

# **APPENDIX G**

## **PRELIMINARY MASTER PLAN PROJECTS**

### **FUNDING PLAN**

Confidential  
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APPENDIX G  
PRELIMINARY MASTER PLAN PROJECTS FUNDING PLAN

	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Airfield Projects</b>																				
Taxiway D - Reconstruction from Taxiway S to Taxiway	\$7,414,244	\$7,414,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	2,393,038	\$2,393,038																		
Discretionary Funds	3,167,645	3,167,645																		
PFCs	1,853,561	1,853,561																		
PFC Bonds	-	-																		
GARBs	-	-																		
Airport Development Fund	-	-																		
3rd Party Financing	-	-																		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal 2 Glycol Recovery Modifications	\$2,751,300	\$2,751,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-																		
Discretionary Funds	-	-																		
PFCs	2,751,300	\$2,751,300																		
PFC Bonds	-	-																		
GARBs	-	-																		
Airport Development Fund	-	-																		
3rd Party Financing	-	-																		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TW E - Reconstruction from Taxiway S to Taxiway P	\$864,092	\$427,980	\$436,112		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	327,084	-	327,084																	
Discretionary Funds	320,985	320,985	0																	
PFCs	216,023	106,995	109,028																	
PFC Bonds	-	-	-																	
GARBs	-	-	-																	
Airport Development Fund	-	-	-																	
3rd Party Financing	-	-	-																	
	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway E - Reconstruction from Taxiway P to Taxiway	\$6,030,000	\$6,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-																		
Discretionary Funds	-	-																		
PFCs	-	-																		
PFC Bonds	6,030,000	\$6,030,000																		
GARBs	-	-																		
Airport Development Fund	-	-																		
3rd Party Financing	-	-																		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Apron Reconstruction Phase II (Design)	\$606,921	\$300,605	\$306,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-	-																	
Discretionary Funds	-	-	-																	
PFCs	606,921	\$300,605	\$306,316																	
PFC Bonds	-	-	-																	
GARBs	-	-	-																	
Airport Development Fund	-	-	-																	
3rd Party Financing	-	-	-																	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway E - Reconstruction from Taxiway S to Taxiway	\$7,924,584	\$0	\$3,925,005	\$3,999,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	4,648,366		\$2,123,316	\$2,525,050																
Discretionary Funds	1,295,072		820,437	474,635																
PFCs	1,981,146		981,251	999,895																
PFC Bonds	-		-	-																
GARBs	-		-	-																
Airport Development Fund	-		-	-																
3rd Party Financing	-		-	-																
	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Apron Reconstruction Phase II	\$5,566,077	\$0	\$2,756,848	\$2,809,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-		-	-																
Discretionary Funds	2,106,921		-	2,106,921																
PFCs	3,459,155		\$2,756,848	702,307																
PFC Bonds	-		-	-																
GARBs	-		-	-																
Airport Development Fund	-		-	-																
3rd Party Financing	-		-	-																
	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT  
MASTER PLAN UPDATE

		Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Airfield Projects</b>																					
Rehabilitate Runway 12R-30L Touchdown zones		\$9,171,000	\$9,171,000		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		-	-																		
Discretionary Funds		4,500,000	4,500,000																		
PFCs		4,671,000	\$4,671,000																		
PFC Bonds		-																			
GARBs		-	-																		
Airport Development Fund		-	-																		
3rd Party Financing		-	-																		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rehabilitate Runway 12R-30L Touchdown zones		\$5,607,149	\$0	\$5,607,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		-		-																	
Discretionary Funds		4,205,362		4,205,362																	
PFCs		1,401,787		1,401,787																	
PFC Bonds		-																			
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relocation of Perimeter Fence (Taxiway Foxtrot)		\$387,881	\$0	\$0	\$0	\$0	\$0	\$0	\$387,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		290,911							290,911												
Discretionary Funds		-							-												
PFCs		96,970							96,970												
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Realignment of Perimeter road (Taxiway Foxtrot)		\$2,053,486	\$0	\$0	\$0	\$0	\$0	\$0	\$2,053,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		1,540,115							1,540,115												
Discretionary Funds		513,372							513,372												
PFCs		-																			
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Perimeter Road realignment around future 12R		\$4,185,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		3,138,754								3,138,754											
Discretionary Funds		-								-											
PFCs		1,046,251								1,046,251											
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Runway 12R-30L extension		\$9,327,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619,897	\$4,707,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		6,317,311									\$3,464,923	\$2,852,388			-		-				
Discretionary Funds		678,368									-	678,368									
PFCs		2,331,893									1,154,974	1,176,919									
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway F Extension to Approach end of Runway 30R		\$24,323,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,047,269	\$12,276,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		3,253,552									\$3,253,552										
Discretionary Funds		14,989,026									5,781,900	9,207,125									
PFCs		3,011,817									3,011,817										
GARBs		-										-									
Airport Development Fund		3,069,042										3,069,042									
3rd Party Financing		-																			
		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relocation of 12R localizer (RW 30L approach end)		\$844,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		-										-									
Discretionary Funds		-										-									
PFCs		-										-									
GARBs		-																			
Airport Development Fund		-																			
ATO Funding		844,967										844,967									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway B realignment betw TW S and TW T		\$5,187,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569,473	\$2,618,293	\$0	\$0	\$0	\$0	\$0
AIP																					
Entitlement Funds		3,890,825													1,927,105	1,963,720					
Discretionary Funds		-													-	-					
PFCs		1,296,942													642,368	654,573					
GARBs		-																			
Airport Development Fund		-																			
3rd Party Financing		-																			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT  
MASTER PLAN UPDATE**

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT  
MASTER PLAN UPDATE

		Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Terminal Projects																						
Outbound Baggage in-line EDS			\$25,502,640	\$25,502,640	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIP																						
Entitlement Funds			-																			
Discretionary Funds			-	-		-																
PFCs			5,100,528	\$5,100,528																		
PFC Bonds			-																			
GARBs			-																			
Airport Development Fund			-																			
TSA Grants			20,402,112	20,402,112																		
3rd Party Financing			-																			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Terminal 1 fire sprinkle line section replacement			\$101,900	\$101,900	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIP																						
Entitlement Funds			-	-		-			-													
Discretionary Funds			-	-			-		-													
PFCs			-	-																		
GARBs			-				-	-														
Airport Development Fund			101,900	101,900																		
3rd Party Financing			-																			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Airport experience Program			\$37,000,000	\$37,000,000	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIP																						
Entitlement Funds			-	-					-													
Discretionary Funds			-	-			-		-													
PFCs			-	-																		
PFC Bond (previous issue)			17,500,000	17,500,000																		
GARBs (previous issue)			19,500,000	19,500,000			-	-	-	-												
Airport Development Fund			-																			
3rd Party Financing			-																			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Airport experience Program			\$10,554,000	\$0	\$10,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIP																						
Entitlement Funds			-		-																	
Discretionary Funds			-		-																	
PFCs			-		-																	
GARBs (previous issue)			10,554,000		\$10,554,000		-	-	-	-												
Airport Development Fund			-																			
3rd Party Financing			-				-	-	-	-												
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Terminal Redevelopment Phase I			\$283,829,493	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,834,799	\$94,598,660	\$96,396,034	\$0	
AIP																						
Entitlement Funds			3,564,132						-	-	-							\$1,466,709	2,097,423			
Discretionary Funds			-						-	-	-							-	-			
PFCs			138,350,614						-	-	-							46,417,399	45,832,621	46,100,594		
PFC Bonds																						
GARBs			131,914,746															36,417,399	47,299,330	48,198,017		
Airport Development Fund			10,000,000															10,000,000				
3rd Party Financing			-																			
			\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Terminal Redevelopment Phase II			\$437,655,452	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,148,111	\$145,867,925	\$148,639,416	
AIP																						
Entitlement Funds			5,336,700						-	-	-	-								\$2,120,425	\$3,216,275	
Discretionary Funds			-						-	-	-	-								-		
PFCs			-						-	-	-	-										
PFC Bond			191,608,254																64,416,650	63,520,141	63,671,462	
GARBs			221,662,908																68,731,461	80,227,359	72,704,088	
Airport Development Fund			19,047,591																10,000,000		9,047,591	
3rd Party Financing			-																			
			(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	
			\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIP																						
Entitlement Funds			-						-	-	-	-										
Discretionary Funds			-						-	-	-	-										
PFCs			-						-	-	-	-										
GARBs			-																			
Airport Development Fund			-																			
3rd Party Financing			-																			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL TERMINAL PROJECTS			\$794,643,485	\$62,604,540	\$10,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,834,799	\$94,598,660	\$239,544,146	\$145,867,925	\$148,639,416
AIP																						
Entitlement Funds			8,900,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,466,709	2,097,423	2,120,425	3,216,275
Discretionary Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PFCs			143,451,142	5,100,528														46,417,399	45,832,621	46,100,594		
PFC Bonds			209,108,254	17,500,000																		
GARBs			383,631,654	19,500,000	10,554,000														64,416,650	63,520,141	63,671,462	
Airport Development Fund			29,149,491	101,900															116,929,478	80,227,359	72,704,088	
TSA Grants			20,402,112	20,402,112															10,000,000		9,047,591	
3rd Party Financing			-																			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT  
MASTER PLAN UPDATE

	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Hangar &amp; Other</b>																				
Airfield Maintenance and Central Stores	\$29,219,046	\$0	\$0	\$0	\$29,219,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-				-															
Discretionary Funds	-				-															
PFCs	-				-															
PFC Bonds	-																			
GARBs	-																			
Airport Development Fund	29,219,046				29,219,046															
3rd Party Financing	-																			
	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Tract Redevelopment	\$51,162,462	\$12,431,800	\$12,668,004	\$12,908,696	\$13,153,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-	-	-	-															
Discretionary Funds	-	-	-	-	-															
PFCs	-	-	-	-	-															
GARBs	-																			
Airport Development Fund	-																			
3rd Party Financing	51,162,462	\$12,431,800	\$12,668,004	\$12,908,696	\$13,153,962															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownleigh Cargo Phase I	\$30,678,168	\$0	\$0	\$0	\$0	\$15,194,734	\$15,483,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-																			
Discretionary Funds	-	-																		
PFCs	-																			
GARBs	-	-																		
Airport Development Fund	-																			
3rd Party Financing	30,678,168					15,194,734	15,483,434													
	(\$0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FBO expansion	\$2,013,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-									-										
Discretionary Funds	-									-										
PFCs	-									-										
GARBs	-									-										
Airport Development Fund	2,013,801									2,013,801										
3rd Party Financing	-																			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FBO development East of Terminal 2	\$16,216,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,216,913	\$0	\$0	\$0
Entitlement Funds	-																			
Discretionary Funds	-																			
PFCs	-																			
GARBs	-																			
Airport Development Fund	-																			
3rd Party Financing	16,216,913																16,216,913			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownleigh Cargo Phase II	\$22,681,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,681,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-																			
Discretionary Funds	-	-																		
PFCs	-																			
GARBs	-																			
Airport Development Fund	-																			
3rd Party Financing	22,681,770											22,681,770								
	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	22,681,770	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL HANGAR &amp; OTHER</b>	<b>\$151,972,160</b>	<b>\$12,431,800</b>	<b>\$12,668,004</b>	<b>\$12,908,696</b>	<b>\$42,373,007</b>	<b>\$15,194,734</b>	<b>\$15,483,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,801</b>	<b>\$0</b>	<b>\$22,681,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,216,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
AIP																				
Entitlement Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discretionary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PFCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PFC Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARBs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Development Fund	31,232,847	-	-	-	29,219,046	-	-	-	-	2,013,801	-	-	-	-	-	-	-	-	-	-
3rd Party Financing	104,522,400	12,431,800	12,668,004	12,908,696	13,153,962	15,194,734	15,483,434	-	-	-	-	22,681,770	-	-	-	-	-	-	-	-
	(0)	-	-	-	(0)	(0)	(0)	-	-	0	-	(0)	-	-	-	-	-	-	-	-

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT  
MASTER PLAN UPDATE

			Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TOTAL MASTER PLAN PROJECTS			1,143,624,605	111,321,469	36,253,435	19,717,505	48,572,620	18,435,838	64,184,039	2,441,367	7,410,946	21,968,201	17,828,809	22,681,770	5,890,987	9,515,260	8,524,715	99,067,992	112,977,828	240,921,232	147,271,176	148,639,416
Funding Sources:																						
AIP																						
Entitlement Funds			53,942,256	2,393,038	2,450,400	2,525,050	2,591,400	947,611	0	1,831,025	4,185,005	6,718,474	2,852,388	-	4,418,240	4,367,573	2,196,253	3,858,023	3,088,400	3,130,238	3,172,863	3,216,275
Discretionary Funds			35,921,699	7,988,630	5,025,799	2,581,556	929,942	0	0	513,372	-	6,848,030	9,885,493	-	-	1,332,004	-	816,872	-	-	-	-
PFCs			178,159,150	14,783,989	5,555,230	1,702,202	2,678,271	315,870	0	96,970	1,395,002	4,522,168	1,176,919	-	1,472,747	1,899,859	1,415,363	47,975,698	46,373,185	46,444,865	350,813	-
PFC Bonds			215,138,254	23,530,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,416,650	63,520,141	63,671,462
GARBs			432,332,260	19,500,000	10,554,000	-	-	0	48,700,606	-	-	-	-	-	-	-	-	36,417,399	47,299,330	116,929,478	80,227,359	72,704,088
Airport Development Fund			85,233,556	10,291,900	-	-	29,219,046	1,977,623	0	-	1,830,940	3,879,529	3,069,042	-	-	1,915,824	4,002,061	10,000,000	-	10,000,000	-	9,047,591
TSA Funding			20,402,112	20,402,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ATO Funding			1,756,006										844,967				911,038					-
Private Financing			120,739,313	12,431,800	12,668,004	12,908,696	13,153,962	15,194,734	15,483,434	-	-	-	-	22,681,770	-	-	-	-	16,216,913	-	-	-
			0	-	1	0	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	-	0	(0)	0	0	0	(0)	(0)
TOTAL MASTER PLAN PROJECTS			1,143,624,605	111,321,469	36,253,435	19,717,505	48,572,620	18,435,838	64,184,039	2,441,367	7,410,946	21,968,201	17,828,809	22,681,770	5,890,987	9,515,260	8,524,715	99,067,992	112,977,828	240,921,232	147,271,176	148,639,416
Airfield Projects			112,778,255	26,095,129	\$13,031,431	6,808,808	-	-	-	2,441,367	4,185,005	16,667,166	17,828,809	-	5,890,987	7,599,436	3,839,376	3,448,150	2,162,255	1,377,086	1,403,251	-
Terminal Projects			\$794,643,485	62,604,540	10,554,000	-	-	-	-	-	-	-	-	-	-	-	-	92,834,799	94,598,660	239,544,146	145,867,925	148,639,416
Parking & Roadway			\$84,230,706	10,190,000	-	-	6,199,613	3,241,104	48,700,606	-	3,225,941	3,287,234	-	-	-	1,915,824	4,685,340	2,785,044	-	-	-	-
Hangars & Other			\$151,972,160	12,431,800	12,668,004	12,908,696	42,373,007	15,194,734	15,483,434	-	-	2,013,801	-	22,681,770	-	-	-	-	16,216,913	-	-	-
TOTAL BY COST CENTER			\$1,143,624,605	\$111,321,469	\$36,253,435	\$19,717,505	\$48,572,620	\$18,435,838	\$64,184,039	\$2,441,367	\$7,410,946	\$21,968,201	\$17,828,809	\$22,681,770	\$5,890,987	\$9,515,260	\$8,524,715	\$99,067,992	\$112,977,828	\$240,921,232	\$147,271,176	\$148,639,416
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Year AIP Entitlements			\$2,393,038	\$2,450,400	\$2,525,050	\$2,591,400	\$2,645,613	\$2,698,638	\$2,743,363	\$2,779,088	\$2,815,413	\$2,852,388	\$2,890,075	\$2,928,400	\$2,967,338	\$3,006,963	\$3,047,313	\$3,088,400	\$3,130,238	\$3,172,863	\$3,216,275	
Current Year expenditures covered by AIP Entitlements			\$2,393,038	2,450,400	2,525,050	2,591,400	947,611	-	1,831,025	4,185,005	6,718,474	2,852,388	-	4,418,240	4,367,573	2,196,253	3,858,023	3,088,400	3,130,238	3,172,863	3,216,275	
Unused AIP entitlements from prior year			-	-	-	-	-	-	1,698,002	4,396,640	5,308,978	3,903,061	-	2,890,075	\$1,400,235	-	810,710	-	-	-	-	-
Ending unused AIP entitlements			\$0	\$0	\$0	\$0	\$1,698,002	\$4,396,640	\$5,308,978	\$3,903,061	\$0	\$0	\$2,890,075	\$1,400,235	\$0	\$810,710	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative entitlements earned			\$2,393,038	\$4,843,438	\$7,368,488	\$9,959,888	\$12,605,501	\$15,304,139	\$18,047,502	\$20,826,590	\$23,642,003	\$26,494,391	\$29,384,466	\$32,312,866	\$35,280,204	\$38,287,167	\$41,334,480	\$44,422,880	\$47,553,118			
Cumulative entitlements spent			\$2,393,038	\$4,843,438	\$7,368,488	\$9,959,888	\$10,907,499	\$10,907,499	\$12,738,524	\$16,923,529	\$23,642,003	\$26,494,391	\$26,494,391	\$30,912,631	\$35,280,204	\$37,476,457	\$41,334,480	\$44,422,880	\$47,553,118			
Cumulative Balance			\$0	\$0	\$0	\$0	\$1,698,002	\$4,396,640	\$5,308,978	\$3,903,061	\$0	\$0	\$2,890,075	\$1,400,235	\$0	\$810,710	\$0	\$0	\$0	\$0	\$0	\$0
Potential lost entitlements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-