

# **CALCULATION OF**

**AIRLINE RATES** 

**AND CHARGES** 

**SETTING** 

Fiscal Year 2018-2019

COLUMN STATE OF THE STATE OF TH **CITY OF ST. LOUIS AIRPORT AUTHORITY** ST. LOUIS, MISSOURI

**June 2018** 

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### CALCULATION OF AIRLINE RATES AND CHARGES

### Fiscal Year 2018-2019

St. Louis Lambert International Airport

					Termi		Termi		
	Reference	Total	Airfield Area	Apron Unenclosed	Terminal Building	AA tenant Surcharge****	Terminal Building	Baggage Equipment	Passenger Loading Bridges
<u>Costs</u> Operation and Maintenance Expenses	Exhibit B-2	\$83,506,228	\$40,478,429		\$31,705,552		\$11,078,702		\$243,546
Amortization Charges (Assets placed in service <b>before</b> 7/1/11)									
Capital Imps other than Terminal 2 Project (bond funded) Terminal 2 - Amortization of Bond Money	Exhibit C Exhibit D	27,417,310 3,521,253	21,582,581		4,785,836	216,829	832,065 3,366,785	154,468	
Debt Service (Assets placed in service <b>after</b> 7/1/11)									
Capital Improvements  Debt Service Stabilization Fund Contribution *	Exhibit C	7,316,894 13,727,769	929,596 8,222,051		5,883,948 3,896,891		206,156 1,608,827		297,195
Credits		\$135,489,454	\$71,212,656		\$46,272,226	\$216,829	\$17,092,534	\$154,468	\$540,740
Nonsignatory airline landing fees Landing fees collected from FBOs	Exhibit E-6	(1,247,845) (484,220)	(1,247,845) (484,220)						
Fuel flowage/handling fees Airline consortium fuel farm rent Apron Level - Unenclosed Space	Exhibit E-6 Exhibit E-6 Exhibit A-1	(187,757) (488,285)	(187,757) (488,285)	146,342	(116,942)		(29,400)		
Remote Parking Fee Non-signatory Terminal rents & fees	Exhibit E-6 Exhibit E-6	(146,342) (428,214) (1,179,177)	(428,214)	146,342	(165,454)		(1,013,722)		
Rate Mitigation Program credits	LAIIIDIL L-0	(13,727,769)	(8,222,051)		(3,896,891)		(1,608,827)		
Total Credits		(17,889,609)	(\$11,058,373)	(2)	(4,179,288)		(2,651,949)		
Net Costs [A]		\$117,599,844	\$60,154,284	n.a.	\$42,092,939	\$216,829	\$14,440,585	\$154,468	\$540,740
Initial Airfield Requirement [B] = [A] Initial Terminal Requirement [B] = [A]/[F] x [G] Initial Airline Requirement		\$60,154,284 \$13,414,974 \$73,569,258	\$60,154,284	1.	\$9,335,703		\$4,079,272		
Additional Airline Requirement allocated [C]	Table 1	\$4,452,150	\$0		\$3,172,304		\$1,279,846		
<b>Total</b> [D] = [B]+[C]		\$78,021,408	\$60,154,284		\$12,508,007		\$5,359,118		
Units Signatory airline landed weights [E] Total Usable space [F] Number of Leased Jetbridges (acquired after July 1, 2011)	Table 2 Table 3	9	9,106,633	n.a. n.a.	1,076,420 n.a.	n.a. n.a. n.a.	340,961 n.a.	n.a. n.a.	
Initial Requirement Rate - Airfield [B] / [E]		V	\$6.61	n.a.	n.a.	n.a.	n.a.	n.a.	
Initial Requirement Rate - Terminal [A] / [F]			n.a.	n.a.	\$39.10	n.a.	\$42.35	n.a.	
Additional Requirement Rate - Airfield [C] / [E] Additional Requirement Rate - Terminal [C] / [G]			\$0.00 n.a.	n.a. n.a.	n.a. \$13.29	n.a. n.a.	n.a. \$13.29	n.a. n.a.	
Total Landing Fee RateFY 19 Total Terminal Rental RateFY 19			\$6.61	n.a.	n.a.	n.a.	n.a	n.a.	
Apron Level Unenclosed RateFY 19			n.a n.a	n.a. <b>\$14.00</b>	<b>\$52.39</b> n.a.	n.a. n.a.	<b>\$55.64</b> n.a	n.a. n.a.	
Passenger Loading Bridge Charge per Bridge (2 Bridges)			per 1,000 lbs	per sq ft n.a.	per sq ft n.a.	n.a.	per sq ft n.a.	n.a.	\$270,370
Total Airline rented space ** [G]	Table 3			10,453	238,737		96,317	n.a.	
Required Signatory Airline revenues ***		\$78,539,047	\$60,154,284	\$146,342	\$12,508,007	\$216,829	\$5,359,118	\$154,468	
Nonsignatory weight Nonsignatory landing fee rate (125% of Signatory fee) Nonsignatory landing fee revenue			151,127 8.26 \$1,247,845						
Total Required terminal rental rateFY 19 Nonsignatory terminal rental rate					\$52.39 \$52.39		\$55.64 \$55.64		

<sup>\*</sup> DSSF Contribution is prorated based on the percentage of total amortization/debt service charges allocated to each cost center.

<sup>\*\*</sup> Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.

<sup>\*\*\*</sup> 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.

#### Exhibit A-1

#### INDIVIDUAL AIRLINE COSTS FY 2018-19 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
Projected Landing weights (in thousands of lbs.)*	9,257,760	9,106,633	1,428,631	1,004,737	270,123	5,280,494	Aimates	576,418	127,303	49,835	174,879	27,464	47,201	119,548	151,127	(unbilled)	Billings	Billings
Total Landing Fee Rate FY2019 6.6055460	3,237,700	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61		\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$8.26	(dribilied)		
Total Revenues	\$61,402,129	\$60,154,283	\$9,436,888	\$6,636,836	\$1,784,310	\$34,880,546		\$3,807,556	\$840,906	\$329,187	\$1,155,171	\$181,415	\$311,788	\$789,680	\$1,247,845			
	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	, . , ,	, , , , , , , , , , , , , , , , , , , ,	* , - , -	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		*****	* ,,	, ,	, , , , , , , , , , , , , , , , , , , ,	,,	, , , , , , , , , , , , , , , , , , , ,			
RENTALS AND OTHER CHARGES																		
Terminal 1																		
Square footage**	114,734	113,864	49,649	24,190	5,603	0	1,773	20,680		3,928		2,872	1,573	3,596	870		121,764	7,288
Total Terminal Rate 52.392434		\$52.39	\$52.39	\$52.39	\$52.39		\$52.39	\$52.39		\$52.39		\$52.39	\$52.39	\$52.39	\$52.39		\$52.39	\$52.39
Rentals	\$6,011,194	\$5,965,612	\$2,601,232	\$1,267,373	\$293,555	\$0	\$92,892	\$1,083,476		\$205,797		\$150,471	\$82,413	\$188,403	\$45,581		\$6,379,512	\$381,836
Reallocation of joint/common use space:	00.070.544	<b>#</b> 0.000.000	00.004.740	04 000 504	A755 770			<b>#4 004 050</b>		0440447		<b>#04.070</b>	<b>#</b> 400.000	<b>#074 007</b>	000.101		(00.070.540)	
Common Use Revenue	\$6,379,511	\$6,283,320	\$2,224,749	\$1,603,581	\$755,778		<b>#00.000</b>	\$1,021,850		\$118,117		\$81,976	\$103,062	\$374,207	\$96,191	0404.070	(\$6,379,512)	(004 000)
Joint Use Revenue	\$381,836	\$259,073	\$43,477	\$95,072	\$7,628		\$29,209	\$51,003		\$10,452		\$5,586	\$0	\$16,644	1,484	\$121,279		(381,836)
EDS Maintenance	\$1,129,767 \$202,505	\$1,112,832 \$199,452	\$379,960 \$70,620	\$280,197 \$50,903	\$131,886 \$23,991			\$197,237 \$32,437		\$16,200 \$3,749		\$14,494 \$2,602	\$19,031	\$73,827 \$11,878	16,935			
Common Use Revenue-Carousel Maintenance Subtotal Terminal 1: Terminal Building			\$5,320,038			\$0	¢122 101	\$2,386,003				\$2,602	\$3,271 \$207,777	\$664,960	\$3,053 \$163,245	¢121 270		
Subtotal Terminal 1: Terminal bullding	\$14,104,813	\$13,820,289	φ <del>0,320,038</del>	\$3,297,127	\$1,212,838	\$0	\$122,101	φ <b>∠</b> ,300,003	.0	\$354,316		ֆ∠ეე, 130	φ201,111	\$004,90U	φ103,∠45	\$121,279		
Terminal 1: AA Tenant Imp Surcharges	\$216,829	\$216,829	\$216,829						07									
Total Terminal 1 Airline Revenues	\$14.321.642	\$14.037.118	5.536.867	3,297,127	1.212.838	0	122,101	2.386.003	~~~	354.316		255.130	207.777	664.960	163.245	121,279		
Total Terminal T Airline Revenues	\$14,321,042	\$14,037,116	5,530,007	3,297,127	1,212,030		122,101	2,366,003	<del>)</del>	354,316		255,130	201,111	004,900	163,245	121,279		
							X		X									
Terminal 2							- 1		1-									1
Square footage**	78,188	77,641				77,641		. Ca	$\sim$						547	0	20,915	0
Total Terminal Rate 55.640468	·	\$55.64				\$55.64	70								\$55.64		\$55.64	\$55.64
Rentals	\$4,350,417	\$4,319,982				\$4,319,982	(10)	), V.	V						\$30,435		\$1,163,720	\$0
Reallocation of joint/common use space:							A) (O	) , (X										
Common Use Revenue	\$1,163,720	\$1,039,136				\$1,039,136	()								\$124,584		(\$1,163,720)	
EDS Maintenance	\$1,119,796	\$998,213				\$998,213		Λ							\$121,583		(ψ1,105,720)	
Common Use Revenue-Carousel Maintenance	\$155,598	\$138,940				\$138,940		1							\$16,658			
Joint Use Revenue	\$0	*				1	(0)								*,	\$0		\$0
Subtotal Terminal2: Terminal Building	\$6,789,532	\$6,496,271				\$6,496,271	70								\$293,260	\$0		
Terminal 2 Equipment Surcharge	\$154,468	\$154,468				\$154,468	4, 10											
•						- · · · C												
Total Terminal 2 Airline Revenues	\$6,944,000	\$6,650,739				6,650,739									293,260	0		
							0											
Apron Level Unenclosed Space						20.0						_	_					
Square footage	10,453	10,453	<b>908</b> \$14.00	<b>3,229</b> \$14.00		2,100 \$14.00	1,241 \$14.00	<b>2,414</b> \$14.00		<b>288</b> \$14.00		0 \$14.00	0 \$14.00	<b>273</b> \$14.00				
Rate Rentals	\$14.00 \$146.342	\$14.00 <b>\$146,342</b>	\$14.00 \$12.712	\$14.00 \$45,206		\$14.00	\$14.00 \$17,374	\$33,796		\$14.00		\$14.00 \$0	\$14.00 \$0	\$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						$\sim$												
Passenger Loading Bridges Leased	0	0				1												
Annual Charge per Passenger Loading Bridge	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370			
Total Passenger Loading Bridge Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0				
Remote Parking Fee									_	_	_							J
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	\$0	\$4,320			
Total airline rented sq. footage***	203,375	201,958	50,557	27,419	5,603	79,741	3,014	23,094		4,216		2,872	1,573	3,869	1,417	0		
Total Rentals and Other Charges	\$21,891,983	\$21,309,879	\$5,742,539	\$3,362,973	\$1,212,838	\$6,686,859	\$139,475	\$2,675,159	\$0	\$358,348	\$0	\$255,130	\$207,777	\$668,782	\$460,826	\$121,279		
Total Basic Rates and Charges	\$83,294,112	\$81,464,162	\$15,179,427	\$9,999,809	\$2,997,147	\$41,567,405	\$139,475	\$6,482,715	\$840,906	\$687,536	\$1,155,171	\$436,544.34	\$519,565.48	\$1,458,462	\$1,708,671	\$121,279		
•																		

<sup>\*</sup> Includes Signatory Airlines' affiliate(s) as part of total Landed Weights:

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<sup>-</sup>American Airlines includes US Airways (Envoy, Inc., Air Wisconsin Airlines Corp., PSA Airlines, Inc., Republic Airlines, Inc., Trans States Airlines, Inc., Mesa Airlines, Inc., ExpressJet Airlines, Inc., Piedmont Airlines, and SkyWest Airlines, Inc.)

<sup>-</sup>Delta Airlines, Inc. (Compass Airlines Inc., GoJet Airlines L.L.C., Endeavor Airlines Inc., Shuttle America Corp., Skywest Airlines, Inc., and Atlantic Southest Airlines, Inc.)

<sup>-</sup>United Airlines, Inc. (ExpressJet Airlines Inc., Mesa Airlines Inc., GoJet Airlines L.L.C., Republic Airlines, Inc., Air Wisconsin Airlines, SkyWest Airlines Inc., Trans States Airlines, Inc. and Shuttle America Corp.)

<sup>-</sup>Multi-Signatory Affiliates includes leased and Joint Use space only for GoJet Airlines, L.L.C. and Trans States Airlines, Inc.

<sup>-</sup>Alaska Airlines (Skywest Airlines, Inc., and Horizon Air Industries, Inc.)

<sup>-</sup>AirCanada (Air Georgian)

<sup>\*\*</sup> Square footage excludes common use and joint use

<sup>\*\*\*</sup>Total airline rented square footage includes perferential and exclusive space and apron level unenclosed space only. 6/27/2018

### TABLE 1

# ADDITIONAL REQUIREMENT PRORATED 50/50 BETWEEN AIRFIELD & TERMINALS Fiscal Year 2018-2019

St. Louis Lambert International Airport

		FY 2018-19
Airport Requirements		
Operating Expenses (for coverage calculation, Exhibit B) <sup>1</sup>		\$92,632,969
Debt Service (Exhibit B)		66,409,656
Other Deposits required by indenture per Indenture:		
PFC Coverage		5,255,274
Payment to the City		6,780,000
Other Deposits required by AUA:		
Debt Service Stabilization Fund contribution		13,727,769
ADF Discretionary Account at 10 percent of Eligible Nonairline Revenue (Exhibit E-6)		5,443,616
Total Airport Requirements	[A]	\$190,249,284
Revenues available to be applied against Requirements		
Signatory Airline revenues (Initial Terminal(s) and Airfield Requirements only from Exhibit A)		\$73,569,258
Nonairline Revenues and Other Airline Charges (Exhibit E-6)		70,223,736
Interest Income <sup>2</sup>		2,000,000
Pledged PFC Revenues <sup>2</sup>		26,276,371
Interest Income <sup>2</sup> Pledged PFC Revenues <sup>2</sup> Rate Mitigation Program proceeds		13,727,769
Total Revenues available to be applied against Requirements	[B]	\$185,797,134
Additional Airline Requirement (including Contribution to ADF)	[A-B]	\$4,452,150
Cost Center Proration of Additional Airline Requirement		
Terminal 1 share (50.0% x percentage of Airline Rented Space from Table 3)	71.25%	\$3,172,304
Terminal 2 share (50.0% x percentage of Airline Rented Space from Table 3)	28.75%	\$1,279,846
	100.00%	<u>\$4,452,150</u>

<sup>&</sup>lt;sup>1</sup> Excludes the 5% gross receipts payment

<sup>&</sup>lt;sup>2</sup> Unison's & Airport's current revenue forecast

### TABLE 2

# HISTORICAL ANF PROJECTEF AIR TRAFFIC ACTIVITY Pro Forma Rates and Charges Analysis--Fiscal Year 2018-2019

St. Louis Lambert International Airport Fiscal Years Ending June 30

	FY 2015-16	FY 2016-17			FY 2018-19	
	Act	ual <sup>1</sup>	Forecast <sup>3</sup>	YTD Actual 4/30 <sup>1</sup>	Projected <sup>2</sup>	Projected <sup>4</sup>
Enplaned passengers	<u> </u>					
American Airlines 5	796,004	1,204,936	1,194,086	742,246	1,271,293	1,308,202
Delta Airlines	892,856	849,390	819,181	682,651	900,146	926,280
Southwest Airlines	3,503,850	4,049,421	4,338,185	3,615,154	4,214,718	4,431,334
Other signatory airlines	1,455,016	1,054,768	982,208	1,071,333	1,105,416	1,137,509
Subtotal signatory carriers	6,647,726	7,158,515	7,333,661	6,111,384	7,491,573	7,803,325
Other commuter / regional	23,511	27,686	27,494	22,912	25,000	0
Charter/nonscheduled	1,321	693	647	539	29,069	29,913
Total	6,672,558	7,186,894	7,361,802	6,134,835	7,545,642	7,833,238
Aircraft departures (=landings)						
American Airlines 5	14,662	13,727	13,854	6,889	15,438	14,840
Delta Airlines	9,461	9,234	9,298	7,748	9,355	9,778
Southwest Airlines	31,474	35,440	36,876	30,730	36,904	38,231
Other signatory airlines	28,456	27,328	25,836	26,186	27,725	26,589
Other commuter / regional	163	2,553	277	231	0	468
Charter/nonscheduled	209	263	6,714	5,595	1,339	871
Cargo (non-signatory)	484	463	511	426	480	511
Total	84,909	89,008	93,366	77,805	91,241	91,288
Landed weight (1,000-lb. units)	0/3		K.V			
American Airlines 5	1,160,439	1,429,680	1,529,426	1,177,065	1,634,701	1,428,631
Delta Airlines	1,035,710	1,037,985	1,087,199	829,214	1,017,083	1,004,737
Southwest Airlines	3,996,646	4,545,402	4,854,784	4,049,504	4,847,894	5,280,494
Other signatory airlines	1,677,900	1,434,692	1,481,377	1,157,595	1,456,289	1,392,771
SubtotalSignatory	7,870,695	8,447,759	8,952,786	7,213,378	8,955,967	9,106,633
Other commuter / regional	28,524	37,572	21,714	32,676	21,714	91,127
Charter/nonscheduled	11,807	78,083	90,471	159,035	90,471	90,471
Cargo (non-signatory)	61,598	56,484	59,523	52,262	59,523	60,000
Total	7,972,624	8,619,898	9,124,494	7,457,351	9,127,675	9,348,231

<sup>&</sup>lt;sup>1</sup>Source: FY2017 Settlement

<sup>&</sup>lt;sup>2</sup>Source FY 2017-18 Rates & Charges Setting (June 2017)

<sup>&</sup>lt;sup>3</sup>Source: Enplanements and Departures FY 2017-18 Actuals (YTD 4/30/18) Annualized, Landed Weights are Unison's FY2017-18 original forecasts.

<sup>&</sup>lt;sup>4</sup>FY 2017-18 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.

<sup>&</sup>lt;sup>5</sup> US Airways is included with American Airlines in the FY2018-19 Projected data and the FY2017-18 data (YTD Actual 4/30). US Airways is included in other signatory airlines for FY16 & FY17 Actuals.

## TABLE 3 (A-1)

AIR AIR CHOICE

Total Signatory

59.46%

40.54%

Non-

### SUMMARY OF TERMINAL BUILDING AND OTHER BUILDING SPACE

### Rates and Charges Calculation -Fiscal Year 2018-2019

St. Louis Lambert International Airport

TRANS

	Space	Space*	%	AMERICAN	DELTA	FRONTIER SOUTH	IWEST	STATES	GOJET	UNITED	CAPE AIR	CANADA	ONE	ALASKA AIR	Exclusive/Pref	Signatory	ATS	Use	Use	Space
Ourmant facilities			T							_						T				
Current facilities	4 400 500	000 707	74.050/	40.040	04.400	F 000	0	4 004	400	20,000	2000	4.570	0.070	2.500	440.004	070	F00	404 704	7 000	4 070 400
Terminal 1	1,180,526	238,737	71.25%	,	24,190	5,603		1,281	492	20,680	3,928	1,573	2,872	3,596	113,864	870	509	121,764	-	1,076,420
Terminal 2	392,504	96,317	28.75%			ı	77,641		_	<u> </u>	0				77,641	547	0	20,915	0	340,961
Total building square footage	1,573,030	335,054		49,649	24,190	5,603	77,641	1,281	492	20,680	3,928	1,573	2,872	3,596	191,505	1,417	509	142,679	7 200	1,417,381
Total building square lootage	1,573,030	333,034		49,049	24,190	5,005	77,041	1,201	492	20,000	3,920	1,573	2,012	3,390	191,505	1,417	509	142,079	1,200	1,417,301

\*Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.

Terminal 1 75.94%
Terminal 2 24.06%

Common Joint

Total building usable space

100.00%

% of Total

Total

Usable

Total

Building

Airline

Rented

EXHIBIT B

OPERATING BUDGET BY DETAIL LINE ITEM
FY 2018-19

		FY 2017-18		FY 2018-19	FY 2018-19 \$ Variance		FY 2018-1	9 % Variance
Acct	Description	Budget	Est. Actual	Budget	vs. FY18 Budget	FY18 Est. Act	vs. FY18 Budget	vs. FY18 Est. Actual
Addi	Personal Services	Daaget	Lot. Autuur	Budget	vo. i i io Daaget	i i i io Est. Ast	vo. i i io Buaget	VS. 1 1 10 ESt. Aditual
5101	Regular Employees	\$25,845,898	\$24,572,629	\$26,368,368	\$522,470	\$1,795,739	2.0%	7.3%
5103	New Employees	640,692	0	232,128	(408,564)	232,128	100.0%	100.0%
5111	Temporary Employees	1,000	1,000	1,000	0	0	100.0%	100.0%
5112	Per Performance Employees	110,663	21,368	110,663	(0)	89,295	0.0%	417.9%
5160	Salary Increase	397,299	0	\$398,753	1,454	398,753	0.4%	0.0%
	Sub-Total	26,995,552	24,594,997	27,110,912	115,360	2,515,915	0.4%	10.2%
					·			
5136	FICA	\$2,039,701	\$1,761,161	2,038,322	(\$1,379)	\$277,161	-0.1%	15.7%
5137	Medical Insurance	3,786,850	3,222,885	3,829,250	42,400	606,365	1.1%	18.8%
5138	Employee Retirement Plan	3,236,573	3,236,573	3,228,244	(8,329)	(8,329)	-0.3%	-0.3%
140+5756+57	't Firemen Retirement Plan	1,904,050	1,904,050	1,719,957	(184,093)	(184,093)	-9.7%	-9.7%
5142	Life Insurance	116,011	102,736	84,324	(31,687)	(18,412)	-27.3%	-17.9%
5143	Unemployment Compensation	9,010	0	9,010	0	9,010	100.0%	100.0%
5144	Workmen's Comp-Disability	134,334	67,942	169,495	35,161	101,553	26.2%	149.5%
5145	Workmen's Comp-Settlements	285,140	239,025	200,870	(84,270)	(38,155)	-29.6%	-16.0%
5146	Workmen's Comp-Medical	540,070	540,070	757,900	217,830	217,830	40.3%	40.3%
5147	Workmen's Comp-Ins & Admin	392,002	392,002	393,436	1,434	1,434	0.4%	0.4%
5150	Employee Carfare	1,756,014	1,375,984	1,756,014	0	380,030	0.0%	27.6%
5172	Overtime-Regular Employees	1,342,650	1,342,650	1,372,650	30,000	30,000	2.2%	2.2%
		\$42,537,957	\$38,780,075	\$42,670,384	\$132,427	\$3,890,309	0.3%	10.0%
	Materials and Supplies	D. ~ &	1					
5235	Office and Computer Supplies	\$347,810	\$292,000	\$391,179	\$43,369	\$99,179	12.5%	34.0%
5236	Communications Supplies	3,330	693	2,900	(430)	2,207	-12.9%	318.5%
5237+5250	Public Health and Safety Supplies	295,733	208,812	361,534	65,801	152,722	22.3%	73.1%
5238	Facility and Grounds Supplies	4,962,419	4,205,900	4,902,298	(60,121)	696,398	-1.2%	16.6%
5239 5246	Fleet Supplies Education and Training Supplies	1,231,560 95,560	943,000 42,000	1,230,766 81,080	(794) (14,480)	287,766 39,080	-0.1% -15.2%	30.5% 93.0%
5250	Environmental Supplies	2,000	42,000	2,000	(14,460)	1,544	0.0%	338.6%
3230	Environmental Supplies	\$6,938,412	\$5,692,861	\$6,971,757	\$33,345	\$1,278,896	0.5%	22.5%
	Rental and Non-Capital Leases	ψ0,330,412	ψ3,032,001	ψ0,971,737	ψ55,545	ψ1,270,030	0.570	22.570
5335	Office and Computer Rentals/Leases	\$70,537	\$56,000	\$70,167	(\$370)	\$14,167	-0.5%	25.3%
5336	Communication Rentals/Leases	500	0	0	(500)	0	-100.0%	100.0%
5337	Public Health and Safety Rentals	2,000	1,790	3,700	1,700	1,910	85.0%	106.7%
5338	Facility and Grounds Rentals/Leases	55,500	55,491	67,500	12,000	12,009	21.6%	21.6%
5350	Environmental Rentals/Leases	1,250	0	1,250	0	1,250	0.0%	100.0%
		\$129,787	\$113,281	\$142,617	\$12,830	\$29,336	9.9%	25.9%
5435	Non-Capital Equipment Office and Computer Equipment	\$70,299	\$70,299	\$128,017	\$57,718	\$57,718	82.1%	82.1%
5436	Communications Equipment	23,992	23,992	23,992	φ37,718 0	φ37,718 0	0.0%	0.0%
5437	Public Health and Safety Equipment	0	0	10,000	10,000	10,000	100.0%	100.0%
5438	Facility and Grounds Equipment	50,800	50,800	49,350	(1,450)	(1,450)	-2.9%	-2.9%
5439	Fleet Equipment	16,495	16,495	9,500	(6,995)	(6,995)	-42.4%	-42.4%
5450	Environmental Equipment	5,000	5,000	5,000	0	0	0.0%	0.0%
	• •	\$166,586	\$166,586	\$225,859	\$59,273	\$59,273	35.6%	35.6%

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EXHIBIT B

#### OPERATING BUDGET BY DETAIL LINE ITEM FY 2018-19

		<del></del>			FY 2018-19 \$	Variance	FY 2018-1	9 % Variance
Acct	escription	Budget	Est. Actual	Budget	vs. FY18 Budget	FY18 Est. Act	vs. FY18 Budget	vs. FY18 Est. Actual
	1 1							
	Capital Assets							
5535	Office and Computer Capital Assets	\$218,200	\$218,200	\$0	(\$218,200)	(\$218,200)	-100.0%	-100.0%
5536	Communication Equipment	0	0	0	0	0	0.0%	0.0%
5537	Public Health & Safety Capital Asset	0	0	0	0	0	0.0%	0.0%
5538	Facility and Grounds-Capital Assets	108,000	108,000	142,773	34,773	34,773	32.2%	32.2%
5539	Fleet-Capital Assets	729,700	729,700	708,700	(21,000)	(21,000)	-2.9%	-2.9%
5550 5580	Environmental Capital Assets	0 15,333	0 15,333	0	0 (0)	0 (0)	0.0% 0.0%	0.0% 0.0%
5560	Capital Leases			15,333	(-)	` '		
	Contractival and Other Consises?	\$1,071,233	\$1,071,233	\$866,806	(\$204,427)	(\$204,427)	-19.1%	-19.1%
5005	Contractual and Other Services*	0454.007	0454.007	2000 005	0011010	0044040	47.00/	47.00/
5635	Office and Computer Contractual Services	\$451,287	\$451,287	\$666,205	\$214,918	\$214,918	47.6%	47.6%
5636	Communication Contractual Services	603,915	393,000	595,756	(8,159)	202,756	-1.4%	51.6%
5637	Public Health and Safety Contractual Services	6,819,000	6,319,914	7,036,694	217,694	716,780	3.2%	11.3%
5638	Facility and Grounds Contractual Services	17,800,656	16,000,000	18,093,630	292,974	2,093,630	1.6%	13.1%
5639	Fleet Contractual Services	454,400	392,000	474,800	20,400	82,800	4.5%	21.1%
5645	Travel	173,358	144,394	169,953	(3,405)	25,559	-2.0%	17.7%
5646	Education and Training Contractual Services	195,875	154,704	222,326	26,451	67,622	13.5%	43.7%
5647	Transportation	6,070	2,039	5,920	(150)	3,881	-2.5%	190.3%
5648	Membership fees	203,279	203,279	206,957	3,678	3,678	1.8%	1.8%
5649	Utilities	7,346,440	6,951,614	6,666,440	(680,000)	(285,174)	-9.3%	-4.1%
5650	Environmental Contractual Services	1,067,925	876,000	1,326,778	258,853	450,778	24.2%	51.5%
5653	Internal Service	1,840,319	1,840,319	1,843,965	3,646	3,646	0.2%	0.2%
5654	Health Care Services	27,000	13,950	25,890	(1,110)	11,940	-4.1%	85.6%
5658+5757	Banking Fees	375,000	375,000	312,000	(63,000)	(63,000)	-16.8%	-16.8%
5659	Professional Service	2,838,000	2,257,604	3,675,483	837,483	1,417,879	29.5%	62.8%
5660	Legal Service	550,000	250,000	557,800	7,800	307,800	1.4%	123.1%
5661+5662	Taxes and Licenses	6,601,316	6,601,316	6,875,260	273,944	273,944	4.1%	4.1%
5663	Surety Bond Premiums and Insurance	2,090,200	1,646,490	2,330,100	239,900	683,610	11.5%	41.5%
5668	Lobbying- Contractual Services	319,500	319,500	319,500	0	0	0.0%	0.0%
		\$49,763,540	\$45,192,410	\$51,405,457	\$1,641,917	\$6,213,047	3.3%	13.7%
	SubtotalOperating Expenses	\$100,607,515	\$91,016,446	\$102,282,879	\$1,675,364	\$11,266,433	1.7%	12.4%
	Debt Service Charges							
5756-5757	Debt Service	63,242,539	63,242,539	66,409,656	\$3,167,117	\$3,167,117	5.0%	5.0%
	Total Budget	\$163,850,054	\$154,258,985	\$168,692,535	\$4,842,481	\$14,433,549	3.0%	9.4%
		_	_					
	Budgeted Operating Expenses less: Turnover/Expenses Lag	\$100,607,515 (2,658,389)	\$91,016,446 0	\$102,282,879 (2,733,910)	1,675,364	\$11,266,433 (\$2,733,910)	1.7% 2.8%	12.4% -100.0%
5649	Utilities Reimbursement	(1,136,785)	(1,041,575)	(1,051,746)	(75,521) 85,039	(\$2,733,910)	-7.5%	1.0%
5638	Loading bridges (acquired prior to 7/1/11)	(840,000)	(525,000)	(862,556)	(22,556)	(\$337,556)	2.7%	64.3%
5638	Loading bridges (acquired on or after 7/1/11)	(119,000)	0	(172,511)	(53,511)	(\$172,511)	45.0%	0.0%
5638	Inbound/Outbound luggage Carousel Maintenance SLDC Reimbursement for MWBE	(2,800,000) (125,000)	(2,700,000)	(2,884,000)	(84,000) (11,000)	(\$184,000) (\$41,000)	3.0% 8.8%	6.8%
101,5136,565			(95,000)	(136,000)	` ' /			43.2%
	Operating Budget for Rates & Charges	\$92,928,341	\$86,654,871	\$94,442,156	\$1,513,815	\$7,787,285	1.6%	9.0%
	less: Gross Receipts Payment	(\$6,506,000)	(\$6,493,493)	(\$6,780,000)				
	plus: Utilities Reimbursement	\$1,136,785	\$1,041,575	\$1,051,746				
	Loading bridges (acquired prior to 7/1/11), EDS and Carousel Maint		\$3,225,000	\$3,746,556				
	Loading bridges (acquired on or after 7/1/11)	\$119,000	\$0	\$172,511				
	Operating Expense for Debt Coverage	\$91,318,126	\$84,427,953	\$92,632,969	\$1,513,815	\$7,787,285	1.7%	9.2%

# EXHIBIT B-1 CONTRACTUAL SERVICES DETAIL FY 2018-19 St. Louis Lambert International Airport

Acct	Description	Budget	Remarks
5625, 5638	Contractual and Other Services: 5 Office and Computer Contractual Services	\$666,205	a. \$364K Software licensing, system service support, and warranty. b. \$22K Global Cad c. \$198K Office tupipment Maint., printing & copying d. \$29K Computer systems training e. \$53K Compliance Certification Software
5636	Communication Contractual Services	595,756	a. \$145K Radio Software Liscences & Repair b. \$451K Telephone, Cellphone & Pager Service,
5637, 5640	D Public Health and Safety Contractual Servi	7,036,694	a. \$313K USDA - Wildlife & Animal Control activities. b. \$64K Safetv Supplies. K9 Services. Recorder Services & Fines c. \$421K EMS Contract d. \$6.239K Security Guard Services
5638	Facility and Grounds Contractual Services	18,093,630	a. \$2,140K Maint & Repairs to bldgs and various plant systems. b. \$377K Grounds Maintenance and landscaping c. \$959K Loading bridges maintenance d. \$70K Glvcol system Maint. e. \$2.884K Inbound and Outbound Baggage Systems Maintenance f. \$36K Permits & Response Svc Contract g. \$1,000K Unforeseen Emercencies and salary contingencies h. \$2.153K Snow removal services. weather advisory svcs & FAA Upgrades j. \$5.083K Electrical Systems Services k. \$5.157K Professional Cleaning Services l. \$419K HVAC & Boiler Systems Maintenance. Repair & Control Services m. \$200K Lindbergh Tunnel Maintenance n. \$59K Runway Sensor, Monitoring Systems & Sand Dryer Maint.
5639	Fleet Contractual Services	474,800	Accident damage & Vehicle/Equipment repairs & services
5649	Utilities	6,666,440	a. \$4,551K Electricity b. \$1,300K Natural Gas c. \$475K MSD d. \$340K Water Usaoe
5650	Environmental & Safety Contractual Service	1,326,778	a. \$685K Environmental permits. fees and testina. b. \$164K Environmental noise monitorina program equipment & maintenance. c. \$358K Trash Removal d. \$119K Vehicle Transponders and Airfield Monitoring
5653	Interfund Serv: Internal Service	1,843,965	a. \$406 Legal Services b. \$1,400 Comptroller Services c. \$20K Radio Software Agreement d. \$17K Forms & printing services
5658	Banking Fees	312,000	Investment Mamt. & Debt Mamt. fees
5659	Professional Service	3,675,483	a. \$393K Advertising, Marketing & event planning b. \$340K Information Booth. c. \$100K Insurance Consulting and Brokerage Fees d. \$835K Air Service Consulting & Marketing Services e. \$555K Financial Consulting Services and Audit fees. f. \$125K Planning Call Services g. \$470K Design Services h. \$35K Professional Security Services i. \$822K CBP Salaries
5660	Legal Services	557,800	a. \$408K Professional Legal Services b. \$100K Judgment accrual c. \$50K Bond Counsel
5661	Taxes and Licenses	6,875,260	a. \$95K Municipal Taxes b. \$6,708K Gross Receipts Payment
5663	Surety Bond Premiums and Insurance	2,330,100	a. \$437K Liability Insurance b. \$1,483K Property & Auto Insurance c. \$410K Insurance Deductibles
5668	Lobbying-Contractual Services	319,500	Government Affairs Contract
	Various other	•	a. \$207K Memberships b. \$222K Education & Training c. \$26K Healthcare d. \$176K Travel & Transportation
	Total	\$51,405,457	

#### FY 2018-19 OPERATING BUDGET COST CENTER ALLOCATION

St. Louis Lambert International Airport

**Terminal Building Area Allocations** Airline Terminal Airline Hangers & Passenger Airfield Building Cost Cost Cargo Other Bldgs. Roads & Parking Maintenance Loading Dept Department Area Shop Subtotal Grounds Bridges Total Terminal 1 Terminal 2 Area 75.94% 24.06% 70 Auto Shop \$4,302,086 3,656,773 430,209 215,104 100.0% 85.0% 10.0% 5.0% 71 Field Maintenance Deicing Fluid 2,000,000 2,000,000 530 835 530.835 Repairs to Runways 132,031 132,031 132,031 264.063 264.063 Safety Mat'l, Labor & Other 5,281,260 4.489.071 2.5% 2.5% 5.0% 100.0% 2.5% 5.0% 85.0% 72 Building Maintenance Lindbergh Tunnel maintenance 45.000 45.000 Water Usage Charges (Net of Reimbursements) 33,007 255.384 160,125 993 21,950 21,950 4,834 14,898 255,384 95.258 331,065 100.0% 10.0% 77.1% 0.3% 6.6% 6.6% 1.5% 4.5% 77.1% 37.3% 62.7% 4,265,019 4,051,768 85,300 4,051,768 3,077,086 974,681 Trash Removal, Admin & Facility Maint, 85.300 85.300 42.650 95.0% 100.0% 95.0% 2.0% 2.0% 2.0% 1.0% 73 Electrical Maintenance Electric Utilities Expense (Net of reimbursements) 3.560.485 356.049 2.848.388 178.024 178.024 35.605 142,419 2.848.388 2.163.188 685,200 100.0% 10.0% 80.0% 5.0% 5.0% 1.0% 4.0% 80.0% Lindbergh Tunnel maintenance 9.887 9.887 4,397,806 Electrical, Sys Maint., Labor, Repairs/Supplies 6,643,212 1,282,140 670,964 670,964 33,216 259,085 4,397,806 3,339,883 1,057,923 100.0% 19.3% 10.1% 10.1% 0.5% 3.9% 66.2% 66.2% Passenger Loading Bridges (after 7/1/11) 172,511 172,511 70,000 Glycol Tank repair 70,000 75 Landscaping 264.064 52.813 198.048 3,176 13,203 13.203 10.027 100.0% 20.0% 5.0% 75.0% 5.0% 76 Custodial 181,700 Custodial Payroll 1,816,998 1,635,298 181.700 1,635,298 1,051,170 566,140 17,988 100.0% 90.0% 10.0% 10.0% 0.0% 90.0% 64.3% 34.6% 1.1% 4,857,176 4,857,176 695,548 Contractual - Cleaning Services 4.857.176 3.845.912 315.716 (Cleaning, Carpeting & Window) 100.0% 100.0% 100.0% 14.3% 79.2% 6.5% 299,021 29,902 29,902 64,738 Maintenance Supplies & Lease Costs 269,119 269,119 204,381 100.0% 90.0% 34.6% 1.1% 90.0% 77 Climate Control (Utility Plant) 1,249,800 1,249,800 1,249,800 949,152 300,648 Heating Services (Net of reimbursements) 4,500 Glycol Tank repair 4.500 100.0% 55.000 55.000 Lindbergh Tunnel maintenance Airfield Regulators, Switches & Controllers 29.000 29,000 HVAC System Maint., Labor, & Supplies 3,748,594 74,972 3,186,305 37,486 37,486 18,743 356,116 412,345 37,486 3,186,305 2,419,817 766,488 1.0% 100.0% 2.0% 85.0% 1.0% 0.5% 9.5% 11.0% 1.0% 85.0% 82 Engineering Non-CIP Design Services 425,000 115,000 165,000 83,400 61,600 165,000 125,308 39,692 27.1% 38.8% 19.6% 14.5% 38.8% 84 Fire Department FRP/FRS Contribution, Labor, & Health & 6,905,833 6,560,542 345,292 345,292 262,229 83,062 100.0% 95.0% 5.0% 5.0% Safety Supplies 85 Police Badge & Safety Supplies, Labor 6,590,346 1,825,526 2,524,103 560,179 560.179 560.179 843.564 276,795 2,524,103 1.589.680 820.838 113,585 100.0% 8.5% 8.5% 12.8% 27.7% 38.3% **8.5%** 4.2% 38.3% 63.0% 32.5% 4.5% 86 Communications Center Contract Snow Removal Services 2,000,000 2,000,000 USDA Contractural, Labor, Weather Advisory 1,394,000 1,045,500 348,500 348,500 264,666 83,834 Services 100.0% 75.0% 25.0% 25.0% 87 Security Operations 6,238,690 2,514,192 2,233,451 561,482 561,482 929,565 2,233,451 1,701,443 360,032 171,976 Contract Security Services 100.0% 40.3% 9.0% 35.8% 7.7% 9.0% 14.9% 76.2% 16.1% Badge & Safety Supplies, Labor 442,148 122,475 169,343 37,583 37,583 37,583 56,595 18,570 169,343 106,652 55,070 7,620 100.0% 27.7% 38.3% 8.5% 8.5% 8.5% 12.8% 4.2% 38.3% 63.0% 32.5% 4.5% 91 Planning & Development Ground Maintenance 280,000 280,000 AMS Environmental Noise Monitoring 283,400 283,400 100.0% 100.0% 95 Properties Lindbergh Tunnel Insurance 53,235 53,235 2,276,365 956,073 455,273 227,637 91,055 91,055 182,109 227,637 227,637 455,273 345,754 109,519 100.0% 42.0% 20.0% 10.0% 4.0% 4.0% 8.0% 10.0% 10.0% 20.0% 96 Environmental and Employee Safety 200,000 MSD - for treatment of Glycol 200.000 Glycol Collection System Operation 100.0% MSD - Sewer/Sanitary (Net of Reimbursements) 271,904 27,190 209.638 816 17.946 17,946 4,079 12,236 209,638 78,195 131,443 100.0% 10.0% 77.1% 0.3% 6.6% 6.6% 1.5% 4.5% 77.1% 66,896,435 \$58,059,537 \$28,672,181 42.9% \$29,214,846 \$1,082,025 1.6% \$29,214,847 \$21,629,800 32.3% \$6,958,160 10.4% Total excluding utilities reimbursed \$391,865 0.6% \$18,743 \$2,660,908 4.0% \$3,071,516 4.6% \$2,181,249 \$2,502,108 3.7% \$172,511 0.3% \$626,885

6/27	7/20	11:	R

76.66%

23.34%

0.72%

Subtotal--percentage of direct expenses

100.0%

## FY 2018-19 OPERATING BUDGET COST CENTER ALLOCATION St. Louis Lambert International Airport

23.34% 0.72% 76.66%

		То	lel					Hangare and (	Other Buildings						Torminal	Building Area Allocati	one
		All	Airline		Terminal		Airline	nangars and C	other Bullulligs	Hangers &	Terminal		Passenger		Terminai	Building Area Allocati	ліз
		Cost	Cost	Airfield	Building	Cargo	Maintenance			Other Bldgs.	Roads &	Parking	Loading				Int'l
Dep	t Department	Centers	Centers **	Area	Area	Area	Shop	Triturators	Other	Subtotal	Grounds	Facilities	Bridges	Total	Terminal 1	Terminal 2	Area
78	Materials Management	448,731		·										•			
82	Engineering	1,406,694															
88	Information Technology Section	2,836,162															
89	Air Service Development	1,004,398															
90	DBE	1,086,262															
91	Planning & Development	474,742															
92	Director	1,916,056															
93	Public Relations	887,139															
94	Legal	1,003,089															
95	Properties	982,420															
96	Environmental & Employee Safety	1,196,138															
97	Finance/Accounting/Gov't Affairs	11,808,225															
98	Operations & Maintenance	1,683,577															
99	Human Resources	812,090															
	SubtotalAdministative expenses	\$27,545,722	\$23,906,982	11,806,248	12,029,700	445,542	161,357	7,718	1,095,673	1,264,748	898,165	1,030,285	71,034	12,029,700	8,906,431	2,865,138	258,131
	100.0%			42.9%	43.7%	1.6%	0.6%	0.0%	4.0%	4.6%	3.3%	3.7%	0.3%	43.7%	32.3%	10.4%	0.9%
Subt	otal FY 2018-19 O&M Budget	\$94,442,157	\$81,966,520	\$40,478,429	\$41,244,545	\$1,527,567	\$553,222	\$26,461	\$3,756,581	\$4,336,264	\$3,079,414	\$3,532,392	\$243,546	\$41,244,547	\$30,536,231	\$9,823,298	\$885,016
Reall	ocation of Terml Rds & Grds to Terml Building & Parking*				\$1,539,707						(\$3,079,414)	1,539,707		1,539,707	1,169,320	370,387	0
Net a	llocable FY 2018-19 O&M Budget	\$94,442,157	\$83,506,227	\$40,478,429	\$42,784,252	\$1,527,567	\$553,222	\$26,461	\$3,756,581	\$4,336,264	\$0	\$5,072,099	\$243,546	\$42,784,254	\$31,705,552	\$10,193,686	\$885,016

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<sup>\*</sup> 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 2018-19	FY 2018-19
	Amortization *	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)	854,572	
2003/2004 Projects (2002 Bonds) Exhibit C-4	334,288	
Security Projects (Exhibit C-6)	8,435	
Other Projects (Exhibit C-7)	406,196	
2008-2011 Projects (Exhibit C-8)	18,363	
FY 2012 CIP Projects (Exhibit C-9)	4 0	412,523
PFC Debt Service Offset (Exhibit C-9)	0,0	(93,699)
PreApproved FY 2017 Bond Projects (Exhibit C-10)	0, 0	610,772
Total Airfield	\$21,582,581	929,596
	C X	
TERMINAL 1	1	
1997 Projects (1997 Bonds) (Exhibit C-2)	1,852,058	
2001/2002 Projects (Exhibit C-3)	89,680	
2003/2004 Projects (2002 Bonds) Exhibit C-4	969,418	
Security Projects (Exhibit C-6)	215,169	
Other Projects (Exhibit C-7)	61,317	
2008-2011 Projects (Exhibit C-8)	1,456,501	
Allocated portion of Terminal Roadways (see below)	141,693	37,976
FY 2012 CIP Projects (Exhibit C-9)		7,131,181
PFC Debt Service Offset (Exhibit C-9)		(1,619,758)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		334,549
Total Terminal 1	\$4,785,836	5,883,948
TERMINAL 4. AA Owell and (Edition)	#040 000	
TERMINAL 1 - AA Surcharge (Exhibit C-5)	\$216,829	
TERMINIAL O		
TERMINAL 2	404 447	
1997 Projects (1997 Bonds) (Exhibit C-2)	421,447	
2003/2004 Projects (2002 Bonds) Exhibit C-4	267,324	
Security Projects (Exhibit C-6) Other Projects (Exhibit C-7)	3,199	
2008-2011 Projects (Exhibit C-8)	19,832	
Allocated portion of Terminal Roadways (see below)	75,380	12,029
FY 2012 CIP Projects (Exhibit C-9)	44,882	8,740
PFC Debt Service Offset (Exhibit C-9)		(1,985)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		187,372
Total Terminal 2	\$832,065	206,156
Total Terminal 2	φουΖ,000	200,130

<sup>\*</sup> Only bond funded projects.

### Exhibit C

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

	FY 2018-19	FY 2018-19
	Amortization *	Debt Service
TERMINAL ROADWAYS	0=0.4=4	
2008-2011 Projects (Exhibit C-8)	373,151	400.00=
FY 2012 CIP Projects (Exhibit C-9)		108,895
PFC Debt Service Offset (Exhibit C-9)		(24,734)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		15,848
	\$373,151	100,009
less: allocation to other cost centers	(\$373,151)	(100,009)
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	50,005
FY 2012 CIP Projects (Exhibit C-9)	· · V	304,723
PFC Debt Service Offset (Exhibit C-9)	X.	(69,214)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		160,629
Total Parking & Ground Transportation	\$5,124,521	446,143
OTHER BUILDINGS AND AREAS		
2008-2011 Projects (Exhibit C-8)	106,631	
FY 2012 CIP Projects (Exhibit C-9)		20,878
PFC Debt Service Offset (Exhibit C-9)		(4,742)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		3,480
Total Other Buildings and Areas	\$106,631	19,616
PASSENGER LOADING BRIDGES		
FY 2012 CIP Projects (Exhibit C-9)		196,956
PFC Debt Service Offset (Exhibit C-9)		(44,736)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		144,974
Total Passenger Loading Bridges	\$0	297,195
TOTAL	\$32,431,634	7,782,653
Allocation of Total Tarminal Beadways		
Allocation of Total Terminal Roadways 50% to Terminals**	\$186,575	50,005
	·	·
Terminal 1	\$141,693	37,976
Terminal 2	\$44,882	12,029
50% to Parking	\$186,575	50,005

 $<sup>^{\</sup>ast}$  Only bond funded projects.

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 $<sup>^{\</sup>star\star}$  Allocated based on percentage of total usable space for each terminal

# St. Louis Lambert International Airport (in thousands)

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Assumed rev bond index rate:

Actual TIC for Series 2003 Bonds:

Weighted average TIC for Series 2001A Bonds:

4.6800% 4.3398% 5.1072%

Revenue (A) 22+year Bond Index-5/18//06

	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
ADF* FUNDED ELEMENTS	00000				0000 (0)						
Professional Services	\$2,872		(\$2,872)		\$0	\$0	\$0	4.68%	25	\$0	\$0
Tool Box Contracts	966		(\$966)		0	0	0	4.68%	25	0	0
New runway											
Design services	1,891		(\$1,891)		0	0	0	4.68%	25	0	0
Site preparation	312		(\$312)		0	0	0	4.68%	25	0	0
Construction						0, 7					
Roads	118		(\$118)		0	0	0	4.68%	25	0	0
Navigational aids	272		(\$272)		0	0	0	4.68%	25	0	0
Relocations	5,353		(\$5,353)	X	0	0	0	4.68%	25	0	0
Northeast Quad - Relocate McDonnell Blvd.	197		(\$197)		0	0	0	4.68%	25	0	0
Northeast Quad - Grading/Site Work	232		(\$232)	70,	9 0	0	0	4.68%	25	0	0
TOTAL ADF FUNDING	\$12,213		(\$12,213)	All AC	\$0	\$0	\$0			\$0	\$0
HIGHWAY FUNDING PROJECTS  Design Services	\$4,734			(\$4,734)	\$0		\$0				
Construction - Roads	9,702			(9,702)	0		0				
TOTAL HIGHWAY FUNDING	\$14,436	\$0	\$0	(\$14,436)	\$0		\$0				

<sup>\*</sup> Airport Development Fund

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# St. Louis Lambert International Airport (in thousands)

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p. 2 of 4											
			less:		Net						
			Portion		Rate	plus:					Cost Center Allocation
	Total	less:	Funded with	less:	Baseable	Allocable	Amortizable	1	116-1	A 1	Airfield
	Project	PFC	AIP Grants/	Other	Project	Financing	Project	Interest	Useful Life	Annual	Amortization
LOI BOND-FUNDED ELEMENTS (Now GARB FUND	Costs CFD) (a)	Resources	LOI Bonds	Grants	Costs (a)	Costs	Costs	Rate	Lile	Amortization	Amortization
2000 LOI BONDS / 2003 BONDS	5LD) (a)							(b)			
Program Management / Professional Services	\$3,147		\$0		\$3,147	\$767	\$3,914	4.34%	25	\$260	\$260
1 rogram managomone, 1 ronocolonal col vices	φο, τ ττ		ΨΟ		ΨΟ,ΤΤ	Ψίσι	φο,στι	1.0 170	20	Ψ200	<b>\$250</b>
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	·	4.34%	25	\$222	\$222
Site preparation	601		0		601	110		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
	<del> </del>	+-	7.0		₩ N	<del>O</del>	<del>+ + + + + + + + + + + + + + + + + + + </del>			Ψο, πο	
ADDITIONAL LOI (PAYG)				<i>.</i>	0						
Program Management	1,838		(1,838)	(2)	15 70		0				
Land Acquisitions	25,323		(25,323)	0.0	0		0				\$0
New Runway			, ,	15	D. VA						
Design Services	6,093		(6,093)	0 -6	0		0				
Deicing Pads	8,967		(8,967)	J Ai	0		0				
Site Utilities	1,016		(1,016)		0		0				
Site Preparation	6,762		(6,762)	V. V	0		0				
TOTAL ADDULLOL(BAVC)	40,000	0	(49,999)		0	0	0				
TOTAL - ADD'L LOI (PAYG)	49,999	0	(49,999)	0 0	U	0	0				
NOISE LAND			0,0	~O'							
Land Acquisition	31,182		(31,182)		0		0				\$0
Lana / to quiotion	01,102		(01,102)	)							Ψ0
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			<b></b>				_				
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 Northeast Quad. (Grading/Site Work)	5,322 139		(5,322) (139)		0		0 0				
Nottheast Quad. (Grading/Site Work)	139		(139)		0		<u> </u>				
TOTAL LOI FUNDING	\$103,229	\$0	(\$103,229)	\$0	\$0	\$0	\$0				
		7-5	ζ, :-, -,	+			* * *				

# St. Louis Lambert International Airport (in thousands)

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p. 3 of 4											
			less:		Net						
			Portion		Rate	plus:					Cost Center Allocation
	Total	less:	Funded with	less:	Baseable	Allocable	Amortizable	_			Airfield
	Project	PFC	AIP Grants/	Other	Project	Financing	Project	Interest	Useful	Annual	
	Costs	Resources	LOI Bonds	Grants	Costs (a)	Costs	Costs	Rate	Life	Amortization	Amortization
PFC #3 PAYG ELEMENTS	<b>***</b>	(400 ==0)					40				
Program Management / Professional Services	\$30,556	(\$30,556)			\$0		\$0				
Land acquisition	\$129,395	(\$129,395)			\$0		\$0				\$0
New runway	Ф <b>7</b> 04 4	(#7.04.4)			ФО.		Φ0				
Design services Site utilities	\$7,814 4.067	(\$7,814)			\$0		\$0				
	4,967 25,534	(4,967)			0		0				
Site preparation Construction	25,554	(25,534)			U		U				
Construction staging areas	407	(407)			0		0				
Roads	1,585	(1,585)			0	2 0	0				
Nodus	1,505	(1,500)					O				
Northeast Quadrant Infrastructure	0	0			0	-0	0				
				+	W, VO.	.0					
TOTAL PFC #3	\$200,258	(\$200,258)	\$0	\$0	\$0	\$0	\$0				
		,		. 0	.60						
PFC #4 PAYG ELEMENTS					ON W.						
Program Management / Professional Services	\$24,165	(\$24,165)		0, %	\$0		\$0				
Land acquisition	\$27,835	(\$27,835)			\$0		\$0				\$0
New runway											
Site preparation	2,413	(2,413)		~ . V.	0		0				
Construction			•								
Roads	\$2,610	(\$2,610)		7.0,	\$0		\$0				
Relocation/ Demolition	948	(948)			0		0				
Tatal	<b>Ф</b> Г7 074 Т	( <b>#</b> EZ 074)	<b>6</b> 0	0	ΦO	Φ0	¢ο				
Total PFC #4	\$57,971	(\$57,971)		\$0	\$0	\$0	\$0				
DEC #E DAVO EL EMENTO											
PFC #5 PAYG ELEMENTS  Program Management / Professional Services	<b>¢</b> 4 000	(\$4,000)			\$0		\$0				
Program Management / Professional Services	\$1,000 \$18,148	(\$1,000) (\$18,148)			\$0 \$0		\$0 \$0				\$0
Land Acquisition New runway	\$18,148	(\$10,140)			ΦΟ		ΦΟ				ΦО
Site Utilities	¢2 552	(2.552)			0		0				
Deicing Pads & Glycol Recovery	\$2,553 \$41,913	(2,553) (41,913)			0		0				
Relocations	\$4,292	(41,913)			0		0				
Northeast Quadrant Infrastructure	\$29	(\$29)			\$0		\$0				
ADP Contingency	\$3,897	(\$3,897)			\$0		\$0				
· · · · · · · · · · · · · · · · ·	ψο,σοι	(\$0,001)			ΨΟ		40				
Total PFC #5	\$71,832	(\$71,832)	\$0	\$0	\$0	\$0	\$0				

# St. Louis Lambert International Airport (in thousands)

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	Total	less:	less: Portion Funded with	less:	Net Rate Baseable	plus: Allocable	Amortizable				Cost Center Allocation  Airfield
	Project Costs	PFC Resources	AIP Grants/ LOI Bonds	Other Grants	Project Costs (a)	Financing Costs	Project Costs	Interest Rate	Useful Life	Annual Amortization	Amortization
SERIES PFC BONDS											
Program Management / Professional Services	\$78,157	(\$78,157)			\$0		\$0				
Land acquisition	\$115,090	(\$115,090)			\$0		\$0				\$0
New Runway											
Design services	\$3	(3)			0		0				
Site Utilities	\$961	(961)			0		0				
Site Preparation	\$37,065	(37,065)			0		0				
Roads	\$56,243	(56,243)			0		0				
Relocation/ Demolish	\$2,160	(2,160)			0	\	0				
Deicing Pads & Glycol Recovery	\$7,205	(7,205)			0	0, 7	0				
Northeast Quad (Grading/Site Work)	\$6	(6)			. 0						
	\$296,890	(\$296,890)	\$0	\$0	\$0	\$0	\$0				
BALANCE OF PROGRAM (2001A Bonds)				100	500						
New Runway				0,0	1), V:			(c)			
Program Management	\$50			9, 41	\$50	\$13		5.11%	25		\$4
Design services	\$373				\$373	\$97	\$470	5.11%	25		\$34
Land Acquisition (excluding Northwest)	\$36,053			J (A)	\$36,053	\$8,097	\$44,150	5.11%	25		3,166
Site Utilities	\$7,031				. ,	\$1,672		5.11%	25		624
Site Preparation	\$21,615				\$21,615	\$5,599	\$27,214	5.11%	25		1,952
Roads	\$19,068				\$19,068	\$4,949	\$24,017	5.11%	25		1,722
Construction & Deicing Pads	\$1,833 \$4,700			, 0,	\$1,833	\$746		5.11%	25		185
Navaids	\$1,728		00	0,0	\$1,728	\$1,577	\$3,305	5.11%	25		237
Sub-total	\$87,751	\$0	\$0	\$0	\$87,751	\$22,750	\$110,500	5.11%		\$7,301	\$7,301
			2								
NORTHWEST ACQUISITION										\$0	
Northwest Acquisition	\$50,000				\$50,000	\$939	\$50,939	5.11%	25		\$3,653
Sub-total	\$50,000	\$0	\$0	\$0	\$50,000	\$939	\$50,939	1		\$3,653	\$3,653
ous-total	φ50,000	φυ	φυ	φυ	φου,υυυ	φ϶ͻ϶	ψ <b>.</b> 00,939			φ3,003	φ3,003
TOTAL SERIES 2001A BONDS	\$434,641	(\$296,890)	\$0	\$0	\$137,751	\$23,689	\$161,439			\$10,954	\$10,954
TOTAL ADP PROJECT COSTS	\$1,057,535										\$17,370
Total Project Costs in Airline Rate Base	\$219,524										

Total Project Costs in Airline Rate Base \$219,524

Percentage of Total Project Budget 20.8%

Total Amortization Allocable to Airline Rate Base

<sup>(</sup>a) Represents project costs funded by that portion of 2000 LOI Bonds that were refunded with the 2003 refunding bonds (GARBS)

<sup>(</sup>b) All in TIC on Series 2003 Bonds

<sup>(</sup>c) All in TIC on Series 2001A Bonds

### **EXHIBIT C-2**

### AMORTIZATION OF 1997 BOND PROJECTS

St. Louis Lambert International Airport

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Page 1 of 2	•														
		Estimated/	less:	plus:	Net	Applicable			Date						
		Actual Project	AIP	Financing	Project	Interest	Useful	Annual	Placed in	EV 2040	A : uf: a l al	Tammimal 4	Tammin al O	Parking &	Terminal
		Cost	Grants	Costs	Cost	Rate	Life	Amortization	Service	FY 2019	Airfield	Terminal 1	Terminal 2	Grnd Transp	Roadways
	Reconstuction 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	0		0	0		
C19519	Condaire	227,458		26,158	253,616	5.590%	15	25,418	31-May-03	0		0	0		
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						4 0							
P980	Construction Strategies	10,724					70								
C19528	Ryan Comapny	1,194,283					0)								
		\$1,372,821		157,874	1,530,695	5.590%	25	115,117	01-Sep-03	115,117		102,267	12,849		
	Eihar Ontia Naturark					KO s		,0							
D072	Fiber Optic Network	247 252					``, ^								
P973 C19630	Ross & Baruzzini Aschinger Electric	347,353 2,724,635					-50								
C 19030	Aschinger Electric	\$3,071,988		353,279	3,425,267	5.590%	15	343,288	01-Mar-08	343,288		264,287	79,001		
		ψ5,071,500		555,215	3,423,207	3.05070	10	343,200	OT WAT OO	343,200		204,207	75,001		
C19614	Airport-Wide FIDS System				X		X '								
P917	Ross & Baruzzini	787,031			(C) X										
P980	CSI	130,971			0, -0	Υ Λ· ·									
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		
						h									
	Design for Concourse C Expansion				W N										
P901	D. Mason	2,219,913		255,290	2,475,203	5.590%	15	248,071	01-Jan-06	248,071		248,071			
				-											
D770	Concourse & Terminal Improvements	400 450													
P778 C19350	Christner Interface Construction	183,450 1,834,501		70.											
C19350	interface Construction	\$2,017,951		232,064	2,250,015	5.590%	15	225,502	01-Jul-98	0		0			
		Ψ2,017,951		232,004	2,230,013	3.390 /8	13	223,302	01-301-30	٠		U			
	1997-1998 Miscellaneous Terminal,			$O_{\sim}$	•										
	Concourse, Parking & Drive Improvements			97											
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														
B	Elevators and Stairs for Commuter gates														
P982	Trivers	66,142		70.005	66,142										
C19597	Ben Hur Construction	626,128 \$602,270	-	72,005	698,133	5 5000/	4.5	76 507	01 10105	76 507		76 507			
		\$692,270		72,005	764,275	5.590%	15	76,597	01-Jul-05	76,597		76,597			
	Taxiway and Apron Improvements-Phase 1														
P903	Booker	470,668													
P911	CRD Construction	763,476													
	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				

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## EXHIBIT C-2 AMORTIZATION OF 1997 BOND PROJECTS

St. Louis Lambert International Airport

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Page 2 of 2	!									1					
		Estimated/	less:	plus:	Net	Applicable			Date						
		Actual Project	AIP	Financing	Project	Interest	Useful	Annual	Placed in	EV 2010	Airfiold	Torminal 1	Torminal 2	Parking & Grnd Transp	Terminal
		Cost	Grants	Costs	Cost	Rate	Life	Amortization	Service	FY 2019	Airfield	Terminal 1	Terminal 2	Griid Transp	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				
	SubtotalTaxiway Program (all phases)	\$22,827,596													
	Apron Rehabilitation														
P887	Booker	26,561													
	J. Berra	265,612													
		\$292,173		33,600	325,773	5.590%	15	32,650	01-Jun-99	0	0				
		,		,	,			2							
	Airfield Electrical Improvements (1997 Bond Portion)														
P974	URS Greiner	3,840,065						0							
C19572	Sachs Electric	10,144,735					0.								
EA02-039	Sachs Electric	240,971						$\sim$							
		\$14,225,771		1,635,964	15,861,735	5.590%	25	1,192,889	01-Jul-05	1,192,889	1,192,889				
	Otama Orana Internación					. 6									
Dooo	Storm Sewer Interceptor	4 440 547			70										
P900	Madison & Madison	1,418,517			(0)	10 N									
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				
		ψ13,072,330	(2,004,120)	1,474,170	14,233,040	4.55070	10	1,000,400	01 0011 00		Ŭ				
	New Airfield Lighting Control Panel				0 00										
P874	Booker	38,120			) ((4))										
P877	Booker	26,482													
C19320	Guarantee Electric	387,064				$\bigcirc$									
		\$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)														
D007		24 74 4		~O.	$\circ$										
P887	Booker TGB, Inc.	24,714 179,473		9) (	7										
019442	TOB, IIIC.	\$204,187		23,482	227,669	4.550%	15	21,272	01-Dec-00	0	0				
		<b>V</b> =0.1,101			),			,							
Other Airfi	ield Projects			·V											
	Now Employee Parking Let														
Pana	New Employee Parking Lot Kennedy Associates	447,675													
	Interface Construction	5,223,894													
019390	interface Constituction	\$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	ψο,στ 1,σσσ		552,250	5,525,755	5.45070	25	700,107	01 001 02	100,107				100,107	
P881	Ross & Baruzzini	93,205													
	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	
				, -				, -		, ,					
		£440 CCZ 75C	(\$40,000,450)	\$44 E07 E00	6444 000 700			£0.040.001		<b>¢E</b> 450 050	£0.500.040	64 050 050	¢404.44=	<b>#E04 700</b>	0.0
		\$110,967,752	(\$10,662,456)	\$11,527,5U3	\$111,832,799			\$8,948,921		\$5,456,053	\$2,590,813	\$1,852,058	\$421,447	\$591,736	\$0

Page 18 of 29

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

			1	
		Ordinance	Contract Number	Contractor
	AIDEIELD			
	AIRFIELD			
<b>2001-5</b> EA 9910	Replace 12L/30R Centerline Panels Replace 12L/30R Centerline Panels	65162 65162	P981 P983 C19595	Crawford Murphy CRD Associates Millstone Bangert
2001-8	2001 Taxiway Program			
EA 9908 EA 9911	Reconstruct Taxiway A from E to R Reconstruct Taxiway S from 30L to 30R	65162 65162	P981 P983	Crawford Murphy CRD Associates
EA 9913	Reconstruct Taxiway D from H to N	65162	C19569	Millstone Bangert
	SubtotalAirfield			
	TERMINALS			
EB 0137	Terminal Electrical Upgrades Increase Power Supply to Concourse C	65163	33849	Guarantee Electric
<b>2002-14</b> BM 0104 BM 0107	Terminal 1 Roof Rehabilitation Replace Roof Over Accounting Replace (Repair) Copper Roofing	65163	C19780 C19690	Bade Roofing Fabri-Tech Sheet Metal
<b>2002-26</b> BM 9909	Concession Improvements Replace Carpet on Concourse A,B,C and D	65163	C19555	Ben Hur Construction
	SubtotalTerminals			
	PARKING & GROUND TRANSPORTATION			
<b>2002-21</b> EB 9914	Terminal 1 Garage Improvements Phase 1 Phase 1 Garage Repair	64876 64876 65163	P952 EA02-077 EA02-077	EDM/AFRAM C. Rallo C. Rallo
GP 9902	Redesign Exit Toll Plaza Brown Level	07400	DO 1 1000	
	Design	67100 65163	PSA1030 EA09-001	Teng & Associates C. Rallo Construction
	SubtotalParking & Ground Transportation			
	TERMINAL ROADWAYS			
EB0513	Repair Bridges			
	Design	67100 67357	PSA1032 EWA90003-09	URS Corporation St. Louis Bridge
	SubtotalTerminal Roadways			
	TOTAL			
		I		

	Fatimata d /	lana. I		Net		Annlinable	T .	г	Data	<b>-</b>				
Cost   Grants   Cost   Cost   Cost   Cost   Cost   Cost   115%	Estimated /	less:	plus: Financing	Net Project	Funding	Applicable Interest	Heaful	Annual	Date Placed in	l i			Parking &	Terminal
11.554 10.279					_					FY 2019	Airfield	Terminal 1		Roadways
10.2% 97 Bonds 5.47% 02 Bords  5.57% 03 Bords  5.57% 04 Bords  5.57% 05 Bords  5.50,000 00 00 00 00 00 00 00 00 00 00 00 0	•	•	1		•		•	1			•		-	
350,000 APALDA PLOS STITUTE (SALASS, REV.) \$190,000   5.038,962 (1,356,052) \$190,000   5.038,962 (1,356,052) \$190,000   5.042 (1,356,052) \$190,000   5.042 (1,356,052) \$190,000   5.047,000 \$1,														
350,000 ARP-KLAIAP RES 311,700 (2,000,000) 5,535,962 (1,355,532) 5,500,007 (1,54,435,532) 5,500,007 (1,54,435,532) 5,500,007 (1,54,435,532) 5,100,043 (1,52,530) 5,107,007 (1,54,435,532) 5,100,043 (1,52,530) 5,107,041 (1,54,530,632) 5,107,041 (1,5			10.2%		97 Bonds	5.45%	97 Bonds Nor	n-AMT						
350,000 ARP-KLAIAP RES 311,700 (2,000,000) 5,535,962 (1,355,532) 5,500,007 (1,54,435,532) 5,500,007 (1,54,435,532) 5,500,007 (1,54,435,532) 5,100,043 (1,52,530) 5,107,007 (1,54,435,532) 5,100,043 (1,52,530) 5,107,041 (1,54,530,632) 5,107,041 (1,5														
350,000 All-ea_Ale-min 311700 (3,090,0100) 5,535,982 (1,355,582) 590,224 SZ,055,272 U2 Bonds 5,07% 15 \$198,902 1-Sep-04 198,902 198,902    800,943														
\$11,700 (3.090.000) \$6,038,900 (7) (34,436,632) \$190,234 \$2,056,272					02 Bonds	5.07%	02 Bonds							
\$11,700 (3.090.000) \$6,038,900 (7) (34,436,632) \$190,234 \$2,056,272														
\$11,709 (3,080,000) \$5,038,007 (34,495,682) \$190,294 \$2,065,272  80,0843 (1,165,038) \$7,919,146 (3,472,600) \$76,092 \$77,36,889														
\$11,709 (3,080,000) \$5,038,007 (34,495,682) \$190,294 \$2,065,272  80,0843 (1,165,038) \$7,919,146 (3,472,600) \$76,092 \$77,36,889	350.000	AIP-60.AIP-86												
\$6,300,871 (\$4,455,632) \$190,274 \$2,055,772   02 Bonds 5.07% 15 \$190,902 1-Sep-04 198,902   198,														
1,153,368														
1,153,308 AIP-73 7,791,916 (3,472,500) \$736,092 \$71,30,889 (37,906,132) \$926,328 \$9,192,161 \$914,178 \$854,572 \$14,184 \$399,306 \$97 Bonds \$5.59% 15 \$715,276 1-May-04 655,609 655,609 \$161,173,968 (\$7,906,132) \$926,328 \$9,192,161 \$97 Bonds \$5.59% 15 \$914,178 \$854,572 \$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	\$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			
1.153.308 AIP-73 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.780.889														
1.153.308 AIP-73 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.7919.146 (3.472.500) \$736.092 \$7.780.889 7.780.889	800,843													
\$9,873,297 (\$3,472,500) \$7,36,889 (\$7,908,132) \$926,328 \$9,192,161 \$914,178 \$914,178 \$8854,572 \$8914,178 \$926,328 \$9,192,161 \$97 Bonds 5.59% 15 \$914,178 \$8854,572 \$97 Bonds 5.59% 15 \$914,178 \$9854,572 \$97 Bonds 5.59% 15 \$914,178		AIP-73		0	0									
\$16,173,968 (\$7,906,132) \$926,326 \$9,192,161 \$914,178 \$954,572  \$336,122 \$341,64 \$399,300 97 Bonds 5.59% 15 \$40,019 1_Jul-03 0 0  223,847 25,742 249,589 97 Bonds 5.59% 10 \$33,256 1_May-05 0 0  494,113 556,673 539,268 97 Bonds 5.59% 15 \$40,009 1_Jul-09 64,009 54,009 54,009 54,009  \$707,090 \$81415 \$10,050,075 97 Bonds 5.59% 15 \$60,674 1.Nov-03 35,591 35,591 \$22,021,306 \$22,021,306 \$232,450 \$2,253,756 \$234,118 \$89,680 \$347,943 \$3,373,538 97 Bonds 5.49% 15 \$334,975 1_Jul-04 334,975 334,975 \$30,075 97 Bonds 5.49% 15 \$334,975 1_Jul-04 334,975 334,975 334,975 \$30,075 97 Bonds 5.49% 15 \$334,975 1_Jul-04 334,975 334,975 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					<b>D</b>									
\$358,122 \$41,84 \$399,306 97 Bands \$5.59% 15 \$40,019 1-Jul-03 0 0 0  223,847 25,742 249,599 97 Bands \$5.59% 10 \$33,256 1-May-05 0 0 0  \$3707,900 \$51,415 \$789,375 97 Bands \$5.59% 15 \$44,099 1-Jul-09 \$4.099 \$54,099 \$5	\$9,873,297	(\$3,472,500)	\$736,092	\$7,136,889	97 Bonds	5.59%	15	\$715,276	1-May-04	655,669	655,669			
\$358,122 \$41,844 \$389,306 97 Bonds \$5.59% 15 \$40,019 1-Jul-03 0 0 0  223,847 25,742 249,589 484,113 \$5.56,73 539,766 97 Bonds \$5.59% 10 \$33,256 1-May-05 0 0 0  \$707,960 \$31,415 \$789,375 97 Bonds \$5.59% 15 \$40,99 1-Jul-09 \$4.099 \$54,099 \$5				0 0										
\$358,122 \$41,844 \$389,306 97 Bonds \$5.59% 15 \$40,019 1-Jul-03 0 0 0  223,847 25,742 249,589 484,113 \$5.56,73 539,766 97 Bonds \$5.59% 10 \$33,256 1-May-05 0 0 0  \$707,960 \$31,415 \$789,375 97 Bonds \$5.59% 15 \$40,99 1-Jul-09 \$4.099 \$54,099 \$5	\$16,173,968	(\$7,908,132)	\$926,326	\$9,192,161				\$914,178		\$854,572				
223,847		. 0	.6	0,0										
223,847		. 20												
223,847			0.0	х.*										
223,847	\$358 122	(), )	\$41 184	\$399 306	97 Ronds	5 59%	15	\$40.019	1lul-03	0		0		
484.113	φοσο, 122	CO. C	<b>411,101</b>	ψοσο,σσο	Or Bondo	0.0070	10	ψ10,010	1 001 00			Ü		
484.113														
\$707,960 \$81,415 \$789,375 \$955,224 \$109,851 \$1,065,075 \$97 Bonds 5.59% 15 \$106,744 1-Nov-03 35,581 35,581 \$35,021,306 \$232,450 \$2,253,756 \$232,450 \$2,253,756 \$234,118 \$89,680 \$234,118 \$89,680 \$232,450 \$2,253,756 \$225,000 \$125,542 \$2,675,053 \$33,025,595 \$347,943 \$3,373,538 \$97 Bonds 5.45% 15 \$334,975 1-Jul-04 334,975 334,975 \$30,005 612 \$6,612 \$40,675 \$4,149 \$44,824 \$48,24 \$40,675 \$4,149 \$44,824 \$24 \$46,24 \$54,675 \$4,761 \$51,436 \$234,974 \$346,675 \$4,761 \$51,436 \$234,974 \$346,877 \$334,975 \$310,372 1-Jul-09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-				
\$955,224 \$109,851 \$1,065,075 \$2,253,756 \$223,450 \$2,253,756 \$232,450 \$2,253,756 \$234,118 \$89,680 \$234,118 \$89,680 \$234,118 \$89,680 \$225,000 \$125,542 \$2,675,063 \$330,005,595 \$347,943 \$3,373,538 \$97 Bonds \$5,45% \$15 \$334,975 \$1-Jul-04 \$334,975 \$334,975 \$34,975 \$340,675 \$4,149 \$448,824 \$2,675,0675 \$4,149 \$448,824 \$2,675 \$4,761 \$51,436 \$51,436 \$51,436 \$51,436 \$33,000 \$3,366 \$36,366 \$36,366 \$165,423 \$16,873 \$182,296 \$2,800 \$5,07% \$5 \$8,415 \$1-Mar-09 \$0 \$165,423 \$16,873 \$182,296 \$0 Bonds \$5,07% \$5 \$42,183 \$1-Mar-09 \$0 \$198,423 \$20,239 \$218,662 \$50,599 \$50 \$10,599 \$0		- C - V			97 Bonds	5.59%	15		1-Jul-09	54,099		54,099		
\$2,021,306 \$232,450 \$2,253,756 \$234,118 \$89,680  225,000 125,542 2,675,053 \$3,025,595 347,943 \$3,373,538 \$7,045 4,149 \$44,824 40,675 4,149 \$44,824 \$46,675 \$4,761 \$51,436 \$30,072,270 \$352,704 \$3,424,974  33,000 3,366 \$36,366 165,423 16,873 \$182,296 198,423 \$20,239 \$218,662 \$10,000 \$12 \$6,612 \$02 Bonds \$5,07% \$5 \$1,530 \$1-Jul-09 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$707,960		\$61,415	\$769,375				\$67,354						
\$2,021,306 \$232,450 \$2,253,756 \$234,118 \$89,680  225,000 125,542 2,675,053 \$3,025,595 347,943 \$3,373,538 \$7,045 4,149 \$44,824 40,675 4,149 \$44,824 \$46,675 \$4,761 \$51,436 \$30,072,270 \$352,704 \$3,424,974  33,000 3,366 \$36,366 165,423 16,873 \$182,296 198,423 \$20,239 \$218,662 \$10,000 \$12 \$6,612 \$02 Bonds \$5,07% \$5 \$1,530 \$1-Jul-09 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$955,224	71.	\$109,851	\$1,065,075	97 Bonds	5.59%	15	\$106,744	1-Nov-03	35,581		35,581		
225,000 125,542 2,675,053 \$3,025,995 347,943 \$3,373,538 97 Bonds \$5,45% 15 \$334,975 1-Jul-04 334,975 334,975 334,975 334,975 334,975 334,975  02 Bonds 5,07% 5 \$10,372 1-Jul-09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. (	<i>y</i> ' <i>y</i>												
125,542 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  6,000 612 \$4,0675 4,149 \$44,824 02 Bonds 5,07% 5 \$1,530 1-Jul-09 0 0 0 0 \$46,675 \$4,761 \$51,436 \$51,436 \$51,436 \$51,436 \$11,902 0 \$334,975  15 \$346,877 \$334,975  28 \$346,877 \$334,975  02 Bonds 5,07% 5 \$42,183 1-Mar-09 0 198,423 \$20,239 \$218,662 \$50,599 \$0	\$2,021,306	20.	\$232,450	\$2,253,756				\$234,118		\$89,680				
125,542 2,675,053 \$3,025,595 347,943 \$3,373,538 97 Bonds 5.45% 15 \$334,975 1-Jul-04 334,975 334,975 334,975  6,000 612 \$40,675 4,149 \$44,824 40,675 \$4,761 \$51,436 28 Bonds 5.07% 5 \$10,372 1-Jul-09 0 0 0 0 \$3,072,270 \$3,072,270 \$3,000 \$3,366 \$36,366 16,873 \$182,296 198,423 \$20,239 \$218,662 \$198,423 \$20,239 \$218,662														
125,542 2,675,053 \$3,025,595 347,943 \$3,373,538 97 Bonds 5.45% 15 \$334,975 1-Jul-04 334,975 334,975 334,975  6,000 612 \$40,675 4,149 \$44,824 40,675 \$4,761 \$51,436 28 Bonds 5.07% 5 \$10,372 1-Jul-09 0 0 0 0 \$3,072,270 \$3,072,270 \$3,000 \$3,366 \$36,366 16,873 \$182,296 198,423 \$20,239 \$218,662 \$198,423 \$20,239 \$218,662		10°												
125,542 2,675,053 \$3,025,595 347,943 \$3,373,538 97 Bonds 5.45% 15 \$334,975 1-Jul-04 334,975 334,975 334,975  6,000 612 \$40,675 4,149 \$44,824 40,675 \$4,761 \$51,436 28 Bonds 5.07% 5 \$10,372 1-Jul-09 0 0 0 0 \$3,072,270 \$3,072,270 \$3,000 \$3,366 \$36,366 16,873 \$182,296 198,423 \$20,239 \$218,662 \$198,423 \$20,239 \$218,662														
2,675,053 \$3,025,595 \$347,943 \$3,373,538 6,000 612 \$40,675 4,149 \$44,824 \$44,824 \$44,675 \$34,761 \$51,436 \$3,072,270 \$352,704 \$3,424,974  \$346,877 \$334,975  97 Bonds \$5,45% \$15 \$334,975 \$1-Jul-04 \$334,975 \$1-Jul-09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
\$3,025,595 347,943 \$3,373,538 97 Bonds 5.45% 15 \$334,975 1-Jul-04 334,975 334,975 6,000 612 \$6,612 40,675 4,149 \$44,824 92 800 28 Bonds 5.07% 5 \$1,530 1-Jul-09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
6,000 612 \$6,612			347.943	\$3.373.538	97 Bonds	5 45%	15	\$334 975	1-Jul-04	334 975			334 975	5
40,675	\$5,525,000		S , O 10	+ 5,5. 5,665	2. 201100	3.1070	10	<b>400 1,070</b>		33 1,070			551,576	
\$46,675 \$4,761 \$51,436 \$11,902 0  \$3,072,270 \$352,704 \$3,424,974 \$346,877 \$334,975  33,000 3,366 \$36,366 165,423 16,873 \$182,296 198,423 \$20,239 \$218,662 \$198,423 \$20,239 \$218,662 \$50,599 \$0														
\$3,072,270 \$352,704 \$3,424,974 \$346,877 \$334,975  33,000 3,366 \$36,366 16,873 \$182,296 02 Bonds 5.07% 5 \$42,183 1-Mar-09 0 198,423 \$20,239 \$218,662 \$50,599 \$0  \$198,423 \$20,239 \$218,662 \$50,599 \$0					02 Bonds	5.07%	5		1-Jul-09				(	)
33,000 3,366 \$36,366 165,423 16,873 \$182,296 198,423 \$20,239 \$218,662 \$02 Bonds 5.07% 5 \$8,415 1-Mar-09 0 02 Bonds 5.07% 5 \$42,183 1-Mar-09 0 \$50,599 0 \$00 \$50,599 \$0	\$46,675		\$4,761	\$51,436				\$11,902		0				
33,000 3,366 \$36,366 165,423 16,873 \$182,296 198,423 \$20,239 \$218,662 \$02 Bonds 5.07% 5 \$8,415 1-Mar-09 0 02 Bonds 5.07% 5 \$42,183 1-Mar-09 0 \$50,599 0 \$00 \$50,599 \$0	\$3.072.270		\$352.704	\$3,424,974				\$346.877		\$334.975				
165,423     16,873     \$182,296     02 Bonds     5.07%     5     \$42,183     1-Mar-09     0       \$198,423     \$20,239     \$218,662     \$50,599     \$0         \$198,423     \$20,239     \$218,662     \$50,599     \$0	<del>+-,</del>		<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>4</b> • , := :, • :				40.0,000		<b>400 1,010</b>				
165,423     16,873     \$182,296     02 Bonds     5.07%     5     \$42,183     1-Mar-09     0       \$198,423     \$20,239     \$218,662     \$50,599     \$0         \$198,423     \$20,239     \$218,662     \$50,599     \$0														
165,423     16,873     \$182,296       198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$20,239     \$218,662         \$20,239     \$218,662														
165,423     16,873     \$182,296       198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$198,423     \$20,239     \$218,662         \$20,239     \$218,662         \$20,239     \$218,662	33 <b>U</b> UU		3 366	\$36 366	02 Ronde	5 07%	5	¢α 115	1-Mar-00					0
198,423     \$20,239     \$218,662     \$50,599     0       \$198,423     \$20,239     \$218,662     \$50,599     \$0				\$182.296										0
\$198,423 \$20,239 \$218,662 \$50,599 \$0						3.2.70	•							
47 00 400 400 44 74 44 44 44 44 44 44 44 44 44 44 44	\$198,423		\$20,239	\$218,662				\$50,599		\$0				
\$21.465.967 (\$7.908.132) \$1.531.719 \$15.089.554   \$1.545.772   \$1.545.772   \$854.572 \$88,680 \$334.975 \$	\$21,465,967	(\$7,908,132)	\$1,531,719	\$15,089,554				\$1,545,772		\$1,279,227	\$854,572	\$89,680	\$334,975	\$0
<u> </u>	<del>+=</del> .,=00,001	(4.,000,102)	Ţ.,UJ.,I	Ţ ,				Ţ.,O10,112		Ţ., <u></u>	+00-1,01 L	+30,000	<del>400-1,010</del>	

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

1				Actual	less:	plus:	Net		Applicable			Date					
		Contract		Project	AIP	Financing	Project	Funding	Interest	Useful	Annual	Placed in					Parking &
	Ordinance	Number	Contractor	Cost	Grants	Costs	Cost	Source	Rate	Life	Amortization	Service	FY 2019	Airfield	Terminal 1	Terminal 2	Grnd Transp
						10.2%		02 Bonds	5.07%								
AIRFIELD																	
Modifications to Airfield Electrical System																	
(Portion funded with 2002 Bonds)	65162	P974	URS	0.440.504													
Modifications to Airfield Electrical System Modifications to Airfield Electrical System	65162 65162	P989 C19572	PB Aviation Sachs Electric	2,419,564 15,757,575													
Lindbergh Boulevard North Temporary Bypass	65162	C19521	Dave Kolb Grading	150,850													
Missouri Bottom Road & Lindbergh Blvd North of Tunne		C19568	James Cape & Sons	235,341													
East Supply Feeder to New Substation Reserve for Change Orders / Contingency	65162 65162	44684	Amerenue	621,381 152,829													
Reserve for Change Orders / Contingency	03102			19,337,540	(15,090,593)	433,189	4,680,135	02 Bonds	5.07%	25	334,288	7/1/2005	334,288	334,288			
Total Airfield				\$19,337,540	(\$15,090,593)	\$433,189	\$4,680,135				\$334.288		\$334,288				
Total Airneid				\$19,337,340	(\$15,090,593)	<b>\$433,169</b>	\$4,000,133	0			<b>\$334,266</b>		<b>\$334,200</b>				
TERMINALS							0) (										
City Projects							0.0	$\supset$									
Lighting Projections and Electrical Upgrades						110	C X										
(Sachs contract includes EB 0210 work)		EA03-064	Sachs Electric	2,113,153		215,542	2,328,695	02 Bonds	5.07%	15	225,363	11/1/2003	75,121		75,121		
TotalCity Terminal Projects				\$2,113,153	>	\$215,542	\$2,328,695				\$225,363		\$75,121				
Total—oity Terminal Frojects				ΨΣ,113,133	<u> </u>	ΨΣ 13,342	Ψ2,320,033				<b>\$223,303</b>		Ψ13,121				
TERMINAL INFRASTRUCTURE						FILE V	V *										
Mechanical Terminal/Concourses Infrastructure	65163	P1002	EDM	1,116,612	<0°	113,894	1,230,506	02 Bonds	5.07%	20		11/1/2009	99,298		76,446	22,851	
Various Climate Control (CC) Projects	65163	C19701	Ben Hur Construction	11,945,928	<del>(</del> (	1,218,485	13,164,413	02 Bonds	5.07%	20	1,062,323	11/1/2009	1,062,323		817,850	244,472	
Total Terminal Infrastructure				\$13,062,540		\$1,332,379	\$14,394,919				\$1,161,620		\$1,161,620				
						1,5											
PARKING AND ROADS																	
Terminal 1 Parking Garage Rehabilitation					~ C												
ů ů	65163	P952	EDM / AFRAM	499,000	70. V	50,898											
	65163	C19602	Tarlton Corporation	19,473,736 19,972,736	3 07	1,986,321 2,037,219	22,009,955	02 Bonds	5.07%	20	1,776,128	12/1/2007	1,776,128				1,776,128
				19,972,730	-Ov	2,037,219	22,009,933	UZ BUIIUS	3.07 %	20	1,770,126	12/1/2007	1,770,128				1,770,126
SpringDale MetroLink Station	64015	P902	Kennedy	\$196,701	7	\$20,063	\$216,764	02 Bonds	5.07%	25	15,483	7/1/2005	15,483				15,483
New Cypress Parking Facility					•												
New Cypress Parking Facility	Construction																
Land Acquisition	64220		Land Acquisition	8,525,444													
Demolition Construction	64220 65163	EA01-057 C19538	A. G. Mack Brinckmann	456,536 13,980,391													
New Cypress Parking Facility	00100	010000	Billiokillariii	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
Total Parking & Roads				\$43,131,808		\$4,399,444	\$47,531,252				\$3,599,038		\$3,599,038				
I OLAI FAIRIIIY & RUAUS				<b>Ψ43, 13 1,00</b> 0		<b>⊅</b> 4,333,444	<b>⊅41,331,232</b>				<b></b> \$3,399,036		<b>და,</b> აყყ,საგ				
TOTAL				\$77,645,041	(\$15,090,593)	\$6,380,554	\$68,935,001				\$5,320,310		\$5,170,068	334,288	969,418	267,324	3,599,038
			L														

# EXHIBIT C-5 AMORTIZATION SCHEDULE <sup>1</sup> FOR AA SURCHARGE PROJECTS

## St. Louis Lambert International Airport

Г	Total	less:	plus:	less:	less:	less:	less:	Net Remaining		Applicable		Annual	Date	Annual	
	Project	Project Cost	Financing	April 2010	February 2012	April 2012	Oct. 15, 2012	Unamortized	Funding	Interest	Useful	Amortization	Placed in	Amortization	
	Cost	Principal paid thru 3/31/12	Costs	Adjustment	Adjustment	Adjustment	Adjustment	Project Cost	Source	Rate	Life	over remaining years	Service	FY 2019	Terminal 1
American Airlines Projects:	COSI	tiiru 3/3 1/12	Costs	Aujustinent	Aujustinent	Aujustillelit	Aujustillelit	Project Cost	Source	Nate	LIIE	years	Service	11 2019	r er minar r
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							0, 6.								
Renovate Concourse D Ops Space (Chatauq	131,497	(12,332)	13,413		(100,483)		0,00	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		, ,	. 0	0.00	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)			X	3,621,698	02 Bonds	5.07%	30	265,869	11/15/2005	265,869	265,869
Airline Tenant Improvements					X	0 5	13								
Expand C16/C18 Holdroom	108,000	(10,128)	11,016	(29,754)		, So V	(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		c0, c	(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		0 (6			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			S		1,348,761	02 Bonds	5.07%	30	99,013	11/15/2005	99,013	99,013
TotalAmerican 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
Total-American Annines Projects.	ψ12, <del>14</del> 0,071	(ψ1,107,334)	ψ1,209,703	(ΨΣ,011,033)	(ψ100,465)	(ψ1,773,290)	(ψ1,276,042)	\$7,364,170				Ψ342,072		ψ <b>342,07</b> 2	342,072

as per the American Airlines Bankruptcy Settlement Agreement

@ 40%

\$216,828.69

Monthly \$ 18,069.06

<sup>&</sup>lt;sup>1</sup> Beginning as of the Effective Date of the American Airlines Bankruptcy Settlement Agreement dated March 1, 2013

# EXHIBIT C-6 AMORTIZATION OF SECURITY PROJECTS

St. Louis Lambert International Airport

		Contract		Estimated/Actual Project	less: Total AIP	less: PFC	plus: Financing	Net Project	Funding	Applicable Interest	Useful	Annual	Date Placed in	Γ			
	Ordinance		Contractor	Cost	Grants	Funding	Costs	Cost	Source	Rate	Life	Amortization	Service	FY 2019	Airfield	Terminal 1	Terminal 2
	<u> </u>			Financing cost fac	tor for 1997 Bonds:		11.5%		·			!			•		-
				Financing cost fac	ctor for 2002 Bonds:		10.2%										
									02 Bonds	5.07%							
Other Convits Projects																	
Other Security Projects																	
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		
Camino i acini, increanci	00.00	0.0022		0.1,100	(002,000)		0,000	0.,.00	02 2000	0.0.70		3,.55	7.5. 00	0, 100	0,.00		
Concourse A Checkpoint Replacement		P980	CSI	78,606													
п		P982	Trivers	252,261													
11 11	65163	C19631	K & S Associates	3,314,252													
				3,645,119	(1,627,557)		205,791	2,223,353	02 Bonds	5.07%	15	215,169	Dec-07	215,169		215,169	
Renovations to Concourse C/D Secuity Checkpoi								~ ~ ()									
11 11	64015	P901	David Mason	263,278				~0									
" "	64219	EA02-065	Kozeny-Wagner	190,375				~0									
" "	65163	EA02-065	Kozeny-Wagner	1,202,793				$\mathcal{O}$	1								
				1,656,446	(879,508)	X	79,248	856,185	02 Bonds	5.07%	15	82,859	Apr-03	0		0	
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
					2.5		· N. V										
						0	X		4				1				
															<b>.</b>	<b></b>	
					(\$3,250,997)	\$0	\$296,167	\$3,537,433				\$309,662		\$226,804	\$8,435	\$215,169	\$3,199
						NI N											

# EXHIBIT C-7 AMORTIZATION OF OTHER PROJECTS

St. Louis Lambert International Airport

	Completed / Ongoing ProjectsPost 1997 Elevated Runway Guard Lights 4KV Concourse D Improvements Sediment Containment for Glycol Roof Replacement for D and E Gates
2005-06	Airfield:
OP 0102	Replace Existing Crash Box System
	2005 Taxiway/Apron Improvements
2005-07 EA 9915 EA 9916	2004 (now 2005) Taxiway Improvements Reconstruct TW "G" between TW "P" and RW 12R Reconstruct Northwest Air Carrier Apron
<b>2005-02</b> EB 0508	Terminal 1: Install Solar Film on Exterior Glass
<b>2005-03</b> EB 0517	<b>Terminal 2:</b> Terminal 2 Window Replacement
	Terminal Infrastructure: Support Facilities AAOB Chiller Plant Replacement
EB 0409	
EA05-039 EA06-004	Parking and Ground Transportation: Rehabilitation of Lot E Relighting of Intermediate Lot / Heating Panels in Booths
GP0701	Cell Phone Parking Lot

			Estimated/Actual	Less:	Less:	Plus:	Net		Applicable			Date	Ī				
	Contract		Project	AIP/PFC	ADF	Financing	Project	Funding	Interest	Useful	Annual	Placed in					Parking &
Ordinance	Number	Contractor	Cost	Grants	Funding	Costs	Cost	Source	Rate	Life	Amortization	Service	FY 2019	Airfield	Terminal 1	Terminal 2	Grnd Transp
			1997 Bond Financing Cost 2002 Bond Financing Cost			11.5% 10.2%											
			2002 Bond Financing Cost			10.2%											
64219	EA02-039	Sachs Electric	240,971			27,712	268,683	1997 Bonds	5.59%	15	26,928	1-Apr-03	0	0			
65163 65162	EA02-075 EA04-034	Kozeny Wagner Ben Hur Construction	91,900			9,374 42,674	101,274	2002 Bonds 2002 Bonds	5.07% 5.07%	15 10	9,801 59,901	1-Jun-03 1-Jan-05	0	0	0		
65163	EA04-034 EA04-027	Bade Roofing	418,374 474,560			42,674 48,405	461,048 522,965	2002 Bonds	5.07%	10	67,946	1-Jan-05 1-Sep-04	0	U	0	0	
03103	LA04-021	Dade Rooming	1,225,805			128,165	1,353,970	2002 Donus	3.07 /6	10	164,576	1-3ep-04			50.0%	50.0%	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.20,.00	.,000,0.0				.0.,0.0				00.070	00.070	
	P982	Trivers	100,375			10,238	110,613										
	C19619	Aschinger Electric	1,319,787			134,618	1,454,405										
			1,420,162			144,857	1,565,019	2002 Bonds	5.07%	15	151,457	1-Sep-07	151,457	151,457			
	P1014	Howard R. Green	486,476			49,621	536,097	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	1,820,968	2002 Bonds	5.07%	15	176,227	1-Nov-06	176,227	176,227			
65162	C19637	Milistone Bangert	6,902,421	(5,250,000)		100,547	1,020,900	2002 B0110S	5.07%	15	170,227	1-NOV-06	176,227	170,227			
						(0,0)	0										
65163	EA05-026	Ben Hur Construction	384,000			39,168	423,168	2002 Bonds	5.07%	15	40,953	1-Jul-06	40,953		40,953		
						/ /											
65163	EA05-026	Ben Hur Construction	97,833	/	31 115	9,979	107,812	2002 Bonds	5.07%	15	10,434	1-Jul-06	10,434			10,434	
55.55			11,000	7/			,										
				$O_{ij}$		NV											
					. \O   N	VX.											
	P1018	Burns & McDonnell	113,117		X									42.5%	32.5%	15.0%	10.0%
67101	C19708	TGB, Inc.	1,201,535	69	91.												
		,	1,314,652	0 6	(783,301)	53,666	585,017	2009 Bonds	6.61%	15	62,659	1-Jul-09	62,659	26,630	20,364	9,399	6,266
					//_ `												
65163	EA05-039	R. V. Wagner	972,805	(1)	CV	99,226	1,072,031	2002 Bonds	5.07%	15	103,748	1-Jul-06	103,748				103,748
65163	EA05-039	Aschinger	184,916			18,861	203,778	2002 Bonds 2002 Bonds	5.07%	15		1-May-06	19,721				19,721
00100	27100 001	7 toor in 1901	104,010			10,001	200,770	2002 Bondo	0.07 70	10	10,721	1 May 00	10,721				10,721
	P1032	URS	57,903	50 0		5,906	63,809										
65163	EA08-002	Kozeny Wagner	548,879			55,986	604,865										
			606,782	0		61,892	668,674	2002 Bonds	5.07%	15	64,712	1-Feb-08	64,712				64,712
			\$43 EDF 050	(\$E 250 000)	(\$702.204\)	\$772 004	to 226 F22				\$9.46.3C0		\$604.700	406 400	64 247	40.000	104.446
			\$13,595,852	(\$5,250,000)	(\$783,301)	\$773,981	\$8,336,533				\$846,368		\$681,792	406,196	61,317	19,832	194,446

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

					Less	Plus:	Net	Funding	Applicable			Estimated							
	Ordinance Number		Contractor	Estimated/Actual Project Cost	ADF Funding	Financing Costs	Project Cost	Source	Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1			Terminal Roadways	Other Bldgs and Areas
				2009 Bond Financing Co		10.1%					9 Bonds(rate as of								
				2002 Bond Financing Co	st Factor	10.2%			5.07% =	= 2002 Bond	S								
TERMINAL 1 EB0703 Trans States MOA EB0613 Replace Roofs Concourse A,B and C	67357	C19756	Bade Roofing Co., Inc.	2,196,432 1,299,841 \$3,496,273	(1,412,418) ( <b>\$1,412,418</b> )	79,185 131,284 <b>\$210,469</b>	863,199 1,431,125 <b>\$2,294,324</b>	2009 Bonds 2009 Bonds	6.61% 6.61%	15 20	92,453 131,021 <b>\$223,474</b>	July-09 July-10	92,453 131,021		92,453 131,021				
				\$5,155,215	(+1,112,110)	<del>+</del> 210,100	<del>+2,20.,02.</del>				<b>4</b> 0,								
PARKING AND ROADS  EB0503 Spot Slab Removal & Replacement (Terminal Roadways) Phase 1	67100 67357	PSA1032 C19731	URS Corporation J.M. Marschuetz	40,280 313,094		4,068 31,622	44,348 344,716	2009 Bonds 2009 Bonds	6.61% 6.61%	10 10	6,201 48,199	July-09 July-09	6,201 48,199					6,201 48,199	
	01331	019731	J.IVI. IVIAI SCHUELZ	313,034		31,022	344,710	2009 Bonus	0.0178	10	40,133	July-09	40,199					40,133	
ES0503 Upgrade Traffic Control System Cameras and Controllers		PSA1032 EA10-002	URS Corporation Gerstner Electric	106,583 958,986	(138,045)	10,765 82,915	117,348 903,856	2009 Bonds 2009 Bonds	6.61% 6.61%	10 10	16,408 126,379	September-10 September-10	16,408 126,379					16,408 126,379	
EB0606 Repair Sidewalks on Bag Claim Drive	67100 64219	PSA1032 EWA90031-09	URS Corporation Western Waterproofing	25,803 105,700		2,606 10,676	28,409 116,376	2009 Bonds 2009 Bonds	6.61% 6.61%	15 15	3,043 12,464	July-09 July-09	3,043 12,464		3,043 12,464				
2008 Roadways Improvement & Repairs							\ \												
EB0404 Resurface Remaining Asphalt Areas of LIB and Air Cargo	67100 67357 67100	PSA1032 C19730 PSA1032	URS Coorporation Gershenson URS Corportion	20,599 239,967 31,248	(46,405)	2,080 19,550 608	22,679 213,112 6,628	2009 Bonds 2009 Bonds	6.61% 6.61% 6.61%	5 5 15	5,474 51,434 710	July-09 July-09	0 0 710						0 0 710
FM0401 Brick Pavers on L.I.B. from AA offices to Cypress	67357	C19730	Gershenson	143,980	(25,228)	14,542	158,522	2009 Bonds 2009 Bonds	6.61%	15	16,979	July-09 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		10,979
250701 7 inport ridulatily officer ariting 25t overlay	67357	C19730	Gershenson	335,953	(54,160)		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 67357	PSA1032 C19730	URS Corporation Gershenson	14,882 95,987	(25,007)	1,503 7,169	16,385 78,149	2009 Bonds 2009 Bonds	6.61% 6.61%	10 10	2,291 10,927	July-09 July-09	2,291 10,927						2,291 10,927
				\$3,149,086	(\$341,383)	\$283,578	\$3,091,281				\$411,978								
AIRPORT EXPERIENCE PROGRAM (AEP)				, , , , , , , , , , , , , , , , , , , ,		,,.	, -, , -				. ,								
In-Bound Baggage		P1043 C19717	Kwame/Greene Joint Venture Kozeny-Wagner	521,113 6,799,816	, 0,	52,632 691,681	573,745 7,491,497	2009 Bonds 2002/2009 Bonds	6.61% 5.50%	15 15	61,451 746,224	November-09 November-09	61,451 746,224		61,451 746,224				
Ticketing Dome Refinish		P1043	Kwame/Greene Joint Venture	255,189	-0,	25,774	280,963	2009 Bonds	6.61%	15	30,093								
·		P1030	Teng & Assoc	439,391	7.	44,378	483,769	2009 Bonds	6.61%	15	51,814								
		C19720	C Rallo Contracting	2,663,012	\V	268,964	2,931,976	2009 Bonds	6.61%	15	- ,								
				3,357,592	9	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								
Catomayo and Nodamay Cignago		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	
TOTALAEP				\$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	44.5%	33.7%	70,635 11.5%	3.2%	3.2%	3.9%
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	18,362	13,906	4,745	1,320	1,320	1,609
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		¢aee aa4	\$2.702.4E0				\$200 074								
		1		\$2,520,937		\$255,221	\$2,782,158			-	\$290,974	-							
TOTALFY 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
	1	1	1	1															

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

## **EXHIBIT C-9**

## St. Louis Lambert International Airport

							FY19
	2009 Bond Funded	Plus:	Net	Cost Center	Cost Center	PFC DEBT	ALLOCATED
	Actual	Financing		Percent of Net		SERVICE	DEBT
	Project Cost	Costs	Cost	Project Cost	SERVICE	OFFSET	SERVICE
	2009 Bond Financing Cost Factor	10.1%		,			
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%	\$412,523	(\$93,699)	\$318,824
TERMINAL 1							
Install 480-volt, 3-Phase 1200 Amp Distribution Panel on Concourse A		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%	\$7,131,181	(\$1,619,758)	\$5,511,423
	(C) : (S)	0,5					
TERMINAL 2		N					
Airport Office Building HVAC equipment (10.1%)	53,666	5,420	59,087				
Chill Water Bypass East Plant	0	0	0	0.440/	£0.740	(\$4.00E)	<b>60 755</b>
	\$53,666	\$5,420	\$59,087	0.11%	\$8,740	(\$1,985)	\$6,755
PASSENGER LOADING BRIDGES							
	616,875	62,304	679,179				
Loading Bridges Terminal 1 (C-28) Loading Bridges Terminal 2 (E-29)	592,455	59,838	652,293				
Loading Bridges Terminal 2 (L-23)	\$1,209,330			2.41%	\$196,956	(\$44,736)	\$152,220
OTHER BUILDINGS AND AREAS	Ψ1,203,330	Ψ122,142	ψ1,001,472	2.4170	ψ130,330	(ψ+4,730)	Ψ132,220
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	50,000	0, 100	0				
oa.go rtap	\$128,194	\$12,948	\$141,141	0.26%	\$20,878	(\$4,742)	\$16,136
	<b>,</b> , , , , , , , , , , , , , , , , , ,	<del>***=,****</del>	<b>*</b> · · · · <b>,</b> · · · ·	0.000	<del></del>	(+ -,/	<b>,</b> ,,,,,,,
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%	\$304,723	(\$69,214)	\$235,509
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%	\$108,895	(\$24,734)	\$84,161
	\$49,040,578	\$4,953,098	\$55,325,149	100%	\$8,183,897	(\$1,858,869)	\$6,325,028
TOTALFY 2012 Pre-Annroyed Proj - DERT SERVICE					wu. 103.03/		<b>₩₩₩₩₩₩₩₩₩₩₩</b>
TOTALFY 2012 Pre-Approved Proj - DEBT SERVICE	φ <del>49,040,37</del> 0	ψ+,955,090	φοσ,σ2σ,14σ	10070	<b>,</b> , , , , , , , , , , , , , , , , , ,	(+1,000,000)	<b>,</b> , , , , , , , , , , , , , , , , , ,

DEBT SERVICE FOR 2009 BONDS in FY2019 LESS: 2009 BOND FUNDED AMORTIZATION FROM EXHIBIT C-8 (\$1,725,060) PFC DEBT SERVICE FOR 2009 BONDS

\$8,183,897 (\$1,858,869)

### **EXHIBIT C-10**

### St. Louis Lambert International Airport

		2017 Bond Funded	Plus:	Net	Cost Center	Cost Center	ALLOCATED
		Estimated/Actual	Financing	Project	Percent of Net	DEBT	DEBT
PROJECT NAME	PROJ. #	Project Cost	Costs	Cost	Project Cost	SERVICE	SERVICE
		2017 Bond Fin. Cost Factor	8.7%				
AIRFIELD							
Rubber and Paint Removal Vehicle 146 1997	AS1801	529,880	46,100	575,980			
Street Sweeper 143 2009	AS1802	317,928	27,660	345,588			
Snow Plow/Broom Combo, TW's 212 1991	AS1804	-	0	0			
Loader, articulated 150 2004	AS1805	174,860	15,213	190,073			
FAA Transponders/squitters (15)	AS1806	138,271	12,030	150,301			
Deicer Truck, 5000 gal and 75' boom 176 1997	AS1807	-	0	0			
Snow Plow/Broom Combo, TW's 126 1997	AS1808	-	0	0			
ARFF Ford F450 Truck 42 2006	AS1809	189,784	16,511	206,295			
ARFF QS110 Aerial Ladder Truck 40 1989	AS1810	1,589,640	138,299	1,727,939			
Deicer Truck, 5000 gal and 75' boom 172 1997	AS1903	428,370	37,268	465,638			
ARFF Oshkosh Truck 45 2003	AS1905	1,192,928	103,785	1,296,713			
Deicing Runoff Tanks - vent to sanitary	CC0901	211,952	18,440	230,392			
Replace North ARFF HVAC Equipment	CC1804	847,808	73,759	921,567			
Des TL C, P to L and Phs 2 Apron Rehab	EA1801	344,422	29,965	374,387			
Const TL C, R to P and Phs 1 Apron Rehab	EA1802	7,785,827	677,367	8,463,194			
Update Pavement Management Plan	EA1803	317,928	27,660	345,588			
	EA1901	352,456					
Des TL C, S to R and Phs 3 Apron Rehab			30,664	383,120			
Const TL C, P to L and Phs 2 Apron Rehab	EA1902	5,993,981	521,476	6,515,457			
Vehicle Wash Bays at Airfield Maintenance	EN1801	529,880	46,100	575,980			
Fire Supression Bldgs A, B, C, D	FM1801	1,271,712	110,639	1,382,351			
Electrical Upgrades and Code Compliance Bldgs A and B	FM1802	847,808	73,759	921,567			
Master Plan update w/eALP	PL1801	1,112,748	96,809	1,209,557			
		\$24,178,183	\$2,103,502	\$26,281,685	41.90%	\$610,772	\$610,772
TERMINAL 1			1 -	_		$\neg$	7
Sanitary lateral replacement	BM1801	3,253,440	283,049	3,536,489			
T1 Storm Sewers - investigate and repair	BM1802	2,380,912	207,139	2,588,051			
Repair ceiling & new air curtain under C concourse bridge	BM9704	216,896	18,870	235,766			
Replace cooling towers 1/2/3	CC0517	1,165,736	101,419	1,267,155			
Deaerators West and East Plants	CC0518	556,374	48,405	604,779			
Replace Chiller 2, West Plant (Construction Only)	CC1701 •	1,261,145	109,720	1,370,865			
Replace Misc. HVAC Equipment, T1 and Concourses - C AHUs, Smoke Fans, Windo		, and a second	0	0			
HVAC Equipment Evaluation	CC1703		0	0			
Replace T1 Air Handling Units 12, 16, 17	CC1803	1,892,101	164,613	2.056.714			
		243,745	21,206	1 1			
Replace Boiler Controls, West and East Plants	CC1805			264,951			
Air Lock Doors at T1 Entries 2,3,4,5,6	EB1803	317,928	27,660	345,588			
Expansion Joint Structure at Entry 18 Corridor	EB1901	317,928	27,660	345,588			
Arc Flash Study - Breaker Coordination and Code Compliance	ES1801	1,059,760	92,199	1,151,959			
Airline Holdroom Charging Stations	PR1801	158,964	13,830	172,794			
		\$12,824,929	\$1,115,769	\$13,940,698	22.23%	\$323,974	\$323,974
		// •					
TERMINAL 2							
Deaerators West and East Plants	CC0518	556,374	48,405	604,779			
Replace Chiller 3, East Plant (des and const)	CC1801	3,783,320	329,149	4,112,469			
Replace Boiler Controls, West and East Plants	CC1805	180,159	15,674	195,833			
Replace Misc. HVAC Equipment, T2 and Concourse - E AHUs, Hub Server Rm	CC1702B	309,945	26,965	336,910			
		2,168,960	188,700	2,357,660			
.,		\$6,998,758	\$608,892	\$7,607,650	12.13%	\$176,798	\$176,798
	7	44,044,044	7,,,,,,	41,000,000	,.	7	7
TERMINAL 1 / TERMINAL 2							
Upgrade MUFIDS Hardware and Software	IT1801	837,210	72,837	910,047			
1,9	0		,				
	EB1903	\$837,210	\$72,837	\$910,047	1.45%	\$21,149	\$21,149
	~ /	, ,=	. ,,				
OTHER BUILDINGS AND AREAS	()						
Grade Berm A along McDonnell Blvd - Future Hangars	PL1804	-	0	0			
LED Fixtures - ARFF Apparratus Bays	ES1803	84,781	7,376	92,157			
LED Fixtures - Auto Shop, C-D, Sand Building	ES1804	52,988	4,610	57,598	<u>                                       </u>		
•		\$137,769	\$11,986	\$149,755	0.24%	\$3,480.22	\$3,480
PARKING AND GROUND TRANSPORTATION							
Roofs at T2 Garage Elevator and Pump House	EB1905	54,224	4,717	58,941			
LED Fixtures - Surface Lots A B C D	ES1802	423,904	36,880	460,784			
T1 Garage Ramp Heaters	ES1805	423,904	36,880	460,784			
Ground Trans. Center (sitework and refresh Bus Port, signage, lighting)	PL1803	2,119,520	184,398	2,303,918			
Rehab Asphalt Surface Lots A B C D and Cell	PR1802	1,168,208	101,634	1,269,842			
Rehabilitate Concrete T1/T2 in Parking Garages	PR1901	2,168,960	188,700	2,357,660			
	. 111001	\$6,358,720		\$6,911,929	11.02%	\$160,629	\$160,629
		ψ0,000,720	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>40,011,020</b>	52/0	Ų.30,0 <u>1</u> 3	Ţ.50,020
TERMINAL ROADWAYS							
Spot Slab Removal and Replacement	EB1601	317,928	27,660	345,588			J
Asphalt Mill and Overlay Terminal 1 Exit Drives	OP1801	105,976	27,000	105,976			
Asphalt Mill and Overlay Terminal 1 Exit Drives  Asphalt Mill and Overlay Lambert International Blvd. at Terminal 1	OP1802	211,952	18,440	230,392			
rophak will and Overlay Lambert International Divu. at Terminal T	OF 1002	\$635,856	\$46,100	\$681,956	1.09%	\$15,848	\$15,848
		\$030,656	φ40,10U	\$001,93b	1.03%	φ10,040	φ10,0 <del>4</del> 0
PASSENGER LOADING BRIDGES							
Reactivate Gates C29 and C30 (building, 2 new boarding bridges w/footings)	PL1802	2,535,000	220,545	2,755,545			
3 Loading Bridges, T1	PR1804	3,204,000	278,748	3,482,748			
o Lodding Diluges, 1 i	FIX 1004	\$5,739,000		\$6,238,293	9.95%	\$144,974	\$144,974
		φ3,133,000	ψ <del>-33</del> ,233	ψυ,230,233	3.3376	ψ1.77,314	Ψ177,317
TOTAL - FY 2017 Bond Issue		\$57,710,425	\$4,938,750	\$62,722,012	100%	\$1,457,625	\$1,457,625
			. ,,	,,- :=		. ,,	. ,,

FY19 DEBT SERVICE FOR 2017 BONDS

\$1,457,625

## **EXHIBIT D**

# CALCULATION OF AMORTIZATION CHARGES - TERMINAL 2 EXPANSION PROJECT<sup>1</sup> Fiscal Year 2018-2019

# St. Louis Lambert International Airport

Terminal 2 financed with Series 1997 AMT Bonds Amount Percent
Total Project Cost financed with AMT Bonds
Terminal 2 Percent of total
Total AMT Bond Amount
Terminal 2 Percent of total
Bond Amount allocable to Terminal 2 Project
Allocation of bond amount by project component
Annual amortization charges allocable to Terminal 2
Interest rate (TIC on Series 1997 AMT Bonds)
Term of amortization (years)
Amortization factor
Level annual amortization by project component

	Baggage		
Building	Equipment		Total
\$40,460,403	\$1,856,325		\$47,644,701
84.92%	3.90%		100.00%
			135,745,600
40			35.10%
0,00			159,185,000
0.50		I L	35.10%
C X			\$55,871,584
47,446,762	2,176,859		55,871,584
84.92%	3.90%		100.00%
5.590%	5.590%		
28.5	28.5	Н	
0.07096	0.07096		
\$3,366,785	\$154,468		

<sup>&</sup>lt;sup>1</sup> Placed in Service April 1998

## **EXHIBIT E-6**

### AND OTHER REVENUE ACCOUNTS FY 2019

## St. Louis Lambert International Airport ®

4		General Ledger
<u>Terminal Concession Accounts</u> (Eligible) <sup>1</sup>	Totals	Account #
Concessions: Food and Drink	6,665,759	22-4401
Concessions: Merchandise	4,400,000	25-4402
Concessions: Services	1,400,000	00-4403
Concessions: Car Rentals	13,039,000	22-4404
Concessions: Coin-Operated Devices	194,000	22-4405
Other Non-Airline Revenue Accounts (Eligible) <sup>1</sup>		
Public parking (net of O&M)	22,500,000	55-4450
Airfield: Flight Service - Food	323,000	11-4401
Taxi Cab Fees	1,471,000	55-4452
		4434
Charges - Concessionaires (Offinies)  Charges - Concessionaires (ATM Percentage Fees)	73,226	4634
Space Rental Concession	370,718	22-4420
Rent U.S. Government	661,081	22-4420
Cround Transportation	2 569 000	
Ground Transportation Land Rentals	3,568,000	24-4411
	2,467,319	11-4204
Rent Airport Office Building (non-airline)	120,000	48-4201
Hanger & Other Building - Rent (non-airline)	1,350,899	4205
AF-RENT OTHERS	2,514	48-4205
Terminal: Charges - Others	214,000	22-4604
Fingerprint Processing Fee	51,479	22-4607
Cargo Rent-Others	261,431	31-4205
Airport Office Building Utilities (non-airline)	9,000	48-4301
Airfield charges-Other (Security Access Fee)	3,600	11-4305
Venue Rentals	20,000	30-4205
Airfield Utilities (non-airline)	9,584	11-4301,4304
- CV		
Sub-total - Eligible Non-Airline Revenues	59,600,094	
less: Annual Parking Debt Service	(5,163,933)	
Total Eligible Non-Airline Revenues '	54,436,161	
<sup>1</sup> Contribution to ADF - 10% of Eligible Non-Airline Revenues	5,443,616	
ADF Contribution Percentage	FY2016	6%
	FY2017	7%
	FY2018	9%
	FY2019	10%
	FY2020	11%
	FY2021	11%

<sup>&</sup>lt;sup>1</sup> 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)<sup>2</sup>

Non-signatory Landing Fees	1,247,845	from Exhibit A
Cargo Rents (airlines)	302,282	31-4201
Hangar & Other Bldg - Rents (airlines)	1,155,870	41,44,47-4201
Hangar & Other Bldg-Utilities-Airlines	68,802	44,47-4301
Tenant Improvement Surcharges	371,297	Exhibit A
Rent: Other Airlines (non-signatory)	456,506	Exhibit A-1
Rent Per Passenger Fee	24,000	23-4421
Remote Parking Fee	428,214	11-4201
Landing Fees collected from FBO's	484,220	11-4104
Other Landing Fees	13,980	11-4105
Fuel Flowage Fees	187,757	11-4409
Charges - Airlines (AOB Utilities)	120,000	48-4301
Rent Airport Office Building	373,273	48-4201
Terminal Charges - Signatory (Utilities)	380,832	22,25,30-4301
Loading Bridge Rental (for loading bridges acquired prior to 7/1/11)	752,107	30-4201-01
EDS System Maintenance	2,249,563	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	696,462	23-4606
Misc. Revenue - Airlines/Other Airlines (ID Badges)	88,632	22,25-4601, 48-4605
Airfield Concession Field Usage Fee (Exhibit A-1)	2,209	25-4406
Cargo Pad Rental	230,000	11/1/4204
Airline Consortium Fuel Farm Rent	488,285	11-4204

Subtotal - Non-Eligible Revs	10,623,642
Total Non-Airline Revenues	70,223,736

<sup>&</sup>lt;sup>2</sup> 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.