



ST. LOUIS LAMBERT
INTERNATIONAL AIRPORT.™

CALCULATION OF AIRLINE RATES AND CHARGES SETTING

Fiscal Year 2017-2018

**CITY OF ST. LOUIS
AIRPORT AUTHORITY
ST. LOUIS, MISSOURI**

June 2017

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT
FY 2017-18

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CALCULATION OF AIRLINE RATES AND CHARGES

Fiscal Year 2017-2018

St. Louis Lambert International Airport

	Reference	Total	Airfield Area	Terminal Building Area Complex					Passenger Loading Bridges
				Apron Unenclosed	Terminal 1		Terminal 2		
					Terminal Building	AA tenant Surcharge****	Terminal Building	Baggage Equipment	
Costs									
Operation and Maintenance Expenses	Exhibit B-2	\$82,431,321	\$39,649,662		\$31,901,391		\$10,713,673		\$166,596
Amortization Charges (Assets placed in service before 7/1/11)									
Capital Imps other than Terminal 2 Project (bond funded)	Exhibit C	27,854,651	21,662,383		5,141,776	216,829	833,663		
Terminal 2 - Amortization of Bond Money	Exhibit D	3,521,253					3,366,785	154,468	
Debt Service (Assets placed in service after 7/1/11)									
Capital Improvements	Exhibit C	6,035,623	319,052		5,547,662		16,580		152,329
Debt Service Stabilization Fund Contribution *		13,727,769	8,180,353		3,978,056		1,569,360		
		\$133,570,617	\$69,811,450		\$46,568,885	\$216,829	\$16,500,060	\$154,468	\$318,925
Credits									
Nonsignatory airline landing fees		(669,294)	(669,294)						
Landing fees collected from FBOs	Exhibit E-6	(790,038)	(790,038)						
Fuel flowage/handling fees	Exhibit E-6	(174,553)	(174,553)						
Airline consortium fuel farm rent	Exhibit E-6	(488,000)	(488,000)						
Apron Level - Unenclosed Space	Exhibit A-1	(146,342)	-	146,342	(116,942)		(29,400)		
Remote Parking Fee	Exhibit E-6	(480,000)	(480,000)						
Non-signatory Terminal rents & fees	Exhibit E-6	(522,410)			(192,410)		(330,000)		
T1 - Non-Signatory Rents, Airfield Concessions Field Usage Fees									
T2 - Rent Per Passenger Fees, Int'l Customs Area Rentals									
Rate Mitigation Program credits		(13,727,769)	(8,180,353)		(3,978,056)		(1,569,360)		
Total Credits		(16,998,407)	(\$10,782,239)		(4,287,408)		(1,928,760)		
Net Costs [A]		\$116,572,210	\$59,029,211	n.a.	\$42,281,477	\$216,829	\$14,571,300	\$154,468	\$318,925
Initial Airfield Requirement [B] = [A]		\$59,029,211	\$59,029,211						
Initial Terminal Requirement [B] = [A]/[F] x [G]		\$13,519,524			\$9,240,983		\$4,278,541		
Initial Airline Requirement		\$72,548,735							
Additional Airline Requirement allocated [C]	Table 1	\$1,623,980	\$0		\$1,152,930		\$471,050		
Total [D] = [B]+[C]		\$74,172,715	\$59,029,211		\$10,393,913		\$4,749,591		
Units									
Signatory airline landed weights [E]	Table 2		8,955,967			n.a.			
Total Usable space [F]	Table 3			n.a.	1,086,633	n.a.	330,459	n.a.	
Number of Leased Jetbridges (acquired after July 1, 2011)				n.a.	n.a.	n.a.	n.a.	n.a.	
Initial Requirement Rate - Airfield [B] / [E]			\$6.59	n.a.	n.a.	n.a.	n.a.	n.a.	
Initial Requirement Rate - Terminal [A] / [F]			n.a.	n.a.	\$38.91	n.a.	\$44.09	n.a.	
Additional Requirement Rate - Airfield [C] / [E]			\$0.00	n.a.	n.a.	n.a.	n.a.	n.a.	
Additional Requirement Rate - Terminal [C] / [G]			n.a.	n.a.	\$4.85	n.a.	\$4.85	n.a.	
Total Landing Fee Rate--FY 18			\$6.59	n.a.	n.a.	n.a.	n.a.	n.a.	
Total Terminal Rental Rate--FY 18			n.a.	n.a.	\$43.77	n.a.	\$48.95	n.a.	
Apron Level Unenclosed Rate--FY 18			n.a.	\$14.00	n.a.	n.a.	n.a.	n.a.	
Passenger Loading Bridge Charge per Bridge (2 Bridges)			per 1,000 lbs	per sq ft	per sq ft	n.a.	per sq ft	n.a.	\$159,462

Total Airline rented space ** [G] Table 3 10,453 237,493 97,032 n.a.

Required Signatory Airline revenues *** \$74,690,354 \$59,029,211 \$146,342 \$10,393,913 \$216,829 \$4,749,591 \$154,468

Nonsignatory weight 81,237
Nonsignatory landing fee rate (125% of Signatory fee) 8.24
Nonsignatory landing fee revenue \$669,294

Total Required terminal rental rate--FY 18 \$43.77 \$48.95
Nonsignatory terminal rental rate \$43.77 \$48.95

* DSSF Contribution is prorated based on the percentage of total amortization/debt service charges allocated to each cost center.
** Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.
*** The Required Signatory Airline revenues for Terminal 1 Bldg and Terminal 2 Bldg excludes Remote Parking Fees, EDS maint and Common Use Carousel maint from Exh. A-1.

INDIVIDUAL AIRLINE COSTS
FY 2017-18 Rates and Charges
St. Louis Lambert International Airport

LANDING FEES		TOTAL	Total Signatory*	AMERICAN	DELTA	FRONTIER	SOUTHWEST	Multi-Signatory Affiliates	UNITED	UPS	CAPE AIR	FED EX	AIRCHOICE ONE	AIR GEORGIAN	ALASKA	NON-SIGNATORY	OTHERS ATS	Common Use Billings	Joint Use Billings
																	(unbilled)		
Projected Landing weights (in thousands of lbs.)*		9,037,204	8,955,967	1,634,701	1,017,083	289,622	4,847,894		649,223	124,345	63,656	165,300	32,759	51,465	79,919	81,237			
Total Landing Fee Rate FY2018		6.5910483	\$6.59	\$6.59	\$6.59	\$6.59	\$6.59		\$6.59	\$6.59	\$6.59	\$6.59	\$6.59	\$6.59	\$6.59	\$8.24			
Total Revenues			\$59,029,211	\$10,774,393	\$6,703,643	\$1,908,913	\$31,952,704		\$4,279,060	\$819,564	\$419,560	\$1,089,500	\$215,916	\$339,208	\$526,750	\$669,294			
RENTALS AND OTHER CHARGES																			
Terminal 1																			
Square footage**		113,512	112,642	47,681	24,190	5,603	1,600	1,773	20,680		3,877		2,069	1,573	3,596	870		121,690	7,288
Total Terminal Rate		43.765124	\$43.77	\$43.77	\$43.77	\$43.77	\$43.77	\$43.77	\$43.77		\$43.77		\$43.77	\$43.77	\$43.77	\$43.77		\$43.77	\$43.77
Rentals			\$4,929,791	\$2,086,765	\$1,058,678	\$245,216	\$70,024	\$77,596	\$905,063		\$169,677		\$90,550	\$68,843	\$157,379	\$38,076		\$5,325,778	\$318,960
Reallocation of joint/common use space:																			
Common Use Revenue			\$5,325,777	\$5,249,279	\$1,880,083	\$1,331,129	\$698,377		\$923,751		\$94,280		\$66,218	\$73,254	\$182,187	\$76,498		(\$5,325,778)	
Joint Use Revenue			\$318,960	\$214,843	\$36,318	\$79,417	\$6,372	\$24,400	\$42,605		\$7,162		\$4,667	\$0	\$13,903	1,240		\$102,877	(318,960)
EDS Maintenance			\$1,118,685	\$1,094,971	\$377,724	\$280,279	\$157,784		\$190,886		\$15,668		\$13,398	\$14,869	\$44,364	23,714			
Common Use Revenue-Carousel Maintenance			\$200,641	\$197,759	\$70,829	\$50,148	\$26,310		\$34,801		\$3,552		\$2,495	\$2,760	\$6,864	\$2,882			
Subtotal Terminal 1: Terminal Building			\$11,931,930	\$11,686,643	\$4,451,719	\$2,799,652	\$1,134,059	\$101,995	\$2,097,105		\$290,338		\$177,327	\$159,725	\$404,698	\$142,410	\$102,877		
Terminal 1: AA Tenant Imp Surcharges			\$216,829	\$216,829	\$216,829														
Total Terminal 1 Airline Revenues			\$12,148,759	\$11,903,472	4,668,547	2,799,652	1,134,059	101,995	2,097,105		290,338		177,327	159,725	404,698	142,410	102,877		
Terminal 2																			
Square footage**		76,117	76,117				76,117									0	0	20,915	0
Total Terminal Rate		48.948709	\$48.95				\$48.95											\$48.95	\$48.95
Rentals			\$3,725,829	\$3,725,829			\$3,725,829									\$0		\$1,023,762	\$0
Reallocation of joint/common use space:																			
Common Use Revenue			\$1,023,762	\$1,023,762			\$1,023,762											(\$1,023,762)	
EDS Maintenance			\$1,109,771	\$1,109,771			\$1,109,771												
Common Use Revenue-Carousel Maintenance			\$154,522	\$154,522			\$154,522												
Joint Use Revenue			\$0	\$0			\$0										\$0		\$0
Subtotal Terminal2: Terminal Building			\$6,013,884	\$6,013,884			\$6,013,884									\$0	\$0		
Terminal 2 Equipment Surcharge			\$154,468	\$154,468			\$154,468												
Total Terminal 2 Airline Revenues			\$6,168,352	\$6,168,352			6,168,352									0	0		
Apron Level Unenclosed Space																			
Square footage		10,453	10,453	908	3,229		2,100	1,241	2,414		288		0	0	273				
Rate		\$14.00	\$14.00	\$14.00	\$14.00		\$14.00	\$14.00	\$14.00		\$14.00		\$13.00	\$13.00	\$14.00				
Rentals			\$146,342	\$146,342	\$12,712	\$45,206	\$29,400	\$17,374	\$33,796		\$4,032		\$0	\$0	\$3,822				
Passenger Loading Bridge Charges																			
Passenger Loading Bridges Leased		0	0																
Annual Charge per Passenger Loading Bridge			\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462	\$159,462			
Total Passenger Loading Bridge Charges			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Remote Parking Fee																			
Number of Occurrences		4,800	4,757	1,930	206	0	67	0	2,554	0	0	0	0	0	0	43			
Rate per Occurrence			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			
Total Remote Parking Fees			\$480,000	\$475,680	\$192,960	\$20,640	\$0	\$6,720	\$0	\$255,360	\$0	\$0	\$0	\$0	\$0	\$4,320			
Total airline rented sq. footage***		200,082	199,212	48,589	27,419	5,603	79,817	3,014	23,094		4,165		2,069	1,573	3,869	870	0		
Total Rentals and Other Charges			\$18,943,453	\$18,693,846	\$4,874,219	\$2,865,498	\$1,134,059	\$6,274,497	\$119,369	\$2,386,261	\$0	\$294,370	\$0	\$177,327	\$159,725	\$408,520	\$146,730	\$102,877	
Total Basic Rates and Charges			\$78,641,958	\$77,723,057	\$15,648,613	\$9,569,141	\$3,042,972	\$38,227,200	\$119,369	\$6,665,321	\$819,564	\$713,930	\$1,089,500	\$393,243.63	\$498,933.22	\$935,270	\$816,025	\$102,877	

* Includes Signatory Airlines' affiliate(s) as part of total Landed Weights:
-American Airlines includes US Airways (Envoy, Inc., Air Wisconsin Airlines Corp., PSA Airlines, Inc., Republic Airlines, Inc., Trans States Airlines, Inc., and Mesa Airlines Inc.)
-Delta Airlines, Inc.(ExpressJet Airlines Inc., Compass Airlines Inc., GoJet Airlines L.L.C., Endeavor Airlines Inc., Shuttle America Corp., and Skywest Airlines, Inc.)
-United Airlines, Inc.(CommutAir, ExpressJet Airlines Inc., Mesa Airlines Inc., GoJet Airlines L.L.C., GoJet Airlines L.L.C., Republic Airlines, Inc., SkyWest Airlines Inc., Trans States Airlines, Inc. and Shuttle America Corp.)
-Multi-Signatory Affiliates includes leased and Joint Use space only for GoJet Airlines, L.L.C. and Trans States Airlines, Inc.
-Alaska Airlines (Skywest Airlines, Inc., Horizon Air Industries, Inc.)
-AirCanada (Air Georgian)

** Square footage excludes common use and joint use

***Total airline rented square footage includes preferential and exclusive space and apron level unenclosed space only.

TABLE 1

ADDITIONAL REQUIREMENT PRORATED 50/50 BETWEEN AIRFIELD & TERMINALS**Fiscal Year 2017-2018**

St. Louis Lambert International Airport

		FY 2017-18
<u>Airport Requirements</u>		
Operating Expenses (for coverage calculation, Exhibit B) ¹		\$91,443,126
Debt Service (Exhibit B)		63,242,539
Other Deposits required by indenture per Indenture:		
PFC Coverage		5,664,277
Payment to the City		6,506,000
Other Deposits required by AUA:		
Debt Service Stabilization Fund contribution		13,727,769
ADF Discretionary Account at 9 percent of Eligible Nonairline Revenue (Exhibit E-6)		4,625,318
Total Airport Requirements	[A]	<u>\$185,209,029</u>
<u>Revenues available to be applied against Requirements</u>		
Signatory Airline revenues (Initial Terminal(s) and Airfield Requirements only from Exhibit A)		\$72,548,735
Nonairline Revenues and Other Airline Charges (Exhibit E-6)		66,937,158
Interest Income ²		2,050,000
Pledged PFC Revenues ²		28,321,386
Rate Mitigation Program proceeds		13,727,769
Total Revenues available to be applied against Requirements	[B]	<u>\$183,585,049</u>
Additional Airline Requirement (including Contribution to ADF)	[A-B]	<u>\$1,623,980</u>
Cost Center Proration of Additional Airline Requirement		
Terminal 1 share (50.0% x percentage of Airline Rented Space from Table 3)	70.99%	\$1,152,930
Terminal 2 share (50.0% x percentage of Airline Rented Space from Table 3)	29.01%	\$471,050
	100.00%	<u>\$1,623,980</u>

¹ Excludes the 5% gross receipts payment² Unison's & Airport's current revenue forecast

TABLE 2

**HISTORICAL AND PROJECTED AIR TRAFFIC ACTIVITY
Pro Forma Rates and Charges Analysis--Fiscal Year 2017-2018**

St. Louis Lambert International Airport
Fiscal Years Ending June 30

	FY 2014-15	FY 2015-16	FY 2016-17			FY 2017-18
	Actual ¹		Forecast ³	YTD Actual 4/30 ¹	Projected ²	Projected ⁴
Enplaned passengers						
American Airlines ⁵	873,311	796,004	756,784	784,609	1,177,724	1,271,293
Delta Airlines	851,713	892,856	896,551	689,663	827,596	900,146
Southwest Airlines	3,205,836	3,503,850	3,348,900	3,282,212	3,938,654	4,214,718
Other signatory airlines	1,334,255	1,455,016	1,511,754	1,066,254	1,043,311	1,105,416
Subtotal signatory carriers	6,265,115	6,647,726	6,513,989	5,822,738	6,987,286	7,491,573
Other commuter / regional	112	23,511	0	21,279	25,535	25,000
Charter/nonscheduled	2,507	1,321	1,868	135	162	29,069
Total	6,267,734	6,672,558	6,515,857	5,844,152	7,012,982	7,545,642
Aircraft departures (=landings)						
American Airlines ⁵	16,048	14,662	9,089	7,574	14,665	15,438
Delta Airlines	9,219	9,461	9,109	7,591	9,494	9,355
Southwest Airlines	30,669	31,474	35,009	29,174	36,931	36,904
Other signatory airlines	26,854	28,456	31,042	26,394	26,916	27,725
Other commuter / regional	0	163	250	208	0	0
Charter/nonscheduled	41	209	1,681	1,401	23	1,339
Cargo (non-signatory)	454	484	451	376	1,451	480
Total	83,285	84,909	86,630	72,718	89,480	91,241
Landed weight (1,000-lb. units)						
American Airlines ⁵	1,078,387	1,160,439	1,631,329	1,183,662	1,500,075	1,634,701
Delta Airlines	1,026,692	1,035,710	1,077,781	847,474	1,056,525	1,017,083
Southwest Airlines	3,816,234	3,996,646	3,905,808	3,733,308	4,691,624	4,847,894
Other signatory airlines	1,794,594	1,677,900	1,357,011	1,206,729	1,486,340	1,456,289
Subtotal--Signatory	7,715,907	7,870,695	7,971,929	6,971,173	8,734,564	8,955,967
Other commuter / regional	2,356	28,524	35,702	29,752	45,000	21,714
Charter/nonscheduled	9,435	11,807	8,031	43,338	8,031	90,471
Cargo (non-signatory)	60,362	61,598	56,696	45,698	56,696	59,523
Total	7,788,060	7,972,624	8,072,358	7,089,961	8,844,291	9,127,675

¹Source: Airport records.

²Source FY 2016-17 Rates & Charges Setting (June 2016)

³Source: Enplanements and Departures FY 2016-17 Actuals (YTD 4/30/17) Annualized, Landed Weights are Unison's FY2016-17 original forecasts.

⁴FY 2016-17 projected signatory landed weights and signatory aircraft departures are supplied by the Airlines.

All enplaned passenger, non-signatory aircraft departures and non-signatory landed weight projections are provided by Unison.

⁵ US Airways is included with American Airlines in the FY2017-18 Projected data and the FY2016-17 data (YTD Actual 4/30). US Airways is included in other signatory airlines for FY15 & FY16 Actuals.

TABLE 3 (A-1)

SUMMARY OF TERMINAL BUILDING AND OTHER BUILDING SPACE
Rates and Charges Calculation -Fiscal Year 2017-2018
St. Louis Lambert International Airport

	Total Building Space	Airline Rented Space*	%	AMERICAN	DELTA	FRONTIER	SOUTHWEST	TRANS STATES	GOJET	UNITED	CAPE AIR	AIR CANADA	AIR CHOICE ONE	ALASKA AIR	Total Signatory Exclusive/Pref	Non-Signatory	ATS	Common Use	Joint Use	Total Usable Space	
Current facilities	Terminal 1	1,193,988	237,493	70.99%	47,681	24,190	5,603	1,600	1,281	492	20,680	3,877	1,573	2,069	3,596	112,642	870	2,061	121,690	7,288	1,086,633
	Terminal 2	378,637	97,032	29.01%				76,117								76,117		0	20,915	0	330,459
	Total building square footage	1,572,625	334,525		47,681	24,190	5,603	77,717	1,281	492	20,680	3,877	1,573	2,069	3,596	188,759	870	2,061	142,605	7,288	1,417,092
																					% of Total
															59.68%					Terminal 1	76.68%
															40.32%					Terminal 2	23.32%
																		Total building usable space	100.00%		
*Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.																					

OPERATING BUDGET BY DETAIL LINE ITEM
FY 2017-18

Acct	Description	FY 2016-17		FY 2017-18	FY 2017-18 \$ Variance		FY 2017-18 % Variance	
		Budget	Est. Actual	Budget	vs. FY17 Budget	vs. FY17 Est. Actual	vs. FY17 Budget	vs. FY17 Est. Actual
	Personal Services							
5101	Regular Employees	\$26,596,485	\$26,082,182	\$25,937,810	(\$658,675)	(\$144,372)	-2.5%	-0.6%
5103	New Employees	317,466	317,466	640,692	323,226	323,226	100.0%	100.0%
5111	Temporary Employees	1,000	1,000	1,000	0	0	100.0%	100.0%
5112	Per Performance Employees	43,239	33,140	110,663	67,424	77,523	155.9%	233.9%
5160	Salary Increase	403,710	402,834	\$397,300	(6,410)	(5,534)	-1.6%	-1.4%
	Sub-Total	27,361,900	26,836,622	27,087,465	(274,435)	250,843	-1.0%	0.9%
5136	FICA	\$2,056,385	\$1,915,378	2,072,788	\$16,403	\$157,410	0.8%	8.2%
5137	Medical Insurance	3,620,400	3,283,291	3,786,850	166,450	503,559	4.6%	15.3%
5138	Employee Retirement Plan	3,297,706	3,159,274	3,236,573	(61,133)	77,299	-1.9%	2.4%
5140+5756+5757	Firemen Retirement Plan	1,186,315	1,186,315	1,904,050	717,735	717,735	60.5%	60.5%
5142	Life Insurance	117,883	111,452	116,011	(1,872)	4,559	-1.6%	4.1%
5143	Unemployment Compensation	8,925	8,908	9,010	85	102	100.0%	100.0%
5144	Workmen's Comp-Disability	83,517	102,000	134,334	50,817	32,334	60.8%	100.0%
5145	Workmen's Comp-Settlements	313,425	455,000	285,140	(28,285)	(169,860)	-9.0%	100.0%
5146	Workmen's Comp-Medical	134,925	610,000	540,070	405,145	(69,930)	300.3%	-11.5%
5147	Workmen's Comp-Ins & Admin	322,967	330,559	392,002	69,035	61,443	21.4%	100.0%
5150	Employee Cafare	1,737,684	1,518,132	1,756,014	18,330	237,882	1.1%	15.7%
5172	Overtime-Regular Employees	1,307,150	1,307,150	1,342,650	35,500	35,500	2.7%	2.7%
		\$41,549,182	\$40,824,081	\$42,662,957	\$1,113,775	\$1,838,876	2.7%	4.5%
	Materials and Supplies							
5235	Office and Computer Supplies	\$311,299	\$249,211	\$347,810	\$36,511	\$98,599	11.7%	39.6%
5236	Communications Supplies	3,425	1,200	3,330	(95)	2,130	-2.8%	177.5%
5237+5250	Public Health and Safety Supplies	334,233	282,770	295,733	(38,500)	12,963	-11.5%	4.6%
5238	Facility and Grounds Supplies	4,461,150	3,483,714	4,962,419	501,269	1,478,705	11.2%	42.4%
5239	Fleet Supplies	1,231,570	1,145,780	1,231,560	(10)	85,780	0.0%	7.5%
5246	Education and Training Supplies	87,282	50,881	95,560	8,278	44,679	9.5%	87.8%
5250	Environmental Supplies	4,000	613	2,000	(2,000)	1,387	-50.0%	226.3%
		\$6,432,959	\$5,214,169	\$6,938,412	\$505,453	\$1,724,243	7.9%	33.1%
	Rental and Non-Capital Leases							
5335	Office and Computer Rentals/Leases	\$76,248	\$56,425	\$70,537	(\$5,711)	\$14,112	-7.5%	25.0%
5336	Communication Rentals/Leases	500	0	500	0	500	0.0%	100.0%
5337	Public Health and Safety Rentals	2,000	1,779	2,000	0	221	0.0%	12.4%
5338	Facility and Grounds Rentals/Leases	60,027	53,124	55,500	(4,527)	2,376	-7.5%	4.5%
5350	Environmental Rentals/Leases	2,500	0	1,250	(1,250)	1,250	-50.0%	100.0%
		\$141,275	\$111,328	\$129,787	(\$11,488)	\$18,459	-8.1%	16.6%
	Non-Capital Equipment							
5435	Office and Computer Equipment	\$51,689	\$47,472	\$70,299	\$18,610	\$22,827	36.0%	48.1%
5436	Communications Equipment	0	0	23,992	23,992	23,992	100.0%	100.0%
5437	Public Health and Safety Equipment	11,235	2,530	0	(11,235)	(2,530)	-100.0%	-100.0%
5438	Facility and Grounds Equipment	56,061	55,748	50,800	(5,261)	(4,948)	-9.4%	-8.9%
5439	Fleet Equipment	20,971	15,471	16,495	(4,476)	1,024	-21.3%	6.6%
5450	Environmental Equipment	5,000	5,000	5,000	0	0	0.0%	0.0%
		\$144,956	\$126,221	\$166,586	\$21,630	\$40,365	14.9%	32.0%

EXHIBIT B

OPERATING BUDGET BY DETAIL LINE ITEM

FY 2017-18

Acct	Description	FY 2016-17		FY 2017-18	FY 2017-18 \$ Variance		FY 2017-18 % Variance	
		Budget	Est. Actual	Budget	vs. FY17 Budget	vs. FY17 Est. Actual	vs. FY17 Budget	vs. FY17 Est. Actual
	Capital Assets							
5535	Office and Computer Capital Assets	\$73,600	\$73,598	\$218,200	\$144,600	\$144,602	196.5%	196.5%
5536	Communication Equipment	0	0	0	0	0	0.0%	100.0%
5537	Public Health & Safety Capital Asset	6,015	6,015	0	(6,015)	(6,015)	0.0%	100.0%
5538	Facility and Grounds-Capital Assets	79,445	42,573	108,000	28,555	65,427	35.9%	100.0%
5539	Fleet-Capital Assets	770,428	749,632	729,700	(40,728)	(19,932)	-5.3%	-2.7%
5550	Environmental Capital Assets	0	74,630	0	0	(74,630)	100.0%	-100.0%
5580	Capital Leases	15,333	15,333	15,333	0	0	0.0%	100.0%
		\$944,821	\$961,781	\$1,071,233	\$126,412	\$109,452	13.4%	11.4%
	Contractual and Other Services*							
5635	Office and Computer Contractual Services	\$624,697	\$585,802	\$451,287	(\$173,410)	(\$134,515)	-27.8%	-23.0%
5636	Communication Contractual Services	586,015	441,729	603,915	17,900	162,186	3.1%	36.7%
5637	Public Health and Safety Contractual Services	6,082,947	5,984,646	6,819,000	736,053	834,354	12.1%	13.9%
5638	Facility and Grounds Contractual Services	16,201,900	14,452,312	17,800,656	1,598,756	3,348,344	9.9%	23.2%
5639	Fleet Contractual Services	407,400	258,091	454,400	47,000	196,309	11.5%	76.1%
5645	Travel	163,620	114,379	173,358	9,738	58,979	6.0%	51.6%
5646	Education and Training Contractual Services	163,538	157,703	195,875	32,337	38,172	19.8%	24.2%
5647	Transportation	6,170	1,728	6,070	(100)	4,342	-1.6%	251.3%
5648	Membership fees	207,479	115,000	203,279	(4,200)	88,279	-2.0%	76.8%
5649	Utilities	7,156,248	6,423,591	7,346,440	190,192	922,849	2.7%	14.4%
5650	Environmental Contractual Services	1,243,425	821,022	1,067,925	(175,500)	246,903	-14.1%	30.1%
5653	Internal Service	1,836,703	1,836,703	1,840,319	3,616	3,616	0.2%	100.0%
5654	Health Care Services	29,000	14,813	27,000	(2,000)	12,187	-6.9%	82.3%
5658+5757	Banking Fees	425,000	247,152	375,000	(50,000)	127,848	-11.8%	51.7%
5659	Professional Service	2,691,411	2,349,026	2,838,000	146,589	488,974	5.4%	20.8%
5660	Legal Service	550,000	253,992	550,000	0	296,008	0.0%	116.5%
5661+5662	Taxes and Licenses	6,493,044	6,493,044	6,601,316	108,272	108,272	1.7%	100.0%
5663	Surety Bond Premiums and Insurance	1,786,500	1,517,634	2,090,200	303,700	572,566	17.0%	37.7%
5668	Lobbying- Contractual Services	319,500	192,918	319,500	0	126,582	0.0%	65.6%
		\$46,974,597	\$42,261,285	\$49,763,540	\$2,788,943	\$7,502,255	5.9%	17.8%
	Subtotal--Operating Expenses	\$96,187,790	\$89,498,864	\$100,732,515	\$4,544,725	\$11,233,651	4.7%	12.6%
	Debt Service Charges							
5756-5757	Debt Service	74,987,625	74,987,625	63,242,539	(\$11,745,086)	(\$11,745,086)	-15.7%	-15.7%
	Total Budget	\$171,175,415	\$164,486,489	\$163,975,054	(\$7,200,361)	(\$511,436)	-4.2%	-0.3%
	Budgeted Operating Expenses	\$96,187,790	\$89,498,864	\$100,732,515	4,544,725	\$11,233,651	4.7%	12.6%
	less: Turnover/Expenses Lag	(2,441,574)	0	(2,658,389)	(216,815)	(\$2,658,389)	8.9%	-100.0%
5649	Utilities Reimbursement	(857,750)	(1,041,575)	(1,136,785)	(279,035)	(\$95,210)	32.5%	9.1%
5638	Loading bridges (acquired prior to 7/1/11)	(811,000)	(525,000)	(840,000)	(29,000)	(\$315,000)	3.6%	60.0%
5638	Loading bridges (acquired on or after 7/1/11)	(119,000)	0	(119,000)	0	(\$119,000)	0.0%	0.0%
5638	Inbound/Outbound luggage Carousel Maintenance	(2,800,000)	(2,700,000)	(2,800,000)	0	(\$100,000)	0.0%	3.7%
5101,5136,5659	SLDC Reimbursement for MWBE	(95,000)	(95,000)	(125,000)	(30,000)	(\$30,000)	31.6%	31.6%
	Operating Budget for Rates & Charges	\$89,063,466	\$85,137,289	\$93,053,341	\$3,989,875	\$7,916,052	4.5%	9.3%
	less: Gross Receipts Payment	(\$6,397,728)	(\$6,493,493)	(\$6,506,000)				
	plus: Utilities Reimbursement	\$857,750	\$1,041,575	\$1,136,785				
	Loading bridges (acquired prior to 7/1/11), EDS and Carousel Main	\$3,611,000	\$3,225,000	\$3,640,000				
	Loading bridges (acquired on or after 7/1/11)	\$119,000		\$119,000				
	Operating Expense for Debt Coverage	\$87,253,488	\$82,910,371	\$91,443,126	\$3,989,875	\$7,916,052	4.6%	9.5%

EXHIBIT B-1
CONTRACTUAL SERVICES DETAIL
FY 2017-18

St. Louis Lambert International Airport

Acct	Description	Budget	Remarks
<u>Contractual and Other Services:</u>			
5625, 5635	Office and Computer Contractual Services	\$451,287	a. \$317K Software licensing, system service support, and warranty. b. \$22K Global Cad c. \$45K Office Equipment Maint., printing & copying d. \$22K Computer systems training e. \$45K Compliance Certification Software
5636	Communication Contractual Services	603,915	a. \$149K Radio Software Liscences & Repair b. \$455K Telephone, Cellphone & Pager Service,
5637, 5640	Public Health and Safety Contractual Service	6,819,000	a. \$250K USDA - Wildlife & Animal Control activities. b. \$34K Safety Supplies, K9 Services, Recorder Services & Fines c. \$435K EMS Contract d. \$6,100K Security Guard Services
5638	Facility and Grounds Contractual Services	17,800,656	a. \$1,664K Maint & Repairs to bldgs and various plant systems. b. \$315K Grounds Maintenance and landscaping c. \$959K Loading bridges maintenance d. \$70K Glycol system Maint. e. \$2,800K Inbound and Outbound Baggage Systems Maintenance f. \$250K Gate Electrification g. \$1,000K Unforeseen Emergencies and salary contingencies h. \$2,133K Snow removal services, weather advisory svcs & FAA Upgrades i. \$517K Airfield Maintenance & Repairs j. \$2,346K Electrical Systems Services k. \$5,054K Professional Cleaning Services l. \$423K HVAC & Boiler Systems Maintenance, Repair & Contol Services m. \$210K Lindbergh Tunnel Maintenance n. \$59K Runway Sensor, Monitoring Systems & Sand Dryer Maint.
5639	Fleet Contractual Services	454,400	Accident damage & Vehicle/Equipment repairs & services
5649	Utilities	7,346,440	a. \$5,001K Electricity b. \$1,500K Natural Gas c. \$475K MSD d. \$370K Water Usage
5650	Environmental & Safety Contractual Services	1,067,925	a. \$535K Environmental permits, fees and testing. b. \$157K Environmental noise monitoring program equipment & maintenance. c. \$260K Trash Removal d. \$116K Vehicle Transponders and Airfield Monitoring
5653	Interfund Serv: Internal Service	1,840,319	a. \$404 Legal Services b. \$1,400 Comptroller Services c. \$20K Radio Software Agreement d. \$16K Forms & printing services
5658	Banking Fees	375,000	Investment Mgmt. & Debt Mgmt. fees
5659	Professional Service	2,838,000	a. \$368K Advertising, Marketing & event planning b. \$334K Information Booth. c. \$103K Insurance Consulting and Brokerage Fees d. \$885K Air Service Consulting & Marketing Services e. \$555K Financial Consulting Services and Audit fees. f. \$125K Planning Call Services g. \$425K Design Services h. \$44K Professional Security Services
5660	Legal Services	550,000	a. \$400K Professional Legal Services b. \$100K Judgment accrual c. \$50K Bond Counsel
5661	Taxes and Licenses	6,601,316	a. \$95K Municipal Taxes b. \$6,506K Gross Receipts Payment
5663	Surety Bond Premiums and Insurance	2,090,200	a. \$412K Liability Insurance b. \$1,343K Property & Auto Insurance c. \$335K Insurance Deductibles
5668	Lobbying-Contractual Services	319,500	Government Affairs Contract
	Various other	605,582	a. \$203K Memberships b. \$196K Education & Training c. \$27K Healthcare d. \$179K Travel & Transportation
	Total	\$49,763,540	

FY 2017-18 OPERATING BUDGET
COST CENTER ALLOCATION
St. Louis Lambert International Airport

Dept	Department	Total		Airfield Area	Terminal Building Area	Cargo Area	Hangars and Other Buildings				Terminal Roads & Grounds	Parking Facilities	Passenger Loading Bridges
		All Cost Centers	Airline Cost Centers **				Airline Maintenance Shop	Triturators	Other	Hangers & Other Bldgs. Subtotal			
70	Auto Shop	\$4,306,103		3,660,187							430,610	215,305	
		100.0%		85.0%							10.0%	5.0%	
71	Field Maintenance												
	Deicing Fluid	2,000,000		2,000,000									
	Repairs to Runways	540,835		540,835									
	Safety Mat'l, Labor & Other	5,235,248		4,449,960		130,881			130,881	130,881	261,762	261,762	
		100.0%		85.0%		2.5%			2.5%	2.5%	5.0%	5.0%	
72	Building Maintenance												
	Lindbergh Tunnel maintenance	45,000		45,000									
	Water Usage Charges (Net of Reimbursements)	335,590		33,458	258,874	1,007			22,250	22,250	4,900	15,102	
		100.0%		10.0%	77.1%	0.3%			6.6%	6.6%	1.5%	4.5%	
	Trash Removal, Admin & Facility Maint.	3,974,519		3,775,793	79,490	79,490	79,490			79,490		39,745	
		100.0%		95.0%	2.0%	2.0%	2.0%			2.0%		1.0%	
73	Electrical Maintenance												
	Electric Utilities Expense (Net of reimbursements)	3,930,000		393,000	3,144,000		196,500			196,500	39,300	157,200	
		100.0%		10.0%	80.0%		5.0%			5.0%	1.0%	4.0%	
	Lindbergh Tunnel maintenance	10,800		10,800									
	Electrical, Sys Maint., Labor, Repairs/Supplies	6,352,919		1,226,113	4,205,632				641,645	641,645	31,765	247,764	
		100.0%		19.3%	66.2%				10.1%	10.1%	0.5%	3.9%	
	Passenger Loading Bridges (after 7/1/11)	119,000											119,000
	Glycol Tank repair	70,000		70,000									
75	Landscaping	240,433		48,087	12,022						180,324		
		100.0%		20.0%	5.0%						75.0%		
76	Custodial												
	Custodial Payroll	1,883,754			1,695,379				188,375	188,375	0		
		100.0%			90.0%				10.0%	10.0%	0.0%		
	Contractual - Cleaning Services	5,054,224			5,054,224								
	(Cleaning, Carpeting & Window)	100.0%			100.0%								
	Maintenance Supplies & Lease Costs	271,499		244,349					27,150	27,150			
		100.0%		90.0%					10.0%	10.0%	0.0%		
77	Climate Control (Utility Plant)												
	Heating Services (Net of reimbursements)	1,470,000			1,470,000								
	Glycol Tank repair	4,500		4,500									
	Lindbergh Tunnel maintenance	55,000		55,000									
	Airfield Regulators, Switches & Controllers	29,000		29,000									
	HVAC System Maint., Labor, & Supplies	3,794,325		3,225,176	37,943	37,943	18,972	360,461	417,376			37,943	
		100.0%		85.0%	1.0%	1.0%	0.5%	9.5%	11.0%			1.0%	
82	Engineering												
	Non-CIP Design Services	425,000		115,000	165,000						83,400	61,600	
				27.1%	38.8%						19.6%	14.5%	
84	Fire Department												
	FRP/FRS Contribution, Labor, & Health & Safety Supplies	6,891,332		6,546,765	344,567								
		100.0%		95.0%	5.0%								
85	Police												
	Contract Security Services	6,100,000		2,458,300	2,183,800				549,000	549,000		908,900	
		100.0%		40.3%	35.8%				9.0%	9.0%		14.9%	
	Badge & Safety Supplies, Labor	6,888,740		1,908,181	2,638,388	585,543			585,543	585,543	881,759	289,327	
		100.0%		27.7%	38.3%	8.5%			8.5%	8.5%	12.8%	4.2%	
86	Communications Center												
	Contract Snow Removal Services	2,000,000		2,000,000									
	USDA Contractural, Labor, Weather Advisory Services	1,325,386		994,040	331,347								
		100.0%		75.0%	25.0%								
91	Planning & Development												
	Ground Maintenance	280,000		280,000									
	AMS Environmental Noise Monitoring	272,875		272,875									
		100.0%		100.0%									
95	Properties												
	Insurance	2,089,700		877,674	417,940	208,970	83,588		83,588	167,176	208,970	208,970	
		100.0%		42.0%	20.0%	10.0%	4.0%		4.0%	8.0%	10.0%	10.0%	
96	Environmental and Employee Safety												
	MSD - for treatment of Glycol	200,000		200,000									
	Glycol Collection System Operation	0		0									
				100.0%									
	MSD - Sewer/Sanitary (Net of Reimbursements)	272,625		27,263	210,194	818			17,993	17,993	4,089	12,268	
		100.0%		10.0%	77.1%	0.3%			6.6%	6.6%	1.5%	4.5%	
Total excluding utilities reimbursed		66,468,407	\$57,817,609	\$28,321,926	\$29,376,684	\$1,044,652	\$397,522	\$18,972	\$2,606,886	\$3,023,379	\$2,126,879	\$2,455,887	\$119,000
Subtotal--percentage of direct expenses		100.0%		42.6%	44.2%	1.6%	0.6%	0.0%	3.9%	4.5%	3.2%	3.7%	0.2%

Total	Terminal Building Area Allocations		
	Terminal 1	Terminal 2	Int'l Area
100.00%	76.68%	23.32%	

258,874	98,424	160,450	
77.1%	38.0%	62.0%	
3,775,793	2,895,296	880,497	
95.0%			

3,144,000	2,410,834	733,166	
80.0%			
4,205,632	3,224,899	980,733	
66.2%			

12,022	9,218	2,803	
5.0%			

1,695,379	1,101,996	574,733	18,649
90.0%	65.0%	33.9%	1.1%
5,054,224	4,038,325	687,374	328,525
100.0%	79.9%	13.6%	6.5%
244,349	187,368	56,981	
90.0%	65.0%	33.9%	1.1%

1,470,000	1,127,203	342,797	
100.0%			

3,225,176	2,473,081	752,096	
85.0%			

165,000	126,523	38,477	
38.8%			

344,567	264,215	80,351	
5.0%			

2,183,800	1,679,342	336,305	168,153
35.8%	76.9%	15.4%	7.7%
2,638,388	1,680,653	839,007	118,727
38.3%	63.7%	31.8%	4.5%

331,347	254,078	77,268	
25.0%			

417,940	320,478	97,462	
20.0%			

210,194	79,916	130,278	
77.1%			
\$29,376,685	\$21,971,851	\$6,770,779	\$634,055
44.2%	33.1%	10.2%	1.0%

FY 2017-18 OPERATING BUDGET
COST CENTER ALLOCATION
St. Louis Lambert International Airport

		Total					Hangars and Other Buildings						
		All Cost Centers	Airline Cost Centers **	Airfield Area	Terminal Building Area	Cargo Area	Airline Maintenance Shop	Triturators	Other	Hangers & Other Bldgs. Subtotal	Terminal Roads & Grounds	Parking Facilities	Passenger Loading Bridges
Dept	Department												
Administration													
78	Materials Management	442,032											
82	Engineering	1,272,196											
88	Information Technology Section	2,885,613											
89	Air Service Development	1,046,219											
90	DBE	1,115,638											
91	Planning & Development	473,320											
92	Director	1,886,338											
93	Public Relations	860,512											
94	Legal	1,002,583											
95	Properties	979,364											
96	Environmental & Employee Safety	1,028,653											
97	Finance/Accounting/Gov't Affairs	11,088,794											
98	Operations & Maintenance	1,700,309											
99	Human Resources	803,366											
Subtotal--Administrative expenses		\$26,584,936	\$23,124,932	11,327,736	11,749,601	417,823	158,994	7,588	1,042,659	1,209,241	850,674	982,265	47,596
99.8%				42.6%	44.2%	1.6%	0.6%	0.0%	3.9%	4.5%	3.2%	3.7%	0.2%
Subtotal FY 2017-18 O&M Budget		\$93,053,342	\$80,942,542	\$39,649,662	\$41,126,284	\$1,462,475	\$556,516	\$26,560	\$3,649,545	\$4,232,621	\$2,977,554	\$3,438,152	\$166,596
Reallocation of Term'l Rds & Grds to Term'l Building & Parking*					\$1,488,777						(\$2,977,554)	1,488,777	
Net allocable FY 2017-18 O&M Budget		\$93,053,342	\$82,431,318	\$39,649,662	\$42,615,061	\$1,462,475	\$556,516	\$26,560	\$3,649,545	\$4,232,621	\$0	\$4,926,928	\$166,596

Terminal Building Area Allocations			
Total	Terminal 1	Terminal 2	Int'l Area
11,749,601	8,787,938	2,708,064	253,599
44.2%	33.1%	10.2%	1.0%
\$41,126,286	\$30,759,788	\$9,478,844	\$887,654
1,488,777	1,141,601	347,176	0
\$42,615,062	\$31,901,391	\$9,826,019	\$887,654

* Per the Airline Use and Lease Agreement Section 605(A), Subsection (ii).
** Airline Cost Centers includes Airfield Area, Terminal Building Area and Passenger Loading Bridges

Exhibit C

SUMMARY OF ALLOCATED AMORTIZATION AND DEBT SERVICE CHARGES

All Capital Improvement Programs
St. Louis Lambert International Airport

	FY 2017-18 Amortization *	FY 2017-18 Debt Service
AIRFIELD		
Airport Development Program (W-1W) Exhibit C-1	\$17,369,913	
1997 Projects (1997 Bonds) (Exhibit C-2)	2,590,813	
2001/2002 Projects (Exhibit C-3)	914,178	
2003/2004 Projects (2002 Bonds) Exhibit C-4	334,288	
Security Projects (Exhibit C-6)	8,435	
Other Projects (Exhibit C-7)	426,392	
2008-2011 Projects (Exhibit C-8)	18,363	
FY 2012 CIP Projects (Exhibit C-9)		412,775
PFC Debt Service Offset (Exhibit C-9)		(93,723)
Total -- Airfield	\$21,662,383	319,052
TERMINAL 1		
1997 Projects (1997 Bonds) (Exhibit C-2)	1,875,706	
2001/2002 Projects (Exhibit C-3)	200,862	
2003/2004 Projects (2002 Bonds) Exhibit C-4	1,119,660	
Security Projects (Exhibit C-6)	277,313	
Other Projects (Exhibit C-7)	68,668	
2008-2011 Projects (Exhibit C-8)	1,456,501	
Allocated portion of Terminal Roadways (see below)	143,067	32,291
FY 2012 CIP Projects (Exhibit C-9)		7,135,543
PFC Debt Service Offset (Exhibit C-9)		(1,620,172)
Total -- Terminal 1	\$5,141,776	5,547,662
TERMINAL 1 - AA Surcharge (Exhibit C-5)	\$216,829	
TERMINAL 2		
1997 Projects (1997 Bonds) (Exhibit C-2)	424,418	
2003/2004 Projects (2002 Bonds) Exhibit C-4	267,324	
Security Projects (Exhibit C-6)	3,199	
Other Projects (Exhibit C-7)	19,832	
2008-2011 Projects (Exhibit C-8)	75,380	
Allocated portion of Terminal Roadways (see below)	43,509	9,820
FY 2012 CIP Projects (Exhibit C-9)		8,746
PFC Debt Service Offset (Exhibit C-9)		(1,986)
Total -- Terminal 2	\$833,663	16,580

* Only bond funded projects.

Exhibit C

SUMMARY OF ALLOCATED AMORTIZATION AND DEBT SERVICE CHARGES
All Capital Improvement Programs

	FY 2017-18 Amortization *	FY 2017-18 Debt Service
TERMINAL ROADWAYS		
2008-2011 Projects (Exhibit C-8)	373,151	
FY 2012 CIP Projects (Exhibit C-9)		108,962
PFC Debt Service Offset (Exhibit C-9)		(24,741)
	\$373,151	84,221
less: allocation to other cost centers	(\$373,151)	(84,221)
Total -- Terminal Roadways	\$0	0
PARKING AND GROUND TRANSPORTATION		
1997 Projects (1997 Bonds) (Exhibit C-2)	591,736	
2001/2002 Projects (Exhibit C-3)	334,975	
2003/2004 Projects (2002 Bonds) Exhibit C-4	3,599,038	
Other Projects (Exhibit C-7)	194,446	
2008-2011 Projects (Exhibit C-8)	217,750	
Allocated portion of Terminal Roadways (see below)	186,575	42,111
FY 2012 CIP Projects (Exhibit C-9)		304,910
PFC Debt Service Offset (Exhibit C-9)		(69,232)
Total -- Parking & Ground Transportation	\$5,124,521	277,789
OTHER BUILDINGS AND AREAS		
2008-2011 Projects (Exhibit C-8)	106,631	
FY 2012 CIP Projects (Exhibit C-9)		20,891
PFC Debt Service Offset (Exhibit C-9)		(4,743)
Total -- Other Buildings and Areas	\$106,631	16,147
PASSENGER LOADING BRIDGES		
FY 2012 CIP Projects (Exhibit C-9)		197,077
PFC Debt Service Offset (Exhibit C-9)		(44,748)
Total -- Passenger Loading Bridges	\$0	152,329
TOTAL	\$32,868,974	6,329,559

Allocation of Total Terminal Roadways

50% to Terminals**	\$186,575	42,111
Terminal 1	\$143,067	32,291
Terminal 2	\$43,509	9,820
50% to Parking	\$186,575	42,111

* Only bond funded projects.

** Allocated based on percentage of total usable space for each terminal

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Assumed rev bond index rate:	4.6800%	Revenue (A) 22-year Bond Index-5/18/06
Actual TIC for Series 2003 Bonds:	4.3398%	
Weighted average TIC for Series 2001A Bonds:	5.1072%	

* Airport Development Fund

EXHIBIT C-1
CALCULATION OF AMORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN
ADP REDUCED BUDGET
St. Louis Lambert International Airport
(in thousands)

p. 2 of 4

	Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation		
											Airfield		
											Amortization		
LOI BOND-FUNDED ELEMENTS (Now GARB FUNDED) (a)													
2000 LOI BONDS / 2003 BONDS													
Program Management / Professional Services	\$3,147		\$0		\$3,147	\$767	\$3,914	(b) 4.34%	25	\$260		\$260	
Land acquisition	74,263		0		74,263	13,391	87,654	4.34%	25	\$5,814		\$5,814	
New runway													
Design services	2,834		0		2,834	518	3,353	4.34%	25	\$222		\$222	
Site preparation	601		0		601	110	711	4.34%	25	\$47		\$47	
Deicing Pads & Glycol Recovery	928		0		928	170	1,097	4.34%	25	73		\$73	
TOTAL -- LOI FUNDING	\$81,773	\$0	\$0	\$0	\$81,773	\$14,956	\$96,730			\$6,416		\$6,416	
ADDITIONAL LOI (PAYG)													
Program Management	1,838		(1,838)		0		0						
Land Acquisitions	25,323		(25,323)		0		0					\$0	
New Runway													
Design Services	6,093		(6,093)		0		0						
Deicing Pads	8,967		(8,967)		0		0						
Site Utilities	1,016		(1,016)		0		0						
Site Preparation	6,762		(6,762)		0		0						
TOTAL - ADD'L LOI (PAYG)	49,999	0	(49,999)	0	0	0	0						
NOISE LAND													
Land Acquisition	31,182		(31,182)		0		0					\$0	
TOTAL - NOISE	31,182	0	(31,182)	0	0	0	0						
LOI PAYG													
Program Management / Professional Services	\$23,091		(\$23,091)		0		0						
Land acquisition	25,670		(25,670)		0		0						
New runway													
Design services	25		(25)		0		0						
Site preparation	31,784		(31,784)		0		0						
Deicing Pads & Glycol Recovery	17,198		(17,198)		0		0						
Site Utilities	5,322		(5,322)		0		0						
Northeast Quad. (Grading/Site Work)	139		(139)		0		0						
TOTAL -- LOI FUNDING	\$103,229	\$0	(\$103,229)	\$0	\$0	\$0	\$0						

EXHIBIT C-1
CALCULATION OF AMORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN
ADP REDUCED BUDGET
St. Louis Lambert International Airport
(in thousands)

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Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation	
										Airfield	
										Amortization	
\$30,556	(\$30,556)			\$0		\$0					
\$129,395	(\$129,395)			\$0		\$0					\$0
New runway											
\$7,814	(\$7,814)			\$0		\$0					
4,967	(4,967)			0		0					
25,534	(25,534)			0		0					
Construction											
407	(407)			0		0					
1,585	(1,585)			0		0					
0	0			0		0					
\$200,258	(\$200,258)	\$0	\$0	\$0	\$0	\$0					
PFC #4 PAYG ELEMENTS											
\$24,165	(\$24,165)			\$0		\$0					
\$27,835	(\$27,835)			\$0		\$0					\$0
New runway											
2,413	(2,413)			0		0					
Construction											
\$2,610	(\$2,610)			\$0		\$0					
948	(948)			0		0					
\$57,971	(\$57,971)	\$0	\$0	\$0	\$0	\$0					
PFC #5 PAYG ELEMENTS											
\$1,000	(\$1,000)			\$0		\$0					
\$18,148	(\$18,148)			\$0		\$0					\$0
New runway											
\$2,553	(2,553)			0		0					
\$41,913	(41,913)			0		0					
\$4,292	(4,292)			0		0					
\$29	(\$29)			\$0		\$0					
\$3,897	(\$3,897)			\$0		\$0					
\$71,832	(\$71,832)	\$0	\$0	\$0	\$0	\$0					

EXHIBIT C-1
CALCULATION OF AMORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN
ADP REDUCED BUDGET
St. Louis Lambert International Airport
(in thousands)

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SERIES PFC BONDS
Program Management / Professional Services
Land acquisition
New Runway
Design services
Site Utilities
Site Preparation
Roads
Relocation/ Demolish
Deicing Pads & Glycol Recovery
Northeast Quad (Grading/Site Work)

Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation	
										Airfield	
										Amortization	
\$78,157	(\$78,157)			\$0		\$0					
\$115,090	(\$115,090)			\$0		\$0					\$0
\$3	(3)			0		0					
\$961	(961)			0		0					
\$37,065	(37,065)			0		0					
\$56,243	(56,243)			0		0					
\$2,160	(2,160)			0		0					
\$7,205	(7,205)			0		0					
\$6	(6)										
\$296,890	(\$296,890)	\$0	\$0	\$0	\$0	\$0					
\$50				\$50	\$13	\$63	5.11%	25	\$4		\$4
\$373				\$373	\$97	\$470	5.11%	25	\$34		\$34
\$36,053				\$36,053	\$8,097	\$44,150	5.11%	25	3,166		3,166
\$7,031				\$7,031	\$1,672	\$8,703	5.11%	25	624		624
\$21,615				\$21,615	\$5,599	\$27,214	5.11%	25	1,952		1,952
\$19,068				\$19,068	\$4,949	\$24,017	5.11%	25	1,722		1,722
\$1,833				\$1,833	\$746	\$2,579	5.11%	25	185		185
\$1,728				\$1,728	\$1,577	\$3,305	5.11%	25	237		237
\$87,751	\$0	\$0	\$0	\$87,751	\$22,750	\$110,500	5.11%		\$7,301		\$7,301
\$50,000				\$50,000	\$939	\$50,939	5.11%	25	\$3,653		\$3,653
\$50,000	\$0	\$0	\$0	\$50,000	\$939	\$50,939			\$3,653		\$3,653
\$434,641	(\$296,890)	\$0	\$0	\$137,751	\$23,689	\$161,439			\$10,954		\$10,954
\$1,057,535											\$17,370

EXHIBIT C-2
AMORTIZATION OF 1997 BOND PROJECTS
St. Louis Lambert International Airport

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		Estimated/ Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2018	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways
Reconstruction of Air Handlers		\$2,074,597		238,579	2,313,176	5.590%	15	231,832	01-Jul-99	0		0	0		
Alarm System Upgrades															
P851	Ross & Baruzzini	266,242													
P980	Construction Strategies	614,718													
C19563	St. Louis Burglary & Fire	3,028,738													
		\$3,909,698		449,615	4,359,313	5.590%	15	436,901	01-May-08	436,901		336,357	100,544		
Air Conditioning System Upgrades															
P947	EDM / Tapanam	32,404		3,726	36,130	5.590%	15	3,621	31-May-03	3,319		2,949	371		
C19519	Condaire	227,458		26,158	253,616	5.590%	15	25,418	31-May-03	23,300		20,699	2,601		
P947	EDM / Tapanam	160,202		18,423	178,625	5.590%	25	13,434	31-May-03	13,434		11,934	1,499		
C19519	Condaire	1,187,865		136,604	1,324,469	5.590%	25	99,607	31-May-03	99,607		88,489	11,118		
		\$1,607,929		184,912	1,792,841			142,080	31-May-03						
Electrical System Upgrades															
P950	Richardson	167,814													
P980	Construction Strategies	10,724													
C19528	Ryan Comapny	1,194,283													
		\$1,372,821		157,874	1,530,695	5.590%	25	115,117	01-Sep-03	115,117		102,267	12,849		
Fiber Optic Network															
P973	Ross & Baruzzini	347,353													
C19630	Aschinger Electric	2,724,635													
		\$3,071,988		353,279	3,425,267	5.590%	15	343,288	01-Mar-08	343,288		264,287	79,001		
Airport-Wide FIDS System															
P917	Ross & Baruzzini	787,031													
P980	CSI	130,971													
C19614	Aschinger Electric (Phase 1)	7,498,176													
		\$8,416,178		967,860	9,384,038	5.590%	15	940,490	01-Mar-08	940,490		724,055	216,435		
Design for Concourse C Expansion															
P901	D. Mason	2,219,913		255,290	2,475,203	5.590%	15	248,071	01-Jan-06	248,071		248,071			
Concourse & Terminal Improvements															
P778	Christner	183,450													
C19350	Interface Construction	1,834,501													
		\$2,017,951		232,064	2,250,015	5.590%	15	225,502	01-Jul-98	0		0			
1997-1998 Miscellaneous Terminal, Concourse, Parking & Drive Improvements															
P884	Kennedy	579,586													
P855	Trivers	151,172													
C19376	Interface Construction	10,274,800													
		\$11,005,558		1,265,639	12,271,197	5.590%	15	1,229,848	01-Apr-00	0		0		0	
Other Terminal Improvements															
Elevators and Stairs for Commuter gates															
P982	Trivers	66,142			66,142										
C19597	Ben Hur Construction	626,128		72,005	698,133	5.590%	15	76,597	01-Jul-05	76,597		76,597			
		\$692,270		72,005	764,275										
Taxiway and Apron Improvements-Phase 1															
P903	Booker	470,668													
P911	CRD Construction	763,476													
C19361	Millstone Bangert	6,441,847													
		\$7,675,991	(4,144,810)	406,086	3,937,267	5.590%	25	296,104	01-Jan-99	296,104	296,104				

EXHIBIT C-2
AMORTIZATION OF 1997 BOND PROJECTS
St. Louis Lambert International Airport

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		Estimated/ Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2018	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways
Taxiway and Apron Improvements-Phase 2															
P910	Crawford Murphy	631,943													
P911	CRD Construction	744,631													
C19408	Millstone Bangert	6,585,134													
		\$7,961,708	(2,463,526)	632,291	6,130,473	5.590%	25	461,045	01-Jan-00	461,045	461,045				
Taxiway and Apron Improvements-Phase 3															
P910	Crawford Murphy	576,291													
P911	CRD Construction	679,055													
C19439	Millstone Bangert	5,934,551													
		\$7,189,897		826,838	8,016,735	5.590%	25	602,902	01-Dec-00	602,902	602,902				
Subtotal--Taxiway Program (all phases)		\$22,827,596													
Apron Rehabilitation															
P887	Booker	26,561													
C19324	J. Berra	265,612													
		\$292,173		33,600	325,773	5.590%	15	32,650	01-Jun-99	0	0				
Airfield Electrical Improvements (1997 Bond Portion)															
P974	URS Greiner	3,840,065													
C19572	Sachs Electric	10,144,735													
EA02-039	Sachs Electric	240,971													
		\$14,225,771		1,635,964	15,861,735	5.590%	25	1,192,889	01-Jul-05	1,192,889	1,192,889				
Storm Sewer Interceptor															
P900	Madison & Madison	1,418,517													
C19372	Kozeny-Wagner	14,254,473													
		\$15,672,990	(2,854,120)	1,474,170	14,293,040	4.550%	15	1,335,458	01-Jan-00	0	0				
New Airfield Lighting Control Panel															
P874	Booker	38,120													
P877	Booker	26,482													
C19320	Guarantee Electric	387,064													
		\$451,666		51,942	503,608	5.590%	25	37,874	01-Jul-98	37,874	37,874				
Noise Monitoring System															
Various	Tracor, et al	1,482,579	(1,200,000)	32,497	315,076	5.590%	15	31,578	01-Jul-99	0	0				
Drainage Improvements (Scupper Drain)															
P887	Booker	24,714													
C19442	TGB, Inc.	179,473													
		\$204,187		23,482	227,669	4.550%	15	21,272	01-Dec-00	0	0				
Other Airfield Projects															
New Employee Parking Lot															
P902	Kennedy Associates	447,675													
C19398	Interface Construction	5,223,894													
		\$5,671,569		652,230	6,323,799	5.450%	25	469,137	01-Jul-02	469,137				469,137	
Garage Lighting and Traffic Signals															
P881	Ross & Baruzzini	93,205													
C19409	TGB, Inc.	1,014,139													
		\$1,107,344		127,345	1,234,689	5.450%	15	122,598	01-Jul-04	122,598				122,598	
		\$110,967,752	(\$10,662,456)	\$11,527,503	\$111,832,799					\$5,482,673	\$2,590,813	\$1,875,706	\$424,418	\$591,736	\$0

EXHIBIT C-3
AMORTIZATION OF 2001/2002 PROJECTS (2001 MII Projects)
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Estimated / Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2018	Airfield	Terminal 1	Parking & Grnd Transp	Terminal Roadways								
			11.5% 10.2%				97 Bonds 97 Bonds	5.59% 5.45%	97 Bonds AMT 97 Bonds Non-AMT															
65162	P981	Crawford Murphy	350,000	AIP-60,AIP-86																				
65162	P983	CRD Associates	311,709	(3,080,000)																				
	C19595	Millstone Bangert	5,638,962	(1,355,632)																				
			\$6,300,671	(\$4,435,632)	\$190,234	\$2,055,272	02 Bonds	5.07%	15	\$198,902	1-Sep-04	198,902	198,902											
65162	P981	Crawford Murphy	800,843																					
65162	P983	CRD Associates	1,153,308	AIP-73																				
65162	C19569	Millstone Bangert	7,919,146	(3,472,500)																				
			\$9,873,297	(\$3,472,500)	\$736,092	\$7,136,889	97 Bonds	5.59%	15	\$715,276	1-May-04	715,276	715,276											
			\$16,173,968	(\$7,908,132)	\$926,326	\$9,192,161				\$914,178		\$914,178												
65163	33849	Guarantee Electric	\$358,122		\$41,184	\$399,306	97 Bonds	5.59%	15	\$40,019	1-Jul-03	40,019		40,019										
65163	C19780	Bade Roofing	223,847		25,742	249,589	97 Bonds	5.59%	10	\$33,256	1-May-05	0		0										
	C19690	Fabri-Tech Sheet Metal	484,113		55,673	539,786	97 Bonds	5.59%	15	\$54,099	1-Jul-09	54,099		54,099										
			\$707,960		\$81,415	\$789,375				\$87,354														
65163	C19555	Ben Hur Construction	\$955,224		\$109,851	\$1,065,075	97 Bonds	5.59%	15	\$106,744	1-Nov-03	106,744		106,744										
			\$2,021,306		\$232,450	\$2,253,756				\$234,118		\$200,862												
64876	P952	EDM/AFRAM	225,000																					
64876	EA02-077	C. Rallo	125,542																					
65163	EA02-077	C. Rallo	2,675,053																					
			\$3,025,595		347,943	\$3,373,538	97 Bonds	5.45%	15	\$334,975	1-Jul-04	334,975			334,975									
67100	PSA1030	Teng & Associates	6,000		612	\$6,612	02 Bonds	5.07%	5	\$1,530	1-Jul-09	0			0									
65163	EA09-001	C. Rallo Construction	40,675		4,149	\$44,824	02 Bonds	5.07%	5	\$10,372	1-Jul-09	0			0									
			\$46,675		\$4,761	\$51,436				\$11,902		0												
			\$3,072,270		\$352,704	\$3,424,974				\$346,877		\$334,975												
67100	PSA1032	URS Corporation	33,000		3,366	\$36,366	02 Bonds	5.07%	5	\$8,415	1-Mar-09	0				0								
67357	EWA90003-09	St. Louis Bridge	165,423		16,873	\$182,296	02 Bonds	5.07%	5	\$42,183	1-Mar-09	0				0								
			198,423		\$20,239	\$218,662				\$50,599		0												
			\$198,423		\$20,239	\$218,662				\$50,599		\$0												
			\$21,465,967	(\$7,908,132)	\$1,531,719	\$15,089,554				\$1,545,772		\$1,450,015	\$914,178	\$200,862	\$334,975	\$0								

EXHIBIT C-4
AMORTIZATION OF 2003/2004 PROJECTS
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2018	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	
65162 P974 URS 65162 P989 PB Aviation 65162 C19572 Sachs Electric 65162 C19521 Dave Kolb Grading 65162 C19568 James Cape & Sons 65162 44684 Amerenue 65162			10.2%				02 Bonds	5.07%					334,288				
			2,419,564														
			15,757,575														
			150,850														
			235,341														
			621,381														
			152,829														
			19,337,540	(15,090,593)	433,189	4,680,135	02 Bonds	5.07%	25	334,288	7/1/2005	334,288					
			\$19,337,540	(\$15,090,593)	\$433,189	\$4,680,135				\$334,288		\$334,288					
EA03-064 Sachs Electric													225,363				
			2,113,153		215,542	2,328,695	02 Bonds	5.07%	15	225,363	11/1/2003	225,363					
			\$2,113,153		\$215,542	\$2,328,695				\$225,363		\$225,363					
65163 P1002 EDM 65163 C19701 Ben Hur Construction													76,446 817,850	22,851 244,472			
			1,116,612		113,894	1,230,506	02 Bonds	5.07%	20	99,298	11/1/2009	99,298					
			11,945,928		1,218,485	13,164,413	02 Bonds	5.07%	20	1,062,323	11/1/2009	1,062,323					
			\$13,062,540		\$1,332,379	\$14,394,919				\$1,161,620		\$1,161,620					
65163 P952 EDM / AFRAM 65163 C19602 Tarlton Corporation																	
			499,000		50,898												
			19,473,736		1,986,321												
			19,972,736		2,037,219	22,009,955	02 Bonds	5.07%	20	1,776,128	12/1/2007	1,776,128				1,776,128	
64015 P902 Kennedy			\$196,701		\$20,063	\$216,764	02 Bonds	5.07%	25	15,483	7/1/2005	15,483				15,483	
Construction 64220 64220 EA01-057 65163 C19538 Land Acquisition A. G. Mack Brinckmann																	
			8,525,444														
			456,536														
			13,980,391														
			22,962,371		2,342,162	25,304,533	02 Bonds	5.07%	25	1,807,428	7/1/2003	1,807,428				1,807,428	
			\$43,131,808		\$4,399,444	\$47,531,252				\$3,599,038		\$3,599,038					
			\$77,645,041	(\$15,090,593)	\$6,380,554	\$68,935,001				\$5,320,310		\$5,320,310	334,288	1,119,660	267,324	3,599,038	

EXHIBIT C-5
AMORTIZATION SCHEDULE ¹
FOR AA SURCHARGE PROJECTS

St. Louis Lambert International Airport

	Total Project Cost	less: Project Cost Principal paid thru 3/31/12	plus: Financing Costs	less: April 2010 Adjustment	less: February 2012 Adjustment	less: April 2012 Adjustment	less: Oct. 15, 2012 Adjustment	Net Remaining Unamortized Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization over remaining years	Date Placed in Service	Annual Amortization FY 2018	Terminal 1
American Airlines Projects:															
New Loading Bridges for Conc. B, C & D															
Commuter Jet Bridges	5,116,329	(479,799)	521,866	(1,691,459)		(1,691,458)	(1,127,639)	647,840	02 Bonds	5.07%	30	47,558	11/15/2005	47,558	47,558
Jet Bridge Scope Correction and Upgrades															
Pre-conditioned Air (A)	581,372	(54,520)	59,300	(142,372)			(71,186)	372,594	02 Bonds	5.07%	30	27,352	11/15/2005	27,352	27,352
New Facilities on Concourses C & D															
Build Out of Former Commissary Area															
Renovate Concourse D Ops Space (Chatauc	131,497	(12,332)	13,413		(100,483)			32,095	02 Bonds	5.07%	30	2,356	11/15/2005	2,356	2,356
Closed Circuit Television	500,000	(46,889)	51,000					504,111	02 Bonds	5.07%	30	37,007	11/15/2005	37,007	37,007
Reconfigure Concourse C Operations Space (3,739,204	(350,655)	381,399	(148,250)				3,621,698	02 Bonds	5.07%	30	265,869	11/15/2005	265,869	265,869
Airline Tenant Improvements															
Expand C16/C18 Holdroom	108,000	(10,128)	11,016	(29,754)			(29,754)	49,380	02 Bonds	5.07%	30	3,625	11/15/2005	3,625	3,625
Holdroom Upgrades	239,297	(22,441)	24,408			(43,950)	(26,371)	170,944	02 Bonds	5.07%	30	12,549	11/15/2005	12,549	12,549
Holdroom Millwork	304,000	(28,508)	31,008			(39,882)	(23,692)	242,926	02 Bonds	5.07%	30	17,833	11/15/2005	17,833	17,833
North ATO	390,610	(36,631)	39,842					393,821	02 Bonds	5.07%	30	28,910	11/15/2005	28,910	28,910
Baggage Conveyor Upgrades	1,337,762	(125,453)	136,452					1,348,761	02 Bonds	5.07%	30	99,013	11/15/2005	99,013	99,013
Total--American Airlines Projects:	\$12,448,071	(\$1,167,354)	\$1,269,703	(\$2,011,835)	(\$100,483)	(\$1,775,290)	(\$1,278,642)	\$7,384,170				\$542,072		\$542,072	542,072

as per the American Airlines Bankruptcy Settlement Agreement @ 40% \$216,828.69

¹ Beginning as of the Effective Date of the American Airlines Bankruptcy Settlement Agreement dated March 1, 2013 Monthly \$ 18,069.06

EXHIBIT C-6
AMORTIZATION OF SECURITY PROJECTS
St. Louis Lambert International Airport

	Ordinance	Contract Number	Contractor	Estimated/Actual Project Cost	less: Total AIP Grants	less: PFC Funding	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service		Airfield	Terminal 1	Terminal 2
														FY 2018			
Other Security Projects				Financing cost factor for 1997 Bonds: 11.5% Financing cost factor for 2002 Bonds: 10.2%					02 Bonds	5.07%							
	Canine Facility Relocation	65163	C19622	K & S Associates	671,460	(592,365)	8,068	87,163	02 Bonds	5.07%	15	8,435	Apr-06	8,435	8,435		
	Concourse A Checkpoint Replacement		P980	CSI	78,606												
	" "		P982	Trivers	252,261												
	" "	65163	C19631	K & S Associates	3,314,252												
	Renovations to Concourse C/D Security Checkpoint				3,645,119	(1,627,557)	205,791	2,223,353	02 Bonds	5.07%	15	215,169	Dec-07	215,169	215,169		
	" "	64015	P901	David Mason	263,278												
	" "	64219	EA02-065	Kozeny-Wagner	190,375												
	" "	65163	EA02-065	Kozeny-Wagner	1,202,793												
					1,656,446	(879,508)	79,248	856,185	02 Bonds	5.07%	15	82,859	Apr-03	62,144	62,144		
Terminal 2 Security Checkpoint	65163	EWA90034-05	Ben Hur	30,000			3,060	33,060	02 Bonds	5.07%	15	3,199	May-05	3,199			3,199

EXHIBIT C-7
AMORTIZATION OF OTHER PROJECTS
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Estimated/Actual Project Cost	Less: AIP/PFC Grants	Less: ADF Funding	Plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2018	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp
Completed / Ongoing Projects--Post 1997 Elevated Runway Guard Lights 4KV Concourse D Improvements Sediment Containment for Glycol Roof Replacement for D and E Gates	64219	EA02-039	Sachs Electric	240,971			27,712	1997 Bonds	5.59%	15	26,928	1-Apr-03	20,196	20,196			
	65163	EA02-075	Kozeny Wagner	91,900			9,374	2002 Bonds	5.07%	15	9,801	1-Jun-03	7,351		7,351		
	65162	EA04-034	Ben Hur Construction	418,374			42,674	2002 Bonds	5.07%	10	59,901	1-Jan-05	0	0			
	65163	EA04-027	Bade Roofing	474,560			48,405	2002 Bonds	5.07%	10	67,946	1-Sep-04	0		0	0	
				1,225,805			128,165				164,576		27,547		50.0%	50.0%	
2005-06 Airfield: Replace Existing Crash Box System OP 0102 " "	P982		Trivers	100,375			10,238										
	C19619		Aschinger Electric	1,319,787			134,618										
				1,420,162			144,857	2002 Bonds	5.07%	15	151,457	1-Sep-07	151,457	151,457			
2005 Taxiway/Apron Improvements 2005-07 2004 (now 2005) Taxiway Improvements EA 9915 Reconstruct TW "G" between TW "P" and RW 12R EA 9916 Reconstruct Northwest Air Carrier Apron		P1014	Howard R. Green	486,476			49,621	2002 Bonds	5.07%	15	51,882	1-Nov-06	51,882	51,882			
	65162	C19637	Millstone Bangert	6,902,421	(5,250,000)		168,547	2002 Bonds	5.07%	15	176,227	1-Nov-06	176,227	176,227			
2005-02 Terminal 1: EB 0508 Install Solar Film on Exterior Glass	65163	EA05-026	Ben Hur Construction	384,000			39,168	2002 Bonds	5.07%	15	40,953	1-Jul-06	40,953		40,953		
	2005-03 Terminal 2: EB 0517 Terminal 2 Window Replacement	65163	EA05-026	Ben Hur Construction	97,833		9,979	2002 Bonds	5.07%	15	10,434	1-Jul-06	10,434			10,434	
Terminal Infrastructure: Support Facilities AAOB Chiller Plant Replacement EB 0409 " "	P1018		Burns & McDonnell	113,117										42.5%	32.5%	15.0%	10.0%
	C19708		TGB, Inc.	1,201,535													
				1,314,652		(783,301)	53,666	2009 Bonds	6.61%	15	62,659	1-Jul-09	62,659	26,630	20,364	9,399	6,266
Parking and Ground Transportation: EA05-039 Rehabilitation of Lot E EA06-004 Relighting of Intermediate Lot / Heating Panels in Booths GP0701 Cell Phone Parking Lot " "	65163	EA05-039	R. V. Wagner	972,805			99,226	2002 Bonds	5.07%	15	103,748	1-Jul-06	103,748				103,748
	65163	EA06-004	Aschinger	184,916			18,861	2002 Bonds	5.07%	15	19,721	1-May-06	19,721				19,721
		P1032	URS	57,903			5,906										
	65163	EA08-002	Kozeny Wagner	548,879			55,986										
				606,782			61,892	2002 Bonds	5.07%	15	64,712	1-Feb-08	64,712				64,712
				\$13,595,852	(\$5,250,000)	(\$783,301)	\$773,981				\$846,368		\$709,339	426,392	68,668	19,832	194,446

EXHIBIT C-8
AMORITIZATION ON FY 2008 - FY 2011 CAPITAL IMPROVEMENT PROJECTS
St. Louis Lambert International Airport

		Ordinance Number	Contract Number	Contractor	Estimated/Actual Project Cost	Less ADF Funding	Plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Estimated Date Placed in Service	FY 2018	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas		
					2009 Bond Financing Cost Factor 2002 Bond Financing Cost Factor		10.1% 10.2%		6.61% = Series 2009 Bonds(rate as of 05/26/09) 5.07% = 2002 Bonds													
EB0703	Trans States MOA	67357	C19756	Bade Roofing Co., Inc.	2,196,432	(1,412,418)	79,185	863,199	2009 Bonds	6.61%	15	92,453	July-09	92,453								
EB0613	Replace Roofs Concourse A,B and C				1,299,841		131,284	1,431,125	2009 Bonds	6.61%	20	131,021	July-10	131,021		131,021						
					\$3,496,273	(\$1,412,418)	\$210,469	\$2,294,324	\$223,474													
PARKING AND ROADS																						
EB0503	Spot Slab Removal & Replacement (Terminal Roadways) Phase 1	67100	PSA1032	URS Corporation	40,280		4,068	44,348	2009 Bonds	6.61%	10	6,201	July-09	6,201					6,201			
		67357	C19731	J.M. Marschuetz	313,094		31,622	344,716	2009 Bonds	6.61%	10	48,199	July-09	48,199					48,199			
ES0503	Upgrade Traffic Control System Cameras and Controllers		PSA1032	URS Corporation	106,583		10,765	117,348	2009 Bonds	6.61%	10	16,408	September-10	16,408					16,408			
			EA10-002	Gerstner Electric	958,986	(138,045)	82,915	903,856	2009 Bonds	6.61%	10	126,379	September-10	126,379					126,379			
EB0606	Repair Sidewalks on Bag Claim Drive	67100	PSA1032	URS Corporation	25,803		2,606	28,409	2009 Bonds	6.61%	15	3,043	July-09	3,043					3,043			
		64219	EWA90031-09	Western Waterproofing	105,700		10,676	116,376	2009 Bonds	6.61%	15	12,464	July-09	12,464					12,464			
2008 Roadways Improvement & Repairs																						
EB0404	Resurface Remaining Asphalt Areas of LIB and Air Cargo	67100	PSA1032	URS Cooperation	20,599		2,080	22,679	2009 Bonds	6.61%	5	5,474	July-09	0						0		
		67357	C19730	Gershenson	239,967	(46,405)	19,550	213,112	2009 Bonds	6.61%	5	51,434	July-09	0						0		
FM0401	Brick Pavers on L.I.B. from AA offices to Cypress	67100	PSA1032	URS Corportion	31,248	(25,228)	608	6,628	2009 Bonds	6.61%	15	710	July-09	710						710		
		67357	C19730	Gershenson	143,980		14,542	158,522	2009 Bonds	6.61%	15	16,979	July-09	16,979						16,979		
EB0701	Airport Authority Office Parking Lot Overlay	67100	PSA1032	URS Corporation	34,978		3,533	38,511	2009 Bonds	6.61%	15	4,125	July-09	4,125				4,125				
		67357	C19730	Gershenson	335,953	(54,160)	28,461	310,254	2009 Bonds	6.61%	15	33,230	July-09	33,230				33,230				
EB0615	Asphalt Overlay 2 and Spot Mill - Air Cargo P Lot	67100	PSA1032	URS Corporation	49,999		5,050	55,049	2009 Bonds	6.61%	15	5,896	July-09	5,896						5,896		
		67357	C19730	Gershenson	631,047	(52,538)	58,429	636,938	2009 Bonds	6.61%	15	68,220	July-09	68,220						68,220		
FM0508	Overlay of Old Natural Bridge Road / St. Andrews Lane	67100	PSA1032	URS Corporation	14,882		1,503	16,385	2009 Bonds	6.61%	10	2,291	July-09	2,291						2,291		
		67357	C19730	Gershenson	95,987	(25,007)	7,169	78,149	2009 Bonds	6.61%	10	10,927	July-09	10,927						10,927		
					\$3,149,086	(\$341,383)	\$283,578	\$3,091,281	\$411,978													
AIRPORT EXPERIENCE PROGRAM (AEP)																						
	In-Bound Baggage		P1043	Kwame/Greene Joint Venture	521,113		52,632	573,745	2009 Bonds	6.61%	15	61,451	November-09	61,451					61,451			
			C19717	Kozeny-Wagner	6,799,816		691,681	7,491,497	2002/2009 Bonds	5.50%	15	746,224	November-09	746,224					746,224			
	Ticketing Dome Refinish		P1043	Kwame/Greene Joint Venture	255,189		25,774	280,963	2009 Bonds	6.61%	15	30,093										
			P1030	Teng & Assoc	439,391		44,378	483,769	2009 Bonds	6.61%	15	51,814										
			C19720	C Rallo Contracting	2,663,012		268,964	2,931,976	2009 Bonds	6.61%	15	314,031										
					3,357,592		339,117	3,696,709	2009 Bonds	6.61%	15	395,938	December-09	395,938					395,938			
	Gateways and Roadway Signage		P1043	Kwame/Greene Joint Venture	111,029		11,214	122,243	2009 Bonds	6.61%	15	13,093										
			P1050	Apple Designs	359,411		36,301	395,712	2009 Bonds	6.61%	15	42,383										
			C19747	Collons & Hermann, Inc.	1,010,559		102,066	1,112,625	2009 Bonds	6.61%	15	119,168										
					1,480,999		149,581	1,630,580	2009 Bonds	6.61%	15	174,644	July-10	174,644					174,644			
TOTAL --AEP					\$12,159,520		\$1,233,012	\$13,392,532	\$1,378,257													
PR0602	Terminal 2 Loading Bridges		R110	JBT Airport Services	598,991		60,498	659,489	2009 Bonds	6.61%	15	70,635	July-11	70,635				70,635				
EB0804	Reroofing Airport Authority Building	67357	EA10-005	Bade Roofing Co., Inc.	409,373		41,347	450,720	2009 Bonds	6.61%	20	41,264	July-10	41,264	44.5%	33.7%	11.5%	3.2%	3.2%	3.9%		
ES0805A	Terminal 1 Garage Elevator (East Bank)		P1032	URS Corporation	197,081		19,905	216,986	2009 Bonds	6.61%	15	23,240	October-10	23,240					23,240			
			C19733	C Rallo Contracting	1,245,854		125,831	1,371,685	2009 Bonds	6.61%	15	146,915	October-10	146,915					146,915			
			EA09-014	C Rallo Contracting	75,638		7,639	83,277	2009 Bonds	6.61%	15	8,919	October-10	8,919					8,919			
					\$2,526,937		\$255,221	\$2,782,158	\$290,974													
TOTAL--FY 2008-2011 CIP - AMORT					\$21,331,816	(\$1,753,801)	\$1,982,280	\$21,560,295	\$2,304,684					\$2,247,776	18,363	1,456,501	75,380	217,750	373,151	106,631		

Amount of Amortization 2002 Bonds \$ 522,716
Current Year Amortization 2009 Bonds 1,725,060

EXHIBIT C-9
DEBT SERVICE ON FY 2012 PREAPPROVED CAPITAL IMPROVEMENT PROJECTS
St. Louis Lambert International Airport

	2009 Bond Funded Estimated/Actual Project Cost	Plus: Financing Costs	Net Project Cost	Cost Center Percent of Net Project Cost	Cost Center DEBT SERVICE	PFC DEBT SERVICE OFFSET	FY18 ALLOCATED DEBT SERVICE
AIRFIELD							
Taxiway D from RW 6-24 to TW E and from TW N to TW R	1,097,901	110,888	1,208,789				
Renovate/Replace existing bathroom at airfield	195,603	19,756	215,359				
Replace Doors, Roof and Heating @airfield maintenance bldgs	530,083	53,538	583,621				
Replace Roof Airfield Maintenance Bldg/Auto Shop	447,930	45,241	493,171				
Emergency Generators (2.5%)	30,808	3,112	33,919				
Airport Office Building HVAC equipment (43.4%)	230,606	23,291	253,898				
	\$2,532,931	\$255,826	\$2,788,757	5.04%	\$412,775	(\$93,723)	\$319,052
TERMINAL 1							
Install 480-volt, 3-Phase 1200 Amp Distribution Panel on Concourse A	501,947	50,697	552,644				
Replacement Terminal 1 Air Handling Unit - CC Phase 4	2,009,230	202,932	2,212,162				
Emergency Generators (87.4%)	1,077,042	108,781	1,185,823				
Airport Office Building HVAC equipment (33.2%)	176,409	17,817	194,226				
AIRPORT EXPERIENCE PROGRAM (AEP) not included on C-9	38,682,404	3,906,923	42,589,327				
Terminal 1 Garage Feeders	250,000	25,250	275,250				
Climate Control System Improvements -- Phase 3	1,089,099	109,999	1,199,098				
	\$43,786,130	\$4,422,399	\$48,208,529	87.14%	\$7,135,543	(\$1,620,172)	\$5,515,372
TERMINAL 2							
Airport Office Building HVAC equipment (10.1%)	53,666	5,420	59,087				
Chill Water Bypass East Plant	0	0	0				
	\$53,666	\$5,420	\$59,087	0.11%	\$8,746	(\$1,986)	\$6,760
PASSENGER LOADING BRIDGES							
Loading Bridges Terminal 1 (C-28)	616,875	62,304	679,179				
Loading Bridges Terminal 2 (E-29)	592,455	59,838	652,293				
	\$1,209,330	\$122,142	\$1,331,472	2.41%	\$197,077	(\$44,748)	\$152,329
OTHER BUILDINGS AND AREAS							
Airport Office Building HVAC equipment (6.5%)	34,538	3,488	38,026				
Emergency Generators (7.6%)	93,656	9,459	103,115				
Cargo Ramp	-	0	0				
	\$128,194	\$12,948	\$141,141	0.26%	\$20,891	(\$4,743)	\$16,147
PARKING AND GROUND TRANSPORTATION							
Terminal 1 Garage Elevator (West Bank)	1,453,510	146,805	1,600,315				
Airport Office Building HVAC equipment (3.5%)	18,597	1,878	20,476				
Cypress Parking Generators	378,377	38,216	416,593				
Emergency Generators (2.5%)	20,545	2,075	22,620				
	\$1,871,029	\$188,974	\$2,060,003	3.72%	\$304,910	(\$69,232)	\$235,678
TERMINAL ROADWAYS							
Spot Slab Removal & Replacement (Terminal Roadways) Phase 2	651,093	65,760	716,853				
Airport Office Building HVAC equipment (3.3%)	17,535	1,771	19,306				
	\$668,628	\$67,531	\$736,159	1.33%	\$108,962	(\$24,741)	\$84,221
TOTAL--FY 2012 Pre-Approved Proj - DEBT SERVICE	\$49,040,578	\$4,953,098	\$55,325,149	100%	\$8,188,903	(\$1,859,344)	\$6,329,559

DEBT SERVICE FOR 2009 BONDS in FY2018 LESS: 2009 BOND FUNDED AMORTIZATION FROM EXHIBIT C-8 (\$1,725,060)
PFC DEBT SERVICE FOR 2009 BONDS

\$8,188,903
(\$1,859,344)

EXHIBIT D

CALCULATION OF AMORTIZATION CHARGES - TERMINAL 2 EXPANSION PROJECT¹

Fiscal Year 2017-2018

St. Louis Lambert International Airport

	Building	Baggage Equipment	Total
Terminal 2 financed with Series 1997 AMT Bonds			
Amount	\$40,460,403	\$1,856,325	\$47,644,701
Percent	84.92%	3.90%	100.00%
Total Project Cost financed with AMT Bonds			135,745,600
Terminal 2 Percent of total			35.10%
Total AMT Bond Amount			159,185,000
Terminal 2 Percent of total			35.10%
Bond Amount allocable to Terminal 2 Project			\$55,871,584
Allocation of bond amount by project component	47,446,762 84.92%	2,176,859 3.90%	55,871,584 100.00%
Annual amortization charges allocable to Terminal 2			
Interest rate (TIC on Series 1997 AMT Bonds)	5.590%	5.590%	
Term of amortization (years)	28.5	28.5	
Amortization factor	0.07096	0.07096	
Level annual amortization by project component	\$3,366,785	\$154,468	

¹ Placed in Service April 1998

**EXHIBIT E-6
SUMMARY OF NON-AIRLINE REVENUE
AND OTHER REVENUE ACCOUNTS
FY 2018**

St. Louis Lambert International Airport ®

	Totals	General Ledger Account #
<u>Terminal Concession Accounts (Eligible)¹</u>		
Concessions: Food and Drink	6,025,000	22-4401
Concessions: Merchandise	4,375,000	25-4402
Concessions: Services	1,398,000	00-4403
Concessions: Car Rentals	12,918,048	22-4404
Concessions: Coin-Operated Devices	187,000	22-4405
<u>Other Non-Airline Revenue Accounts (Eligible)¹</u>		
Public parking (net of O&M)	23,054,000	55-4450
Airfield: Flight Service - Food	307,000	11-4401
Taxi Cab Fees	946,000	55-4452
Charges - Concessionaires (Utilities)	389,286	4434
Charges - Concessionaires (ATM Percentage Fees)	82,800	4634
Space Rental Concession	817,866	22-4420
Rent U.S. Government	549,439	22-4202
Ground Transportation	1,508,000	24-4411
Land Rentals	2,500,000	11-4204
Rent Airport Office Building (non-airline)	90,000	48-4201
Hanger & Other Building - Rent (non-airline)	1,430,734	
AF-RENT OTHERS	2,395	48-4205
Terminal: Charges - Others	208,800	22-4604
Fingerprint Processing Fee	26,000	22-4607
Roads-Other (CNG Sales)	0	24-4605
Cargo Rent-Others	610,522	31-4205
		31-4301
		31-4201
Airport Office Building Utilities (non-airline)	6,665	48-4301
Airfield charges-Other (Security Access Fee)	3,300	11-4305
Airfield Utilities (non-airline)	4,499	11-4301,4304
Sub-total - Eligible Non-Airline Revenues	57,440,353	
less: Annual Parking Debt Service	(6,047,935)	
Total Eligible Non-Airline Revenues¹	51,392,418	

¹ Contribution to ADF - 9% of Eligible Non-Airline Revenues-- **4,625,318**

ADF Contribution Percentage	FY2016	6%
	FY2017	7%
	FY2018	9%
	FY2019	10%
	FY2020	11%
	FY2021	11%

¹ The Non-Airline Revenue accounts listed under these headings are eligible for the calculation of the annual ADF deposit amount as further defined in the Airline Use and Lease Agreement.

(Exhibit E-6, continued)

Other Revenue Accounts (Not Eligible)²

Non-signatory Landing Fees	669,294	from Exhibit A
Cargo Rents (airlines)	302,283	31-4201
Hangar & Other Bldg - Rents (airlines)	1,166,862	41,44,47-4201
Hangar & Other Bldg-Utilities-Airlines	69,929	44,47-4301
Tenant Improvement Surcharges	371,297	Exhibit A
Rent: Other Airlines (non-signatory)	142,410	Exhibit A-1
Rent Per Passenger Fee	80,000	25-4421
Remote Parking Fee	480,000	11-4201
Landing Fees collected from FBO's	790,038	11-4104
Other Landing Fees	5,952	11-4105
Fuel Flowage Fees	174,553	11-4409
Roads -Rent: Airlines	0	24-4201
Charges - Airlines (AOB Utilities)	120,000	48-4301
Rent Airport Office Building	373,273	48-4201
Terminal Charges - Signatory (Utilities)	439,278	22,25,30-4301
Loading Bridge Rental (for loading bridges acquired prior to 7/1/11)	724,000	30-4201-01
EDS System Maintenance	2,228,456	Exhibit A-1
Baggage Carousel Maintenance	355,163	Exhibit A-1
Apron Level Unenclosed Space	146,342	Exhibit A-1
Int'l Customs Area rentals	250,000	23-4606
Misc. Revenue - Airlines/Other Airlines (ID Badges)	69,674	22,25-4601, 48-4605
Airfield Concession Field Usage Fee (Exhibit A-1)	50,000	25-4406
Airline Consortium Fuel Farm Rent	488,000	11-4204

Subtotal - Non-Eligible Revs 9,496,805

Total Non-Airline Revenues-- 66,937,158

² The Other Revenue accounts listed under this heading regarding airline activities are not eligible and therefore should be excluded from the calculation of the annual ADF deposit as further defined in the Airline Use and Lease Agreement.