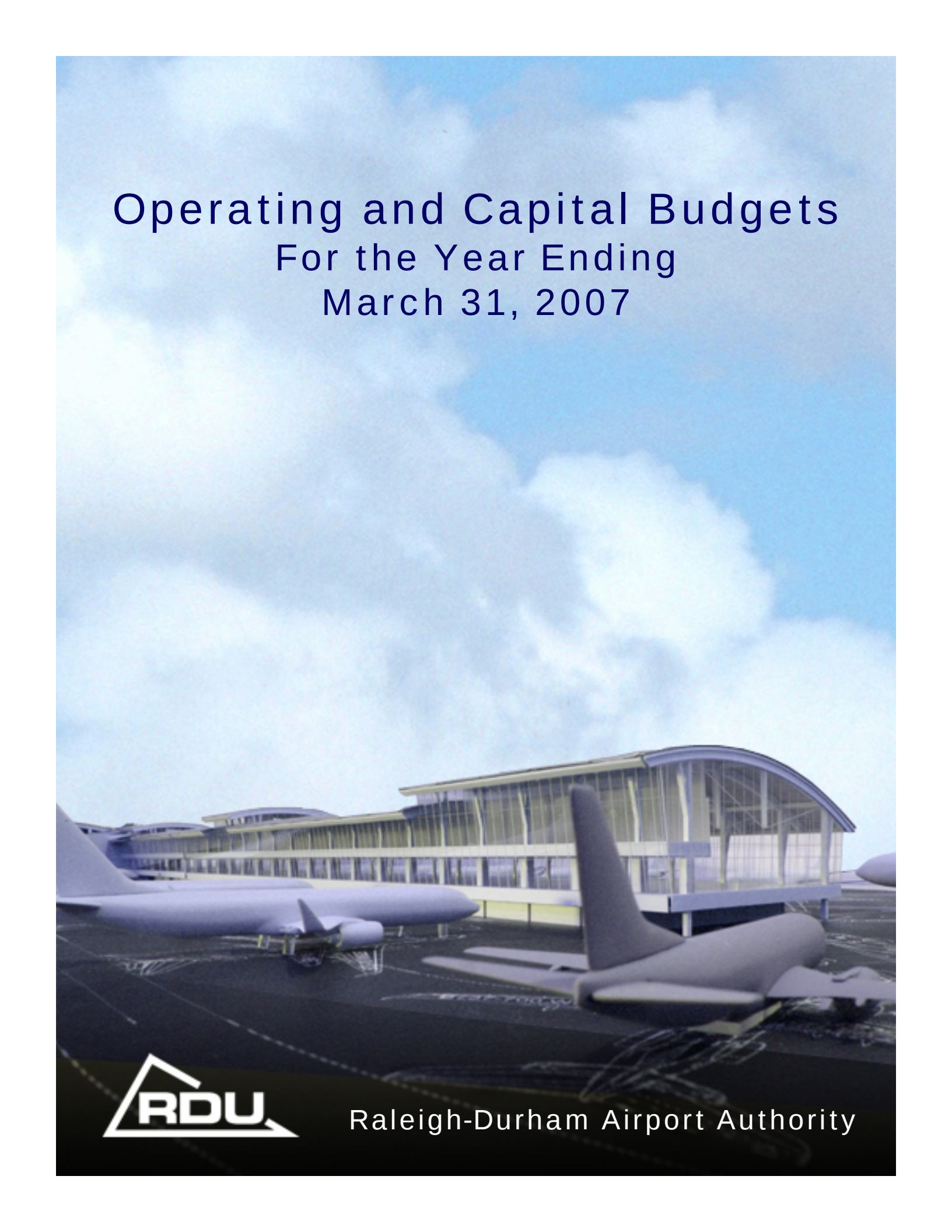


A photograph of the Raleigh-Durham International Airport terminal building, a long, modern structure with a curved roof and large glass windows. In the foreground, the tails and wings of several large commercial airplanes are visible on the tarmac. The sky is blue with scattered white clouds.

Operating and Capital Budgets For the Year Ending March 31, 2007



Raleigh-Durham Airport Authority

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2006-2007

INDEX

OPERATING BUDGET

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
	2006-2007 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-A	Operating Expense Summary-Department & Complex	OP-17
III-B	Operating Expense Summary-Account	OP-18
III-A-1	Airport Authority & Director	OP-19
III-A-2	Customer Service & Organizational Support Division	OP-20
III-A-3	Visitor Services Section	OP-21
III-A-4	Administration Department	OP-22
III-A-5	Business Department	OP-23
III-A-6	Finance Department	OP-24
III-A-7	Information Technology Department	OP-25
III-B-1	Major Capital Improvement Program Division	OP-26
III-B-2	Facilities and Environmental Department	OP-27
III-B-3	Noise Section	OP-28
III-B-4	Maintenance Department	OP-29
III-B-5	Fleet Maintenance Section	OP-30
III-C-1	Law Enforcement Department	OP-31
III-C-2	Emergency Services Department	OP-32
III-C-3	Operations Department	OP-33
III-C-4	Communications Section	OP-34
III-C-5	Parking Department	OP-35
III-C-6	Ground Transportation Department	OP-36
III-C-7	Traffic Control	OP-37
III-D	Airfield Complex	OP-38
III-E	Terminal Complex	OP-39
III-F	Cargo Complex	OP-40
III-G	Fuel Farm Complex	OP-41
III-H	General Aviation Complex	OP-42
III-I	Rental Car Complex	OP-43
III-J	Office & Other Buildings Complex	OP-44
III-K	Utilities Complex	OP-45
III-L	Parking Complex	OP-46

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2006-2007

INDEX CONTINUED

III-M	Grounds Transportation Complex	OP-47
IV	Operating Budget – Depreciation	OP-48

CAPITAL BUDGET

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
	Capital Budget	CB-1-2
	2006-2007 Estimated Cash Required for Capital Projects	CF-1-3
	Capital Budget – Recommended Changes	BC-1-11
	2006-2007 Project Ordinance No. 1	PO-1-2
	2006-2007 Project Ordinance No. 2	PO-3-11
	2006-2007 Project Ordinance No. 3	PO-12-13
	2006-2007 Project Ordinance No. 4	PO-14-15

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, 2007

RALEIGH-DURHAM AIRPORT AUTHORITY
2006-2007 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 2006-2007 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, 2006 and ending March 31, 2007 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 33,965,759
Debt Service – Interest	17,780,685
Debt Service – Principal	9,590,000
Cash Transfers to Capital Construction	<u>40,066,836</u>
Total	\$101,403,280

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2006 and ending March 31, 2007:

REVENUES:

Airfield	\$10,753,318
General Aviation	1,016,756
Buildings and Grounds	65,718,606
Interest Income	2,500,000
Federal Grants	2,184,000
State Grants	0
TSA Security Grant	707,600
Local Grants	50,000
PFC Revenues	<u>18,473,000</u>
Total	\$101,403,280

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, 2006.

Adopted this 23rd day of March, 2006.

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2007

STATEMENT OF OPERATIONS

	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
Operating Revenues	77,488,680	71,321,918	8.6%
Total Operating Revenues	77,488,680	71,321,918	8.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(33,965,759)	(32,513,762)	4.5%
Depreciation	(33,984,311)	(26,521,488)	28.1%
Total Operating Expenses	(67,950,070)	(59,035,250)	15.1%
Operating Income	9,538,610	12,286,668	-22.4%
Non-Operating Revenues:			
Interest Income	2,500,000	1,600,000	56.3%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	2,891,600	25,851,736	-88.8%
Passenger Facility Charges (PFC's) ²	18,473,000	18,000,000	2.6%
Total Non-Operating Revenues	23,914,600	45,501,736	-47.4%
Non-Operating Expenses			
Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	0	(55,344)	-100.0%
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2006 (Synthetic Fixed Rate)	(11,583,000)	n/a	n/a
Add: GAAP Capitalization of Interest Expense (Const. period) ³	11,583,000	n/a	n/a
Airport Revenue Bonds Series 2005 A&B (Fixed Rate)	(5,868,822)	(5,908,422)	-0.7%
Add: GAAP Capitalization of Interest Expense (Const. period) ³	489,068	4,726,737	-89.7%
Airport Revenue Bonds Series 2002 (Variable Rate)	(977,587)	(847,753)	15.3%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(9,111,025)	(9,390,025)	-3.0%
Total Non-Operating Expenses	(15,468,364)	(11,474,806)	34.8%
Net Earnings	17,984,846	46,313,598	-61.2%

Notes:

- ¹ Federal & State Grants of \$ 2,891,600 for FY 06/07 is comprised of \$2,184,000 Federal and \$707,600 TSA Grants.
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.
- ² RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application and began collecting a \$4.50 PFC effective October 1, 2004.
- ³ This portion of Revenue Bond Interest Expense will be incurred during the construction phase of bond related projects (Terminal C) and should be capitalized as a cost of the asset under construction pursuant to Generally Accepted Accounting Principles or GAAP. This treatment in effect removes this portion of interest expense from the Operating Budget and records in in the appropriate capital project (to be expensed in future years as depreciation). Consequently, to accurately budget Net Earnings for this statement, we add back this construction period or capitalized portion of interest expense. As this Statement of Operations is designed to project GAAP based net earnings for the year, this treatment mirrors our financial statement treatment of this portion of construction period interest expense.

SCHEDULE I-A
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2007

CASH FLOW SCHEDULE

	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
Operating Revenue Cash Flow	77,488,680	71,321,918	8.6%
Total Operating Revenue Cash Flow	77,488,680	71,321,918	8.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(33,965,759)	(32,513,762)	4.5%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	—
Operating Income Cash Flow	43,522,921	38,808,156	12.1%
Non-Operating Cash Flow:			
Interest Income	2,500,000	1,600,000	56.3%
Capital Contributions	50,000	50,000	0.0%
Federal and State Grants ¹	2,891,600	25,851,736	-88.8%
Passenger Facility Charges (PFC's) ²	18,473,000	18,000,000	2.6%
	23,914,600	45,501,736	-47.4%
Debt Service-Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	0	(55,344)	-100.0%
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2006 (Synthetic Fixed Rate)	(5,508,000)	n/a	
Less: Financed Interest During Construction Period	3,635,280	n/a	
Airport Rev. Bonds Series 2005A&B (Fixed Rate)	(6,042,388)	(3,776,492)	60.0%
Airport Revenue Bonds Series 2002 (Variable Rate)	(950,558)	(820,725)	15.8%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(8,915,019)	(9,194,019)	-3.0%
Total Debt Service Interest	(17,780,685)	(13,846,580)	28.4%
Debt Service-Principal:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	0	(1,925,000)	-100.0%
General Airport Revenue Bonds (GARB's):			
Airport Revenue Bonds Series 2005A&B (Fixed Rate)	(1,440,000)	n/a	—
Airport Revenue Bonds Series 2002 (Variable Rate)	(1,600,000)	(1,500,000)	6.7%
Airport Revenue Bonds Series 2001A&B (Fixed Rate)	(6,550,000)	(6,265,000)	4.5%
Total Principal Payments	(9,590,000)	(9,690,000)	-1.0%
Net Cash Available	40,066,836	60,773,312	-34.1%
Add to Fund Balance for Long-Term Financing	(40,066,836)	(60,773,312)	-34.1%
Balance	0	0	n/a

Notes:

1 Federal & State Grants of \$ 2,891,600 for FY 06/07 is comprised of \$2,184,000 Federal and \$707,600 TSA Grants.
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.

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

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	10,374,718	6,585,985	57.5%
Fuel Flowage-014	375,000	390,000	-3.8%
Other Airfield-019	3,600	3,600	0.0%
Total Airfield Complex	10,753,318	6,979,585	54.1%
<u>Terminal Complex-020:</u>			
Terminal A-021	8,975,619	8,904,719	0.8%
Terminal C-022	6,321,648	6,360,410	-0.6%
Terminal Security-023	1,283,335	941,055	36.4%
Terminal-Misc.-029	165,916	93,916	76.7%
Total Terminal Complex	16,746,518	16,300,099	2.7%
<u>Cargo Complex-030:</u>			
North Cargo-031	887,273	879,770	0.9%
South Cargo 1 & 2-032	497,279	390,302	27.4%
South Cargo 3-033	415,441	411,218	
Total Cargo Complex	1,799,993	1,681,290	7.1%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,151,700	1,201,700	-4.2%
<u>General Aviation Complex-050:</u>			
G/A General-051	931,012	871,787	6.8%
G/A Terminal-052	85,744	75,676	13.3%
Total General Aviation Complex	1,016,756	947,463	7.3%
<u>Rental Car Complex-060:</u>			
Rental Car-061	10,893,822	10,171,449	7.1%
<u>Office & Other Buildings Complex-070:</u>			
Office & Other Miscellaneous-079	140,673	139,630	0.7%
<u>Utilities Complex-080:</u>			
Utilities-Misc.-089	208,000	205,000	1.5%
<u>Parking Complex-110:</u>			
RDU Parking-111	34,375,000	33,344,500	3.1%
Off-Airport Parking-112	210,100	209,300	0.4%
Total Parking Complex	34,585,100	33,553,800	3.1%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	92,800	61,900	49.9%
Other Ground Transportation-129	100,000	80,000	25.0%
Total Ground Transportation Complex	192,800	141,900	35.9%
TOTAL OPERATING REVENUE	77,488,680	71,321,918	8.6%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE			LANDING FEES AIR CARRIER	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
41004/5	0000	011	Air Canada/Air Canada Jazz	75,630	60,350	25.3%
41020	0000	011	Airtran Airways	285,100	168,700	69.0%
41015	0000	011	Air Wisconsin (USAirways Express)	265,250	241,220	10.0%
41025	0000	011	America West (USAirways)	151,250	119,760	26.3%
41030	0000	011	American Airlines	1,382,370	908,380	52.2%
41035	0000	011	American Eagle	1,108,060	766,710	44.5%
41075	0000	011	Continental	278,790	201,600	38.3%
41076	0000	011	Continental Express	282,430	129,270	118.5%
41090	0000	011	Delta Air Lines	857,550	724,360	18.4%
41045	0000	011	Atlantic Southeast/Delta Connection	90,860	0	n/a
41070	0000	011	Comair/Delta Connection	356,110	243,060	46.5%
41061	0000	011	Chautauqua Airlines/Delta Connection	237,140	136,740	73.4%
41040	0000	011	Independence Air	0	126,060	-100.0%
41365	0000	011	Mesaba Airlines	0	44,550	-100.0%
41390	0000	011	Northwest Airlines	468,020	348,880	34.1%
41453	0000	011	Pinnacle	128,770	39,540	225.7%
41535	0000	011	Sky West	53,820	0	n/a
41538	0000	011	Shuttle America	306,030	0	n/a
41540	0000	011	Southwest Airlines	1,917,670	1,042,480	84.0%
41361	0000	011	Mesa/United Express	64,340	125,890	-48.9%
41600	0000	011	US Airways	775,840	372,480	108.3%
41010	0000	011	Air Midwest/US Airways Express	47,310	35,190	34.4%
41060	0000	011	Chautauqua/US Airways Express	69,800	116,480	-40.1%
41150	0000	011	Mesa/Freedom	48,030	0	n/a
41360	0000	011	Mesa/US Airways Express	41,480	17,170	141.6%
41450	0000	011	Piedmont Aviation/US Airways Express	9,570	16,940	-43.5%
41455	0000	011	PSA/US Airways Express	53,050	47,270	12.2%
41510	0000	011	Republic/US Airways Express	20,400	0	n/a
41572	0000	011	Trans States/US Airways Express	72,040	27,640	160.6%
41805	0000	011	Airborne Express/ABX	81,640	43,850	86.2%
41808	0000	011	Air Now	7,200	4,220	70.6%
41810	0000	011	Air Cargo Carriers/DHL	0	5,360	-100.0%
41815	0000	011	Air Transport Intl./BAX Global	92,550	65,080	42.2%
41840	0000	011	Emery Worldwide	76,300	39,040	95.4%
41850	0000	011	Federal Express	414,720	218,050	90.2%
41860	0000	011	Martinaire	6,470	0	n/a
41890	0000	011	United Parcel Service	214,670	128,440	67.1%
41895	0000	011	USA Jet	6,820	2,700	152.6%
41901	0000	011	Nonscheduled Carriers	27,638	18,525	49.2%
Total Landing Fees				10,374,718	6,585,985	57.5%

014 G/A Fuel Flowage Complex

40201	0000	014	Fuel Flowage Fees	375,000	390,000	-3.8%
Total Fuel Flowage				375,000	390,000	-3.8%

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

10,753,318	6,979,585	54.1%
------------	-----------	-------

SCHEDULE II-B
OPERATING REVENUE

020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42025	0000	021	AirTran Airways	286,576	256,597	11.7%
42040	0000	021	America West	116,451	311,972	-62.7%
42045	0000	021	Independence Air	0	373,547	-100.0%
43064	0000	021	Checkpoint Mailers	1,200	1,200	0.0%
42075	0000	021	Comair	33,594	0	n/a
42080	0000	021	Continental	885,050	831,417	6.5%
42090	0000	021	Delta Air Lines	1,339,207	1,238,247	8.2%
42140	0000	021	Mesa Airlines (United Express)	27,322	37,095	-26.3%
42150	0000	021	Northwest Airlines	560,398	525,983	6.5%
42170	0000	021	Southwest Airlines	1,339,813	1,204,146	11.3%
42190	0000	021	US Airways	1,276,924	1,166,966	9.4%
42240	0000	021	Kelley Communications Group	6,908	6,280	10.0%
42403	0000	021	Aeronautical Radio, Inc	600	600	0.0%
42405	0000	021	Anton Airfood	56,501	51,535	9.6%
42420	0000	021	CLS Management (Travelex)	15,600	15,600	0.0%
42425	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
42445	0000	021	Gearhart Aviation Services	29,117	27,017	7.8%
42448	0000	021	G2 Secure Staff (Globe Security)	7,436	26,320	-71.7%
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	3,090	3,083	0.2%
42485	0000	021	Paradies (Storage)	18,916	18,916	0.0%
42487	0000	021	Transportation Security Administration	60,606	55,096	10.0%
42490	0000	021	Wachovia-ATM	3,090	3,083	0.2%
Total Terminal A Fixed Rent				6,080,719	6,167,019	-1.4%

SCHEDULE II-B - CONTINUED

OPERATING REVENUE

020 TRM: TERMINAL COMPLEX**021 Terminal A**

ACCOUNTING CODE			TERMINAL A COMPLEX PERCENTAGE RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
43060	0000	021	24 Hour Flower	2,900	3,100	-6.5%
			Anton's Airfood:	---	---	---
43009-11	0000	021	AJ Tavern/Greenleaf's Grill	279,100	220,800	26.4%
43004/05	0000	021	Carolina Landings/Varsity Bar	354,100	349,200	1.4%
43021	0000	021	Edy's Ice Cream	16,900	18,300	-7.7%
			Food Court 1:	---	---	---
43001	0000	021	A & W All American Food	32,800	29,400	11.6%
43007	0000	021	Godfather's	34,900	37,100	-5.9%
43008	0000	021	Popeye's Chicken	102,400	104,400	-1.9%
43003	0000	021	Rapido's	39,100	37,900	3.2%
			Food Court 2:	---	---	---
43002	0000	021	A & W All American Food	25,400	26,800	-5.2%
43006	0000	021	Jump	9,000	12,000	-25.0%
43012	0000	021	Golden Corral	54,300	59,500	-8.7%
43075	0000	021	Airport Channel	18,000	18,000	0.0%
43076	0000	021	Classic Food Services (Vending)	16,800	17,800	-5.6%
43065	0000	021	Interspace Airport Advertising	499,700	485,900	2.8%
			JQ Enterprises	---	---	---
43022	0000	021	JQ Snax	14,400	19,200	-25.0%
43025	0000	021	Corner Café	19,200	0	n/a
43068	0000	021	Lone Wolf Publishing	3,000	3,200	-6.3%
43059	0000	021	RDU Air Ventures:	---	---	---
43050	0000	021	Books Co.	66,100	69,900	-5.4%
43069	0000	021	Smarte Cart	12,000	10,700	12.1%
43070	0000	021	Superior Shine	12,600	8,700	44.8%
43071	0000	021	CLS Management(Currency Exchange)	40,400	65,600	-38.4%
			The Paradies Shops	---	---	---
43041	0000	021	A Southern Season	66,900	64,700	3.4%
43031	0000	021	ACC Shop	55,200	50,200	10.0%
43033	0000	021	PGA Tour Shop	46,500	37,500	24.0%
43030	0000	021	The Book Cellar	32,500	30,900	5.2%
43034-40	0000	021	RDU Press Plus (7 locations)	567,500	557,500	1.8%
43032	0000	021	Brooks Brothers	63,000	57,400	9.8%
43132	0000	021	Brighton Shop	72,100	44,000	63.9%
43066	0000	021	Pay Phones/Kellee Communications	40,500	21,300	90.1%
43072	0000	021	Traveling Grace Massage & Spa	0	15,800	-100.0%
43067	0000	021	Majestic Terminal Services	12,500	11,800	5.9%
43064	0000	021	Checkpoint Mailers	2,100	2,100	0.0%
Total Terminal A Percentage Rent				2,611,900	2,490,700	4.9%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	240,000	205,000	17.1%
40801	0000	021	Utilities	43,000	42,000	2.4%
Total Terminal A Miscellaneous Rent				283,000	247,000	14.6%
TOTAL TERMINAL A COMPLEX				8,975,619	8,904,719	0.8%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42020	0000	022	Air Wisconsin	698,802	574,011	21.7%
42030	0000	022	American Airlines-Terminal Lease	2,988,415	3,109,102	-3.9%
42035	0000	022	American Eagle	132,498	157,610	-15.9%
42505	0000	022	Anton Airfood	0	45,034	-100.0%
42503	0000	022	Aeronautical Radio, Inc	6,000	6,000	0.0%
42070	0000	022	Charter Express	3,400	4,528	-24.9%
42520	0000	022	CLS Management-Travelex	7,800	7,800	0.0%
42540	0000	022	First Flight Delivery Services	6,820	6,720	1.5%
42555	0000	022	Iskcon	300	300	0.0%
42565	0000	022	Lee Airport Concessions	17,320	17,320	0.0%
42580	0000	022	St.Emp.Credit Un.-ATM	3,090	3,083	0.2%
42587	0000	022	Transportation Security Administration	86,903	79,003	10.0%
Total Terminal C Fixed Rent				3,951,348	4,010,510	-1.5%
<u>PERCENTAGE RENT</u>						
43150	0000	022	24 Hour Flower	1,600	1,400	14.3%
Anton's Airfood:				—	—	—
43101/02	0000	022	Cyber Cafe'	170,800	213,400	-20.0%
43120	0000	022	Jersey Mikes	50,300	51,600	-2.5%
43105/06	0000	022	Pinehurst Village Brewery	99,300	89,200	11.3%
43103/04	0000	022	Maui Taco	50,000	47,000	6.4%
43107	0000	022	A & W - C 20	60,200	0	n/a
43121	0000	022	Seattle's Best	82,200	58,400	40.8%
43122	0000	022	Vie de France	30,200	31,100	-2.9%
43123	0000	022	Vie de France	21,300	20,100	6.0%
43160	0000	022	Airport Channel	6,000	6,000	0.0%
43153	0000	022	Cash Plaace	2,900	2,900	0.0%
43161	0000	022	Classic Food Services (Vending)	4,000	4,300	-7.0%
43154	0000	022	Checkpoint Mailers	500	600	-16.7%
43155	0000	022	Interspace Airport Advertising	241,300	306,700	-21.3%
RDU Air Ventures:				—	—	—
43140	0000	022	Hudson Books and News	15,300	18,500	-17.3%
43141	0000	022	Hudson News	91,700	64,600	42.0%
43142	0000	022	Hudson News Kiosk	126,400	99,400	27.2%
43157	0000	022	Smarte Cart	5,200	4,200	23.8%
43158	0000	022	CLS Management (Currency Exchange)	3,600	15,900	-77.4%
The Paradies Shops:				—	—	—
43130	0000	022	A Southern Season	82,500	85,700	-3.7%
43133	0000	022	ACC Shop	60,200	40,800	47.5%
43156	0000	022	Pay Phones/Kellee	5,900	4,200	40.5%
43159	0000	022	Sky Chefs	498,900	543,900	-8.3%
Total Terminal C Percentage Rent				1,710,300	1,709,900	0.0%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX MISCELLANEOUS RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40903	0000	022	FIS International PAX Deplanement Fee	520,000	520,000	0.0%
40306	0000	022	Janitorial Revenues	140,000	120,000	16.7%
Total Terminal C Miscellaneous Rent				660,000	640,000	3.1%
TOTAL TERMINAL C COMPLEX				6,321,648	6,360,410	-0.6%

023 Terminal SecuritySECURITY FEES

40701	0000	023	Security-Check Point/Space-Terminals A & C	1,171,962	772,794	51.7%
40703	0000	023	Security-L/E Cost Recovery- Terminals A & C	111,373	168,261	-33.8%
Total Terminal Security Fees				1,283,335	941,055	36.4%

029 Terminal MiscellaneousMISC. TERMINAL RELATED

42730	0000	029	Colonial Pipeline	13,878	13,878	0.0%
42780	0000	029	US Postal Service	20,038	20,038	0.0%
42901	0000	029	Cingular Wireless: WIFI Services	24,000	24,000	0.0%
42902	0000	029	Cingular Wireless: DAS Services	108,000	36,000	200.0%
Total General Terminal Charges				165,916	93,916	76.7%
TOTAL TERMINAL COMPLEX				16,746,518	16,300,099	2.7%

SCHEDULE II-C
 OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
<u>031 North Cargo</u>						
42205	0000	031	ABX Air, Inc	107,808	106,826	0.9%
42220	0000	031	UPS Supply Chain formerly Emery Worldwide	168,527	167,413	0.7%
42225	0000	031	Federal Express	299,498	296,988	0.8%
42280	0000	031	United Parcel Service	217,123	215,052	1.0%
42290	0000	031	Worldwide Flight Services	94,317	93,491	0.9%
			Total North Cargo Fixed Rent	887,273	879,770	0.9%
<u>032 South Cargo 1 & 2</u>						
42210	0000	032	Anton Airfood	80,475	77,550	3.8%
42090	0000	032	Delta Air Lines	82,966	80,041	3.7%
42260	0000	032	Swissport	1,200	1,200	0.0%
42270	0000	032	Raleigh Delivery Service	55,391	52,272	6.0%
42271	0000	032	Cingular Wireless Services	27,059	0	n/a
42250	0000	032	Quantem Aviation Services	138,890	128,390	8.2%
42735	0000	032	Elite Line Services	56,249	0	n/a
42170	0000	032	Southwest Airlines	55,049	50,849	8.3%
			Total South Cargo 1 & 2 Fixed Rent	497,279	390,302	27.4%
<u>033 South Cargo 3</u>						
42030	0000	033	American Airlines	356,120	352,543	1.0%
42215	0000	032	BAX Global	59,321	58,675	1.1%
			Total South Cargo 3 Fixed Rent	415,441	411,218	1.0%
			TOTAL CARGO COMPLEX	1,799,993	1,681,290	7.1%

SCHEDULE II-D
OPERATING REVENUE**040 FFM: FUEL FARM COMPLEX****041 Fuel Farm**

ACCOUNTING CODE			FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40202	0000	041	Jet A Fuel Thru Put (Into Plane Fees)-Worldwide	1,150,000	1,200,000	-4.2%
40203	0000	041	Glycol Thru Put -Worldwide	500	500	0.0%
42290	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
TOTAL CARGO COMPLEX				1,151,700	1,201,700	-4.2%

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

051 General Aviation-General

ACCOUNTING CODE			GENERAL AVIATION FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42620	0000	051	Bellefonte/Ram Air	14,870	14,473	2.7%
42623	0000	051	BellSouth	4,510	4,510	0.0%
42650	0000	051	Jetcraft, Inc	3,060	3,060	0.0%
42660	0000	051	Lichtin, Inc	3,060	3,060	0.0%
42675	0000	051	Landmark Aviation-(Piedmont Hawthorne)	348,941	307,997	13.3%
42665	0000	051	Martin Marietta	3,060	3,060	0.0%
42670	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
42677	0000	051	PK Enterprises	3,060	2,988	2.4%
42679	0000	051	Progress Energy, Inc	16,459	12,029	36.8%
42686	0000	051	Southern Jet	248,513	233,432	6.5%
42685	0000	051	SAS Institute, Inc	26,229	26,229	0.0%
42630	0000	051	Civil Air Patrol	1,020	1,020	0.0%
Total Fixed Rent				909,712	848,787	7.2%
<u>PERCENTAGE RENT</u>						
43162	0000	051	Piedmont Hawthorne-Catering	21,300	23,000	-7.4%
Total General Aviation-General Percentage Rent				21,300	23,000	-7.4%
Total General Aviation-General				931,012	871,787	6.8%

052 General Aviation Terminal

<u>FIXED RENTS</u>						
42640	0000	052	Delta Airport Consultants	16,888	16,888	0.0%
42650	0000	052	Jetcraft, Inc	37,072	34,553	7.3%
42655	0000	052	JQ Enterprises (Crosswinds Café)	2,763	0	n/a
40904	0000	052	Miscellaneous/Conf. Rooms etc	1,000	3,000	-66.7%
42801	0000	052	VoIP Lines	3,900	3,600	8.3%
42802	0000	052	Long Distance	240	240	0.0%
42803	0000	052	Internet	960	960	0.0%
42804	0000	052	IP Address	240	60	300.0%
42805	0000	052	Fax/Modem Lines	1,800	1,500	20.0%
42806	0000	052	Switch Ports	1,440	1,260	14.3%
42807	0000	052	Device(s) Storage Rack	240	240	0.0%
42808	0000	052	Cisco 7905 Phone	0	0	n/a
42809	0000	052	Cisco 7912 Phone	450	225	100.0%
42810	0000	052	Cisco 7940 Phone	0	0	n/a
42811	0000	052	Cisco 7960 Phone	1,251	1,250	0.1%
42812	0000	052	Monthly Long Distance	2,200	1,900	15.8%
Total General Aviation Terminal Fixed Rents				70,444	65,676	7.3%
<u>PERCENTAGE RENT</u>						
42655	0000	052	Crosswinds Café	5,400	10,000	-46.0%
42635	0000	052	CLS Management	9,900	0	n/a
Total General Aviation-General Percentage Rent				15,300	10,000	53.0%
Total General Aviation-Terminal				85,744	75,676	13.3%
TOTAL GENERAL AVIATION COMPLEX				1,016,756	947,463	7.3%

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

061 Rental Car

ACCOUNTING CODE			RENTAL CAR COMPLEX FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42301	0000	061	Alamo Rent-A-Car	32,894	22,473	46.4%
42302	0000	061	Avis Rent-A-Car	74,524	48,544	53.5%
42305	0000	061	Budget Rent-A-Car	47,498	30,940	53.5%
42310	0000	061	Dollar Rent-A-Car	27,558	14,043	96.2%
42315	0000	061	Enterprise Car Rental	16,903	11,011	53.5%
42320	0000	061	Hertz Rent-A-Car	117,144	84,673	38.3%
42340	0000	061	National Car Rental	59,301	44,766	32.5%
42350	0000	061	Thrifty	0	0	n/a
Total Fixed Rent				375,822	256,449	46.5%
<u>PERCENTAGE RENT</u>						
43201	0000	061	Alamo Rent-A-Car	808,000	690,000	17.1%
43205	0000	061	Avis Rent-A-Car	2,190,000	1,956,000	12.0%
43210	0000	061	Budget Rent-A-Car	1,129,000	939,000	20.2%
43220	0000	061	Dollar Rent-A-Car	739,000	634,000	16.6%
43230	0000	061	Enterprise Car Rental	822,000	782,000	5.1%
43240	0000	061	Hertz Rent-A-Car	3,210,000	3,156,000	1.7%
43250	0000	061	National Car Rental	1,237,000	1,190,000	3.9%
43290	0000	061	Off Apt-Thrifty Rent-A-Car	383,000	568,000	-32.6%
Total Percentage Rent				10,518,000	9,915,000	6.1%
TOTAL RENTAL CAR COMPLEX				10,893,822	10,171,449	7.1%

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

071-079 Miscellaneous Other Locations

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS FIXED RENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
42750	0000	072	NC DOT (Engineering)	36,502	34,209	6.7%
42760	0000	071	Research Triangle Regional Partnership	37,371	37,371	0.0%
			Total Fixed Rent	73,873	71,580	3.2%
<u>MISCELLANEOUS RENT</u>						
40491	0000	079	Conference Rooms-Authority Bldg.	1,600	650	146.2%
40904	0000	079	Other (ID Badges)	55,000	57,200	-3.8%
42740	0000	079	Karl Agell	10,200	10,200	0.0%
			Total Miscellaneous Rent	66,800	68,050	
TOTAL OFFICE & OTHER BUILDINGS COMPLEX				140,673	139,630	0.7%

SCHEDULE II-H
OPERATING REVENUE
080 UTL: UTILITIES COMPLEX

089 Utilities-Misc

ACCOUNTING CODE			UTILITIES	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
40801	0000	089	Utilities (Water and Sewer)	208,000	205,000	1.5%
TOTAL UTILITIES COMPLEX				208,000	205,000	1.5%

SCHEDULE II-I
 OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
			<u>RDU PARKING</u>			
40520	0000	111	Employee Parking Fees	375,000	344,500	8.9%
40510	0000	111	Public Parking Fees	34,000,000	33,000,000	3.0%
			Total RDU Parking	34,375,000	33,344,500	3.1%
<u>112: OFF-AIRPORT PARKING</u>						
			<u>OFF-AIRPORT PARKING</u>			
43077	0000	112	Off Apt-Thrifty Parking	21,200	30,000	-29.3%
43074	0000	112	Off Apt-PreFlight Parking	169,600	171,500	-1.1%
43078	0000	112	I-40 Park and Fly	19,300	7,800	147.4%
			Total Off-Airport Parking	210,100	209,300	0.4%
			TOTAL PARKING COMPLEX			
				34,585,100	33,553,800	3.1%

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

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	% CHANGE
<u>121 Taxi Operation</u>						
43073	0000	121	Dulles Taxi Concession Fees	92,800	61,900	49.9%
			Total Taxi Related Revenues	92,800	61,900	49.9%
<u>129 Other Ground Transportation</u>						
40307	0000	129	Off Airport Businesses	100,000	80,000	25.0%
			Total Other Ground Transportation Revenues	100,000	80,000	25.0%
			TOTAL GROUND TRANSPORTATION COMPLEX	192,800	141,900	35.9%
			TOTAL AIRPORT OPERATING REVENUE	\$77,488,680	\$71,321,916	8.6%

SCHEDULE III-A
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2007

SUMMARY OF EXPENSES BY DEPARTMENT AND COMPLEX

ACCOUNTING CODE			BUDGET DEPARTMENT/SECTION/COMPLEX	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
1000	---	---	Airport Authority & Director	1,050,415	1,032,524	1.7%
1500	---	---	Customer Svc. & Organ. Support Division:	783,019	748,999	4.5%
1700	---	---	Visitor Services Section	590,457	556,975	6.0%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	627,646	621,621	1.0%
2200	---	---	Business Department	327,369	257,048	27.4%
2500	---	---	Finance Department	995,055	921,419	8.0%
2700	---	---	Information Technology Department	420,867	428,622	-1.8%
3000	---	---	Major Capital Improv. Program Division	668,836	534,032	25.2%
			Facilities & Maintenance Division:	---	---	---
4000	---	---	Facilities & Environmental Department	763,508	819,287	-6.8%
4500	---	---	Noise Section	159,117	133,770	18.9%
5000	---	---	Maintenance Department	2,821,932	2,784,118	1.4%
5400	---	---	Fleet Maintenance Section	1,045,093	958,621	9.0%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	2,770,589	3,305,651	-16.2%
6500	---	---	Emergency Services Department	1,344,245	1,303,239	3.1%
7000	---	---	Operations Department	942,211	897,351	5.0%
7200	---	---	Communications Department	631,216	601,661	4.9%
8000	---	---	Ground Transportation Department	1,699,996	1,781,139	-4.6%
8400	---	---	Traffic Control Section	1,153,412	1,122,262	2.8%
7500	---	---	Parking Division	2,998,691	2,483,254	20.8%
---	011	---	Airfield Complex	814,600	720,900	13.0%
---	021	---	Terminal A Complex	2,828,400	2,710,100	4.4%
---	022	---	Terminal C Complex	2,124,375	2,093,350	1.5%
---	028	---	Central Energy Plant	145,200	0	n/a
---	031	---	North Cargo Complex	49,000	53,450	-8.3%
---	032	---	South Cargo Complex 1 & 2	56,400	57,725	-2.3%
---	033	---	South Cargo 3	79,150	74,125	6.8%
---	041	---	Fuel Farm Complex	1,206,300	1,171,000	3.0%
---	051	---	General Aviation-General	42,550	32,125	32.5%
---	052	---	General Aviation Terminal	353,725	320,625	10.3%
---	061	---	Rental Car Complex	11,800	7,100	66.2%
---	071	---	Authority Building Complex	322,450	50,100	543.6%
---	073	---	Maintenance Building Complex	162,000	65,500	147.3%
---	074	---	Airport Operations Center (AOC)	361,325	188,400	91.8%
---	079	---	Office & Other Buildings Complex	150,085	297,545	-49.6%
---	089	---	Utilities Complex	852,450	733,375	16.2%
---	111	---	Parking Complex	1,442,900	1,494,250	-3.4%
---	121	---	Taxi Operation	6,100	4,100	48.8%
---	129	---	Ground Transportation Other	1,163,275	1,148,400	1.3%
Total Expenses				33,965,759	32,513,762	4.5%

SCHEDULE III-B
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2007

SUMMARY OF EXPENSES BY ACCOUNT

ACCOUNTING CODE			FY 2006-2007	FY 2005-2006	% CHANGE	
G/L #	DEPT	COMPLEX	BUDGET	BUDGET		
50101			Salaries	12,337,017	12,645,535	-2.4%
50201			Insurance Benefits	1,420,709	1,008,883	40.8%
50202			Accident Insurance	350	500	-30.0%
50203/04			Retirement/401K Match	997,010	998,936	-0.2%
50205			Social Security	924,388	948,684	-2.6%
51101			Uniforms	84,650	86,900	-2.6%
51103			Moving Expenses	0	0	n/a
51104			Workers Compensation	0	0	n/a
51105			Physical Examinations	28,575	33,675	-15.1%
51106			Professional Education	165,675	146,625	13.0%
51107			Unemployment Compensation	40,000	15,000	166.7%
51108			Tuition Assistance	10,000	7,500	33.3%
51109			Employee Assistance Program	7,500	7,500	0.0%
51201			Advertising	24,075	23,925	0.6%
51202			Audit Fees	36,500	35,500	2.8%
51205			Oracle ASP Services	170,000	172,750	-1.6%
51206			Legal Fees	162,500	184,500	-11.9%
51207			Printing	54,275	66,450	-18.3%
51208			DCI Access Fees	7,950	8,500	-6.5%
51241			Credit Card Fees	937,200	600,000	56.2%
51251			Contracted Services-Labor	1,706,600	1,662,500	2.7%
51252			Contracted Services-AVSEC	150,000	152,000	-1.3%
51253			Contracted Services-Landscaping	1,129,825	1,114,950	1.3%
51259			Other Contracted Services	443,000	420,400	5.4%
51260			Fuel Farm Operation	1,100,000	1,080,000	1.9%
51301			Copiers	51,900	57,155	-9.2%
51302			Shuttle Vans	141,000	205,000	-31.2%
51401			Electricity	3,200,700	3,005,200	6.5%
51402			Natural Gas	526,200	334,700	57.2%
51403			Water	400,000	430,000	-7.0%
51404			Sewer	341,000	230,000	48.3%
51405			Telecommunications	212,600	229,800	-7.5%
51501			Computer Hardware	6,650	5,900	12.7%
51502			Computer Software	9,275	15,200	-39.0%
51503			Fuel-Vehicles and Equipment	425,100	354,900	19.8%
51504			Printer Supplies	69,450	76,350	-9.0%
51505			Promotional Supplies	86,000	85,000	1.2%
51506			Small Equipment	52,350	46,825	11.8%
51507			Supplies	813,700	800,550	1.6%
51508			Media & Documentation	1,800	2,550	-29.4%
51509			ID System Supplies	16,500	15,000	10.0%
51601			Liability Insurance Premiums	1,390,000	1,404,100	-1.0%
51603			Insurance Claims	30,000	17,794	68.6%
51701			R&M Computer Hardware	200,000	15,000	1233.3%
51702			R&M Public Address System	0	3,700	-100.0%
51703			R&M Elevators/Escalators	269,500	271,000	-0.6%
51704			R&M Equipment	204,775	182,200	12.4%
51705			R&M General	647,025	453,725	42.6%
51706			R&M HVAC	225,125	143,250	57.2%
51707			R&M Janitorial	2,300,275	2,311,925	-0.5%
51709			R&M Waste Disposal	225,810	205,275	10.0%
51710			R&M Water System	2,000	2,000	0.0%
51711			R&M Computer Software	51,000	58,050	-12.1%
51901			Travel Expenses	87,475	91,600	-4.5%
51903			Abandoned Vehicles	2,625	3,000	-12.5%
51904			Flight Information Display	0	0	n/a
51905			Permit Administration	12,300	14,200	-13.4%
51906			Postage	16,025	11,000	45.7%
51907			K-9 Program	5,000	5,800	-13.8%
51908			Authority Per Diem	4,800	4,800	0.0%
			33,965,759	32,513,762	4.5%	

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	1000	000	Salaries	644,858	602,875	7.0%
50201	1000	000	Insurance Benefits	41,286	30,839	33.9%
50203/04	1000	000	Retirement/401K Match	61,257	58,405	4.9%
50205	1000	000	Social Security	37,039	33,830	9.5%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	4,800	4,800	0.0%
51301	1000	000	Copying	1,800	2,025	-11.1%
51601	1000	000	Insurance	54,800	54,700	0.2%
51206	1000	000	Legal Fees	84,000	150,000	-44.0%
51906	1000	000	Postage	1,000	950	5.3%
51207	1000	000	Printing	50	50	0.0%
51106	1000	000	Professional/Education	55,000	52,950	3.9%
51505	1000	000	Promotional	6,000	6,000	0.0%
51507	1000	000	Supplies	1,200	1,800	-33.3%
51405	1000	000	Telecommunications	2,100	1,700	23.5%
51901	1000	000	Travel	15,025	16,400	-8.4%
51107	1000	000	Unemployment Compensation	40,000	15,000	166.7%
51103	1000	000	Employee Relocation	0	0	n/a
Total Expenses				1,050,415	1,032,524	1.7%

SCHEDULE III-A-2

OPERATING EXPENSES

15 CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	1500	000	Salaries	476,533	462,042	3.1%
50201	1500	000	Insurance Benefits	40,562	26,983	50.3%
50203/04	1500	000	Retirement/401K Match	43,732	41,889	4.4%
50205	1500	000	Social Security	34,992	33,885	3.3%
51108	1500	000	Tuition Assistance	10,000	7,500	33.3%
51259	1500	000	Contracted Services	75,000	75,000	0.0%
51301	1500	000	Copying	1,700	2,025	-16.0%
51906	1500	000	Postage	350	850	-58.8%
51207	1500	000	Printing	20,000	25,000	-20.0%
51106	1500	000	Professional/Education	6,450	6,350	1.6%
51505	1500	000	Promotional	60,000	54,000	11.1%
51506	1500	000	Small Equipment	0	0	n/a
51502	1500	000	Software	2,775	1,675	65.7%
51507	1500	000	Supplies	2,500	2,400	4.2%
51405	1500	000	Telecommunications	4,400	3,900	12.8%
51901	1500	000	Travel	4,025	5,500	-26.8%
Total Expenses				783,019	748,999	4.5%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	1700	000	Salaries	412,289	401,295	2.7%
50201	1700	000	Insurance Benefits	67,784	43,426	56.1%
50202	1700	000	Accident Insurance	350	500	-30.0%
50203/04	1700	000	Retirement/401K Match	33,014	33,955	-2.8%
50205	1700	000	Social Security	31,570	30,699	2.8%
51201	1700	000	Advertising	1,200	1,200	0.0%
51259	1700	000	Contracted Services	1,000	1,000	0.0%
51301	1700	000	Copying	800	1,000	-20.0%
51601	1700	000	Insurance	14,300	15,800	-9.5%
51906	1700	000	Postage	100	100	0.0%
51207	1700	000	Printing	2,000	2,500	-20.0%
51106	1700	000	Professional/Education	2,250	2,350	-4.3%
51505	1700	000	Promotional	7,000	7,000	0.0%
51506	1700	000	Small Equipment	1,500	2,100	-28.6%
51507	1700	000	Supplies	2,000	1,500	33.3%
51405	1700	000	Telecommunications	10,300	8,400	22.6%
51901	1700	000	Travel	1,000	1,150	-13.0%
51101	1700	000	Uniforms	2,000	3,000	-33.3%
Total Expenses				590,457	556,975	6.0%

SCHEDULE III-A-4
 OPERATING EXPENSES
20 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	2000	000	Salaries	390,081	387,114	0.8%
50201	2000	000	Insurance Benefits	45,686	33,295	37.2%
50203/04	2000	000	Retirement/401K Match	31,890	33,948	-6.1%
50205	2000	000	Social Security	29,839	29,614	0.8%
51109	2000	000	Employee Assistance Prgm	7,500	7,500	0.0%
51201	2000	000	Advertising	17,000	17,000	0.0%
51259	2000	000	Contracted Services	46,450	45,000	3.2%
51301	2000	000	Copying	3,100	3,700	-16.2%
51206	2000	000	Legal Fees	12,000	24,000	-50.0%
51105	2000	000	Physical Examinations	0	150	-100.0%
51906	2000	000	Postage	1,200	1,200	0.0%
51207	2000	000	Printing	4,500	5,000	-10.0%
51106	2000	000	Professional/Education	13,200	9,600	37.5%
51505	2000	000	Promotional	8,000	8,000	0.0%
51506	2000	000	Small Equipment	800	2,600	-69.2%
51502	2000	000	Software	2,100	2,150	-2.3%
51507	2000	000	Supplies	2,000	1,800	11.1%
51405	2000	000	Telecommunications	3,100	2,600	19.2%
51901	2000	000	Travel	9,200	7,350	25.2%
Total Expenses				627,646	621,621	1.0%

SCHEDULE III-A-5
 OPERATING EXPENSES
22 BUSINESS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	2200	000	Salaries	211,721	191,509	10.6%
50201	2200	000	Insurance Benefits	17,416	12,352	41.0%
50203/04	2200	000	Retirement/401K Match	18,735	16,912	10.8%
50205	2200	000	Social Security	16,197	14,650	10.6%
51301	2200	000	Copying	1,200	925	29.7%
51206	2200	000	Legal Fees	48,000	5,000	860.0%
51207	2200	000	Printing	500	0	n/a
51906	2200	000	Postage	400	300	33.3%
51106	2200	000	Professional/Education	2,200	1,100	100.0%
51505	2200	000	Promotional	5,000	10,000	-50.0%
51507	2200	000	Supplies	1,500	1,200	25.0%
51405	2200	000	Telecommunications	1,000	600	66.7%
51901	2200	000	Travel	3,500	2,500	40.0%
Total Expenses				327,369	257,048	27.4%

SCHEDULE III-A-6
 OPERATING EXPENSES
25 FINANCE DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	2500	000	Salaries	615,940	575,730	7.0%
50201	2500	000	Insurance Benefits	63,160	43,338	45.7%
50203/04	2500	000	Retirement/401K Match	53,326	49,910	6.8%
50205	2500	000	Social Security	46,329	43,541	6.4%
51202	2500	000	Audit Fees	36,500	35,500	2.8%
51259	2500	000	Contracted Services	14,050	2,500	462.0%
51301	2500	000	Copying	4,000	5,050	-20.8%
51205	2500	000	Oracle ASP Services	130,125	135,550	-4.0%
51906	2500	000	Postage	4,375	3,300	32.6%
51504	2500	000	Printer Supplies	3,000	3,500	-14.3%
51207	2500	000	Printing	6,150	3,800	61.8%
51106	2500	000	Professional/Education	6,500	6,650	-2.3%
51506	2500	000	Small Equipment	400	950	-57.9%
51507	2500	000	Supplies	2,500	1,650	51.5%
51405	2500	000	Telecommunications	4,000	3,600	11.1%
51901	2500	000	Travel	4,700	6,850	-31.4%
Total Expenses				995,055	921,419	8.0%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	2700	000	Salaries	298,447	309,281	-3.5%
50201	2700	000	Insurance Benefits	28,789	20,215	42.4%
50203/04	2700	000	Retirement/401K Match	19,377	26,466	-26.8%
50205	2700	000	Social Security	22,829	23,660	-3.5%
51259	2700	000	Contracted Services	26,650	26,400	0.9%
51301	2700	000	Copying	1,500	1,350	11.1%
51501	2700	000	Hardware/Computer	2,300	800	187.5%
51508	2700	000	Media & Documentation	1,800	2,400	-25.0%
51906	2700	000	Postage	250	100	150.0%
51106	2700	000	Professional/Education	4,800	5,450	-11.9%
51207	2700	000	Printing	100	0	n/a
51506	2700	000	Small Equipment	2,100	275	663.6%
51502	2700	000	Software	4,400	6,375	-31.0%
51507	2700	000	Supplies	1,200	700	71.4%
51405	2700	000	Telecommunications	4,000	3,000	33.3%
51901	2700	000	Travel	2,325	2,150	8.1%
Total Expenses				420,867	428,622	-1.8%

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

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	3000	000	Salaries	530,693	411,238	29.0%
50201	3000	000	Insurance Benefits	29,794	18,691	59.4%
50203/04	3000	000	Retirement/401K Match	52,539	40,754	28.9%
50205	3000	000	Social Security	36,110	27,699	30.4%
51301	3000	000	Copying	1,200	1,350	-11.1%
51601	3000	000	Insurance	6,500	22,800	-71.5%
51906	3000	000	Postage	50	200	-75.0%
51207	3000	000	Printing	0	200	-100.0%
51106	3000	000	Professional Education	3,000	3,000	0.0%
51506	3000	000	Small Equipment	0	1,000	-100.0%
51507	3000	000	Supplies	500	1,000	-50.0%
51405	3000	000	Telecommunications	1,700	1,100	54.5%
51901	3000	000	Travel	6,750	5,000	35.0%
Total Expenses				668,836	534,032	25.2%

SCHEDULE III-B-2

OPERATING EXPENSES

40 FACILITIES AND ENVIRONMENTAL DEPARTMENT

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4000	000	Salaries	513,031	506,234	1.3%
50201	4000	000	Insurance Benefits	46,217	37,135	24.5%
50203/04	4000	000	Retirement/401K Match	48,538	47,854	1.4%
50205	4000	000	Social Security	39,247	38,689	1.4%
51205	4000	000	GIS ASP Services	0	0	n/a
51259	4000	000	Contracted Services	12,925	20,000	-35.4%
51301	4000	000	Copying	1,975	2,025	-2.5%
51601	4000	000	Insurance	47,900	35,400	35.3%
51206	4000	000	Legal Fees	18,000	5,000	260.0%
51508	4000	000	Media & Documentation	0	150	-100.0%
51905	4000	000	Permit Administration	5,150	6,550	-21.4%
51906	4000	000	Postage	400	400	0.0%
51504	4000	000	Printer Supplies	2,500	4,000	-37.5%
51106	4000	000	Professional/Education	5,000	5,000	0.0%
51207	4000	000	Printing	400	0	n/a
51704	4000	000	R&M Equipment	200	200	0.0%
51707	4000	000	R&M Janitorial	0	89,000	-100.0%
51506	4000	000	Small Equipment	0	2,500	-100.0%
51507	4000	000	Supplies	2,650	2,500	6.0%
51711	4000	000	R&M Computer Software	15,500	10,050	54.2%
51405	4000	000	Telecommunications	3,600	4,100	-12.2%
51901	4000	000	Travel	275	2,500	-89.0%
Total Expenses				763,508	819,287	-6.8%

SCHEDULE III-B-3
OPERATING EXPENSES
45 NOISE SECTION

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	4500	000	Salaries	52,459	53,540	-2.0%
50201	4500	000	Insurance Benefits	5,726	5,078	12.8%
50203/04	4500	000	Retirement/401K Match	5,194	5,306	-2.1%
50205	4500	000	Social Security	4,013	4,096	-2.0%
51201	4500	000	Advertising	5,075	5,200	-2.4%
51259	4500	000	Contracted Services	35,000	35,000	0.0%
51301	4500	000	Copying	1,100	1,200	-8.3%
51401	4500	000	Electricity	2,400	2,400	0.0%
51601	4500	000	Insurance	1,300	1,300	0.0%
51206	4500	000	Legal Fees	500	500	0.0%
51906	4500	000	Postage	4,400	200	2100.0%
51207	4500	000	Printing	4,000	2,500	60.0%
51106	4500	000	Professional/Education	1,650	1,950	-15.4%
51704	4500	000	R&M Equipment	500	500	0.0%
51711	4500	000	R&M Computer Software	21,500	0	n/a
51507	4500	000	Supplies	500	500	0.0%
51405	4500	000	Telecommunications	12,200	12,900	-5.4%
51901	4500	000	Travel	1,600	1,600	0.0%
Total Expenses				159,117	133,770	18.9%

SCHEDULE III-B-4
 OPERATING EXPENSES
50 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	5000	000	Salaries	1,963,301	1,952,015	0.6%
50201	5000	000	Insurance Benefits	272,481	186,154	46.4%
50203/04	5000	000	Retirement/401K Match	157,207	157,585	-0.2%
50205	5000	000	Social Security	149,943	149,014	0.6%
51205	5000	000	CMMS ASP Services	39,875	37,200	7.2%
51259	5000	000	Contracted Services	1,250	1,250	0.0%
51301	5000	000	Copying	4,300	6,350	-32.3%
51601	5000	000	Insurance	105,900	110,400	-4.1%
51105	5000	000	Physical Examinations	3,075	4,000	-23.1%
51906	5000	000	Postage	1,000	500	100.0%
51106	5000	000	Professional/Education	8,650	4,500	92.2%
51704	5000	000	R&M Equipment	1,000	1,500	-33.3%
51707	5000	000	R&M Janitorial	0	43,800	-100.0%
51711	5000	000	R&M Computer Software	14,000	48,000	-70.8%
51709	5000	000	Waste Disposal	0	2,200	-100.0%
51506	5000	000	Small Equipment	16,500	6,700	146.3%
51507	5000	000	Supplies	20,000	21,000	-4.8%
51405	5000	000	Telecommunications	41,600	28,100	48.0%
51901	5000	000	Travel	3,450	3,850	-10.4%
51101	5000	000	Uniforms	18,400	20,000	-8.0%
Total Expenses				2,821,932	2,784,118	1.4%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	5400	000	Salaries	288,587	283,078	1.9%
50201	5400	000	Insurance Benefits	34,245	22,980	49.0%
50203/04	5400	000	Retirement/401K Match	26,486	25,983	1.9%
50205	5400	000	Social Security	22,075	21,655	1.9%
51205	5400	000	CMMS ASP Services	0	0	n/a
51301	5400	000	Copying	1,000	0	n/a
51503	5400	000	Fuel-Vehicles & Equipment	417,500	347,500	20.1%
51601	5400	000	Insurance	11,000	13,800	-20.3%
51105	5400	000	Physical Examinations	200	200	0.0%
51106	5400	000	Professional/Education	275	275	0.0%
51704	5400	000	R&M Equipment	34,325	32,000	7.3%
51506	5400	000	Small Equipment	5,450	6,800	-19.9%
51507	5400	000	Supplies	200,000	200,000	0.0%
51405	5000	000	Telecommunications	1,000	600	66.7%
51901	5400	000	Travel	0	400	-100.0%
51101	5400	000	Uniforms	2,950	3,350	-11.9%
Total Expenses				1,045,093	958,621	9.0%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	6000	000	Salaries	2,075,936	2,586,045	-19.7%
50201	6000	000	Insurance Benefits	193,873	144,995	33.7%
50203/04	6000	000	Retirement/401K Match	132,686	154,809	-14.3%
50205	6000	000	Social Security	158,669	197,502	-19.7%
51259	6000	000	Contracted Services	13,900	13,200	5.3%
51301	6000	000	Copying	2,800	3,800	-26.3%
51208	6000	000	DCI Access Fees	3,600	3,925	-8.3%
51601	6000	000	Insurance	82,300	80,000	2.9%
51105	6000	000	Physical Examinations	14,950	17,250	-13.3%
51906	6000	000	Postage	300	300	0.0%
51207	6000	000	Printing	575	3,000	-80.8%
51106	6000	000	Professional/Education	7,000	10,000	-30.0%
51907	6000	000	K9 Program	5,000	5,800	-13.8%
51704	6000	000	R&M Equipment	2,400	2,400	0.0%
51506	6000	000	Small Equipment	3,400	525	547.6%
51507	6000	000	Supplies	24,000	24,000	0.0%
51405	6000	000	Telecommunications	16,200	24,100	-32.8%
51901	6000	000	Travel	9,000	10,000	-10.0%
51101	6000	000	Uniforms	24,000	24,000	0.0%
Total Expenses				2,770,589	3,305,651	-16.2%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
50101	6500	000	Salaries	958,352	951,484	0.7%
50201	6500	000	Insurance Benefits	108,640	77,570	40.1%
50203/04	6500	000	Retirement/401K Match	87,164	84,021	3.7%
50205	6500	000	Social Security	73,314	72,789	0.7%
51301	6500	000	Copying	600	550	9.1%
51601	6500	000	Insurance	39,800	38,800	2.6%
51105	6500	000	Physical Examinations	7,650	7,250	5.5%
51906	6500	000	Postage	75	100	-25.0%
51207	6500	000	Printing	50	100	-50.0%
51106	6500	000	Professional/Education	12,400	13,600	-8.8%
51704	6500	000	R&M Equipment	10,525	8,500	23.8%
51709	6500	000	R&M Waste Disposal	800	500	60.0%
51506	6500	000	Small Equipment	0	3,675	-100.0%
51507	6500	000	Supplies	16,000	16,000	0.0%
51405	6500	000	Telecommunications	11,900	11,300	5.3%
51901	6500	000	Travel	6,475	6,000	7.9%
51101	6500	000	Uniforms	10,500	11,000	-4.5%
Total Expenses				1,344,245	1,303,239	3.1%

SCHEDULE III-C-3
 OPERATING EXPENSES
70 OPERATIONS DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7000	000	Salaries	660,282	643,171	2.7%
50201	7000	000	Insurance Benefits	74,353	54,255	37.0%
50203/04	7000	000	Retirement/401K Match	55,388	47,792	15.9%
50205	7000	000	Social Security	50,513	49,203	2.7%
51259	7000	000	Contracted Services	22,825	21,600	5.7%
51301	7000	000	Copying	800	330	142.4%
51601	7000	000	Insurance	25,000	27,700	-9.7%
51905	7000	000	Permit Administration	0	50	-100.0%
51105	7000	000	Physical Examinations	350	250	40.0%
51906	7000	000	Postage	150	300	-50.0%
51504	7000	000	Printer Supplies	0	500	-100.0%
51207	7000	000	Printing	2,650	4,500	-41.1%
51106	7000	000	Professional/Education	4,100	5,000	-18.0%
51704	7000	000	R&M Equipment	2,500	2,000	25.0%
51506	7000	000	Small Equipment	1,200	1,900	-36.8%
51507	7000	000	Supplies	6,000	5,500	9.1%
51509	7000	000	Supplies - ID System	16,500	15,000	10.0%
51405	7000	000	Telecommunications	13,600	12,300	10.6%
51901	7000	000	Travel	4,000	4,000	0.0%
51101	7000	000	Uniforms	2,000	2,000	0.0%
Total Expenses				942,211	897,351	5.0%

SCHEDULE III-C-4
 OPERATING EXPENSES
72 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	7200	0000	Salaries	394,357	389,117	1.3%
50201	7200	0000	Insurance Benefits	56,702	40,888	38.7%
50203/04	7200	0000	Retirement/401K Match	26,587	27,239	-2.4%
50205	7200	0000	Social Security	30,170	29,767	1.4%
51301	7200	0000	Copying	1,100	1,350	-18.5%
51208	7200	0000	DCI Access Fees	4,350	4,575	-4.9%
51259	7200	0000	Contracted Services	16,350	0	n/a
51601	7200	0000	Insurance	14,300	13,600	5.1%
51105	7200	0000	Physical Examinations	300	625	-52.0%
51906	7200	0000	Postage	50	100	-50.0%
51207	7200	0000	Printing	300	0	n/a
51106	7200	0000	Professional/Education	4,500	6,350	-29.1%
51704	7200	0000	R&M Equipment	50,000	40,000	25.0%
51506	7200	0000	Small Equipment	9,150	14,000	-34.6%
51507	7200	0000	Supplies	2,300	2,500	-8.0%
51405	7200	0000	Telecommunications	18,200	28,200	-35.5%
51901	7200	0000	Travel	2,500	3,350	-25.4%
Total Expenses				631,216	601,661	4.9%

SCHEDULE III-C-5
OPERATING EXPENSES
75 PARKING DEPARTMENT

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	7500	000	Salaries	872,306	898,998	-3.0%
50201	7500	000	Insurance Benefits	124,768	85,652	45.7%
50203/04	7500	000	Retirement/401K Match	67,056	64,781	3.5%
50205	7500	000	Social Security	66,736	68,773	-3.0%
51903	7500	000	Abandoned Vehicles	2,625	3,000	-12.5%
51201	7500	000	Advertising	600	325	84.6%
51251	7500	000	Contracted Services-Labor	490,000	500,000	-2.0%
51301	7500	000	Copying	19,225	19,225	0.0%
51241	7500	000	Credit Card Fees	937,200	600,000	56.2%
51501	7500	000	Hardware/Computer	4,350	5,100	-14.7%
51701	7500	000	Hardware Maintenance	200,000	15,000	1233.3%
51601	7500	000	Insurance	44,900	48,800	-8.0%
51105	7500	000	Physical Examinations	100	100	0.0%
51906	7500	000	Postage	1,325	1,500	-11.7%
51504	7500	000	Printer Supplies	63,950	68,350	-6.4%
51207	7500	000	Printing	4,000	1,000	300.0%
51106	7500	000	Professional/Education	26,200	10,000	162.0%
51704	7500	000	R&M Equipment	250	2,500	-90.0%
51705	7500	000	R&M/B&G General	3,000	0	n/a
51707	7500	000	R&M Janitorial	12,200	12,200	0.0%
51709	7500	000	R&M/Waste Disposal	0	1,000	-100.0%
51506	7500	000	Small Equipment	1,950	3,300	-40.9%
51502	7500	000	Software	0	5,000	-100.0%
51507	7500	000	Supplies	18,875	27,000	-30.1%
51405	7500	000	Telecommunications	24,100	29,600	-18.6%
51901	7500	000	Travel	11,600	10,000	16.0%
51101	7500	000	Uniforms	1,375	2,050	-32.9%
Total Expenses				2,998,691	2,483,254	20.8%

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

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	8000	000	Salaries	159,591	215,587	-26.0%
50201	8000	000	Insurance Benefits	22,689	20,235	12.1%
50203/04	8000	000	Retirement/401K Match	10,958	14,975	-26.8%
50205	8000	000	Social Security	12,208	16,492	-26.0%
51251	8000	000	Contracted Services-Labor	1,215,700	1,161,500	4.7%
51301	8000	000	Copying	2,300	4,900	-53.1%
51601	8000	000	Insurance	76,500	71,500	7.0%
51105	8000	000	Physical Examinations	100	1,350	-92.6%
51906	8000	000	Postage	600	600	0.0%
51207	8000	000	Printing	4,000	4,000	0.0%
51106	8000	000	Professional/Education	1,500	1,500	0.0%
51704	8000	000	R&M Equipment	21,875	18,500	18.2%
51707	8000	000	R&M Janitorial	0	9,000	-100.0%
51302	8000	000	Shuttle Van Rental	141,000	205,000	-31.2%
51506	8000	000	Small Equipment	9,400	0	n/a
51507	8000	000	Supplies	6,600	7,500	-12.0%
51405	8000	000	Telecommunications	5,200	17,000	-69.4%
51901	8000	000	Travel	1,350	2,000	-32.5%
51101	8000	000	Uniforms	8,425	9,500	-11.3%
Total Expenses				1,699,996	1,781,139	-4.6%

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

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
50101	8400	000	Salaries	818,253	825,182	-0.8%
50201	8400	000	Insurance Benefits	146,538	104,802	39.8%
50203/04	8400	000	Retirement/401K Match	65,876	66,352	-0.7%
50205	8400	000	Social Security	62,595	63,126	-0.8%
51251	8400	000	Contracted Services - Labor	900	1,000	-10.0%
51259	8400	000	Contracted Services	2,400	3,500	-31.4%
51301	8400	000	Copying	1,400	0	n/a
51601	8400	000	Insurance	30,000	34,700	-13.5%
51105	8400	000	Physical Examinations	1,850	2,500	-26.0%
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	0	1,000	-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	1,400	600	133.3%
51901	8400	000	Travel	700	1,000	-30.0%
51101	8400	000	Uniforms	15,000	12,000	25.0%
Total Expenses				1,153,412	1,122,262	2.8%

SCHEDULE III-D
 OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51259	7000	011	Contracted Services	1,000	2,500	-60.0%
51252	7000	011	Contracted Services-Avsec	150,000	152,000	-1.3%
51401	5000	011	Electricity	120,000	117,000	2.6%
51402	5000	011	Natural Gas/Heating	6,400	5,500	16.4%
51503	5000	011	Fuel-Vehicles & Equipment	2,000	600	233.3%
51601	2200	011	Insurance	204,600	214,400	-4.6%
51704	5000	011	R&M Equipment	39,400	22,900	72.1%
51705	5000	011	R&M General	41,200	6,000	586.7%
51708	5000	011	R&M Snow Removal	0	0	n/a
51507	5000	011	Supplies	229,000	163,025	40.5%
51507	7000	011	Supplies	21,000	36,975	-43.2%
Total Airfield Complex Expenses				814,600	720,900	13.0%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	021	Electricity	941,000	832,000	13.1%
51402	5000	021	Fuel-Natural Gas	181,000	128,000	41.4%
51503	5000	021	Fuel-Vehicles & Equipment	1,000	2,000	-50.0%
51601	2200	021	Insurance	112,900	115,500	-2.3%
51603	2200	021	Insurance Claim	5,600	3,300	69.7%
51905	5000	021	Permit Administration	2,050	2,050	0.0%
51207	2200	021	Printing	1,500	7,900	-81.0%
51702	5000	021	Public Address System	0	1,200	-100.0%
51703	5000	021	R&M Elevators/Escalators	78,850	83,650	-5.7%
51704	6500	021	R&M Equipment	5,500	8,900	-38.2%
51705	2200	021	R&M General	3,000	3,000	0.0%
51705	5000	021	R&M General	102,000	102,000	0.0%
51706	5000	021	R&M HVAC	57,500	65,000	-11.5%
51707	5000	021	R&M Janitorial	1,113,800	1,129,800	-1.4%
51709	5000	021	Waste Disposal	127,700	110,800	15.3%
51507	5000	021	Supplies	95,000	115,000	-17.4%
Total Terminal A Expenses				2,828,400	2,710,100	4.4%

022 Terminal C

51401	5000	022	Electricity	769,000	723,000	6.4%
51402	5000	022	Fuel-Natural Gas	111,000	84,000	32.1%
51503	5000	022	Fuel-Vehicles & Equipment	400	1,300	-69.2%
51601	2200	022	Insurance	94,800	122,800	-22.8%
51603	2200	022	Insurance Claim	5,600	3,300	69.7%
51905	5000	022	Permit Administration	1,475	1,500	-1.7%
51207	2200	022	Printing	1,500	2,900	-48.3%
51702	5000	022	Public Address System	0	2,500	-100.0%
51703	5000	022	R&M Elevators/Escalators	62,500	60,250	3.7%
51704	6500	022	R&M Equipment	9,075	6,000	51.3%
51705	5000	022	R&M General	45,000	80,000	-43.8%
51706	5000	022	R&M HVAC	65,000	60,000	8.3%
51707	5000	022	R&M Janitorial	842,475	829,250	1.6%
51709	5000	022	Waste Disposal	66,550	61,550	8.1%
51507	5000	022	Supplies	50,000	55,000	-9.1%
Total Terminal C Expenses				2,124,375	2,093,350	1.5%

Total Terminal Complex Expenses

4,952,775	4,803,450	3.1%
-----------	-----------	------

028 Central Energy Plant

51401	5000	028	Electricity	52,000	0	n/a
51601	2200	028	Insurance	15,600	0	n/a
51402	5000	028	Fuel-Natural Gas	75,600	0	n/a
51705	5000	028	R&M General	1,000	0	n/a
51707	5000	028	R&M Janitorial	1,000	0	n/a
Total Central Energy Plant				145,200	0	n/a

SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
<u>031 North Cargo</u>						
51401	5000	031	Electricity	29,000	32,600	-11.0%
51601	2200	031	Insurance	17,600	18,000	-2.2%
51603	2200	031	Insurance Claim	1,400	850	64.8%
51705	5000	031	R&M General	500	1,000	-50.0%
51706	5000	031	R&M HVAC	250	500	-50.0%
51507	5000	031	Supplies	250	500	-50.0%
Total North Cargo Expenses				49,000	53,450	-8.3%
<u>032 South Cargo 1 & 2</u>						
51401	5000	032	Electricity	9,100	8,600	5.8%
51402	5000	032	Fuel-Natural Gas	31,600	34,400	-8.1%
51601	2200	032	Insurance	12,700	12,900	-1.6%
51603	2200	032	Insurance Claim	500	325	53.8%
51704	6500	032	R&M Equipment	1,500	1,000	50.0%
51705	5000	032	R&M General	500	0	n/a
51507	5000	032	Supplies	500	500	0.0%
Total South Cargo 1 & 2 Expenses				56,400	57,725	-2.3%
<u>033 South Cargo 3</u>						
51401	5000	033	Electricity-MP4	50,000	44,400	12.6%
51601	2200	033	Insurance	20,600	21,100	-2.4%
51603	2200	033	Insurance Claim	800	500	60.2%
51402	5000	033	Fuel-Natural Gas	2,000	1,900	5.3%
51905	5000	033	Permit Administration	225	225	0.0%
51703	5000	033	R & M Elevators/Escalators	1,825	1,800	1.4%
51704	6500	033	R&M Equipment	1,700	0	n/a
51705	5000	033	R&M General	500	1,000	-50.0%
51706	5000	033	R&M HVAC	500	0	n/a
51709	5000	033	Waste Disposal	0	2,200	-100.0%
51507	5000	033	Supplies	1,000	1,000	0.0%
Total South Cargo 3 Expenses				79,150	74,125	6.8%
Total Cargo Complex Expenses				184,550	185,299	-0.4%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2006-2007	FY 2005-2006	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
51401	2200	041	Electricity	88,000	72,300	21.7%
51601	2200	041	Insurance	18,300	18,700	-2.1%
51260	2200	041	Operation/Management Fees	1,100,000	1,080,000	1.9%
Total Fuel Farm Complex Expenses				1,206,300	1,171,000	3.0%

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

051 General Aviation-General

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	051	Electricity	7,500	6,800	10.3%
51601	2200	051	Insurance	12,000	13,600	-11.8%
51603	2200	051	Insurance Claim	1,700	1,000	70.0%
51905	5000	051	Permit Administration	175	175	0.0%
51703	5000	051	R&M Elevator/Escalator	1,900	1,800	5.6%
51704	5000	051	R&M Equipment	1,650	0	n/a
51705	5000	051	R&M General	6,475	1,000	547.5%
51706	5000	051	R&M HVAC	3,500	1,500	133.3%
51707	5000	051	R&M Janitorial	3,650	3,650	0.0%
51507	5000	051	Supplies	2,000	500	300.0%
51405	5000	051	Telecommunications	2,000	2,100	-4.8%
Total General Aviation General Complex Expenses				42,550	32,125	32.5%

052 General Aviation Terminal

51259	2200	052	Contracted Services-Bldg Mgr	172,400	171,650	0.4%
51259	7000	052	Contracted Services	1,800	1,800	0.0%
51401	5000	052	Electricity	52,000	35,700	45.7%
51402	5000	052	Fuel-Natural Gas	38,800	24,800	56.5%
51503	5000	052	Fuel-Vehicles & Equipment	200	100	100.0%
51601	2200	052	Insurance	11,100	13,900	-20.1%
51603	2200	052	Insurance Claim	1,100	650	69.2%
51905	5000	052	Permit Administration	175	175	0.0%
51207	2200	052	Printing	0	2,000	-100.0%
51703	5000	052	R&M Elevator/Escalator	1,750	1,800	-2.8%
51704	6500	052	R&M/B&G Equipment	1,550	0	n/a
51705	5000	052	R&M General	20,000	25,500	-21.6%
51706	5000	052	R&M HVAC	12,000	1,500	700.0%
51707	5000	052	R&M Janitorial	33,000	32,925	0.2%
51709	5000	052	R&M Waste Disposal	2,950	3,125	-5.6%
51507	2200	052	Supplies	2,825	3,400	-16.9%
51507	5000	052	Supplies	1,000	1,000	0.0%
51507	7000	052	Supplies	175	0	n/a
51405	5000	052	Telecommunications	900	600	50.0%
Total General Aviation Terminal Complex Expenses				353,725	320,625	10.3%

Total General Aviation Complex Expenses

396,275	352,750	12.3%
---------	---------	-------

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

061 Rental Car

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	061	Electricity	1,500	1,700	-11.8%
51601	2200	061	Insurance	9,500	4,900	93.9%
51603	2200	061	Insurance Claim	800	500	60.0%
Total Rental Car Complex Expenses				11,800	7,100	66.2%

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

071 Authority Building

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	071	Electricity	44,000	44,100	-0.2%
51402	5000	071	Fuel-Natural Gas	6,000	6,000	0.0%
51503	5000	071	Fuel-Vehicles & Equipment	200	0	n/a
51601	2200	071	Insurance	10,100	0	n/a
51905	5000	071	Permit Administration	175	0	n/a
51703	5000	071	R&M Elevators/Escalators	1,775	0	n/a
51704	6500	071	R&M Equipment	2,300	0	n/a
51705	5000	071	R&M/B&G General	120,000	0	n/a
51706	5000	071	R&M/B&G HVAC	53,500	0	n/a
51707	5000	071	R&M/B&G Janitorial	81,900	0	n/a
51709	5000	071	R&M/B&G Waste Disposal	0	0	n/a
51507	5000	071	Supplies	2,500	0	n/a
Total Authority Building Expenses				322,450	50,100	543.6%

073 Maintenance Building

51401	5000	073	Electricity	48,000	46,000	4.3%
51402	5000	073	Fuel-Natural Gas	28,000	19,500	43.6%
51503	5000	073	Fuel-Vehicles & Equipment	1,200	0	n/a
51601	2200	073	Insurance	13,400	0	n/a
51905	5000	073	Permit Administration	50	0	n/a
51704	6500	073	R&M Equipment	2,075	0	n/a
51705	5000	073	R&M/B&G General	15,500	0	n/a
51706	5000	073	R&M/B&G HVAC	2,775	0	n/a
51707	5000	073	R&M/B&G Janitorial	45,000	0	n/a
51507	5000	073	Supplies	6,000	0	n/a
Total Maintenance Building Expenses				162,000	65,500	147.3%

074 Operations Center - AOC

51401	5000	074	Electricity	165,000	158,000	4.4%
51402	5000	074	Fuel-Natural Gas	45,800	30,400	50.7%
51503	5000	074	Fuel-Vehicles & Equipment	600	0	n/a
51601	2200	074	Insurance	19,900	0	n/a
51905	5000	074	Permit Administration	350	0	n/a
51703	5000	074	R&M Elevators/Escalators	3,500	0	n/a
51704	6500	074	R&M Equipment	5,000	0	n/a
51705	5000	074	R&M/B&G General	18,000	0	n/a
51706	5000	074	R&M/B&G HVAC	2,600	0	n/a
51707	5000	074	R&M/B&G Janitorial	98,075	0	n/a
51709	5000	074	R&M/B&G Waste Disposal	0	0	n/a
51507	5000	074	Supplies	2,500	0	n/a
Total Operations Center - AOC Expenses				361,325	188,400	91.8%

079 Misc. Other Locations

51401	5000	079	Electricity	13,000	12,100	7.4%
51402	5000	079	Fuel-Natural Gas	0	200	-100.0%
51503	5000	079	Fuel-Vehicles & Equipment	0	1,000	-100.0%
51601	2200	079	Insurance	19,700	30,600	-35.6%
51603	2200	079	Insurance Claim	1,100	670	64.2%
51905	5000	079	Permit Administration	0	550	-100.0%
51703	5000	079	R&M Elevators/Escalators	0	5,125	-100.0%
51704	5000	079	R&M Equipment	150	9,500	-98.4%
51704	6500	079	R&M Equipment	0	1,500	-100.0%
51705	5000	079	R&M General	40,000	72,700	-45.0%
51706	5000	079	R&M HVAC	26,500	14,250	86.0%
51707	5000	079	R&M Janitorial	15,325	110,450	-86.1%
51709	5000	079	Waste Disposal	27,810	23,900	16.4%
51507	5000	079	Supplies	6,500	15,000	-56.7%
Total Miscellaneous Other Locations				150,085	297,545	-49.6%

Total Office and Other Locations Complex

995,860	601,545	65.6%
---------	---------	-------

SCHEDULE III-K
OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE				ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX					
51401	5000	089		Electricity	5,400	5,000	8.0%
51601	2200	089		Insurance	1,000	1,000	0.0%
51705	5000	089		R&M General	87,925	56,825	54.7%
51710	5000	089		R&M Water System	2,000	2,000	0.0%
51507	5000	089		Supplies	15,125	8,550	76.9%
51403	5000	089		Water	400,000	430,000	-7.0%
51404	5000	089		Sewer	341,000	230,000	48.3%
Total Utilities Complex Expenses					852,450	733,375	16.2%

SCHEDULE III-L
 OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE			ACCOUNT TITLE	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51401	5000	111	Electricity	796,100	859,600	-7.4%
51503	5000	111	Fuel-Vehicles & Equipment	2,000	2,400	-16.7%
51601	2200	111	Insurance	240,600	246,300	-2.3%
51603	2200	111	Insurance Claim	11,400	6,700	70.1%
51905	5000	111	Permit Administration	2,475	2,925	-15.4%
51703	5000	111	R&M Elevators/Escalators	117,400	116,575	0.7%
51704	6500	111	R&M Equipment	5,550	18,300	-69.7%
51705	5000	111	R&M General	132,425	98,700	34.2%
51706	5000	111	R&M HVAC	1,000	500	100.0%
51707	5000	111	R&M Janitorial	48,850	48,850	0.0%
51507	5000	111	Supplies	55,000	60,000	-8.3%
51405	5000	111	Telecommunications	30,100	33,400	-9.9%
Total Ground Trans. Complex Expenses				1,442,900	1,494,250	-3.4%

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

121 Taxi Operation

ACCOUNTING CODE			TAXI OPERATION	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
51601	2200	121	Insurance	1,100	1,100	0.0%
51707	5000	121	R&M Janitorial	5,000	3,000	66.7%
Total Taxi Operation				6,100	4,100	48.8%

129 Ground Transportation Other

51253	5000	129	Landscaping Contract Maintenance	1,129,825	1,114,950	1.3%
51401	5000	129	Electricity	7,700	3,900	97.4%
51704	5000	129	R&M Equipment	5,750	5,000	15.0%
51705	5000	129	R&M General	10,000	6,000	66.7%
51507	5000	129	Supplies	10,000	18,550	-46.1%
Total Ground Trans. Other				1,163,275	1,148,400	1.3%
Total Ground Trans. Complex Expenses				1,169,375	1,152,500	1.5%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE			COMPLEX/DEPARTMENT	FY 2006-2007 BUDGET	FY 2005-2006 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
52101	0000	011	Airfield Complex	4,090,216	2,913,366	40.4%
52101	0000	021	Terminal A Complex	3,781,754	3,844,892	-1.6%
52101	0000	022	Terminal C Complex	1,358,176	1,355,728	0.2%
52101	0000	028	Central Energy Plant	250,243	0	n/a
52101	0000	031	North Cargo	894,131	1,075,349	-16.9%
52101	0000	033	South Cargo Building 3	151,350		n/a
52101	0000	041	Fuel Farm Complex	509,542	122,763	315.1%
52101	0000	051	General Aviation Complex	2,890,936	2,171,595	33.1%
52101	0000	061	Rental Car Complex	14,113	14,113	0.0%
52101	0000	071	Authority Building	352,058	n/a	n/a
52101	0000	072	NCDOT Building	119,912	n/a	n/a
52101	0000	073	Maintenance Building	580,577	n/a	n/a
52101	0000	074	AOC Building	300,000	n/a	n/a
52101	0000	079	Office & Other Buildings Complex	418,077	1,773,646	-76.4%
52101	0000	089	Utilities Complex	59,457	30,898	92.4%
52101	0000	111	Parking Complex	13,638,691	9,257,085	47.3%
52101	0000	129	Ground Transportation Complex	3,257,931	3,328,865	-2.1%
52101	0000	121	Taxi Complex	34,189	38,957	-12.2%
52101	0000	151	Service Station Center	16,250	n/a	n/a
52101	1000	000	Airport Authority & Director	286,625	211,348	35.6%
52101	2500	000	Finance, Business and Administration	5,590	n/a	n/a
52101	3000	000	Major Capital Improvement Program Dept.	2,027	n/a	n/a
52101	4000	000	Facilities & Environmental Department	16,894	45,098	-62.5%
52101	5000	000	Maintenance Department	205,052	97,910	109.4%
52101	5400	000	Fleet Maintenance Section	8,409	9,534	-11.8%
52101	6000	000	Law Enforcement Department	59,220	27,422	116.0%
52101	6500	000	Emergency Services Department	213,261	188,318	13.2%
52101	7000	000	Operations Department	35,026	12,768	174.3%
52101	7200	000	Communications Section	80,422	1,833	4287.5%
52101	8000	000	Ground Transportation Department	354,182	0	n/a
Total Depreciation Expense				33,984,311	26,521,488	28.1%

RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2007

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2006 - MARCH 31, 2007 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	4,065,000	0	0	4,065,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,555,000	0	0	2,555,000
010189	Radio Communications System	2,125,000	0	0	2,125,000
010228	Wildlife Hazard Assessment & Management Plan	60,000	0	0	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,430,000	0	0	1,430,000
010279	Air Service & Airport Business Marketing	1,070,000	0	0	1,070,000
010299	Administrative/Financial Computer System	1,425,000	0	0	1,425,000
010379	Talking Bus & Automated Taxi Dispatch Systems	1,350,000	0	0	1,350,000
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	575,000	0	0	575,000
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	925,000	0	0	925,000
010569	Air Service Plan	200,000	0	0	200,000
010579	Public Transportation Shuttle Buses	914,000	0	0	914,000
	Total	\$ 31,689,000	\$ 0	\$ 0	\$ 31,689,000
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	\$ 137,100,000	\$ 0	\$ 0	\$ 137,100,000
C. 2005-06 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	\$ 150,000	\$ 0	\$ 0	\$ 150,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	41,500,000	16,522,525	0	24,977,475
070399	Terminal C Renovation & Expansion	430,000,000	0	0	430,000,000
07039X	Terminal C Artworks	1,800,000	0	0	1,800,000
070449	Parking Garage 1 Structural Modifications	6,650,000	0	0	6,650,000
	Total	\$ 480,100,000	\$ 16,522,525	\$ 0	\$ 463,577,475

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2006 - MARCH 31, 2007 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
D. TERMINAL AREA PROJECTS:					
070335	Terminals A & C Renovations	\$ 1,350,000	\$ 0	\$ 0	\$ 1,350,000
070369	New Authority Operations Center	11,500,000	0	0	11,500,000
070439	Terminal A Renovations	1,350,000	0	0	1,350,000
070459	Terminal A Reconfiguration Planning	500,000	0	0	500,000
	Total	\$ 14,700,000	\$ 0	\$ 0	\$ 14,700,000
E. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	\$ 705,000	\$ 0	\$ 0	\$ 705,000
080409#	Runway 5R-23L Safety Areas Extension	18,875,000	14,229,652	0	4,645,348
080419	Taxiway J & International Drive Bridge	13,576,000	7,139,451	0	6,436,549
080429	Airport Structures Condition Inspection & Repairs	3,100,000	0	0	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	6,750,000	0	0	6,750,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,238,000	0	0	10,238,000
080489	Information Technology Infrastructure & Systems	10,200,000	0	0	10,200,000
080499	Service Station/Convenience Store Site Development	645,000	0	0	645,000
080509	Airline Aircraft Maintenance Facility	150,000	0	0	150,000
080519	Consolidated Solid Waste Collection & Disposal System	600,000	0	0	600,000
080529	Fuel Pipeline Leak Containment, Repair & Cleanup	230,000	0	0	230,000
	Total	\$ 65,069,000	\$ 21,369,103	\$ 0	\$ 43,699,897
	GRAND TOTAL	\$ 728,658,000	\$ 37,891,628	\$ 0	\$ 690,766,372
					March 10, 2006

ESTIMATED FY 2006-2007 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/06	REMAINING BALANCE	FY 2006-2007 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,000,000	10,869,735	130,265	6,000
010029	Maintenance Vehicles & Equipment	4,065,000	3,549,807	515,193	515,193
010079	Crash/Fire/Rescue Vehicles & Equipment	2,555,000	2,513,090	41,910	41,910
010189	Radio Communications System	2,125,000	1,919,558	205,442	205,442
010228	Wildlife Hazard Assessment & Management Plan	60,000	0	60,000	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,430,000	1,086,843	343,157	343,157
010279	Air Service & Airport Business Marketing	1,070,000	1,016,834	53,166	53,166
010299	Administration/Financial Computer System Replacement	1,425,000	1,293,489	131,511	131,511
010379	Talking Bus & Automated Taxi Dispatch Systems	1,350,000	1,256,827	93,173	93,173
010419	Arts in the Airport	400,000	383,252	16,748	16,748
010449	Permanent Noise Monitoring System	975,000	735,920	239,080	239,080
010459	Business Development & Concessions Marketing	575,000	511,919	63,081	63,081
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,500,000	1,281,479	218,521	218,521
010509	Water/Sewer Systems & Stormwater Planning & Permitting	1,120,000	509,116	610,884	529,500
010559	Geographic Information System (GIS) Implementation	925,000	510,482	414,518	414,518
010569	Air Service Plan	200,000	167,248	32,752	32,752
010579	Public Transportation Shuttle Buses	914,000	470,850	443,150	443,150
Subtotal		31,689,000	27,605,599	3,612,551	3,406,902
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	137,100,000	136,800,000	300,000	300,000
[Note: 300,000 to be paid from revenue bond proceeds]					
C. 2005-2006 AERONAUTICAL FACILITIES BONDS PROJECTS:					
010278	Terminal C Communications Plan	150,000	0	150,000	150,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	41,500,000	40,963,914	536,086	536,086
[Note: 536,086 to be paid from revenue bond proceeds]					

ESTIMATED FY 2006-2007 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/06	REMAINING BALANCE	FY 2006-2007 ESTIMATED EXPENDITURES
070399	Terminal C Renovation & Expansion	430,000,000	64,560,000	365,440,000	84,170,000
	[Note: 84,170,000 to be paid from revenue bond proceeds]				
07039X	Terminal C Artworks	1,800,000	120,000	1,680,000	107,000
070449	Parking Garage 1 Structural Modifications	6,650,000	4,500,000	2,150,000	2,150,000
Subtotal		480,100,000	110,143,914	369,956,086	87,113,086
D. TERMINAL AREA PROJECTS:					
070335	Terminals A & C Renovations	1,350,000	1,078,448	271,552	271,552
070369	New Authority Operations Center	11,500,000	11,193,364	306,636	306,636
	[Note: 306,636 to be paid from revenue bond proceeds]				
070439	Terminal A Renovations	1,350,000	724,000	626,000	626,000
070449	Terminal A Reconfiguration Planning	500,000	0	500,000	500,000
Subtotal		14,700,000	12,995,812	1,704,188	1,704,188
E. NON-TERMINAL AREA PROJECTS:					
080329	Authority Buildings Tenant Space Improvements	705,000	538,902	166,098	166,098
080409	Runway 5R-23L Safety Areas Extension	18,875,000	15,963,000	2,912,000	2,912,000
	Note: 2,184,000 to be paid from federal funds]				
080419	Taxiway J & International Drive Bridge	13,576,000	12,190,900	1,385,100	1,385,100
080429	Airport Structures Condition Inspection & Repairs	3,100,000	2,815,000	285,000	285,000
080439	Airside/Landside Pavement & Drainage Repairs	6,750,000	5,220,000	1,530,000	1,530,000
	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,238,000	6,446,000	3,792,000	3,792,000
080489	Information Technology Infrastructure & Systems	10,200,000	3,186,395	7,013,605	4,000,000
080499	Service Station/Convenience Store Site Development	645,000	25,107	619,893	619,893
080509	Airline Aircraft Maintenance Facility	150,000	135,009	14,991	14,991
080519	Consolidated Solid Waste Collection & Disposal System	600,000	133000	467,000	467,000
080529	Fuel Pipeline Leak Containment, Repair & Cleanup	230,000	0	230,000	230,000

ESTIMATED FY 2006-2007 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/06	REMAINING BALANCE	FY 2006-2007 ESTIMATED EXPENDITURES
Subtotal		65,069,000	46,653,313	18,415,687	15,402,082
Total		728,658,000	334,198,638	393,988,512	107,926,258
	[Note: 2,184,000 to be paid from federal funds & 85,312,722 from revenue bond proceeds]				
	Estimated RDU Cash Required				20,429,536
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2006	93,000,000			
	Net Cash Earnings FY 2006-2007	40,066,836			
	Subtotal	133,066,836			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	33,965,759			
	Net Cash Available	99,101,077			
					March 10, 2006

2006-2007 CAPITAL BUDGET
RALEIGH-DURHAM AIRPORT AUTHORITY

PROJECT
NUMBER

RECOMMENDED CHANGE

- 010019 Non-Runway Property Acquisition - \$11,000,000 – No change in the adjusted budget adopted 3/20/03. No properties are currently planned to be acquired, although acquisition of certain properties may be desirable should they become available. The near-term expenditures are entirely for value appraisals, including one of a small parcel of isolated airport property that might be sold.
- 010029 Maintenance Vehicles & Equipment - \$4,065,000 - Increase the adjusted budget from \$3,785,000 as adopted 3/24/05 to \$4,065,000 to cover the estimated costs of four items added to the project last year that have not yet been purchased [a set of tracks for one of the Bobcat skid steer loaders to allow it to be operated on soft ground (\$3,200); refurbishing the EZ-LINER Model A1-120 truck mounted line painting machine (\$13,550); a 200-gallon spray tank and hose reel mounted on a skid frame for use in herbicide application (\$3,000); and replacing the three pumps used to fuel Authority vehicles and equipment (9,970)], and the estimated costs of purchasing an underground active electrical cable and ground fault locator (\$4,535); purchasing a vehicle on-board computer diagnostic tool (\$8,281.50); replacing the 1999 mid-size sedan assigned to the Maintenance Manager (#5001) (\$18,500); purchasing a ¾-ton crew cab pickup truck for use by the field section (\$24,000); purchasing two compact pickup trucks, one for fleet maintenance and the other for the maintenance planner (\$22,000); and replacing the 16-foot runway pavement rotary broom with blower and chassis (#5685) (\$187,100).
- 010079 Crash/Fire/Rescue Vehicles & Equipment - \$2,555,000 – Increase the adjusted budget from \$2,519,487 as adopted 11/17/05 to \$2,555,000 to cover the estimated costs of two items added to the project last year that have not yet been purchased [a portable gas monitor (\$3,000) and a pediatric defibrillator (\$4,000)], and the estimated costs of replacing the thermal imaging camera on Unit CFR-4 that shorted out (\$5,000); replacing the 1998 full-size sedan assigned to the Emergency Services Department (#6423) with a mid-size sedan (\$18,500); and applying a non-slip coating to the ES Station bay floor (\$13,000).
- 010189 Radio Communications System - \$2,125,000 - Increase the adjusted budget from \$1,950,000 as adopted 3/24/05 to \$2,125,000 to cover the cost of leasing the radio communications antenna site (\$1,836.45/month) through June, by which time connection of the Authority system to the Wake County antenna system should be complete; purchasing and installing a Motorola XTL consolette to allow operation on the Wake County system (\$65,000); relocating the 800 mhz. repeater from the WLFL-TV tower to RDU (\$37,700); and purchasing fourteen (14) additional (digital) mobile 800 mhz. radios (\$56,380), nine (9) additional

PROJECT
NUMBER

RECOMMENDED CHANGE

(digital) portable 800 mhz. radios (\$28,885), five (5) additional mobile VHF radios and one (1) additional portable VHF airfield radio (\$5,700).

- 010228 Wildlife Hazard Assessment & Management Plan - \$60,000 – Initially budget this subproject of Project #010229 to cover the estimated cost of a year-long inventory and assessment of wildlife residing in or frequenting the airport area that are considered potentially hazardous to aircraft operations performed by a wildlife biologist, which the FAA has ordered under the regulations governing the airport's operating certificate. Upon completion of the inventory and assessment, it is likely that the FAA also will require a wildlife management plan to be prepared and implemented.
- 010229 Operations/Law Enforcement Vehicles & Equipment - \$1,430,000 – Increase the adjusted budget from \$1,265,000 as adopted 3/24/05 to \$1,430,000 to cover the estimated costs of replacing two (2) 2002 Law Enforcement full-size sedans (#6249 and #6250) with 4-door mid-size sedans (\$37,000); replacing the 2000 Parking compact pickup truck (#7603) (\$11,000); purchasing a 4-door mid-size station wagon for IT Operations (\$21,000); replacing the Parking computer data terminal-based license plate inventory system (\$68,000); upgrading the Park & Ride Lot 4 communications circuits to fiber optic (\$16,580); and installing electrical surge suppression equipment at Park & Ride Lots 4 and 5 (\$15,225).
- 010278 Terminal C Communications Plan - \$150,000 – Initially budget this subproject of Project #010279 to cover the estimated costs of developing and implementing a plan to communicate the purposes, benefits, activities and progress of the Terminal C redevelopment program to interests both external and internal to the airport, including passengers, airport tenants, employees, the public and the news media, during the first year of the building construction period. Additional funds will have to be added to this project in subsequent years until all elements of the new facility are completed and opened.
- 010279 Air Service & Airport Business Marketing - \$1,070,000 - Increase the adjusted budget from \$1,020,000 as adopted 3/24/05 to \$1,070,000 to cover the estimated costs of marketing of the RDU Passport frequent parker program (\$25,000) and information technology business services (\$2,500) and completing the economic impact study being performed by UNC-Charlotte's Transportation Policy Studies program.
- 010299 Administrative/Financial Computer System - \$1,425,000 – Increase the adjusted budget from \$1,345,000 as adopted 3/24/05 to \$1,425,000 to cover the estimated costs of leasing the postal mailing system (\$4,875); purchasing two items added to the project last year that have not yet been completed [replacing the automated Authority vehicles and equipment fueling system computer and controls (\$11,887), and purchasing 30 VoIP

PROJECT
NUMBER

RECOMMENDED CHANGE

telephones with voicemail for lease to Terminal A tenants (\$13,805)]; replacing the server on which the Oracle financial reporting system resides (\$32,000); installing wireless network access for the Operations Center and Maintenance facility (\$2,850); purchasing a spare PARCS 3550 Cisco switch (\$2,350); purchasing a M100-K-Quad fiber OTDR tester and cleotop (\$9,225); purchasing a Cisco 1 Gig Ethernet Blade (IT 4506 Core Switch) (\$7,500); installing a router to provide internet connection to the Time Warner Telecom system (\$2,900); and replacing or adding twenty-three (23) personal computer workstations (20 desktops, one (1) laptop and two (2) tablets) (\$40,200).

- 010379 Talking Bus & Automated Taxi Dispatch System - \$1,350,000 – Decrease the adjusted budget from \$1,385,000 as adopted 3/24/05 to \$1,350,000. This project includes 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 and the terminals to be tracked, recorded and invoices for use fees generated by computer. Installation of the bus tracking and automated announcements component is complete. The AVI equipment installation component will be complete this spring and become operational in the fall.
- 010419 Arts in the Airport - \$400,000 – No change in the adjusted budget 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 – No change in the adjusted budget adopted 3/24/05. 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

**PROJECT
NUMBER**

RECOMMENDED CHANGE

personnel, and acquiring land easements on which to locate the monitors. Easement acquisition and installation of all monitors, which has proceeded slowly due to landowner concerns with monitors being sited on their property, should be completed later this year.

- 010459 Business Development & Concessions Marketing - \$575,000 – Increase the adjusted budget from \$515,000 as adopted 3/24/05 to \$575,000. The project covers the costs of development, issuance and evaluation of the requests for proposals for the terminal food/beverage and retail merchandise concessions program, public telephone and wireless communications services, the multi-use service station to be located on the airport, and the in-terminal display advertising program; a radio frequency wireless study to identify areas of interference and aid in siting of a master antenna; schematic design of a planned flexible food concession space; the initial phase of concessions planning for new Terminal C; and inspection of and reporting on the rental car service centers (all of the preceding are completed). Being added to the project is the second phase of concessions planning for new Terminal C, including planning for the new South Concourse (\$60,000).
- 010469 Financial Software System Replacement, Additional Modules & Maintenance Management System Software - \$1,500,000 – No change in the adjusted budget adopted 3/24/05. 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; addition and integration within the system of the maintenance management module and purchase of twenty (20) hand-held terminals, scanners and docking stations; and customization of the "Discover" report generating subsystem have been completed. Upgrading from Version 11.5.7 and implementation of Oracle software Version 11.5.10 (\$210,000) will be accomplished this year.
- 010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,120,000 – No change in the adjusted budget adopted 3/18/04. The project covers the estimated costs of developing or updating documents and permit 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. Added to the project last year were 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

**PROJECT
NUMBER**

RECOMMENDED CHANGE

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 - \$925,000 – Increase the budget from \$800,000 as adopted 3/24/05 to \$925,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic database record of all facilities for use in airport operations, facilities and properties management. Added to the project last year were inventory of the aviation fuel and natural gas systems (\$130,000) and migrating the databases to the GIS; beginning digitizing record and/or historical drawings (\$50,000); and providing mapping support (\$45,000). Added to the project this year is inventory of the electric power system (\$130,000).
- 010569 Air Service Plan - \$200,000 – No change in the budget adopted 3/18/04. 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 has been completed. Performing detailed traffic analyses 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 is continuing. The Research Triangle Foundation contributed \$100,000 to the Research Triangle Regional Partnership to assist the carrier/service recruitment effort, which is being done on a cost-sharing basis between the Authority and RTRP.
- 010579 Public Transportation Shuttle Buses - \$914,000 – Increase the adjusted budget from \$476,000 as adopted 3/24/05 to \$914,000 to cover the costs of financed purchase of nine parking shuttle buses through the fiscal year.
- 070319 Parking Garage IV, Airline Cargo & Warehouse Buildings - \$137,100,000 – Decrease the adjusted budget from \$140,600,000 as adopted 2/15/01 to \$137,100,000. Construction of the garage began on March 19, 2001 and was substantially completed when it opened on November 19, 2003. Nearing completion at this time is landscaping around Parking Garages 3 & 4, the new parking entry and exit plazas, new roadway segments and at Park & Ride Lot 3. Remaining to be accomplished during 2006 is implementation of the RDU Passport frequent parker program for the parking facilities between the terminals. 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 - \$1,350,000 – Decrease the adjusted budget from \$1,735,000 as adopted 10/21/04 to \$1,350,000. The only

**PROJECT
NUMBER**

RECOMMENDED CHANGE

item remaining to be accomplished is adding a 600-ton chiller to the Terminal A HVAC system (\$244,300), which will be complete this spring. All other work, including purchasing and installing a new passenger loading bridge on Gate A24 in December 2004, is complete.

- 070369 New Authority Operations Center - \$11,500,000 – Decrease the adjusted budget from \$12,000,000 as adopted 3/21/02 to \$11,500,000. The project encompasses the now completed construction of a five-story, 50,000 s.f. building to which the offices of the Authority's Parking division, the Operations, Ground Transportation and Law Enforcement Departments, the telecommunications center, the emergency operations center and the security badging office have been relocated. Also included in the project and now completed are building out the new telecommunications and emergency operations centers, relocating existing equipment, and purchase and implementation of an Event Management Data System. Remaining minor equipment installation will be complete this spring.
- 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 now complete with the exception of landscaping around the aforementioned storm water treatment pond, which will be done this spring.
- 070399 Terminal C Renovation & Expansion - \$430,000,000 – No change in the adjusted budget adopted 2/16/06, which covers the costs of architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; first (demolition, utilities relocation, early building foundations and a central energy plant) and second (building contract) phase construction and equipment, furniture and fixtures (baggage conveyor system, passenger loading bridges, information technology systems, etc.) installation associated with improvements to and expansion of Terminal C to transform it into the airport's primary terminal with 35 gates and a total floor area of approximately 900,000 square feet. Construction commenced in the fall of 2004 and will extend through late 2009. All costs through year-end 2006 were paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2005A-B sold on March 3, 2005. \$300 million in Airport Revenue Bonds Series 2006 will be sold in the spring to fund the major portion, and additional bonds are

PROJECT
NUMBER

RECOMMENDED CHANGE

expected to be sold by the spring of 2008 to fund the balance, of the project cost.

- 07039X Terminal C Artworks - \$1,800,000 – Initially budget this subproject of Project #070399 to cover the estimated costs of four major works of public art to be incorporated into new Terminal C, including services of the Authority's art consultant. They are a work in etched glass panels along the corridor leading from the international gates to the Federal Inspection Services facility by Ellen Driscoll (\$415,000); a work in solid panels along the corridor leading from the concourse into the main terminal by Robert Kushner (\$288,000); two sculptures through the glass curtain wall along the landside face of the lower level by Lydia Rubio (\$360,000); and a work in glass or metal to hang through the central opening in the main terminal by an artist yet to be selected (approximately \$500,000).
- 070439 Terminal A Renovations - \$1,350,000 – Increase the budget from \$885,400 as adopted 11/3/05 to \$1,350,000. Items added to the project last year that remain to be completed are replacing the air handler serving the old US Air Club and demolition/repair of its interior (\$154,500). Being added to the project this year are additional building roof, interior and exterior sign repairs (\$70,000), and replacing the carpet on the concourse level of the building, including the passenger hold rooms, but excluding all of the area south of Gates A10-A14 (\$375,000).
- 070449 Parking Garage 1 Structural Modifications - \$6,650,000 – No change in the budget adopted 6/16/05, which covers removal of the two stair towers and a portion of the second level of Parking Garage 1 adjacent to West Terminal Boulevard and realignment of that two-lane road through the edge of the lower level of the garage in front of Terminal C to allow a new outer commercial curbside of the terminal to be developed.
- 070459 Terminal A Reconfiguration Planning - \$500,000 – Initially budget the project to cover the estimated costs of project definition and schematic planning for future reconfiguration of Terminal A to include construction of a single baggage makeup facility with in-line security screening in the area now occupied by Gates A15 and A16; relocation of the passenger security screening checkpoint atop and adjoining that facility in the center of the building; adding a fourth conveyor device to the baggage claim area; reconfiguration of the check-in lobby to eliminate the individual baggage makeup rooms and screening equipment, deepen the lobby and incorporate island-type counters; removal of the Terminal A Extension baggage claim area; and redevelopment of the Terminal A Extension check-in lobby. Formulation of that project is proposed to be done now in order to accurately define both its scope and estimated cost.
- 080329 Authority Buildings Tenant Space Improvements - \$705,000 – Increase the adjusted budget from \$700,000 as adopted 6/16/05 to \$705,000. The

PROJECT
NUMBER

RECOMMENDED CHANGE

project includes the costs of the now completed building modifications to covert office space to the USO Center (\$92,100) and airline training and locker room space to flexible food concession space (\$197,600) in Terminal A Extension, and to convert the lower level Terminal C planter space to delayed baggage storage (\$51,400); and rerouting the wireless network cable in Parking Garage 1 (\$113,150). The project also includes making sign changes in the rental car service center area (\$15,000); and repairs to and limited refurbishment of certain spaces within Authority-owned buildings that are necessary to lease those areas to new tenants. These costs are recovered from rents paid by the tenants.

- 080409 Runway 5R-23L Safety Areas Extension - \$18,875,000 – Decrease the adjusted budget from \$19,000,000 as adopted 2/17/05 to \$18,875,000. The project encompasses extending the safety area at each end of Runway 5R-23L approximately 800 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. Construction was largely completed in 2005 and will be finished this spring. The project was undertaken at the request of the FAA on the basis that the FAA would make available AIP discretionary funds 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 was not indicated.
- 080419 Taxiway J & International Drive Bridge - \$13,576,000 – No change in the adjusted budget adopted 12/22/05, which covers the costs of now completed construction of an additional cross-field taxiway between Taxiways A and B/F north of the North Ramp general aviation area and south of the North Cargo complex for movement of aircraft between the east and west sides of the airfield. Due to deficiencies in parts of the concrete taxiway pavement and the service roads that were constructed, repairs to the taxiway pavement must be made by the contractor, and the service roads must be reconstructed this spring. The Authority has filed a claim for the cost of the road repairs against the engineering consultant that designed them.
- 080429 Airport Structures Condition Inspection & Evaluation - \$3,100,000 – No change in the adjusted budget adopted 3/24/05, which covers the estimated costs of inspecting and evaluating the condition of earth dams, the Terminal C upper level roadway deck, Parking Garages 1 & 2, and the taxiway bridges and tunnels; and replacement of the membrane system and the membrane topcoat in certain areas and all expansion joints on the upper level of Parking Garages 1 & 2, sandblasting and repainting the structural steel of the two Taxiway E bridges, and repairs to nine earth dams and four severely eroded areas (now completed). Being added to the project this year are taxiway bridge and roadway bridge and tunnel

PROJECT
NUMBER

RECOMMENDED CHANGE

repairs recommended as a result of their inspection (\$300,000), two-thirds of the cost of which will be covered by savings from the Parking Garages 1 and 2 membrane system restoration work.

080439 Airside/Landside Pavement & Drainage Repairs - \$6,750,000 – Increase the adjusted budget from \$5,460,000 as adopted 11/17/05 to \$6,750,000 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 that remain to be completed are installing a permanent guard post at the intersection of East and West International Drives for use during security condition "orange"; improving access to seven drainage outfall points at which stormwater sampling is performed; repair or replacement of existing roadway signs; and erosion control repair and maintenance along and near airfield pavements. Being added to the project this year are repairs to the exit Taxiway A2 pavement (\$415,000); crack sealing along Taxiway A (\$23,500); overlay of Taxiway C east of Runway 5R-23L (\$76,000); repairs to the Taxiways B and F expansion joints (\$489,000); regrooving the concrete pavement in the Runway 5L-23R touchdown zones (\$227,000); resealing concrete taxiway pavement joints (\$28,000); repair of the South Cargo Ramp service road and Cargo Building D parking lot pavement (\$50,500); installing concrete pads for the shuttle buses at Park & Ride Lots 3 and 4 (\$115,000); additional erosion control repairs (\$20,000); and adding taxiway lighting and pavement markings to delineate the primary obstacle free zones of the parallel runways as required by a new FAA standard (\$130,000).

080469 Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition - \$10,238,000 – No change in the adjusted budget adopted 1/19/06, which covers the 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 (completed) (\$335,000); cleanup of soil contaminated by a faulty connection in the supply line in the mid-1990s (\$97,000); installation of an airline common use Type 4 glycol storage tank and delivery and inventory systems (completed) (\$937,000); replacement of the center support and interior coating of two of the three fuel storage tanks (\$344,000); replacement of the primary fuel flow control valves (\$49,000); and removal and replacement of four underground storage tanks, including cathodic

PROJECT
NUMBER

RECOMMENDED CHANGE

and leak detection systems (\$1,156,000). The remaining work will be accomplished during 2006.

- 080489 Information Technology Infrastructure & Systems - \$10,200,000 – Increase the adjusted budget from \$5,460,000 as adopted 11/17/05 to \$10,200,000 to cover the first four 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 Emergency Services Station and RDU Center. The second phase included installation of the initial segment of the infrastructure system and the equipment in the crossconnect rooms; and design and preparation of procurement documents for the telecommunications, monitoring and control systems, equipment, software and testing and integration services needed to implement the Airport Operations Center/Emergency Operations Center (AOC/EOC) in and relocate systems and equipment to the Operations Center. The third phase included implementation of the systems, equipment, software and testing and integration services needed to implement the AOC/EOC in and relocate systems and equipment to the Operations Center; expanding the video monitoring system to cover each of the three primary terminal security screening checkpoints and converting to digital technology (not yet underway); extending the campus-wide fiber optic cable infrastructure system, including tenant wiring, into Terminal A (now underway and to be completed in June); extending ductbank and cable to connect the campus-wide infrastructure to IT systems in the South Cargo buildings, the Central Energy Plant and the first phase of new Terminal C (not yet underway); procurement and implementation of a cable management system and network management system software; and design and preparation of procurement documents for replacement of the airport's secure area access control system. Being added to the project this year is procurement and installation of the replacement secure area access control system (\$4,700,000).
- 080499 Service Station/Convenience Store Site Development- \$645,000 – Increase the budget from \$500,000 as adopted 3/18/04 to \$645,000, 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 intersection of Aviation Parkway and National Guard Road on which a multi-

PROJECT
NUMBER

RECOMMENDED CHANGE

use service station, convenience store and fast food outlet are to be developed by a tenant operator.

- 080509 Airline Aircraft Maintenance Facility - \$150,000 – No change in the budget adopted 4/15/04, which covers site planning and schematic facility planning for an airline aircraft maintenance facility to be located between Park & Ride Lot 5, future Taxiway K and the SAS corporate hangar.
- 080519 Consolidated Solid Waste Collection & Disposal System - \$600,000 – No change in the budget adopted 3/24/05, which covers the estimated costs of developing a single solid waste collection dumpster/compactor/recycling facility to serve the airport terminal area, adding two solid waste chutes and dumpster enclosures to Terminal A, and purchasing a dumpster handling vehicle and dumpsters for use in transporting solid waste from the terminal area buildings to the facility site. Currently, numerous dumpsters and compactors sited at each of the multiple buildings in the terminal area are employed for solid waste collection, each of which must be accessed by the hauler under Authority escort to empty. In addition, moving solid waste from the point of generation to those sites presents considerable difficulty in the current aviation security environment. This project will develop a single collection facility in the area between Electrical Vault #1 and the remote fuel pickup facility in the airside secure area. Solid waste generated at each building will be placed in dumpsters that are emptied each day by Maintenance personnel and returned to the building. The waste hauler will pick up all solid waste at the one point. Taking this approach is expected to aid the tenants in efficiently disposing of solid waste, substantially lower the waste hauler's charges for containers and pick up, considerably reduce instances of solid waste not being placed in or escaping from the containers, provide a cleaner and more orderly disposal process and facilities and equipment used therein, facilitate greater recycling, and afford the Authority more control over the entire process.
- 080529 Fuel Pipeline Leak Containment, Repair & Cleanup - \$230,000 – Decrease the adjusted budget from \$1,850,000 as adopted 11/17/05 to \$230,000, which covers the estimated costs after March 31, 2006 of containing the aviation fuel that leaked from the cracked weld in the 16-inch Terminal C hydrant fuel line loop's high point vent adjacent to Taxiway E on July 29, 2005, uncovering and repairing the vent, and cleaning up the leaked fuel from the drainage channels and the soil into which it dispersed. The \$1,620,321.54 spent on this work through March 31, 2006 has been reclassified as an operating expense to conform to the standards of the Governmental Accounting Standards Board.

2006-2007 PROJECT ORDINANCE NO. 1

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 1981 Project Ordinance No. 4 adopted the 17th day of March 1981, amended the 7th day of April 1981, amended the 15th day of September 1981, amended and retitled 1982 Project Ordinance No. 4 the 16th day of March 1982, amended and retitled 1983-84 Project Ordinance No. 1 the 29th day of March 1983, amended and retitled 1984-85 Project Ordinance No. 1 the 20th day of March 1984, amended and retitled 1985-86 Project Ordinance No. 1 the 19th day of March 1985, amended and retitled 1986-87 Project Ordinance No. 1 the 18th day of March 1986, amended and retitled 1987-88 Project Ordinance No. 1 the 24th day of March 1987, amended and retitled 1988-89 Project Ordinance No. 1 the 22nd day of March 1988, amended and retitled 1989-90 Project Ordinance No. 1 the 21st day of March 1989, amended and retitled 1990-91 Project Ordinance No. 1 the 20th day of March 1990, amended and retitled 1991-92 Project Ordinance No. 1 the 19th day of March 1991, amended and retitled 1992-93 Project Ordinance No. 1 the 17th day of March 1992, amended and retitled 1993-94 Project Ordinance No. 1 the 23rd day of March 1993, amended and retitled 1994-95 Project Ordinance No. 1 the 22nd day of March 1994, amended and retitled 1995-96 Project Ordinance No. 1 the 21st day of March 1995, amended and retitled 1996-97 Project Ordinance No. 1 the 21st day of March 1996, amended and retitled 1997-98 Project Ordinance No. 1 the 20th day of March 1997, amended and retitled 1998-99 Project Ordinance No. 1 the 19th day of March, 1998, amended and retitled 1999-00 Project Ordinance No. 1 the 18th day of March 1999, amended and retitled 2000-01 Project Ordinance No. 1 the 30th day of March 2000, amended and retitled 2001-02 Project Ordinance No. 1 the 15th day of March 2001, amended and retitled 2002-03 Project Ordinance No. 1 the 21st day of March 2002, amended and retitled 2003-04 Project Ordinance No. 1 the 20th day of March 2003, amended and retitled 2004-05 Project Ordinance No. 1 the 18th day of March 2004, and amended and retitled 2005-06 Project Ordinance No. 1 the 24th day of March 2005, is hereby amended and retitled 2006-07 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	4,065,000
Total Project Costs		\$ 15,065,000

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	\$ 645,458
Advanced Costs Incurred on Foregoing Project	14,419,542
Total Estimated Revenues	\$ 15,065,000

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:	\$ 4,055,000
	Engineering, Legal and Administrative:	10,000
		\$ 4,065,000
	Total Appropriations	\$ 15,060,000

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, 2006.

2006-2007 PROJECT ORDINANCE NO. 2

BE IT ORDAINED by the Raleigh-Durham Airport Authority that, pursuant to Section 159-13.2 of the General Statutes of North Carolina, 1984-85 Project Ordinance No. 3 adopted the 20th day of March 1984, amended and retitled 1985-86 Project Ordinance No. 3 the 19th day of March 1985, amended and retitled 1986-87 Project Ordinance No. 3 the 18th day of March 1986, amended and retitled 1987-88 Project Ordinance No. 3 the 24th day of March 1987, amended and retitled 1988-89 Project Ordinance No. 3 the 22nd day of March 1988, amended and retitled 1989-90 Project Ordinance No. 3 the 21st day of March 1989, amended and retitled 1990-91 Project Ordinance No. 2 the 20th day of March 1990, amended and retitled 1991-92 Project Ordinance No. 2 the 19th day of March 1991, and amended and retitled 1992-93 Project Ordinance No. 2 the 17th day of March 1992, amended and retitled 1993-94 Project Ordinance No. 2 the 23rd day of March 1993, amended and retitled 1994-95 Project Ordinance No. 2 the 22nd day of March 1994, amended and retitled 1995-96 Project Ordinance No. 2 the 21st day of March 1995, amended and retitled 1996-97 Project Ordinance No. 2 the 21st day of March 1996, amended and retitled 1997-98 Project Ordinance No. 2 the 20th day of March 1997, amended and retitled 1998-99 Project Ordinance No. 2 the 19th day of March 1998, amended and retitled 1999-00 Project Ordinance No. 2 the 18th day of March 1999, amended and retitled 2000-01 Project Ordinance No. 2 the 30th day of March 2000, amended and retitled 2001-02 Project Ordinance No. 2 the 15th day of March 2001, amended and retitled 2002-03 Project Ordinance No. 2 the 21st day of March 2002, amended and retitled 2003-04 Project Ordinance No. 2 the 20th day of March 2003, amended and retitled 2004-05 Project Ordinance No. 2 the 18th day of March 2004, and amended and retitled 2005-06 Project Ordinance No. 2 the 24th day of March 2005, is hereby amended and retitled 2006-07 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	\$ 2,555,000
010189	Radio Communications System	2,125,000
010228	Wildlife Hazard Assessment & Management Plan	60,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,430,000
010278	Terminal C Communications Plan	150,000
010279	Air Service & Airport Business Marketing	1,070,000
010299	Administrative/Financial Computer System	1,425,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010379	Talking Bus & Automated Taxi Dispatch Systems	1,350,000
010419	Arts in the Airport	400,000
010449	Permanent Noise Monitoring System	975,000
010459	Business Development & Concessions Marketing	575,000
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	925,000
010569	Air Service Plan	200,000
010579	Public Transportation Shuttle Buses	914,000
070335	Terminals A & C Renovations	1,350,000
070369	New Authority Operations Center	11,500,000
070379	T/W D Relocation & Terminal C Apron Expansion	41,500,000
07039X	Terminal C Artworks	1,800,000
070439	Terminal A Renovations	1,350,000
070449	Parking Garage 1 Structural Modifications	6,650,000
070459	Terminal A Reconfiguration Planning	500,000
080329	Authority Buildings Tenant Space Improvements	705,000
080409	Runway 5R-23L Safety Areas Extension	18,875,000
080419	Taxiway J & International Drive Bridge	13,576,000
080429	Airport Structures Condition Inspection & Repairs	3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	6,750,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	10,238,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
080489	Information Technology Infrastructure & Systems	10,200,000
080499	Service Station/Convenience Store Site Development	645,000
080509	Airline Aircraft Maintenance Facility	150,000
080519	Consolidated Solid Waste Collection/Disposal System	600,000
080529	Fuel Pipeline Leak Containment, Repair & Cleanup	230,000
Total Project Costs		\$146,593,000

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	\$ 37,891,628
Funds on Hand	24,380,904
Advanced Costs Incurred on Foregoing Projects	84,320,468
Total Estimated Revenues	\$146,593,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment:	\$ 2,515,000
	Engineering, Legal and Administrative:	40,000
		\$ 2,555,000
010189	Radio Communications System	
	Equipment:	\$ 2,100,000
	Engineering, Legal and Administrative:	25,000
		\$ 2,125,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010228	Wildlife Hazard Assessment & Management Plan	
	Engineering, Legal and Administrative:	\$ 60,000
		\$ 60,000
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment:	\$ 1,430,000
		\$ 1,430,000
010278	Terminal C Communications Plan	
	Engineering, Legal and Administrative:	\$ 150,000
		\$ 150,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative:	\$ 1,070,000
		\$ 1,070,000
010299	Administrative/Financial Computer System	
	Equipment:	\$ 1,425,000
		\$ 1,425,000
010379	Talking Bus & Automated Taxi Dispatch System	
	Equipment:	\$ 1,150,000
	Engineering, Legal and Administrative:	200,000
		\$ 1,350,000
010419	Arts in the Airport	
	Art Works Purchase:	\$ 300,000
	Engineering, Legal and Administrative:	100,000
		\$ 400,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010449	Permanent Noise Monitoring System	
	Equipment Purchase: \$ 200,000	
	Engineering, Legal and Administrative: 775,000	
		\$ 975,000
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative: \$ 575,000	
		\$ 575,000
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: \$ 925,000	
		\$ 925,000
010569	Air Service Plan	
	Engineering, Legal and Administrative: \$ 200,000	
		\$ 200,000
010579	Public Transportation Shuttle Buses	
	Equipment Purchase: \$ 914,000	
		\$ 914,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070335	Terminals A & C Renovations	
	Construction: \$ 1,225,000	
	Engineering, Legal and Administrative: 125,000	
		\$ 1,350,000
070369	New Authority Operations Center	
	Construction: \$ 9,500,000	
	Engineering, Legal and Administrative: 2,000,000	
		\$ 11,500,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	
	Construction: \$34,000,000	
	Engineering, Legal and Administrative: 7,500,000	
		\$ 41,500,000
07039X	Terminal C Artworks	
	Art Works Purchase: \$ 1,750,000	
	Engineering, Legal and Administrative: 50,000	
		\$ 1,800,000
070439	Terminal A Renovations	
	Construction: \$ 1,250,000	
	Engineering, Legal and Administrative: 100,000	
		\$ 1,350,000
070449	Parking Garage 1 Structural Modifications	
	Construction: \$ 5,400,000	
	Engineering, Legal and Administrative: 1,250,000	
		\$ 6,650,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070459	Terminal A Reconfiguration Planning	
	Engineering, Legal and Administrative:	\$ 500,000
		\$ 500,000
080329	Authority Buildings Tenant Space Improvements	
	Construction:	\$ 655,000
	Engineering, Legal and Administrative:	50,000
		\$ 705,000
080409	Runway 5R-23L Safety Areas Extension	
	Construction:	\$15,650,000
	Engineering, Legal and Administrative:	3,225,000
		\$ 18,875,000
080419	Taxiway J & International Drive Bridge	
	Construction:	\$11,276,000
	Engineering, Legal and Administrative:	2,300,000
		\$ 13,576,000
080429	Airport Structures Condition Inspection & Repairs	
	Construction:	\$ 1,750,000
	Engineering, Legal and Administrative:	1,350,000
		\$ 3,100,000
080439	Airside/Landside Pavement & Drainage Repairs	
	Construction:	\$ 5,750,000
	Engineering, Legal and Administrative:	1,000,000
		\$ 6,750,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	
	Construction:	\$ 8,488,000
	Engineering, Legal and Administrative:	1,750,000
		\$ 10,238,000
080489	Information Technology Infrastructure & Systems	
	Construction:	\$ 7,700,000
	Engineering, Legal and Administrative:	2,500,000
		\$ 10,200,000
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 520,000
	Engineering, Legal and Administrative:	125,000
		\$ 645,000
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
080529	Fuel Pipeline Leak Containment, Repair & Cleanup	
	Construction:	\$ 200,000
	Engineering, Legal and Administrative:	30,000
		\$ 230,000
	Total Appropriations	\$146,593,000

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, 2006.

2006-2007 PROJECT ORDINANCE NO. 3

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

Section 1. The projects authorized are as follows:

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

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

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

Airport Revenue Bonds Series 2001A	\$ 300,000
Advanced Costs Incurred on Foregoing Project	136,800,000
Total Estimated Revenues	\$137,100,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070249	Parking Garage IV/Airline Cargo and Warehouse Buildings	
	Construction:	\$102,100,000
	Engineering, Legal and Administrative:	35,000,000
		\$137,100,000

Total Appropriations \$137,100,000

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

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

Adopted this ____th day of March, 2006.

2006-2007 PROJECT ORDINANCE NO. 4

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

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070399	Terminal C Renovation & Expansion	\$ 430,000,000
	Total Project Costs	\$ 430,000,000

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

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

Airport Revenue Bonds Series 2005A	\$ 3,344,500
Airport Revenue Bonds Series 2006	300,000,000
Airport Revenue Bonds Series 2008	62,095,500
Advanced Costs Incurred on Foregoing Project	64,560,000
Total Estimated Revenues	\$ 430,000,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070399	Terminal C Renovation & Expansion	
	Construction:	\$365,500,000
	Engineering, Legal and Administrative:	64,500,000
		\$430,000,000
	Total Appropriations	\$430,000,000

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

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

Adopted this ____th day of March, 2006.

RALEIGH-DURHAM AIRPORT AUTHORITY
COMPUTATION OF AIRCRAFT LANDING FEES
FOR THE YEAR ENDING
MARCH 31, 2007

Schedule I

DISTRIBUTION OF GENERAL AVIATION AND AIR CARRIER COSTS

ESTIMATED LANDED WEIGHTS

(in 1000 pound units)

FY 2006-2007

Estimated General Aviation Landed Weight	412,500	5.882%	SAY	6.000%
Estimated Air Carrier Landed Weight	<u>6,600,000</u>	<u>94.118%</u>	SAY	94.000%
TOTAL	<u>7,012,500</u>	<u>100.000%</u>		<u>100.000%</u>

**SCHEDULE II
INCREMENTAL COST DISTRIBUTION
FY 2006-2007**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 82,892	\$ 1,298,640	\$ 1,381,532
LAW ENFORCEMENT	4,566	71,530	76,096
EMERGENCY SERVICES	80,019	1,253,624	1,333,643
SUBTOTAL	167,476	2,623,795	2,791,271
ADMINISTRATIVE	92,525	1,449,557	1,542,082
LAND COST	54,378	851,923	906,302
DEPRECIATION	67,984	1,065,081	1,133,065
IMPUTED INTEREST	30,997	485,615	516,611
DEBT SERVICE	195,574	3,063,987	3,259,561
TOTAL COSTS	<u>\$ 608,934</u>	<u>\$ 9,539,958</u>	<u>\$ 10,148,892</u>

**SCHEDULE III
LAND COST
FY 2006-2007**

TOTAL ACREAGE 2066.86

ACTUAL COST \$ 15,105,025

@ 6% \$ 906,302

DISTRIBUTION:

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

TOTAL \$ 906,302

SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS
FY 2006-2007

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF		RDU COST	PRIOR YEARS		2006-2007	IMPUTED INTEREST ON BALANCE
			DEPRECIATION	DEPRECIATION		DEPRECIATION	DEPRECIATION		
20011	R/W 5L/23R ELEC WORK & DRAINAGE	20	86		3,812,731	3,717,408	95,323	0	
	T/W D & ELECTRIC WORK & DRAINAGE	20	86		1,405,777	1,370,632	35,145	0	
	R/W 5L/23R OCCUPANT RELOCATION	20	86		326,715	316,766	9,949	0	
20012	R/W 5L/23R CLRG& GRUBB FORSTRY	20	91		15,122	14,744	378	0	
20013	R/W 5L/23R CLEARG & EROSN II	20	91		52,251	50,945	1,306	0	
20014	R/W 5L/23R CLEARG & EROSN III	20	91		189,245	182,648	6,597	0	
20019	R/W 5L/23R CLEAR/GRUB IV	20	91		137,394	125,797	6,870	284	
20029	R/W 5L/23R CLEARG & EROSN I	20	91		2,205	2,136	69	0	
070039	R/W 5L/23R PAVING	20	91		593,791	576,550	17,241	0	
080149	T/W F,G,&H SITE PREP	20	92		69,019	63,843	3,451	129	
080309	AIRFIELD OBSTRUCTION CLEARING	20	92		489,241	366,252	24,462	7,340	
070149	TWY E & F JOINT SEAL REPLACEMENT	10	97		324,110	306,316	17,794	0	
080349	UNDERGROUND STORAGE TANK REG COMP	10	98		414,872	351,981	41,487	1,284	
080359	AIRFIELD OBSTRUCTION CLEARING	20	98		65,366	27,625	3,268	2,068	
080339	RUNWAY 14-32 PAVEMENT REHAB	10	98		296,981	255,385	29,698	714	
070269	NORTH RAMP/GA REDEV PHASE 1 (AIRFIELD)	30	00		2,701,489	810,444	90,050	81,045	
080261	TA APRON PAVEMENT REHAB	10	01		1,129,567	616,540	112,957	20,324	
010079	TOUCHDOWN ZONE LIGHTS R/W 23L	10	01		529,892	291,440	52,989	9,422	
010079	CFR 1 TI-300	10	01		446,954	245,825	44,695	7,040	
010079	CFR 2 FIRE VEHICLE	10	01		392,524	215,888	39,252	6,182	
010079	CFR 3 FIRE VEHICLE	10	01		390,120	214,566	39,012	6,144	
010339	AIRPORT PROPERTY SURVEY	10	02		225,825	100,917	22,583	4,605	
080331	NORTH RAMP-ENVIRO ASSESMNT	30	02		520,692	199,603	17,356	13,668	
080332	NORTH RAMP/GA REDEV PHASE 2 (AIRFIELD)	30	03		1,946,045	291,906	64,868	71,517	
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03		769,912	531,157	76,991	7,279	
010079	CFR REPLACEMENT TANK BODY	5	06		130,900	13,090	26,180	4,123	
010589	R/W 23R CAT III IMPLEMENTATION	20	07		22,000	0	1,100	941	
080459	SECURITY FENCING	10	07		254,115	0	25,412	10,292	
070378	WESTSIDE STORMWATER MANAGEMENT	20	07		1,069,124	0	53,456	45,705	
080333	NORTH RAMP/GA REDEV PHASE 3 (AIRFIELD)	30	07		4,565,645	0	152,188	198,606	
080439	AIRSIDE PAVEMENT DRAINAGE REPAIR	20	07		418,741	0	20,937	17,901	
TOTAL					23,708,366	11,260,405	1,133,065	516,611	

SCHEDULE V
DEBT SERVICE COSTS
FY 2006-2007

PROJECT NUMBER AND DESCRIPTION	RDU COSTS	TERM	FIRST YEAR OF FINANCING	LAST YEAR OF FINANCING	ANNUAL DEBT SERVICE COSTS
010539 Terminal C Leasehold Acquisition - Airfield assets	\$ 9,682,750	15	02-03	19-20 ¹	\$ 802,293
070379 Taxiway D Relocation and Apron Expansion	27,883,556	30	05-06	30-31	2,457,268
TOTAL	\$ 37,566,306				\$ 3,259,561

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 2006-2007

TOTAL AIR CARRIER COSTS	\$ 9,539,958
PRIOR YEAR UNDER RECOVERED COSTS	<u>834,759</u>
TOTAL COST 2006 - 2007	\$ 10,374,718
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>6,600,000</u>
LANDING FEE PER 1000 LBS.	<u><u>\$ 1.5719</u></u>

AIRFIELD COST COMPARISON

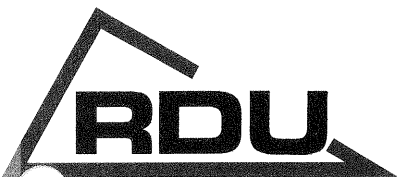
	2005-06	2006-07	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1373
Facilities Depreciation	1,915,364	1,133,065	(782,299)	0.1717
Imputed Interest on Undepreciated Balance in Facilities	254,763	516,611	261,848	0.0783
Debt Service	632,048	3,259,561	2,627,513	0.4939
Subtotals	3,708,477	5,815,539	2,107,062	0.8811
<u>Operating Expenses:</u>				
Airfield Complex	720,900	814,600	93,700	0.1234
Noise Section	133,770	159,117	25,347	0.0241
Maintenance Department	389,733	407,815	18,082	0.0618
Law Enforcement Department	108,150	76,096	(32,054)	0.0115
Emergency Services Department	1,168,684	1,333,643	164,959	0.2021
Operations Department	333,214	333,908	694	0.0506
Indirect Expense (Administrative)	1,140,308	1,208,174	67,866	0.1831
Subtotals	3,994,759	4,333,353	338,594	0.6566
Totals	7,703,236	10,148,892	2,445,656	1.5377
General Aviation Share	308,129	608,934	300,804	0.0923
Air Carrier Share	7,395,106	9,539,958	2,144,852	1.4454
Prior Year (Over) Under Recovery from Air Carriers	(809,122)	834,759	1,643,881	0.1265
Net Air Carrier Share	6,585,985	10,374,718	3,788,733	\$ 1.5719

RALEIGH-DURHAM AIRPORT AUTHORITY

OTHER FINANCIAL INFORMATION

FOR THE YEAR ENDING

MARCH 31, 2007



RALEIGH-DURHAM AIRPORT AUTHORITY

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

John C. Brantley, Airport Director

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

NOTICE

Date: March 16, 2006

To: Raleigh-Durham Airport Authority

From: Tom D. Barritt, Director of Finance

Subject: **Rate Changes Effective April 1, 2006**

	<u>Current Rates FY 2005-2006</u>	<u>Rates Effective 4/1/06 FY 2006-2007</u>
Landing Fee: (per 1000 pounds) All Airlines/Operators	\$.9685	\$1.5719
Terminals A and C (per square foot per year):		
I-ticket counter	\$80.00	\$88.00
II-hold room/bag claim/ticket counter queuing	\$60.00	\$66.00
III-office (ATO, concourse, lost bag)	\$40.00	\$44.00
IV-bag makeup/tug corridor	\$20.00	\$22.00
Security Charges (annual):		
Terminal A & C - Checkpoint/Space	\$772,794	\$1,171,962
Terminal A & C - L/E Cost Recovery	\$168,261	\$ 111,373
Utilities: (per 100 cubic feet) Water/Sewer rate	\$5.82	\$5.52

Raleigh-Durham Airport Authority Members

DURHAM COUNTY
W. Stephens Toler, Chairman
Craigie D. Sanders, Secretary

WAKE COUNTY
Michael A. Weeks, Vice-Chairman
Terry K. Yeargan, Treasurer

DURHAM
Tonita F. Lipscomb
Robert D. Teer, Jr.

RALEIGH
David T. Clancy
Kim D. Frazier

	Current Rates <u>FY 2005-2006</u>	Rates Effective 4/1/06 <u>FY 2006-2007</u>
Maintenance & Operation: (per square foot per year)		
South Cargo 1 & 2	\$2.09	\$2.48
South Cargo 3	\$2.18	\$2.27
General Aviation	\$.41	\$.42
North Cargo	\$.18	\$.19
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))

RDUA A 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