%
43042	0000	021	Brighton Shop	100,000	72,100	38.7%
43066	0000	021	Pay Phones/Kellee Communications	34,700	40,500	-14.3%
43067	0000	021	Majestic Terminal Services	13,000	12,500	4.0%
43064	0000	021	Checkpoint Mailers	1,500	2,100	-28.6%
43079	0000	021	XpresSpa	6,000	0	n/a
			Total Terminal A Percentage Rent	2,917,000	2,611,900	11.7%
			MISCELLANEOUS RENT			
40306	0000	021	Janitorial Revenues	260,000	240,000	8.3%
40801	0000	021	Utilities	45,000	43,000	4.7%
			Total Terminal A Miscellaneous Rent	305,000	283,000	7.8%
			TOTAL TERMINAL A COMPLEX	9,992,067	8,948,297	11.7%

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

022 Terminal C

ACCOUNTING CODE G/L #	DEPT	COMPLEX	TERMINAL C COMPLEX FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
42020	0000	022	Air Wisconsin	633,084	698,802	-9.4%
42030	0000	022	American Airlines-Terminal Lease	3,184,454	2,988,415	6.6%
42035	0000	022	American Eagle	135,134	132,498	2.0%
42503	0000	022	Aeronautical Radio, Inc	6,000	6,000	0.0%
42070	0000	022	Charter Express	3,523	3,400	3.6%
42520	0000	022	CLS Management-Travelex	7,800	7,800	0.0%
42540	0000	022	First Flight Delivery Services	6,820	6,820	0.0%
42555	0000	022	Iskcon	300	300	0.0%
42120	0000	022	Jazz Air LP	11,001	0	n/a
42565	0000	022	Lee Airport Concessions	17,320	17,320	0.0%
42140	0000	022	Mesa	57,929	27,322	112.0%
42580	0000	022	St.Emp.Credit Un.-ATM	3,278	3,090	6.1%
42587	0000	022	Transportation Security Administration	86,903	86,903	0.0%
			Total Terminal C Fixed Rent	4,153,547	3,978,670	4.4%
			PERCENTAGE RENT			
43150	0000	022	24 Hour Flower	1,650	1,600	3.1%
			Anton's Airfood:	---	---	---
43101/02	0000	022	Cyber Cafe'	178,000	170,800	4.2%
43108	0000	022	Jersey Mikes	50,300	50,300	0.0%
43105/06	0000	022	Pinehurst Village Brewery	126,000	99,300	26.9%
43103/04	0000	022	Maui Taco	55,000	50,000	10.0%
43107	0000	022	A & W - C 20	74,000	60,200	22.9%
43121	0000	022	Seattle's Best	0	82,200	-100.0%
43109	0000	022	Vie de France (Concourse)	41,000	30,200	35.8%
43110	0000	022	Vie de France (Ticketing)	23,000	21,300	8.0%
43160	0000	022	Airport Channel	4,500	6,000	-25.0%
43153	0000	022	Cash Plaace	2,800	2,900	-3.4%
43161	0000	022	Classic Food Services (Vending)	4,500	4,000	12.5%
43154	0000	022	Checkpoint Mailers	300	500	-40.0%
43155	0000	022	Interspace Airport Advertising	195,000	241,300	-19.2%
			RDU Air Ventures:	---	---	---
43140	0000	022	Hudson Books and News	20,000	15,300	30.7%
43141/43	0000	022	Hudson News and Gifts	113,000	91,700	23.2%
43142	0000	022	Hudson News Kiosk	147,000	126,400	16.3%
43157	0000	022	Smarte Cart	7,000	5,200	34.6%
43158	0000	022	CLS Management (Currency Exchange)	10,000	3,600	177.8%
			The Paradies Shops:	---	---	---
43130	0000	022	A Southern Season	90,000	82,500	9.1%
43133	0000	022	ACC Shop	50,000	60,200	-16.9%
43156	0000	022	Pay Phones/Kellee	10,500	5,900	78.0%
43159	0000	022	Sky Chefs	458,000	498,900	-8.2%
43165	0000	022	XpresSpa	6,000	0	n/a
			Total Terminal C Percentage Rent	1,667,550	1,710,300	-2.5%

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

022 Terminal C

ACCOUNTING CODE G/L #	DEPT	COMPLEX	TERMINAL C COMPLEX MISCELLANEOUS RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
40903	0000	022	FIS International PAX Deplanement Fee	540,000	520,000	3.8%
40306	0000	022	Janitorial Revenues	170,000	140,000	21.4%
			Total Terminal C Miscellaneous Rent	710,000	660,000	7.6%
			TOTAL TERMINAL C COMPLEX	6,531,097	6,348,970	2.9%

023 Terminal Security

			SECURITY FEES			
40701	0000	023	Security-Check Point/Space-Terminals A & C	1,169,322	1,171,962	-0.2%
40703	0000	023	Security-L/E Cost Recovery- Terminals A & C	103,115	111,373	-7.4%
			Total Terminal Security Fees	1,272,437	1,283,335	-0.8%

029 Terminal Miscellaneous

			MISC. TERMINAL RELATED			
42730	0000	029	Colonial Pipeline	13,878	13,878	0.0%
42780	0000	029	US Postal Service	22,125	20,038	10.4%
42901	0000	029	AT&T: WIFI Services	25,800	24,000	7.5%
42902	0000	029	Cingular Wireless: DAS Services	144,000	108,000	33.3%
			Total General Terminal Charges	205,803	165,916	24.0%
			TOTAL TERMINAL COMPLEX	18,001,404	16,746,518	7.5%

SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE G/L #	DEPT	COMPLEX	FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
031 North Cargo						
42205	0000	031	DHL Airways	113,699	107,808	5.5%
42220	0000	031	UPS Supply Chain formerly Emery Worldwide	175,215	168,527	4.0%
42225	0000	031	Federal Express	314,558	299,498	5.0%
42280	0000	031	United Parcel Service	229,548	217,123	5.7%
42290	0000	031	Worldwide Flight Services	99,268	94,317	5.2%
			Total North Cargo Fixed Rent	932,288	887,273	5.1%
032 South Cargo 1 & 2						
42210	0000	032	Anton Airfood	81,525	80,475	1.3%
42090	0000	032	Delta Air Lines	84,016	82,966	1.3%
42260	0000	032	Swissport	1,200	1,200	0.0%
42270	0000	032	Raleigh Delivery Service	56,080	55,391	1.2%
42271	0000	032	Cingular Wireless Services	27,397	27,059	1.3%
42250	0000	032	Quantem Aviation Services	140,640	138,890	1.3%
42275	0000	032	Elite Line Services	56,949	56,249	1.2%
42140	0000	032	Mesa	82,924	0	n/a
42170	0000	032	Southwest Airlines	55,749	55,049	1.3%
			Total South Cargo 1& 2 Fixed Rent	586,480	497,279	17.9%
033 South Cargo 3						
42205	0000	033	ABX Air, Inc.	1,610	0	n/a
42030	0000	033	American Airlines	369,235	356,120	3.7%
42215	0000	033	BAX Global	61,688	59,321	4.0%
42230	0000	033	Jet Logistics	16,640	0	n/a
42140	0000	033	Mesa	22,775	0	n/a
			Total South Cargo 3 Fixed Rent	471,948	415,441	13.6%
			TOTAL CARGO COMPLEX	1,990,716	1,799,993	10.6%

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

041 Fuel Farm

ACCOUNTING CODE G/L #	DEPT	COMPLEX	FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
40202	0000	041	Jet A Fuel Thru Put	1,227,000	1,150,000	6.7%
40203	0000	041	Glycol Thru Put	500	500	0.0%
42290	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
			TOTAL CARGO COMPLEX	1,228,700	1,151,700	6.7%

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

051 General Aviation-General

ACCOUNTING CODE G/L #	DEPT	COMPLEX	GENERAL AVIATION FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
42620	0000	051	Bellefonte/Ram Air	15,663	14,870	5.3%
42623	0000	051	BellSouth	30,371	4,510	573.4%
42650	0000	051	Jetcraft, Inc	6,080	3,060	98.7%
42660	0000	051	Lichtin, Inc	6,080	3,060	98.7%
42675	0000	051	Landmark Aviation-(Piedmont Hawthorne)	209,681	348,941	-39.9%
42665	0000	051	Martin Marietta	6,080	3,060	98.7%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	6,080	3,060	98.7%
42679	0000	051	Progress Energy, Inc	20,343	16,459	23.6%
42686	0000	051	Southern Jet	262,082	248,513	5.5%
42685	0000	051	SAS Institute, Inc	28,395	26,229	8.3%
42630	0000	051	Civil Air Patrol	1,020	1,020	0.0%
			Total Fixed Rent	828,805	909,712	-8.9%
			PERCENTAGE RENT			
43301	0000	051	Landmark Aviation-(Piedmont Hawthorne)	9,000	21,300	-57.7%
43303	0000	051	Southern Jet-Catering	4,000	0	n/a
			Total General Aviation-General Percentage Rent	13,000	21,300	-39.0%
			Total General Aviation-General	841,805	931,012	-9.6%

052 General Aviation Terminal

G/L #	DEPT	COMPLEX	Description	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
			FIXED RENTS			
42640	0000	052	Delta Airport Consultants	18,063	16,888	7.0%
42650	0000	052	Jetcraft, Inc	39,206	37,072	5.8%
42655	0000	052	JQ Enterprises (Crosswinds Café)	3,253	2,763	17.7%
42801	0000	052	VoIP Lines	3,700	3,900	-5.1%
42802	0000	052	Long Distance	250	240	4.2%
42803	0000	052	Internet	960	960	0.0%
42804	0000	052	IP Address	240	240	0.0%
42805	0000	052	Fax/Modem Lines	2,000	1,800	11.1%
42806	0000	052	Switch Ports	1,500	1,440	4.2%
42807	0000	052	Device(s) Storage Rack	240	240	0.0%
42809	0000	052	Cisco 7912 Phone	450	450	0.0%
42811	0000	052	Cisco 7960 Phone	1,251	1,251	0.0%
42812	0000	052	Monthly Long Distance	1,900	2,200	-13.6%
43304	0000	052	Charter Security Screening	4,800	0	n/a
40525	0000	052	Employee Parking	9,000	0	n/a
43305	0000	052	Hertz (Rental Car)	28,100	0	n/a
			Total General Aviation Terminal Fixed Rents	114,912	69,444	65.5%
			PERCENTAGE RENT			
42655	0000	052	JQ Enterprises (Crosswinds Café)	5,000	5,400	-7.4%
42635	0000	052	CLS Management	24,000	10,900	120.2%
			Total General Aviation-General Percentage Rent	29,000	16,300	77.9%
			Total General Aviation-Terminal	143,912	85,744	67.8%
			TOTAL GENERAL AVIATION COMPLEX	985,717	1,016,756	-3.1%

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

061 Rental Car

ACCOUNTING CODE G/L #	DEPT	COMPLEX	RENTAL CAR COMPLEX FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
42301	0000	061	Alamo Rent-A-Car	35,073	32,894	6.6%
42302	0000	061	Avis Rent-A-Car	79,955	74,524	7.3%
42305	0000	061	Budget Rent-A-Car	46,155	47,498	-2.8%
42310	0000	061	DTG Operations	29,129	27,558	5.7%
42315	0000	061	Enterprise Car Rental	20,872	16,903	23.5%
42320	0000	061	Hertz Rent-A-Car	123,944	117,144	5.8%
42340	0000	061	National Car Rental	62,967	59,301	6.2%
			Total Fixed Rent	398,094	375,822	5.9%
			PERCENTAGE RENT			
43201	0000	061	Alamo Rent-A-Car	907,000	808,000	12.3%
43205	0000	061	Avis Rent-A-Car	2,465,000	2,190,000	12.6%
43210	0000	061	Budget Rent-A-Car	1,312,000	1,129,000	16.2%
43220	0000	061	Dollar Rent-A-Car	909,000	739,000	23.0%
43230	0000	061	Enterprise Car Rental	1,024,000	822,000	24.6%
43240	0000	061	Hertz Rent-A-Car	3,660,000	3,210,000	14.0%
43250	0000	061	National Car Rental	1,500,000	1,237,000	21.3%
43290	0000	061	Off Apt-Thrifty Rent-A-Car	300,000	383,000	-21.7%
			Total Percentage Rent	12,077,000	10,518,000	14.8%
			TOTAL RENTAL CAR COMPLEX	12,475,094	10,893,822	14.5%

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

071-RDU Authority Building

ACCOUNTING CODE G/L #	DEPT	COMPLEX	OFFICE & OTHER BUILDINGS FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
			Total Fixed Rent	37,371	37,371	0.0%

072-NC DOT Building

42750	0000	072	NC DOT (Engineering)	37,648	36,502	3.1%
			Total Fixed Rent	37,648	36,502	3.1%

076-Aviation Station

43511	0000	076	Aviation Station	86,000	0	n/a
			Total Fixed Rent	86,000	0	n/a

079-Other Locations

			MISCELLANEOUS RENT			
40491	0000	079	Conference Rooms-Authority Bldg.	3,500	1,600	118.8%
40904	0000	079	Other (ID Badges)	60,000	55,000	9.1%
42781	0000	079	UNC Hosptials	7,168	0	n/a
42740	0000	079	Karl Agell	0	10,200	-100.0%
			Total Miscellaneous Rent	70,668	66,800	
			TOTAL OFFICE & OTHER BUILDINGS COMPLEX	231,687	140,673	64.7%

SCHEDULE II-H
OPERATING REVENUE
080 UTL: UTILITIES COMPLEX

089 Utilities-Misc

ACCOUNTING CODE G/L #	DEPT	COMPLEX	UTILITIES	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
40801	0000	089	Utilities (Water and Sewer)	219,000	208,000	5.3%
			TOTAL UTILITIES COMPLEX	219,000	208,000	5.3%

SCHEDULE II-I
OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE G/L #	DEPT	COMPLEX	PARKING	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
111: RDU PARKING						
			RDU PARKING			
40520	0000	111	Employee Parking Fees	392,000	375,000	4.5%
40510	0000	111	Public Parking Fees	37,000,000	34,000,000	8.8%
			Total RDU Parking	37,392,000	34,375,000	8.8%
112: OFF-AIRPORT PARKING						
			OFF-AIRPORT PARKING			
43077	0000	112	Off Apt-Thrifty Parking	0	21,200	-100.0%
43074	0000	112	Off Apt-PreFlight Parking	180,000	169,600	6.1%
43078	0000	112	I-40 Park and Fly	28,000	19,300	45.1%
			Total Off-Airport Parking	208,000	210,100	-1.0%
			TOTAL PARKING COMPLEX	37,600,000	34,585,100	8.7%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
121 Taxi Operation						
43073	0000	121	Dulles Taxi Concession Fees	109,200	92,800	17.7%
			Total Taxi Related Revenues	109,200	92,800	17.7%
125 AVI Ground Transportation Fees						
43401	0000	125	AVI-Trip Fees	200,000	0	n/a
			Total AVI Transportation Fees	200,000	0	n/a
129 Other Ground Transportation						
40307	0000	129	Off Airport Businesses	0	100,000	-100.0%
			Total Other Ground Transportation Revenues	0	100,000	-100.0%
			TOTAL GROUND TRANSPORTATION COMPLEX	309,200	192,800	60.4%
			TOTAL AIRPORT OPERATING REVENUE	$84,349,243	$77,488,680	8.9%

SCHEDULE III-A
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2008

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE G/L #	DEPT	COMPLEX	BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
	1000	---	Airport Authority & Director	1,428,094	1,124,739	27.0%
	1500	---	Customer Svc. & Organ. Support Division:	886,998	792,550	11.9%
	1700	---	Visitor Services Section	519,021	598,703	-13.3%
			Finance, Business & Admin. Division:	---	---	---
	2000	---	Administration Department	691,496	635,447	8.8%
	2100	---	Fuel Farm Operations	425,391	0	n/a
	2200	---	Business Department	323,201	331,603	-2.5%
	2300	---	Audit	430,568	0	n/a
	2500	---	Finance Department	850,217	1,007,372	-15.6%
	2700	---	Information Services Divison	486,364	426,836	13.9%
	3000	---	Major Capital Improv. Program Division	707,553	679,449	4.1%
			Facilities & Maintenance Division:	---	---	---
	4000	---	Facilities & Environmental Department	871,491	773,768	12.6%
	4100	---	Fuel Farm Maintenance	326,573	0	n/a
	4500	---	Noise Section	194,196	160,166	21.2%
	5000	---	Maintenance Department	2,962,945	2,861,197	3.6%
	5400	---	Fleet Maintenance Section	1,004,607	1,050,864	-4.4%
			Operations Division:	---	---	---
	6000	---	Law Enforcement Department	2,834,971	2,801,545	1.2%
	6500	---	Emergency Services Department	1,377,568	1,363,414	1.0%
	7000	---	Operations Department	967,524	955,417	1.3%
	7200	---	Communications Department	665,774	639,102	4.2%
	7500	---	Parking Department	2,642,336	3,016,136	-12.4%
	8000	---	Ground Transportation Department	1,581,113	1,703,188	-7.2%
	8400	---	Traffic Control Section	1,197,987	1,169,775	2.4%
	8500	---	Terminal Services	246,453	0	n/a
	---	011	Airfield Complex	1,043,800	814,600	28.1%
	---	021	Terminal A Complex	2,927,950	2,828,400	3.5%
	---	022	Terminal C Complex	2,097,350	2,124,375	-1.3%
	---	028	Central Energy Plant	211,615	145,200	45.7%
	---	031	North Cargo Complex	48,500	49,000	-1.0%
	---	032	South Cargo Complex 1 & 2	81,400	56,400	44.3%
	---	033	South Cargo 3	87,600	79,150	10.7%
	---	041	Fuel Farm Complex	279,050	1,206,300	-76.9%
	---	051	General Aviation-General	43,346	42,550	1.9%
	---	052	General Aviation Terminal	365,182	353,725	3.2%
	---	061	Rental Car Complex	18,050	11,800	53.0%
	---	071	Authority Building Complex	225,050	322,450	-30.2%
	---	073	Maintenance Building Complex	188,050	162,000	16.1%
	---	074	Airport Operations Center (AOC)	477,900	361,325	32.3%
	---	075	Centralized Waste Complex	240,450	0	n/a
	---	079	Office & Other Buildings Complex	75,750	150,085	-49.5%
	---	089	Utilities Complex	839,650	852,450	-1.5%
	---	111	Parking Complex	1,690,523	1,442,900	17.2%
	---	121	Taxi Operation	3,900	6,100	-36.1%
		129	Ground Transportation Other	1,263,300	1,163,275	8.6%
			Total Expenses	35,830,857	34,263,356	4.6%

SCHEDULE III-B
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2008

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101			Salaries	14,043,975	12,569,614	11.7%
50201			Insurance Benefits	1,419,330	1,420,709	-0.1%
50202			Accident Insurance	350	350	0.0%
50203/04			Retirement/401K Match	1,190,119	997,010	19.4%
50205			Social Security	1,049,902	924,388	13.6%
51101			Uniforms	82,075	84,650	-3.0%
51105			Physical Examinations	27,000	28,575	-5.5%
51106			Professional Education	177,875	165,675	7.4%
51107			Unemployment Compensation	20,000	40,000	-50.0%
51108			Tuition Assistance	12,725	10,000	27.3%
51109			Employee Assistance Program	6,000	7,500	-20.0%
51201			Advertising	32,175	24,075	33.6%
51202			Audit Fees	40,000	36,500	9.6%
51205			Oracle ASP Services	130,475	170,000	-23.3%
51206			Legal Fees	190,500	162,500	17.2%
51207			Printing	55,150	54,275	1.6%
51208			DCI Access Fees	7,200	7,950	-9.4%
51241			Credit Card Fees	730,000	937,200	-22.1%
51251			Contracted Services-Labor	1,720,900	1,706,600	0.8%
51252			Contracted Services-AVSEC	144,000	150,000	-4.0%
51253			Contracted Services-Landscaping	1,190,850	1,129,825	5.4%
51259			Other Contracted Services	1,105,575	508,000	117.6%
51260			Fuel Farm Operation	0	1,100,000	-100.0%
51301			Copiers	57,825	51,900	11.4%
51302			Shuttle Vans	0	141,000	-100.0%
51401			Electricity	3,420,325	3,200,700	6.9%
51402			Natural Gas	566,600	526,200	7.7%
51403			Water	375,000	400,000	-6.3%
51404			Sewer	346,000	341,000	1.5%
51405			Telecommunications	220,531	212,600	3.7%
51501			Computer Hardware	7,400	6,650	11.3%
51502			Computer Software	13,350	9,275	43.9%
51503			Fuel-Vehicles and Equipment	409,550	425,100	-3.7%
51504			Printer Supplies	69,300	69,450	-0.2%
51505			Promotional Supplies	88,675	86,000	3.1%
51506			Small Equipment	70,575	52,350	34.8%
51507			Supplies	682,075	813,700	-16.2%
51508			Media & Documentation	1,950	1,800	8.3%
51509			ID System Supplies	15,000	16,500	-9.1%
51601			Liability Insurance Premiums	1,514,050	1,390,000	8.9%
51603			Insurance Claims	48,500	30,000	61.7%
51701			R&M Computer Hardware	170,875	200,000	-14.6%
51702			R&M Public Address System	2,500	0	n/a
51703			R&M Elevators/Escalators	405,325	269,500	50.4%
51704			R&M Equipment	224,850	204,775	9.8%
51705			R&M General	709,425	647,025	9.6%
51706			R&M HVAC	224,775	225,125	-0.2%
51707			R&M Janitorial	2,366,375	2,300,275	2.9%
51709			R&M Waste Disposal	235,875	225,810	4.5%
51710			R&M Water System	1,000	2,000	-50.0%
51711			R&M Computer Software	68,700	51,000	34.7%
51901			Travel Expenses	94,900	87,475	8.5%
51903			Abandoned Vehicles	2,600	2,625	-1.0%
51904			Flight Information Display	0	0	n/a
51905			Permit Administration	15,075	12,300	22.6%
51906			Postage	15,400	16,025	-3.9%
51907			K-9 Program	5,500	5,000	10.0%
51908			Authority Per Diem	4,800	4,800	0.0%
				35,830,857	34,263,356	4.6%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	1000	000	Salaries	905,073	654,182	38.4%
50201	1000	000	Insurance Benefits	62,832	41,286	52.2%
50203/04	1000	000	Retirement/401K Match	82,666	61,257	34.9%
50205	1000	000	Social Security	52,998	37,039	43.1%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	4,800	4,800	0.0%
51259	1000	000	Contracted Services	0	65,000	-100.0%
51301	1000	000	Copying	1,900	1,800	5.6%
51601	1000	000	Insurance	75,100	54,800	37.0%
51206	1000	000	Legal Fees	120,000	84,000	42.9%
51906	1000	000	Postage	700	1,000	-30.0%
51207	1000	000	Printing	50	50	0.0%
51106	1000	000	Professional/Education	71,000	55,000	29.1%
51505	1000	000	Promotional	6,000	6,000	0.0%
51507	1000	000	Supplies	1,500	1,200	25.0%
51405	1000	000	Telecommunications	2,100	2,100	0.0%
51901	1000	000	Travel	21,175	15,025	40.9%
51107	1000	000	Unemployment Compensation	20,000	40,000	-50.0%
			Total Expenses	1,428,094	1,124,739	27.0%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	1500	000	Salaries	556,880	486,064	14.6%
50201	1500	000	Insurance Benefits	41,804	40,562	3.1%
50203/04	1500	000	Retirement/401K Match	52,035	43,732	19.0%
50205	1500	000	Social Security	41,054	34,992	17.3%
51108	1500	000	Tuition Assistance	12,725	10,000	27.3%
51259	1500	000	Contracted Services	80,300	75,000	7.1%
51301	1500	000	Copying	1,050	1,700	-38.2%
51906	1500	000	Postage	300	350	-14.3%
51207	1500	000	Printing	20,000	20,000	0.0%
51106	1500	000	Professional/Education	6,100	6,450	-5.4%
51505	1500	000	Promotional	60,300	60,000	0.5%
51506	1500	000	Small Equipment	725	0	n/a
51502	1500	000	Software	1,975	2,775	-28.8%
51507	1500	000	Supplies	2,325	2,500	-7.0%
51405	1500	000	Telecommunications	5,050	4,400	14.8%
51901	1500	000	Travel	4,375	4,025	8.7%
			Total Expenses	886,998	792,550	11.9%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	1700	000	Salaries	361,801	420,535	-14.0%
50201	1700	000	Insurance Benefits	56,172	67,784	-17.1%
50202	1700	000	Accident Insurance	350	350	0.0%
50203/04	1700	000	Retirement/401K Match	30,120	33,014	-8.8%
50205	1700	000	Social Security	27,678	31,570	-12.3%
51201	1700	000	Advertising	1,200	1,200	0.0%
51259	1700	000	Contracted Services	2,250	1,000	125.0%
51301	1700	000	Copying	150	800	-81.3%
51601	1700	000	Insurance	15,500	14,300	8.4%
51906	1700	000	Postage	150	100	50.0%
51207	1700	000	Printing	2,775	2,000	38.8%
51106	1700	000	Professional/Education	2,400	2,250	6.7%
51505	1700	000	Promotional	7,000	7,000	0.0%
51506	1700	000	Small Equipment	2,000	1,500	33.3%
51507	1700	000	Supplies	2,000	2,000	0.0%
51405	1700	000	Telecommunications	3,975	10,300	-61.4%
51901	1700	000	Travel	1,500	1,000	50.0%
51101	1700	000	Uniforms	2,000	2,000	0.0%
			Total Expenses	519,021	598,703	-13.3%

SCHEDULE III-A-4
OPERATING EXPENSES
2000 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2000	000	Salaries	420,824	397,882	5.8%
50201	2000	000	Insurance Benefits	41,364	45,686	-9.5%
50203/04	2000	000	Retirement/401K Match	36,239	31,890	13.6%
50205	2000	000	Social Security	32,194	29,839	7.9%
51109	2000	000	Employee Assistance Prgm	6,000	7,500	-20.0%
51201	2000	000	Advertising	18,000	17,000	5.9%
51259	2000	000	Contracted Services	60,000	46,450	29.2%
51301	2000	000	Copying	1,700	3,100	-45.2%
51206	2000	000	Legal Fees	25,000	12,000	108.3%
51906	2000	000	Postage	1,500	1,200	25.0%
51207	2000	000	Printing	7,000	4,500	55.6%
51106	2000	000	Professional/Education	11,300	13,200	-14.4%
51505	2000	000	Promotional	12,800	8,000	60.0%
51506	2000	000	Small Equipment	0	800	-100.0%
51502	2000	000	Software	2,500	2,100	19.0%
51507	2000	000	Supplies	2,000	2,000	0.0%
51405	2000	000	Telecommunications	4,175	3,100	34.7%
51901	2000	000	Travel	8,900	9,200	-3.3%
			Total Expenses	691,496	635,447	8.8%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2100	000	Salaries	309,549	0	n/a
50201	2100	000	Insurance Benefits	41,004	0	n/a
50203/04	2100	000	Retirement/401K Match	25,663	0	n/a
50205	2100	000	Social Security	23,680	0	n/a
51301	2100	000	Copying	100	0	n/a
51601	2100	000	Insurance	11,500	0	n/a
51207	2100	000	Printing	50	0	n/a
51906	2100	000	Postage	300	0	n/a
51105	2100	000	Physical Examinations	400	0	n/a
51106	2100	000	Professional/Education	2,675	0	n/a
51506	2100	000	Small Equipment	1,800	0	n/a
51507	2100	000	Supplies	1,500	0	n/a
51405	2100	000	Telecommunications	4,670	0	n/a
51901	2100	000	Travel	2,050	0	n/a
51101	2100	000	Uniforms	450	0	n/a
			Total Expenses	425,391	0	n/a

SCHEDULE III-A-6
OPERATING EXPENSES
2200 BUSINESS DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2200	000	Salaries	223,435	215,955	3.5%
50201	2200	000	Insurance Benefits	15,723	17,416	-9.7%
50203/04	2200	000	Retirement/401K Match	19,750	18,735	5.4%
50205	2200	000	Social Security	17,093	16,197	5.5%
51201	2200	000	Advertising	7,000	0	n/a
51301	2200	000	Copying	1,700	1,200	41.7%
51206	2200	000	Legal Fees	25,000	48,000	-47.9%
51207	2200	000	Printing	0	500	-100.0%
51906	2200	000	Postage	600	400	50.0%
51106	2200	000	Professional/Education	2,200	2,200	0.0%
51505	2200	000	Promotional	2,575	5,000	-48.5%
51507	2200	000	Supplies	1,975	1,500	31.7%
51405	2200	000	Telecommunications	2,650	1,000	165.0%
51901	2200	000	Travel	3,500	3,500	0.0%
			Total Expenses	323,201	331,603	-2.5%

SCHEDULE III-A-7
OPERATING EXPENSES
2300 AUDIT DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2300	000	Salaries	328,691	0	n/a
50201	2300	000	Insurance Benefits	33,828	0	n/a
50203/04	2300	000	Retirement/401K Match	29,879	0	n/a
50205	2300	000	Social Security	25,145	0	n/a
51301	2300	000	Copying	1,700	0	n/a
51906	2300	000	Postage	300	0	n/a
51207	2300	000	Printing	175	0	n/a
51106	2300	000	Professional/Education	4,600	0	n/a
51506	2300	000	Small Equipment	400	0	n/a
51507	2300	000	Supplies	1,150	0	n/a
51405	2300	000	Telecommunications	2,500	0	n/a
51901	2300	000	Travel	2,200	0	n/a
			Total Expenses	430,568	0	n/a

SCHEDULE III-A-8
OPERATING EXPENSES
2500 FINANCE DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2500	000	Salaries	529,958	628,257	-15.6%
50201	2500	000	Insurance Benefits	50,742	63,160	-19.7%
50203/04	2500	000	Retirement/401K Match	43,011	53,326	-19.3%
50205	2500	000	Social Security	39,531	46,329	-14.7%
51202	2500	000	Audit Fees	40,000	36,500	9.6%
51259	2500	000	Contracted Services	11,925	14,050	-15.1%
51301	2500	000	Copying	1,700	4,000	-57.5%
51205	2500	000	Oracle ASP Services	102,875	130,125	-20.9%
51906	2500	000	Postage	7,400	4,375	69.1%
51504	2500	000	Printer Supplies	3,400	3,000	13.3%
51207	2500	000	Printing	5,700	6,150	-7.3%
51106	2500	000	Professional/Education	2,950	6,500	-54.6%
51506	2500	000	Small Equipment	1,150	400	187.5%
51507	2500	000	Supplies	2,825	2,500	13.0%
51405	2500	000	Telecommunications	3,950	4,000	-1.3%
51901	2500	000	Travel	3,100	4,700	-34.0%
			Total Expenses	850,217	1,007,372	-15.6%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	2700	000	Salaries	311,940	304,416	2.5%
50201	2700	000	Insurance Benefits	26,010	28,789	-9.7%
50203/04	2700	000	Retirement/401K Match	26,151	19,377	35.0%
50205	2700	000	Social Security	23,863	22,829	4.5%
51259	2700	000	Contracted Services	74,100	26,650	178.0%
51301	2700	000	Copying	1,575	1,500	5.0%
51501	2700	000	Hardware/Computer	6,900	2,300	200.0%
51508	2700	000	Media & Documentation	1,950	1,800	8.3%
51906	2700	000	Postage	100	250	-60.0%
51106	2700	000	Professional/Education	0	4,800	-100.0%
51207	2700	000	Printing	0	100	-100.0%
51506	2700	000	Small Equipment	250	2,100	-88.1%
51502	2700	000	Software	6,600	4,400	50.0%
51507	2700	000	Supplies	1,500	1,200	25.0%
51405	2700	000	Telecommunications	5,425	4,000	35.6%
51901	2700	000	Travel	0	2,325	-100.0%
			Total Expenses	486,364	426,836	13.9%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	3000	000	Salaries	565,007	541,306	4.4%
50201	3000	000	Insurance Benefits	28,190	29,794	-5.4%
50203/04	3000	000	Retirement/401K Match	55,935	52,539	6.5%
50205	3000	000	Social Security	37,971	36,110	5.2%
51301	3000	000	Copying	1,050	1,200	-12.5%
51601	3000	000	Insurance	7,100	6,500	9.2%
51906	3000	000	Postage	50	50	0.0%
51106	3000	000	Professional Education	3,700	3,000	23.3%
51507	3000	000	Supplies	300	500	-40.0%
51405	3000	000	Telecommunications	2,250	1,700	32.4%
51901	3000	000	Travel	6,000	6,750	-11.1%
			Total Expenses	707,553	679,449	4.1%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	4000	000	Salaries	575,702	523,291	10.0%
50201	4000	000	Insurance Benefits	50,742	46,217	9.8%
50203/04	4000	000	Retirement/401K Match	53,808	48,538	10.9%
50205	4000	000	Social Security	44,039	39,247	12.2%
51259	4000	000	Contracted Services	33,025	12,925	155.5%
51301	4000	000	Copying	1,050	1,975	-46.8%
51601	4000	000	Insurance	53,200	47,900	11.1%
51206	4000	000	Legal Fees	20,000	18,000	11.1%
51905	4000	000	Permit Administration	6,575	5,150	27.7%
51906	4000	000	Postage	400	400	0.0%
51504	4000	000	Printer Supplies	3,000	2,500	20.0%
51106	4000	000	Professional/Education	5,625	5,000	12.5%
51207	4000	000	Printing	250	400	-37.5%
51704	4000	000	R&M Equipment	650	200	225.0%
51506	4000	000	Small Equipment	2,500	0	n/a
51507	4000	000	Supplies	3,500	2,650	32.1%
51711	4000	000	R&M Computer Software	11,700	15,500	-24.5%
51405	4000	000	Telecommunications	4,900	3,600	36.1%
51901	4000	000	Travel	825	275	200.0%
			Total Expenses	871,491	773,768	12.6%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	4100	000	Salaries	223,224	0	n/a
50201	4100	000	Insurance Benefits	28,190	0	n/a
50203/04	4100	000	Retirement/401K Match	28,183	0	n/a
50205	4100	000	Social Security	17,076	0	n/a
51301	4100	000	Copying	100	0	n/a
51601	4100	000	Insurance	9,300	0	n/a
51906	4100	000	Postage	250	0	n/a
51106	4100	000	Professional/Education	5,375	0	n/a
51507	4100	000	Supplies	6,150	0	n/a
51405	4100	000	Telecommunications	4,050	0	n/a
51901	4100	000	Travel	1,075	0	n/a
51101	4100	000	Uniforms	3,600	0	n/a
			Total Expenses	326,573	0	n/a

SCHEDULE III-B-4
OPERATING EXPENSES
4500 NOISE SECTION

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	4500	000	Salaries	54,528	53,508	1.9%
50201	4500	000	Insurance Benefits	5,638	5,726	-1.5%
50203/04	4500	000	Retirement/401K Match	5,398	5,194	3.9%
50205	4500	000	Social Security	4,172	4,013	4.0%
51201	4500	000	Advertising	5,275	5,075	3.9%
51259	4500	000	Contracted Services	48,125	35,000	37.5%
51301	4500	000	Copying	1,100	1,100	0.0%
51401	4500	000	Electricity	5,760	2,400	140.0%
51601	4500	000	Insurance	1,400	1,300	7.7%
51206	4500	000	Legal Fees	500	500	0.0%
51906	4500	000	Postage	100	4,400	-97.7%
51207	4500	000	Printing	0	4,000	-100.0%
51106	4500	000	Professional/Education	1,600	1,650	-3.0%
51704	4500	000	R&M Equipment	0	500	-100.0%
51711	4500	000	R&M Computer Software	43,000	21,500	100.0%
51506	4500	000	Small Equipment	500	0	n/a
51507	4500	000	Supplies	500	500	0.0%
51405	4500	000	Telecommunications	15,100	12,200	23.8%
51901	4500	000	Travel	1,500	1,600	-6.3%
			Total Expenses	194,196	160,166	21.2%

SCHEDULE III-B-5
OPERATING EXPENSES
5000 MAINTENANCE DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	5000	000	Salaries	2,094,748	2,002,566	4.6%
50201	5000	000	Insurance Benefits	246,786	272,481	-9.4%
50203/04	5000	000	Retirement/401K Match	176,434	157,207	12.2%
50205	5000	000	Social Security	159,927	149,943	6.7%
51205	5000	000	CMMS ASP Services	27,600	39,875	-30.8%
51259	5000	000	Contracted Services	1,250	1,250	0.0%
51301	5000	000	Copying	5,150	4,300	19.8%
51601	5000	000	Insurance	130,800	105,900	23.5%
51105	5000	000	Physical Examinations	950	3,075	-69.1%
51906	5000	000	Postage	500	1,000	-50.0%
51106	5000	000	Professional/Education	8,925	8,650	3.2%
51704	5000	000	R&M Equipment	1,000	1,000	0.0%
51711	5000	000	R&M Computer Software	14,000	14,000	0.0%
51506	5000	000	Small Equipment	20,350	16,500	23.3%
51507	5000	000	Supplies	15,000	20,000	-25.0%
51405	5000	000	Telecommunications	37,625	41,600	-9.6%
51901	5000	000	Travel	3,500	3,450	1.4%
51101	5000	000	Uniforms	18,400	18,400	0.0%
			Total Expenses	2,962,945	2,861,197	3.6%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	5400	000	Salaries	329,495	294,358	11.9%
50201	5400	000	Insurance Benefits	31,068	34,245	-9.3%
50203/04	5400	000	Retirement/401K Match	30,351	26,486	14.6%
50205	5400	000	Social Security	25,208	22,075	14.2%
51301	5400	000	Copying	50	1,000	-95.0%
51503	5400	000	Fuel-Vehicles & Equipment	367,500	417,500	-12.0%
51601	5400	000	Insurance	10,100	11,000	-8.2%
51105	5400	000	Physical Examinations	0	200	-100.0%
51106	5400	000	Professional/Education	325	275	18.2%
51704	5400	000	R&M Equipment	30,000	34,325	-12.6%
51506	5400	000	Small Equipment	2,150	5,450	-60.6%
51507	5400	000	Supplies	175,000	200,000	-12.5%
51405	5400	000	Telecommunications	910	1,000	-9.0%
51101	5400	000	Uniforms	2,450	2,950	-16.9%
			Total Expenses	1,004,607	1,050,864	-4.4%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	6000	000	Salaries	2,121,268	2,106,892	0.7%
50201	6000	000	Insurance Benefits	175,850	193,873	-9.3%
50203/04	6000	000	Retirement/401K Match	155,623	132,686	17.3%
50205	6000	000	Social Security	162,180	158,669	2.2%
51259	6000	000	Contracted Services	15,750	13,900	13.3%
51301	6000	000	Copying	2,250	2,800	-19.6%
51208	6000	000	DCI Access Fees	3,600	3,600	0.0%
51601	6000	000	Insurance	94,900	82,300	15.3%
51105	6000	000	Physical Examinations	14,400	14,950	-3.7%
51906	6000	000	Postage	250	300	-16.7%
51207	6000	000	Printing	1,650	575	187.0%
51106	6000	000	Professional/Education	7,000	7,000	0.0%
51907	6000	000	K9 Program	5,500	5,000	10.0%
51704	6000	000	R&M Equipment	2,200	2,400	-8.3%
51506	6000	000	Small Equipment	2,950	3,400	-13.2%
51507	6000	000	Supplies	24,000	24,000	0.0%
51405	6000	000	Telecommunications	16,600	16,200	2.5%
51901	6000	000	Travel	9,000	9,000	0.0%
51101	6000	000	Uniforms	20,000	24,000	-16.7%
			Total Expenses	2,834,971	2,801,545	1.2%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	6500	000	Salaries	989,437	977,521	1.2%
50201	6500	000	Insurance Benefits	98,206	108,640	-9.6%
50203/04	6500	000	Retirement/401K Match	90,383	87,164	3.7%
50205	6500	000	Social Security	75,692	73,314	3.2%
51301	6500	000	Copying	600	600	0.0%
51601	6500	000	Insurance	39,400	39,800	-1.0%
51105	6500	000	Physical Examinations	7,450	7,650	-2.6%
51906	6500	000	Postage	100	75	33.3%
51207	6500	000	Printing	50	50	0.0%
51106	6500	000	Professional/Education	19,000	12,400	53.2%
51704	6500	000	R&M Equipment	10,600	10,525	0.7%
51709	6500	000	R&M Waste Disposal	800	800	0.0%
51507	6500	000	Supplies	16,000	16,000	0.0%
51405	6500	000	Telecommunications	12,350	11,900	3.8%
51901	6500	000	Travel	7,000	6,475	8.1%
51101	6500	000	Uniforms	10,500	10,500	0.0%
			Total Expenses	1,377,568	1,363,414	1.0%

SCHEDULE III-C-3
OPERATING EXPENSES
7000 OPERATIONS DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	7000	000	Salaries	683,537	673,488	1.5%
50201	7000	000	Insurance Benefits	67,214	74,353	-9.6%
50203/04	7000	000	Retirement/401K Match	60,630	55,388	9.5%
50205	7000	000	Social Security	52,293	50,513	3.5%
51259	7000	000	Contracted Services	22,950	22,825	0.5%
51301	7000	000	Copying	3,850	800	381.3%
51601	7000	000	Insurance	24,800	25,000	-0.8%
51105	7000	000	Physical Examinations	200	350	-42.9%
51906	7000	000	Postage	50	150	-66.7%
51207	7000	000	Printing	2,750	2,650	3.8%
51106	7000	000	Professional/Education	4,200	4,100	2.4%
51704	7000	000	R&M Equipment	3,000	2,500	20.0%
51502	7000	000	Software	700	0	n/a
51506	7000	000	Small Equipment	2,500	1,200	108.3%
51507	7000	000	Supplies	6,000	6,000	0.0%
51509	7000	000	Supplies - ID System	15,000	16,500	-9.1%
51405	7000	000	Telecommunications	12,350	13,600	-9.2%
51901	7000	000	Travel	4,000	4,000	0.0%
51101	7000	000	Uniforms	1,500	2,000	-25.0%
			Total Expenses	967,524	955,417	1.3%

SCHEDULE III-C-4
OPERATING EXPENSES
7200 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	7200	000	Salaries	422,419	402,243	5.0%
50201	7200	000	Insurance Benefits	51,367	56,702	-9.4%
50203/04	7200	000	Retirement/401K Match	30,148	26,587	13.4%
50205	7200	000	Social Security	32,315	30,170	7.1%
51301	7200	000	Copying	1,650	1,100	50.0%
51208	7200	000	DCI Access Fees	3,600	4,350	-17.2%
51259	7200	000	Contracted Services	42,000	16,350	156.9%
51601	7200	000	Insurance	14,100	14,300	-1.4%
51105	7200	000	Physical Examinations	300	300	0.0%
51906	7200	000	Postage	50	50	0.0%
51207	7200	000	Printing	0	300	-100.0%
51106	7200	000	Professional/Education	2,350	4,500	-47.8%
51704	7200	000	R&M Equipment	48,000	50,000	-4.0%
51506	7200	000	Small Equipment	6,425	9,150	-29.8%
51507	7200	000	Supplies	1,800	2,300	-21.7%
51405	7200	000	Telecommunications	6,750	18,200	-62.9%
51901	7200	000	Travel	2,500	2,500	0.0%
			Total Expenses	665,774	639,102	4.2%

SCHEDULE III-C-5
OPERATING EXPENSES
7500 PARKING DEPARTMENT

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	7500	000	Salaries	810,381	889,751	-8.9%
50201	7500	000	Insurance Benefits	97,627	124,768	-21.8%
50203/04	7500	000	Retirement/401K Match	61,009	67,056	-9.0%
50205	7500	000	Social Security	61,994	66,736	-7.1%
51903	7500	000	Abandoned Vehicles	2,600	2,625	-1.0%
51201	7500	000	Advertising	500	600	-16.7%
51251	7500	000	Contracted Services-Labor	480,000	490,000	-2.0%
51259	7500	000	Contracted Services-Other	10,500	0	n/a
51301	7500	000	Copying	26,200	19,225	36.3%
51241	7500	000	Credit Card Fees	730,000	937,200	-22.1%
51501	7500	000	Hardware/Computer	500	4,350	-88.5%
51701	7500	000	Hardware Maintenance	170,875	200,000	-14.6%
51601	7500	000	Insurance	35,300	44,900	-21.4%
51105	7500	000	Physical Examinations	100	100	0.0%
51906	7500	000	Postage	1,900	1,325	43.4%
51504	7500	000	Printer Supplies	62,900	63,950	-1.6%
51207	7500	000	Printing	4,000	4,000	0.0%
51106	7500	000	Professional/Education	12,450	26,200	-52.5%
51704	7500	000	R&M Equipment	425	250	70.0%
51705	7500	000	R&M/B&G General	1,000	3,000	-66.7%
51707	7500	000	R&M Janitorial	0	12,200	-100.0%
51506	7500	000	Small Equipment	11,675	1,950	498.7%
51502	7500	000	Software	1,575	0	n/a
51507	7500	000	Supplies	15,900	18,875	-15.8%
51405	7500	000	Telecommunications	31,550	24,100	30.9%
51901	7500	000	Travel	10,000	11,600	-13.8%
51101	7500	000	Uniforms	1,375	1,375	0.0%
			Total Expenses	2,642,336	3,016,136	-12.4%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	8000	000	Salaries	170,427	162,783	4.7%
50201	8000	000	Insurance Benefits	20,552	22,689	-9.4%
50203/04	8000	000	Retirement/401K Match	13,870	10,958	26.6%
50205	8000	000	Social Security	13,039	12,208	6.8%
51251	8000	000	Contracted Services-Labor	1,240,000	1,215,700	2.0%
51301	8000	000	Copying	1,575	2,300	-31.5%
51601	8000	000	Insurance	71,900	76,500	-6.0%
51105	8000	000	Physical Examinations	100	100	0.0%
51906	8000	000	Postage	400	600	-33.3%
51207	8000	000	Printing	7,700	4,000	92.5%
51106	8000	000	Professional/Education	1,500	1,500	0.0%
51704	8000	000	R&M Equipment	18,650	21,875	-14.7%
51302	8000	000	Shuttle Van Rental	0	141,000	-100.0%
51506	8000	000	Small Equipment	3,000	9,400	-68.1%
51507	8000	000	Supplies	6,000	6,600	-9.1%
51405	8000	000	Telecommunications	4,350	5,200	-16.3%
51901	8000	000	Travel	1,250	1,350	-7.4%
51101	8000	000	Uniforms	6,800	8,425	-19.3%
			Total Expenses	1,581,113	1,703,188	-7.2%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	8400	000	Salaries	859,488	834,616	3.0%
50201	8400	000	Insurance Benefits	132,784	146,538	-9.4%
50203/04	8400	000	Retirement/401K Match	67,337	65,876	2.2%
50205	8400	000	Social Security	65,753	62,595	5.0%
51251	8400	000	Contracted Services - Labor	900	900	0.0%
51259	8400	000	Contracted Services	3,000	2,400	25.0%
51301	8400	000	Copying	1,575	1,400	12.5%
51601	8400	000	Insurance	36,700	30,000	22.3%
51105	8400	000	Physical Examinations	3,100	1,850	67.6%
51207	8400	000	Printing	3,000	2,000	50.0%
51106	8400	000	Professional/Education	2,600	1,000	160.0%
51506	8400	000	Small Equipment	700	500	40.0%
51507	8400	000	Supplies	3,500	3,000	16.7%
51405	8400	000	Telecommunications	2,100	1,400	50.0%
51901	8400	000	Travel	450	700	-35.7%
51101	8400	000	Uniforms	15,000	15,000	0.0%
			Total Expenses	1,197,987	1,169,775	2.4%

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

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
50101	8500	000	Salaries	196,163	0	n/a
50201	8500	000	Insurance Benefits	15,637	0	n/a
50203/04	8500	000	Retirement/401K Match	15,496	0	n/a
50205	8500	000	Social Security	15,007	0	n/a
51301	8500	000	Copying	50	0	n/a
51601	8500	000	Insurance	2,100	0	n/a
51507	8500	000	Supplies	100	0	n/a
51405	8500	000	Telecommunications	900	0	n/a
51901	8500	000	Travel	1,000	0	n/a
			Total Expenses	246,453	0	n/a

SCHEDULE III-D
OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51259	7000	011	Contracted Services	450,000	1,000	44900.0%
51252	7000	011	Contracted Services-Avsec	144,000	150,000	-4.0%
51401	5000	011	Electricity	130,750	120,000	9.0%
51402	5000	011	Natural Gas/Heating	4,700	6,400	-26.6%
51503	5000	011	Fuel-Vehicles & Equipment	4,000	2,000	100.0%
51601	2200	011	Insurance	182,000	204,600	-11.0%
51704	5000	011	R&M Equipment	40,300	39,400	2.3%
51705	5000	011	R&M General	9,550	41,200	-76.8%
51708	5000	011	R&M Snow Removal	0	0	n/a
51507	5000	011	Supplies	65,000	229,000	-71.6%
51507	7000	011	Supplies	13,500	21,000	-35.7%
			Total Airfield Complex Expenses	1,043,800	814,600	28.1%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal A

G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	021	Electricity	974,150	941,000	3.5%
51402	5000	021	Fuel-Natural Gas	189,700	181,000	4.8%
51503	5000	021	Fuel-Vehicles & Equipment	1,000	1,000	0.0%
51601	2200	021	Insurance	118,600	112,900	5.0%
51603	2200	021	Insurance Claim	9,000	5,600	60.7%
51905	5000	021	Permit Administration	2,200	2,050	7.3%
51207	2200	021	Printing	0	1,500	-100.0%
51702	5000	021	Public Address System	1,000	0	n/a
51703	5000	021	R&M Elevators/Escalators	65,300	78,850	-17.2%
51704	6500	021	R&M Equipment	4,300	5,500	-21.8%
51705	2200	021	R&M General	0	3,000	-100.0%
51705	5000	021	R&M General	169,100	102,000	65.8%
51706	5000	021	R&M HVAC	121,500	57,500	111.3%
51707	5000	021	R&M Janitorial	1,147,100	1,113,800	3.0%
51709	5000	021	Waste Disposal	0	127,700	-100.0%
51507	5000	021	Supplies	125,000	95,000	31.6%
			Total Terminal A Expenses	2,927,950	2,828,400	3.5%

022 Terminal C

G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	022	Electricity	783,200	769,000	1.8%
51402	5000	022	Fuel-Natural Gas	104,300	111,000	-6.0%
51503	5000	022	Fuel-Vehicles & Equipment	2,000	400	400.0%
51601	2200	022	Insurance	104,700	94,800	10.4%
51603	2200	022	Insurance Claim	9,000	5,600	60.7%
51905	5000	022	Permit Administration	1,550	1,475	5.1%
51207	2200	022	Printing	0	1,500	-100.0%
51702	5000	022	Public Address System	1,500	0	n/a
51703	5000	022	R&M Elevators/Escalators	52,850	62,500	-15.4%
51704	6500	022	R&M Equipment	4,300	9,075	-52.6%
51705	5000	022	R&M General	75,000	45,000	66.7%
51706	5000	022	R&M HVAC	60,000	65,000	-7.7%
51707	5000	022	R&M Janitorial	842,450	842,475	0.0%
51709	5000	022	Waste Disposal	0	66,550	-100.0%
51507	5000	022	Supplies	56,500	50,000	13.0%
			Total Terminal C Expenses	2,097,350	2,124,375	-1.3%

028 Central Energy Plant

G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	028	Electricity	58,765	52,000	13.0%
51402	5000	028	Fuel-Natural Gas	75,600	75,600	0.0%
51503	5000	028	Fuel-Vehicles and Equipment	30,600	0	n/a
51601	2200	028	Insurance	17,800	15,600	14.1%
51905	5000	028	Permit Administration	250	0	n/a
51705	5000	028	R&M General	12,500	1,000	1150.0%
51706	5000	028	R&M HVAC	5,000	0	n/a
51707	5000	028	R&M Janitorial	8,600	1,000	760.0%
51507	5000	028	Supplies	2,500	0	n/a
			Total Central Energy Plant	211,615	145,200	45.7%

	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
Total Terminal Complex Expenses	5,236,915	211,750	2373.2%

SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
031 North Cargo						
51401	5000	031	Electricity	26,700	29,000	-7.9%
51601	2200	031	Insurance	18,900	17,600	7.4%
51603	2200	031	Insurance Claim	2,400	1,400	71.4%
51705	5000	031	R&M General	0	500	-100.0%
51706	5000	031	R&M HVAC	0	250	-100.0%
51507	5000	031	Supplies	500	250	100.0%
			Total North Cargo Expenses	48,500	49,000	-1.0%
032 South Cargo 1 & 2						
51401	5000	032	Electricity	8,500	9,100	-6.6%
51402	5000	032	Fuel-Natural Gas	56,300	31,600	78.2%
51601	2200	032	Insurance	13,700	12,700	7.9%
51603	2200	032	Insurance Claim	900	500	80.0%
51704	6500	032	R&M Equipment	1,500	1,500	0.0%
51705	5000	032	R&M General	0	500	-100.0%
51507	5000	032	Supplies	500	500	0.0%
			Total South Cargo 1 & 2 Expenses	81,400	56,400	44.3%
033 South Cargo 3						
51401	5000	033	Electricity-MP4	51,850	50,000	3.7%
51601	2200	033	Insurance	21,900	20,600	6.3%
51603	2200	033	Insurance Claim	1,400	800	75.0%
51402	5000	033	Fuel-Natural Gas	0	2,000	-100.0%
51905	5000	033	Permit Administration	250	225	11.1%
51703	5000	033	R & M Elevators/Escalators	4,700	1,825	157.5%
51704	6500	033	R&M Equipment	1,500	1,700	-11.8%
51705	5000	033	R&M General	300	500	-40.0%
51706	5000	033	R&M HVAC	1,000	500	100.0%
51707	5000	033	R&M Janitorial	3,200	0	n/a
51507	5000	033	Supplies	1,500	1,000	50.0%
			Total South Cargo 3 Expenses	87,600	79,150	10.7%
			Total Cargo Complex Expenses	217,500	184,550	17.9%

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

041 Fuel Farm

ACCOUNTING CODE G/L #	DEPT	COMPLEX	FIXED RENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51259	4100	041	Contracted Services	75,000	0	n/a
51401	2200	041	Electricity	93,900	88,000	6.7%
51402	4100	041	Fuel-Natural Gas	13,700	0	n/a
51503	4100	041	Fuel-Vehicles and Equipment	200	0	n/a
51601	2200	041	Insurance	23,700	18,300	29.5%
51260	2200	041	Operation/Management Fees	0	1,100,000	-100.0%
51905	5000	041	Permit Administration	275	0	n/a
51704	4100	041	R&M Equipment	7,200	0	n/a
51705	5000	041	R&M General	11,225	0	n/a
51706	5000	041	R&M HVAC	1,000	0	n/a
51707	5000	041	R&M Janitorial	22,850	0	n/a
51507	4100	041	Supplies	29,000	0	n/a
51507	5000	041	Supplies	1,000	0	n/a
			Total Fuel Farm Complex Expenses	279,050	1,206,300	-76.9%

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

051 General Aviation-General

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	051	Electricity	8,100	7,500	8.0%
51402	5000	051	Fuel-Natural Gas	3,400	0	n/a
51601	2200	051	Insurance	13,000	12,000	8.3%
51603	2200	051	Insurance Claim	2,800	1,700	64.7%
51905	5000	051	Permit Administration	200	175	14.3%
51703	5000	051	R&M Elevator/Escalator	2,050	1,900	7.9%
51704	5000	051	R&M Equipment	0	1,650	-100.0%
51705	5000	051	R&M General	4,000	6,475	-38.2%
51706	5000	051	R&M HVAC	3,500	3,500	0.0%
51707	5000	051	R&M Janitorial	3,650	3,650	0.0%
51507	5000	051	Supplies	500	2,000	-75.0%
51405	5000	051	Telecommunications	2,146	2,000	7.3%
			Total General Aviation General Complex Expenses	43,346	42,550	1.9%

052 General Aviation Terminal

G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51259	2200	052	Contracted Services-Bldg Mgr	173,600	172,400	0.7%
51259	7000	052	Contracted Services	1,800	1,800	0.0%
51401	5000	052	Electricity	50,150	52,000	-3.6%
51402	5000	052	Fuel-Natural Gas	35,600	38,800	-8.2%
51503	5000	052	Fuel-Vehicles & Equipment	100	200	-50.0%
51601	2200	052	Insurance	11,900	11,100	7.2%
51603	2200	052	Insurance Claim	1,900	1,100	72.7%
51905	5000	052	Permit Administration	200	175	14.3%
51703	5000	052	R&M Elevator/Escalator	2,775	1,750	58.6%
51704	6500	052	R&M/B&G Equipment	3,000	1,550	93.5%
51705	5000	052	R&M General	33,000	20,000	65.0%
51706	5000	052	R&M HVAC	11,500	12,000	-4.2%
51707	5000	052	R&M Janitorial	33,000	33,000	0.0%
51709	5000	052	R&M Waste Disposal	0	2,950	-100.0%
51507	2200	052	Supplies	125	2,825	-95.6%
51507	5000	052	Supplies	5,175	1,000	417.5%
51507	7000	052	Supplies	175	175	0.0%
51405	5000	052	Telecommunications	1,182	900	31.3%
			Total General Aviation Terminal Complex Expenses	365,182	353,725	3.2%
			Total General Aviation Complex Expenses	408,528	396,275	3.1%

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

061 Rental Car

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	061	Electricity	2,150	1,500	43.3%
51601	2200	061	Insurance	14,600	9,500	53.7%
51603	2200	061	Insurance Claim	1,300	800	62.5%
			Total Rental Car Complex Expenses	18,050	11,800	53.0%

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

071 Authority Building

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	071	Electricity	40,600	44,000	-7.7%
51402	5000	071	Fuel-Natural Gas	8,500	6,000	41.7%
51503	5000	071	Fuel-Vehicles & Equipment	100	200	-50.0%
51601	2200	071	Insurance	10,900	10,100	7.9%
51905	5000	071	Permit Administration	200	175	14.3%
51703	5000	071	R&M Elevators/Escalators	2,050	1,775	15.5%
51704	6500	071	R&M Equipment	2,300	2,300	0.0%
51705	5000	071	R&M/B&G General	57,500	120,000	-52.1%
51706	5000	071	R&M/B&G HVAC	5,500	53,500	-89.7%
51707	5000	071	R&M/B&G Janitorial	81,900	81,900	0.0%
51506	5000	071	Small Equipment	11,500	0	n/a
51507	5000	071	Supplies	4,000	2,500	60.0%
			Total Authority Building Expenses	225,050	322,450	-30.2%
073 Maintenance Building						
51401	5000	073	Electricity	51,250	48,000	6.8%
51402	5000	073	Fuel-Natural Gas	39,600	28,000	41.4%
51503	5000	073	Fuel-Vehicles & Equipment	2,000	1,200	66.7%
51601	2200	073	Insurance	15,100	13,400	12.7%
51905	5000	073	Permit Administration	75	50	50.0%
51704	6500	073	R&M Equipment	1,500	2,075	-27.7%
51705	5000	073	R&M/B&G General	28,225	15,500	82.1%
51706	5000	073	R&M/B&G HVAC	2,800	2,775	0.9%
51707	5000	073	R&M/B&G Janitorial	45,000	45,000	0.0%
51507	5000	073	Supplies	2,500	6,000	-58.3%
			Total Maintenance Building Expenses	188,050	162,000	16.1%
074 Operations Center - AOC						
51401	5000	074	Electricity	276,700	165,000	67.7%
51402	5000	074	Fuel-Natural Gas	34,400	45,800	-24.9%
51503	5000	074	Fuel-Vehicles & Equipment	50	600	-91.7%
51601	2200	074	Insurance	17,000	19,900	-14.6%
51905	5000	074	Permit Administration	375	350	7.1%
51703	5000	074	R&M Elevators/Escalators	6,275	3,500	79.3%
51704	6500	074	R&M Equipment	4,375	5,000	-12.5%
51705	5000	074	R&M/B&G General	24,000	18,000	33.3%
51706	5000	074	R&M/B&G HVAC	8,975	2,600	245.2%
51707	5000	074	R&M/B&G Janitorial	98,075	98,075	0.0%
51507	5000	074	Supplies	7,675	2,500	207.0%
			Total Operations Center - AOC Expenses	477,900	361,325	32.3%
075 Centralized Waste Complex						
51401	5000	075	Electricity	2,600	0	n/a
51601	2200	075	Insurance	250	0	n/a
51705	5000	075	R&M General	2,025	0	n/a
51709	5000	075	Waste Disposal	235,075	0	n/a
51507	5000	075	Supplies	500	0	n/a
			Total Miscellaneous Other Locations	240,450	0	n/a
079 Misc. Other Locations						
51401	5000	079	Electricity	17,650	13,000	35.8%
51402	5000	079	Fuel-Natural Gas	800	0	n/a
51601	2200	079	Insurance	19,800	19,700	0.5%
51603	2200	079	Insurance Claim	1,800	1,100	63.6%
51704	5000	079	R&M Equipment	0	150	-100.0%
51705	5000	079	R&M General	12,900	40,000	-67.8%
51706	5000	079	R&M HVAC	2,500	26,500	-90.6%
51707	5000	079	R&M Janitorial	15,325	15,325	0.0%
51709	5000	079	Waste Disposal	0	27,810	-100.0%
51507	5000	079	Supplies	4,975	6,500	-23.5%
			Total Miscellaneous Other Locations	75,750	150,085	-49.5%
			Total Office and Other Locations Complex	1,207,200	995,860	21.2%

SCHEDULE III-K
OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	089	Electricity	5,550	5,400	2.8%
51601	2200	089	Insurance	1,100	1,000	10.0%
51705	5000	089	R&M General	93,400	87,925	6.2%
51710	5000	089	R&M Water System	1,000	2,000	-50.0%
51507	5000	089	Supplies	17,600	15,125	16.4%
51403	5000	089	Water	375,000	400,000	-6.3%
51404	5000	089	Sewer	346,000	341,000	1.5%
			Total Utilities Complex Expenses	839,650	852,450	-1.5%

SCHEDULE III-L
OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE G/L #	DEPT	COMPLEX	ACCOUNT TITLE	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51401	5000	111	Electricity	810,800	796,100	1.8%
51503	5000	111	Fuel-Vehicles & Equipment	2,000	2,000	0.0%
51601	2200	111	Insurance	274,700	240,600	14.2%
51603	2200	111	Insurance Claim	18,000	11,400	57.9%
51905	5000	111	Permit Administration	2,925	2,475	18.2%
51703	5000	111	R&M Elevators/Escalators	269,325	117,400	129.4%
51704	5000	111	R&M Equipment	6,250	0	n/a
51704	6500	111	R&M Equipment	9,550	5,550	72.1%
51705	5000	111	R&M General	163,700	132,425	23.6%
51706	5000	111	R&M HVAC	1,500	1,000	50.0%
51707	5000	111	R&M Janitorial	62,525	48,850	28.0%
51507	5000	111	Supplies	38,325	55,000	-30.3%
51405	5000	111	Telecommunications	30,923	30,100	2.7%
			Total Ground Trans. Complex Expenses	1,690,523	1,442,900	17.2%

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

121 Taxi Operation

ACCOUNTING CODE G/L #	DEPT	COMPLEX	TAXI OPERATION	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51601	2200	121	Insurance	1,200	1,100	9.1%
51707	5000	121	R&M Janitorial	2,700	5,000	-46.0%
			Total Taxi Operation	3,900	6,100	-36.1%

129 Ground Transportation Other

G/L #	DEPT	COMPLEX		FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
51253	5000	129	Landscaping Contract Maintenance	1,190,850	1,129,825	5.4%
51401	5000	129	Electricity	21,200	7,700	175.3%
51704	5000	129	R&M Equipment	24,250	5,750	321.7%
51705	5000	129	R&M General	12,000	10,000	20.0%
51507	5000	129	Supplies	15,000	10,000	50.0%
			Total Ground Trans. Other	1,263,300	1,163,275	8.6%
			Total Ground Trans. Complex Expenses	1,267,200	1,169,375	8.4%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE G/L #	DEPT	COMPLEX	COMPLEX/DEPARTMENT	FY 2007-2008 BUDGET	FY 2006-2007 BUDGET	% CHANGE
52101	0000	011	Airfield Complex	5,154,510	4,090,216	26.0%
52101	0000	021	Terminal A Complex	3,947,544	3,781,754	4.4%
52101	0000	022	Terminal C Complex	1,445,242	1,358,176	6.4%
52101	0000	028	Central Energy Plant	518,242	250,243	107.1%
52101	0000	031	North Cargo	1,044,618	894,131	16.8%
52101	0000	033	South Cargo Building 3	151,350	151,350	0.0%
52101	0000	041	Fuel Farm Complex	651,343	509,542	27.8%
52101	0000	051	General Aviation Complex	2,935,561	2,890,936	1.5%
52101	0000	061	Rental Car Complex	7,057	14,113	-50.0%
52101	0000	071	Authority Building	352,058	352,058	n/a
52101	0000	072	NCDOT Building	119,912	119,912	n/a
52101	0000	073	Maintenance Building	580,577	580,577	n/a
52101	0000	074	AOC Building	564,700	300,000	n/a
52101	0000	076	Aviation Station	0	16,250	n/a
52101	0000	079	Office & Other Buildings Complex	208,750	418,077	-50.1%
52101	0000	089	Utilities Complex	31,616	59,457	-46.8%
52101	0000	111	Parking Complex	10,858,329	13,638,691	-20.4%
52101	0000	129	Ground Transportation Complex	2,876,295	3,257,931	-11.7%
52101	0000	121	Taxi Complex	36,364	34,189	6.4%
52101	1000	000	Airport Authority & Director	287,384	286,625	0.3%
52101	2500	000	Finance, Business and Administration	20,674	5,590	n/a
52101	3000	000	Major Capital Improvement Program Dept.	2,027	2,027	n/a
52101	4000	000	Facilities & Environmental Department	12,229	16,894	-27.6%
52101	5000	000	Maintenance Department	191,854	205,052	-6.4%
52101	5400	000	Fleet Maintenance Section	6,651	8,409	-20.9%
52101	6000	000	Law Enforcement Department	34,289	59,220	-42.1%
52101	6500	000	Emergency Services Department	215,405	213,261	1.0%
52101	7000	000	Operations Department	34,570	35,026	-1.3%
52101	7200	000	Communications Section	78,787	80,422	-2.0%
52101	8000	000	Ground Transportation Department	251,551	354,182	-29.0%
			Total Depreciation Expense	32,619,489	33,984,311	-4.0%

RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2008

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2007 - MARCH 31, 2008 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	$ 11,700,000	$ 0	$ 0	$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,120,000	0	0	4,120,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,700,000	0	0	2,700,000
010189	Radio Communications System	2,215,000	0	0	2,215,000
010228	Wildlife Hazard Assessment & Forest Management Plan	60,000	0	0	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,645,000	0	0	1,645,000
010279	Air Service & Airport Business Marketing	1,420,000	0	0	1,420,000
010299	Administrative/Financial Computer System	1,610,000	0	0	1,610,000
010419	Arts in the Airport	440,000	0	0	440,000
010449	Permanent Noise Monitoring System	1,025,000	0	0	1,025,000
010459	Business Development & Concessions Marketing	610,000	0	0	610,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,120,000	0	0	1,120,000
010559	Geographic Information System (GIS) Implementation	1,475,000	0	0	1,475,000
010579	Public Transportation Shuttle Buses	1,722,000	0	0	1,722,000
010599	Air Traffic Statistical Database	30,000	0	0	30,000
	Total	$ 31,892,000	$ 0	$ 0	$ 31,892,000
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	$ 137,100,000	$ 0	$ 0	$ 137,100,000
C. 2005-07 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	$ 175,000	$ 0	$ 0	$ 175,000
070399	Terminal C Renovation & Expansion	570,000,000	0	0	570,000,000
07039X	Terminal C Artworks	1,800,000	0	0	1,800,000
	Total	$ 571,975,000	$ 0	$ 0	$ 571,975,000
D. TERMINAL AREA PROJECTS:					
070439	Terminal A Renovations	1,770,000	0	0	1,770,000
070459	Terminal A Reconfiguration Planning	800,000	0	0	800,000
	Total	$ 2,570,000	$ 0	$ 0	$ 2,570,000

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2007 - MARCH 31, 2008 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
E. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	$ 700,000	$ 0	$ 0	$ 700,000
080419	Taxiway J & International Drive Bridge	13,576,000	7,139,451	0	6,436,549
080429	Airport Structures Condition Inspection & Repairs	3,100,000	0	0	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	7,475,000	0	0	7,475,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,600,000	0	0	10,600,000
080489	Information Technology Infrastructure & Systems	11,600,000	0	0	11,600,000
080499	Service Station/Convenience Store Site Development	870,000	0	0	870,000
080509	Airline Aircraft Maintenance Facility	150,000	0	0	150,000
080519	Consolidated Solid Waste Collection & Disposal System	910,000	0	0	910,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	375,000	0	0	375,000
	Total	$ 49,356,000	$ 7,139,451	$ 0	$ 42,216,549
	GRAND TOTAL	$ 792,893,000	$ 7,139,451	$ 0	$ 785,753,549
					March 9, 2007

ESTIMATED FY 2007-2008 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/07	REMAINING BALANCE	FY 2007-2008 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,700,000	10,884,944	815,056	815,056
010029	Maintenance Vehicles & Equipment	4,120,000	3,878,793	241,207	241,207
010079	Crash/Fire/Rescue Vehicles & Equipment	2,700,000	2,554,093	145,907	145,907
010189	Radio Communications System	2,215,000	2,137,339	77,661	77,661
010228	Wildlife Hazard Assessment & Forest Management	60,000	28,304	31,696	31,696
010229	Operations/Law Enforcement Vehicles & Equipment	1,645,000	1,410,021	234,979	234,979
010279	Air Service & Airport Business Marketing	1,420,000	1,066,008	353,992	353,992
010299	Administration/Financial Computer System Replacer	1,610,000	1,419,821	190,179	190,179
010419	Arts in the Airport	440,000	365,849	74,151	74,151
010449	Permanent Noise Monitoring System	1,025,000	735,367	289,633	289,633
010459	Business Development & Concessions Marketing	610,000	541,674	68,326	68,326
010509	Water/Sewer Systems & Stormwater Planning & Pe	1,120,000	556,729	563,271	563,271
010559	Georgraphic Information System (GIS) Implementati	1,475,000	753,156	721,844	721,844
010579	Public Transportation Shuttle Buses	1,722,000	1,503,189	218,811	218,811
010599	Air Traffic Statistical Database	30,000	0	30,000	30,000
Subtotal		31,892,000	27,835,287	4,056,713	4,056,713
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Builc	137,100,000	137,028,324	71,676	71,676
C. 2005-2006 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	175,000	11,590	163,410	163,410
070399	Terminal C Renovation & Expansion	570,000,000	189,720,000	380,280,000	179,530,000
	[Note: 179,530,000 to be paid from revenue bond proceeds]				
07039X	Terminal C Artworks	1,800,000	426,510	1,373,490	1,123,490
Subtotal		571,975,000	190,158,100	381,816,900	180,816,900

ESTIMATED FY 2007-2008 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/07	REMAINING BALANCE	FY 2007-2008 ESTIMATED EXPENDITURES
D. TERMINAL AREA PROJECTS:					
070439	Terminal A Renovations	1,770,000	1,350,000	420,000	420,000
070449	Terminal A Reconfiguration Planning	800,000	0	800,000	800,000
Subtotal		2,570,000	1,350,000	1,220,000	1,220,000
E. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	700,000	658,467	41,533	41,533
080419	Taxiway J & International Drive Bridge	13,576,000	13,350,000	226,000	226,000
080429	Airport Structures Condition Inspection & Repairs	3,100,000	2,844,171	255,829	255,829
080439	Airside/Landside Pavement & Drainage Repairs	7,475,000	6,250,000	1,225,000	1,225,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,600,000	9,980,733	619,267	619,267
080489	Information Technology Infrastructure & Systems	11,600,000	4,694,846	6,905,154	5,717,334
080499	Service Station/Convenience Store Site Developmer	870,000	455,000	415,000	415,000
080509	Airline Aircraft Maintenance Facility	150,000	135,009	14,991	0
080519	Consolidated Solid Waste Collection & Disposal Sys	910,000	109,364	800,636	800,636
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	375,000	0	375,000	375,000
Subtotal		49,356,000	38,477,590	10,878,410	9,675,599
Total		792,893,000	394,849,301	398,043,699	195,840,888
[Note: 179,530,000 to be paid from revenue bond proceeds]					
	Estimated RDU Cash Required				16,310,888
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2007	104,000,000			
	Net Cash Earnings FY 2007-2008	29,015,107			

ESTIMATED FY 2007-2008 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/07	REMAINING BALANCE	FY 2007-2008 ESTIMATED EXPENDITURES
	Subtotal	133,015,107			
	Less: Reserve of 1 Year's Budgeted OM&A Expens	35,000,000			
	Net Cash Available	98,015,107			
					March 9, 2007

PROJECT NUMBER	RECOMMENDED CHANGE
010019	Non-Runway Property Acquisition - $11,700,000 – Increase the adjusted budget from $11,000,000 as adopted 3/20/03 to $11,700,000 to cover the estimated costs of acquiring a parcel of property adjoining Airport land for which negotiations currently are underway and for value appraisal and legal expenses, including land that may be leased by the Authority and a small parcel of isolated airport property that might be sold.
010029	Maintenance Vehicles & Equipment - $4,120,000 - Increase the adjusted budget from $4,065,000 as adopted 3/23/06 to $4,120,000 to cover the estimated costs of purchasing a ride-behind pavement painting machine ($9,260), a metal lathe/drill/milling machine ($3,025), and a tractor chassis and 2,000-gallon water tank ($55,200), and completing replacement of the 16-foot runway pavement rotary broom with blower and chassis that was added to the project last year.
010079	Crash/Fire/Rescue Vehicles & Equipment - $2,700,000 – Increase the adjusted budget from $2,555,000 as adopted 3/23/06 to $2,700,000 to cover the estimated cost of replacing the roof of the Emergency Services Station ($145,000).
010189	Radio Communications System - $2,215,000 - Increase the adjusted budget from $2,125,000 as adopted 3/23/06 to $2,215,000 to cover the estimated costs of purchasing three (3) additional digital mobile 800 mhz. radios to be installed in the three large Emergency Services trucks ($11,418), ten (10) additional mobile radios to be installed in Maintenance Department vehicles ($30,708), three (3) additional mobile radios to be installed in Fuel Farm trucks ($9,212), and eight (8) additional portable radios to be assigned to Fuel Farm personnel ($25,676).
010228	Wildlife Hazard Assessment & Management Plan - $60,000 – No change in the budget for this subproject of Project #010229 adopted 3/23/06 to cover the estimated cost of a year-long inventory and assessment of wildlife residing in or frequenting the airport area that are considered potentially hazardous to aircraft operations performed by a wildlife biologist, which the FAA has ordered under the regulations governing the airport's operating certificate, and development of a forest management plan for the timbered areas of Airport property. Upon completion of the wildlife inventory and assessment, it is likely that the FAA also will require a wildlife management plan to be prepared and implemented.
010229	Operations/Law Enforcement Vehicles & Equipment - $1,645,000 – Increase the adjusted budget from $1,430,000 as adopted 3/23/06 to $1,645,000 to cover the estimated costs of purchasing two (2) ¾-ton pickup trucks with service bodies ($45,000), a 4-door midsize sedan

PROJECT NUMBER	RECOMMENDED CHANGE
	($19,000) and a ¾-ton pickup fuel sump truck ($30,000) for the Fuel Farm; purchasing a new gate operator for Gate 55 ($2,685); purchasing a shed, shelter and generator for the firearms range ($11,170) and two (2) dual direction radar units ($5,230) and installing digital in-car recording systems in the four (4) primary patrol cars ($24,920) for Law Enforcement; installing electrical surge suppression equipment at the main parking entry plaza, Parking Garage 3, Park & Ride Lots 2 and 3, the Terminal A managers lot and the Operations Center employee lot ($10,647); installing vehicle control devices at Parking Garages 1 and 2 and the north and south general aviation parking lots ($28,828); and completing the purchase of a 4-door mid-size station wagon for IT Operations that was added to the project last year.
010278	Terminal C Communications Plan - $175,000 – Increase the budget for this subproject of Project #010279 from $150,000 as adopted 3/23/06 to $175,000 to cover the estimated costs of developing and implementing a plan to communicate the purposes, benefits, activities and progress of the Terminal C redevelopment program to interests both external and internal to the airport, including passengers, airport tenants, employees, the public and the news media, during the building construction period. The funds added this year will allow external assistance in preparing for the opening of the first phase in mid-2008 to be obtained Additional funds will have to be added to this project in subsequent years until all elements of the new facility are completed and opened.
010279	Air Service & Airport Business Marketing - $1,420,000 - Increase the adjusted budget from $1,120,000 as adopted 10/19/06 to $1,420,000 to cover the estimated costs of air service traffic analysis consulting during the year ($90,000); promotion of the new RDU-DEN service ($200,000); and marketing of the frequent parker program and information technology business services ($22,500).
010299	Administrative/Financial Computer System - $1,585,000 – Increase the adjusted budget from $1,425,000 as adopted 3/23/06 to $1,585,000 to cover the estimated costs of replacing the postal mailing system ($10,500); replacing or adding 58 personal computer workstations (46 desktops, 11 laptops and one (1) tablet) ($94,400); replacing the Webmaster's computer workstation ($2,500); retrofitting twelve (12) computer workstations for training use in the Operations Center training room ($7,735); upgrading the Emergency Services "Firehouse" software to the enterprise version ($9,000); replacing the Law Enforcement records management system server ($4,870); purchasing an information technology asset inventory system ($6,625); replacing the email gateway server and enhancing its spam filtering capability ($11,850); purchasing a 42-inch plotter and a tablet computer and docking station for the geographic information system ($17,550) and Replacing FIDS monitors in Terminal A ($25,000).

PROJECT NUMBER	RECOMMENDED CHANGE
010419	Arts in the Airport - $440,000 – Increase the adjusted budget from $400,000 as adopted 3/20/03 to $440,000, which covers the costs of developing the now completed master plan for incorporating works of art into the airport and consulting services for beginning implementation of that plan. Priority items identified by the master plan that have been completed are creation and installation of art works in the tunnel between Parking Garage 3 and Terminal A ($153,500) and in the General Aviation Terminal building ($68,250). The project also includes prior temporary exhibits of art works at outdoor locations and replacement at Observation Park and addition at the Triangle ICON, General Aviation Terminal and parking garages/Terminal A tunnel of information plaques. Being added to the project this year are design, fabrication and installation of the goose suitcase artwork in the Parking Garage 3 atrium ($58,658) and purchase of locking fixtures and a Plexiglas display system for temporary artworks displays ($15,000).
010449	Permanent Noise Monitoring System – $1,025,000 – No change in the adjusted budget adopted 1/18/07. The project covers the consulting services that developed the technical specifications for, designed and solicited bids for a system to monitor flight operations and generate associated noise levels, purchase and installation of the monitoring equipment, enhancement of the system to provide intranet/internet capability for real-time viewing of aircraft flight tracks by Authority personnel, and acquiring land easements on which to locate the monitors. Easement acquisition and installation of all monitors, which has proceeded slowly due to landowner concerns with monitors being sited on their property, should be completed this Spring.
010459	Business Development & Concessions Marketing - $610,000 – Increase the adjusted budget from $575,000 as adopted 3/23/06 to $610,000. The project covers the costs of development, issuance and evaluation of the requests for proposals for the terminal food/beverage and retail merchandise concessions program, public telephone and wireless communications services, the multi-use service station to be located on the airport, and the in-terminal display advertising program; a radio frequency wireless study to identify areas of interference and aid in siting of a master antenna; schematic design of a planned flexible food concession space; the initial phase of concessions planning for new Terminal C; and inspection of and reporting on the rental car service centers (all of the preceding are completed). Being added to the project this year is the final phase of concessions planning for new Terminal C ($27,340) and recruiting of new concessionaires ($7,000).
010509	Water/Sewer Systems & Stormwater Planning & Permits - $1,120,000 – No change in the adjusted budget adopted 3/18/04. The project covers the estimated costs of developing or updating documents and permit

PROJECT NUMBER	RECOMMENDED CHANGE
	applications required by federal and state environmental regulations, including (a) the Spill Prevention Countermeasures and Control (SPCC) plan, (b) the Stormwater Pollution Prevention Plan (SPPP), (c) the Drinking Water Vulnerability Assessment (VA) and Emergency Response plan, (d) the National Permit Discharge Elimination System (NPDES) water quality permit, and (e) the Systemwide Sanitary Sewer Permit; now completed detailed studies of the airport's sanitary sewer system and of de-icing effluent from certain stormwater outfalls during the winter of 2005-06; and now completed repair of Pump Station #1 and replacement of operating controls.
010559	Geographic Information System (GIS) Implementation - \$1,475,000 – Increase the budget from \$925,000 as adopted 3/23/06 to \$1,475,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic database record of all facilities for use in airport operations, facilities and properties management. Added to the project last year was inventory of the electric power system (\$130,000). Added to the project this year are inventory of the airside electrical ductbank system (\$500,000); creation of a geo-database of the underground airfield lighting and FAA cable systems (\$30,000); and continuing digitizing record and/or historical drawings (\$10,000) and updating existing utility geo-databases (\$10,000).
010579	Public Transportation Shuttle Buses - \$1,722,000 – Increase the adjusted budget from \$1,461,000 as adopted 10/19/06 to \$1,722,000 to cover the costs of purchase of three and financed purchase of six parking shuttle buses through the fiscal year.
010599	Air Traffic Statistical Database - \$30,000 – Initially budget the project to cover the estimated cost of having a consultant assist staff in developing an integrated database from which airport activity statistics can be derived and reports prepared to replace the manual reporting system that has been employed for many years, including creating an Internet portal that can be accessed by the air carriers to report their passenger, cargo and flight activity and aircraft landings each month.
070319	Parking Garage IV, Airline Cargo & Warehouse Buildings - \$137,100,000 – No change in the adjusted budget adopted 3/23/06. Construction of the garage began on March 19, 2001 and was substantially completed when it opened on November 19, 2003. Landscaping around Parking Garages 3 & 4, the new parking entry and exit plazas, new roadway segments and at Park & Ride Lot 3 was completed in the Spring of 2006. Remaining to be accomplished during 2007 is implementation of the *RDU Passport* frequent parker program for the parking facilities between the terminals.

PROJECT NUMBER	RECOMMENDED CHANGE
	All costs are paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2001A sold on February 14, 2001.
070399	Terminal C Renovation & Expansion - $570,000,000 – No change in the adjusted budget adopted 12/21/06, which covers the costs of architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; first (demolition, utilities relocation, early building foundations and a central energy plant) and second (building contract) phase construction and equipment, furniture and fixtures (baggage conveyor system, passenger loading bridges, information technology systems, etc.) installation associated with improvements to and expansion of Terminal C to transform it into the airport's primary terminal with 35 gates and a total floor area of approximately 900,000 square feet. Construction commenced in the fall of 2004 and will extend through late 2010. All costs through year-end 2006 were paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2005A-B sold on March 3, 2005. $300 million in Airport Revenue Bonds Series 2006 were sold on June 13, 2006 to fund the major portion, and approximately $190 million in additional bonds are expected to be sold in May 2007 to fund the balance, of the project cost.
07039X	Terminal C Artworks - $1,800,000 – No change in the budget for this subproject of Project #070399 adopted 3/23/06 to cover the estimated costs of four major works of public art to be incorporated into new Terminal C, including services of the Authority's art consultant. They are a work in etched glass panels along the corridor leading from the international gates to the Federal Inspection Services facility by Ellen Driscoll ($440,000); a work in solid panels along the corridor leading from the concourse into the main terminal by Robert Kushner ($245,000); two sculptures through the glass curtain wall along the landside face of the lower level by Lydia Rubio ($340,000); and a work in dichroic glass, wood and metal to hang through the central opening in the main terminal by Ed Carpenter ($475,000).
070439	Terminal A Renovations - $1,770,000 – Increase the budget from $1,350,000 as adopted 3/23/06 to $1,770,000. Items added to the project last year that remain to be completed are replacing the roof of the Terminal A/Terminal A Extension connector and resealing skylights and windows. Being added to the project this year are replacing the roof of the main Terminal A building ($360,000), and replacing the carpet in the Continental ticketing area on the lower level of the building and in the Terminal A Extension security checkpoint area ($60,000).
070459	Terminal A Reconfiguration Planning - $800,000 – Increase the budget from $500,000 as adopted 3/23/06 to $800,000 to cover the estimated costs of project definition and schematic planning for future

PROJECT
NUMBER | RECOMMENDED CHANGE

reconfiguration of Terminal A to include construction of a single baggage makeup facility with in-line security screening in the area now occupied by Gates A15 and A16; relocation of the passenger security screening checkpoint atop and adjoining that facility in the center of the building; adding a fourth conveyor device to the baggage claim area; reconfiguration of the check-in lobby to eliminate the individual baggage makeup rooms and screening equipment, deepen the lobby and incorporate island-type counters; removal of the Terminal A Extension baggage claim area; and redevelopment of the Terminal A Extension check-in lobby. Formulation of that project is proposed to be done now in order to accurately define both its scope and estimated cost.

080329 Authority Buildings Tenant Space Improvements - $700,000 – Decrease the adjusted budget from $705,000 as adopted 3/23/06 to $700,000. The project includes the costs of the now completed building modifications to covert office space to the USO Center ($92,100) and airline training and locker room space to flexible food concession space ($197,600) in Terminal A Extension, and to convert the lower level Terminal C planter space to delayed baggage storage ($51,400); and rerouting the wireless network cable in Parking Garage 1 ($113,150). The project also includes making sign changes in the rental car service center area ($15,000); and repairs to and 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.

080419 Taxiway J & International Drive Bridge - $13,576,000 – No change in the adjusted budget adopted 12/22/05, which covers the costs of now completed construction of an additional cross-field taxiway between Taxiways A and B/F north of the North Ramp general aviation area and south of the North Cargo complex for movement of aircraft between the east and west sides of the airfield. Due to deficiencies in the service roads that were constructed in the project, they had to be reconstructed. The Authority filed a claim for the cost of the road repairs against the engineering consultant that designed them and is prosecuting that claim.

080429 Airport Structures Condition Inspection & Evaluation - $3,100,000 – No change in the adjusted budget adopted 3/24/05, which covers the estimated costs of inspecting and evaluating the condition of earth dams, the Terminal C upper level roadway deck, Parking Garages 1 & 2, and the taxiway bridges and tunnels; replacing the membrane system and the membrane topcoat in certain areas and all expansion joints on the upper level of Parking Garages 1 & 2; sandblasting and repainting the structural steel of the two Taxiway E bridges; taxiway bridge and roadway bridge and tunnel repairs recommended as a result of their inspection; and repairs to nine earth dams and four severely eroded areas.

PROJECT NUMBER | RECOMMENDED CHANGE

080439 Airside/Landside Pavement & Drainage Repairs - $7,475,000 – Increase the adjusted budget from $6,750,000 as adopted 3/23/06 to $7,475,000 to cover the estimated costs of repairs to storm drainage systems, eroded earthen areas and damaged pavement at various locations on the airside and landside of the airport. All repairs added to the project last year or the year before have been completed with the exception of improving access to seven drainage outfall points at which stormwater sampling is performed, which is underway, and regrooving the concrete pavement in the Runway 5L-23R touchdown zones ($227,000), which has been deferred pending determining how to most effectively address the alkali silica reactivity problem in those areas. Being added to the project this year are repair of Runway 5L-23R and Taxiways C, G and H concrete pavement spalls ($80,000); replacement of about 270 s.y. with concrete and repair of the asphalt pavement of the bus/vehicle exit roadway at P&R Lot 3 ($94,750); repair of the Terminal A aircraft apron pavement ($70,000); adding sleeper slabs to the concrete pads at the P&R Lot 4 bus stops ($17,500); rehabilitation of the North Cargo Building "U" parking lot pavement ($115,500); spot repairs to the Aviation Parkway pavement ($50,000); adding five (5) traffic signs denoting the airport-wide speed limit unless other-wise posted and repainting certain traffic control signs ($23,000); and remarking all of the airfield pavement with the exception of Runway 5R-23L ($250,000).

080469 Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition - $10,600,000 – Increase the adjusted budget from $10,562,000 as adopted 1/18/07 to $10,600,000, which covers the costs of repair and painting of the three aboveground fuel storage tanks, spill containment and liner, piping, pumps, fill stations, cathodic protection systems excluding that under the Terminal C apron (which will be addressed in the Terminal C Renovation & Expansion project), emergency fuel shut-offs, pavements, control building exterior, and remote fuel loading facility serving Terminal A and upgrading the fuel inventory control system; replacing the control building roof; cleanup of soil contaminated by a faulty connection in the supply line in the mid-1990s; installation of an airline common use Type 4 glycol storage tank and delivery and inventory systems; replacement of the center support and interior coating of the three fuel storage tanks; replacement of the primary fuel flow control valves; and removal and replacement of four underground storage tanks, including cathodic and leak detection systems. All of this work is nearly completed. Being added to the project are installation of additional security fencing and an automated sliding gate on the west side and changing the key-pad controller of the existing sliding gate on the east side of the fuel farm to put both gates on the secure area access control system ($40,000).

080489 Information Technology Infrastructure & Systems - $11,600,000 – Increase the adjusted budget from $10,200,000 as adopted 3/23/06 to

PROJECT
NUMBER

RECOMMENDED CHANGE

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

PROJECT NUMBER	RECOMMENDED CHANGE
	design of a new Authority-owned lightning detection system; assessment and evaluation of the variable/dynamic message roadway signing to develop a program to add or eliminate signs and modernize those that will remain; addition of a redundant credit card server to the PARCS; and additional network engineering services to support modifications and circuit additions to the campus network.
080499	Service Station/Convenience Store Site Development- $870,000 – No change in the adjusted budget adopted 12/21/06, which covers the estimated costs of clearing vegetation from the site, rough grading and construction of driveway access and a perimeter street around the approximately two acres of property in the northeast quadrant of the intersection of Aviation Parkway and National Guard Road on which a multi-use service station and convenience store (and later a fast food outlet and casual dining restaurant) is being developed by a tenant operator.
080509	Airline Aircraft Maintenance Facility - $150,000 – No change in the budget adopted 4/15/04, which covers site planning and schematic facility planning for an airline aircraft maintenance facility to be located between Park & Ride Lot 5, future Taxiway K and the SAS corporate hangar.
080519	Consolidated Solid Waste Collection & Disposal System - $910,000 – No change in the adjusted budget adopted 12/21/06, which covers the estimated costs of developing a single solid waste collection dumpster/compactor/ recycling facility to serve the airport terminal area, adding two solid waste chutes and dumpster enclosures to Terminal A, and purchasing a dumpster handling vehicle and dumpsters for use in transporting solid waste from the terminal area buildings to the facility site. Currently, numerous dumpsters and compactors sited at each of the multiple buildings in the terminal area are employed for solid waste collection, each of which must be accessed by the hauler under Authority escort to empty. In addition, moving solid waste from the point of generation to those sites presents considerable difficulty in the current aviation security environment. This project will develop a single collection facility in the area between Electrical Vault #1 and the remote fuel pickup facility in the airside secure area. Solid waste generated at each building will be placed in dumpsters that are emptied each day by Maintenance personnel and returned to the building. The waste hauler will pick up all solid waste at the one point. Taking this approach is expected to aid the tenants in efficiently disposing of solid waste, substantially lower the waste hauler's charges for containers and pick up, considerably reduce instances of solid waste not being placed in or escaping from the containers, provide a cleaner and more orderly disposal process and facilities and equipment used therein, facilitate greater recycling, and afford the Authority more control over the entire process.

PROJECT NUMBER	RECOMMENDED CHANGE
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements - $375,000 – Initially budget the project to cover the estimated costs of engineering investigation and design for rehabilitation of the airfield lighting circuits serving Runway 5R-23L and Taxiway E and the pavement of Runway 5R-23L, including employing LED fixtures where possible to decrease energy consumption; splitting lighting circuits to allow operations to be maintained if a regulator fails; replacing the precision approach path indicator lighting equipment; replacing certain guidance signs and putting them on circuits separate from those of the lighting; upgrading and expanding the surface condition reporting system; milling and overlay of the runway and connector taxiway pavement; adding paved runway shoulders; and remarking the runway and taxiway pavement. The total cost of this work, including investigation and design, is expected to be between $8 and $10 million, with construction being budgeted and taking place during FY 2008-09. The runway was last resurfaced in 1976, and much of the lighting is ±20 years old. It is expected that all AIP funds to which the Authority is entitled from FY 2006-07 through and beyond completion of construction up to maximum eligibility will be applied to the cost of this project, and State funds also may be applied if not needed elsewhere.

2007-2008 PROJECT ORDINANCE NO. 1

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

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010019	Non-Runway Property Acquisition	$ 11,700,000
010029	Maintenance Vehicles & Equipment	4,120,000
	Total Project Costs	$ 15,820,000

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

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

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

Funds on Hand	$ 1,056,263
Advanced Costs Incurred on Foregoing Project	14,763,737
Total Estimated Revenues	$ 15,820,000

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

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
010019	Non-Runway Property Acquisition		
	Land Purchase:	$11,400,000	
	Engineering, Legal and Administrative:	300,000	
			$ 11,700,000
010029	Maintenance Vehicles & Equipment		
	Equipment Purchase:	$ 4,110,000	
	Engineering, Legal and Administrative:	10,000	
			$ 4,120,000
	Total Appropriations		$ 15,820,000

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

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

Adopted this __th day of March, 2007.

2007-2008 PROJECT ORDINANCE NO. 2

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

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010079	Crash/Fire/Rescue Vehicles & Equipment	$ 2,700,000
010189	Radio Communications System	2,215,000
010228	Wildlife Hazard Assessment & Management Plan	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,645,000
010278	Terminal C Communications Plan	175,000
010279	Air Service & Airport Business Marketing	1,420,000
010299	Administrative/Financial Computer System	1,610,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010419	Arts in the Airport	440,000
010449	Permanent Noise Monitoring System	1,025,000
010459	Business Development & Concessions Marketing	610,000
010509	Water/Sewer Systems & Stormwater Plan. & Permits	1,120,000
010559	Geographic Information System Implementation	1,475,000
010579	Public Transportation Shuttle Buses	1,722,000
010599	Air Traffic Statistical Database	30,000
07039X	Terminal C Artworks	1,800,000
070439	Terminal A Renovations	1,770,000
070459	Terminal A Reconfiguration Planning	800,000
080329	Authority Buildings Tenant Space Improvements	700,000
080419	Taxiway J & International Drive Bridge	13,576,000
080429	Airport Structures Condition Inspection & Repairs	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	7,475,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,600,000
080489	Information Technology Infrastructure & Systems	11,600,000
080499	Service Station/Convenience Store Site Development	870,000
080509	Airline Aircraft Maintenance Facility	150,000
080519	Consolidated Solid Waste Collection/Disposal System	910,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements	375,000
	Total Project Costs	$ 69,973,000

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

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

Funds on Hand	$ 9,471,309
Advanced Costs Incurred on Foregoing Projects	60,476,691
Total Estimated Revenues	$ 69,948,000

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

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment		
	Equipment:	$ 2,660,000	
	Engineering, Legal and Administrative:	40,000	
			$ 2,700,000
010189	Radio Communications System		
	Equipment:	$ 2,190,000	
	Engineering, Legal and Administrative:	25,000	
			$ 2,215,000
010228	Wildlife Hazard Assessment & Management Plan		
	Engineering, Legal and Administrative:	$ 60,000	
			$ 60,000
010229	Operations/Law Enforcement Vehicles & Equipment		
	Equipment:	$ 1,645,000	
			$ 1,645,000
010278	Terminal C Communications Plan		
	Engineering, Legal and Administrative:	$ 175,000	
			$ 175,000

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
010279	Air Service & Airport Business Marketing		
	Engineering, Legal and Administrative:	$ 1,420,000	
			$ 1,420,000
010299	Administrative/Financial Computer System		
	Equipment:	$ 1,610,000	
			$ 1,610,000
010419	Arts in the Airport		
	Art Works Purchase:	$ 340,000	
	Engineering, Legal and Administrative:	100,000	
			$ 440,000
010449	Permanent Noise Monitoring System		
	Equipment Purchase:	$ 200,000	
	Engineering, Legal and Administrative:	825,000	
			$ 1,025,000
010459	Business Development & Concessions Marketing		
	Engineering, Legal and Administrative:	$ 610,000	
			$ 610,000
010509	Water/Sewer Systems & Stormwater Planning & Permits		
	Construction:	$ 650,000	
	Engineering, Legal and Administrative:	470,000	
			$ 1,120,000
010559	Geographic Information System Inplementation		
	Engineering, Legal and Administrative:	$1,475,000	
			$ 1,475,000

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
010579	Public Transportation Shuttle Buses		
	Equipment Purchase:	$1,722,000	
			$ 1,722,000
010599	Air Traffic Statistical Database		
	Engineering, Legal and Administrative:	$ 30,000	
			$ 30,000
07039X	Terminal C Artworks		
	Art Works Purchase:	$ 1,750,000	
	Engineering, Legal and Administrative:	50,000	
			$ 1,800,000
070439	Terminal A Renovations		
	Construction:	$ 1,650,000	
	Engineering, Legal and Administrative:	120,000	
			$ 1,770,000
070459	Terminal A Reconfiguration Planning		
	Engineering, Legal and Administrative:	$ 800,000	
			$ 800,000
080329	Authority Buildings Tenant Space Improvements		
	Construction:	$ 650,000	
	Engineering, Legal and Administrative:	50,000	
			$ 700,000
080419	Taxiway J & International Drive Bridge		
	Construction:	$11,276,000	
	Engineering, Legal and Administrative:	2,300,000	
			$ 13,576,000

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
080429	Airport Structures Condition Inspection & Repairs		
	Construction:	$ 1,750,000	
	Engineering, Legal and Administrative:	1,350,000	
			$ 3,100,000
080439	Airside/Landside Pavement & Drainage Repairs		
	Construction:	$ 6,350,000	
	Engineering, Legal and Administrative:	1,125,000	
			$ 7,475,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition		
	Construction:	$ 8,800,000	
	Engineering, Legal and Administrative:	1,800,000	
			$ 10,600,000
080489	Information Technology Infrastructure & Systems		
	Construction:	$ 8,775,000	
	Engineering, Legal and Administrative:	2,825,000	
			$ 11,600,000
080499	Service Station/Convenience Store Site Development		
	Construction:	$ 700,000	
	Engineering, Legal and Administrative:	170,000	
			$ 870,000
080509	Airline Aircraft Maintenance Facility		
	Engineering, Legal and Administrative:	$ 150,000	
			$ 150,000

PROJECT NUMBER	PROJECT TITLE			APPROPRIATION
080519	Consolidated Solid Waste Collection & Disposal System			
	Construction:	$	835,000	
	Engineering, Legal and Administrative:		75,000	
				$ 910,000
080539	Runway 5R-23L Pavement & Lighting Rehabilitation & Airfield Electrical Improvements			
	Construction:	$	0	
	Engineering, Legal and Administrative:		375,000	
				$ 375,000
	Total Appropriations			$ 69,948,000

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

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

Adopted this __th day of March, 2007

2007-2008 PROJECT ORDINANCE NO. 3

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 1999-00 Project Ordinance No. 5 adopted the 18th day of March 1999, amended and retitled 2000-01 Project Ordinance No. 4 the 30th day of March 2000, amended and retitled 2001-02 Project Ordinance No. 4 the 15th day of March 2001, amended and retitled 2002-03 Project Ordinance No. 4 the 21st day of March 2002, amended and retitled 2003-04 Project Ordinance No. 4 the 20th day of March 2003, amended and retitled 2004-05 Project Ordinance No. 4 the 18th day of March 2004, amended and retitled 2005-06 Project Ordinance No. 4 the 24th day of March 2005, and amended and retitled 2006-07 Project Ordinance No. 4 the 23rd day of March 2006, is hereby amended and retitled 2007-08 Project Ordinance No. 3 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070319	Parking Garage IV/Airline Cargo and Warehouse Buildings	$137,100,000
	Total Project Costs	$137,100,000

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

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

Funds on Hand	$ 71,676
Advanced Costs Incurred on Foregoing Project	137,028,324
Total Estimated Revenues	$137,100,000

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

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
070249	Parking Garage IV/Airline Cargo and Warehouse Buildings		
	Construction:	$102,100,000	

PROJECT NUMBER	PROJECT TITLE		APPROPRIATION
	Engineering, Legal and Administrative:	35,000,000	
			$137,100,000
	Total Appropriations		$137,100,000

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

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

Adopted this __th day of March, 2007.

2007-2008 PROJECT ORDINANCE NO. 4

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

Section 1. The projects authorized are as follows:

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

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

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

Airport Revenue Bonds Series 2005A	$ 0
Airport Revenue Bonds Series 2006	208,280,000
Airport Revenue Bonds Series 2007	172,000,000
Advanced Costs Incurred on Foregoing Project	189,720,000
Total Estimated Revenues	$ 570,000,000

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

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

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

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

Adopted this __th day of March, 2007.

RALEIGH-DURHAM AIRPORT AUTHORITY

COMPUTATION OF AIRCRAFT LANDING FEES

FOR THE YEAR ENDING

MARCH 31, 2008

Schedule I
DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS
ESTIMATED LANDED WEIGHTS
(in 1000 pound units)
FY 2007-2008

Estimated General Aviation Landed Weight	435,000	5.735%	SAY	6.000%
Estimated Air Carrier Landed Weight	7,150,000	94.265%	SAY	94.000%
TOTAL	**7,585,000**	**100.000%**		**100.000%**

SCHEDULE II
INCREMENTAL COST DISTRIBUTION
FY 2007-2008

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	$ 128,222	$ 2,008,819	$ 2,137,041
LAW ENFORCEMENT	8,010	125,485	133,495
EMERGENCY SERVICES	79,710	1,248,793	1,328,503
SUBTOTAL	215,942	3,383,097	3,599,039
ADMINISTRATIVE	111,976	1,754,293	1,866,270
LAND COST	54,378	851,923	906,302
DEPRECIATION	72,330	1,133,163	1,205,493
IMPUTED INTEREST	43,660	684,012	727,672
DEBT SERVICE	199,381	3,123,636	3,323,017
TOTAL COSTS	**$ 697,668**	**$ 10,930,124**	**$ 11,627,792**

SCHEDULE III
LAND COST
FY 2007-2008

TOTAL ACREAGE		2066.86
ACTUAL COST	$	15,105,025
@ 6%	$	906,302

DISTRIBUTION:

GENERAL AVIATION	$	54,378
AIR CARRIERS		851,923
TOTAL	**$**	**906,302**

SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2007-2008

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2007-2008 DEPRECIATION	IMPUTED INTEREST ON BALANCE
20014	R/W 5L/23R CLEAR/GRUB IV	20	91	137,394	132,667	4,727	0
070039	T/W F,G,&H SITE PREP	20	92	69,019	67,294	1,725	0
080149	AIRFIELD OBSTRUCTION CLEARING	20	92	489,241	390,714	24,462	5,518
070149	UNDERGROUND STORAGE TNK REG COMP	10	98	414,872	393,468	21,404	0
080349	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	30,893	3,268	1,872
080359	RUNWAY 14-32 PAVEMENT REHAB	10	98	296,981	285,083	11,898	0
080339	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00	2,701,489	900,494	90,050	76,993
070269	TA APRON PAVEMENT REHAB	10	01	1,129,567	729,497	112,957	14,585
080261	TOUCHDOWN ZONE LIGHTS R/W 23L	10	01	529,892	344,429	52,989	6,730
010079	CFR 1 TI-300	10	01	446,954	290,520	44,695	5,028
010079	CFR 2 FIRE VEHICLE	10	01	392,524	255,141	39,252	4,416
010079	CFR 3 FIRE VEHICLE	10	01	390,120	253,578	39,012	4,389
010339	AIRPORT PROPERTY SURVEY	10	02	225,825	123,500	22,583	3,588
080331	NORTH RAMP-ENVIRO ASSESMENT	30	02	488,645	216,959	16,288	11,493
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03	1,946,045	356,774	64,868	68,598
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	769,912	608,148	76,991	3,815
010079	CFR REPLACEMENT TANK BODY	5	06	130,975	39,270	26,195	2,948
010589	R/W 23R CAT III IMPLEMENTATION	20	07	19,630	1,100	982	790
080459	SECURITY FENCING	10	07	263,347	25,412	26,335	9,522
070378	WESTSIDE STORMWATER MANAGEMENT	20	07	1,886,971	53,456	94,349	78,262
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07	4,933,593	152,188	164,453	207,763
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07	361,551	20,937	18,078	14,514
080409	RUNWAY 5R/23L SAFETY AREA EXTENSION	20	08	3,625,348	0	181,267	154,984
010079	CFR VEHICLES AND EQUIPMENT	5	08	18,700	0	3,740	673
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	08	1,142,506	0	57,125	48,842
010229	FUEL FARM LIQUID VACUUM TRUCK	10	08	58,000	0	5,800	2,349
	TOTAL			**22,934,467**	**5,671,521**	**1,205,493**	**727,672**

SCHEDULE V
DEBT SERVICE COSTS
FY 2007-2008

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	$ 9,682,750	15	02-03	19-20[1]	$ 868,056
070379	Taxiway D Relocation and Apron Expansion	27,883,556	30	05-06	30-31	2,454,961
TOTAL		**$ 37,566,306**				**$ 3,323,017**

[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 varibale rate financing.

SCHEDULE VI
CALCULATION OF AIR CARRIER LANDING FEE
FY 2007-2008

TOTAL AIR CARRIER COSTS	$	10,930,124
PRIOR YEAR OVER RECOVERED COSTS		(25,804)
TOTAL COST 2007 - 2008	$	10,904,320
ESTIMATED AIR CARRIER LANDED WEIGHT		7,150,000
LANDING FEE PER 1000 LBS.	**$**	**1.5251**

AIRFIELD COST COMPARISON

	2006-07	2007-08	Change	Part of Average Landing Fee
Land & Capital Improvements:				
Return on Investment in Land	906,302	906,302	-	$ 0.1268
Facilities Depreciation	1,133,065	1,205,493	72,428	0.1686
Imputed Interest on Undepreciated Balance in Facilities	516,611	727,672	211,061	0.1018
Debt Service	3,259,561	3,323,017	63,456	0.4648
Subtotals	5,815,539	6,162,483	346,944	0.8619
Operating Expenses:				
Airfield Complex	814,600	1,430,000	615,400	0.2000
Noise Section	159,117	194,196	35,079	0.0272
Maintenance Department	407,815	512,845	105,030	0.0717
Law Enforcement Department	76,096	133,495	57,399	0.0187
Emergency Services Department	1,333,643	1,328,503	(5,140)	0.1858
Operations Department	333,908	309,892	(24,016)	0.0433
Indirect Expense (Administrative)	1,208,174	1,556,378	348,204	0.2177
Subtotals	4,333,353	5,465,309	1,131,956	0.7644
Totals	10,148,892	11,627,792	1,478,900	1.6263
General Aviation Share	608,934	697,668	88,734	0.0976
Air Carrier Share	9,539,958	10,930,124	1,390,166	1.5287
Prior Year (Over) Under Recovery from Air Carriers	834,759	(25,804)	(860,563)	(0.0036)
Net Air Carrier Share	**10,374,718**	**10,904,320**	**529,603**	**$ 1.5251**

RALEIGH-DURHAM AIRPORT AUTHORITY

OTHER FINANCIAL INFORMATION

FOR THE YEAR ENDING

MARCH 31, 2008

RDU

RALEIGH-DURHAM AIRPORT AUTHORITY

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

ɔhn C. Brantley, Airport Director

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

NOTICE

Date: March 22, 2007

To: Raleigh-Durham Airport Authority

From: Tom D. Barritt, Director of Finance

Subject: **Rate Changes Effective April 1, 2007**

	Current Rates FY 2006-2007	**Rates Effective 4/1/07 FY 2007-2008**
Landing Fee:		
(per 1000 pounds)		
All Airlines/Operators	$1.5719	**$1.5251**
Terminals A and C (per square foot per year):		
I-ticket counter	$88.00	**$88.00**
II-hold room/bag claim/ticket counter queuing	$66.00	**$66.00**
III-office (ATO, concourse, lost bag)	$44.00	**$44.00**
IV-bag makeup/tug corridor	$22.00	**$22.00**
Security Charges (annual):		
Terminal A & C - Checkpoint/Space	$1,171,962	**$1,169,322**
Terminal A & C - L/E Cost Recovery	$111,373	**$103,115**
Utilities:		
(per 100 cubic feet)		
Water/Sewer rate	$5.52	**$5.91**

	Current Rates FY 2006-2007	**Rates Effective 4/1/07 FY 2007-2008**
Maintenance & Operation: (per square foot per year)		
South Cargo 1 & 2	$ 2.48	**$ 2.62**
South Cargo 3	$ 2.27	**$ 2.60**
General Aviation	$ .42	**$ .62**
North Cargo	$ .19	**$ .25**
Rental Car	$ .141	**$ .160**
Fuel Flowage Fee -Jet Fuel (per gallon)	$ .08	**$ .08**
Fuel Flowage Fee-AVgas (per gallon)	$ .07	**$ .07**

Other Miscellaneous Charges:

RDU Security Authorization Badges	$15.00
RDU Contractor Badges (includes $50 refundable deposit)	$65.00
RDU General Aviation Badges (refundable)	$50.00
RDU issued Key Deposit (refundable)	$50.00
RDU Airside Vehicle Permit (refundable)	$50.00
Replacement for Lost Badge, Key, or Permit (Second time replacement fee - $50.00)	$25.00

Fingerprinting Fees: (No Refunds)

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

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

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

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

If the employee held a SIDA Badge	$250.00
If the employee held a badge that is not a SIDA badge	$100.00
Taxicab/Shuttle Van Driver Authorization Badge	$50.00

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

Park and Ride 4 Annex (based employees) Per month / per employee	$11.00
Park & Ride Lot 4 Annex (non-based flight crew members) Per month / per commuter (Note: this fee is paid semi-annually at the rate of $102.00 for 6 months)	$17.00
Non-Based flight crew members late payment fee (Note: charged after the 5th day of the month due)	$10.00
Terminal A Extension & Terminal C Managers Lots Per month / per employee	$15.00
Prox Card Replacement Fee	$25.00
Parking Hang Tag Replacement Fee:	$ 5.00
General Aviation Terminal Employee Parking: Per month / per employee	$ 6.00

Ground Transportation Fees:

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

	April 1, 2007 – September 30, 2007	October 1, 2007 - March 31, 2008
Headway Fees:	$ .50 @ 5 minutes	$ .75 @ 5 minutes
Trip Fees:		
Class 1	$ .25	$ .50
Class 2	$ .50	$1.00
Dwell Fees[1]:		
Class 1	$ .10 per 7 minutes	$ .25 per 7 minutes
Class 2	$ .20 per 21 minutes	$ .50 per 21 minutes
Tenant Rental Courtesy Shuttle	$ .10 per 7 minutes	$ .25 per 7 minutes
Off Airport Parking, Rental, & Hotel Courtesy Shuttle	$ .10 per 7 minutes	$ .25 per 7 minutes

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