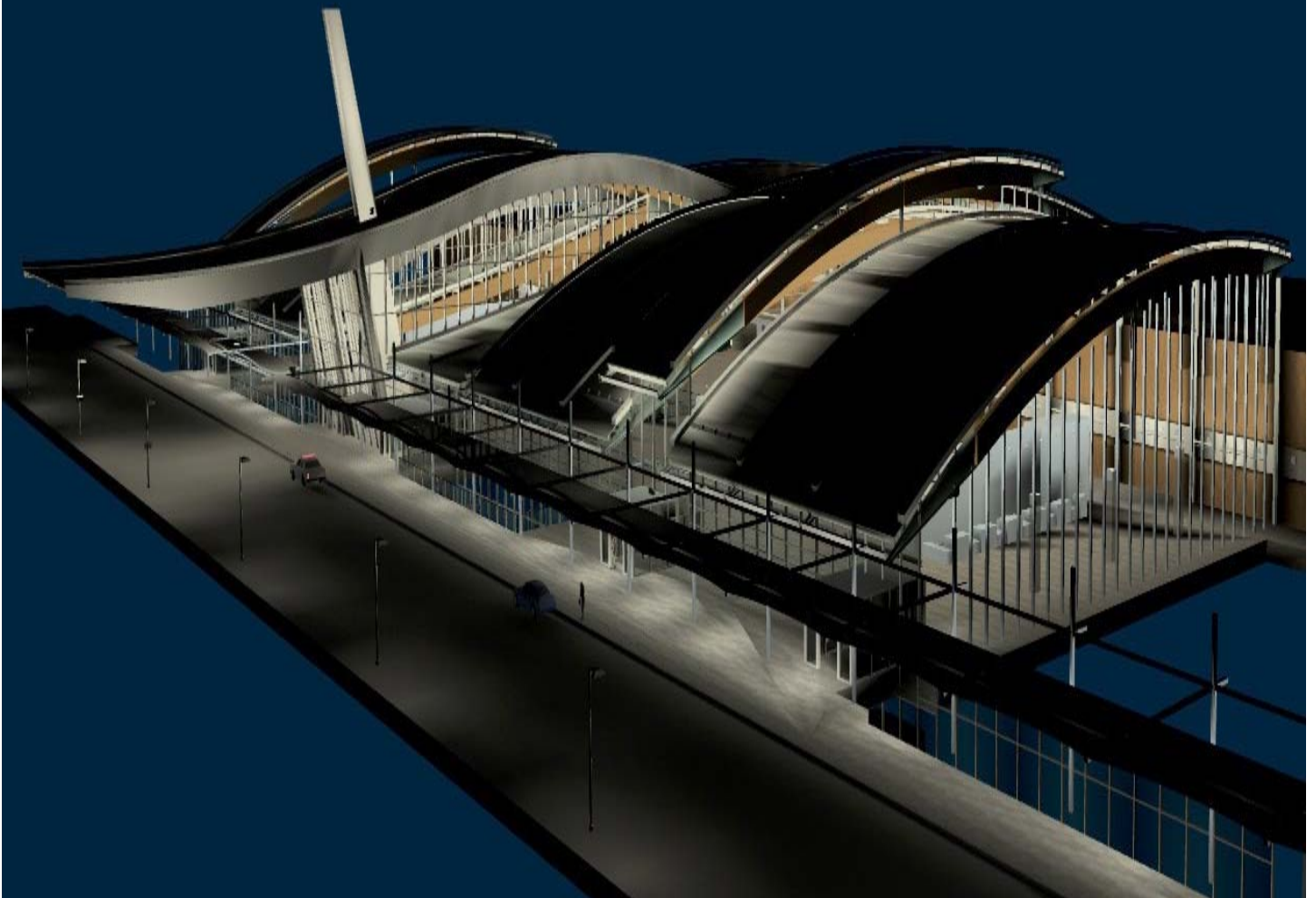


RALEIGH-DURHAM AIRPORT AUTHORITY
Operating and Capital Budgets
For the Year Ending March 31, 2006



RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2005-2006

INDEX

OPERATING BUDGET

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
	2005-2006 Budget Ordinance	
I	Operating Budget – Statement of Operations	OP-1
I-A	Operating Budget – Cash Flow Schedule	OP-2
II	Operating Revenue Summary	OP-3
II-A	Operating Revenue – Airfield Complex	OP-4
II-B	Operating Revenue – Terminal Complex	OP-5-8
II-C	Operating Revenue – Cargo Complex	OP-9
II-D	Operating Revenue – Fuel Farm Complex	OP-10
II-E	Operating Revenue – General Aviation Complex	OP-11
II-F	Operating Revenue – Rental Car Complex	OP-12
II-G	Operating Revenue – Office & Other Buildings Complex	OP-13
II-H	Operating Revenue – Utilities Complex	OP-14
II-I	Operating Revenue – Parking Complex	OP-15
II-J	Operating Revenue – Grounds Transportation Complex	OP-16
III	Operating Expense Summary	OP-17
III-A-1	Airport Authority & Director	OP-18
III-A-2	Customer Service & Organizational Support Division	OP-19
III-A-3	Visitor Services Section	OP-20
III-A-4	Administration Department	OP-21
III-A-5	Business Department	OP-22
III-A-6	Finance Department	OP-23
III-A-7	Information Technology Department	OP-24
III-B-1	Major Capital Improvement Program Division	OP-25
III-B-2	Facilities and Environmental Department	OP-26
III-B-3	Noise Section	OP-27
III-B-4	Maintenance Department	OP-28
III-B-5	Fleet Maintenance Section	OP-29
III-C-1	Law Enforcement Department	OP-30
III-C-2	Emergency Services Department	OP-31
III-C-3	Operations Department	OP-32
III-C-4	Communications Section	OP-33
III-C-5	Parking Department	OP-34
III-C-6	Ground Transportation Department	OP-35
III-C-7	Traffic Control	OP-36
III-D	Airfield Complex	OP-37
III-E	Terminal Complex	OP-38
III-F	Cargo Complex	OP-39
III-G	Fuel Farm Complex	OP-40
III-H	General Aviation Complex	OP-41
III-I	Rental Car Complex	OP-42
III-J	Office & Other Buildings Complex	OP-43
III-K	Utilities Complex	OP-44
III-L	Parking Complex	OP-45
III-M	Grounds Transportation Complex	OP-46

CAPITAL BUDGET

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
	Capital Budget	CB-1-2
	2005-2006 Estimated Cash Required for Capital Projects	CF-1-2
	Capital Budget – Recommended Changes	BC-1-11
	2005-2006 Project Ordinance No. 1	PO-1-2
	2005-2006 Project Ordinance No. 2	PO-3-10
	2005-2006 Project Ordinance No. 3	PO-11-12
	2005-2006 Project Ordinance No. 4	PO-13-14

LANDING FEES

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I	Distribution of General Aviation and Air Carrier Costs	
	Estimated Landing Weights	LF-1
II	Incremental Cost Distribution	LF-2
III	Land Cost	LF-3
IV	Depreciation and Return on Investment of Airfield Projects	LF-4
V	Debt Service Costs	LF-5
VI	Calculation of Air Carrier Landing Fee	LF-6
VII	Airfield Costs Comparison	LF-7

OTHER FINANCIAL INFORMATION

I	Rate and Charges Summary	OF-1-3
---	--------------------------	--------

RALEIGH-DURHAM AIRPORT AUTHORITY

OPERATING BUDGET

FOR THE YEAR ENDING

MARCH 31, 2006

RALEIGH-DURHAM AIRPORT AUTHORITY
2005-2006 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 2005-2006 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, 2005 and ending March 31, 2006 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 32,513,762
Debt Service - Interest	13,846,580
Debt Service - Principal	9,690,000
Cash Transfers to Capital Construction	<u>60,773,312</u>
Total	\$116,823,654

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2005 and ending March 31, 2006:

REVENUES:

Airfield	\$ 6,979,585
General Aviation	947,463
Buildings and Grounds	63,394,870
Interest Income	1,600,000
Federal Grants	24,164,736
State Grants	1,000,000
TSA Security Grant	687,000
Local Grants	50,000
PFC Revenues	<u>18,000,000</u>
Total	\$116,823,654

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, 2005.

Adopted this ___th day of March, 2005.

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2006

STATEMENT OF OPERATIONS

	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
Operating Revenues	71,321,918	62,395,279	14.3%
Total Operating Revenues	71,321,918	62,395,279	14.3%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(32,513,762)	(31,076,850)	4.6%
Less: Capitalized Development Costs ¹	n/a	487,200	---
Net Operations, Maintenance & Admin. Expenses	(32,513,762)	(30,589,650)	6.3%
Depreciation	(26,521,488)	(25,642,882)	3.4%
Total Operating Expenses	(59,035,250)	(56,232,532)	5.0%
Operating Income	12,286,668	6,162,747	99.4%
Non-Operating Revenues:			
Interest Income	1,600,000	1,000,000	60.0%
Capital Contributions ²	50,000	50,000	0.0%
Federal and State Grants ²	25,851,736	23,463,987	10.2%
Passenger Facility Charges (PFC's) ³	18,000,000	13,000,000	38.5%
Total Non-Operating Revenues	45,501,736	37,513,987	21.3%
Non-Operating Expenses			
Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(55,344)	(163,013)	-66.0%
General Airport Revenue Bonds (GARBS):			
Airport Rev. Bonds Anticipation Notes Series 2005 A&B	(5,908,422)	0	0.0%
Add: Capitalization of Interest Expense(Const. period) ⁴	4,726,737	0	0.0%
Airport Rev. Bonds Anticipation Notes Series 2003(BAN)	0	(2,063,542)	-100.0%
Add: Capitalization of Interest Expense(Const. period) ⁴	0	1,500,000	-100.0%
Airport Revenue Bonds Series 2002 (Variable Rate)	(847,753)	(725,612)	16.8%
Airport Revenue Bonds Series 2001A (Fixed Rate)	(7,960,436)	(7,960,436)	0.0%
Airport Revenue Refunding Bonds Series 2001B	(1,429,589)	(1,405,419)	1.7%
Total Non-Operating Expenses	(11,474,806)	(10,818,021)	6.1%
Net Earnings	46,313,598	32,858,713	40.9%

Notes:

- Due to recent changes in Generally Accepted Accounting Principles or GAAP it is no longer the preferred treatment to capitalize all of Department 30 or Major Capital Improvement Program Division expenses as Development Costs.
- Due to the issuance of Statement 33 by the Governmental Accounting Standards Board (GASB) Statement, the Authority is required effective FY 03/04, to treat all capital contributions as revenue (Non-Operating) rather than as Contributed Capital as in all prior years. Federal & State Grants of \$ 25,851,736 for FY 05/06 is comprised of \$24,164,736 Federal, \$1,000,000 State, and \$687,000 TSA Grants. Federal & State Grants of \$ 22,463,987 for FY 04/05 was comprised of \$20,963,987 Federal, \$1,900,000 State, and \$600,000 TSA Grants.
- RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application and began collecting a \$4.50 PFC effective October 1, 2004.
- This portion of Revenue Bond Interest Expense will be incurred during the construction phase of bond related projects (Terminal 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 it 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, 2006

CASH FLOW SCHEDULE

	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
Operating Revenue Cash Flow	71,321,918	62,395,279	14.3%
Total Operating Revenue Cash Flow	71,321,918	62,395,279	14.3%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(32,513,762)	(31,076,850)	4.6%
Less: Capitalized Development Costs ¹	n/a	487,200	---
Net: Operations, Maintenance & Admin. Expenses	(32,513,762)	(30,589,650)	6.3%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	---
Operating Income Cash Flow	38,808,156	31,805,629	22.0%
Non-Operating Cash Flow:			
Interest Income	1,600,000	1,000,000	60.0%
Capital Contributions ²	50,000	50,000	0.0%
Federal and State Grants ²	25,851,736	23,463,987	10.2%
Passenger Facility Charges (PFC's) ³	18,000,000	13,000,000	38.5%
	45,501,736	37,513,987	21.3%
Debt Service-Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(55,344)	(163,013)	-66.0%
General Airport Revenue Bonds (GARB's):			
Airport Rev. Bonds Series 2005 A&B	(3,776,492)	0	0.0%
Airport Rev. Bonds Anticipation Notes Series 2003(BAN)	0	(1,853,542)	-100.0%
Airport Revenue Bonds Series 2002 (Variable Rate)	(820,725)	(698,583)	17.5%
Airport Revenue Bonds Series 2001A	(7,920,400)	(7,920,400)	0.0%
Airport Revenue Refunding Bonds Series 2001B	(1,273,619)	(1,405,419)	-9.4%
Total Debt Service Interest	(13,846,580)	(12,040,957)	15.0%
Debt Service-Principal:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(1,925,000)	(1,820,000)	5.8%
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2005A&B ⁴	0	n/a	---
Airport Revenue Bonds Series 2002 (Variable Rate)	(1,500,000)	(1,400,000)	7.1%
Airport Revenue Bonds Series 2001A	(2,840,000)	0	0.0%
Airport Revenue Refunding Bonds Series 2001B	(3,425,000)	(3,295,000)	3.9%
Total Principal Payments	(9,690,000)	(6,515,000)	48.7%
Net Cash Available	60,773,312	50,763,659	19.7%
Add to Fund Balance for Long-Term Financing	(60,773,312)	(50,763,659)	19.7%
Balance	0	0	---

Notes:

1 Due to recent changes in Generally Accepted Accounting Principles or GAAP It is no longer the preferred treatment to capitalize all of Department 30 or Major Capital Improvement Program Division expenses as Development Costs.

2 Due to the issuance of Statement 33 by the Governmental Accounting Standards Board (GASB) Statement, the Authority is required effective FY 03/04, to treat all capital contributions as revenue (Non-Operating) rather than as Contributed Capital as in all prior years. Federal & State Grants of \$ 25,851,736 for FY 05/06 is comprised of \$24,164,736 Federal, \$1,000,000 State, and \$687,000 TSA Grants. Federal & State Grants of \$ 22,463,987 for FY 04/05 was comprised of \$20,963,987 Federal, \$1,900,000 State, and \$600,000 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 Airport Revenue Bonds Series 2005A&B are interest only throughout FY05/06. The first principal payment is May 1st, 2006

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	6,585,985	6,277,739	4.9%
Fuel Flowage-014	390,000	360,000	8.3%
Other Airfield-019	<u>3,600</u>	<u>3,600</u>	<u>0.0%</u>
Total Airfield Complex	6,979,585	6,641,339	5.1%
<u>Terminal Complex-020:</u>			
Terminal A-021	8,898,440	9,454,195	-5.9%
Terminal C-022	6,360,411	6,489,567	-2.0%
Terminal Security-023	941,055	926,730	1.5%
Terminal-Misc.-029	<u>93,916</u>	<u>31,730</u>	<u>196.0%</u>
Total Terminal Complex	16,293,821	16,902,221	-3.6%
<u>Cargo Complex-030:</u>			
North Cargo-031	886,050	886,050	0.0%
South Cargo-032	<u>801,519</u>	<u>774,707</u>	<u>3.5%</u>
Total Cargo Complex	1,687,570	1,660,757	1.6%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,201,700	1,002,200	19.9%
<u>General Aviation Complex-050:</u>			
G/A General-051	888,675	908,480	-2.2%
G/A Terminal-052	<u>58,788</u>	<u>76,100</u>	<u>-22.7%</u>
Total General Aviation Complex	947,463	984,580	-3.8%
<u>Rental Car Complex-060:</u>			
Rental Car-061	10,171,449	8,739,102	16.4%
<u>Office & Other Buildings Complex-070:</u>			
Office & Other Miscellaneous-079	139,630	122,580	13.9%
<u>Utilities Complex-080:</u>			
Utilities-Misc.-089	205,000	200,000	2.5%
<u>Parking Complex-110:</u>			
RDU Parking-111	33,344,500	25,836,000	29.1%
Off-Airport Parking-112	<u>209,300</u>	<u>220,000</u>	<u>-4.9%</u>
Total Parking Complex	33,553,800	26,056,000	28.8%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	61,900	15,500	299.4%
Other Ground Transportation-129	<u>80,000</u>	<u>71,000</u>	<u>12.7%</u>
Total Ground Transportation Complex	141,900	86,500	64.0%
TOTAL OPERATING REVENUE	71,321,918	62,395,279	14.3%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE			LANDING FEES AIR CARRIER	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
41004	0000	011	Air Canada	38,020	0	0.0%
41005	0000	011	Air Canada (Jazz)	22,330	52,540	-57.5%
41020	0000	011	Airtran Airways	168,700	143,310	17.7%
41015	0000	011	Air Wisconsin (Airtran & United Express)	241,220	338,480	-28.7%
41025	0000	011	America West	119,760	119,650	0.1%
41030	0000	011	American Airlines	908,380	825,510	10.0%
41035	0000	011	American Eagle	766,710	602,360	27.3%
41075	0000	011	Continental	201,600	205,690	-2.0%
41076	0000	011	Continental Express	129,270	132,840	-2.7%
41090	0000	011	Delta Air Lines	724,360	667,650	8.5%
41045	0000	011	Atlantic Southeast/Delta Connection	0	40,540	-100.0%
41070	0000	011	Comair/Delta Connection	243,060	168,810	44.0%
41061	0000	011	Chautauqua Airlines/Delta Connection	136,740	0	0.0%
41040	0000	011	Independence Air (previously Atlantic Coast)	126,060	204,460	-38.3%
41365	0000	011	Mesaba Airlines	44,550	0	0.0%
41390	0000	011	Northwest Airlines	348,880	385,760	-9.6%
41453	0000	011	Pinnacle	39,540	32,380	22.1%
41540	0000	011	Southwest Airlines	1,042,480	913,070	14.2%
41361	0000	011	Mesa/United Express	125,890	0	0.0%
41600	0000	011	US Airways	372,480	520,530	-28.4%
41010	0000	011	Air Midwest/US Airways Express	35,190	34,650	1.6%
41060	0000	011	Chautauqua/US Airways Express	116,480	141,270	-17.5%
41360	0000	011	Mesa/US Airways Express	17,170	50,520	-66.0%
41450	0000	011	Piedmont Aviation/US Airways Express	16,940	48,260	-64.9%
41455	0000	011	PSA/US Airways Express	47,270	20,100	135.2%
41572	0000	011	Trans States/US Airways Express	27,640	42,610	-35.1%
41805	0000	011	Airborne Express/ABX	43,850	45,060	-2.7%
41808	0000	011	Air Now	4,220	4,040	4.5%
41810	0000	011	Air Cargo Carriers/DHL	5,360	5,500	-2.5%
41815	0000	011	Air Transport Intl./BAX Global	65,080	61,300	6.2%
41840	0000	011	Emery Worldwide	39,040	57,800	-32.5%
41850	0000	011	Federal Express	218,050	217,120	0.4%
41870	0000	011	Mountain Air Cargo	0	360	-100.0%
41890	0000	011	United Parcel Service	128,440	160,960	-20.2%
41895	0000	011	USA Jet	2,700	1,850	45.9%
41901	0000	011	Nonscheduled Carriers	18,525	32,659	-43.3%
Total Landing Fees				6,585,985	6,277,739	4.9%

014 G/A Fuel Flowage Complex

40201	0000	014	Fuel Flowage Fees	390,000	360,000	8.3%
Total Fuel Flowage				390,000	360,000	8.3%

011-019 Other Airfield Complex

40707	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				6,979,585	6,641,339	5.1%

SCHEDULE II-B
 OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
42025	0000	021	AirTran Airways	256,597	285,861	-10.2%
42040	0000	021	America West	311,972	328,998	-5.2%
42045	0000	021	Independence Air	373,547	0	0.0%
42050	0000	021	Atlantic Coast Airline	0	357,892	-100.0%
43064	0000	021	Checkpoint Mailers	1,200	1,200	0.0%
42080	0000	021	Continental	831,417	910,801	-8.7%
42090	0000	021	Delta Air Lines	1,238,247	1,368,897	-9.5%
42435	0000	021	Elizabeth Chapel	0	300	-99.8%
42140	0000	021	Mesa Airlines (United Express)	37,095	0	0.0%
42150	0000	021	Northwest Airlines	525,983	571,548	-8.0%
42170	0000	021	Southwest Airlines	1,204,146	1,287,807	-6.5%
42190	0000	021	US Airways	1,166,966	1,428,973	-18.3%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	51,535	51,535	0.0%
42420	0000	021	CLS Management (Travellex)	15,600	15,600	0.0%
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42445	0000	021	Gearbuck Aviation Services	27,017	1,200	2151.4%
42448	0000	021	Globe Security	26,320	26,320	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	3,083	1,579	95.2%
42485	0000	021	Paradies (Storage)	18,916	12,956	46.0%
42487	0000	021	Transportation Security Administration	55,096	49,092	12.2%
42490	0000	021	Wachovia-ATM	3,083	1,315	134.4%
Total Terminal A Fixed Rent				6,160,740	6,714,795	-8.3%

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

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX PERCENTAGE RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
43060	0000	021	24 Hour Flower	3,100	3,100	0.0%
			Anton's Airfood:	---	---	---
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	220,800	149,700	47.5%
43004/05	0000	021	Carolina Landings/Varsity Bar	349,200	326,500	7.0%
			Food Court 1:	---	---	---
43001	0000	021	A & W All American Food	29,400	18,700	57.2%
43007	0000	021	Godfather's	37,100	37,700	-1.6%
43008	0000	021	Popeye's Chicken	104,400	95,500	9.3%
43003	0000	021	Rapido's	37,900	41,000	-7.6%
			Food Court 2:	---	---	---
43002	0000	021	A & W All American Food	26,800	26,400	1.5%
43006	0000	021	Jump	12,000	16,500	-27.3%
43012	0000	021	Golden Corral	59,500	68,000	-12.5%
43075	0000	021	Airport Channel	18,000	13,500	33.3%
43076	0000	021	Classic Food Services (Vending)	17,800	12,600	41.3%
43065	0000	021	Interspace Airport Advertising	485,900	531,300	-8.5%
			Lee Airport Concessions	---	---	---
43022	0000	021	Natural Snacks	19,200	27,200	-29.4%
43021	0000	021	Edy's Ice Cream	18,300	16,200	13.0%
43020	0000	021	Gourmet Bean	0	49,100	-100.0%
43068	0000	021	Lone Wolf Publishing	3,200	3,200	0.0%
43059	0000	021	RDU Air Ventures:	---	---	---
43050	0000	021	Books Co.	69,900	76,600	-8.7%
43069	0000	021	Smarte Cart	10,700	11,700	-8.5%
43070	0000	021	Superior Shine	8,700	8,200	6.1%
43071	0000	021	CLS Management(Currency Exchange)	65,600	60,000	9.3%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	64,700	59,900	8.0%
43031	0000	021	ACC Shop	50,200	51,700	-2.9%
43033	0000	021	PGA Tour Shop	37,500	27,500	36.4%
43030	0000	021	The Book Cellar	30,900	26,600	16.2%
43034-40	0000	021	RDU Press Plus (7 locations)	557,500	578,000	-3.5%
43032	0000	021	Brooks Brothers	57,400	55,800	2.9%
43132	0000	021	Brighton Shop	44,000	0	0.0%
43063	0000	021	Pay Phones/AT&T	0	70,000	-100.0%
43066	0000	021	Pay Phones/Kelley Communications	21,300	24,200	-12.0%
43072	0000	021	Traveling Grace Massage & Spa	15,800	10,000	58.0%
43067	0000	021	Majestic Terminal Services	11,800	0	0.0%
43064	0000	021	Checkpoint Mailers	2,100	2,000	5.0%
Total Terminal A Percentage Rent				2,490,700	2,498,400	-0.3%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	205,000	200,000	2.5%
40801	0000	021	Utilities	42,000	41,000	2.4%
Total Terminal A Miscellaneous Rent				247,000	241,000	2.5%
TOTAL TERMINAL A COMPLEX				8,898,440	9,454,195	-5.9%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX FIXED RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42005	0000	022	Air Canada Jazz	0	97,720	-100.0%
42020	0000	022	Air Wisconsin	574,011	499,170	15.0%
42030	0000	022	American Airlines-Terminal Lease	3,109,102	3,556,328	-12.6%
42035	0000	022	American Eagle	157,610	154,700	1.9%
42505	0000	022	Anton Airfood	45,034	45,034	0.0%
42503	0000	022	Aeronautical Radio, Inc	6,000	6,000	0.0%
42070	0000	022	Charter Express	4,528	7,213	-37.2%
42520	0000	022	CLS Management-Travellex	7,800	7,800	0.0%
42540	0000	022	Fleet Delivery Services	6,720	2,302	191.9%
42555	0000	022	Iskcon	300	300	0.0%
42565	0000	022	Lee Airport Concessions	17,320	17,320	0.0%
42575	0000	022	RDU Air Ventures	0	20,961	-100.0%
42580	0000	022	St.Emp.Credit Un.-ATM	3,083	2,760	11.7%
42587	0000	022	Transportation Security Administration	79,003	51,160	54.4%
Total Terminal C Fixed Rent				4,010,511	4,468,767	-10.3%
<u>PERCENTAGE RENT</u>						
43150	0000	022	24 Hour Flower	1,400	1,100	27.3%
Anton's Airfood:				---	---	---
43101/02	0000	022	Cyber Cafe'	213,400	166,500	28.2%
43120	0000	022	Jersey Mikes	51,600	40,800	26.5%
43105/06	0000	022	Pinehurst Village Brewery	89,200	35,500	151.3%
43103/04	0000	022	Maui Taco	47,000	19,300	143.5%
43160	0000	022	Airport Channel	6,000	4,500	33.3%
43153	0000	022	Cash Plaace	2,900	2,600	11.5%
43161	0000	022	Classic Food Services (Vending)	4,300	2,800	53.6%
43154	0000	022	Checkpoint Mailers	600	500	20.0%
43155	0000	022	Interspace Airport Advertising	306,700	350,000	-12.4%
Lee Airport Concessions:				---	---	---
43121	0000	022	Seattle's Best	58,400	28,500	104.9%
43122	0000	022	Vie de France	31,100	15,600	99.4%
43123	0000	022	Vie de France	20,100	0	0.0%
RDU Air Ventures:				---	---	---
43140	0000	022	Hudson Books and News	99,400	77,200	28.8%
43141	0000	022	Hudson News	64,600	58,100	11.2%
43142	0000	022	Hudson News Kiosk	18,500	6,800	172.1%
43157	0000	022	Smarte Cart	4,200	3,100	35.5%
43158	0000	022	CLS Management (Currency Exchange)	15,900	12,000	32.5%
The Paradies Shops:				---	---	---
43130	0000	022	A Southern Season	85,700	72,100	18.9%
43131	0000	022	Temp Store C23	0	40,000	-100.0%
43133	0000	022	ACC Shop	40,800	0	0.0%
43152	0000	022	Pay Phones/AT&T	0	20,000	-100.0%
43156	0000	022	Pay Phones/Kelley	4,200	3,800	10.5%
43159	0000	022	Sky Chefs	543,900	450,000	20.9%
Total Terminal C Percentage Rent				1,709,900	1,410,800	21.2%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX MISCELLANEOUS RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40903	0000	022	FIS International PAX Deplanement Fee	520,000	500,000	4.0%
40306	0000	022	Janitorial Revenues	120,000	110,000	9.1%
Total Terminal C Miscellaneous Rent				640,000	610,000	4.9%
TOTAL TERMINAL C COMPLEX				6,360,411	6,489,567	-2.0%

023 Terminal Security

SECURITY FEES

40701	0000	023	Security-Check Point/Space-Terminals A & C	772,794	772,794	0.0%
40703	0000	023	Security-L/E Cost Recovery- Terminals A & C	168,261	153,936	9.3%
Total Terminal Security Fees				941,055	926,730	1.5%

029 Terminal Miscellaneous

MISC. TERMINAL RELATED

42730	0000	029	Colonial Pipeline	13,878	12,068	15.0%
42780	0000	029	US Postal Service	20,038	19,661	1.9%
42901	0000	029	Cingular Wireless: WIFI Services	24,000	0	0.0%
42902	0000	029	Cingular Wireless: DAS Services	36,000	0	0.0%
Total General Terminal Charges				93,916	31,730	196.0%
TOTAL TERMINAL COMPLEX				16,293,821	16,902,221	-3.6%

SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
<u>031 North Cargo</u>						
42205	0000	031	ABX Air, Inc	106,826	106,826	0.0%
42220	0000	031	Emery Worldwide	167,413	167,413	0.0%
42225	0000	031	Federal Express	296,988	296,988	0.0%
42240	0000	031	Kelley Communications Group	6,280	6,280	0.0%
42280	0000	031	United Parcel Service	215,052	215,052	0.0%
42290	0000	031	Worldwide Flight Services	93,491	93,491	0.0%
Total North Cargo Fixed Rent				886,050	886,050	0.0%
<u>032 South Cargo</u>						
42030	0000	032	American Airlines	352,543	337,042	4.6%
42210	0000	032	Anton Airfood	77,550	74,175	4.6%
42215	0000	032	BAX Global	58,675	54,802	7.1%
42090	0000	032	Delta Air Lines	80,041	76,666	4.4%
42260	0000	032	Swissport	1,200	1,200	0.0%
42270	0000	032	Paradies	52,272	51,583	1.3%
42250	0000	032	Quantem Aviation Services	128,390	128,390	0.0%
42170	0000	032	Southwest Airlines	50,849	50,849	0.0%
Total South Cargo Fixed Rent				801,519	774,707	3.5%
TOTAL CARGO COMPLEX				1,687,570	1,660,757	1.6%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
40202	0000	041	Jet A Fuel Thru Put (into Plane Fees)-Worldwide	1,200,000	1,000,000	20.0%
40203	0000	041	Glycol Thru Put -Worldwide	500	1,000	-50.0%
42290	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
TOTAL CARGO COMPLEX				1,201,700	1,002,200	19.9%

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

051 General Aviation-General

ACCOUNTING CODE			GENERAL AVIATION FIXED RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42620	0000	051	Bellefonte/Ram Air	14,473	12,333	17.3%
42623	0000	051	BellSouth	4,510	4,510	0.0%
42650	0000	051	Jetcraft, Inc	3,060	2,900	5.5%
42660	0000	051	Lichtin, Inc	3,060	2,900	5.5%
42675	0000	051	Piedmont Hawthorne	307,997	355,714	-13.4%
42665	0000	051	Martin Marietta	3,060	2,900	5.5%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	2,988	2,900	3.0%
42679	0000	051	Progress Energy, Inc	12,029	14,214	-15.4%
42686	0000	051	Southern Jet	233,432	223,949	4.2%
42685	0000	051	SAS Institute, Inc	26,229	26,229	0.0%
42630	0000	051	Civil Air Patrol	1,020	0	0.0%
42640	0000	051	Delta Airport Consultants	16,888	0	0.0%
Total Fixed Rent				865,675	885,480	-2.2%
<u>PERCENTAGE RENT</u>						
43162	0000	051	Piedmont Hawthorne-Catering	23,000	23,000	0.0%
Total General Aviation-General Percentage Rent				23,000	23,000	0.0%
Total General Aviation-General				888,675	908,480	-2.2%

052 General Aviation Terminal

<u>FIXED RENTS</u>						
42650	0000	052	Jetcraft, Inc	34,553	23,100	49.6%
40904	0000	052	Miscellaneous/Conf. Rooms etc	3,000	25,000	-88.0%
42801	0000	052	VoIP Lines	3,600	0	0.0%
42802	0000	052	Long Distance	240	0	0.0%
42803	0000	052	Internet	960	0	0.0%
42804	0000	052	IP Address	60	0	0.0%
42805	0000	052	Fax/Modem Lines	1,500	0	0.0%
42806	0000	052	Switch Ports	1,260	0	0.0%
42807	0000	052	Device(s) Storage Rack	240	0	0.0%
42808	0000	052	Cisco 7905 Phone	0	0	0.0%
42809	0000	052	Cisco 7912 Phone	225	0	0.0%
42810	0000	052	Cisco 7940 Phone	0	0	0.0%
42811	0000	052	Cisco 7960 Phone	1,250	0	0.0%
42812	0000	052	Monthly Long Distance	1,900	0	0.0%
Total General Aviation Terminal Fixed Rents				48,788	48,100	1.4%
<u>PERCENTAGE RENT</u>						
42655	0000	052	Crosswinds Café	10,000	28,000	-64.3%
Total General Aviation-General Percentage Rent				10,000	28,000	-64.3%
Total General Aviation-Terminal				58,788	76,100	-22.7%
TOTAL GENERAL AVIATION COMPLEX				947,463	984,580	-3.8%

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

061 Rental Car

ACCOUNTING CODE			RENTAL CAR COMPLEX FIXED RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42301	0000	061	Alamo Rent-A-Car	22,473	21,327	5.4%
42302	0000	061	Avis Rent-A-Car	48,544	45,689	6.2%
42305	0000	061	Budget Rent-A-Car	30,940	29,119	6.3%
42310	0000	061	Dollar Rent-A-Car	14,043	13,216	6.3%
42315	0000	061	Enterprise Car Rental	11,011	10,363	6.2%
42320	0000	061	Hertz Rent-A-Car	84,673	81,102	4.4%
42340	0000	061	National Car Rental	44,766	42,837	4.5%
42380	0000	061	Triangle Leasing	0	12,448	-100.0%
Total Fixed Rent				256,449	256,102	0.1%
<u>PERCENTAGE RENT</u>						
43201	0000	061	Alamo Rent-A-Car ⁶	690,000	546,000	26.4%
43205	0000	061	Avis Rent-A-Car ⁶	1,956,000	1,744,000	12.2%
43210	0000	061	Budget Rent-A-Car ⁶	939,000	761,000	23.4%
43220	0000	061	Dollar Rent-A-Car ⁶	634,000	568,000	11.6%
43230	0000	061	Enterprise Car Rental ⁶	782,000	558,000	40.1%
43240	0000	061	Hertz Rent-A-Car ⁶	3,156,000	2,700,000	16.9%
43250	0000	061	National Car Rental ⁶	1,190,000	874,000	36.2%
43260	0000	061	Triangle Leasing ⁶	0	200,000	-100.0%
43290	0000	061	Off Apt-Thrifty Rent-A-Car	568,000	532,000	6.8%
Total Percentage Rent				9,915,000	8,483,000	16.9%
TOTAL RENTAL CAR COMPLEX				10,171,449	8,739,102	16.4%

Notes:

⁶ FY 2004-2005 Rental Car revenue was budgeted net of a \$739,000 rebate. This rebate consisted of a two percent (2.0%) rebate of Gross Rental Car revenue exceeding \$50 million (on airport revenue only). This 2% rebate has been discontinued effective FY 2005-2006.

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

071-079 Miscellaneous Other Locations

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS FIXED RENT	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42750	0000	072	NC DOT (Engineering)	34,209	34,209	0.0%
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
Total Fixed Rent				71,580	71,580	0.0%
<u>MISCELLANEOUS RENT</u>						
40491	0000	079	Conference Rooms-Authority Bldg.	650	1,000	-35.0%
40904	0000	079	Other (ID Badges)	57,200	50,000	14.4%
42740	0000	079	Karl Agell	10,200	0	0.0%
Total Miscellaneous Rent				68,050	51,000	
TOTAL OFFICE & OTHER BUILDINGS COMPLEX				139,630	122,580	13.9%

SCHEDULE II-H
 OPERATING REVENUE
080 UTL: UTILITIES COMPLEX

089 Utilities-Misc

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	UTILITIES	BUDGET	BUDGET	% CHANGE
40801	0000	089	Utilities (Water and Sewer)	205,000	200,000	2.5%
			TOTAL UTILITIES COMPLEX	205,000	200,000	2.5%

SCHEDULE II-I
 OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
			<u>RDU PARKING</u>			
40520	0000	111	Employee Parking Fees	344,500	336,000	2.5%
40510	0000	111	Public Parking Fees	33,000,000	25,500,000	29.4%
			Total RDU Parking	33,344,500	25,836,000	29.1%
<u>112: OFF-AIRPORT PARKING</u>						
			<u>OFF-AIRPORT PARKING</u>			
43077	0000	112	Off Apt-Thrifty Parking	30,000	40,000	-25.0%
43074	0000	112	Off Apt-PreFlight Parking	171,500	180,000	-4.7%
43078	0000	112	I-40 Park and Fly	7,800	0	0.0%
			Total Off-Airport Parking	209,300	220,000	-4.9%
			TOTAL PARKING COMPLEX	33,553,800	26,056,000	28.8%

SCHEDULE II-J
OPERATING REVENUE

120 GTR: GROUND TRANSPORTATION COMPLEX

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
43073	0000	121	Dulles Taxi Concession Fees	61,900	15,500	299.4%
			Total Taxi Related Revenues	61,900	15,500	299.4%
<u>129 Other Ground Transportation</u>						
40307	0000	129	Off Airport Businesses	80,000	71,000	12.7%
			Total Other Ground Transportation Revenues	80,000	71,000	12.7%
			TOTAL GROUND TRANSPORTATION COMPLEX	141,900	86,500	64.0%
			TOTAL AIRPORT OPERATING REVENUE	\$71,321,918	\$62,395,279	14.3%

SCHEDULE III
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2006

OPERATING EXPENSE SUMMARY

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	1,032,524	1,034,600	-0.2%
1500	---	---	Customer Svc. & Organ. Support Division:	748,999	651,650	14.9%
1700	---	---	Visitor Services Section	556,975	515,700	8.0%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	621,621	589,250	5.5%
2200	---	---	Business Department	257,048	178,400	44.1%
2500	---	---	Finance Department	921,419	1,216,650	-24.3%
2700	---	---	Information Technology Department	428,622	0	0.0%
3000	---	---	Major Capital Improv. Program Division	534,032	487,200	9.6%
			Facilities & Maintenance Division:	---	---	---
4000	----	----	Facilities & Environmental Department	819,287	797,750	2.7%
4500	----	----	Noise Section	133,770	117,150	14.2%
5000	----	----	Maintenance Department	2,784,118	2,416,500	15.2%
5400	----	----	Fleet Maintenance Section	958,621	841,750	13.9%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	3,305,651	2,622,150	26.1%
6500	----	----	Emergency Services Department	1,303,239	1,224,250	6.5%
7000	---	---	Operations Department	897,351	854,550	5.0%
7200	----	----	Communications Department	601,661	598,050	0.6%
8000	----	----	Ground Transportation Department	1,781,139	2,536,800	-29.8%
8400	---	---	Traffic Control Section	1,122,262	1,044,950	7.4%
7500	---	---	Parking Division	2,483,254	2,564,700	-3.2%
---	011	---	Airfield Complex	720,900	678,950	6.2%
---	021	---	Terminal A Complex	2,710,100	2,758,150	-1.7%
---	022	---	Terminal C Complex	2,093,350	2,322,350	-9.9%
---	031	---	North Cargo Complex	53,450	45,650	17.1%
---	032	---	South Cargo Complex	57,725	46,400	24.4%
---	033	---	South Cargo Complex MP4	74,125	75,625	-2.0%
---	041	---	Fuel Farm Complex	1,171,000	987,900	18.5%
---	051	---	General Aviation-General	32,125	32,550	-1.3%
---	052	---	General Aviation Terminal	320,625	285,925	12.1%
---	061	---	Rental Car Complex	7,100	5,250	35.2%
---	071	---	Authority Building Complex	50,100	46,800	7.1%
---	073	---	Maintenance Building Complex	65,500	72,800	-10.0%
---	074	---	Airport Operations Center (AOC)	188,400	23,600	698.3%
---	079	---	Office & Other Buildings Complex	297,545	226,200	31.5%
---	089	---	Utilities Complex	733,375	676,350	8.4%
---	111	---	Parking Complex	1,494,250	1,561,000	-4.3%
---	121	---	Taxi Operation	4,100	16,800	-75.6%
---	129	---	Ground Transportation Other	1,148,400	922,500	24.5%
Total Expenses				32,513,762	31,076,650	4.6%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1000	000	Salaries	602,875	577,750	4.3%
50201	1000	000	Insurance Benefits	30,839	31,950	-3.5%
50203/04	1000	000	Retirement/401K Match	58,405	54,750	6.7%
50205	1000	000	Social Security	33,830	34,300	-1.4%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	4,800	4,800	0.0%
51301	1000	000	Copying	2,025	3,000	-32.5%
51601	1000	000	Insurance	54,700	45,300	20.8%
51206	1000	000	Legal Fees	150,000	144,000	4.2%
51906	1000	000	Postage	950	1,350	-29.6%
51207	1000	000	Printing	50	100	-50.0%
51106	1000	000	Professional/Education	52,950	51,000	3.8%
51505	1000	000	Promotional	6,000	6,000	0.0%
51507	1000	000	Supplies	1,800	2,400	-25.0%
51405	1000	000	Telecommunications	1,700	6,000	-71.7%
51901	1000	000	Travel	16,400	16,700	-1.8%
51107	1000	000	Unemployment Compensation	15,000	25,000	-40.0%
51103	1000	000	Employee Relocation	0	30,000	-100.0%
Total Expenses				1,032,524	1,034,600	-0.2%

SCHEDULE III-A-2

OPERATING EXPENSES

15 CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1500	000	Salaries	462,042	419,650	10.1%
50201	1500	000	Insurance Benefits	26,983	31,250	-13.7%
50203	1500	000	Retirement/401K Match	41,889	36,125	16.0%
50205	1500	000	Social Security	33,885	30,925	9.6%
51108	1500	000	Tuition Assistance	7,500	10,000	-25.0%
51259	1500	000	Contracted Services	75,000	40,000	87.5%
51301	1500	000	Copying	2,025	5,000	-59.5%
51906	1500	000	Postage	850	4,400	-80.7%
51207	1500	000	Printing	25,000	35,000	-28.6%
51106	1500	000	Professional/Education	6,350	5,800	9.5%
51505	1500	000	Promotional	54,000	14,250	278.9%
51506	1500	000	Small Equipment	0	150	-100.0%
51502	1500	000	Software	1,675	2,050	-18.3%
51507	1500	000	Supplies	2,400	3,050	-21.3%
51405	1500	000	Telecommunications	3,900	7,000	-44.3%
51901	1500	000	Travel	5,500	7,000	-21.4%
Total Expenses				748,999	651,650	14.9%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	1700	000	Salaries	401,295	363,650	10.4%
50201	1700	000	Insurance Benefits	43,426	52,050	-16.6%
50202	1700	000	Accident Insurance	500	300	66.7%
50203	1700	000	Retirement/401K Match	33,955	28,150	20.6%
50205	1700	000	Social Security	30,699	27,800	10.4%
51201	1700	000	Advertising	1,200	1,000	20.0%
51259	1700	000	Contracted Services	1,000	1,650	-39.4%
51301	1700	000	Copying	1,000	1,200	-16.7%
51601	1700	000	Insurance	15,800	11,700	35.0%
51906	1700	000	Postage	100	300	-66.7%
51207	1700	000	Printing	2,500	2,500	0.0%
51106	1700	000	Professional/Education	2,350	2,300	2.2%
51505	1700	000	Promotional	7,000	5,800	20.7%
51506	1700	000	Small Equipment	2,100	3,100	-32.3%
51507	1700	000	Supplies	1,500	1,500	0.0%
51405	1700	000	Telecommunications	8,400	8,000	5.0%
51901	1700	000	Travel	1,150	1,600	-28.1%
51101	1700	000	Uniforms	3,000	3,100	-3.2%
Total Expenses				556,975	515,700	8.0%

SCHEDULE III-A-4
 OPERATING EXPENSES
20 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2000	000	Salaries	387,114	350,600	10.4%
50201	2000	000	Insurance Benefits	33,295	35,175	-5.3%
50203	2000	000	Retirement/401K Match	33,948	25,450	33.4%
50205	2000	000	Social Security	29,614	26,825	10.4%
51109	2000	000	Employee Assistance Prgm	7,500	10,000	-25.0%
51201	2000	000	Advertising	17,000	18,000	-5.6%
51259	2000	000	Contracted Services	45,000	55,000	-18.2%
51301	2000	000	Copying	3,700	3,400	8.8%
51206	2000	000	Legal Fees	24,000	24,000	0.0%
51105	2000	000	Physical Examinations	150	150	0.0%
51906	2000	000	Postage	1,200	1,800	-33.3%
51207	2000	000	Printing	5,000	5,000	0.0%
51106	2000	000	Professional/Education	9,600	9,600	0.0%
51505	2000	000	Promotional	8,000	8,000	0.0%
51506	2000	000	Small Equipment	2,600	1,050	147.6%
51502	2000	000	Software	2,150	2,500	-14.0%
51507	2000	000	Supplies	1,800	1,800	0.0%
51405	2000	000	Telecommunications	2,600	7,000	-62.9%
51901	2000	000	Travel	7,350	3,900	88.5%
Total Expenses				621,621	589,250	5.5%

SCHEDULE III-A-5
 OPERATING EXPENSES
22 BUSINESS DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2200	000	Salaries	191,509	134,900	42.0%
50201	2200	000	Insurance Benefits	12,352	9,000	37.2%
50203	2200	000	Retirement/401K Match	16,912	13,375	26.4%
50205	2200	000	Social Security	14,650	10,325	41.9%
51301	2200	000	Copying	925	1,500	-38.3%
51206	2200	000	Legal Fees	5,000	0	0.0%
51906	2200	000	Postage	300	600	-50.0%
51106	2200	000	Professional/Education	1,100	1,500	-26.7%
51505	2200	000	Promotional	10,000	0	0.0%
51507	2200	000	Supplies	1,200	1,700	-29.4%
51405	2200	000	Telecommunications	600	3,000	-80.0%
51901	2200	000	Travel	2,500	2,500	0.0%
Total Expenses				257,048	178,400	44.1%

SCHEDULE III-A-6
 OPERATING EXPENSES
25 FINANCE DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2500	000	Salaries	575,730	771,675	-25.4%
50201	2500	000	Insurance Benefits	43,338	66,425	-34.8%
50203	2500	000	Retirement/401K Match	49,910	67,850	-26.4%
50205	2500	000	Social Security	43,541	58,900	-26.1%
51202	2500	000	Audit Fees	35,500	32,650	8.7%
51259	2500	000	Contracted Services	2,500	14,500	-82.8%
51301	2500	000	Copying	5,050	7,500	-32.7%
51701	2500	000	Hardware Maintenance	0	2,450	-100.0%
51205	2500	000	Oracle ASP Services	135,550	140,950	-3.8%
51508	2500	000	Media & Documentation	0	100	-100.0%
51906	2500	000	Postage	3,300	3,000	10.0%
51504	2500	000	Printer Supplies	3,500	5,500	-36.4%
51207	2500	000	Printing	3,800	2,500	52.0%
51106	2500	000	Professional/Education	6,650	9,000	-26.1%
51506	2500	000	Small Equipment	950	1,850	-48.6%
51507	2500	000	Supplies	1,650	4,800	-65.6%
51405	2500	000	Telecommunications	3,600	18,000	-80.0%
51901	2500	000	Travel	6,850	9,000	-23.9%
Total Expenses				921,419	1,216,650	-24.3%

The prior year Finance budget included the Information Technology section which has been moved to a newly created department (Dept. 27) for FY 05/06. This change accounts for the large drop in budgeted expense for the new fiscal year.

SCHEDULE III-A-7
 OPERATING EXPENSES
27 INFORMATION TECHNOLOGY DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	2700	000	Salaries	309,281	0	0.0%
50201	2700	000	Insurance Benefits	20,215	0	0.0%
50203	2700	000	Retirement/401K Match	26,466	0	0.0%
50205	2700	000	Social Security	23,660	0	0.0%
51259	2700	000	Contracted Services	26,400	0	0.0%
51301	2700	000	Copying	1,350	0	0.0%
51501	2700	000	Hardware/Computer	800	0	0.0%
51508	2700	000	Media & Documentation	2,400	0	0.0%
51906	2700	000	Postage	100	0	0.0%
51106	2700	000	Professional/Education	5,450	0	0.0%
51506	2700	000	Small Equipment	275	0	0.0%
51502	2700	000	Software	6,375	0	0.0%
51507	2700	000	Supplies	700	0	0.0%
51405	2700	000	Telecommunications	3,000	0	0.0%
51901	2700	000	Travel	2,150	0	0.0%
Total Expenses				428,622	0	0.0%

This is a new department for FY 05/06. Information Technology was part of the Finance Department in the prior fiscal year.

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	3000	000	Salaries	411,238	401,825	2.3%
50201	3000	000	Insurance Benefits	18,691	18,550	0.8%
50203	3000	000	Retirement/401K Match	40,754	39,625	2.8%
50205	3000	000	Social Security	27,699	27,200	1.8%
51301	3000	000	Copying	1,350	0	0.0%
51601	3000	000	Insurance	22,800	0	0.0%
51906	3000	000	Postage	200	0	0.0%
51207	3000	000	Printing	200	0	0.0%
51106	3000	000	Professional Education	3,000	0	0.0%
51506	3000	000	Small Equipment	1,000	0	0.0%
51507	3000	000	Supplies	1,000	0	0.0%
51405	3000	000	Telecommunications	1,100	0	0.0%
51901	3000	000	Travel	5,000	0	0.0%
Total Expenses				534,032	487,200	9.6%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4000	000	Salaries	506,234	461,050	9.8%
50201	4000	000	Insurance Benefits	37,135	35,650	4.2%
50203	4000	000	Retirement/401K Match	47,854	43,600	9.8%
50205	4000	000	Social Security	38,689	35,250	9.8%
51205	4000	000	GIS ASP Services	0	3,000	-100.0%
51259	4000	000	Contracted Services	20,000	20,750	-3.6%
51301	4000	000	Copying	2,025	3,200	-36.7%
51601	4000	000	Insurance	35,400	48,400	-26.9%
51206	4000	000	Legal Fees	5,000	5,000	0.0%
51508	4000	000	Media & Documentation	150	0	0.0%
51905	4000	000	Permit Administration	6,550	5,400	21.3%
51906	4000	000	Postage	400	400	0.0%
51504	4000	000	Printer Supplies	4,000	5,000	-20.0%
51106	4000	000	Professional/Education	5,000	5,000	0.0%
51704	4000	000	R&M Equipment	200	500	-60.0%
51707	4000	000	R&M Janitorial	89,000	89,000	0.0%
51506	4000	000	Small Equipment	2,500	1,650	51.5%
51507	4000	000	Supplies	2,500	2,500	0.0%
51711	4000	000	R&M Computer Software	10,050	12,900	-22.1%
51405	4000	000	Telecommunications	4,100	17,000	-75.9%
51901	4000	000	Travel	2,500	2,500	0.0%
Total Expenses				819,287	797,750	2.7%

SCHEDULE III-B-3
 OPERATING EXPENSES
45 NOISE SECTION

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	4500	000	Salaries	53,540	47,575	12.5%
50201	4500	000	Insurance Benefits	5,078	4,400	15.4%
50203	4500	000	Retirement/401K Match	5,306	4,725	12.3%
50205	4500	000	Social Security	4,096	3,650	12.2%
51201	4500	000	Advertising	5,200	10,150	-48.8%
51259	4500	000	Contracted Services	35,000	35,000	0.0%
51301	4500	000	Copying	1,200	1,200	0.0%
51401	4500	000	Electricity	2,400	0	0.0%
51601	4500	000	Insurance	1,300	1,000	30.0%
51206	4500	000	Legal Fees	500	500	0.0%
51906	4500	000	Postage	200	500	-60.0%
51207	4500	000	Printing	2,500	2,500	0.0%
51106	4500	000	Professional/Education	1,950	1,950	0.0%
51704	4500	000	R&M Equipment	500	500	0.0%
51506	4500	000	Small Equipment	0	500	-100.0%
51507	4500	000	Supplies	500	1,000	-50.0%
51405	4500	000	Telecommunications	12,900	0	0.0%
51901	4500	000	Travel	1,600	2,000	-20.0%
Total Expenses				133,770	117,150	14.2%

SCHEDULE III-B-4
 OPERATING EXPENSES
50 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	5000	000	Salaries	1,952,015	1,679,650	16.2%
50201	5000	000	Insurance Benefits	186,154	192,375	-3.2%
50203	5000	000	Retirement/401K Match	157,585	132,375	19.0%
50205	5000	000	Social Security	149,014	128,400	16.1%
51205	5000	000	CMMS ASP Services	37,200	37,200	0.0%
51259	5000	000	Contracted Services	1,250	1,250	0.0%
51301	5000	000	Copying	6,350	4,500	41.1%
51601	5000	000	Insurance	110,400	99,500	11.0%
51105	5000	000	Physical Examinations	4,000	2,000	100.0%
51906	5000	000	Postage	500	1,100	-54.5%
51106	5000	000	Professional/Education	4,500	4,000	12.5%
51704	5000	000	R&M Equipment	1,500	1,500	0.0%
51707	5000	000	R&M Janitorial	43,800	43,800	0.0%
51711	5000	000	R&M Computer Software	48,000	0	0.0%
51709	5000	000	Waste Disposal	2,200	2,200	0.0%
51506	5000	000	Small Equipment	6,700	24,650	-72.8%
51507	5000	000	Supplies	21,000	21,000	0.0%
51405	5000	000	Telecommunications	28,100	19,000	47.9%
51901	5000	000	Travel	3,850	3,500	10.0%
51101	5000	000	Uniforms	20,000	18,500	8.1%
Total Expenses				2,784,118	2,416,500	15.2%

SCHEDULE III-B-5
 OPERATING EXPENSES
54 FLEET MAINTENANCE SECTION

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5400	000	Salaries	283,078	272,475	3.9%
50201	5400	000	Insurance Benefits	22,980	26,425	-13.0%
50203	5400	000	Retirement/401K Match	25,983	24,925	4.2%
50205	5400	000	Social Security	21,655	20,825	4.0%
51205	5400	000	CMMS ASP Services	0	4,000	-100.0%
51503	5400	000	Fuel-Vehicles & Equipment	347,500	240,000	44.8%
51601	5400	000	Insurance	13,800	10,000	38.0%
51105	5400	000	Physical Examinations	200	250	-20.0%
51106	5400	000	Professional/Education	275	700	-60.7%
51704	5400	000	R&M Equipment	32,000	35,000	-8.6%
51506	5400	000	Small Equipment	6,800	3,100	119.4%
51507	5400	000	Supplies	200,000	200,000	0.0%
51405	5000	000	Telecommunications	600	0	0.0%
51901	5400	000	Travel	400	450	-11.1%
51101	5400	000	Uniforms	3,350	3,600	-6.9%
Total Expenses				958,621	841,750	13.9%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6000	000	Salaries	2,586,045	1,928,125	34.1%
50201	6000	000	Insurance Benefits	144,995	149,250	-2.9%
50203	6000	000	Retirement/401K Match	154,809	127,925	21.0%
50205	6000	000	Social Security	197,502	147,450	33.9%
51252	6000	000	Contracted Services-AVSEC	0	54,800	-100.0%
51259	6000	000	Contracted Services	13,200	13,000	1.5%
51301	6000	000	Copying	3,800	7,000	-45.7%
51208	6000	000	DCI Access Fees	3,925	3,950	-0.6%
51601	6000	000	Insurance	80,000	72,000	11.1%
51105	6000	000	Physical Examinations	17,250	17,250	0.0%
51906	6000	000	Postage	300	300	0.0%
51207	6000	000	Printing	3,000	3,000	0.0%
51106	6000	000	Professional/Education	10,000	10,000	0.0%
51907	6000	000	K9 Program	5,800	3,600	61.1%
51704	6000	000	R&M Equipment	2,400	4,000	-40.0%
51506	6000	000	Small Equipment	525	500	5.0%
51507	6000	000	Supplies	24,000	25,000	-4.0%
51405	6000	000	Telecommunications	24,100	20,000	20.5%
51901	6000	000	Travel	10,000	10,000	0.0%
51101	6000	000	Uniforms	24,000	25,000	-4.0%
Total Expenses				3,305,651	2,622,150	26.1%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6500	000	Salaries	951,484	884,200	7.6%
50201	6500	000	Insurance Benefits	77,570	83,750	-7.4%
50203	6500	000	Retirement/401K Match	84,021	70,875	18.5%
50205	6500	000	Social Security	72,789	67,625	7.6%
51301	6500	000	Copying	550	3,800	-85.5%
51601	6500	000	Insurance	38,800	29,400	32.0%
51105	6500	000	Physical Examinations	7,250	7,250	0.0%
51906	6500	000	Postage	100	150	-33.3%
51207	6500	000	Printing	100	200	-50.0%
51106	6500	000	Professional/Education	13,600	11,000	23.6%
51704	6500	000	R&M Equipment	8,500	8,500	0.0%
51709	6500	000	R&M Waste Disposal	500	550	-9.1%
51506	6500	000	Small Equipment	3,675	3,950	-7.0%
51507	6500	000	Supplies	16,000	16,000	0.0%
51405	6500	000	Telecommunications	11,300	16,000	-29.4%
51901	6500	000	Travel	6,000	6,000	0.0%
51101	6500	000	Uniforms	11,000	15,000	-26.7%
Total Expenses				1,303,239	1,224,250	6.5%

SCHEDULE III-C-3
 OPERATING EXPENSES
70 OPERATIONS DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7000	000	Salaries	643,171	573,200	12.2%
50201	7000	000	Insurance Benefits	54,255	57,175	-5.1%
50203	7000	000	Retirement/401K Match	47,792	43,125	10.8%
50205	7000	000	Social Security	49,203	43,850	12.2%
51259	7000	000	Contracted Services	21,600	34,000	-36.5%
51301	7000	000	Copying	330	2,000	-83.5%
51601	7000	000	Insurance	27,700	30,000	-7.7%
51905	7000	000	Permit Administration	50	100	-50.0%
51105	7000	000	Physical Examinations	250	100	150.0%
51906	7000	000	Postage	300	600	-50.0%
51504	7000	000	Printer Supplies	500	0	0.0%
51207	7000	000	Printing	4,500	3,300	36.4%
51106	7000	000	Professional/Education	5,000	11,600	-56.9%
51704	7000	000	R&M Equipment	2,000	2,000	0.0%
51506	7000	000	Small Equipment	1,900	3,000	-36.7%
51507	7000	000	Supplies	5,500	8,500	-35.3%
51509	7000	000	Supplies - ID System	15,000	15,000	0.0%
51405	7000	000	Telecommunications	12,300	14,500	-15.2%
51901	7000	000	Travel	4,000	10,000	-60.0%
51101	7000	000	Uniforms	2,000	2,500	-20.0%
Total Expenses				897,351	854,550	5.0%

SCHEDULE III-C-4
 OPERATING EXPENSES
72 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7200	0000	Salaries	389,117	384,950	1.1%
50201	7200	0000	Insurance Benefits	40,888	43,725	-6.5%
50203	7200	0000	Retirement/401K Match	27,239	23,875	14.1%
50205	7200	0000	Social Security	29,767	29,450	1.1%
51301	7200	0000	Copying	1,350	0	0.0%
51208	7200	0000	DCI Access Fees	4,575	3,600	27.1%
51601	7200	0000	Insurance	13,600	9,800	38.8%
51105	7200	0000	Physical Examinations	625	350	78.6%
51906	7200	0000	Postage	100	150	-33.3%
51207	7200	0000	Printing	0	50	-100.0%
51106	7200	0000	Professional/Education	6,350	8,000	-20.6%
51704	7200	0000	R&M Equipment	40,000	40,000	0.0%
51506	7200	0000	Small Equipment	14,000	0	0.0%
51507	7200	0000	Supplies	2,500	2,500	0.0%
51405	7200	0000	Telecommunications	28,200	49,600	-43.1%
51901	7200	0000	Travel	3,350	2,000	67.5%
Total Expenses				601,661	598,050	0.6%

SCHEDULE III-C-5
 OPERATING EXPENSES
75 PARKING DEPARTMENT

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7500	000	Salaries	898,998	934,025	-3.8%
50201	7500	000	Insurance Benefits	85,652	109,225	-21.6%
50203	7500	000	Retirement/401K Match	64,781	66,600	-2.7%
50205	7500	000	Social Security	68,773	71,450	-3.7%
51903	7500	000	Abandoned Vehicles	3,000	1,500	100.0%
51201	7500	000	Advertising	325	200	62.5%
51251	7500	000	Contracted Services-Labor	500,000	815,000	-38.7%
51301	7500	000	Copying	19,225	7,200	167.0%
51241	7500	000	Credit Card Fees	600,000	300,000	100.0%
51401	7500	000	Electricity	0	4,400	-100.0%
51501	7500	000	Hardware/Computer	5,100	2,500	104.0%
51701	7500	000	Hardware Maintenance	15,000	16,000	-6.3%
51601	7500	000	Insurance	48,800	38,500	26.8%
51105	7500	000	Physical Examinations	100	350	-71.4%
51906	7500	000	Postage	1,500	2,000	-25.0%
51504	7500	000	Printer Supplies	68,350	52,750	29.6%
51207	7500	000	Printing	1,000	2,500	-60.0%
51106	7500	000	Professional/Education	10,000	18,000	-44.4%
51704	7500	000	R&M Equipment	2,500	2,500	0.0%
51707	7500	000	R&M Janitorial	12,200	35,500	-65.6%
51709	7500	000	R&M/Waste Disposal	1,000	1,200	-16.7%
51506	7500	000	Small Equipment	3,300	10,400	-68.3%
51502	7500	000	Software	5,000	4,000	25.0%
51507	7500	000	Supplies	27,000	28,000	-3.6%
51405	7500	000	Telecommunications	29,600	32,000	-7.5%
51901	7500	000	Travel	10,000	5,000	100.0%
51101	7500	000	Uniforms	2,050	3,900	-47.4%
Total Expenses				2,483,254	2,564,700	-3.2%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8000	000	Salaries	215,587	266,400	-19.1%
50201	8000	000	Insurance Benefits	20,235	30,600	-33.9%
50203	8000	000	Retirement/401K Match	14,975	17,825	-16.0%
50205	8000	000	Social Security	16,492	20,375	-19.1%
51251	8000	000	Contracted Services-Labor	1,161,500	1,335,000	-13.0%
51301	8000	000	Copying	4,900	4,200	16.7%
51601	8000	000	Insurance	71,500	77,500	-7.7%
51105	8000	000	Physical Examinations	1,350	1,400	-3.6%
51906	8000	000	Postage	600	1,500	-60.0%
51207	8000	000	Printing	4,000	4,000	0.0%
51106	8000	000	Professional/Education	1,500	2,000	-25.0%
51704	8000	000	R&M Equipment	18,500	20,000	-7.5%
51707	8000	000	R&M Janitorial	9,000	9,000	0.0%
51302	8000	000	Shuttle Van Rental	205,000	712,700	-71.2%
51506	8000	000	Small Equipment	0	450	-100.0%
51507	8000	000	Supplies	7,500	7,500	0.0%
51405	8000	000	Telecommunications	17,000	13,400	26.9%
51901	8000	000	Travel	2,000	2,200	-9.1%
51101	8000	000	Uniforms	9,500	10,750	-11.6%
Total Expenses				1,781,139	2,536,800	-29.8%

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

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	8400	000	Salaries	825,182	766,175	7.7%
50201	8400	000	Insurance Benefits	104,802	112,700	-7.0%
50203	8400	000	Retirement/401K Match	66,352	56,875	16.7%
50205	8400	000	Social Security	63,126	58,600	7.7%
51251	8400	000	Contracted Services - Labor	1,000	1,200	-16.7%
51259	8400	000	Contracted Services	3,500	3,500	0.0%
51601	8400	000	Insurance	34,700	25,400	36.6%
51105	8400	000	Physical Examinations	2,500	500	400.0%
51207	8400	000	Printing	2,000	2,000	0.0%
51106	8400	000	Professional/Education	1,000	1,000	0.0%
51704	8400	000	R&M Equipment	1,000	500	100.0%
51506	8400	000	Small Equipment	500	500	0.0%
51507	8400	000	Supplies	3,000	3,000	0.0%
51405	8000	000	Telecommunications	600	0	0.0%
51901	8400	000	Travel	1,000	1,000	0.0%
51101	8400	000	Uniforms	12,000	12,000	0.0%
Total Expenses				1,122,262	1,044,950	7.4%

SCHEDULE III-D
 OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	7000	011	Contracted Services	2,500	3,000	-16.7%
51252	7000	011	Contracted Services-Avsec	152,000	162,250	-6.3%
51401	5000	011	Electricity	117,000	80,300	45.7%
51402	5000	011	Natural Gas/Heating	5,500	6,400	-14.1%
51503	5000	011	Fuel-Vehicles & Equipment	600	3,000	-80.0%
51601	2200	011	Insurance	214,400	198,000	8.3%
51207	7000	011	Printing	0	700	-100.0%
51704	5000	011	R&M Equipment	22,900	7,000	227.1%
51705	5000	011	R&M General	6,000	17,000	-64.7%
51708	5000	011	R&M Snow Removal	0	0	0.0%
51507	5000	011	Supplies	163,025	200,000	-18.5%
51507	7000	011	Supplies	36,975	0	0.0%
51405	5000	011	Telecommunications	0	1,300	-100.0%
Total Airfield Complex Expenses				720,900	678,950	6.2%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51259	5000	021	Contracted Services	0	5,000	-100.0%
51259	2500	021	Contracted Services	0	600	-100.0%
51401	5000	021	Electricity	832,000	830,500	0.2%
51402	5000	021	Fuel-Natural Gas	128,000	129,400	-1.1%
51503	5000	021	Fuel-Vehicles & Equipment	2,000	1,000	100.0%
51601	2200	021	Insurance	115,500	110,400	4.6%
51603	2200	021	Insurance Claim	3,300	5,000	-34.0%
51905	5000	021	Permit Administration	2,050	2,050	0.0%
51207	2200	021	Printing	7,900	0	0.0%
51702	5000	021	Public Address System	1,200	2,000	-40.0%
51703	5000	021	R&M Elevators/Escalators	83,650	82,000	2.0%
51704	6500	021	R&M Equipment	8,900	0	0.0%
51705	2200	021	R&M General	3,000	0	0.0%
51705	5000	021	R&M General	102,000	200,000	-49.0%
51706	5000	021	R&M HVAC	65,000	65,000	0.0%
51707	5000	021	R&M Janitorial	1,129,800	1,091,450	3.5%
51709	5000	021	Waste Disposal	110,800	106,750	3.8%
51507	5000	021	Supplies	115,000	125,000	-8.0%
51405	5000	021	Telecommunications	0	2,000	-100.0%
Total Terminal A Expenses				2,710,100	2,758,150	-1.7%

022 Terminal C

51401	5000	022	Electricity	723,000	831,000	-13.0%
51402	5000	022	Fuel-Natural Gas	84,000	118,800	-29.3%
51503	5000	022	Fuel-Vehicles & Equipment	1,300	1,000	30.0%
51601	2200	022	Insurance	122,800	120,500	1.9%
51603	2200	022	Insurance Claim	3,300	5,000	-34.0%
51905	5000	022	Permit Administration	1,500	1,500	0.0%
51207	2200	022	Printing	2,900	0	0.0%
51702	5000	022	Public Address System	2,500	2,000	25.0%
51703	5000	022	R&M Elevators/Escalators	60,250	60,000	0.4%
51704	6500	022	R&M Equipment	6,000	0	0.0%
51705	5000	022	R&M General	80,000	125,000	-36.0%
51706	5000	022	R&M HVAC	60,000	75,000	-20.0%
51707	5000	022	R&M Janitorial	829,250	812,600	2.0%
51709	5000	022	Waste Disposal	61,550	69,950	-12.0%
51507	5000	022	Supplies	55,000	100,000	-45.0%
Total Terminal C Expenses				2,093,350	2,322,350	-9.9%
Total Terminal Complex Expenses				4,803,450	5,080,500	-5.5%

SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51401	5000	031	Electricity	32,600	25,200	29.4%
51601	2200	031	Insurance	18,000	17,200	4.7%
51603	2200	031	Insurance Claim	850	1,250	-32.0%
51705	5000	031	R&M General	1,000	1,000	0.0%
51706	5000	031	R&M HVAC	500	500	0.0%
51507	5000	031	Supplies	500	500	0.0%
Total North Cargo Expenses				53,450	45,650	17.1%
<u>032 South Cargo</u>						
51401	5000	032	Electricity	8,600	3,400	152.9%
51402	5000	032	Fuel-Natural Gas	34,400	29,200	17.8%
51601	2200	032	Insurance	12,900	12,400	4.0%
51603	2200	032	Insurance Claim	325	500	-35.0%
51705	5000	032	R&M General	1,000	0	0.0%
51507	5000	032	Supplies	500	0	0.0%
51405	5000	032	Telecommunications	0	900	-100.0%
Total South Cargo Expenses				57,725	46,400	24.4%
<u>033 South Cargo MP4</u>						
51401	5000	033	Electricity-MP4	44,400	43,500	2.1%
51601	2200	033	Insurance	21,100	20,200	4.5%
51603	2200	033	Insurance Claim	500	750	-33.4%
51402	5000	033	Fuel-Natural Gas	1,900	1,500	26.7%
51905	5000	033	Permit Administration	225	225	0.0%
51703	5000	033	R & M Elevators/Escalators	1,800	1,750	2.9%
51705	5000	033	R&M General	1,000	1,500	-33.3%
51706	5000	033	R&M HVAC	0	2,000	-100.0%
51709	5000	033	Waste Disposal	2,200	2,200	0.0%
51507	5000	033	Supplies	1,000	2,000	-50.0%
Total South Cargo MP4 Expenses				74,125	75,625	-2.0%
Total Cargo Complex Expenses				185,299	167,675	10.5%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
51401	2200	041	Electricity	72,300	70,000	3.3%
51601	2200	041	Insurance	18,700	17,900	4.5%
51260	2200	041	Operation/Management Fees	1,080,000	900,000	20.0%
Total Fuel Farm Complex Expenses				1,171,000	987,900	18.5%

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

051 General Aviation-General

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
51401	5000	051	Electricity	6,800	5,800	17.2%
51601	2200	051	Insurance	13,600	13,300	2.3%
51603	2200	051	Insurance Claim	1,000	1,500	-33.3%
51905	5000	051	Permit Administration	175	0	0.0%
51703	5000	051	R&M Elevator/Escalator	1,800	1,800	0.0%
51705	5000	051	R&M General	1,000	1,000	0.0%
51706	5000	051	R&M HVAC	1,500	2,500	-40.0%
51707	5000	051	R&M Janitorial	3,650	3,650	0.0%
51507	5000	051	Supplies	500	500	0.0%
51405	5000	051	Telecommunications	2,100	2,500	-16.0%
Total General Aviation General Complex Expenses				32,125	32,550	-1.3%

052 General Aviation Terminal

51259	2200	052	Contracted Services-Bldg Mgr	171,650	168,000	2.2%
51259	7000	052	Contracted Services	1,800	1,100	63.6%
51259	5000	052	Contracted Services	0	2,750	-100.0%
51401	5000	052	Electricity	35,700	25,000	42.8%
51402	5000	052	Fuel-Natural Gas	24,800	2,000	1140.0%
51503	5000	052	Fuel-Vehicles & Equipment	100	100	0.0%
51601	2200	052	Insurance	13,900	12,900	7.8%
51603	2200	052	Insurance Claim	650	1,000	-35.0%
51905	5000	052	Permit Administration	175	175	0.0%
51207	2200	052	Printing	2,000	0	0.0%
51703	5000	052	R&M Elevator/Escalator	1,800	450	300.0%
51705	5000	052	R&M General	25,500	23,000	10.9%
51706	5000	052	R&M HVAC	1,500	1,000	50.0%
51707	5000	052	R&M Janitorial	32,925	36,600	-10.0%
51709	5000	052	R&M Waste Disposal	3,125	3,850	-18.8%
51507	2200	052	Supplies	3,400	0	0.0%
51507	5000	052	Supplies	1,000	6,500	-84.6%
51405	5000	052	Telecommunications	600	1,500	-60.0%
Total General Aviation Terminal Complex Expenses				320,625	285,925	12.1%
Total General Aviation Complex Expenses				352,750	318,475	10.8%

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

061 Rental Car

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
51401	5000	061	Electricity	1,700	0	0.0%
51601	2200	061	Insurance	4,900	4,500	8.9%
51603	2200	061	Insurance Claim	500	750	-33.3%
Total Rental Car Complex Expenses				7,100	5,250	35.2%

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

071 Authority Building

ACCOUNTING CODE			ACCOUNT TITLE	FY 2005-2006 BUDGET	FY 2004-2005 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	071	Electricity	44,100	42,200	4.5%
51402	5000	071	Fuel-Natural Gas	6,000	4,600	30.4%
Total Authority Building Expenses				50,100	46,800	7.1%

073 Maintenance Building

51401	5000	073	Electricity	46,000	51,700	-11.0%
51402	5000	073	Fuel-Natural Gas	19,500	21,100	-7.6%
Total Maintenance Building Expenses				65,500	72,800	-10.0%

074 Operations Center - AOC

51401	5000	074	Electricity	158,000	21,100	648.8%
51402	5000	074	Fuel-Natural Gas	30,400	2,500	1116.0%
Total Operations Center - AOC Expenses				188,400	23,600	698.3%

079 Misc. Other Locations

51401	5000	079	Electricity	12,100	13,400	-9.7%
51402	5000	079	Fuel-Natural Gas	200	2,100	-90.5%
51503	5000	079	Fuel-Vehicles & Equipment	1,000	1,100	-9.1%
51601	2200	079	Insurance	30,600	29,100	5.2%
51603	2200	079	Insurance Claim	670	1,000	-33.0%
51905	5000	079	Permit Administration	550	750	-26.7%
51703	5000	079	R&M Elevators/Escalators	5,125	1,700	201.5%
51704	5000	079	R&M Equipment	9,500	6,350	49.6%
51704	6500	079	R&M Equipment	1,500	0	0.0%
51705	5000	079	R&M General	72,700	50,000	45.4%
51706	5000	079	R&M HVAC	14,250	35,000	-59.3%
51707	5000	079	R&M Janitorial	110,450	50,750	117.6%
51709	5000	079	Waste Disposal	23,900	24,450	-2.2%
51507	5000	079	Supplies	15,000	8,000	87.5%
51405	5000	079	Telecommunications	0	2,500	-100.0%
Total Miscellaneous Other Locations				297,545	226,200	31.5%

Total Office and Other Locations Complex	601,545	369,400	62.8%
--	---------	---------	-------

SCHEDULE III-K
 OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	089	Electricity	5,000	4,700	6.4%
51503	5000	089	Fuel-Vehicles & Equipment	0	50	-100.0%
51601	2200	089	Insurance	1,000	1,000	0.0%
51705	5000	089	R&M General	56,825	65,000	-12.6%
51710	5000	089	R&M Water System	2,000	2,000	0.0%
51507	5000	089	Supplies	8,550	7,000	22.1%
51405	5000	089	Telecommunications	0	600	-100.0%
51403/4	5000	089	Water & Sewer	660,000	596,000	10.7%
Total Utilities Complex Expenses				733,375	676,350	8.4%

SCHEDULE III-L
 OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	2500	111	Contracted Services	0	26,200	-100.0%
51401	5000	111	Electricity	859,600	914,000	-6.0%
51503	5000	111	Fuel-Vehicles & Equipment	2,400	1,500	60.0%
51601	2200	111	Insurance	246,300	231,600	6.3%
51603	2200	111	Insurance Claim	6,700	10,000	-33.0%
51905	5000	111	Permit Administration	2,925	3,550	-17.6%
51703	5000	111	R&M Elevators/Escalators	116,575	85,000	37.1%
51704	6500	111	R&M Equipment	18,300	11,900	53.8%
51705	5000	111	R&M General	98,700	125,000	-21.0%
51706	5000	111	R&M HVAC	500	1,000	-50.0%
51707	5000	111	R&M Janitorial	48,850	47,950	1.9%
51507	5000	111	Supplies	60,000	60,000	0.0%
51405	5000	111	Telecommunications	33,400	43,300	-22.9%
Total Ground Trans. Complex Expenses				1,494,250	1,561,000	-4.3%

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

121 Taxi Operation

ACCOUNTING CODE				FY 2005-2006	FY 2004-2005	
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	% CHANGE
51601	2200	121	Insurance	1,100	1,100	0.0%
51707	5000	121	R&M Janitorial	3,000	15,700	-80.9%
Total Taxi Operation				4,100	16,800	-75.6%

129 Ground Transportation Other

51253	5000	129	Landscaping Contract Maintenance	1,114,950	882,500	26.3%
51401	5000	129	Electricity	3,900	0	0.0%
51704	5000	129	R&M Equipment	5,000	10,000	-50.0%
51705	5000	129	R&M General	6,000	10,000	-40.0%
51507	5000	129	Supplies	18,550	20,000	-7.3%
Total Ground Trans. Other				1,148,400	922,500	24.5%
Total Ground Trans. Complex Expenses				1,152,500	939,300	22.7%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE			COMPLEX/DEPARTMENT	FY 2005-2006	FY 2004-2005	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
52101	0000	011	Airfield Complex	2,913,366	2,654,054	-1.9%
52101	0000	021	Terminal A Complex	3,844,892	3,915,689	-1.8%
52101	0000	022	Terminal C Complex	1,355,728	1,300,604	4.2%
52101	0000	031	Cargo Complex	1,075,349	1,076,626	-0.1%
52101	0000	041	Fuel Farm Complex	122,763	73,500	67.0%
52101	0000	051	General Aviation Complex	2,171,595	825,809	68.3%
52101	0000	061	Rental Car Complex	14,113	92,095	-84.7%
52101	0000	079	Office & Other Buildings Complex	1,773,646	1,989,378	-10.8%
52101	0000	089	Utilities Complex	30,898	54,192	-43.0%
52101	0000	111	Parking Complex	9,257,085	9,705,066	-4.6%
52101	0000	129	Ground Transportation Complex	3,328,865	3,341,377	-3.4%
52101	0000	121	Taxi Complex	38,957	43,380	-10.2%
52101	1000	000	Airport Authority & Director	211,348	74,203	184.8%
52101	4000	000	Facilities & Environmental Department	45,098	87,053	-48.2%
52101	5000	000	Maintenance Department	97,910	84,212	16.3%
52101	5400	000	Fleet Maintenance Section	9,534	6,299	51.4%
52101	6000	000	Law Enforcement Department	27,422	29,776	-7.9%
52101	6500	000	Emergency Services Department	188,318	194,119	-3.0%
52101	7000	000	Operations Department	12,768	19,484	-34.5%
52101	7200	000	Communications Section	1,833	75,966	-97.6%
Total Depreciation Expense				26,521,488	25,642,882	3.4%

RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2006

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2005 - MARCH 31, 2006 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	\$ 11,000,000	\$ 0	0	\$ 11,000,000
010029	Maintenance Vehicles & Equipment	3,785,000	0	0	3,785,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,515,000	0	0	2,515,000
010189	Radio Communications System	1,950,000	0	0	1,950,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,265,000	0	0	1,265,000
010279	Air Service & Airport Business Marketing	1,020,000	0	0	1,020,000
010299	Administrative/Financial Computer System	1,345,000	0	0	1,345,000
010379	Talking Bus & Automated Taxi Dispatch Systems	1,385,000	0	0	1,385,000
010409	Future Facilities Planning & Environmental Documentation	1,250,000	0	0	1,250,000
010419	Arts in the Airport	400,000	0	0	400,000
010449	Permanent Noise Monitoring System	975,000	0	0	975,000
010459	Business Development & Concessions Marketing	515,000	0	0	515,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,500,000	0	0	1,500,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,120,000	0	0	1,120,000
010559	Geographic Information System (GIS) Implementation	800,000	0	0	800,000
010569	Air Service Plan	200,000	0	0	200,000
010579	Public Transportation Shuttle Buses	476,000	0	0	476,000
	Total	\$ 31,501,000	\$ 0	0	\$ 31,501,000
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	\$ 140,600,000	\$ 0	0	\$ 140,600,000
C. TERMINAL AREA PROJECTS:					
070335	Terminals A & C Renovations	\$ 1,735,000	\$ 0	0	\$ 1,735,000
070349	Terminals A & C Concessions Renovations	3,000,000	0	0	3,000,000
070369	New Authority Operations Center	12,000,000	0	0	12,000,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	41,500,000	14,229,306	0	27,270,694
070399	Terminal C Renovation & Expansion	75,300,000	0	0	75,300,000
070409	Cargo Building 4 Repairs	750,000	0	0	750,000
070439	Terminal A Renovations	600,000	0	0	600,000
	Total	\$ 134,885,000	\$ 14,229,306	0	\$ 120,655,694

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2005 - MARCH 31, 2006 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	\$ 640,000	\$ 0	\$ 0	\$ 640,000
080339	North Ramp General Aviation Area Redevelopment	57,500,000	25,524,273	3,000,000	28,975,727
080409	Runway 5R-23L Safety Areas Extension	19,000,000	14,229,652	0	4,770,348
080419	Taxiway J & International Drive Bridge	12,380,000	7,139,451	0	5,240,549
080429	Airport Structures Condition Inspection & Evaluation	3,100,000	0	0	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	5,200,000	0	0	5,200,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	8,400,000	0	0	8,400,000
080489	Information Technology Infrastructure & Systems	5,200,000	0	0	5,200,000
080499	Service Station/Convenience Store Site Development	500,000	0	0	500,000
080509	Airline Aircraft Maintenance Facility	150,000	0	0	150,000
080519	Consolidated Solid Waste Collection & Disposal System	600,000	0	0	600,000
	Total	\$ 112,670,000	\$ 46,893,376	\$ 3,000,000	\$ 62,776,624
	GRAND TOTAL	\$ 419,656,000	\$ 61,122,682	\$ 3,000,000	\$ 355,533,318
					March 17, 2005

ESTIMATED FY 2005-2006 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/05	REMAINING BALANCE	FY 2005-2006 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,000,000	10,869,861	130,139	0
010029	Maintenance Vehicles & Equipment	3,785,000	3,537,993	247,007	247,007
010079	Crash/Fire/Rescue Vehicles & Equipment	2,515,000	2,359,002	155,998	155,998
010189	Radio Communications System	1,950,000	1,875,144	74,856	74,856
010229	Operations/Law Enforcement Vehicles & Equipment	1,265,000	989,121	275,879	275,879
010279	Air Service & Airport Business Marketing	1,020,000	974,783	45,217	45,217
010299	Administration/Financial Computer System Replacement	1,345,000	1,168,611	176,389	176,389
010379	Talking Bus & Automated Taxi Dispatch Systems	1,385,000	500,228	884,772	884,772
010409	Future Facilities Planning & Environmental Documentation	1,250,000	1,155,022	94,978	94,978
010419	Arts in the Airport	400,000	353,235	46,765	46,765
010449	Permanent Noise Monitoring System	975,000	648,006	326,994	326,994
010459	Business Development & Concessions Marketing Financial System Software Replacement, Additional Modules	515,000	442,337	72,663	72,663
010469	& Maintenance Management System Software	1,500,000	1,172,499	327,501	327,501
010509	Water/Sewer Systems & Stormwater Planning & Permitting	1,120,000	363,381	756,619	756,619
010559	Geographic Information System (GIS) Implementation	800,000	235,033	564,967	564,967
010569	Air Service Plan	200,000	78450	121,550	121,550
010579	Public Transportation Shuttle Buses	476,000	115,487	360,513	360,513
Subtotal		31,501,000	26,409,223	4,662,807	4,532,668
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings [Note: 5,914,379 to be paid from revenue bond proceeds]	140,600,000	134,685,621	5,914,379	5,914,379
C. TERMINAL AREA PROJECTS:					
070335	Terminals A & C Renovations	1,735,000	1,008,374	726,626	726,626
070349	Terminals A & C Concessions Renovations	3,000,000	2,239,166	760,834	760,834
070369	New Authority Operations Center [Note: 2,732,859 to be paid from revenue bond proceeds]	12,000,000	9,267,141	2,732,859	2,732,859
070379	Taxiway D Relocation & Terminal C Apron Expansion [Note: 5,901,861 to be paid from federal funds & 8,244,956 from revenue bond proceeds]	41,500,000	27,353,183	14,146,817	14,146,817
070399	Terminal C Renovation & Expansion [Note: 37,000,000 to be paid from revenue bond proceeds]	75,300,000	28,500,000	46,800,000	37,000,000

ESTIMATED FY 2005-2006 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/05	REMAINING BALANCE	FY 2005-2006 ESTIMATED EXPENDITURES
070409	Cargo Building 4 Repairs	750,000	495,363	254,637	254,637
070439	Terminal A Renovations	600,000	114,000	486,000	486,000
Subtotal		134,885,000	68,977,227	65,907,773	56,107,773
D. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	640,000	295,952	344,048	344,048
080339	North Ramp General Aviation Area Redevelopment	57,500,000	52,745,061	4,754,939	4,754,939
	[Note: 3,737,713 to be paid from federal & 1,000,000 from state funds]				
080409	Runway 5R-23L Safety Areas Extension	19,000,000	2,359,536	16,640,464	16,640,464
	[Note: 14,229,652 to be paid from federal funds]				
080419	Taxiway J & International Drive Bridge	12,380,000	11,716,042	663,958	663,958
	[Note: 295,510 to be paid from federal funds]				
080429	Airport Structures Condition Inspection & Evaluation	3,100,000	1,303,781	1,796,219	1,796,219
080439	Airside/Landside Pavement & Drainage Repairs	5,200,000	4,184,265	1,015,735	1,015,735
	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol				
080469	Tank Addition	8,400,000	1,805,459	6,594,541	6,594,541
080489	Information Technology Infrastructure & Systems	5,200,000	1,893,952	3,306,048	3,306,048
080499	Service Station/Convenience Store Site Development	500,000	0	500,000	500,000
080509	Airline Aircraft Maintenance Facility	150,000	127,467	22,533	0
080519	Consolidated Solid Waste Collection & Disposal System	600,000	0	600,000	600,000
Subtotal		112,670,000	76,431,515	36,238,485	36,215,952
Total		419,656,000	306,503,586	112,723,444	102,770,772
	[Note: 24,164,736 to be paid from federal funds, 1,000,000 from state funds & 53,892,194 from revenue bond proceeds]				
	Estimated RDU Cash Required				23,713,842
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2005	83,500,000			
	Net Cash Earnings FY 2005-2006	16,785,000			
	Subtotal	100,285,000			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	32,500,000			
	Net Cash Available	67,785,000			March 17, 2005

2005-2006 CAPITAL BUDGET
RALEIGH-DURHAM AIRPORT AUTHORITY

<u>PROJECT NUMBER</u>	<u>RECOMMENDED CHANGE</u>
010019	<u>Non-Runway Property Acquisition</u> - \$11,000,000 – No change in the adjusted budget as adopted 3/20/03. No properties are currently planned to be acquired, although there are several whose acquisition likely would be desirable should they become available.
010029	<u>Maintenance Vehicles & Equipment</u> - \$3,785,000 - Increase the adjusted budget from \$3,610,000 as adopted 3/18/04 to \$3,785,000 to cover the estimated costs of purchasing a set of tracks for one of the Bobcat skid steer loaders to allow it to be operated on soft ground (\$3,200); purchasing a 48-inch pan and box brake for use in sheet metal fabrication (\$1,600); replacing the 12-year old portable power washer (\$1,500); refurbishing the EZ-LINER Model A1-120 truck mounted line painting machine (\$13,550); purchasing a 200-gallon spray tank and hose reel mounted on a skid frame for use in herbicide application (\$3,000); replacing the flail mower and farm tractor on which it is mounted (\$79,720); replacing one of the three 20-foot batwing mowers (it will be attached to the old flail mower's tractor)(\$21,300); purchasing an aerial bucket truck having a 42-foot height capability that can access the parking decks (\$71,000); and replacing the 300-kw emergency power generator in Electrical Vault #1 that is in poor condition (\$48,580). All items added to this project in the capital budget adopted last year have been completed.
010079	<u>Crash/Fire/Rescue Vehicles & Equipment</u> - \$2,515,000 – No change in the adjusted budget adopted 3/18/04. The one item to be completed is replacing Unit CFR-1, an Emergency One unit mounted on a 1991 Ford 350 chassis, for which a contract was awarded on January 20, 2005.
010189	<u>Radio Communications System</u> - \$1,950,000 - Increase the adjusted budget from \$1,895,000 as adopted 3/18/04 to \$1,950,000 to cover the continuing cost of leasing the radio communications antenna site (\$1,836.45/month); purchasing six (6) additional (digital) mobile 800 mhz. radios (\$23,175); purchasing ten (10) additional mobile and five (5) additional portable VHF airfield radios (\$10,050); and purchasing radio inventory and usage tracking software (\$6,525). One carryover items from the prior year that has not yet been completed is enhancing and reprogramming the consoles in the communications center (\$10,000).
010229	<u>Operations/Law Enforcement Vehicles & Equipment</u> - \$1,265,000 – Increase the adjusted budget from \$1,030,000 as adopted 3/18/04 to \$1,265,000 to cover the estimated costs of replacing two (2) 2001 law enforcement full-size sedans with 4-door mid-size sedans (\$40,000); replacing two (2) 1995, two (2) 2000 and one (1) 2001 mid-size sedans (\$92,500); purchasing another 4-door mid-size sedan (\$18,000); replacing a 1999 cargo van severely damaged by a vehicle fire (\$22,000);

PROJECT
NUMBER

RECOMMENDED CHANGE

purchasing a compact pickup truck (\$14,500); purchasing two (2) networked security badge printers with encoders (\$40,000); purchasing 1,000 Best key system multi-keyway cores to be installed in doors to reduce the number of keys many personnel must carry to one (\$21,370); and purchasing a new airfield friction meter (\$5,000). One carryover items from the prior year that has not yet been completed is purchasing a second gas/electric hybrid sedan or compact pickup truck to test the use of alternative fuel vehicles in the airport environment (\$21,000).

010279 Air Service & Airport Business Marketing - \$1,020,000 - Increase the adjusted budget from \$1,045,000 as adopted 3/18/04 to \$1,020,000 to cover the estimated costs of engaging the UNCC Center for Transportation Policy Studies to undertake an economic impact study of RDU (\$35,000), and additional marketing of Exit Express and marketing of the frequent parker program and the multi-use service station (\$10,000).

010299 Administrative/Financial Computer System - \$1,345,000 – Increase the adjusted budget from \$1,210,000 as adopted 3/18/04 to \$1,345,000 to cover the estimated costs of leasing the postal mailing system (\$4,875); replacing or adding twenty-two (22) personal computer workstations (20 desktops and 2 laptops) (\$34,500); purchasing a new printer (\$2,000); purchasing a new email server (\$4,000) and upgrading the email software (\$7,500); purchasing diagnostic software for the parking garages emergency telephones (\$3,000); purchasing geographic information system software (\$6,500); replacing the automated vehicle/equipment fueling system computer and controls (\$11,230); purchasing a router to manage the division of voice and data services for RDU tenants (\$6,500); purchasing 150 additional VoIP voicemail licenses (\$9,750); purchasing and installing a VoIP telephone system (33 telephones, a voice gateway and two network switches) for the Maintenance facility (\$30,000); purchasing 45 VoIP telephones with voicemail for lease to Terminal A tenants (\$23,850); providing wireless network access and a wireless VoIP telephone (for testing) for the Operations Center (\$1,250); and replacing 24 FIDS monitors on the lower level of Terminal A (\$32,000).

010379 Talking Bus & Automated Taxi Dispatch System - \$1,385,000 – Increase the adjusted budget from \$1,300,000 as adopted 3/18/04 to \$1,385,000 to cover the estimated costs of purchasing and installing on the ten (10) buses operated by the Authority to shuttle customers between the outlying public parking lots and the terminals a computerized system to automatically track the locations of the buses, maintain proper headway between them, and make recorded announcements both inside and outside to notify passengers of approaching and following stops and the route of the buses, and acquisition and installation of "automated vehicle identification" (AVI) equipment that will enable use of the terminal curbs by rental car customer shuttles and RDU-authorized limousines and courtesy vehicles and movement of taxicabs between the staging area

PROJECT
NUMBER

RECOMMENDED CHANGE

and the terminals to be tracked, recorded and invoices for use fees generated by computer. Contract documents were prepared, proposals solicited and contracts for the two systems awarded last year. Installation will follow this year.

- 010409 Future Facilities Planning & Environmental Documentation - \$1,250,000 – Decrease the adjusted budget from \$1,400,000 as adopted 11/21/02 to \$1,250,000. The project covers the costs of planning, environmental assessment, permitting and related work for renovation and expansion of Terminal C. It also includes the costs of financial adviser, feasibility consultant, and bond and general counsel services that assisted in formulating the financial plan for funding the major development program and preparing the now-approved initial and amended applications to the FAA to impose and increase a Passenger Facility Charge (PFC), development of the financial planning model for that program, and the Authority's participation with the Triangle Transit Authority in a study of alternatives for linking the airport with the TTA's regional rail line.
- 010419 Arts in the Airport - \$400,000 – No change in the adjusted budget as adopted 3/20/03, 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, creation of an artworks brochure (\$2,500), and replacement at Observation Park and addition at the Triangle ICON, General Aviation Terminal and parking garages/Terminal A tunnel of information plaques.
- 010449 Permanent Noise Monitoring System – \$975,000 – Increase the adjusted budget from \$900,000 as adopted 3/18/04 to \$975,000. 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 system installation will be completed this year.
- 010459 Business Development & Concessions Marketing - \$515,000 – Increase the adjusted budget from \$475,000 as adopted 3/20/03 to \$515,000. 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, a multi-use service station to be located on the

PROJECT
NUMBER

RECOMMENDED CHANGE

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; and schematic design of a planned flexible food concession space (all of the preceding are completed). Being added to the project are concessions planning for new Terminal C (\$20,000) and inspection of and reporting on the rental car service centers (\$49,600).

010469 Financial Software System Replacement, Additional Modules & Maintenance Management System Software - \$1,500,000 – Increase the adjusted budget from \$1,380,000 as adopted 3/18/04 to \$1,500,000. Purchase of the Oracle software and implementation of the PC-based Enterprise Resource Planning system, including financials, purchasing and payroll, to replace the old, outmoded financial reporting software system that operated on an AS400 minicomputer, and addition and integration within the system of the maintenance management module and purchase of twenty (20) hand-held terminals, scanners and docking stations, have been completed. Customization of the “Discover” report generating subsystem is underway. Being added to the project is upgrading from Version 11.5.7 and implementation of Oracle software Version 11.5.10 (\$210,000).

010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,120,000 – No change in the adjusted budget as adopted 3/18/04. The project covers the estimated costs of developing or updating documents and permit applications required by federal and state environmental regulations, including (a) the Spill Prevention Countermeasures and Control (SPCC) plan, (b) the Stormwater Pollution Prevention Plan (SPPP), (c) the Drinking Water Vulnerability Assessment (VA) and Emergency Response plan, (d) the National Permit Discharge Elimination System (NPDES) water quality permit, and (e) the Systemwide Sanitary Sewer Permit; a now completed detailed study of the airport’s sanitary sewer system; and repair of Pump Station #1 and replacement of operating controls. Being added to the project are design and construction of secondary fuel spill containment (using berms) at all fuel truck parking and loading areas (\$457,000); repair or replacement of approximately 2,500 feet of aged and/or damaged sanitary sewer lines (\$120,000); and conducting a study of de-icing effluent from certain stormwater outfalls during the winter of 2005-06 (\$33,000).

010559 Geographic Information System (GIS) Implementation - \$800,000 – Increase the budget from \$475,000 as adopted 3/18/04 to \$800,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic database record of all facilities for use in airport operations, facilities and properties management. The added funds will be employed to inventory

PROJECT
NUMBER

RECOMMENDED CHANGE

the water and sanitary sewer systems (\$145,000) and the airside electrical duct bank system (\$80,000) and migrate the databases to the GIS; to begin digitizing record and/or historical drawings (\$50,000); and to provide mapping support (\$45,000).

- 010569 Air Service Plan - \$200,000 – No change in the budget adopted 3/18/04. The project cover the estimated cost of updating and extending the air service study that was performed approximately ten years ago to identify key domestic and international service deficiencies, prioritize them and devise action strategies and plans for eliminating them. This includes performing detailed traffic analyses, which is nearing completion, and developing information for presentation to carriers considered most likely to have a strong interest in serving the highest priority markets in which service is sought. The Research Triangle Regional Partnership has committed to contribute \$100,000 to the carrier/service recruitment effort.
- 010579 Public Transportation Shuttle Buses - \$476,000 – Increase the budget from \$126,000 as adopted 11/18/04 to \$476,000 to cover the costs of financed purchase of six (6) parking shuttle buses through the fiscal year.
- 070319 Parking Garage IV - \$140,600,000 – No change in the adjusted budget as adopted 2/15/01. Construction of the garage began on March 19, 2001 and was substantially completed when it opened on November 19, 2003. Remaining to be accomplished under this project are landscaping around Parking Garages 3 & 4, the new parking entry and exit plazas, new roadway segments and at Park & Ride Lot 3 (which was contracted in February 2005), partial reconfiguration of Parking Garage 1 in order to route two-lane West Terminal Boulevard through part of the lower level, and implementation of the *RDU Passport* frequent parker program for the parking facilities between the terminals; all of which will be done during 2005. All costs are paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2001A sold on February 14, 2001.
- 070335 Terminals A & C Renovations - \$1,735,000 – No change in the adjusted budget as adopted 10/21/04. The only item remaining to be accomplished is adding a 600-ton chiller to the Terminal A HVAC system (\$500,000) during 2005. All other work, including purchasing and installing a new passenger loading bridge on Gate A24 in December 2004, is complete.
- 070349 Terminals A & C Concessions Renovations - \$3,000,000 – Increase the budget from \$2,750,000 as adopted 3/30/00 to \$3,000,000. The original project scope, now completed, included relocating certain airline offices and renovating former office areas in Terminals A and C to accommodate new concessions, and architectural services to develop and assist in implementing a central concessions theme in the terminals. After Midway Airlines shut down in mid-2002 and the Terminal C north concourse was

PROJECT
NUMBER

RECOMMENDED CHANGE

closed, three concessions that had been developed there no longer were usable, requiring the Authority to buy out the concessionaires' unamortized investment (one has been and a second is to be relocated to the south concourse at the concessionaires' expense). In Terminal A Extension following relocation of the security screening checkpoint from the upper to the lower level, the Authority bought out the unamortized investment in the newsstand/gift shop adjoining Gate A25, thereby allowing the adjoining food service concession to expand into that space and the news/gift concessionaire to develop two new concessions where the checkpoint formerly was located. In so doing, the concessionaire installed a new roll-down grill on the Authority's behalf to close off after-hours access to the concourse. The buy outs and cost of the grill installation are being covered by partial rent credits over several years issued by the Authority to the concessionaires. Recent changes in accounting rules require that the rent credits be funded in the project and transferred to operating revenue as they are taken. The credits total \$11,396 for Lee Airport Concessions, \$584,704 for Anton Airfood, \$94,138 for RDU Air Ventures, and \$63,280 (including \$17,270 for the grill installation) for The Paradies Shops.

- 070369 New Authority Operations Center - \$12,000,000 – No change in the adjusted budget as adopted 3/21/02, which covers the costs of now completed construction of a five-story, 50,000 s.f. building to which the offices of the Authority's Parking division has been relocated and the Operations, Ground Transportation and Law Enforcement Departments, the telecommunications center, the emergency operations center and the security badging office will be relocated from Terminal A. Due to good construction bids, the project is able to cover the costs of building out the new telecommunications and emergency operations centers and relocating the existing equipment thereof that is to be reused, which will be done during 2005.
- 070379 Taxiway D Relocation & Terminal C Apron Expansion - \$41,500,000 – No change in the adjusted budget adopted 10/16/03, which covers the costs of relocating a segment of Taxiway D between Taxiways F and G, including a taxiway bridge and service road bridge, reconstruction of a portion of and extension of the Terminal C aircraft parking apron, reconstruction of a portion of Taxiway F, and realignment of International Drive through the project area. The project's first phase, installing a 90-inch storm water drainage pipe under Runway 5L-23R and Taxiways B and F and constructing a storm water treatment pond, was completed in May 2004. The second phase construction commenced in February 2004 and is scheduled to be completed in late 2005.
- 070399 Terminal C Renovation & Expansion - \$75,300,000 – No change in the adjusted budget as adopted 2/17/05. The project currently includes schematic design, design development and construction documents

PROJECT
NUMBER

RECOMMENDED CHANGE

preparation architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; and first phase construction (demolition, utilities relocation, early building foundations and a central energy plant) associated with improvements to and expansion of Terminal C to transform it into the airport's primary terminal with 35-37 gates and a total floor area of approximately 900,000 square feet. Construction commenced in the fall of 2004 and will extend through late 2009. All costs through year-end 2005 are paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2005A-B sold on March 3, 2005. Airport Revenue Bonds Series 2005C-D are expected to be sold in late 2005 to fund the balance of the project cost. The total estimated project cost is not to exceed \$350 million in 2003 dollars.

- 070409 Cargo Building 4 Repairs - \$750,000 – No change in the adjusted budget as adopted 3/18/04, which covers the costs of renovating the exterior and the non-leased interior office areas of Cargo Building 4. The exterior work was completed in late 2004. The interior work to be done in 2005 will include repair and painting walls and door and window frames, repair and heavy cleaning of the restrooms, replacing ceiling tiles and carpet, and relamping light fixtures.
- 070439 Terminal A Renovations - \$600,000 – Increase the budget from \$550,000 as adopted 3/18/04 to \$600,000 to cover the estimated costs of building repair consulting services (\$66,000); replacing the Terminal A/A Extension connector roof and repairs to the Terminal C concourse roof (\$257,000); fascia and soffit repair and painting at Terminal A Extension and resealing and waterproofing walls and window frames at Terminal A (\$57,500); replacing carpet in the baggage claim and ticketing sections, entrance vestibules and restroom entrances of Terminal A (\$150,000) and in the ticketing section of Terminal A Extension (\$35,000); replacing twenty (20) of the exterior benches at Terminals A and C (\$34,500).
- 080329 Authority Buildings Tenant Space Improvements - \$640,000 – Increase the adjusted budget from \$490,000 as adopted 11/18/04 to \$640,000 to cover the costs of building modifications to convert airline training and locker room space to flexible food concession space (\$156,400) in Terminal A Extension and convert the lower level Terminal C planter space to delayed baggage storage (\$51,400); reroute the wireless network cable in Parking Garage 1 (\$113,150); make 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.
- 080339 North Ramp General Aviation Area Redevelopment - \$57,500,000 – Increase the adjusted budget from \$56,600,000 as adopted 2/20/03 to

PROJECT
NUMBER

RECOMMENDED CHANGE

\$57,500,000 to cover the costs of carrying out all three phases of the multi-phase project extending over more than seven years that began in late 1997. The first two phases have been completed, and the final phase will be finished in the spring 2005. The third phase includes construction of a 20,000 s.f. general aviation terminal building; demolition of the existing FBO hangars and other facilities and certain other conventional hangars; reconstructing the existing aircraft parking apron and expanding it to connect with the apron constructed in the second phase; constructing an additional segment of Taxiway L and connectors between it and Taxiway A; repairing a portion of the Taxiway A pavement; realigning the service road extending between the North Ramp and the Terminal A apron; constructing two fuel truck parking areas; adding the surface course to the pavement in the employee parking lots; and installing security gates and environmental controls. While the great majority of the work at the North Ramp has been or is being done by the Authority, the two fixed base operators each have constructed a new primary maintenance hangar and business office plus several other large hangars, and five local companies have constructed new corporate hangars.

- 080409 Runway 5R-23L Safety Areas Extension - \$19,000,000 – No change in the adjusted budget as adopted 2/17/05, which covers the estimated costs of preliminary and final design, environmental documentation and permitting for extending the safety area at each end of Runway 5R-23L approximately 1,000 feet by 500 feet to conform to current FAA safety criteria, constructing or relocating a service road at each end, and relocating FAA nav aids. The construction has been contracted and will commence in early April 2005. Payment of some environmental mitigation fees is required due to impacts on wetlands. This project is being undertaken at the request of the FAA on the basis that AIP discretionary funds are made available by the FAA to cover 75% of the cost of its accomplishment (\$7 million in FY 2003-04 and \$7.23 million in FY 2004-05). There have been no known incidents of aircraft overrunning the rollout end of either runway over the past quarter century or more; thus, the presence of an operating safety issue is not indicated.
- 080419 Taxiway J & International Drive Bridge - \$12,380,000 – No change in the adjusted budget as adopted 3/18/04, 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 with the concrete taxiway pavement and the service road that were constructed, the Authority has filed a claim with the contractor to effect necessary repairs.
- 080429 Airport Structures Condition Inspection & Evaluation - \$2,915,000 – Increase the adjusted budget from \$2,915,000 as adopted 3/18/04 to \$3,100,000, which covers the estimated costs of inspecting and

PROJECT
NUMBER

RECOMMENDED CHANGE

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 (\$2,135,000); now completed sandblasting and repainting the structural steel of the two Taxiway E bridges; and repairs to nine earth dams and four severely eroded areas now underway.

080439 Airside/Landside Pavement & Drainage Repairs - \$5,200,000 – Increase the adjusted budget from \$4,875,000 as adopted 3/18/04 to \$5,200,000 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. Repairs added to the project last year were milling and overlay of and guardrail replacement on Commerce Drive (not accomplished); mill and overlay of International Drive between Commerce and Executive Drives (not accomplished); repair of deteriorated areas on Departure Drive, Airside Drive, at Gate 52.1 and along the Park & Ride Lot 4 bus route; pavement repair and underdrain installation along Rental Car road (not accomplished); and repair of the Terminal A ramp pavement (\$1,320,000). Also added were erosion repairs on the north side of Taxiway E and the west side of the Runway 5L drainage swale, and grading both shoulders of Runway 5L-23R to ensure positive drainage (\$65,000). The work not accomplished was due primarily to the necessity and cost to replace failed pavement along the Park & Ride Lot 3 bus route and West International Drive (\$362,700). Being added to the project this year are spot repair of Aviation Parkway between National Guard Drive and the East Terminal Boulevard exit ramp (\$22,000); roadway sign repair or replacement at several points in the terminal area (\$50,000); installing a permanent guard post at the intersection of East and West International Drives for use during security condition “orange” (\$19,000); improving access to seven drainage outfall points at which stormwater sampling is performed (\$84,000); and erosion control repair and maintenance along and near airfield pavements (\$30,000).

080469 Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition - \$8,400,000 – Increase the adjusted budget from \$7,930,000 as adopted 3/18/04 to \$8,400,000 to cover the estimated costs of an operating and condition assessment of the bulk fuel farm, remote fueling station and active and passive cathodic protection systems (completed) (\$232,000); repair and painting of the three aboveground fuel storage tanks (completed) (\$176,000), 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 (\$6,636,000); replacing the control building roof (\$335,000); cleanup of soil contaminated by a faulty

PROJECT
NUMBER

RECOMMENDED CHANGE

connection in the supply line in the mid-1990s (\$97,000); and installation of an airline common use Type 4 glycol storage tank and delivery and inventory systems (completed) (\$937,000). The remaining work will be accomplished during 2005 extending into 2006.

080489 Information Technology Infrastructure & Systems - \$5,200,000 – Increase the adjusted budget from \$2,600,000 as adopted 3/18/04 to \$5,200,000 to cover the first three phases of 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 second phase included final design, preparation of contract documents, bidding and award of contracts for installation of the initial segment of the infrastructure system and the crossconnect rooms equipment; and design and preparation of procurement documents for the telecommunications, monitoring and control systems, equipment, software and testing and integration services needed to implement an Airport Operations Center/Emergency Operations Center (AOC/EOC) in and relocate systems and equipment to the Operations Center. The last element includes purchase and implementation of an Event Management Data System in the AOC, which recently was contracted. Being added to the project this year are 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; and design and preparation of procurement documents for replacement of the airport's secure area access control system, with installation to take place during the following year.

080499 Service Station/Convenience Store Site Development- \$500,000 – No change in the budget adopted 3/18/04, which covers the estimated costs of clearing vegetation from the site, rough grading and construction of a perimeter street around the approximately two acres of property in the northeast quadrant of the inter-section of Aviation Parkway and National Guard Road on which a multi-use service station, convenience store and fast food outlet are to be developed by a tenant operator.

PROJECT
NUMBER

RECOMMENDED CHANGE

- 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 - \$600,000 – Initially budget the project to cover 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/cart elevators to Terminal A, and purchasing a tow vehicle and carts 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 either in the area between the old Eastern Air Lines aircraft maintenance building and the employee parking lot or 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 strategically located carts that are collected and replaced throughout each day by Maintenance personnel, towed to the facility, emptied 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.

2005-2006 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, and amended and retitled 2004-05 Project Ordinance No. 1 the 18th day of March 2004, is hereby amended and retitled 2005-06 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	\$ 11,000,000
010029	Maintenance Vehicles & Equipment	3,785,000
Total Project Costs		\$ 14,785,000

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	\$ 377,146
Advanced Costs Incurred on Foregoing Project	14,407,854
Total Estimated Revenues	\$ 14,785,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010019	Non-Runway Property Acquisition	
	Land Purchase:	\$10,700,000
	Engineering, Legal and Administrative:	300,000
		\$ 11,000,000
010029	Maintenance Vehicles & Equipment	
	Equipment Purchase:	\$ 3,775,000
	Engineering, Legal and Administrative:	10,000
		\$ 3,785,000
	Total Appropriations	\$ 14,785,000

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, 2005.

2005-2006 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, and amended and retitled 2004-05 Project Ordinance No. 2 the 18th day of March 2004, is hereby amended and retitled 2005-06 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	\$ 2,515,000
010189	Radio Communications System	1,950,000
010229	Operations/Law Enforce. Vehicles & Equipment	1,265,000
010279	Air Service & Airport Business Marketing	1,020,000
010299	Administrative/Financial Computer System	1,345,000
010379	Talking Bus & Automated Taxi Dispatch Systems	1,385,000
010409	Future Facilities Planning & Environmental Documentation	1,250,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010419	Arts in the Airport	400,000
010449	Permanent Noise Monitoring System	975,000
010459	Business Development & Concessions Marketing	515,000
010469	Financial Software System Replacement, Additional Modules & Maint. Management System Software	1,500,000
010509	Water/Sewer Systems & Stormwater Plan. & Permits	1,120,000
010559	Geographic Information System Implementation	800,000
010569	Air Service Plan	200,000
010579	Public Transportation Shuttle Buses	476,000
070335	Terminals A & C Renovations	1,735,000
070349	Terminals A & C Concessions Renovations	3,000,000
070369	New Authority Operations Center	12,000,000
070379	T/W D Relocation & Terminal C Apron Expansion	41,500,000
070409	Cargo Building 4 Repairs	750,000
070439	Terminal A Renovations	600,000
080329	Authority Buildings Tenant Space Improvements	640,000
080339	North Ramp General Aviation Area Redevelopment	57,500,000
080409	Runway 5R-23L Safety Areas Extension	19,000,000
080419	Taxiway J & International Drive Bridge	12,380,000
080429	Airport Structures Condition Inspection & Evaluation	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	5,200,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	8,400,000
080489	Information Technology Infrastructure & Systems	5,200,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
080499	Service Station/Convenience Store Site Development	500,000
080509	Airline Aircraft Maintenance Facility	150,000
080519	Consolidated Solid Waste Collection/Disposal System	600,000
Total Project Costs		\$188,971,000

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:

Federal Grants-in-Aid	\$ 24,164,736
State Grants-in-Aid	1,000,000
Revenue Bonds	10,977,815
Funds on Hand	23,918,338
Advanced Costs Incurred on Foregoing Projects	128,910,111
Total Estimated Revenues	\$188,971,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment:	\$ 2,475,000
	Engineering, Legal and Administrative:	40,000
		\$ 2,515,000
010189	Radio Communications System	
	Equipment:	\$ 1,925,000
	Engineering, Legal and Administrative:	25,000
		\$ 1,950,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment: \$ 1,265,000	\$ 1,265,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative: \$ 1,020,000	\$ 1,020,000
010299	Administrative/Financial Computer System	
	Equipment: \$ 1,345,000	\$ 1,345,000
010379	Talking Bus & Automated Taxi Dispatch System	
	Equipment: \$ 1,160,000	
	Engineering, Legal and Administrative: 225,000	\$ 1,385,000
010409	Future Facilities Planning & Environmental Documentation	
	Engineering, Legal and Administrative: \$ 1,250,000	\$ 1,250,000
010419	Arts in the Airport	
	Art Works Purchase: \$ 300,000	
	Engineering, Legal and Administrative: 100,000	\$ 400,000
010449	Permanent Noise Monitoring System	
	Equipment Purchase: \$ 200,000	
	Engineering, Legal and Administrative: 775,000	\$ 975,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative:	\$ 515,000
		\$ 515,000
010469	Financial Software System Replacement, Additional Modules & Maintenance Management System Software	
	Engineering, Legal and Administrative:	\$ 1,500,000
		\$ 1,500,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	
	Construction:	\$ 650,000
	Engineering, Legal and Administrative:	470,000
		\$ 1,120,000
010559	Geographic Information System Implementation	
	Engineering, Legal and Administrative:	\$ 800,000
		\$ 800,000
010569	Air Service Plan	
	Engineering, Legal and Administrative:	\$ 200,000
		\$ 200,000
010579	Public Transportation Shuttle Buses	
	Equipment Purchase:	\$ 476,000
		\$ 476,000
070335	Terminals A & C Renovations	
	Construction:	\$ 1,610,000
	Engineering, Legal and Administrative:	125,000
		\$ 1,735,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070349	Terminals A & C Concessions Renovations	
	Construction: \$ 2,375,000	
	Engineering, Legal and Administrative: 625,000	
		\$ 3,000,000
070369	New Authority Operations Center	
	Construction: \$10,000,000	
	Engineering, Legal and Administrative: 2,000,000	
		\$ 12,000,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	
	Construction: \$34,000,000	
	Engineering, Legal and Administrative: 7,500,000	
		\$ 41,500,000
070409	Cargo Building 4 Repairs	
	Construction: \$ 750,000	
		\$ 750,000
070439	Terminal A Renovations	
	Construction: \$ 600,000	
		\$ 600,000
080329	Authority Buildings Tenant Space Improvements	
	Construction: \$ 600,000	
	Engineering, Legal and Administrative: 40,000	
		\$ 640,000
080339	North Ramp General Aviation Area Redevelopment	
	Construction: \$47,500,000	
	Engineering, Legal and Administrative: 10,000,000	
		\$ 57,500,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080409	Runway 5R-23L Safety Areas Extension	
	Construction:	\$15,650,000
	Engineering, Legal and Administrative:	3,350,000
		\$ 19,000,000
080419	Taxiway J & International Drive Bridge	
	Construction:	\$10,280,000
	Engineering, Legal and Administrative:	2,100,000
		\$ 12,380,000
080429	Airport Structures Condition Inspection & Evaluation	
	Construction:	\$ 1,700,000
	Engineering, Legal and Administrative:	1,400,000
		\$ 3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	
	Construction:	\$ 4,700,000
	Engineering, Legal and Administrative:	500,000
		\$ 5,200,000
080469	Bulk Fuel Farm Repairs & Soil Contamination Cleanup	
	Construction:	\$ 6,750,000
	Engineering, Legal and Administrative:	1,650,000
		\$ 8,400,000
080489	Information Technology Infrastructure & Systems	
	Construction:	\$ 3,900,000
	Engineering, Legal and Administrative:	1,300,000
		\$ 5,200,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 450,000
	Engineering, Legal and Administrative:	50,000
		\$ 500,000
080509	Airline Aircraft Maintenance Facility	
	Engineering, Legal and Administrative:	\$ 150,000
		\$ 150,000
080519	Consolidated Solid Waste Collection & Disposal System	
	Construction:	\$ 550,000
	Engineering, Legal and Administrative:	50,000
		\$ 600,000
	Total Appropriations	\$188,971,000

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, 2005.

2005-2006 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, and amended and retitled 2004-05 Project Ordinance No. 4 the 18th day of March 2003, is hereby amended and retitled 2005-06 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	\$140,600,000
	Total Project Costs	\$140,600,000

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 2001A	\$ 5,914,379
Advanced Costs Incurred on Foregoing Project	134,685,621
Total Estimated Revenues	\$140,600,000

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:	\$105,500,000
	Engineering, Legal and Administrative:	35,100,000
		\$140,600,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
	Total Appropriations	\$140,600,000

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, 2005.

2005-2006 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 is hereby adopted as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070399	Terminal C Renovation & Expansion	\$ 75,300,000
	Total Project Costs	\$ 75,300,000

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	\$ 46,800,000
Advanced Costs Incurred on Foregoing Project	28,500,000
Total Estimated Revenues	\$ 75,300,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070399	Terminal C Renovation & Expansion	
	Construction:	\$32,300,000
	Engineering, Legal and Administrative:	43,000,000
		\$ 75,300,000
	Total Appropriations	\$ 75,300,000

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, 2005.

RALEIGH-DURHAM AIRPORT AUTHORITY
COMPUTATION OF AIRCRAFT LANDING FEES
FOR THE YEAR ENDING
MARCH 31, 2006

Schedule I
DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS
ESTIMATED LANDED WEIGHTS
(in 1000 pound units)
FY 2005-2006

Estimated General Aviation Landed Weight	270,000	3.819%	SAY	4.000%
Estimated Air Carrier Landed Weight	<u>6,800,000</u>	<u>96.181%</u>	SAY	96.000%
TOTAL	<u>7,070,000</u>	<u>100.000%</u>		<u>100.000%</u>

**SCHEDULE II
INCREMENTAL COST DISTRIBUTION
FY 2005-2006**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 49,776	\$ 1,194,627	\$ 1,244,403
LAW ENFORCEMENT	4,326	103,824	108,150
EMERGENCY SERVICES	46,747	1,121,937	1,168,684
SUBTOTAL	100,849	2,420,388	2,521,237
ADMINISTRATIVE	58,941	1,414,581	1,473,522
LAND COST	36,252	870,049	906,302
DEPRECIATION	76,615	1,838,749	1,915,364
IMPUTED INTEREST	10,191	244,573	254,763
DEBT SERVICE	25,282	606,766	632,048
TOTAL COSTS	\$ 308,129	\$ 7,395,106	\$ 7,703,236

**SCHEDULE III
LAND COST
FY 2005-2006**

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

DISTRIBUTION:

GENERAL AVIATION	\$ 36,252
AIR CARRIERS	<u>870,049</u>
TOTAL	<u>\$ 906,302</u>

**SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2005-2006**

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2005-2006 DEPRECIATION	IMPUTED INTEREST ON BALANCE
20011	R/W 5L/23R ELEC WORK & DRAINAGE	20	86	3,812,731	3,526,771	190,637	5,719
20012	T/W D & ELECTRIC WORK & DRAINAGE	20	86	1,405,777	1,300,343	70,289	2,109
20013	R/W 5L/23R OCCUPANT RELOCATION	20	86	326,715	300,430	16,336	597
20014	R/W 5L/23R CLRG& GRUBB FORSTRY	20	91	15,122	13,988	756	23
20019	R/W 5L/23R CLEARG & EROSN II	20	91	52,251	48,332	2,613	78
20029	R/W 5L/23R CLEARG/GRUB IV	20	91	189,245	173,186	9,462	396
070039	R/W 5L/23R CLEARG & EROSN I	20	91	137,394	118,927	6,870	696
080149	R/W 5L/23R PAVING	20	91	2,205	2,026	110	4
080199	T/W F,G,H SITE PREP	20	91	593,791	546,860	29,690	1,034
080309	AIRFIELD OBSTRUCTION CLEARING	20	92	69,019	60,392	3,451	386
070149	AIRPORT STRUCTURES IMPROVEMENTS	10	92	489,241	341,790	24,462	9,163
080349	TWY E & F JOINT SEAL REPLACEMENT	10	96	802,385	762,276	40,109	(0)
080359	UNDERGROUND STORAGE TANK REG COMP	10	97	324,110	273,905	32,411	1,068
080339	AIRFIELD OBSTRUCTION CLEARING	20	98	414,872	310,494	41,487	3,773
010029	RUNWAY 14-32 PAVEMENT REHAB	10	98	65,366	24,357	3,268	2,264
010029	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	20	98	296,981	225,687	29,698	2,496
010029	TANK TRAILER (R/W WASHER)	5	00	2,701,489	0	810,444	85,097
070269	PAINT MACHINE (W/ SEAT ATTACHMENT)	5	01	6,326	5,693	633	(0)
080261	TA APRON PAVEMENT REHAB	10	01	10,649	9,584	1,065	(0)
010339	TOUCHDOWN ZONE LIGHTS RW 23L	10	01	1,129,567	503,583	112,957	26,062
080331	AIRPORT PROPERTY SURVEY	10	02	529,890	238,451	52,989	12,113
080332	NORTH RAMP-ENVIRO ASSESMENT	10	02	224,260	78,491	22,426	5,550
080269	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	20	03	443,563	155,247	44,356	10,978
	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	1,946,045	0	291,906	74,436
				769,385	454,218	76,939	10,720
TOTAL				16,758,379	9,475,032	1,915,364	254,763

SCHEDULE V
DEBT SERVICE COSTS
FY 2005-2006

PROJECT NUMBER AND DESCRIPTION	RDU COSTS	TERM	FIRST YEAR OF FINANCING	LAST YEAR OF FINANCING	ANNUAL DEBT SERVICE COSTS
010539	<u>9,682,750</u>	15	02-03	19-20 ¹	<u>632,048</u>
TOTAL	\$ <u>9,682,750</u>				\$ <u>632,048</u>

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

**SCHEDULE VI
CALCULATION OF AIR CARRIER LANDING FEE
FY 2005-2006**

TOTAL AIR CARRIER COSTS	\$ 7,395,106
PRIOR YEAR OVER RECOVERED COSTS	<u>(809,122)</u>
TOTAL COST 2005 - 2006	\$ 6,585,985
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>6,800,000</u>
LANDING FEE PER 1000 LBS.	<u><u>\$ 0.9685</u></u>

AIRFIELD COST COMPARISON

	2004-05	2005-06	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1333
Facilities Depreciation	1,415,066	1,915,364	500,298	0.2817
Imputed Interest on Undepreciated Balance in Facilities	397,449	254,763	(142,686)	0.0375
Debt Service	620,564	632,048	11,484	0.0929
				-
Subtotals	3,339,381	3,708,477	369,096	0.5454
				-
<u>Operating Expenses:</u>				-
				-
Airfield Complex	672,550	720,900	48,350	0.1060
Noise Section	117,150	133,770	16,620	0.0197
Maintenance Department	308,513	389,733	81,220	0.0573
Law Enforcement Department	126,911	108,150	(18,761)	0.0159
Emergency Services Department	1,545,072	1,168,684	(376,388)	0.1719
Operations Department	570,060	333,214	(236,846)	0.0490
Indirect Expense (Administrative)	1,091,332	1,140,308	48,976	0.1677
Subtotals	4,431,588	3,994,759	(436,829)	0.5875
Totals	7,770,969	7,703,236	(67,733)	1.1328
General Aviation Share	310,839	308,129	(2,709)	(0.0453)
Air Carrier Share	7,460,130	7,395,106	(65,024)	1.0875
Prior Year (Over) Under Recovery from Air Carriers	(1,104,682)	(809,122)	295,560	(0.1190)
Net Air Carrier Share	6,355,448	6,585,985	230,536	\$ 0.9685

RALEIGH-DURHAM AIRPORT AUTHORITY

OTHER FINANCIAL INFORMATION

FOR THE YEAR ENDING

MARCH 31, 2006



John C. Brantley, Airport Director

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

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

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

NOTICE

Date: April 4, 2005

To: Raleigh-Durham Airport Authority

From: Tom D. Barritt, Director of Finance

Subject: **Rate Changes Effective April 1, 2005**

	Current Rates <u>FY 2004-2005</u>	Rates Effective 4/1/05 <u>FY 2005-2006</u>
Landing Fee: (per 1000 pounds)		
All Airlines/Operators	\$.9658	\$.9685
Terminal A/A Extension (per square foot per year):		
I-ticket counter	\$80.00	\$80.00
II-hold room/bag claim	\$60.00	\$60.00
III-office	\$40.00	\$40.00
IV-bag makeup/tug corridor	\$20.00	\$20.00
Security Charges (annual):		
Terminal A & C - Checkpoint/Space	\$772,794	\$772,794
Terminal A & C - L/E Cost Recovery	\$153,936	\$168,261
Utilities:		
(per 100 cubic feet)		
Water/Sewer rate	\$5.37	\$5.82

	Current Rates <u>FY 2004-2005</u>	Rates Effective 4/1/05 <u>FY 2005-2006</u>
Maintenance & Operation: (per square foot per year)		
South Cargo 1 & 2	\$1.79	\$2.09
South Cargo 3	\$1.64	\$2.18
General Aviation	\$.20	\$.41
North Cargo	\$.18	\$.18
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 5 th 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