

SUMMARY OF ALLOCATED AMORTIZATION CHARGES**All Capital Improvement Programs**

Lambert-St. Louis International Airport

	FY 2006-07 AMORT
AIRFIELD	
Airport Development Program (W-1W)	\$18,188,000
Pre-1997 Master Planning & Program Management	650,321
1997 Projects (1997 Bonds)	4,114,473
2001/2002 Projects	1,157,217
2003/2004 Projects (2002 Bonds)	373,270
Security Projects	10,466
Other Projects	548,643
2006-2010 Projects	75,007
Total -- Airfield	\$25,117,397
WEST TERMINAL	
Pre-1997 Master Planning & Program Management	\$64,128
1997 Projects (1997 Bonds)	4,042,368
2001/2002 Projects	287,088
2003/2004 Projects (2002 Bonds)	1,351,370
Security Projects	136,745
Other Projects	384,173
2006-2010 Projects	91,965
Allocated portion of Terminal Roadways (see below)	143,008
Total -- West Terminal	\$6,500,846
WEST TERMINAL - AA Surcharge	\$1,104,984
EAST TERMINAL	
Pre-1997 Master Planning & Program Management	
1997 Projects (1997 Bonds)	\$196,918
2001/2002 Projects	98,047
2003/2004 Projects (2002 Bonds)	126,686
Security Projects	2,274
Other Projects	120,570
2006-2010 Projects	0
Allocated portion of Terminal Roadways (see below)	44,159
Total -- East Terminal	\$588,654
INTERNATIONAL FACILITIES	
Pre-1997 Master Planning & Program Management	
1997 Projects (1997 Bonds)	\$335,252
2001/2002 Projects	0
2003/2004 Projects (2002 Bonds)	74,366
Security Projects	1,225
Other Projects	
2006-2010 Projects	418,428
Total -- International Facilities	\$829,271

6/6/2006

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SUMMARY OF ALLOCATED AMORTIZATION CHARGES
All Capital Improvement Programs

	FY 2006-07 AMORT
TERMINAL ROADWAYS	
Pre-1997 Master Planning & Program Management	\$0
1997 Projects (1997 Bonds)	268,083
2001/2002 Projects	184,495
2003/2004 Projects (2002 Bonds)	335,748
Security Projects	
Other Projects	6,419
2006-2010 Projects	1,025
	795,770
less: allocation to other cost centers	(374,334)
Total -- Terminal Roadways	\$421,435
PARKING AND GROUND TRANSPORTATION	
Pre-1997 Master Planning & Program Management	52,128
1997 Projects (1997 Bonds)	1,332,914
2001/2002 Projects	300,426
2003/2004 Projects (2002 Bonds)	3,147,360
Security Projects	
Other Projects	206,958
2006-2010 Projects	1,025
Allocated portion of Terminal Roadways (see below)	187,167
Total -- Parking & Ground Transportation	\$5,227,978
OTHER BUILDINGS AND AREAS	
Pre-1997 Master Planning & Program Management	\$0
1997 Projects (1997 Bonds)	60,552
2001/2002 Projects	0
2003/2004 Projects (2002 Bonds)	46,195
Security Projects	2,800
Other Projects	
2006-2010 Projects	35,555
Total -- Other Buildings and Areas	\$145,101
TOTAL	\$38,830,681
Allocation of Terminal Roadways	
50% to Terminals	\$187,167
West Terminal	\$143,008
East Terminal	\$44,159
50% to Parking	\$187,167

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

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

	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	Interest On Land
ADF FUNDED ELEMENTS												
Professional Services	\$2,872				\$2,872	\$0	\$2,872	4.68%	25	\$197	\$197	
Land Acquisition	\$0				\$0	\$0	\$0	4.68%	25	\$0	\$0	\$0
Tool Box Contracts	966				\$966	\$0	\$966	4.68%	25	\$45	45	
New runway												
Design services	\$1,891				\$1,891	\$0	\$1,891	4.68%	25	\$130	\$130	
Site preparation	312				312	0	312	4.68%	25	21	21	
Construction												
Construction staging areas	\$0				\$0	\$0	\$0	4.68%	25	\$0	\$0	
Roads	118				118	0	118	4.68%	25	8	8	
Site Utilities	0				0	0	0	4.68%	25	0	0	
Runway / De-icing Pads	0				0	0	0	4.68%	25	0	0	
Navigational aids	272				272	0	272	4.68%	25	19	19	
Relocations	5,353				5,353	0	5,353	4.68%	25	368	368	
Northeast Quad - Relocate McDonnell Blvd.	197				197	0	197	4.68%	25	14	14	
Northeast Quad - Grading/Site Work	232				232	0	232	4.68%	25	16	16	
*Exceptions (ADF)	0											
TOTAL -- ADF FUNDING	\$12,213				\$12,213	\$0	\$12,213			\$818	\$818	\$0
Potential reduction if receive all AIP-E Funding (LOI) --							\$8,392	4.68%	25	576		
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					

	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	Interest On Land
											Amortization	
LOI BOND-FUNDED ELEMENTS (Now GARB FUNDED) (a)												
2000 LOI BONDS / 2003 BONDS												
Program Management / Professional Services	\$3,147		\$0		\$3,147	\$767	\$3,914	(b) 4.34%	25	\$260	\$260	
Land acquisition	\$74,263		\$0		\$74,263	\$13,391	\$87,654	4.34%	25	\$5,814	\$5,814	\$0
New runway												
Design services	\$2,834		\$0		\$2,834	\$518	\$3,353	4.34%	25	\$222	\$222	
Site preparation	601		\$0		601	\$110	711	4.34%	25	\$47	\$47	
Deicing Pads & Glycol Recovery	928		\$0		928	\$170	1,097	4.34%	25	73	\$73	
Construction												
New Runway	\$0		\$0		\$0	\$0	\$0	4.34%	25	0	\$0	
TOTAL -- LOI FUNDING	\$81,773	\$0	\$0	\$0	\$81,773	\$14,956	\$96,730			\$6,416	\$6,416	\$0
ADDITIONAL LOI (PAYG)												
Program Management	1,838		(1,838)		\$0		\$0					
Land Acquisitions	25,323		(25,323)		\$0		\$0				\$0	\$0
New Runway												
Design Services	6,093		(6,093)		\$0		\$0					
Roads	0		0		\$0		\$0					
Deicing Pads	8,967		(8,967)		\$0		\$0					
Navais	0		0		\$0		\$0					
Relocation/Demolition	0		0		\$0		\$0					
Northeast Quad. (Grading/Site Work)	0				\$0		\$0					
Site Utilities	1,016		(1,016)		\$0		\$0					
Site Preparation	6,762		(6,762)		\$0		\$0					
TOTAL - ADD'L LOI (PAYG)	49,999	0	(49,999)	0	0	0	0					
NOISE LAND												
Land Acquisition	31,182		(31,182)		\$0		\$0				\$0	\$0
TOTAL - NOISE	31,182	0	(31,182)	0	0	0	0					
LOI PAYG												
Program Management / Professional Services	\$23,091		(\$23,091)		\$0		\$0					
Land acquisition	\$25,670		(\$25,670)		\$0		\$0					
New runway												
Design services	\$25		(\$25)		\$0		\$0					
Site preparation	31,784		(\$31,784)		0		0					
Deicing Pads & Glycol Recovery	17,198		(\$17,198)		0		0					
Site Utilities	5,322		(\$5,322)		0		0					
Northeast Quad. (Grading/Site Work)	\$139		(\$139)		\$0		\$0					
TOTAL -- LOI FUNDING	\$103,229	\$0	(\$103,229)	\$0	\$0	\$0	\$0					

6/6/2006

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	Interest On Land
\$78,157	(\$78,157)			\$0		\$0					
\$115,090	(\$115,090)			\$0		\$0				\$0	\$0
\$3	(3)			0		0					
\$961	(961)			0		0					
\$37,065	(37,065)			0		0					
\$56,243	(56,243)			0		0					
\$2,160	(2,160)			0		0					
\$7,205	(7,205)			0		0					
\$0	0										
\$6	(6)										
\$0	0			0		0					
\$296,890	(\$296,890)	\$0	\$0	\$0	\$0	\$0					
\$50				\$50	\$13	\$63	(c)	25	\$4	\$4	
\$373				\$373	\$97	\$470	5.11%	25	\$34	\$34	
\$36,053				\$36,053	\$8,097	\$44,150	5.11%	25	3,166	3,166	0
\$7,031				\$7,031	\$1,672	\$8,703	5.11%	25	624	624	
\$21,615				\$21,615	\$5,599	\$27,214	5.11%	25	1,952	1,952	
\$19,068				\$19,068	\$4,949	\$24,017	5.11%	25	1,722	1,722	
\$1,833				\$1,833	\$746	\$2,579	5.11%	25	185	185	
\$1,728				\$1,728	\$1,577	\$3,305	5.11%	25	237	237	
\$0				\$0	\$0	\$0	5.11%	25	0	0	
\$0				\$0	\$0	\$0	5.11%	25	0	0	
\$0				\$0	\$0	\$0	5.11%	25	0	0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	5.11%	25	0	0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	5.11%	25	0	0	
\$87,751	\$0	\$0	\$0	\$87,751	\$22,750	\$110,500	5.11%		\$7,301	\$7,301	\$0
\$50,000				\$50,000	\$939	\$50,939	5.11%	25	\$3,653	\$3,653	\$0
\$50,000	\$0	\$0	\$0	\$50,000	\$939	\$50,939			\$0	\$3,653	\$0
\$434,641	(\$296,890)	\$0	\$0	\$137,751	\$23,689	\$161,439			\$7,301	\$10,954	\$0
\$1,057,535										\$18,188	\$0
\$231,737											
21.9%											

(a) Represents project costs funded by that portion of 2000 LOI Bonds that were refunded with the 2003 refunding bonds (GARBS)
(b) All in TIC on Series 2003 Bonds
(c) All in TIC on Series 2001A Bonds

AMORTIZATION OF PRE-1997 MASTER PLAN & PROJECTS
Lambert-St. Louis International Airport

6.11% Old City Funds rate

PRE-1997 PROJECTS
Master Planning / Program Management
Master Plan Supplement / EIS/ Part 150 (1993-1998)

OTHER PROJECTS NOT IN MII/BOND PROGRAMS
Pre-1997
New Retail Area
Ambassadors Club
1996 Exterior Rehabilitation Project
Miscellaneous Landscaping (other than East Terminal)

Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	Parking & Grnd Transp	Terminal Roadways
2002 Bonds 10.2%													
6,836,059	(2,075,000)		4,761,059	6.11%	10	650,321	1-Jul-98	650,321	650,321				
\$6,836,059	(\$2,075,000)	\$0	\$4,761,059			\$650,321		\$650,321					
115,698			\$115,698	6.11%	15	12,000	1-Jul-98	12,000		12,000			
3,000,000			3,000,000	6.11%	8	475,653	1-Jan-98	0		0			
815,166			815,166	5.59%	15	81,698	1-Jul-98	81,698		40,849		40,849	
217,485			217,485	6.11%	15	22,557	1-Jan-99	22,557		11,279		11,279	
\$4,148,349	\$0	\$0	\$4,148,349			\$591,308		\$116,255					
\$10,984,408	(\$2,075,000)		\$8,909,408			\$1,242,229		\$766,576	650,321	64,128		52,128	0

AMORTIZATION OF 1997 BOND PROJECTS

Lambert-St. Louis International Airport

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		Amended Contract Amount	Remaining Commitments	Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
Reconstruction of Air Handlers												1-Jul-06							
P853	Wm. Tao & Associates	483,149																	
C19321	Hankins Construction	5,916,879																	
		\$6,400,028	\$0	\$6,400,028	\$0	\$736,003	\$7,136,031	5.590%	15	715,190	01-Jul-98	715,190		635,360	0	79,830			
1996 Electrical & Related Improvements																			
P851	Ross & Baruzzini	359,131																	
C19333	Interface Construction	2,344,695																	
		\$2,703,826	\$0	\$2,703,826	0	310,940	3,014,766	5.590%	15	302,147	01-Jul-98	302,147		268,421	0	33,726			
Electrical/Audio System Upgrades																			
P851	Ross & Baruzzini	173,826																	
C19358	Aschinger Electric	1,900,771	45000																
		\$2,074,597	\$0	\$2,074,597	0	238,579	2,313,176	5.590%	15	231,832	01-Jul-99	231,832		205,955	0	25,877			
Alarm System Upgrades																			
P851	Ross & Baruzzini	266,242																	
P980	Construction Strategies	260,000																	
C19563	St. Louis Burglary & Fire	2,728,132	3,229																
		\$3,254,374	\$3,229	\$3,257,603	0	374,624	3,632,227	5.590%	15	364,030	01-May-05	364,030		323,397	0	40,633			
Air Conditioning System Upgrades																			
P947	EDM / Tapanam	32,404		\$32,404		3,726	36,130	5.590%	15	3,621									
C19519	Condaire	227,458		\$227,458		26,158	253,616	5.590%	15	25,418									
P947	EDM / Tapanam	160,202		\$160,202		18,423	178,625	5.590%	25	13,434									
C19519	Condaire	1,187,865		\$1,187,865		136,604	1,324,469	5.590%	25	99,607									
		\$1,607,929	\$0	\$1,607,929	0	\$184,912	\$1,792,841			\$142,080	31-May-03	142,080		126,221	0	15,859			
Electrical System Upgrades																			
P950	Richardson	167,814																	
P980	Construction Strategies	10,724																	
C19528	Ryan Comapny	1,194,283	37500																
		\$1,372,821	\$0	\$1,372,821	0	157,874	1,530,695	5.590%	25	115,117	01-Sep-03	115,117		102,267	0	12,849			
Fiber Optic Network																			
P973	Ross & Baruzzini	347,353																	
P976	EDM Consulting	75,000																	
Cxxxx	not yet bid	2,265,000	430,126																
		\$2,687,353	\$430,126	\$3,117,479	0	358,510	3,475,989	5.590%	15	348,372	01-Jul-06	348,372		261,069	54,500	32,802			
Airport-Wide FIDS System																			
P917	Ross & Baruzzini	674,139																	
C19614	Aschinger Electric (Phase 1)	5,675,000	242,470	6,591,609	0	758,035	7,349,644	5.590%	15	736,599	01-Jun-06	736,599		552,006	115,236	69,357			
Cxxxx	(Phase 2)		1,000,000	1,000,000	0	115,000	1,115,000	5.590%	15	111,748	01-Jul-06	111,748		83,744	17,482	10,522			
		\$6,349,139	\$1,242,470	\$7,591,609	0	873,035	8,464,644												
P901	Design for Concourse C Expansion																		
D. Mason		2,214,253		\$2,214,253	0	254,639	2,468,892	5.590%	15	247,438	01-Jan-06	247,438		247,438					
Roof Repairs																			
P778	Christner	61,637																	
C19329	Western Waterproofing	753,529																	
		\$815,166	\$0	\$815,166	0	93,744	908,910	5.590%	10	121,104	01-Jul-98	121,104		60,552					60,552
Concourse & Terminal Improvements																			
P778	Christner	183,450																	
C19350	Interface Construction	1,834,501																	
		\$2,017,951	\$0	\$2,017,951	0	232,064	2,250,015	5.590%	15	225,502	01-Jul-98	225,502		225,502					
1997-1998 Miscellaneous Terminal, Concourse, Parking & Drive Improvements																			
P884	Kennedy	\$579,586																	
P855	Trivers	151,172																	
C19376	Interface Construction	10,274,800																	
		\$11,005,558	\$0	\$11,005,558	0	1,265,639	12,271,197	5.590%	15	1,229,848	01-Apr-00	1,229,848		596,995			632,853		
Other Terminal Improvements																			
P948	Homer & Shifrin	514,544	0	\$514,544		59,173	573,717	5.590%	5	134,683	01-Jul-05	134,683		134,683					
P982	Trivers	72,195																	
C19597	Ben Hur Construction	615,596	30,000	\$645,596	\$0	74,244	719,840	5.590%	15	72,144	01-Jul-05	72,144		72,144					
		\$687,791	\$30,000	\$645,596		\$74,244	\$719,840												
Apron-Level Fire Doors and Hardware																			
P948	Homer & Shifrin	54,641		\$54,641															
C19531	Griffith Development	103,700		\$103,700															
	Balance of work (panic hardware)		50000	\$0	\$0	\$0	\$0	5.590%	5	0	01-Jul-06	0		0	0	0			
		\$158,341	\$0	\$158,341		\$18,209	\$176,550	5.590%	5	41,446	01-Jul-06	41,446		36,820	0	4,626			
Renumber Gates																			
	In-house design	0																	
C19363	Kozeny-Wagner	596,547																	
		\$596,547	\$0	\$596,547	0	68,603	665,150	5.590%	15	66,663	01-Apr-98	66,663		63,330	0	3,333			3 out of 60
Taxiway and Apron Improvements-Phase 1																			
P903	Booker	470,668																	
P911	CRD Construction	763,476																	
C19361	Millstone Bangert	6,441,847																	
		\$7,675,991	\$0	\$7,675,991	(4,144,810)	406,086	3,937,267	5.590%	25	296,104	01-Jan-99	296,104		296,104					

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

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		Amended Contract Amount	Remaining Commitments	Estimated / Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
Taxiway and Apron Improvements-Phase 2																			
P910	Crawford Murphy	631,943																	
P911	CRD Construction	744,631																	
C19408	Millstone Bangert	6,585,134																	
		<u>\$7,961,708</u>	<u>\$0</u>	<u>\$7,961,708</u>	<u>(2,463,526)</u>	<u>632,291</u>	<u>6,130,473</u>	<u>5.590%</u>	<u>25</u>	<u>461,045</u>	<u>01-Jan-00</u>	<u>461,045</u>	<u>461,045</u>						
Taxiway and Apron Improvements-Phase 3																			
P910	Crawford Murphy	576,291																	
P911	CRD Construction	679,055																	
C19439	Millstone Bangert	5,934,551																	
		<u>\$7,189,897</u>	<u>\$0</u>	<u>\$7,189,897</u>	<u>0</u>	<u>826,838</u>	<u>8,016,735</u>	<u>5.590%</u>	<u>25</u>	<u>602,902</u>	<u>01-Dec-00</u>	<u>602,902</u>	<u>602,902</u>						
Subtotal-Taxiway Program (all phases)		<u>\$22,827,596</u>	<u>\$0</u>																
Apron Rehabilitation																			
P887	Booker	26,561																	
C19324	J. Berra	265,612																	
		<u>\$292,173</u>	<u>\$0</u>	<u>\$292,173</u>	<u>0</u>	<u>33,600</u>	<u>325,773</u>	<u>5.590%</u>	<u>15</u>	<u>32,650</u>	<u>01-Jun-99</u>	<u>32,650</u>	<u>32,650</u>						
Airfield Electrical Improvements (1997 Bond Portion)																			
P974	URS Greiner	\$3,809,446																	
C19572	Sachs Electric	10,144,735																	
EA02-039	Sachs Electric	240,971																	
	Contin. Agency	0	140,848																
		<u>\$14,195,152</u>	<u>\$140,848</u>	<u>\$14,336,000</u>	<u>0</u>	<u>1,648,640</u>	<u>15,984,640</u>	<u>5.590%</u>	<u>25</u>	<u>1,202,132</u>	<u>01-Jul-05</u>	<u>1,202,132</u>	<u>1,202,132</u>						
P900	Storm Sewer Interceptor	1,418,517																	
C19372	Madison & Madison	14,254,473																	
	Kozeny-Wagner	<u>\$15,672,990</u>	<u>\$0</u>	<u>\$15,672,990</u>	<u>(2,854,120)</u>	<u>1,474,170</u>	<u>14,293,040</u>	<u>4.550%</u>	<u>15</u>	<u>1,335,458</u>	<u>01-Jan-00</u>	<u>1,335,458</u>	<u>1,335,458</u>						
New Airfield Lighting Control Panel																			
P874	Booker	38,120																	
P877	Booker	26,482																	
C19320	Guarantee Electric	387,064																	
		<u>\$451,666</u>	<u>\$0</u>	<u>\$451,666</u>	<u>0</u>	<u>51,942</u>	<u>503,608</u>	<u>5.590%</u>	<u>25</u>	<u>37,874</u>	<u>01-Jul-98</u>	<u>37,874</u>	<u>37,874</u>						
Noise Monitoring System																			
Various	Tracor, et al	<u>\$1,482,579</u>		<u>\$1,482,579</u>	<u>(1,200,000)</u>	<u>32,497</u>	<u>315,076</u>	<u>5.590%</u>	<u>15</u>	<u>31,578</u>	<u>01-Jul-99</u>	<u>31,578</u>	<u>31,578</u>						
Communications Master Plan																			
P917	Ross & Baruzzini	473,754		<u>\$473,754</u>	<u>0</u>	<u>54,482</u>	<u>528,236</u>	<u>5.590%</u>	<u>5</u>	<u>124,006</u>	<u>01-Jun-06</u>	<u>124,006</u>	<u>62,003</u>	<u>46,465</u>	<u>9,700</u>	<u>5,838</u>			
Drainage Improvements (Scupper Drain)																			
P887	Booker	24,714																	
C19442	TGB, Inc.	179,473																	
		<u>\$204,187</u>	<u>\$0</u>	<u>\$204,187</u>	<u>0</u>	<u>23,482</u>	<u>227,669</u>	<u>4.550%</u>	<u>15</u>	<u>21,272</u>	<u>01-Dec-00</u>	<u>21,272</u>	<u>21,272</u>						
Other Airfield Projects			0	0								0							
1997 Miscellaneous Garage Project																			
P880	Fleming	63,023																	
C19338	Schuster Engineering	630,230																	
		<u>\$693,253</u>	<u>\$0</u>	<u>\$693,253</u>	<u>0</u>	<u>79,724</u>	<u>772,977</u>	<u>5.450%</u>	<u>15</u>	<u>76,753</u>	<u>01-Jul-98</u>	<u>76,753</u>	Project not subject to airline rate base				<u>76,753</u>		
Plaza/Ticketing Drive Improvements																			
P880	Fleming	180,586																	
C19346	Kozeny-Wagner Inc.	1,856,997																	
		<u>\$2,037,583</u>	<u>\$0</u>	<u>\$2,037,583</u>	<u>0</u>	<u>234,322</u>	<u>2,271,905</u>	<u>4.550%</u>	<u>15</u>	<u>212,274</u>	<u>01-Jul-98</u>	<u>212,274</u>	Project not subject to airline rate base					<u>212,274</u>	
Resurfacing of Lambert International Boulevard																			
EA02-074	Southard	<u>\$214,035</u>		<u>\$214,035</u>	<u>0</u>	<u>24,614</u>	<u>238,649</u>	<u>5.450%</u>	<u>5</u>	<u>55,809</u>	<u>01-Jul-05</u>	<u>55,809</u>	Project not subject to airline rate base					<u>55,809</u>	
New Employee Parking Lot																			
P902	Kennedy Associates	\$447,675																	
C19398	Interface Construction	5,223,894																	
		<u>\$5,671,569</u>	<u>\$0</u>	<u>\$5,671,569</u>	<u>0</u>	<u>652,230</u>	<u>6,323,799</u>	<u>5.450%</u>	<u>25</u>	<u>469,137</u>	<u>01-Jul-02</u>	<u>469,137</u>	Project not subject to airline rate base				<u>469,137</u>		
Garage Improvements																			
P880	Fleming	\$18,682																	
E98085	Western Waterproofing	195,268																	
		<u>\$213,950</u>	<u>\$0</u>	<u>\$213,950</u>	<u>0</u>	<u>24,604</u>	<u>238,554</u>	<u>5.450%</u>	<u>10</u>	<u>31,573</u>	<u>01-Jul-99</u>	<u>31,573</u>	Project not subject to airline rate base				<u>31,573</u>		
Garage Lighting and Traffic Signals																			
P881	Ross & Baruzzini	\$93,205																	
C19409	TGB, Inc.	1,014,139																	
		<u>\$1,107,344</u>	<u>\$0</u>	<u>\$1,107,344</u>	<u>0</u>	<u>127,345</u>	<u>1,234,689</u>	<u>5.450%</u>	<u>15</u>	<u>122,598</u>	<u>01-Jul-04</u>	<u>122,598</u>	Project not subject to airline rate base				<u>122,598</u>		
Taxi Staging Area																			
	In-house (?)																		
C19505	C Rallo	<u>\$211,737</u>																	
		<u>\$211,737</u>	<u>\$0</u>	<u>\$211,737</u>	<u>0</u>	<u>24,350</u>	<u>236,087</u>	<u>5.590%</u>	<u>10</u>	<u>31,456</u>	<u>30-Nov-02</u>	<u>31,456</u>	<u>31,456</u>						
Other Parking/Ground Transportation Projects		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5.450%</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>\$110,209,786</u>	<u>\$1,846,673</u>	<u>\$111,984,264</u>	<u>(\$10,662,456)</u>	<u>\$11,652,008</u>	<u>\$112,973,816</u>			<u>\$10,492,641</u>		<u>\$10,350,561</u>	<u>\$4,114,473</u>	<u>\$4,042,368</u>	<u>\$196,918</u>	<u>\$335,252</u>	<u>\$1,332,914</u>	<u>\$268,083</u>	<u>\$60,552</u>

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

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		Estimated / Actual Project Cost	less: AIP Grants	less: PFC Funding	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
		Financing Costs Factor for 1997 Bonds: 11.5%					97 Bonds	5.590%	97 Bonds AMT										
		Financing Costs Factor for 2002 Bonds: 10.2%					97 Bonds	5.450%	97 Bonds Non-AMT										
							ADF	4.520%	ADF (rate as of 5/19/03)										
							ADF	5.290%	ADF (rate as of 5/24/04)										
ANNUAL PROJECTS		125,000																	
2002T-27	Estimating Services	125,000																	
AP 9905	Estimating Consultant	\$250,000	Deleted			0	ADF	5.500%	5	\$0	1-Jul-06	0	0						
Subtotal--Annual Projects		\$250,000	\$0	\$0	\$0	\$0													
AIRFIELD																			
2001-5	Replace 12L/30R Centerline Panels	350,000	AIP-60, AIP-86																
EA 9910	Replace 12L/30R Centerline Panels	311,709	(3,080,000)																
		5,638,962	(1,355,632)																
		\$6,300,671	(\$4,435,632)	\$0	\$214,479	\$2,079,518	02 Bonds	5.010%	15	\$200,481	1-Sep-04	200,481	200,481						
2001-8	2001 Taxiway Program																		
EA 9908	Reconstruct Taxiway A from E to R	800,843																	
EA 9911	Reconstruct Taxiway S from 30L to 30R	1,153,308	AIP-73																
EA 9913	Reconstruct Taxiway D from H to N	8,635,928	(3,472,500)																
		\$10,590,079	(\$3,472,500)	\$0	\$816,522	\$7,936,101	97 Bonds	5.590%	15	\$795,375	1-May-04	795,375	795,375						
2002-02	2003 Taxiway Program																		
EA 9909	Overlay Taxiway D from 12R to 6-24	782,632	AIP-87, AIP-94																
EA 9914	Reconstruct Taxiway D from 6-24 to C	1,290,415	(5,602,632)																
		10,771,580	(1,850,995)	(4,325,000)															
		\$12,844,627	(\$7,453,627)	(\$4,325,000)	\$549,882	\$1,615,882	02 Bonds	5.067%	15	\$156,380	1-Jan-06	156,380	156,380						
2001-13	Fire House Improvements																		
FD 9702	Renovate Kitchen (Main Firehouse)	0	Project consolidated in new Fire House project																
FD 9705	Remove Asbestos from Locker Room	0	Project consolidated in new Fire House project																
FD 0101	Parking Lot Ramp	100,000																	
		\$100,000	\$0	\$0	\$0	\$100,000	ADF	5.500%	15	\$9,963	31-Dec-06	4,981	4,981						
Subtotal--Airfield		\$29,835,377	(\$15,361,759)	(\$4,325,000)	\$1,582,883	\$11,731,501													
TERMINALS																			
2001-10	Terminal Roadway/Curbside Imps																		
EB 9922	Expansion Joints on Ticketing Drive (Phase 1)	117,198																	
		\$117,198	\$0	\$0	\$0	\$117,198	ADF	5.390%	10	\$15,466	1-Dec-01	15,466						15,466	
Visual Paging Phase II (E Gates)																			
	Visual Paging Phase II	575,000			66,125	\$641,125	97 Bonds	5.390%	5	\$149,684	1-Jan-02	74,842		37,421	37,421				
Terminal Electrical Upgrades																			
EB 0137	Increase Power Supply to Concourse C	425,000			48,875	\$473,875	97 Bonds	5.590%	15	\$47,493	1-Jul-03	47,493		47,493					
2002-14	Main Terminal Roof Rehabilitation																		
BM 0104	Replace Roof Over Accounting	228,197			26,243	\$254,440	97 Bonds	5.590%	10	\$33,902	1-May-05	33,902		33,902					
BM 0107	Replace (Repair) Copper Roofing	500,000				\$500,000	ADF	5.500%	15	\$49,813	1-Jul-06	49,813		49,813					
		\$728,197	\$0	\$0	\$26,243														
2002-26	Concession Improvements																		
PR 9602	Replace Shoeshine Stands	50,317				\$50,317	ADF	5.290%	5	\$11,715	1-Jul-04	11,715		11,715					
2001-2	Terminal Upgrades																		
BM 9909	Replace Carpet on Concourse E	905,224			109,851	\$1,065,075	97 Bonds	5.590%	15	\$106,744	1-Nov-02	106,744		106,744					
BM 9908	Replace Floor Finishes on Concourses C, D & E																		
2001-4	East Terminal Improvements																		
BM9911	East Terminal Canopy Paint	260,387				\$260,387	ADF	5.290%	5	\$60,626	1-Sep-04	60,626			60,626				
Subtotal--Terminals		\$3,111,323	\$0	\$0	\$251,093	\$2,607,977													

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

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		Estimated / Actual Project Cost	less: AIP Grants	less: PFC Funding	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
PARKING AND ROADS																			
2002-21	Main Terminal Garage Improvements Phase 1	225,000																	
EB 9914	Phase 1 Garage Repair	125,542																	
		2,675,053																	
		\$3,025,595	\$0	\$0	\$0	\$3,025,595	97 Bonds	5.450%	15	\$300,426	1-Jul-04	300,426					300,426		
EB 9920	Recoat Baggage Claim Drive Surface	557,790				\$557,790	97 Bonds	5.450%	5	\$130,442	1-Jul-04	130,442						130,442	
GP 9502	Repair/Replace Heat Panels--Waiting Booths	165,000				\$165,000	97 Bonds	5.450%	5	\$38,586	1-Jul-06	38,586						38,586	
	Subtotal--Parking and Roads	\$3,748,385	\$0	\$0	\$0	\$3,748,385													
SUPPORT BUILDINGS / FACILITIES																			
2002-10	Major Maintenance																		
EB 9903	Reconstruct Shops Road	0				\$0				\$0		0							0
	Subtotal--Support Buildings / Facilities	\$0	\$0	\$0	\$0	\$0													
TOTAL		\$36,945,085	(\$15,361,759)	(\$4,325,000)	\$1,833,976	\$18,087,863				\$2,107,095		\$2,027,272	\$1,157,217	\$287,088	\$98,047	\$0	\$300,426	\$184,495	\$0

AMORTIZATION OF 2003/2004 PROJECTS (=2002 BOND PROJECTS)
Lambert-St. Louis International Airport

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		Actual Project Cost	less: AIP Grants	less: PFC Funding	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
							ADF 02 Bonds	5.00% 5.07%	ADF (assumed future rate) 02 Bonds										
2001-14	ANNUAL PROJECTS																		
AP9901	Design Services--Buildings & Environs																		
AP 9901	Design for Buildings & Environs (2003)	800,000				800,000	ADF	5.00%	5	184,780	7/1/2005	184,780		92,390 50%	18,478 10%	9,239 5%	18,478 10%		46,195 25%
AP 9901	Design for Buildings & Environs (2004)																		
2002T-27	Design Services--Airfield																		
AP 9902	Design for Airfield	250,000				250,000	ADF	5.00%	5	57,744	7/1/2005	57,744	57,744						
Total Annual Projects		\$1,050,000	\$0	\$0	\$0	\$1,050,000						\$242,524							
AIRFIELD																			
2003-28	Modifications to Airfield Electrical System (Portion funded with 2002 Bonds)	0																	
EA 0201	Modifications to Airfield Electrical System	2,380,554																	
	Lindbergh Boulevard North Temporary Bypass	14,312,054																	
	Missouri Bottom Road & Lindbergh Blvd North of Tunnel	150,850																	
	East Supply Feeder to New Substation	234,341																	
	Reserve for Change Orders / Contingency	621,381																	
		1,400,000	AIP-62,67,77																
		19,099,180	(15,090,593)	0	408,876	4,417,463	02 Bonds	5.07%	25	315,526	7/1/2005	315,526	315,526						
Total Airfield		\$19,099,180	(\$15,090,593)	\$0	\$408,876	\$4,417,463						\$315,526							
TERMINALS																			
City Projects:																			
2003-01	Main Terminal Finishes and Upgrades																		
BM 9910	Replace Carpet A, B and B/C Connector	173,738			17,721	191,459	02 Bonds	5.01%	5	44,234	12/1/2005	44,234		44,234					
2003-03	Concourse C Retail and Concourse Expansion																		
BM 0130	New Concessions in American Office Space	684,500																	
BM 0131	New Concessions at Gate C-8	3,715,500	balance of \$4.4m budget																
		\$4,400,000			448,800	4,848,800	02 Bonds	5.07%	15	469,251	7/1/2006	469,251		469,251					
2003-26	Lightening Protections and Electrical Upgrades																		
EB 0216	Electrical Upgrades on Concourses B, C & D (Sachs contract includes EB 0210 work)	0			0														
		2,113,153			243,013														
		\$2,113,153	\$0	\$0	\$243,013	\$2,356,166	02 Bonds	5.01%	15	227,152	11/1/2003	227,152		227,152					
Total--City Terminal Projects:		\$858,238	\$0	\$0	\$17,721	\$191,459						\$740,637							

AMORTIZATION OF 2003/2004 PROJECTS (=2002 BOND PROJECTS)
Lambert-St. Louis International Airport

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		Estimated / Actual Project Cost	less: AIP Grants	less: PFC Funding	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
TERMINAL INFRASTRUCTURE																			
Mechanical Terminal/Concourses Infrastructure		Balance of original estimate (net of design)																	
CC xxxx	Various Climate Control (CC) Projects	7,778,000			793,356	8,571,356	02 Bonds	5.07%	20	691,679	7/1/2006	691,679		518,343	108,208	65,127			
Total Terminal Infrastructure		\$7,778,000	\$0	\$0	\$793,356	\$8,571,356						\$691,679							
PARKING AND ROADS																			
Roadway Bridge Major Maintenance																			
EB 9909	Replace Asphalt on Lambert Boulevard	270,000			27,540														
EB 9910	Seal Bridge Decks																		
EB 9913	Slope Protection for Cold Water Creek																		
FM 9901	Right Turn Lane at Cargo Road																		
ES 9903	Street and Parking Lot Lighting	1,975,000			201,450														
EB 0101	Concrete Repairs/Expansion Joint Replacement	100,000			10,200														
2003-18 Main Terminal Parking Garage Rehabilitation		\$2,345,000	\$0	\$0	\$239,190	\$2,584,190	02 Bonds	5.07%	10	335,748	7/1/2006	335,748	Projects not subject to airline rate base					335,748	
GP 0201	Main Terminal Parking Garage Rehabilitation	379,000			38,658														
		13,751,002			1,402,602														
		\$14,130,002	\$0	\$0	\$1,441,260	\$15,571,262	02 Bonds	5.07%	20	1,256,547	7/1/2006	1,256,547	Projects not subject to airline rate base				1,256,547		
Parking Garages and Facilities Maintenance																			
EB 9907	MT Garage--Escalator Finsihes	330,000			33,660														
GP 9902	Redesign Exit Toll Plaza	0			0														
GP 9905	Security Cameras @ East Terminal	0			0														
GP 9705	Lot E Resurface and Restripe	0			0														
GP 9906	Canopies over Entrance and Exit Lanes	0			0														
		\$330,000	\$0	\$0	\$33,660	\$363,660	02 Bonds	5.07%	10	47,248	7/1/2006	47,248	Projects not subject to airline rate base				47,248		
EB 9506	New Employee Parking	0			0	0	02 Bonds	5.07%	25	0	7/1/2006	0	Projects not subject to airline rate base						
SpringDale MetroLink Station		224,348			22,883	247,231	02 Bonds	5.07%	25	17,659	7/1/2005	17,659	Projects not subject to airline rate base				17,659		
EB 0106	SpringDale MetroLink Station																		
New Cypress Parking Facility		22,962,371			2,342,162	25,304,533	02 Bonds	5.07%	25	1,807,428	7/1/2003	1,807,428	Projects not subject to airline rate base				1,807,428		
Total Parking & Roads		\$39,991,721	\$0	\$0	\$4,079,156	\$44,070,877						\$3,464,630							
TOTAL		\$67,918,901	(\$15,090,593)	\$0	\$5,281,387	\$58,109,695				\$5,454,996		\$4,714,359	\$373,270	\$1,351,371	\$126,687	\$74,366	\$3,147,360	\$335,748	\$46,195

AMORTIZATION OF SECURITY PROJECTS
Lambert-St. Louis International Airport

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	Estimated Project Cost	less: Total AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	International Facilities	Other Bldgs and Areas
Financing cost factor for 2002 Bonds:			10.2%		5.29% ADF (rate as of 5/24/04) 5.00% ADF (assumed future rate) 5.07% 02 Bonds									
2001-01 Upgrade Access Control System														
BM 9712 Design	1,440,000	(1,440,000)		0			0							
BM 0301 Construction	5,260,000	(5,260,000)		0			0	07/01/06	0	0				
Structural Modifications														
Main Terminal & Garage	1,500,000	(1,500,000)		0			0							
East Terminal & Garage														
Blast Assessment Study	45,071	0		45,071	5.29%	5	10,494	07/01/04	10,494		80% 8,395	15% 1,574	5% 525	
East Terminal Permanent EDS Improvements	3,506,693	(3,506,693)		0			0	01/01/08						
East Terminal Interim EDS Improvements	1,150,000	(1,150,000)		0			0	01/01/06	0					
Fingerprint Machine	33,307	(33,307)		0		15	0		0					
Planning/Design for Terminal EDS Improvements	3,225,329	0		3,225,329	5.00%	15	310,736	07/01/08			80% 0	15% 0	5% 0	
PD 0401 Canine Facility Relocation	675,000	(543,750)	13,388	144,638	5.07%	15	13,998	04/01/06	13,998	40% 5,599	30% 4,199	5% 700	5% 700	20% 2,800
BM 0414 Concourse A Checkpoint Replacement	2,466,000	(1,587,675)	89,589	967,914	5.07%	15	93,672	07/01/06	93,672		93,672			
Renovations to Concourse C/D Security Checkpoint	\$1,172,677	(879,508)	33,714	326,883	4.52%	15	30,479	04/01/03	30,479		30,479			
East Terminal Security Checkpoint	250,000	(187,500)	6,375	68,875	5.07%	15	6,665	07/01/07				0		
Perimeter Fence Improvements	202,089	(151,567)		50,522	5.00%	15	4,867	07/01/06	4,867	4,867				
	\$20,926,166	(\$16,240,000)	\$143,066	\$4,829,232			\$470,911		\$153,510	\$10,466	\$136,745	\$2,274	\$1,225	\$2,800

AMORTIZATION OF OTHER PROJECTS
Lambert-St. Louis International Airport

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	Estimated / Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2007	Airfield	West Terminal	East Terminal	Parking & Grnd Transp	Terminal Roadways
2002 Bond Financing Cost Factor			10.2%												
Completed / Ongoing Projects--Post 1997															
1998 Renovations--West Boiler Shop	226,121			226,121	ADF	5.10%	5	52,373	1-Jul-99	0		0			
West Cooling Plant Improvements	229,320			229,320	ADF	5.10%	10	29,842	1-Jul-99	29,842		29,842			
West Cooling Plant Improvements (Phase 2?)	243,060			243,060	ADF	5.00%	10	31,477	1-Jul-07	0		0			
Emergency Expansion Joints	117,198			117,198	ADF	5.39%	10	15,466	30-Nov-01	15,466	15,466				
Taxiway L Reconstruction (emergency)	268,185			268,185	ADF	5.39%	15	26,523	1-Sep-01	26,523	26,523				
Taxiway A Reconstruction (emergency)	726,324			726,324	ADF	5.39%	15	71,832	1-Dec-01	71,832	71,832				
Ticketing Drive Subdrain	66,628			66,628	ADF	5.00%	15	6,419	1-Jun-02	6,419					6,419
Elevated Runway Guard Lights	281,819			281,819	1997 Bonds	5.59%	15	28,245	1-Apr-03	28,245	28,245				
4KV Concourse D Improvements	91,900		9,374	101,274	2002 Bonds	5.07%	15	9,801	1-Jun-03	9,801		9,801			
Runway Marking Project	463,085			463,085	ADF	5.00%	10	59,972	1-Jan-05	59,972	59,972				
Sediment Containment for Glycol	421,099			421,099	2002 Bonds	5.01%	10	54,561	1-Jan-05	54,561	54,561				
Roof Replacement for D and E Gates	474,560		54,574	529,134	2002 Bonds	5.59%	10	70,502	1-Sep-04	70,502		35,251	35,251		
	\$3,609,299	\$0	\$63,948	\$3,673,247						\$373,164		50%	50%		
Pending Projects--Pre FY 2006-FY 2010 CIP															
Airfield:															
OP 0102 Replace Existing Crasn Box System	1,151,000	0	132,365	1,283,365	2002 Bonds	5.01%	15	123,726	1-Feb-06	123,726	123,726				
2005 Taxiway/Apron Improvements															
EA 9912 Reconstruct Section of Conc C Extension Ramp	1,800,000	(1,350,000)		450,000	ADF	5.00%	15	43,354	31-Dec-06	21,677	21,677				
EA 9915 Reconstruct TW "G" between TW "P" and RW 12R	2,750,000	(2,062,500)	70,125	757,625	2002 Bonds	5.07%	15	73,320	31-Dec-06	36,660	36,660				
EA 9916 Reconstruct Northwest Air Carrier Apron	2,450,000	(1,837,500)	62,475	674,975	2002 Bonds	5.07%	15	65,322	31-Dec-06	32,661	32,661				
Firehouse Improvements	725,000		73,950	798,950	2002 Bonds	5.07%	15	77,320	1-Jul-06	77,320	77,320				
West Terminal:															
Install Solar Film on Exterior Glass	500,000		51,000	551,000	2002 Bonds	5.07%	15	53,324	1-Jul-06	53,324		53,324			
East Terminal:															
East Terminal Window Replacement	200,000		20,400	220,400	2002 Bonds	5.07%	15	21,330	1-Jul-06	21,330			21,330		
Terminal Infrastructure:															
Replacement of #1 and #2 Boilers in West Plant	3,000,000		306,000	3,306,000	2002 Bonds	5.07%	15	319,944	1-Jul-06	319,944		255,955	63,989		
												80%	20%		
Parking and Ground Transportation:															
EA04-028 Resurfacing of Intermediate Parking Lot	201,463			201,463	ADF	5.00%	15	19,409	31-Dec-06	9,705				9,705	
EA05-029 Main Terminal Parking Garage Relighting	1,269,800		129,520	1,399,320	2002 Bonds	5.07%	15	135,422	31-Dec-06	67,711				67,711	
EA05-039 Rehabilitation of Lot E	1,157,910			1,157,910	ADF	5.00%	15	111,556	1-Jul-06	111,556	} Projects not subject to airline rate base			111,556	
EA05-xxx Relighting of Intermediate Lot / Heating Panels in Booths	186,700			186,700	ADF	5.00%	15	17,987	1-Jan-06	17,987				17,987	
	\$15,205,173	(\$5,250,000)	\$845,835	\$10,801,008						\$893,599					
	\$18,814,472	(\$5,250,000)	\$909,783	\$14,474,255				\$1,519,027		\$1,266,763	548,643	384,175	120,570	206,958	6,419

PROPOSED FY 2006 - 2007 CAPITAL IMPROVEMENT PROGRAM
Lambert - St. Louis International Airport

Project# Element#	Project / Element	Current Estimated Cost	Net City Cost			Applicable Interest Rate	Useful Life	Estimated Date Placed in Service	July-06 FY 2007						
			2002 Bonds	Future Bonds	ADF					Airfield	West Terminal	International Facilities	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
PL0307	PLANNING SERVICES ALP Update	350,000	0	0	87,500	5.50% = ADF and Future Bonds 5.07% = 2002 Bonds	5	July-06	20,490	15,368			1,025	1,025	3,074
BM9405	AIRFIELD Other Airfield Projects: Airfield Utility Survey	800,000	0	0	800,000	5.50%	25	July-06	59,639	59,639					
Various BM	WEST TERMINAL West Terminal Carpet and Wall Treatment Upgrades	2,500,000	0	0	2,500,000	5.50%	5	various	42,152		42,152				
EB 0108	EAST TERMINAL / INTERNATIONAL FACILITIES Renovate City FIS (previously approved PFC project in 2002 for \$3,193,000)	\$4,200,000	0	0	4,200,000	5.50%	15	July-06	418,428			418,428			
ES0401	TERMINAL INFRASTRUCTURE A/B/C Concourse Improvements	500,000	0	0	500,000	5.50%	15	July-06	49,813		49,813				
EB0513	PARKING AND ROADS Repair Bridges	250,000	250,000	0	0	5.07%	10	July-06	32,481						32,481
	TOTAL	8,600,000	250,000		8,087,500				\$623,003	75,007	91,965	418,428	1,025	1,025	35,555

Table 3

Annual Depreciation Charges
Lambert-St. Louis International Airport
FY 2006-07

	Direct Depreciation	Indirect Depreciation	TOTAL
Airfield			
Airfield	\$2,019,249	\$364,954	\$2,384,203
Triturator	21,534	796	22,330
<i>Subtotal - Airfield</i>	<u>2,040,783</u>	<u>365,750</u>	<u>2,406,533</u>
Terminal Complex			
Main Terminal	1,006,318	178,161	1,184,479
Concourses A, B, and C	120,184	94,053	214,237
Concourse C Extension	712,943	47,376	760,319
Concourse D	941,771	72,574	1,014,345
Concourse D Tenant Improvements			0
East Connector	96,891	19,660	116,551
<i>Subtotal - West Terminal</i>	<u>2,878,107</u>	<u>411,824</u>	<u>3,289,931</u>
East Terminal / Int'l Facilities	563,479	29,383	592,862
Ground Rent	83,200		83,200
Cargo Complex	387,838	388	388,226
Airline Shops Building	7,761	991	8,752
	<u>\$5,961,168</u>	<u>\$808,336</u>	<u>\$6,769,504</u>

Source: Unison Consulting Group, Inc., "Fixed Asset Database
Assets in Place as of June 30, 1997", June 1, 1998,

Table 4

Annual Interest Charges on Cash-Funded Projects
Lambert-St. Louis International Airport
FY 2006-07

	Direct Depreciation	Indirect Depreciation	TOTAL
Airfield			
Airfield	\$776,947	\$36,951	\$813,898
Triturator	12,585	353	12,938
<i>Subtotal - Airfield</i>	789,532	37,304	826,836
Terminal Complex			
Main Terminal	657,381	69,647	727,028
Concourses A, B, and C	88,930	36,792	125,722
Concourse C Extension	404,547	18,413	422,960
Concourse D		27,858	27,858
Concourse D Tenant Improvements			
East Connector	40,056	7,630	47,686
<i>Subtotal - West Terminal</i>	1,190,914	160,340	1,351,254
East Terminal / Int'l Facilities	54,337	11,394	65,731
Cargo Complex	252,584	92	252,676
Airline Shops Building	3,551	423	3,974
	\$2,290,918	\$209,553	\$2,500,471

Source: Unison Consulting Group, Inc., "Fixed Asset Database
Assets in Place as of June 30, 1997", June 1, 1998,

Table 4A

SUMMARY OF ANNUAL INTEREST CHARGES
Capital Assets Financed With Bonds Prior to 1997
 Lambert-St. Louis International Airport
 FY2006-07

	Bond Interest	Interest -- Utility Allocation	Total
Airfield			
Airfield	\$627,721	n.a.	\$627,721
Apron	57,454	n.a.	57,454
Adjustment for 1998 Bond Refunder			(48,303)
Triturator	14,108	n.a.	14,108
<i>Subtotal - Airfield</i>			650,980
Terminal Complex			
Main Terminal	1,523,882	82,585	1,606,467
Concourses A, B, and C	442,574	50,693	493,267
Concourse C Extension	436,214	21,932	458,146
Concourse D	519,421	34,875	554,296
Concourse D Tenant Improvements	58,604	n.a.	58,604
East Connector	26,129	2,690	28,819
<i>Subtotal - West Terminal</i>	3,006,824	192,775	3,199,599
East Terminal / Int'l Facilities	287,279	16,314	303,593
Cargo Complex	264,544	n.a.	264,544
Airline Shops Building	0	n.a.	0
	<hr/>	<hr/>	<hr/>
	\$4,257,930	\$209,089	\$4,418,716
	<hr/>	<hr/>	<hr/>

Source: Unison Consulting Group, Inc., "Analysis of Impact of Bond Refinancings' on Airline Rates and Charges," March 17, 1995, updated by letter dated 4/4/95.

Table 5

CALCULATION OF AMORTIZATION CHARGES-EAST TERMINAL PROJECT

East Terminal Expansion
Lambert-St. Louis International Airport
FY2006-07

	Building	Baggage Equipment	SW Tenant Improvement	Total
East Terminal Project Costs financed with Series 1997 AMT Bonds				
Amount	\$40,460,403	\$1,856,325	\$5,327,973	\$47,644,701
Percent	84.92%	3.90%	11.18%	100.00%
Total Project Cost financed with AMT Bonds				135,745,600
East Terminal Percent of total				35.10%
Total AMT Bond Amount				159,185,000
East Terminal Percent of total				35.10%
Bond Amount allocable to East Terminal Project				\$55,871,584
Allocation of bond amount by project component	47,446,762	2,176,859	6,247,962	55,871,584
	84.92%	3.90%	11.18%	100.00%
Annual amortization charges allocable to East Terminal				
Interest rate (TIC on Series 1997 AMT Bonds)	5.590%	5.590%	5.590%	
Term of amortization	28.5	28.5	15.0	
Amortization factor	0.07096	0.07096	0.10022	
Level annual amortization by project component	\$3,366,785	\$154,468	\$626,196	

Exhibit E

CALCULATION OF CAPITAL CHARGES ON LAND INVESTMENT

Fiscal Year 2006-07

Lambert-St. Louis International Airport

										Cost Center Allocation
Ordinance Number	Account Number	Capital Cost	less: AIP and PFC Funds	plus: Financing Costs	Net Capital Cost	Applicable Interest Rate	Annual Interest	Percent of Year	FY 2006-07 Interest	Airfield Area
Total Land Investment through June 30, 1997 per database						Note (a)				
Airfield	1501				\$69,160,994	4.00%	2,766,440		2,766,440	2,766,440
Acoustical Treatment	1502				0	4.00%	0		0	0
Land--Terminal	1503				72,571	4.00%	2,903		2,903	n.a.
Not-For-Profit Corporation Land	1510				47,170,390	4.00%	1,886,816		1,886,816	1,886,816
Adjustment for 1998 Bond Refunder							53		53	53
					\$116,403,955		\$4,656,211		\$4,656,211	\$4,653,308
Net land investment--July '97 - June '98 per database						Note (b)				
Runway Protection Zone	1701	\$1,518,000			1,518,000	6.11%	92,784		92,784	92,784
Grants Receipts on Runway Protection Zone	1701		(1,110,739)		(1,110,739)	6.11%	(67,891)		(67,891)	(67,891)
Total net land investment as of June 30, 1998					\$116,811,216		\$4,681,104	100.0%	\$4,681,104	\$4,678,201
Estimated net land investment--to be booked in FY 1999-00						Note (d)				
Runway Protection Zone	1701	43,247			43,247	6.30%	2,725		2,725	2,725
Grants Receipts on Runway Protection Zone	1701		(31,644)		(31,644)	6.30%	(1,994)		(1,994)	(1,994)
					0		0		0	0
Total net land investment as of June 30, 2002					\$116,822,819		\$4,681,835		\$4,681,835	\$4,678,932

- a. Blended average historical rate derived as follows from 1997 adjustment rate package dated 3/31/98:
- | | | |
|---------------|---|-------|
| \$4,564,687 | = | 4.00% |
| \$114,091,690 | | |
- b. Rate historically used by Airport for non-bond funded assets, based on most recent (1986) g.o. bond issue: