

RALEIGH-DURHAM AIRPORT AUTHORITY
FY 2004-2005

INDEX

OPERATING BUDGET

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RALEIGH-DURHAM AIRPORT AUTHORITY
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2005

RALEIGH-DURHAM AIRPORT AUTHORITY
2004-2005 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 2004-2005 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, 2004 and ending March 31, 2005 in accordance with the following schedules:

EXPENDITURES:

Airport Operating Expenses	\$ 31,076,850
Less: Capitalized Facility Development Expenses	<u>(487,200)</u>
Net Airport Operating Expenses	\$ 30,589,650
Debt Service - Interest	12,040,957
Debt Service - Principal	6,515,000
Cash Transfers to Capital Construction	<u>50,763,659</u>
Total	\$ 99,909,266

Section 2. It is estimated that the following revenues will be available for the fiscal year beginning April 1, 2004 and ending March 31, 2005:

REVENUES:

Airfield	\$ 6,641,339
General Aviation	984,580
Buildings and Grounds	54,769,360
Interest Income	1,000,000
Federal Grants	20,963,987
State Grants	1,900,000
TSA Security Grant	600,000
Local Grants	50,000
PFC Revenues	<u>13,000,000</u>
Total	\$ 99,909,266

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, 2004.

Adopted this ___th day of March, 2004.

SCHEDULE I
OPERATING BUDGET
FOR THE FISCAL YEAR
ENDING MARCH 31, 2005

STATEMENT OF OPERATIONS

	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
Operating Revenues	62,395,279	66,831,636	-6.6%
Total Operating Revenues	62,395,279	66,831,636	-6.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(31,076,850)	(30,370,650)	2.3%
Less: Capitalized Development Costs ¹	487,200	464,150	5.0%
Net Operations, Maintenance & Admin. Expenses	(30,589,650)	(29,906,500)	2.3%
Depreciation	(25,642,882)	(23,549,842)	8.9%
Total Operating Expenses	(56,232,532)	(53,456,342)	5.2%
Operating Income	6,162,747	13,375,294	-53.9%
Non-Operating Revenues:			
Interest Income	1,000,000	800,000	25.0%
Capital Contributions ²	50,000	50,000	0.0%
Federal and State Grants ²	23,463,987	14,946,270	57.0%
Passenger Facility Charges (PFC's) ³	13,000,000	9,180,000	41.6%
Total Non-Operating Revenues	37,513,987	24,976,270	50.2%
Non-Operating Expenses			
Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(163,013)	(332,288)	-50.9%
General Airport Revenue Bonds (GARB's):			
Airport Rev. Bonds Anticipation Notes Series 2003(BAN)	(2,063,542)	n/a	
Airport Rev. Bonds Anticipation Notes Series 2002B(BAN)	n/a	(834,271)	n/a
Add: Capitalization of Interest Expense(Const. period) ⁴	1,500,000	834,271	n/a
Airport Revenue Bonds Series 2002 (Variable Rate)	(725,612)	(845,778)	-14.2%
Airport Revenue Bonds Series 2001A (Fixed Rate)	(7,960,436)	(7,960,436)	0.0%
Add: Capitalization of Interest Expense(Const. period) ⁴	0	3,960,200	-100.0%
Airport Revenue Refunding Bonds Series 2001B	(1,405,419)	(1,705,989)	-17.6%
Total Non-Operating Expenses	(10,818,021)	(6,884,291)	57.1%
Net Earnings	32,858,713	31,467,273	4.4%

Notes:

- 1 It is proper treatment to capitalize Department 30, Major Capital Improvement Program Division, as Development Costs in accordance with Generally Accepted Accounting Principles or GAAP.
- 2 Due to the issuance of Statement 33 by the Governmental Accounting Standards Board (GASB) Statement, the Authority is required effective FY 03/04, to treat all capital contributions as revenue (Non-Operating) rather than as Contributed Capital as in all prior years. Federal & State Grants of \$ 22,463,987 for FY 04/05 is comprised of \$20,963,987 Federal, \$1,900,000 State, and \$600,000 TSA Grants.
- 3 RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application during FY 03/04 to begin collecting a \$4.50 PFC effective October 1, 2004. This application is currently in process.
- 4 This portion of Revenue Bond Interest Expense will be incurred during the construction phase of bond related projects (Parking Garage 4) 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, 2005

CASH FLOW SCHEDULE

	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
Operating Revenue Cash Flow	62,395,279	66,831,636	-6.6%
Total Operating Revenue Cash Flow	62,395,279	66,831,636	-6.6%
Operating Expenses:			
Operations, Maintenance & Admin. Expenses	(31,076,850)	(30,370,650)	2.3%
Less: Capitalized Development Costs ¹	487,200	464,150	5.0%
Net: Operations, Maintenance & Admin. Expenses	(30,589,650)	(29,906,500)	2.3%
Depreciation (Excluded for Cash Flow Schedule)	n/a	n/a	
Operating Income Cash Flow	31,805,629	36,925,136	-13.9%
Non-Operating Cash Flow:			
Interest Income	1,000,000	800,000	25.0%
Capital Contributions ²	50,000	50,000	0.0%
Federal and State Grants ²	23,463,987	14,946,270	57.0%
Passenger Facility Charges (PFC's) ³	13,000,000	9,180,000	41.6%
	37,513,987	24,976,270	50.2%
Debt Service-Interest Expense:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(163,013)	(332,288)	-50.9%
General Airport Revenue Bonds (GARBS):	---	---	---
Airport Rev. Bonds Anticipation Notes Series 2003(BAN)	(1,853,542)	n/a	
Airport Rev. Bonds Anticipation Notes Series 2002B(BAN)	n/a	(859,250)	
Airport Revenue Bonds Series 2002 (Variable Rate)	(698,583)	(818,750)	
Airport Revenue Bonds Series 2001A	(7,920,400)	(7,920,400)	0.0%
Less: Financed Interest Only Construction Period	0	370,000	-100.0%
Airport Revenue Refunding Bonds Series 2001B	(1,405,419)	(1,550,019)	-9.3%
Total Debt Service Interest	(12,040,957)	(11,110,707)	8.4%
Debt Service-Principal:			
G/O Bonds:			
Special Airport District of Durham & Wake Counties	(1,820,000)	(4,420,000)	-58.8%
General Airport Revenue Bonds (GARBS):	---	---	---
Airport Rev. Bonds Anticipation Notes Series 2003(BAN)	0	0	
Airport Revenue Bonds Series 2002 (Variable Rate)	(1,400,000)	(1,300,000)	
Airport Revenue Bonds Series 2001A ⁴	0	0	0.0%
Airport Revenue Refunding Bonds Series 2001B	(3,295,000)	(3,615,000)	-8.9%
Total Principal Payments	(6,515,000)	(9,335,000)	-30.2%
Net Cash Available	50,763,659	41,455,700	22.5%
Add to Fund Balance for Long-Term Financing	(50,763,659)	(41,455,700)	22.5%
Balance	0	0	---

Notes:

- It is proper treatment to capitalize Department 30, Major Capital Improvement Program Division, as Development Costs in accordance with Generally Accepted Accounting Principles or GAAP.
- Due to the issuance of Statement 33 by the Governmental Accounting Standards Board (GASB) Statement, the Authority is required effective FY 03/04, to treat all capital contributions as revenue (Non-Operating) rather than as Contributed Capital as in all prior years. Federal & State Grants of \$ 22,463,987 for FY 04/05 is comprised of \$20,963,987 Federal, \$1,900,000 State, and \$600,000 TSA Grants.
- RDU obtained FAA Approval on January 22, 2003, to begin collecting a \$3.00 Passenger Facility Charge (PFC) effective May 1, 2003. The Authority amended its PFC application during FY 03/04 to begin collecting a \$4.50 PFC effective October 1, 2004. This application is currently in process.
- Airport Revenue Bonds Series 2001A are interest only throughout the entire original estimated construction period of Parking Garage 4. The first principal payment of \$2.84 million is scheduled for 11-1-2005.

SCHEDULE II
OPERATING REVENUE SUMMARY

COMPLEX	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
<u>Airfield Complex-010:</u>			
Airfield-011	6,277,739	10,164,987	-38.2%
Fuel Flowage-014	360,000	400,000	-10.0%
Other Airfield-019	<u>3,600</u>	<u>603,600</u>	<u>-99.4%</u>
Total Airfield Complex	6,641,339	11,168,587	-40.5%
<u>Terminal Complex-020:</u>			
Terminal A-021	9,551,914	9,438,868	1.2%
Terminal C-022	6,391,847	6,096,474	4.8%
Terminal Security-023	926,730	1,233,217	-24.9%
Terminal-Misc.-029	<u>31,730</u>	<u>29,846</u>	<u>6.3%</u>
Total Terminal Complex	16,902,221	16,798,406	0.6%
<u>Cargo Complex-030:</u>			
North Cargo-031	886,050	921,468	-3.8%
South Cargo-032	<u>774,707</u>	<u>698,106</u>	<u>11.0%</u>
Total Cargo Complex	1,660,757	1,619,574	2.5%
<u>Fuel Farm Complex-040:</u>			
Fuel Farm-041	1,002,200	1,002,700	0.0%
<u>General Aviation Complex-050:</u>			
G/A General-051	908,480	912,070	-0.4%
G/A Terminal-052	<u>76,100</u>	<u>0</u>	<u>0.0%</u>
Total General Aviation Complex	984,580	912,070	8.0%
<u>Rental Car Complex-060:</u>			
Rental Car-061	8,739,102	9,221,102	-5.2%
<u>Office & Other Buildings Complex-070:</u>			
Office & Other Miscellaneous-079	122,580	120,198	2.0%
<u>Utilities Complex-080:</u>			
Utilities-Misc.-089	200,000	300,000	-33.3%
<u>Parking Complex-110:</u>			
RDU Parking-111	25,836,000	25,340,000	2.0%
Off-Airport Parking-112	<u>220,000</u>	<u>249,000</u>	<u>-11.6%</u>
Total Parking Complex	26,056,000	25,589,000	1.8%
<u>Ground Transportation Complex-120:</u>			
Taxi Operation-121	15,500	30,000	-48.3%
Other Ground Transportation-129	<u>71,000</u>	<u>70,000</u>	<u>1.4%</u>
Total Ground Transportation Complex	86,500	100,000	-13.5%
TOTAL OPERATING REVENUE	62,395,279	66,831,636	-6.6%

SCHEDULE II-A
OPERATING REVENUE
010 AIR: AIRFIELD COMPLEX

011 Airfield Complex

ACCOUNTING CODE			LANDING FEES AIR CARRIER	FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
40101	0000	011	Air Canada (Jazz)	52,540	84,400	-37.7%
40101	0000	011	Airtran Airways	143,310	237,550	-39.7%
40101	0000	011	Air Wisconsin/Airtran Jet Connect	32,380	56,390	-42.6%
40101	0000	011	America West	119,650	174,600	-31.5%
40102	0000	011	American Airlines	825,510	1,470,560	-43.9%
40102	0000	011	American Eagle	602,360	786,610	-23.4%
40101	0000	011	Continental	205,690	247,550	-16.9%
40101	0000	011	Continental Express	132,840	189,650	-30.0%
40101	0000	011	Delta Air Lines	667,650	1,319,622	-49.4%
40101	0000	011	Atlantic Coast Airlines/Delta Connection	54,600	111,470	-51.0%
40101	0000	011	Comair/Delta Connection	168,810	310,140	-45.6%
40101	0000	011	Atlantic Southeast/Delta Connection	40,640	72,530	-44.0%
40101	0000	011	Northwest Airlines	385,760	687,140	-43.9%
40101	0000	011	Pinnacle	32,380	0	0.0%
40101	0000	011	Southwest Airlines	913,070	1,299,725	-29.7%
40101	0000	011	Skyway	0	37,000	-100.0%
40101	0000	011	Atlantic Coast Airlines/United Express	149,860	138,540	8.2%
40101	0000	011	Air Wisconsin/United Express	306,100	323,340	-5.3%
40101	0000	011	US Airways	520,530	1,006,320	-48.3%
40101	0000	011	Air Midwest/US Airways Express	34,650	60,750	-43.0%
40101	0000	011	Chautauqua/US Airways Express	141,270	171,200	-17.5%
40101	0000	011	Mesa/US Airways Express	50,520	0	0.0%
40101	0000	011	Midway Airlines/US Airways Express	0	209,490	-100.0%
40101	0000	011	Piedmont Aviation/US Airways Express	48,260	23,230	107.7%
40101	0000	011	PSA/US Airways Express	20,100	0	0.0%
40101	0000	011	Trans States/US Airways Express	42,610	21,210	100.9%
40103	0000	011	Airborne Express	45,060	86,650	-48.0%
40103	0000	011	Air Now	4,040	0	0.0%
40103	0000	011	Air Transport Intl./BAX Global	61,300	70,350	-12.9%
40103	0000	011	Air Cargo Carriers/DHL	5,500	9,700	-43.3%
40103	0000	011	Emery Worldwide	57,800	70,350	-17.8%
40103	0000	011	Federal Express	217,120	547,330	-60.3%
40103	0000	011	Mountain Air Cargo	360	0	0.0%
40103	0000	011	Telford Aviation	0	6,860	-100.0%
40103	0000	011	United Parcel Service	160,960	294,370	-45.3%
40103	0000	011	USA Jet	1,850	0	0.0%
40101	0000	011	Nonscheduled Carriers (Includes Charter Express)	32,659	40,360	-19.1%
Total Landing Fees				6,277,739	10,164,987	-38.2%

014 G/A Fuel Flowage Complex

40201	0000	014	Fuel Flowage Fees	360,000	400,000	-10.0%
Total Fuel Flowage				360,000	400,000	-10.0%

011-019 Other Airfield Complex

40707	0000	011	Gate Security Permits	1,200	1,200	0.0%
40706	0000	011	DCA Flight Security Charge	0	600,000	-100.0%
40307	0000	011	NC National Guard	2,400	2,400	0.0%
Total Other Airfield				3,600	603,600	-99.4%
TOTAL AIRFIELD COMPLEX				6,641,339	11,168,587	-40.5%

SCHEDULE II-B
OPERATING REVENUE
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX	FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
40307	0000	021	Aeronautical Radio, Inc	600	600	0.0%
40301	0000	021	America West	328,998	329,647	-0.2%
40351	0000	021	Anton Airfood	51,535	51,535	0.0%
40301	0000	021	Air Canada Jazz	97,720	117,800	-17.0%
40301	0000	021	AirTran Airways	285,861	275,510	3.8%
40301	0000	021	Atlantic Coast Airline	357,892	446,261	-19.8%
40419	0000	021	Checkpoint Mailers	1,200	0	0.0%
40415	0000	021	CLS Management (Travelex)	15,600	6,000	160.0%
40301	0000	021	Continental	910,801	909,096	0.2%
40301	0000	021	Air Midwest (US Airways Express)	0	6,600	-100.0%
40301	0000	021	Delta Air Lines	1,368,897	1,439,451	-4.9%
40306	0000	021	Elizabeth Chapel Church	300	300	0.0%
40306	0000	021	DAL Global Svcs (GAT Ground)	1,200	1,200	0.0%
40302	0000	021	Gearbuck Aviation Services	1,200	1,200	0.0%
40306	0000	021	Globe Security	26,320	26,320	0.0%
40306	0000	021	Iskcon	300	300	0.0%
40351	0000	021	Lee Concessions-Storage	10,820	10,820	0.0%
40301	0000	021	Northwest Airlines	571,548	592,338	-3.5%
40352	0000	021	Paradies (Storage)	12,956	70,710	-81.7%
40301	0000	021	Southwest Airlines	1,287,807	1,124,752	14.5%
40307	0000	021	St.Emp.Credit Un.-ATM	1,579	1,579	0.0%
40307	0000	021	Transportation Security Administration	49,092	44,292	10.8%
40301	0000	021	US Airways	1,428,973	1,455,642	-1.8%
40306	0000	021	Wachovia-ATM	1,315	1,315	0.0%
Total Terminal A Fixed Rent				6,812,514	6,913,268	-1.5%

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

021 Terminal A

ACCOUNTING CODE			TERMINAL A COMPLEX PERCENTAGE RENT	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40414	0000	021	24 Hour Flower	3,100	3,100	0.0%
			Anton's Airfood:	---	---	---
40411/2	0000	021	AJ Tavern/Greenleaf's Grill	149,700	135,100	10.8%
40411/2	0000	021	Carolina Landings/Varsity Bar	326,500	306,700	6.5%
			Food Court 1:	---	---	---
40411	0000	021	A & W All American Food	18,700	19,300	-3.1%
40411	0000	021	Godfather's	37,700	36,100	4.4%
40411	0000	021	Popeye's Chicken	95,500	90,000	6.1%
40411	0000	021	Rapido's	41,000	39,200	4.6%
			Food Court 2:	---	---	---
40411	0000	021	A & W All American Food	26,400	25,400	3.9%
40411	0000	021	Jump	16,500	16,400	0.6%
40411	0000	021	Golden Corral	68,000	65,500	3.8%
40904	0000	021	Airport Channel	13,500	8,000	68.8%
40411	0000	021	Classic Food Services (Vending)	12,600	10,000	26.0%
40419	0000	021	Interspace Airport Advertising	531,300	495,700	7.2%
			Lee Airport Concessions:	---	---	---
40411	0000	021	Gelato Amare	0	17,300	-100.0%
40411	0000	021	Natural Snacks	27,200	28,000	
40411	0000	021	Vie De France	0	46,900	-100.0%
40411	0000	021	Edy's Ice Cream	16,200	0	
40411	0000	021	Gourmet Bean	49,100	0	0.0%
40414	0000	021	Lone Wolf Publishing	3,200	3,000	6.7%
40414	0000	021	RDU Air Ventures	76,600	68,800	11.3%
40419	0000	021	Smarte Cart	11,700	13,100	-10.7%
40419	0000	021	Superior Shine	8,200	9,300	-11.8%
40417	0000	021	CLS Management(Currency Exchange)	60,000	30,000	100.0%
			The Paradies Shops:	---	---	---
40414	0000	021	A Southern Season	59,900	51,600	16.1%
40414	0000	021	ACC Shop	51,700	53,400	-3.2%
40414	0000	021	PGA Tour Shop	27,500	17,400	58.0%
40414	0000	021	The Book Cellar	26,600	29,100	-8.6%
40413/4	0000	021	RDU Press Plus (7 locations)	578,000	523,900	10.3%
40414	0000	021	Brooks Brothers	55,800	53,600	4.1%
40419	0000	021	Pay Phones/AT&T	70,000	44,000	59.1%
40419	0000	021	Pay Phones/Kelley Communications	24,200	25,700	-5.8%
40419	0000	021	Traveling Grace Massage & Spa	10,000	0	0.0%
40419	0000	021	Checkpoint Mailers	2,000	0	0.0%
Total Terminal A Percentage Rent				2,498,400	2,265,600	10.3%
<u>MISCELLANEOUS RENT</u>						
40306	0000	021	Janitorial Revenues	200,000	200,000	0.0%
40801	0000	021	Utilities	41,000	60,000	-31.7%
Total Terminal A Miscellaneous Rent				241,000	260,000	-7.3%
TOTAL TERMINAL A COMPLEX				9,551,914	9,438,868	1.2%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX	FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
40301	0000	022	Air Wisconsin	499,170	0	0.0%
40301	0000	022	American Airlines-Terminal Lease	3,556,328	3,924,623	-9.4%
40301	0000	022	American Eagle	154,700	135,492	14.2%
40351	0000	022	Anton Airfood	45,034	81,446	-44.7%
40353	0000	022	Aeronautical Radio, Inc	6,000	7,267	-17.4%
40301	0000	022	Charter Express	7,213	25,528	-71.7%
40415	0000	022	CLS Management-Travelex	7,800	3,000	160.0%
40302	0000	022	Fleet Delivery Services	2,302	2,302	0.0%
40306	0000	022	Iskcon	300	300	0.0%
40351	0000	022	Lee Airport Concessions	17,320	17,320	0.0%
40352	0000	022	Paradies	0	8,892	-100.0%
40352	0000	022	RDU Air Ventures	20,961	20,961	0.0%
40307	0000	022	St.Emp.Credit Un.-ATM	2,760	2,760	0.0%
40307	0000	022	Transportation Security Administration	51,160	27,843	83.7%
Total Terminal C Fixed Rent				4,371,047	4,257,734	2.7%
<u>PERCENTAGE RENT</u>						
40414	0000	022	24 Hour Flower	1,100	1,440	-23.6%
Anton's Airfood:				---	---	---
40411/2	0000	022	Cyber Cafe'	166,500	181,800	-8.4%
40411	0000	022	Jersey Mikes	40,800	25,100	62.5%
40411/2	0000	022	Pinehurst Village Brewery	35,500	16,800	111.3%
40411/2	0000	022	Maui Taco	19,300	13,200	46.2%
40419	0000	022	Airport Channel	4,500	4,000	12.5%
40419	0000	022	Cash Plaace	2,600	2,400	8.3%
40411	0000	022	Classic Food Services (Vending)	2,800	0	0.0%
40419	0000	022	Checkpoint Mailers	500	0	0.0%
40419	0000	022	Interspace Airport Advertising	350,000	260,800	34.2%
Lee Airport Concessions:				---	---	---
40411	0000	022	Vie de France/Seattle's Best	28,500	26,300	8.4%
40411	0000	022	Vie de France/Seattle's Best Kiosk	15,600	13,900	12.2%
RDU Air Ventures:				---	---	---
40413	0000	022	Hudson Books and News	77,200	57,900	33.3%
40413	0000	022	Hudson News	58,100	47,400	22.6%
40413	0000	022	Hudson News Kiosk	6,800	0	
40419	0000	022	Smarte Cart	3,100	3,300	-6.1%
40417	0000	022	CLS Management (Currency Exchange)	12,000	4,000	200.0%
The Paradies Shops:				---	---	---
40414	0000	022	A Southern Season	72,100	65,000	10.9%
40414	0000	022	Temp Store/ACC Shop	40,000	31,200	28.2%
40418	0000	022	Pay Phones/AT&T	20,000	0	0.0%
40419	0000	022	Pay Phones/Kellee	3,800	5,300	-28.3%
40418	0000	022	Sky Chefs	450,000	503,900	-10.7%
Total Terminal C Percentage Rent				1,410,800	1,263,740	11.6%

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

022 Terminal C

ACCOUNTING CODE			TERMINAL C COMPLEX MISCELLANEOUS RENT	FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX		BUDGET	BUDGET	
40903	0000	022	FIS International PAX Deplanement Fee	500,000	500,000	0.0%
40306	0000	022	Janitorial Revenues	110,000	75,000	46.7%
Total Terminal C Miscellaneous Rent				610,000	575,000	6.1%
TOTAL TERMINAL C COMPLEX				6,391,847	6,096,474	4.8%

023 Terminal Security

SECURITY FEES

40701	0000	023	Security-Check Point/Space-Terminals A & C	772,794	772,794	0.0%
40703	0000	023	Security-L/E Cost Recovery- Terminals A & C	153,936	157,292	-2.1%
40700	0000	023	Transportation Security Admin. - CTX Space A & C	0	303,131	-100.0%
Total Terminal Security Fees				926,730	1,233,217	-24.9%

029 Terminal Miscellaneous

MISC. TERMINAL RELATED

40307	0000	029	Colonial Pipeline	12,068	12,068	0.0%
40307	0000	029	US Postal Service	19,661	17,778	10.6%
Total General Terminal Charges				31,730	29,846	6.3%
TOTAL TERMINAL COMPLEX				16,902,221	16,798,406	0.6%

SCHEDULE II-C
OPERATING REVENUE
030 CGO: CARGO COMPLEX

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
031 North Cargo						
40302	0000	031	ABX Air, Inc	106,826	107,808	-0.9%
40302	0000	031	BAX Global	0	123,469	-100.0%
40302	0000	031	Emery Worldwide	167,413	168,527	-0.7%
40302	0000	031	Federal Express	296,988	299,498	-0.8%
40353	0000	031	Kelley Communications Group	6,280	5,043	24.5%
40302	0000	031	United Parcel Service	215,052	217,123	-1.0%
40302	0000	031	Worldwide Flight Services	93,491	0	0.0%
Total North Cargo Fixed Rent				886,050	921,468	-3.8%
032 South Cargo						
40301	0000	032	American Airlines	337,042	265,900	26.8%
40351	0000	032	Anton Airfood	74,175	100,525	-26.2%
40302	0000	032	BAX Global	54,802	0	0.0%
40301	0000	032	Delta Air Lines	76,666	79,641	-3.7%
40302	0000	032	Swissport	1,200	1,200	0.0%
40352	0000	032	Paradies	51,583	56,719	-9.1%
40302	0000	032	Quantem Aviation Services	128,390	138,515	-7.3%
40301	0000	032	Southwest Airlines	50,849	54,799	-7.2%
40352	0000	032	WH Smith	0	808	-100.0%
Total South Cargo Fixed Rent				774,707	698,106	11.0%
TOTAL CARGO COMPLEX				1,660,757	1,619,574	2.5%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
40202	0000	041	Jet A Fuel Thru Put (Into Plane Fees)-Worldwide	1,000,000	1,000,000	0.0%
40203	0000	041	Glycol Thru Put -Worldwide	1,000	1,500	-33.3%
40204	0000	041	License Fee-Worldwide	1,200	1,200	0.0%
TOTAL CARGO COMPLEX				1,002,200	1,002,700	0.0%

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

051 General Aviation-General

ACCOUNTING CODE			GENERAL AVIATION FIXED RENT	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40302	0000	051	Bellefonte/Ram Air	12,333	11,752	4.9%
40305	0000	051	BellSouth	4,510	3,922	15.0%
40305	0000	051	Jetcraft, Inc	2,900	2,900	0.0%
40305	0000	051	Lichtin, Inc	2,900	2,900	0.0%
40305	0000	051	Piedmont Hawthorne	355,714	361,297	-1.5%
40305	0000	051	Martin Marietta	2,900	2,900	0.0%
40307	0000	051	NC Dept. of Transportation(Aviation)	236,930	236,930	0.0%
40305	0000	051	PK Enterprises	2,900	2,900	0.0%
40305	0000	051	Progress Energy, Inc	14,214	9,030	57.4%
40305	0000	051	Southern Jet	223,949	258,538	-13.4%
40305	0000	051	SAS Institute, Inc	26,229	0	0.0%
Total Fixed Rent				885,480	893,070	-0.8%
<u>PERCENTAGE RENT</u>						
40431	0000	051	Piedmont Hawthorne	23,000	19,000	21.1%
Total General Aviation-General Percentage Rent				23,000	19,000	21.1%
Total General Aviation-General				908,480	912,070	-0.4%

052 General Aviation Terminal⁵FIXED RENTS

40305	0000	052	Jetcraft, Inc	23,100	0	0.0%
40491	0000	052	Miscellaneous/Conf. Rooms etc	25,000	0	0.0%
Total General Aviation Terminal Fixed Rents				48,100	0	0.0%

PERCENTAGE RENT

40411	0000	052	Crosswinds Café	28,000	0	0.0%
Total General Aviation-General Percentage Rent				28,000	0	0.0%
Total General Aviation-Terminal				76,100	0	0.0%

TOTAL GENERAL AVIATION COMPLEX⁵

984,580	912,070	8.0%
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Notes:

⁵ Not all of new General Aviation Terminal revenues have been budgeted as precise information regarding tenants has not been finalized.

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

061 Rental Car

ACCOUNTING CODE			RENTAL CAR COMPLEX	FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	% CHANGE
40303	0000	061	Alamo Rent-A-Car	21,327	21,327	0.0%
40303	0000	061	Avis Rent-A-Car	45,689	45,689	0.0%
40303	0000	061	Budget Rent-A-Car	29,119	29,119	0.0%
40303	0000	061	Dollar Rent-A-Car	13,216	13,216	0.0%
40303	0000	061	Enterprise Car Rental	10,363	10,363	0.0%
40303	0000	061	Hertz Rent-A-Car	81,102	81,102	0.0%
40303	0000	061	National Car Rental	42,837	42,837	0.0%
40303	0000	061	Triangle Leasing	12,448	12,448	0.0%
Total Fixed Rent				256,102	256,102	0.0%
<u>PERCENTAGE RENT</u>						
40421	0000	061	Alamo Rent-A-Car ⁶	546,000	520,000	5.0%
40421	0000	061	Avis Rent-A-Car ⁶	1,744,000	1,903,000	-8.4%
40421	0000	061	Budget Rent-A-Car ⁶	761,000	852,000	-10.7%
40421	0000	061	Dollar Rent-A-Car ⁶	568,000	602,000	-5.6%
40421	0000	061	Enterprise Car Rental ⁶	558,000	474,000	17.7%
40421	0000	061	Hertz Rent-A-Car ⁶	2,700,000	2,844,000	-5.1%
40421	0000	061	National Car Rental ⁶	874,000	987,000	-11.4%
40421	0000	061	Triangle Leasing ⁶	200,000	238,000	-16.0%
40423	0000	061	Off Apt-Thrifty Rent-A-Car	532,000	545,000	-2.4%
Total Percentage Rent				8,483,000	8,965,000	-5.4%
TOTAL RENTAL CAR COMPLEX				8,739,102	9,221,102	-5.2%

Notes:

⁶ On airport rental car percentage rent is budgeted net of a two percent (2.0%) rebate of Gross Car Rental Revenue exceeding \$50 million (on airport revenue only). This 2% rebate for FY 2004-2005 is projected to be \$739,000 and will be refunded in FY 2005-2006 by credit memos apportioned on a weighted average between all on airport rental car operators.

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

071-079 Miscellaneous Other Locations

ACCOUNTING CODE			OFFICE & OTHER BUILDINGS FIXED RENT	FY 2004-2005 BUDGET	FY 2003-2004 BUDGET	% CHANGE
G/L #	DEPT	COMPLEX				
40307	0000	072	NC DOT (Engineering)	34,209	31,019	10.3%
40306	0000	071	Research Triangle Regional Partnership	37,371	39,179	-4.6%
Total Fixed Rent				71,580	70,198	2.0%
<u>MISCELLANEOUS RENT</u>						
40491	0000	079	Conference Rooms-Authority Bldg.	1,000	0	0.0%
40904	0000	079	Other (ID Badges)	50,000	50,000	0.0%
Total Miscellaneous Rent				51,000	50,000	
TOTAL OFFICE & OTHER BUILDINGS COMPLEX				122,580	120,198	2.0%

SCHEDULE II-H
OPERATING REVENUE
080 UTL: UTILITIES COMPLEX

089 Utilities-Misc

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	UTILITIES	BUDGET	BUDGET	
40801	0000	089	Utilities (Water and Sewer)	200,000	300,000	-33.3%
TOTAL UTILITIES COMPLEX				200,000	300,000	-33.3%

SCHEDULE II-I
OPERATING REVENUE
110 PKG: PARKING COMPLEX

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	PARKING	BUDGET	BUDGET	% CHANGE
<u>111: RDU PARKING</u>						
<u>RDU PARKING</u>						
40520	0000	111	Employee Parking Fees	336,000	340,000	-1.2%
40510	0000	111	Public Parking Fees	25,500,000	25,000,000	2.0%
Total RDU Parking				25,836,000	25,340,000	2.0%
<u>112: OFF-AIRPORT PARKING</u>						
<u>OFF-AIRPORT PARKING</u>						
40450	0000	112	Off Apt-Thrifty Parking	40,000	49,000	-18.4%
40450	0000	112	Off Apt-PreFlight Parking	180,000	200,000	-10.0%
Total Off-Airport Parking				220,000	249,000	-11.6%
TOTAL PARKING COMPLEX				26,056,000	25,589,000	1.8%
				=====	=====	=====

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	GROUND TRANSPORTATION	BUDGET	BUDGET	
<u>121 Taxi Operation</u>						
40603	0000	121	Dulles Taxi Concession Fees	15,500	30,000	-48.3%
			Total Taxi Related Revenues	15,500	30,000	-48.3%
<u>129 Other Ground Transportation</u>						
40306	0000	129	Off Airport Businesses	71,000	70,000	1.4%
			Total Other Ground Transportation Revenues	71,000	70,000	1.4%
			TOTAL GROUND TRANSPORTATION COMPLEX	86,500	100,000	-13.5%
			TOTAL AIRPORT OPERATING REVENUE	\$62,395,279	\$66,831,636	-6.6%

SCHEDULE III
OPERATING BUDGET
FOR THE YEAR ENDING
MARCH 31, 2005

OPERATING EXPENSE SUMMARY

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	BUDGET DEPARTMENT/SECTION/COMPLEX	BUDGET	BUDGET	% CHANGE
1000	---	---	Airport Authority & Director	1,064,300	981,500	8.4%
1500	---	---	Customer Svc. & Organ. Support Division:	651,650	644,500	1.1%
1700	---	---	Visitor Services Section	515,700	510,500	1.0%
			Finance, Business & Admin. Division:	---	---	---
2000	---	---	Administration Department	589,250	564,000	4.5%
2200	---	---	Business Department	178,400	171,500	4.0%
2500	---	---	Finance Department	1,216,650	1,116,500	9.0%
3000	---	---	Major Capital Improv. Program Division	487,200	464,150	5.0%
			Facilities & Maintenance Division:	---	---	---
4000	---	---	Facilities & Environmental Department	814,850	738,000	10.4%
4500	---	---	Noise Section	117,150	120,000	-2.4%
5000	---	---	Maintenance Department	2,489,300	2,370,000	5.0%
5400	---	---	Fleet Maintenance Section	841,750	778,000	8.2%
			Operations Division:	---	---	---
6000	---	---	Law Enforcement Department	2,622,150	2,640,000	-0.7%
6500	---	---	Emergency Services Department	1,230,650	1,229,000	0.1%
7000	---	---	Operations Department	878,150	1,013,500	-13.4%
7200	---	---	Communications Department	598,050	509,000	17.5%
8000	---	---	Ground Transportation Department	2,536,800	2,845,500	-10.8%
8400	---	---	Traffic Control Section	1,044,950	1,097,500	-4.8%
7500	---	---	Parking Division	2,564,700	2,900,000	-11.6%
---	010	---	Airfield Complex	672,550	668,500	0.6%
---	021	---	Terminal A Complex	2,758,150	2,606,400	5.8%
---	022	---	Terminal C Complex	2,322,350	2,392,100	-2.9%
---	030	---	Cargo Complex	167,675	153,500	9.2%
---	040	---	Fuel Farm Complex	987,900	1,018,500	-3.0%
---	050	---	General Aviation Complex	318,475	47,000	577.6%
---	060	---	Rental Car Complex	5,250	4,000	31.3%
---	070	---	Office & Other Buildings Complex	226,200	141,000	60.4%
---	080	---	Utilities Complex	676,350	644,500	4.9%
---	110	---	Parking Complex	1,561,000	1,151,000	35.6%
---	120	---	Ground Transportation Complex	939,300	851,000	10.4%
Total Expenses				31,076,850	30,370,650	2.3%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1000	000	Salaries	577,750	551,875	4.7%
50201	1000	000	Insurance Benefits	31,950	18,700	70.9%
50203	1000	000	Retirement/401K Match	54,750	53,450	2.4%
50205	1000	000	Social Security	34,300	32,125	6.8%
51201	1000	000	Advertising	200	200	0.0%
51908	1000	000	Authority Per Diem	4,800	4,800	0.0%
51301	1000	000	Copying	3,000	3,300	-9.1%
51401	1000	000	Electricity	27,400	31,500	-13.0%
51402	1000	000	Fuel-Natural Gas	2,300	1,800	27.8%
51601	1000	000	Insurance	45,300	35,400	28.0%
51206	1000	000	Legal Fees	144,000	144,000	0.0%
51906	1000	000	Postage	1,350	2,250	-40.0%
51207	1000	000	Printing	100	100	0.0%
51106	1000	000	Professional/Education	51,000	52,000	-1.9%
51505	1000	000	Promotional	6,000	6,000	0.0%
51507	1000	000	Supplies	2,400	2,400	0.0%
51405	1000	000	Telecommunications	6,000	4,600	30.4%
51901	1000	000	Travel	16,700	17,000	-1.8%
51107	1000	000	Unemployment Compensation	25,000	20,000	25.0%
51103	1000	000	Employee Relocation	30,000	0	0.0%
Total Expenses				1,064,300	981,500	8.4%

SCHEDULE III-A-2

OPERATING EXPENSES

15 CUSTOMER SERVICE & ORGANIZATIONAL SUPPORT DIVISION

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1500	000	Salaries	419,650	404,875	3.6%
50201	1500	000	Insurance Benefits	31,250	26,075	19.8%
50203	1500	000	Retirement/401K Match	36,125	34,975	3.3%
50205	1500	000	Social Security	30,925	29,975	3.2%
51108	1500	000	Tuition Assistance	10,000	10,000	0.0%
51259	1500	000	Contracted Services	40,000	43,000	-7.0%
51301	1500	000	Copying	5,000	5,000	0.0%
51906	1500	000	Postage	4,400	4,400	0.0%
51207	1500	000	Printing	35,000	36,000	-2.8%
51106	1500	000	Professional/Education	5,800	7,400	-21.6%
51505	1500	000	Promotional	14,250	19,450	-26.7%
51506	1500	000	Small Equipment	150	0	0.0%
51502	1500	000	Software	2,050	3,950	-48.1%
51507	1500	000	Supplies	3,050	2,600	17.3%
51405	1500	000	Telecommunications	7,000	9,000	-22.2%
51901	1500	000	Travel	7,000	7,800	-10.3%
Total Expenses				651,650	644,500	1.1%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	1700	000	Salaries	363,650	367,525	-1.1%
50201	1700	000	Insurance Benefits	52,050	43,000	21.0%
50202	1700	000	Accident Insurance	300	300	0.0%
50203	1700	000	Retirement/401K Match	28,150	29,175	-3.5%
50205	1700	000	Social Security	27,800	28,100	-1.1%
51201	1700	000	Advertising	1,000	1,000	0.0%
51259	1700	000	Contracted Services	1,650	1,300	26.9%
51301	1700	000	Copying	1,200	1,000	20.0%
51601	1700	000	Insurance	11,700	9,800	19.4%
51906	1700	000	Postage	300	200	50.0%
51207	1700	000	Printing	2,500	3,300	-24.2%
51106	1700	000	Professional/Education	2,300	2,500	-8.0%
51505	1700	000	Promotional	5,800	5,700	1.8%
51506	1700	000	Small Equipment	3,100	1,000	210.0%
51507	1700	000	Supplies	1,500	1,800	-16.7%
51405	1700	000	Telecommunications	8,000	8,550	-6.4%
51901	1700	000	Travel	1,600	4,000	-60.0%
51101	1700	000	Uniforms	3,100	2,250	37.8%
Total Expenses				515,700	510,500	1.0%

SCHEDULE III-A-4
 OPERATING EXPENSES
20 ADMINISTRATION DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2000	000	Salaries	350,600	330,625	6.0%
50201	2000	000	Insurance Benefits	35,175	31,975	10.0%
50203	2000	000	Retirement/401K Match	25,450	25,100	1.4%
50205	2000	000	Social Security	26,825	25,300	6.0%
51109	2000	000	Employee Assistance Prgm	10,000	2,000	400.0%
51201	2000	000	Advertising	18,000	25,000	-28.0%
51259	2000	000	Contracted Services	55,000	50,000	10.0%
51301	2000	000	Copying	3,400	3,000	13.3%
51206	2000	000	Legal Fees	24,000	25,000	-4.0%
51105	2000	000	Physical Examinations	150	150	0.0%
51906	2000	000	Postage	1,800	2,000	-10.0%
51207	2000	000	Printing	5,000	5,000	0.0%
51106	2000	000	Professional/Education	9,600	9,000	6.7%
51505	2000	000	Promotional	8,000	9,000	-11.1%
51506	2000	000	Small Equipment	1,050	3,500	-70.0%
51502	2000	000	Software	2,500	4,600	-45.7%
51507	2000	000	Supplies	1,800	2,450	-26.5%
51405	2000	000	Telecommunications	7,000	6,800	2.9%
51901	2000	000	Travel	3,900	3,500	11.4%
Total Expenses				589,250	564,000	4.5%

SCHEDULE III-A-5
OPERATING EXPENSES
22 BUSINESS DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	2200	000	Salaries	134,900	126,550	6.6%
50201	2200	000	Insurance Benefits	9,000	7,800	15.4%
50203	2200	000	Retirement/401K Match	13,375	12,550	6.6%
50205	2200	000	Social Security	10,325	9,700	6.4%
51301	2200	000	Copying	1,500	1,500	0.0%
51906	2200	000	Postage	600	400	50.0%
51106	2200	000	Professional/Education	1,500	2,300	-34.8%
51507	2200	000	Supplies	1,700	1,700	0.0%
51405	2200	000	Telecommunications	3,000	2,800	7.1%
51901	2200	000	Travel	2,500	6,200	-59.7%
Total Expenses				178,400	171,500	4.0%

SCHEDULE III-A-6
 OPERATING EXPENSES
25 FINANCE DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	2500	000	Salaries	771,675	713,275	8.2%
50201	2500	000	Insurance Benefits	66,425	57,150	16.2%
50203	2500	000	Retirement/401K Match	67,850	62,050	9.3%
50205	2500	000	Social Security	58,900	54,575	7.9%
51201	2500	000	Advertising	0	300	-100.0%
51202	2500	000	Audit Fees	32,650	28,000	16.6%
51259	2500	000	Contracted Services	14,500	10,000	45.0%
51301	2500	000	Copying	7,500	6,000	25.0%
51701	2500	000	Hardware Maintenance	2,450	1,500	63.3%
51205	2500	000	Oracle ASP Services	140,950	122,100	15.4%
51508	2500	000	Media & Documentation	100	900	-88.9%
51906	2500	000	Postage	3,000	4,400	-31.8%
51504	2500	000	Printer Supplies	5,500	10,000	-45.0%
51207	2500	000	Printing	2,500	5,000	-50.0%
51106	2500	000	Professional/Education	9,000	9,500	-5.3%
51704	2500	000	R&M Equipment	0	200	-100.0%
51506	2500	000	Small Equipment	1,850	1,400	32.1%
51502	2500	000	Software	0	500	-100.0%
51507	2500	000	Supplies	4,800	7,350	-34.7%
51405	2500	000	Telecommunications	18,000	14,200	26.8%
51901	2500	000	Travel	9,000	8,100	11.1%
Total Expenses				1,216,650	1,116,500	9.0%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	3000	000	Salaries	401,825	385,975	4.1%
50201	3000	000	Insurance Benefits	18,550	19,200	-3.4%
50203	3000	000	Retirement/401K Match	39,625	32,375	22.4%
50205	3000	000	Social Security	27,200	26,600	2.3%
Total Expenses				487,200	464,150	5.0%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4000	000	Salaries	461,050	427,200	7.9%
50201	4000	000	Insurance Benefits	35,650	31,000	15.0%
50203	4000	000	Retirement/401K Match	43,600	40,325	8.1%
50205	4000	000	Social Security	35,250	32,675	7.9%
51205	4000	000	GIS ASP Services	3,000	0	0.0%
51259	4000	000	Contracted Services	20,750	10,000	107.5%
51301	4000	000	Copying	3,200	3,200	0.0%
51401	4000	000	Electricity	14,800	15,500	-4.5%
51402	4000	000	Fuel-Natural Gas	2,300	1,800	27.8%
51601	4000	000	Insurance	48,400	43,400	11.5%
51206	4000	000	Legal Fees	5,000	10,000	-50.0%
51905	4000	000	Permit Administration	5,400	4,000	35.0%
51906	4000	000	Postage	400	900	-55.6%
51504	4000	000	Printer Supplies	5,000	1,000	400.0%
51207	4000	000	Printing	0	200	-100.0%
51106	4000	000	Professional/Education	5,000	5,000	0.0%
51704	4000	000	R&M Equipment	500	500	0.0%
51707	4000	000	R&M Janitorial	89,000	89,000	0.0%
51506	4000	000	Small Equipment	1,650	2,500	-34.0%
51507	4000	000	Supplies	2,500	3,000	-16.7%
51711	4000	000	R&M Computer Software	12,900	0	0.0%
51405	4000	000	Telecommunications	17,000	13,900	22.3%
51901	4000	000	Travel	2,500	2,500	0.0%
51101	4000	000	Uniforms	0	400	-100.0%
Total Expenses				814,850	738,000	10.4%

SCHEDULE III-B-3
OPERATING EXPENSES
45 NOISE SECTION

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	4500	000	Salaries	47,575	45,525	4.5%
50201	4500	000	Insurance Benefits	4,400	4,950	-11.1%
50203	4500	000	Retirement/401K Match	4,725	4,500	5.0%
50205	4500	000	Social Security	3,650	3,475	5.0%
51201	4500	000	Advertising	10,150	9,750	4.1%
51259	4500	000	Contracted Services	35,000	35,000	0.0%
51301	4500	000	Copying	1,200	1,200	0.0%
51601	4500	000	Insurance	1,000	800	25.0%
51206	4500	000	Legal Fees	500	1,000	-50.0%
51906	4500	000	Postage	500	3,000	-83.3%
51207	4500	000	Printing	2,500	4,000	-37.5%
51106	4500	000	Professional/Education	1,950	1,800	8.3%
51704	4500	000	R&M Equipment	500	1,000	-50.0%
51506	4500	000	Small Equipment	500	1,000	-50.0%
51507	4500	000	Supplies	1,000	1,000	0.0%
51901	4500	000	Travel	2,000	2,000	0.0%
Total Expenses				117,150	120,000	-2.4%

SCHEDULE III-B-4
 OPERATING EXPENSES
50 MAINTENANCE DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5000	000	Salaries	1,679,650	1,672,525	0.4%
50201	5000	000	Insurance Benefits	192,375	154,675	24.4%
50203	5000	000	Retirement/401K Match	132,375	130,950	1.1%
50205	5000	000	Social Security	128,400	127,950	0.4%
51205	5000	000	CMMS ASP Services	37,200	0	0.0%
51259	5000	000	Contracted Services	1,250	500	150.0%
51301	5000	000	Copying	4,500	4,200	7.1%
51401	5000	000	Electricity	51,700	54,200	-4.6%
51402	5000	000	Fuel-Natural Gas/Heating Oil	21,100	21,400	-1.4%
51601	5000	000	Insurance	99,500	73,400	35.6%
51105	5000	000	Physical Examinations	2,000	2,500	-20.0%
51906	5000	000	Postage	1,100	1,000	10.0%
51106	5000	000	Professional/Education	4,000	4,000	0.0%
51704	5000	000	R&M Equipment	1,500	1,500	0.0%
51707	5000	000	R&M Janitorial	43,800	43,800	0.0%
51709	5000	000	Waste Disposal	2,200	2,200	0.0%
51506	5000	000	Small Equipment	24,650	14,000	76.1%
51507	5000	000	Supplies	21,000	21,000	0.0%
51405	5000	000	Telecommunications	19,000	19,100	-0.5%
51901	5000	000	Travel	3,500	2,600	34.6%
51101	5000	000	Uniforms	18,500	18,500	0.0%
Total Expenses				2,489,300	2,370,000	5.0%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	5400	000	Salaries	272,475	272,400	0.0%
50201	5400	000	Insurance Benefits	26,425	21,450	23.2%
50203	5400	000	Retirement/401K Match	24,925	23,550	5.8%
50205	5400	000	Social Security	20,825	20,850	-0.1%
51205	5400	000	CMMS ASP Services	4,000	0	0.0%
51503	5400	000	Fuel-Vehicles & Equipment	240,000	235,000	2.1%
51601	5400	000	Insurance	10,000	7,100	40.8%
51105	5400	000	Physical Examinations	250	250	0.0%
51106	5400	000	Professional/Education	700	1,000	-30.0%
51704	5400	000	R&M Equipment	35,000	25,000	40.0%
51506	5400	000	Small Equipment	3,100	2,900	6.9%
51507	5400	000	Supplies	200,000	165,000	21.2%
51901	5400	000	Travel	450	500	-10.0%
51101	5400	000	Uniforms	3,600	3,000	20.0%
Total Expenses				841,750	778,000	8.2%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6000	000	Salaries	1,928,125	1,998,625	-3.5%
50201	6000	000	Insurance Benefits	149,250	136,225	9.6%
50203	6000	000	Retirement/401K Match	127,925	158,675	-19.4%
50205	6000	000	Social Security	147,450	150,075	-1.7%
51252	6000	000	Contracted Services-AVSEC	54,800	0	0.0%
51259	6000	000	Contracted Services	13,000	0	0.0%
51301	6000	000	Copying	7,000	7,200	-2.8%
51208	6000	000	DCI Access Fees	3,950	3,950	0.0%
51601	6000	000	Insurance	72,000	56,500	27.4%
51105	6000	000	Physical Examinations	17,250	17,250	0.0%
51906	6000	000	Postage	300	500	-40.0%
51207	6000	000	Printing	3,000	3,000	0.0%
51106	6000	000	Professional/Education	10,000	10,000	0.0%
51907	6000	000	K9 Program	3,600	5,000	-28.0%
51704	6000	000	R&M Equipment	4,000	4,000	0.0%
51506	6000	000	Small Equipment	500	6,500	-92.3%
51507	6000	000	Supplies	25,000	28,000	-10.7%
51405	6000	000	Telecommunications	20,000	19,500	2.6%
51901	6000	000	Travel	10,000	10,000	0.0%
51101	6000	000	Uniforms	25,000	25,000	0.0%
Total Expenses				2,622,150	2,640,000	-0.7%

SCHEDULE III-C-2
OPERATING EXPENSES

65 EMERGENCY SERVICES DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	6500	000	Salaries	884,200	884,650	-0.1%
50201	6500	000	Insurance Benefits	83,750	75,425	11.0%
50203	6500	000	Retirement/401K Match	70,875	69,975	1.3%
50205	6500	000	Social Security	67,625	66,050	2.4%
51301	6500	000	Copying	3,800	3,800	0.0%
51402	6500	000	Fuel-Natural Gas	6,400	4,500	42.2%
51601	6500	000	Insurance	29,400	29,000	1.4%
51105	6500	000	Physical Examinations	7,250	7,250	0.0%
51906	6500	000	Postage	150	150	0.0%
51207	6500	000	Printing	200	300	-33.3%
51106	6500	000	Professional/Education	11,000	13,000	-15.4%
51704	6500	000	R&M Equipment	8,500	8,000	6.3%
51709	6500	000	R&M Waste Disposal	550	500	10.0%
51506	6500	000	Small Equipment	3,950	12,500	-68.4%
51507	6500	000	Supplies	16,000	18,000	-11.1%
51405	6500	000	Telecommunications	16,000	13,600	17.6%
51901	6500	000	Travel	6,000	8,300	-27.7%
51101	6500	000	Uniforms	15,000	14,000	7.1%
Total Expenses				1,230,650	1,229,000	0.1%

SCHEDULE III-C-3
 OPERATING EXPENSES
70 OPERATIONS DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7000	000	Salaries	573,200	565,400	1.4%
50201	7000	000	Insurance Benefits	57,175	52,300	9.3%
50203	7000	000	Retirement/401K Match	43,125	41,250	4.5%
50205	7000	000	Social Security	43,850	43,250	1.4%
51259	7000	000	Contracted Services	34,000	30,000	13.3%
51301	7000	000	Copying	2,000	2,000	0.0%
51252	7000	000	Contracted Services-AVSEC	0	188,000	-100.0%
51401	7000	000	Electricity	21,100	0	0.0%
51402	7000	000	Fuel-Natural Gas/Heating Oil	2,500	0	0.0%
51601	7000	000	Insurance	30,000	15,600	92.3%
51905	7000	000	Permit Administration	100	200	-50.0%
51105	7000	000	Physical Examinations	100	200	-50.0%
51906	7000	000	Postage	600	1,200	-50.0%
51207	7000	000	Printing	3,300	4,000	-17.5%
51106	7000	000	Professional/Education	11,600	10,000	16.0%
51704	7000	000	R&M Equipment	2,000	6,000	-66.7%
51506	7000	000	Small Equipment	3,000	6,800	-55.9%
51507	7000	000	Supplies	8,500	7,250	17.2%
51509	7000	000	Supplies - ID System	15,000	12,750	17.6%
51405	7000	000	Telecommunications	14,500	14,800	-2.0%
51901	7000	000	Travel	10,000	10,000	0.0%
51101	7000	000	Uniforms	2,500	2,500	0.0%
Total Expenses				878,150	1,013,500	-13.4%

SCHEDULE III-C-4
 OPERATING EXPENSES
72 COMMUNICATIONS DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7200	0000	Salaries	384,950	319,000	20.7%
50201	7200	0000	Insurance Benefits	43,725	32,750	33.5%
50203	7200	0000	Retirement/401K Match	23,875	20,200	18.2%
50505	7200	0000	Social Security	29,450	24,400	20.7%
51208	7200	0000	DCI Access Fees	3,600	3,950	-8.9%
51601	7200	0000	Insurance	9,800	5,700	71.9%
51105	7200	0000	Physical Examinations	350	600	-41.7%
51906	7200	0000	Postage	150	100	50.0%
51207	7200	0000	Printing	50	0	0.0%
51106	7200	0000	Professional/Education	8,000	1,100	627.3%
51704	7200	0000	R&M Equipment	40,000	41,600	-3.8%
51506	7200	0000	Small Equipment	0	2,000	-100.0%
51507	7200	0000	Supplies	2,500	3,500	-28.6%
51405	7200	0000	Telecommunications	49,600	49,600	0.0%
51901	7200	0000	Travel	2,000	3,500	-42.9%
51101	7200	0000	Uniforms	0	1,000	-100.0%
Total Expenses				598,050	509,000	17.5%

SCHEDULE III-C-5
OPERATING EXPENSES
75 PARKING DEPARTMENT

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	7500	000	Salaries	934,025	970,425	-3.8%
50201	7500	000	Insurance Benefits	109,225	89,075	22.6%
50203	7500	000	Retirement/401K Match	66,600	67,450	-1.3%
50205	7500	000	Social Security	71,450	74,250	-3.8%
51903	7500	000	Abandoned Vehicles	1,500	1,500	0.0%
51201	7500	000	Advertising	200	100	100.0%
51251	7500	000	Contracted Services-Labor	815,000	1,120,000	-27.2%
51301	7500	000	Copying	7,200	6,000	20.0%
51241	7500	000	Credit Card Fees	300,000	275,000	9.1%
51401	7500	000	Electricity	4,400	5,000	-12.0%
51501	7500	000	Hardware/Computer	2,500	5,000	-50.0%
51701	7500	000	Hardware Maintenance	16,000	46,000	-65.2%
51601	7500	000	Insurance	38,500	23,700	62.4%
51105	7500	000	Physical Examinations	350	350	0.0%
51906	7500	000	Postage	2,000	1,200	66.7%
51504	7500	000	Printer Supplies	52,750	36,200	45.7%
51207	7500	000	Printing	2,500	1,700	47.1%
51106	7500	000	Professional/Education	18,000	23,000	-21.7%
51704	7500	000	R&M Equipment	2,500	1,000	150.0%
51707	7500	000	R&M Janitorial	35,500	38,350	-7.4%
51709	7500	000	R&M/Waste Disposal	1,200	16,500	-92.7%
51506	7500	000	Small Equipment	10,400	11,000	-5.5%
51502	7500	000	Software	4,000	3,000	33.3%
51507	7500	000	Supplies	28,000	30,000	-6.7%
51405	7500	000	Telecommunications	32,000	39,400	-18.8%
51901	7500	000	Travel	5,000	10,000	-50.0%
51101	7500	000	Uniforms	3,900	4,800	-18.8%
Total Expenses				2,564,700	2,900,000	-11.6%
				=====	=====	=====

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
50101	8000	000	Salaries	266,400	320,775	-17.0%
50201	8000	000	Insurance Benefits	30,600	26,650	14.8%
50203	8000	000	Retirement/401K Match	17,825	21,700	-17.9%
50205	8000	000	Social Security	20,375	24,525	-16.9%
51251	8000	000	Contracted Services-Labor	1,335,000	1,553,000	-14.0%
51301	8000	000	Copying	4,200	4,500	-6.7%
51601	8000	000	Insurance	77,500	71,300	8.7%
51105	8000	000	Physical Examinations	1,400	2,500	-44.0%
51906	8000	000	Postage	1,500	2,000	-25.0%
51207	8000	000	Printing	4,000	6,300	-36.5%
51106	8000	000	Professional/Education	2,000	3,000	-33.3%
51704	8000	000	R&M Equipment	20,000	24,000	-16.7%
51707	8000	000	R&M Janitorial	9,000	9,000	0.0%
51302	8000	000	Shuttle Van Rental	712,700	737,300	-3.3%
51506	8000	000	Small Equipment	450	150	200.0%
51507	8000	000	Supplies	7,500	7,500	0.0%
51405	8000	000	Telecommunications	13,400	14,800	-9.5%
51901	8000	000	Travel	2,200	4,500	-51.1%
51101	8000	000	Uniforms	10,750	12,000	-10.4%
Total Expenses				2,536,800	2,845,500	-10.8%

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

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	% CHANGE
50101	8400	000	Salaries	766,175	817,025	-6.2%
50201	8400	000	Insurance Benefits	112,700	97,925	15.1%
50203	8400	000	Retirement/401K Match	56,875	63,000	-9.7%
50205	8400	000	Social Security	58,600	62,500	-6.2%
51251	8400	000	Contracted Services - Labor	1,200	0	0.0%
51259	8400	000	Contracted Services	3,500	5,000	-30.0%
51601	8400	000	Insurance	25,400	21,300	19.2%
51105	8400	000	Physical Examinations	500	4,000	-87.5%
51207	8400	000	Printing	2,000	3,350	-40.3%
51106	8400	000	Professional/Education	1,000	1,600	-37.5%
51704	8400	000	R&M Equipment	500	500	0.0%
51506	8400	000	Small Equipment	500	1,400	-64.3%
51507	8400	000	Supplies	3,000	2,400	25.0%
51901	8400	000	Travel	1,000	2,500	-60.0%
51101	8400	000	Uniforms	12,000	15,000	-20.0%
Total Expenses				1,044,950	1,097,500	-4.8%

SCHEDULE III-D
 OPERATING EXPENSES
010 AIR: AIRFIELD COMPLEX

011 Airfield

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	7000	011	Contracted Services	3,000	1,000	200.0%
51252	7000	011	Contracted Services-Avsec	162,250	159,600	1.7%
51401	5000	011	Electricity	80,300	84,000	-4.4%
51503	5000	011	Fuel-Vehicles & Equipment	3,000	0	0.0%
51601	2200	011	Insurance	198,000	230,300	-14.0%
51207	7000	011	Printing	700	0	0.0%
51704	5000	011	R&M Equipment	7,000	10,000	-30.0%
51705	5000	011	R&M General	17,000	32,000	-46.9%
51708	5000	011	R&M Snow Removal	0	0	0.0%
51507	5000	011	Supplies	200,000	150,000	33.3%
51405	5000	011	Telecommunications	1,300	1,600	-18.8%
Total Airfield Complex Expenses				672,550	668,500	0.6%

SCHEDULE III-E
OPERATING EXPENSES
020 TRM: TERMINAL COMPLEX

021 Terminal A

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	5000	021	Contracted Services	5,000	0	0.0%
51259	2500	021	Contracted Services	600	0	0.0%
51401	5000	021	Electricity	830,500	837,500	-0.8%
51402	5000	021	Fuel-Natural Gas	129,400	92,100	40.5%
51503	5000	021	Fuel-Vehicles & Equipment	1,000	0	0.0%
51601	2200	021	Insurance	110,400	105,000	5.1%
51603	2200	021	Insurance Claim	5,000	5,000	0.0%
51905	5000	021	Permit Administration	2,050	1,900	7.9%
51702	5000	021	Public Address System	2,000	1,500	33.3%
51703	5000	021	R&M Elevators/Escalators	82,000	82,000	0.0%
51705	5000	021	R&M General	200,000	100,000	100.0%
51706	5000	021	R&M HVAC	65,000	100,000	-35.0%
51707	5000	021	R&M Janitorial	1,091,450	1,036,200	5.3%
51709	5000	021	Waste Disposal	106,750	117,800	-9.4%
51507	5000	021	Supplies	125,000	125,000	0.0%
51405	5000	021	Telecommunications	2,000	2,400	-16.7%
Total Terminal A Expenses				2,758,150	2,606,400	5.8%

022 Terminal C

51401	5000	022	Electricity	831,000	900,000	-7.7%
51402	5000	022	Fuel-Natural Gas	118,800	100,500	18.2%
51503	5000	022	Fuel-Vehicles & Equipment	1,000	0	0.0%
51601	2200	022	Insurance	120,500	130,900	-7.9%
51603	2200	022	Insurance Claim	5,000	5,000	0.0%
51905	5000	022	Permit Administration	1,500	1,300	15.4%
51702	5000	022	Public Address System	2,000	1,500	33.3%
51703	5000	022	R&M Elevators/Escalators	60,000	55,200	8.7%
51705	5000	022	R&M General	125,000	80,000	56.3%
51706	5000	022	R&M HVAC	75,000	85,000	-11.8%
51707	5000	022	R&M Janitorial	812,600	821,300	-1.1%
51709	5000	022	Waste Disposal	69,950	91,400	-23.5%
51507	5000	022	Supplies	100,000	120,000	-16.7%
Total Terminal C Expenses				2,322,350	2,392,100	-2.9%

Total Terminal Complex Expenses

5,080,500	4,998,500	1.6%
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SCHEDULE III-F
OPERATING EXPENSES
030 CGO: CARGO COMPLEX

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
<u>031 North Cargo</u>						
51401	5000	031	Electricity	25,200	34,100	-26.1%
51601	2200	031	Insurance	17,200	13,900	23.7%
51603	2200	031	Insurance Claim	1,250	1,250	0.0%
51705	5000	031	R&M General	1,000	1,000	0.0%
51706	5000	031	R&M HVAC	500	500	0.0%
51507	5000	031	Supplies	500	500	0.0%
Total North Cargo Expenses				45,650	51,250	-10.9%
<u>032 South Cargo</u>						
51401	5000	032	Electricity	3,400	0	0.0%
51601	2200	032	Insurance	12,400	11,080	11.9%
51603	2200	032	Insurance Claim	500	500	0.0%
51405	5000	032	Telecommunications	900	0	0.0%
Total South Cargo Expenses				17,200	11,580	48.5%
<u>033 South Cargo MP4</u>						
51401	5000	033	Electricity-MP4	43,500	21,700	100.5%
51601	2200	033	Insurance	20,200	16,620	21.5%
51603	2200	033	Insurance Claim	750	700	7.1%
51402	5000	033	Fuel-Natural Gas	30,700	44,100	-30.4%
51905	5000	033	Permit Administration	225	100	125.0%
51703	5000	033	R & M Elevators/Escalators	1,750	1,750	0.0%
51705	5000	033	R&M General	1,500	1,500	0.0%
51706	5000	033	R&M HVAC	2,000	1,000	100.0%
51709	5000	033	Waste Disposal	2,200	2,200	0.0%
51507	5000	033	Supplies	2,000	1,000	100.0%
Total South Cargo MP4 Expenses				104,825	90,670	15.6%
Total Cargo Complex Expenses				167,675	153,500	9.2%

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

041 Fuel Farm

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	FIXED RENT	BUDGET	BUDGET	
51401	2200	041	Electricity	70,000	0	0.0%
51601	2200	041	Insurance	17,900	18,500	-3.2%
51260	2200	041	Operation/Management Fees	900,000	1,000,000	-10.0%
Total Fuel Farm Complex Expenses				987,900	1,018,500	-3.0%

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

051 General Aviation-General

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	051	Electricity	5,800	7,000	-17.1%
51601	2200	051	Insurance	13,300	22,000	-39.5%
51603	2200	051	Insurance Claim	1,500	2,500	-40.0%
51905	5000	051	Permit Administration	0	100	-100.0%
51703	5000	051	R&M Elevator/Escalator	1,800	1,900	-5.3%
51705	5000	051	R&M General	1,000	1,000	0.0%
51706	5000	051	R&M HVAC	2,500	4,800	-47.9%
51707	5000	051	R&M Janitorial	3,650	3,500	4.3%
51507	5000	051	Supplies	500	1,000	-50.0%
51405	5000	051	Telecommunications	2,500	3,200	-21.9%
Total General Aviation General Complex Expenses				32,550	47,000	-30.7%

052 General Aviation Terminal

51259	5000	052	Contracted Services-Bldg Mgr	168,000	0	0.0%
51259	2500	052	Contracted Services	1,100	0	0.0%
51259	5000	052	Contracted Services	2,750	0	0.0%
51401	5000	052	Electricity	25,000	0	0.0%
51402	5000	052	Fuel-Natural Gas	2,000	0	0.0%
51503	5000	052	Fuel-Vehicles & Equipment	100	0	0.0%
51601	2200	052	Insurance	12,900	0	0.0%
51603	2200	052	Insurance Claim	1,000	0	0.0%
51905	5000	052	Permit Administration	175	0	0.0%
51703	5000	052	R&M Elevator/Escalator	450	0	0.0%
51705	5000	052	R&M General	23,000	0	0.0%
51706	5000	052	R&M HVAC	1,000	0	0.0%
51707	5000	052	R&M Janitorial	36,600	0	0.0%
51709	5000	052	R&M Waste Disposal	3,850	0	0.0%
51507	5000	052	Supplies	6,500	0	0.0%
51405	5000	052	Telecommunications	1,500	0	0.0%
Total General Aviation Terminal Complex Expenses				285,925	0	0.0%
Total General Aviation Complex Expenses				318,475	47,000	577.6%

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

061 Rental Car

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51601	2200	061	Insurance	4,500	3,000	50.0%
51603	2200	061	Insurance Claim	750	1,000	-25.0%
Total Rental Car Complex Expenses				5,250	4,000	31.3%

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

079 Misc. Other Locations

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	079	Electricity	13,400	19,000	-29.5%
51402	5000	079	Fuel-Natural Gas	2,100	3,200	-34.4%
51503	5000	079	Fuel-Vehicles & Equipment	1,100	0	0.0%
51601	2200	079	Insurance	29,100	12,700	129.1%
51603	2200	079	Insurance Claim	1,000	1,000	0.0%
51905	5000	079	Permit Administration	750	100	650.0%
51703	5000	079	R&M Elevators/Escalators	1,700	1,750	-2.9%
51704	5000	079	R&M Equipment	6,350	0	0.0%
51705	5000	079	R&M General	50,000	32,300	54.8%
51706	5000	079	R&M HVAC	35,000	10,000	250.0%
51707	5000	079	R&M Janitorial	50,750	15,350	230.6%
51709	5000	079	Waste Disposal	24,450	24,400	0.2%
51507	5000	079	Supplies	8,000	18,000	-55.6%
51405	5000	079	Telecommunications	2,500	3,200	-21.9%
Total Office & Other Bldgs. Complex Expenses				226,200	141,000	60.4%

SCHEDULE III-K
 OPERATING EXPENSES
080 UTL: UTILITIES COMPLEX

089 Misc. Utilities

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51401	5000	089	Electricity	4,700	5,000	-6.0%
51503	5000	089	Fuel-Vehicles & Equipment	50	0	0.0%
51601	2200	089	Insurance	1,000	1,000	0.0%
51705	5000	089	R&M General	65,000	17,500	271.4%
51710	5000	089	R&M Water System	2,000	3,000	-33.3%
51507	5000	089	Supplies	7,000	17,200	-59.3%
51405	5000	089	Telecommunications	600	800	-25.0%
51403/4	5000	089	Water & Sewer	596,000	600,000	-0.7%
Total Utilities Complex Expenses				676,350	644,500	4.9%

SCHEDULE III-L
 OPERATING EXPENSES
110 PKG: PARKING COMPLEX

111 RDU Parking

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	ACCOUNT TITLE	BUDGET	BUDGET	
51259	2500	111	Contracted Services	26,200	0	0.0%
51401	5000	111	Electricity	914,000	724,000	26.2%
51503	5000	111	Fuel-Vehicles & Equipment	1,500	500	200.0%
51601	2200	111	Insurance	231,600	216,000	7.2%
51603	2200	111	Insurance Claim	10,000	10,000	0.0%
51905	5000	111	Permit Administration	3,550	1,450	144.8%
51703	5000	111	R&M Elevators/Escalators	85,000	63,900	33.0%
51704	5000	111	R&M Equipment	11,900	10,000	19.0%
51705	5000	111	R&M General	125,000	30,000	316.7%
51706	5000	111	R&M HVAC	1,000	1,000	0.0%
51707	5000	111	R&M Janitorial	47,950	25,650	86.9%
51507	5000	111	Supplies	60,000	65,000	-7.7%
51405	5000	111	Telecommunications	43,300	3,500	1137.1%
Total Ground Trans. Complex Expenses				1,561,000	1,151,000	35.6%

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

121 Taxi Operation

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	TAXI OPERATION	BUDGET	BUDGET	
51601	2200	121	Insurance	1,100	1,000	10.0%
51707	5000	121	R&M Janitorial	15,700	0	0.0%
Total Taxi Operation				16,800	1,000	1580.0%

129 Ground Transportation Other

51253	4000	129	Landscaping Contract Maintenance	882,500	850,000	3.8%
51704	5000	129	R&M Equipment	10,000	0	0.0%
51705	5000	129	R&M General	10,000	0	0.0%
51507	5000	129	Supplies	20,000	0	0.0%
Total Ground Trans. Other				922,500	850,000	8.5%
Total Ground Trans. Complex Expenses				939,300	851,000	10.4%

SCHEDULE IV
OPERATING EXPENSES
DEPRECIATION

ACCOUNTING CODE				FY 2004-2005	FY 2003-2004	% CHANGE
G/L #	DEPT	COMPLEX	COMPLEX/DEPARTMENT	BUDGET	BUDGET	
52101	0000	011	Airfield Complex	2,654,054	2,995,472	-11.4%
52101	0000	021	Terminal A Complex	3,915,689	3,954,680	-1.0%
52101	0000	022	Terminal C Complex	1,300,604	3,869,200	-66.4%
52101	0000	031	Cargo Complex	1,076,626	1,351,438	-20.3%
52101	0000	041	Fuel Farm Complex	73,500	73,500	0.0%
52101	0000	051	General Aviation Complex	825,809	801,816	3.0%
52101	0000	061	Rental Car Complex	92,095	74,864	23.0%
52101	0000	079	Office & Other Buildings Complex	1,989,378	1,384,370	43.7%
52101	0000	089	Utilities Complex	54,192	95,476	-43.2%
52101	0000	111	Parking Complex	9,705,066	4,851,009	100.1%
52101	0000	129	Ground Transportation Complex	3,341,377	3,241,377	3.1%
52101	0000	121	Taxi Complex	43,380	43,380	0.0%
52101	1000	000	Airport Authority & Director	74,203	148,406	-50.0%
52101	4000	000	Facilities & Environmental Department	87,053	77,270	12.7%
52101	5000	000	Maintenance Department	84,212	169,295	-50.3%
52101	5400	000	Fleet Maintenance Section	6,299	6,700	-6.0%
52101	6000	000	Law Enforcement Department	29,776	45,759	-34.9%
52101	6500	000	Emergency Services Department	194,119	197,358	-1.6%
52101	7000	000	Operations Department	19,484	20,938	-6.9%
52101	7200	000	Communications Section	75,966	147,534	-48.5%
Total Depreciation Expense				25,642,882	23,549,842	8.9%



RALEIGH-DURHAM AIRPORT AUTHORITY

CAPITAL BUDGET

FOR THE YEAR ENDING

MARCH 31, 2005

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2004 - MARCH 31, 2005 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	\$ 11,000,000	\$ 0	\$ 0	\$ 11,000,000
010029	Maintenance Vehicles & Equipment	3,610,000	0	0	3,610,000
010079	Crash/Fire/Rescue Vehicles & Equipment	2,515,000	0	0	2,515,000
010189	Radio Communications System	1,895,000	0	0	1,895,000
010229	Operations/Law Enforcement Vehicles & Equipment	1,030,000	0	0	1,030,000
010279	Air Service & Airport Business Marketing	1,045,000	0	0	1,045,000
010299	Administrative/Financial Computer System	1,210,000	0	0	1,210,000
010319	Secure Area Access Control System Upgrade	385,000	0	0	385,000
010379	Talking Bus & Automated Taxi Dispatch Systems	1,300,000	0	0	1,300,000
010409	Future Facilities Planning & Environmental Documentation	1,400,000	0	0	1,400,000
010419	Arts in the Airport	400,000	0	0	400,000
010449	Permanent Noise Monitoring System	900,000	0	0	900,000
010459	Business Development & Concessions Marketing	475,000	0	0	475,000
010469	Financial System Software Replacement, Additional Modules & Maintenance Management System Software	1,380,000	0	0	1,380,000
010509	Water/Sewer Systems & Stormwater Planning & Permits	1,120,000	0	0	1,120,000
010559	Geographic Information System (GIS) Implementation	475,000	0	0	475,000
010569	Air Service Plan	200,000	0	0	200,000
	Total	\$ 30,340,000	\$ 0	\$ 0	\$ 30,340,000
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	\$ 140,600,000	\$ 0	\$ 0	\$ 140,600,000
C. TERMINAL AREA PROJECTS:					
070105	Airport Entrance Signs, I-540 Connector Landscaping & Guardrail & Telephone Cable Relocation	\$ 780,000	\$ 0	\$ 0	\$ 780,000
070335	Terminals A & C Renovations	1,475,000	0	0	1,475,000
070349	Terminals A & C Concessions Renovations	2,750,000	0	0	2,750,000
070369	New Authority Operations Center	12,000,000	0	0	12,000,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	41,500,000	14,322,242	0	27,177,758
070389	Terminal Modifications for Aviation Security	550,000	0	0	550,000
070399	Terminal C Renovation & Expansion	45,000,000	0	0	45,000,000

RALEIGH-DURHAM AIRPORT AUTHORITY
APRIL 1, 2004 - MARCH 31, 2005 CAPITAL BUDGET

PROJECT NUMBER	PROJECT TITLE	PROJECT COST	AIP FUNDS	STATE FUNDS	RDU FUNDS
070409	Cargo Building 4 Repairs	750,000	0	0	750,000
070439	Terminal A Renovations	550,000			550,000
	Total	\$ 105,355,000	\$ 14,322,242	\$ 0	\$ 91,032,758
	D. NON-TERMINAL AREA PROJECTS:				
080329	Authority Buildings Tenant Space Improvements	\$ 400,000	\$ 0	\$ 0	\$ 400,000
080339	North Ramp General Aviation Area Redevelopment	56,600,000	25,524,273	3,100,000	27,975,727
080409	Runway 5R-23L Safety Areas Extension	1,800,000	0	0	1,800,000
080419	Taxiway J & International Drive Bridge	12,380,000	7,139,451	0	5,240,549
080429	Airport Structures Condition Inspection & Evaluation	2,915,000	0	0	2,915,000
080439	Airside/Landside Pavement & Drainage Repairs	4,875,000	0	0	4,875,000
080459	Security Fencing	650,000	375,000	0	275,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	7,930,000	0	0	7,930,000
080489	Information Technology Infrastructure & Systems	2,600,000	0	0	2,600,000
080499	Service Station/Convenience Store Site Development	500,000	0	0	500,000
	Total	\$ 90,650,000	\$ 33,038,724	\$ 3,100,000	\$ 54,511,276
	GRAND TOTAL	\$ 366,945,000	\$ 47,360,966	\$ 3,100,000	\$ 316,484,034
					March 8, 2004

Note: Two new projects that may need to be created during FY 2004-05 have not been included in the Capital Budget as their status at this time is uncertain and their probable costs are not known. They are development of an Airline Aircraft Maintenance Facility and Site Development of Airport Property south of I-40.

ESTIMATED FY 2004-2005 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/04	REMAINING BALANCE	FY 2004-2005 ESTIMATED EXPENDITURES
A. NON-CONSTRUCTION PROJECTS:					
010019	Non-Runway Property Acquisition	11,000,000	10,835,000	165,000	0
010029	Maintenance Vehicles & Equipment	3,610,000	3,101,955	508,045	508,045
010079	Crash/Fire/Rescue Vehicles & Equipment	2,515,000	2,356,200	158,800	158,800
010189	Radio Communications System	1,895,000	1,771,825	123,175	123,175
010229	Operations/Law Enforcement Vehicles & Equipment	1,030,000	899,275	130,725	130,725
010279	Air Service & Airport Business Marketing	1,045,000	902,530	142,470	142,470
010299	Administration/Financial Computer System Replacement	1,210,000	1,027,560	182,440	182,440
010319	Secure Area Access Control System Upgrade	385,000	365,248	19,752	19,752
010379	Talking Bus & Automated Taxi Dispatch Systems	1,300,000	195,315	1,104,685	1,104,685
010409	Future Facilities Planning & Environmental Documentation	1,400,000	931,085	468,915	468,915
010419	Arts in the Airport	400,000	368,000	32,000	32,000
010449	Permanent Noise Monitoring System	900,000	404,995	495,005	495,005
010459	Business Development & Concessions Marketing Financial System Software Replacement, Additional Modules	475,000	437,345	37,655	37,655
010469	& Maintenance Management System Software	1,380,000	954,170	425,830	425,830
010509	Water/Sewer Systems & Stormwater Planning & Permitting	1,120,000	152,520	967,480	967,480
010559	Geographic Information System (GIS) Implementation	475,000	86735	388,265	388,265
010569	Air Service Plan	200,000	0	200,000	200,000
Subtotal		30,340,000	24,703,023	5,550,242	5,385,242
B. 2001 AERONAUTICAL FACILITIES BONDS PROJECTS:					
070319	Parking Garage IV/Airline Cargo & Warehouse Buildings	140,600,000	132,906,455	7,693,545	5,000,000
[Note: 5,000,000 to be paid from revenue bond proceeds]					
C. TERMINAL AREA PROJECTS:					
070105	Airport Entrance Signs, I-540 Connector Landscaping & Guardrail & Telephone Cable Relocation	780,000	666,930	113,070	113,070
070335	Terminals A & C Renovations	1,475,000	646,990	828,010	828,010
070349	Terminals A & C Concessions Renovations	2,750,000	2,184,390	565,610	565,610
070369	New Authority Operations Center	12,000,000	7,100,725	4,899,275	4,000,000
[Note: 4,000,000 to be paid from revenue bond proceeds]					
070379	Taxiway D Relocation & Terminal C Apron Expansion	41,500,000	10,296,175	31,203,825	20,693,230
[Note: 11,391,444 to be paid from federal funds & 931,658 from revenue bond proceeds]					

ESTIMATED FY 2004-2005 CASH REQUIRED FOR CAPITAL PROJECTS

PROJECT NUMBER	PROJECT NAME	PROJECT BUDGET	EXPENDITURES THROUGH 3/31/04	REMAINING BALANCE	FY 2004-2005 ESTIMATED EXPENDITURES
070389	Terminal Modifications for Aviation Security	550,000	391,130	158,870	158,870
070399	Terminal C Renovation & Expansion	45,000,000	9,461,720	35,538,280	26,500,000
	[Note: 26,500,000 to be paid from revenue bond proceeds]				
070409	Cargo Building 4 Repairs	750,000	17,400	732,600	732,600
070439	Terminal A Renovations	550,000	0	550,000	550,000
Subtotal		105,355,000	30,765,460	74,589,540	54,141,390
	D. NON-TERMINAL AREA PROJECTS:				
080329	Authority Buildings Tenant Space Improvements	400,000	130,522	269,478	269,478
080339	North Ramp General Aviation Area Redevelopment	56,600,000	43,779,220	12,820,780	12,820,780
	[Note: 10,983,753 to be paid from federal & state funds]				
080409	Runway 5R-23L Safety Areas Extension	1,800,000	828,810	971,190	971,190
080419	Taxiway J & International Drive Bridge	12,380,000	11,716,830	663,170	663,170
	[Note: 316,290 to be paid from federal funds]				
080429	Airport Structures Condition Inspection & Evaluation	2,915,000	906,475	2,008,525	2,008,525
080439	Airside/Landside Pavement & Drainage Repairs	4,875,000	3,489,400	1,385,600	1,385,600
080459	Security Fencing	650,000	274,285	375,715	375,715
	[Note: 172,500 to be paid from federal funds]				
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	7,930,000	354,170	7,575,830	5,615,875
080489	Information Technology Infrastructure & Systems	2,600,000	126,730	2,473,270	2,100,000
080499	Service Station/Convenience Store Site Development	500,000	0	500,000	500,000
Subtotal		90,650,000	61,606,442	29,043,558	26,710,333
Total		366,945,000	249,981,380	116,876,885	91,236,965
	[Note: 22,863,987 to be paid from federal & state funds & 36,431,658 from revenue bond proceeds]				
	Estimated RDU Cash Required				31,941,320
	Estimated RDU Cash Available:				
	Cash on Hand April 1, 2004	50,000,000			
	Net Cash Earnings FY 2004-2005	15,139,372			
	Subtotal	65,139,372			
	Less: Reserve of 1 Year's Budgeted OM&A Expenses	31,450,950			
	Net Cash Available	33,688,422			March 16, 2004

2004-2005 CAPITAL BUDGET
RALEIGH-DURHAM AIRPORT AUTHORITY

<u>PROJECT NUMBER</u>	<u>RECOMMENDED CHANGE</u>
010019	<u>Non-Runway Property Acquisition</u> - \$11,000,000 – No change in the adjusted budget as adopted 3/20/03. Sufficient funds remain available to cover the cost of closing the acquisition of 15.77 acres of property owned by Charles Venning on Globe Road adjoining the Brier Creek Reservoir.
010029	<u>Maintenance Vehicles & Equipment</u> - \$3,610,000 - Increase the adjusted budget from \$3,245,000 as adopted 3/20/03 to \$3,610,000 to cover the estimated costs of replacing the second of the two large pavement sweepers (\$122,000); replacing the 30-year old Hough front end loader with a 16-ton unit (\$140,000); replacing a 1988 pickup truck with a new ¾-ton pickup (\$20,000); purchasing two (2) additional utility carts (\$26,200); purchasing a second ride-on power sweeper for cleaning the parking decks (\$24,325); purchasing three (3) portable fire hydrant water meters to monitor contractor water use (\$16,560); replacing the water meter bar code reader (\$1,470); purchasing a landscape rake attachment for the skid-steer utility loaders (\$6,600); purchasing a gantry crane with chain hoist and trolley for the equipment maintenance shop (\$2,400); purchasing a 5-gallon paint con shaker (\$5,000); replacing a hydraulic jack and purchasing six (6) oil dispensers (\$3,100); and purchasing a stove and refrigerator for the Maintenance facility (\$1,650).
010079	<u>Crash/Fire/Rescue Vehicles & Equipment</u> - \$2,515,000 - Increase the adjusted budget from \$2,400,000 as adopted 3/20/03 to \$2,515,000 to cover the estimated cost of replacing Unit CFR-1, an Emergency One unit mounted on a 1991 Ford 350 chassis (\$150,000); purchasing a portable gas monitor (\$3,000); and purchasing additional exercise equipment for the Emergency Services station (\$3,000).
010189	<u>Radio Communications System</u> - \$1,895,000 - Increase the adjusted budget from \$1,800,000 as adopted 3/20/03 to \$1,895,000 to cover the continuing cost of leasing the radio communications antenna site (\$1,836.45/month); purchasing twenty (20) additional portable 800 mhz. radios (\$76,500); and purchasing five (5) additional portable VHF airfield radios (\$1,625). Two carryover items from the prior year that have not yet been completed are conducting a study to identify a suitable site(s) to which the radio communications antenna might be relocated (\$10,000) and enhancing and reprogramming the consoles in the communications center (\$10,000).
010229	<u>Operations/Law Enforcement Vehicles & Equipment</u> - \$1,030,000 – Increase the adjusted budget from \$1,020,000 as adopted 3/20/03 to \$1,030,000 to cover the estimated costs of replacing two (2) full-size sedans with 4-door mid-size sedans (\$40,000); purchasing another 4-door mid-size sedan (\$18,000); purchasing a compact pickup truck (\$18,000);

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purchasing video cameras and recorders for four (4) law enforcement sedans (\$2,000); and purchasing a paper and ID badge shredder, ID badge photo camera and combination fax machine/scanner/copier (\$4,500). Two carryover items from the prior year that have not yet been completed are purchasing a second gas/electric hybrid sedan or compact pickup truck to test the use of alternative fuel vehicles in the airport environment (\$21,000); and purchasing several items of law enforcement electronic investigative equipment (\$6,350). One carryover item from the prior year, expanding the video monitoring system to cover each of the three primary terminal security checkpoints and converting to digital technology (\$82,000), is being transferred to Project #080489, Airport Information Technology Infrastructure & Systems.

010279 Air Service & Airport Business Marketing - \$1,045,000 - Increase the adjusted budget from \$925,000 as adopted 3/20/03 to \$1,045,000 to cover the estimated costs of continuing the quarterly program of mystery shopping airport concessions, services and facilities (\$36,000); the year-end holidays broadcast media public information campaign (\$30,000); audio-visual production for the holidays campaign and message insertion on the CNN Airport Channel (\$12,000); participation with American Airlines in a reception celebrating the tenth anniversary of the RDU-London flight in May (\$2,500); hosting an open house for the general aviation community upon completion of the new facilities in the North Ramp area (\$7,500); creating and placing an advertisement reflecting the new facilities in the October 2004 issue of *Business & Commercial Aviation* (\$15,000); and additional marketing of RDU Exit Express and marketing of the frequent parker program, valet parking and the multi-use service station (\$25,000). A carryover item from the prior year that has not yet been completed is integration of airline flight schedules into the information available on www.rdu.com (\$15,000).

010299 Administrative/Financial Computer System - \$1,210,000 – Increase the adjusted budget from \$1,000,000 as adopted 3/20/03 to \$1,210,000 to cover the estimated costs of replacing or adding forty (40) personal computer workstations (20 desktops and 20 laptops) in the Airport Director's Office (4), Customer Service & Organizational Support (5), Facilities Engineering (5), Major Capital Improvements Program (4), Finance (4), Administration (2), Business Development (2), Information Technology (2), Parking (3), Maintenance (2), Law Enforcement (2), Operations (3), Communications (1) and Ground Transportation (1) (\$88,900); purchasing five (5) new printers (\$8,000); purchasing a GIS computer server (\$11,050); purchasing a new monitor for the RDU Center servers (\$2,450); upgrading to Windows 2000 the operating system of all and adding memory to some of the retained personal computers (\$14,600); purchasing VoIP telephones for lease to GAT tenants (\$4,500); replacing the 1610 AM Travelers Information Radio station (\$42,700); purchasing a new postal mailing system (\$7,200); purchasing a fireproof safe for

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computer media (\$1,950); and purchasing a lightweight podium with sound system (\$1,500) and a multi-box for media microphone plug-in (\$1,200).

- 010319 Secure Area Access Control System Upgrade - \$385,000 – Decrease the adjusted budget from \$765,000 as adopted 3/21/02 to \$385,000. Sufficient funds remain available to cover the estimated cost of replacing two (2) secure area access control system computer servers (\$18,000). Several items that previously were carried over from prior years and have not yet been undertaken are being deleted as they were either ahead of their time or a more cost-effective solution has been devised.
- 010379 Talking Bus & Automated Taxi Dispatch System - \$1,300,000 – Increase the adjusted budget from \$600,000 as adopted 3/30/00 to \$1,300,000. The project involves purchasing and installing on the twelve (12) 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. A consultant is designing and developing specifications and will assist staff in soliciting proposals for these systems. The additional funds are required to fully implement the two systems.
- 010409 Future Facilities Planning & Environmental Documentation - \$1,400,000 – No change in the adjusted budget as adopted 11/21/02. The project covers the estimated costs of planning, environmental assessment, permitting and related work for renovation and expansion of Terminal C. It also includes the estimated costs of financial adviser, feasibility consultant, and bond and general counsel services to assist in formulating the financial plan for funding the forthcoming major development program and preparing the now-approved initial application and the recently submitted amended application to the FAA to impose a Passenger Facility Charge (PFC), development of the financial planning model for that program, and the Authority's participation with the Triangle Transit Authority in a study of alternatives for linking the airport with the TTA's regional rail line.
- 010419 Arts in the Airport - \$400,000 – No change in the adjusted budget as adopted 3/20/03, which covers the costs of developing the now completed master plan for incorporating works of art into the airport and consulting services for beginning implementation of that plan. Priority items identi-

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fied by the master plan that have been completed are creation and installation of art works in the tunnel between Parking Garage 3 and Terminal A (\$153,500) and in the General Aviation Terminal building (\$68,250). The project also includes prior temporary exhibits of art works at outdoor locations and honorariums for holiday season performers. Being added to the project are consulting and proposal fees for a work of art to be installed in the pedestrian atrium of Parking Garages 3 & 4 (\$12,500), spot-lighting of the art work installed in the pedestrian tunnel (\$7,500), and creation of an artworks brochure (\$5,000).

- 010449 Permanent Noise Monitoring System – \$900,000 – Increase the adjusted budget from \$735,000 as adopted 2/20/03 to \$900,000. The project covers consulting services for developing the technical specifications for, designing and soliciting bids for a system to monitor flight operations and generate associated noise levels, procurement and installation of the monitoring equipment, and acquisition of easements on which to locate the monitors which is in process. Being added to the project is enhancement of the system to provide intranet/internet capability for real-time viewing of aircraft flight tracks by Authority personnel (\$150,000), a feature that was not available when the vendor submitted its original equipment proposal.
- 010459 Business Development & Concessions Marketing - \$475,000 – No change in the adjusted budget as adopted 3/20/03. The project covers the costs of development, issuance and evaluation of the requests for proposals for the terminal food/beverage and retail merchandise concessions program, public telephone and wireless communications services, a multi-use service station to be located on the airport, and the in-terminal display advertising program; development of an identity for and promotion of the concessions program; a radio frequency wireless study to identify areas of interference and aid in siting of a master antenna; updating the terminal directories; schematic design of a planned flexible food concession space; photography for the website; and pricing policy compliance surveys.
- 010469 Financial Software System Replacement, Additional Modules & Maintenance Management System Software - \$1,380,000 – Increase the adjusted budget from \$1,250,000 as adopted 3/20/03 to \$1,380,000. Purchase of the Oracle software and implementation of the PC-based Enterprise Resource Planning system, including financials, purchasing and payroll, to replace the old and outmoded financial reporting software system that operated on an AS400 minicomputer has been completed. Addition and integration within the system of the maintenance management module and customization of the "Discover" report generating subsystem are underway. Being added to the project are implementation of positive pay reconciliation (\$25,000), continuing implementation of the maintenance management module (\$79,000), and purchase of twenty (20) hand-held terminals, scanners and docking stations (\$47,000).

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- 010509 Water/Sewer Systems & Stormwater Planning & Permits - \$1,120,000 – Increase the adjusted budget from \$450,000 as adopted 3/20/03 to \$1,120,000. The project covers the estimated costs of developing or updating documents and permit applications required by federal and state environmental regulations during 2004, including (a) the Spill Prevention Countermeasures and Control (SPCC) plan (\$34,000), (b) the Stormwater Pollution Prevention Plan (SPPP) (\$10,000), (c) the Drinking Water Vulnerability Assessment (VA) and Emergency Response plan (\$20,000), (d) the National Permit Discharge Elimination System (NPDES) water quality permit (\$29,500), and (e) the Systemwide Sanitary Sewer Permit (\$6,500); repair of Pump Station #1 and replacement of operating controls (\$420,000); repair or replacement of approximately 2,500 feet of aged and/or damaged sanitary sewer lines (\$403,500); and conducting a survey of hazardous wastes and developing a waste handling policy. Design and construction of a wastewater overflow containment structure (\$200,000) has been deleted from the project based on a detailed study of the airport's sanitary sewer system that is nearing completion (\$123,000).
- 010559 Geographic Information System (GIS) Implementation - \$475,000 – Increase the budget from \$250,000 as adopted 3/20/03 to \$475,000 to cover the estimated cost of acquiring and installing the software, completing creation of the base mapping, doing the field work and investigation to identify existing surface and subsurface infrastructure, and entering that information and data in order to create an electronic database record of all facilities for use in airport operations, facilities and properties management. The added funds will be employed to replace a survey monument (\$10,000); inventory the water (\$75,000) and sanitary sewer (\$95,000) systems and migrate the databases to the GIS; acquire and install GIS software (\$16,000) and customize it for the Authority (\$25,000); and purchase a drafting table, file/storage cabinet and chair (\$1,700).
- 010569 Air Service Plan - \$200,000 – Initially budget the project to cover the estimated cost of updating and extending the air service study that was performed approximately ten years ago to identify key domestic and international service deficiencies, prioritize them and devise action strategies and plans for eliminating them. This will include 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.
- 070105 Airport Entrance Signs, I-540 Connector Landscaping & Guardrail & Telephone Cable Relocation - \$780,000 – Decrease the adjusted budget from \$1,075,000 as adopted 3/20/03 to \$780,000. The project covers the costs of the now completed installation of marquee signs at the north and south entrances to the airport; installation of landscaping and guardrail in the median on part of the Aviation Parkway extension to I-540; now

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completed relocation of fiber telephone cables by BellSouth; and transfer of secondary road right-of-way to the NCDOT. Installation of landscaping at Park & Ride Lot 3 (\$250,000) is being removed from the project and transferred to Project #070319, Parking Garage IV.

070319 Parking Garage IV - \$140,600,000 – No change in the adjusted budget as adopted 2/15/01, which covers the costs of design and construction of a 7-level, 6,100-space parking garage adjoining Parking Garage 3; realignment and widening of the parking entrance and exit roadways; replacement of the exit plaza; construction of an access roadway and modifications to Parking Garages 1 & 2; realignment of the Terminal C enplaned and deplaned levels exit roadways; expansion of the Terminal C lower level curbside; demolition of two cargo buildings, the former Authority maintenance facility and the parking office; replacement of the existing parking revenue collection computer hardware and software; implementation of *Exit Express* cashiering and an *RDU Passport* frequent parker program for the parking facilities between the terminals; relocation of public utilities; procurement and installation of artwork in the garage; construction of two new cargo and commissary/warehouse buildings totaling 55,000 s.f., and landscaping around Parking Garages 3 & 4, the new parking entry and exit plazas, and new roadway segments in the fall of 2004. Construction began on March 19, 2001 and was substantially completed when the garage opened on November 19, 2003. The total cost is being paid from the proceeds of and earnings on the Airport Revenue Bonds Series 2001A sold on February 14, 2001. This project also will now include installation of landscaping at Park & Ride Lot 3.

070335 Terminals A & C Renovations - \$1,475,000 – Decrease the adjusted budget from \$1,625,000 as adopted 3/21/02 to \$1,475,000. Included in the project are the estimated costs of adding a 600-ton chiller to the Terminal A HVAC system (\$500,000); replacing Air Handling Units #21 and #22 (\$87,000), #29 and #30 (\$29,000), and #1, #2 and #3 (\$30,000); and adding a supplemental unit to Air Handling Unit #5 (\$174,000). Items that already have been completed include replacing Air Handling Unit #31, a 1969 Lennox 33-ton unit that was worn out, with five new roof-top units and integrating the new units into the facility management and control system; installing a small heat pump in the janitorial space; updating and adding Message Center equipment to the public address system in Terminals A and A Extension; and painting all public areas in Terminals A and A Extension, modification of the way-finding and the Terminals A and C curbside signing systems, renovating the lower level restrooms in Terminal A Extension and one restroom on the concourse level, and applying a scuff-proof wainscot material to all public restroom entryways. Replacement of the Terminal A/A Extension connector roof and repairs to the Terminal C concourse roof (\$335,000) are being removed from the project and transferred to Project #070419, Terminal A Renovations.

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- 070349 Terminals A & C Concessions Renovations - \$2,750,000 – No change in the budget adopted 3/30/00, which covers the costs of relocating certain airline offices ($\pm 3,000$ s.f.) and renovating former office areas in Terminals A and C ($\pm 18,000$ s.f.) to accommodate new concessions; architectural services to develop and assist in implementing a central concessions theme in the terminals; and relocation of two concessions from the north to the south concourse of Terminal C.
- 070369 New Authority Operations Center - \$12,000,000 – No change in the adjusted budget as adopted 3/21/02, which covers the costs of planning, design, furnishing and construction of a five-story, 50,000 s.f. building to which the offices of the Authority's Parking, Operations, Ground Transportation and Law Enforcement Departments, the telecommunications center, the emergency operations center and the security badging office will be relocated from Terminal A and the temporary parking operations modular structure. The fifth floor is being built as shell space to provide future expansion space. The building includes an emergency generator; supplemental HVAC for cooling the telecommunications equipment; a VoIP telephone system; extensive conduit and wiring racks and closets to accommodate communications, parking, security and other systems; and connection to the RDU campus communications network. Due to good construction bids, approximately \$1.5 million is available to assist in replacing/providing some of the non-parking operating systems.
- 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 design development, preparation of construction plans and specifications and relocation of 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, will be completed in May. The second phase construction commenced in February and will continue for approximately two years.
- 070389 Terminal Modifications for Aviation Security - \$550,000 – No change in the adjusted budget as adopted 5/15/03, which covers the costs of interior modifications to Terminals A, A Extension and C to allow more screening lanes and processing capacity to be added at the security checkpoints and explosives detection equipment to be installed in the buildings by the Transportation Security Administration (TSA) to meet the mandates of the Aviation & Transportation Security Act enacted in November 2001, plus blast analysis consultant services.

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- 070399 Terminal C Renovation & Expansion - \$45,000,000 – Increase the budget from \$12,800,000 as adopted 10/16/03 to \$45,000,000 to cover the costs of schematic design, design development and construction documents preparation architectural and engineering services; program and construction management, administration and project support services during the current and upcoming fiscal years; and first phase (demolition and utilities relocation) construction associated with improvements to and expansion of Terminal C to transform it into the airport's primary terminal with 35-37 gates and a total floor area of approximately 900,000 square feet. Construction is expected to commence in the fall of 2004 and continue for up to five years. \$45 million was appropriated for this project from the \$70 million in new and renewed revenue bond anticipation notes that were issued by the Authority in December 2003. The total estimated project cost is not to exceed \$350 million in 2003 dollars.
- 070409 Cargo Building 4 Repairs - \$750,000 – Increase the budget from \$350,000 as adopted 3/20/03 to \$750,000 to cover the estimated costs of renovating the exterior and the non-leased interior office areas of Cargo Building 4. The work on the exterior will include repair and cleaning of the metal roof system, including installing a fabric-reinforced acrylic coating on the metal panels; replacement of the membrane roof, gutter system and roof expansion joints; installing a secondary roof drainage system; and recaulking and painting (including the Postal Service section). The interior work will include painting walls and door frames, repair and heavy cleaning of the restrooms, replacing ceiling tiles, and relamping light fixtures. The cost of the exterior work will be about two-thirds and the cost of the interior work about one-third of the budget amount.
- 070439 Terminal A Renovations - \$550,000 – Initially budget the project to cover the estimated costs of replacing the Terminal A/A Extension connector roof and repairs to the Terminal C concourse roof (\$300,000); resealing and waterproofing walls and window frames at Terminal A (\$45,200); replacing carpet in the baggage claim and ticketing sections, entrance vestibules and restroom entrances of Terminal A (\$177,050); and replacing approximately twenty (20) of the exterior benches at Terminals A and C (\$35,000).
- 080329 Authority Buildings Tenant Space Improvements - \$400,000 – Increase the adjusted budget from \$250,00 as adopted 1/15/04 to \$400,000 to cover the estimated costs of building modifications to accommodate the USO Club (\$100,000) and convert airline training and locker room space to flexible food concession space (\$100,000) in Terminal A Extension, convert shell space to airline ticket office and renovate office space in Terminal C (\$40,000), and renovate warehouse space in North Cargo Building D (\$30,000), and repairs to and limited refurbishment of certain spaces within Authority-owned buildings that are necessary to lease those

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areas to new tenants. These costs are recovered from rents paid by the tenants.

080339

North Ramp General Aviation Area Redevelopment - \$56,600,000 – No change in the adjusted budget as adopted 2/20/03, which covers the estimated costs of carrying out all three phases of the multi-phase project extending over seven years that began in late 1997, the first two of which have been completed. The first phase included site preparation for the new individual occupant hangar area; relocating existing personal hangars to that area; construction of an aircraft wash rack and a segment of new taxiway; realignment of a portion of East International Drive and North Fuel Road; construction of 51 new 44-foot door T-hangars and a 6-unit (60'x60' units) executive hangar; environmental remediation; preparation of plans and specifications for second phase site work; and design and preparation of plans and specifications for the terminal building. The second phase included demolition of the existing T-hangars, certain conventional hangars and the CAP building; environmental remediation; relocation of the southern section of East International Drive; construction of a bypass lane, buildings curbside and apron access drives; rehabilitation and expansion of Park & Ride Lot 2; construction of a customer parking lot and employee lots; site preparation for the fixed base operators' primary hangar/office facilities and large corporate hangars; construction of aircraft apron pavements, taxiways and taxilanes; installation of lighting, fencing, security gates and environmental controls; extension of the west aircraft tie-down apron and access road paralleling West International Drive; construction of several taxiways connecting that apron with Taxiway F; and design and preparation of plans and specifications for the third phase of construction. The third phase includes construction of a 20,000 s.f. general aviation terminal building; demolition of the existing FBO hangars and other facilities and certain other conventional hangars; reconstructing the existing aircraft parking apron and expanding it to connect with the apron constructed in the second phase; constructing an additional segment of Taxiway L and connectors between it and Taxiway A; repairing a portion of the Taxiway A pavement; realigning the service road extending between the North Ramp and the Terminal A apron; constructing two fuel truck parking areas; adding the surface course to the pavement in the employee parking lots; and installing security gates and environmental controls. While the great majority of the work at the North Ramp has been or is being done by the Authority, the two fixed base operators each have constructed a new primary maintenance hangar and business office plus several other large hangars, and five local companies have constructed new corporate hangars.

080409

Runway 5R-23L Safety Areas Extension - \$1,800,000 – Increase the budget from \$1,380,000 as adopted 3/20/03 to \$1,800,000 to cover the estimated costs of preliminary and final design, environmental documen-

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tation and permitting for extending the safety area at each end of Runway 5R-23L approximately 1,000 feet by 500 feet to conform to current FAA safety criteria, constructing or relocating a service road at each end, and relocating FAA nav aids (total estimated cost \$17,100,000). Payment of some environmental mitigation fees will be required due to impacts on wetlands. Work on the Runway 23L safety area is a higher priority due to the downhill slope of the landing aircraft rollout area and would be done first. This work is included at the request of the FAA on the basis that AIP discretionary funds will be made available by the FAA to cover 75% of the cost of its accomplishment (it is understood the FAA intends to provide \$7 million in FY 2003-04). There have been no known incidents of aircraft overrunning the rollout end of either runway over the past quarter century or more; thus, the presence of an operating safety issue is not indicated.

- 080419 Taxiway J & International Drive Bridge - \$12,380,000 – Decrease the adjusted budget from \$12,600,000 as adopted 3/20/03 to \$12,380,000, which covers the costs of constructing 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, now nearing completion, including environmental documentation and permitting. The project includes a taxiway bridge and two service road bridges across International Drive similar to the two bridges on Taxiway E. With DENR approval of an application made under the Neuse Buffer Rules General Major Variance program, a 220-foot extension of a 78-inch storm water pipe, construction of embankment for a future taxiway extension, and mitigation fees for disturbance of a stream buffer zone also are included.
- 080429 Airport Structures Condition Inspection & Evaluation - \$2,915,000 – Increase the adjusted budget from \$1,210,000 as adopted 3/20/03 to \$2,915,000 to cover the estimated costs of inspecting and evaluating the condition of earth dams, the Terminal C upper level roadway deck, Parking Garages 1 & 2, and the taxiway bridges and tunnels; replacing the membrane system and the membrane topcoat in certain areas and all expansion joints on the upper level of Parking Garages 1 & 2 (\$1,950,000); sandblasting and repainting the structural steel of the two Taxiway E bridges (\$520,000); and repairs to nine earth dams (\$310,000) and four severely eroded areas (\$60,000).
- 080439 Airside/Landside Pavement & Drainage Repairs - \$4,875,000 – Increase the adjusted budget from \$3,490,000 as adopted 3/20/03 to \$4,875,000 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 already accomplished include regrooving an 800-foot section of Runway 5R-23L; repainting the pavement markings on all runways and taxiways with reflective paint to conform to a revised FAA standard; replacing the masonry slope pavers

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under two of the Aviation Parkway/Airport Boulevard interchange bridges; repairing the mounting of some of the precast concrete panels on the Terminal C upper level roadway; rehabilitating and reconstructing International Drive between North Ramp Drive and Terminal Boulevard; milling and overlaying the pavement of Rental Car Road; removal and replacement of the pavement in Park & Ride Lot 1 traversed by the shuttle buses; pavement patching on the Terminal A aircraft apron, the fuel service road and Terminal Boulevard; milling and replacing the center 80 feet of the pavement surface in the touchdown areas of Runway 5R-23L; concrete pavement repair and joint seal replacement in certain areas of Runway 5L-23R; spot patching of the Aviation Parkway, Terminal Boulevard, Terminal Return and Departure Drives, Commerce Drive and Cemetery Road pavement; and pavement repairs at the FedEx cargo facility parking lot. Repairs being added to the project include milling and overlay of Commerce and International Drives; repair of deteriorated areas on Departure Drive, Airside Drive, at Gate 52.1 and along the Park & Ride Lot 4 bus route; pavement repair and underdrain installation along Rental Car road; guardrail replacement on Commerce Drive; and repair of the Terminal A ramp pavement (\$1,320,000). Also being added to the project are erosion repairs on the north side of Taxiway E and the west side of the Runway 5L drainage swale, and grading both shoulders of Runway 5L-23R to ensure positive drainage (\$65,000).

080459 Security Fencing - \$650,000 – No change in the budget adopted 3/21/02, which covers the estimated cost of installing approximately 3.25 miles of 8-foot tall with three strands of barbed wire chain link fencing around the east side of the airport extending from Aviation Parkway to International Drive to discourage human and animal intrusion onto the airfield. Being added to the project is installation of permanent signs to provide warnings and information to motorists approaching the airport whenever the national security threat level is raised above elevated (yellow).

080469 Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition - \$7,930,000 – Increase the budget from \$1,720,000 as adopted 3/20/03 to \$7,930,000 to cover the estimated costs of an operating and condition assessment of the bulk fuel farm, remote fueling station and active and passive cathodic protection systems; repair and painting of the three aboveground fuel storage tanks, spill containment and liner, piping, pumps, fill stations, cathodic protection systems excluding that under the Terminal C apron (which will be addressed in the Terminal C Renovation & Expansion project), emergency fuel shut-offs, pavements, control building exterior, and remote fuel loading facility serving Terminal A (\$6,320,000); upgrading the fuel inventory control system (\$100,000); cleanup of soil contaminated by a faulty connection in the supply line in the mid-1990s (\$96,500); and installation, which is about to commence, of an airline common use Type 4 glycol storage tank and delivery and inventory systems (\$1,415,000).

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NUMBER

RECOMMENDED CHANGE

080489 Information Technology Infrastructure & Systems - \$2,600,000 – Increase the budget from \$1,600,000 as adopted 3/20/03 to \$2,600,000 to cover the first two phases of this multi-year project to implement elements of the Information Technology Master Plan that was completed in December 2002. The first phase includes assembling data on underground duct banks, voice/data cabling and existing or planned systems to be relocated to the Operations Center upon its completion; 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 to be installed in Parking Garage 4, including voicemail, to serve the Operations Center. The second phase includes final design, preparation of contract documents, bidding and award of contracts for installation of the initial segment of the infrastructure system and the crossconnect rooms equipment; and design and preparation of contract documents for procurement of the telecommunications (including the VoIP-based telephone system), monitoring and control systems, equipment, software, and testing and integration services needed to implement an Airport Operations Center/Emergency Operations Center in and to relocate systems and equipment to the Operations Center. The equipment, systems and software will be purchased under the New Authority Operations Center project (#070369). Being transferred to this project from Project #010229 is expanding the video monitoring system to cover each of the three primary terminal security checkpoints and converting to digital technology (\$82,000). Being added to the project are investigation of terminal building systems that will be impacted by the Terminal C redevelopment project; development of strategy and policy for employing "smart" CCTV; development of a fibre "backbone" plan for Terminal A; system design for converting the emergency phones in Parking Garages 1 & 2 to the VoIP system employed in Parking Garages 3 & 4 (\$15,000); installing VoIP telephone systems in the Emergency Services station and RDU Center (\$44,300); adding VoIP voice mail at the General Aviation Terminal, Emergency Services, RDU Center and the Operations Center (\$5,100); and purchasing billing software for the VoIP telephone system (\$9,500).

080499 Service Station/Convenience Store Site Development- \$500,000 – Initially budget the project to cover 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-use service station, convenience store and fast food outlet are to be developed by a tenant operator.

2004-2005 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, and amended and retitled 2003-04 Project Ordinance No. 1 the 20th day of March 2003, is hereby amended and retitled 2004-05 Project Ordinance No. 1, as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010019	Non-Runway Property Acquisition	\$ 11,000,000
010029	Maintenance Vehicles & Equipment	3,610,000
Total Project Costs		\$ 14,610,000

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	\$ 673,045
Advanced Costs Incurred on Foregoing Project	13,936,955
Total Estimated Revenues	\$ 14,610,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010019	Non-Runway Property Acquisition	
	Land Purchase:	\$10,700,000
	Engineering, Legal and Administrative:	300,000
		\$ 11,000,000
010029	Maintenance Vehicles & Equipment	
	Equipment Purchase:	\$ 3,600,000
	Engineering, Legal and Administrative:	10,000
		\$ 3,610,000
	Total Appropriations	\$ 14,610,000

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, 2004.

2004-2005 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, and amended and retitled 2003-04 Project Ordinance No. 2 the 20th day of March 2003, is hereby amended and retitled 2004-05 Project Ordinance No. 2 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010079	Crash/Fire/Rescue Vehicles & Equipment	\$ 2,515,000
010189	Radio Communications System	1,895,000
010229	Operations/Law Enforce. Vehicles & Equipment	1,030,000
010279	Air Service & Airport Business Marketing	1,045,000
010299	Administrative/Financial Computer System Replace.	1,210,000
010319	Secure Area Access Control System Upgrade	385,000
010379	Talking Bus & Automated Taxi Dispatch Systems	1,300,000
010409	Future Facilities Planning & Environmental Documentation	1,400,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
010419	Arts in the Airport	400,000
010449	Permanent Noise Monitoring System	900,000
010459	Business Development & Concessions Marketing	475,000
010469	Financial Software System Replacement, Additional Modules & Maint. Management System Software	1,380,000
010509	Water/Sewer Systems & Stormwater Plan. & Permits	1,120,000
010559	Geographic Information System Implementation	475,000
010569	Air Service Plan	200,000
070105	Airport Entrance Signs, I-540 Connector Landscaping & Guardrail & Telephone Cable Relocation	780,000
070335	Terminals A & C Renovations	1,475,000
070349	Terminals A & C Concessions Renovations	2,750,000
070369	New Authority Operations Center	12,000,000
070379	T/W D Relocation & Terminal C Apron Expansion	41,500,000
070389	Terminal Modifications for Aviation Security	550,000
070399	Terminal C Renovation & Expansion	45,000,000
070409	Cargo Building 4 Repairs	750,000
070439	Terminal A Renovations	550,000
080329	Authority Buildings Tenant Space Improvements	400,000
080339	North Ramp General Aviation Area Redevelopment	56,600,000
080409	Runway 5R-23L Safety Areas Extension	1,800,000
080419	Taxiway J & International Drive Bridge	12,380,000
080429	Airport Structures Condition Inspection & Evaluation	2,915,000
080439	Airside/Landside Pavement & Drainage Repairs	4,875,000

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
080459	Security Fencing	650,000
080469	Bulk Fuel Farm Repairs, Soil Contamination Cleanup & Glycol Tank Addition	7,930,000
080489	Information Technology Infrastructure & Systems	2,600,000
080499	Service Station/Convenience Store Site Development	500,000
	Total Project Costs	\$211,735,000

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	\$ 20,966,953
State Grants-in-Aid	1,900,000
Revenue Bond Anticipation Notes	37,283,367
Funds on Hand	48,696,710
Advanced Costs Incurred on Foregoing Projects	103,137,970
Total Estimated Revenues	\$211,985,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010079	Crash/Fire/Rescue Vehicles & Equipment	
	Equipment:	\$ 2,475,000
	Engineering, Legal and Administrative:	40,000
		\$ 2,515,000
010189	Radio Communications System	
	Equipment:	\$ 1,865,000
	Engineering, Legal and Administrative:	25,000
		\$ 1,890,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
010229	Operations/Law Enforcement Vehicles & Equipment	
	Equipment: \$ 1,030,000	\$ 1,030,000
010279	Air Service & Airport Business Marketing	
	Engineering, Legal and Administrative: \$ 1,045,000	\$ 1,045,000
010299	Administrative/Financial Computer System Replacement	
	Equipment: \$ 1,210,000	\$ 1,210,000
010319	Secure Area Access Control System Upgrade	
	Equipment: \$ 385,000	\$ 385,000
010379	Talking Bus & Automated Taxi Dispatch System	
	Equipment: \$ 1,075,000	
	Engineering, Legal and Administrative: 225,000	\$ 1,300,000
010409	Future Facilities Planning & Environmental Documentation	
	Engineering, Legal and Administrative: \$ 1,400,000	\$ 1,400,000
010419	Arts in the Airport	
	Art Works Purchase: \$ 300,000	
	Engineering, Legal and Administrative: 100,000	\$ 400,000
010449	Permanent Noise Monitoring System	
	Equipment Purchase: \$ 200,000	

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
	Engineering, Legal and Administrative: 700,000	\$ 900,000
010459	Business Development & Concessions Marketing	
	Engineering, Legal and Administrative: \$ 475,000	\$ 475,000
010469	Financial Software System Replacement, Additional Modules & Maintenance Management System Software	
	Engineering, Legal and Administrative: \$ 1,380,000	\$ 1,380,000
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: \$ 475,000	\$ 475,000
010569	Air Service Plan	
	Engineering, Legal and Administrative: \$ 200,000	\$ 200,000
070105	Airport Entrance Signs, I-540 Connector Landscaping & Guardrail & Telephone Cable Relocation	
	Construction: \$ 680,000	
	Engineering, Legal and Administrative: 120,000	\$ 780,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070335	Terminals A & C Renovations	
	Construction: \$ 1,350,000	
	Engineering, Legal and Administrative: 125,000	
		\$ 1,475,000
070349	Terminals A & C Concessions Renovations	
	Construction: \$ 2,125,000	
	Engineering, Legal and Administrative: 625,000	
		\$ 2,750,000
070369	New Authority Operations Center	
	Construction: \$10,000,000	
	Engineering, Legal and Administrative: 2,000,000	
		\$ 12,000,000
070379	Taxiway D Relocation & Terminal C Apron Expansion	
	Construction: \$34,000,000	
	Engineering, Legal and Administrative: 7,500,000	
		\$ 41,500,000
070389	Terminal Modifications for Aviation Security	
	Construction: \$ 500,000	
	Engineering, Legal and Administrative: 50,000	
		\$ 550,000
070399	Terminal C Renovation & Expansion	
	Construction: \$25,000,000	
	Engineering, Legal and Administrative: 20,000,000	
		\$ 45,000,000
070409	Cargo Building 4 Repairs	
	Construction: \$ 750,000	
		\$ 750,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070439	Terminal A Renovations	
	Construction:	\$ 550,000
		\$ 550,000
080329	Authority Buildings Tenant Space Improvements	
	Construction:	\$ 360,000
	Engineering, Legal and Administrative:	40,000
		\$ 400,000
080339	North Ramp General Aviation Area Redevelopment	
	Construction:	\$47,000,000
	Engineering, Legal and Administrative:	9,600,000
		\$ 56,600,000
080409	Runway 5R-23L Safety Areas Extension	
	Engineering, Legal and Administrative:	\$ 1,800,000
		\$ 1,800,000
080419	Taxiway J & International Drive Bridge	
	Construction:	\$10,280,000
	Engineering, Legal and Administrative:	2,100,000
		\$ 12,380,000
080429	Airport Structures Condition Inspection & Evaluation	
	Construction:	\$ 1,515,000
	Engineering, Legal and Administrative:	1,400,000
		\$ 2,915,000
080439	Airside/Landside Pavement & Drainage Repairs	
	Construction:	\$ 4,450,000
	Engineering, Legal and Administrative:	425,000
		\$ 4,875,000

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
080459	Security Fencing	
	Construction:	\$ 600,000
	Engineering, Legal and Administrative:	50,000
		\$ 650,000
080469	Bulk Fuel Farm Repairs & Soil Contamination Cleanup	
	Construction:	\$ 6,700,000
	Engineering, Legal and Administrative:	1,230,000
		\$ 7,930,000
080489	Information Technology Infrastructure & Systems	
	Construction:	\$ 1,300,000
	Engineering, Legal and Administrative:	1,300,000
		\$ 2,600,000
080499	Service Station/Convenience Store Site Development	
	Construction:	\$ 450,000
	Engineering, Legal and Administrative:	50,000
		\$ 500,000
	Total Appropriations	\$211,985,000

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, 2004.

2004-2005 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, and amended and retitled 2003-04 Project Ordinance No. 4 the 20th day of March 2003, is hereby amended and retitled 2004-05 Project Ordinance No. 3 as follows:

Section 1. The projects authorized are as follows:

PROJECT NUMBER	PROJECT TITLE	PROJECT COST
070319	Parking Garage IV/Airline Cargo and Warehouse Buildings	\$140,600,000
	Total Project Costs	\$140,600,000

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

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

Airport Revenue Bonds Series 2001A	\$140,600,000
Total Estimated Revenues	\$140,600,000

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

PROJECT NUMBER	PROJECT TITLE	APPROPRIATION
070249	Parking Garage IV/Airline Cargo and Warehouse Buildings	
	Construction:	\$105,500,000
	Engineering, Legal and Administrative:	35,100,000
		\$140,600,000
	Total Appropriations	\$140,600,000

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

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

Adopted this ____th day of March, 2004.



RALEIGH-DURHAM AIRPORT AUTHORITY
COMPUTATION OF AIRCRAFT LANDING FEES
FOR THE YEAR ENDING
MARCH 31, 2005

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

Estimated General Aviation Landed Weight	330,000	4.832%	SAY	5.000%
Estimated Air Carrier Landed Weight	<u>6,500,000</u>	<u>95.168%</u>	SAY	95.000%
TOTAL	<u><u>6,830,000</u></u>	<u><u>100.000%</u></u>		<u><u>100.000%</u></u>

**SCHEDULE II
INCREMENTAL COST DISTRIBUTION
FY 2004-2005**

	GENERAL AVIATION	AIR CARRIERS	TOTAL
MAINTENANCE EXPENSES	\$ 54,911	\$ 1,043,302	\$ 1,098,213
LAW ENFORCEMENT	6,346	120,565	126,911
EMERGENCY SERVICES	77,254	1,467,818	1,545,072
SUBTOTAL	138,510	2,631,686	2,770,196
ADMINISTRATIVE	83,070	1,578,322	1,661,392
LAND COST	45,315	860,986	906,302
DEPRECIATION	70,753	1,344,313	1,415,066
IMPUTED INTEREST	19,872	377,577	397,449
DEBT SERVICE	31,028	589,536	620,564
TOTAL COSTS	<u>\$ 388,548</u>	<u>\$ 7,382,420</u>	<u>\$ 7,770,969</u>

**SCHEDULE III
LAND COST**

TOTAL ACREAGE 2066.86

ACTUAL COST \$ 15,105,025

@ 6% \$ 906,302

DISTRIBUTION:

GENERAL AVIATION \$ 45,315
AIR CARRIERS 860,986

TOTAL \$ 906,302

**SCHEDULE IV
DEPRECIATION AND RETURN ON INVESTMENT OF AIRFIELD PROJECTS**

PROJECT NUMBER	DESCRIPTION	LIFE	FIRST YEAR OF DEPRECIATION	RDU COST	PRIOR YEARS DEPRECIATION	2003-2004 DEPRECIATION	IMPUTED INTEREST ON BALANCE
20011	RW 5L/23R ELEC WORK & DRAINAGE	20	86	3,812,731	3,336,134	190,637	17,158
20012	TW D & ELECTRIC WORK & DRAINAGE	20	86	1,405,777	1,230,054	70,289	6,326
20013	RW 5L/23R OCCUPANT RELOCATION	20	86	326,715	284,094	16,336	1,577
20014	RW 5L/23R CLRG & GRUBB FORSTRY	20	91	15,122	13,232	756	68
20019	RW 5L/23R CLEARG & EROSN II	20	91	52,251	45,719	2,613	235
20029	RW 5L/23R CLEARG & EROSN III	20	91	189,245	163,724	9,462	964
070039	RW 5L/23R CLEAR/GRUB IV	20	91	137,394	112,057	6,870	1,108
080149	RW 5L/23R CLEARG & EROSN I	20	91	2,205	1,916	110	11
010049	RW 5L23R PAVING	20	91	593,791	517,170	29,690	2,816
080139	TW F,G,H SITE PREP	20	92	69,019	56,941	3,451	643
080179	AIRFIELD OBSTRUCTION CLEARING	20	92	489,241	317,328	24,462	10,985
080239	ARPT MASTER PLAN/ENVIRONMENTAL ASSES	10	95	2,848,609	2,706,179	142,430	0
080279	FIRE/RESCUE TRAIN PIT REMOVAL	10	95	126,234	119,922	6,312	(0)
080309	RWY/TWY GUIDANCE SIGN IMPROVEMENTS	10	95	270,907	257,121	13,786	(0)
070149	TWY D PAVEMENT REHAB	10	95	448,793	429,937	18,856	(0)
080349	AIRFIELD PAVEMENT EVALUATION	10	95	149,667	142,183	7,484	(0)
080359	AIRPORT STRUCTURES IMPROVEMENTS	10	96	802,385	682,037	80,239	2,407
010029	TWY E & F JOINT SEAL REPLACEMENT	10	97	324,110	241,494	32,411	3,012
010029	UNDERGROUND STORAGE TNK REG COMP	10	98	414,872	269,007	41,487	6,263
010029	AIRFIELD OBSTRUCTION CLEARING	20	98	65,366	21,089	3,268	2,461
010029	RUNWAY 14-32 PAVEMENT REHAB	10	98	296,981	195,989	29,698	4,278
010029	TANK TRAILER (RW WASHER)	5	01	6,326	4,428	1,265	47
010029	PAINT MACHINE (W/ SEAT ATTACHMENT)	5	01	10,649	7,454	2,130	79
070269	TA APRON PAVEMENT REHAB	10	01	1,129,567	390,626	112,957	31,800
080261	TOUCHDOWN ZONE LIGHTS RW 23L	10	01	529,890	185,462	52,989	14,805
010339	AIRPORT PROPERTY SURVEY	10	02	224,260	56,065	22,426	6,560
080331	NORTH RAMP-ENVIRO ASSESSMENT	10	02	443,563	110,891	44,356	12,974
080269	SURFACE MOVEMENT GUIDANCE SYSTEM	10	03	2,271,094	227,109	227,109	81,759
080419	TWY J & INTERNATIONAL DRIVE BRIDGE	20	04	4,423,739	0	221,187	189,115
TOTAL							397,449
21,880,503							1,415,066
12,125,364							397,449

**SCHEDULE V
DEBT SERVICE COSTS**

PROJECT NUMBER AND DESCRIPTION	RDU COSTS	TERM	FIRST YEAR OF FINANCING	LAST YEAR OF FINANCING	ANNUAL DEBT SERVICE COSTS
1800	\$ 2,205	20	86-87	2003-2004	\$ -
1801	15,125	20	86-87	2003-2004	\$ -
1802	52,250	20	86-87	2003-2004	\$ -
1803	189,244	20	86-87	2003-2004	\$ -
1810	3,812,730	20	86-87	2003-2004	\$ -
1811	1,405,776	20	86-87	2003-2004	\$ -
1820	9,628,966	20	86-87	2003-2004	\$ -
1820	593,791	20	86-87	2003-2004	\$ -
1830	962,576	20	86-87	2003-2004	\$ -
1831,1832	336,749	20	86-87	2003-2004	\$ -
1850,1851	721,253	20	86-87	2003-2004	\$ -
1850,1851	1,646,753	20	86-87	2003-2004	\$ -
1870,1871	2,703,927	20	86-87	2003-2004	\$ -
1890	326,715	20	86-87	2003-2004	\$ -
1900	24,356	20	86-87	2003-2004	\$ -
1900	234,069	20	86-87	2003-2004	\$ -
1920	222,898	20	86-87	2003-2004	\$ -
1940	3,798,964	20	86-87	2003-2004	\$ -
1050	593,011	20	86-87	2003-2004	\$ -
1310	11,769	20	86-87	2003-2004	\$ -
1310	401,625	20	86-87	2003-2004	\$ -
SUBTOTAL	\$ 5,613,407				\$ -
10539	9,682,750	15	02-03	17-18	620,564
TOTAL	\$ 15,296,157				\$ 620,564

SCHEDULE VI
CALCULATION OF AIR CARRIER LANDING FEE

TOTAL AIR CARRIER COSTS	\$ 7,382,420
PRIOR YEAR UNRECOVERED COSTS	<u>(1,104,682)</u>
TOTAL COST 2004- 2005	\$ 6,277,739
ESTIMATED AIR CARRIER LANDED WEIGHT	<u>6,500,000</u>
LANDING FEE PER 1000 LBS.	<u>\$ 0.9658</u>

AIRFIELD COST COMPARISON

	2003-04	2004-05	Change	Part of Average Landing Fee
<u>Land & Capital Improvements:</u>				
Return on Investment in Land	906,302	906,302	-	\$ 0.1394
Facilities Depreciation	1,438,561	1,415,066	(23,495)	0.2177
Return on Undepreciated Balance in Facilities	274,486	397,449	122,964	0.0611
Debt Service	3,324,869	620,564	(2,704,305)	0.0955
				-
Subtotals	5,944,217	3,339,381	(2,604,837)	0.5138
				-
<u>Operating Expenses:</u>				-
				-
Airfield Complex	668,500	672,550	4,050	0.1035
Noise Section	120,000	117,150	(2,850)	0.0180
Maintenance Department	302,903	308,513	5,610	0.0475
Law Enforcement Department	120,472	126,911	6,439	0.0195
Emergency Services Department	1,254,860	1,545,072	290,212	0.2377
Operations Department	538,955	570,060	31,105	0.0877
Indirect Expense (Administrative)	1,057,072	1,091,332	34,260	0.1679
Subtotals	4,062,762	4,431,588	368,826	0.6818
Totals	10,006,979	7,770,969	(2,236,011)	1.1955
General Aviation Share	521,691	388,548	(133,142)	(0.0598)
Air Carrier Share	9,485,289	7,382,420	(2,102,868)	1.1358
Prior Year (Over) Under Recovery from Air Carriers	679,698	(1,104,682)	(1,784,380)	(0.1700)
Net Air Carrier Share	10,164,987	6,277,739	(3,887,248)	\$ 0.9658



RALEIGH-DURHAM AIRPORT AUTHORITY
OTHER FINANCIAL INFORMATION
FOR THE YEAR ENDING
MARCH 31, 2005

**NOTICE**

Date: March 9, 2004

To: Raleigh-Durham Airport Authority

From: Tom D. Barritt, Director of Finance

Subject: **Proposed Rate Changes Effective April 1, 2004**

	Current Rates <u>FY 2003-2004</u>	Rates Effective 4/1/04 <u>FY 2004-2005</u>
Maintenance & Operation: (per square foot per year)		
South Cargo	\$2.45	\$1.64
General Aviation	\$.34	\$.20
North Cargo	\$.19	\$.18
Utilities:		
(per 100 cubic feet)		
Water/Sewer rate	\$6.68	\$5.37
Landing Fee:		
(per 1000 pounds)		
All Airlines/Operators	\$1.6942	\$.9658

Current Rates <u>FY 2003-2004</u>	Rates Effective 4/1/04 <u>FY 2004-2005</u>
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Terminal A/A Extension (per square foot per year):

I-ticket counter	\$80.00	\$80.00
II-hold room/bag claim	\$60.00	\$60.00
III-office	\$40.00	\$40.00
IV-bag makeup/tug corridor	\$20.00	\$20.00

Security Charges (annual):

Terminal A & C - Checkpoint/Space	\$772,794	\$772,794
Terminal A & C - L/E Cost Recovery	\$157,292	\$153,936

Fuel Flowage Fee -Jet Fuel (per gallon)	\$.08	\$.08
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Fuel Flowage Fee-AVGas (per gallon)	\$.07	\$.07
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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:

TSA/FBI Fingerprint Submittal Fee (No Refund) =\$31.00

RDUAA Fingerprint Submittal Fee (No Refund)

(For Air Carriers, which provide RDU their SON#) =\$19.00

Total Fingerprinting Fees:	\$50.00
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Employer Non-recovered SIDA Badge Penalty Fee	\$250.00
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Non-SIDA or AOA Non-recovered Badge Penalty Fee	\$100.00
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Shuttle Van/Taxi Cab driver Authorization Badge	\$50.00
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Terminal A/A Extension Lots <u>Employee</u> Parking Fees (per employee per quarter)	\$25.00
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Terminal A/A Extension <u>Commuter</u> (employee) Parking Fees	\$100.00
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