

LA CROSSE REGIONAL AIRPORT
LA CROSSE, WI
Calculation of Rates and Charges for Calendar Year 2018

Schedule 1 - Calculation of Terminal Building Rental Rates

Terminal Building Airline Leased Space

Airline Exclusive Use Space (Sq. Ft)		
Ticket Counters and Office Space		2,408
Airline Joint Use Space (Sq. Ft)		
Holdrooms		5,975
Baggage Claim Area		1,434
Inbound Baggage Area		1,600
Outbound Baggage Area		2,400
Commuter Arrival Walkways		2,700
Total Joint Use Space		<u>14,109</u>
Total Airline Leased Space (Sq. Ft)		<u><u>16,517</u></u>

Airline Terminal Building Requirement

Terminal Building Operations Maintenance Expenses		
Without New Terminal Building Depreciation and Interest Expenses		
(Reference Schedule 3)		\$1,064,570.55
Total Rented Space (Sq. Ft)	20,335	
Terminal Administrative Space	1,641	
Airline Rented Space (Sq. Ft)	17,743	X
Percent of Airline Space		80.74%
		=
Terminal Building Rental Requirements		\$859,534.26
		/
Airline Rented Space (Sq. Ft)		17,743
		=
Compensatory Rental Rate Per Sq. Ft Per Year		<u><u>\$48.44</u></u>

Airline Terminal Building Rent

Airline Exclusive Use Space Rent		\$116,652.12
Airline Joint Use Space Rent		
100% Equally Divided Among Airlines		<u>\$683,490.33</u>
Total Airline Terminal Building Charge		<u><u>\$800,142.45</u></u>

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Schedule 2 - Calculation of Landing Fees

Airline Landing Fee Requirement

Airfield Operations Maintenance Expenses (Reference Schedule 3)		\$1,156,076.43
Less Fuel Flowage Fees/Surcharges		<u>\$40,000.00</u>
Landing Fee Requirement		\$1,116,076.43
Air Carrier Landed Weight (1,000 lb. units):		
Delta Airlines	45,000	
American Airlines	45,000	/
Total Air Carrier Landed Weight		90,000
		=
Full Cost Recovery Residual Landing Fee Per 1,000 Pounds of Landed Weight		\$12.40
		-
Final 2018 Landing Fee Rate (Estimated 83.90% Subsidy)		<u><u>\$2.00</u></u>
Total Airline Landing Fee Charge		<u>\$179,688.30</u>

Note: Starting subsidy of 83.90% based on estimated landing weight

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Schedule 3 - Operations and Maintenance Expenses with Indirect Expenses Allocated to Direct Cost Centers

Budgeted Operations and Maintenance Expenses	Direct Cost Centers					Indirect Cost Centers		
	Airfield	Terminal	Other Buildings - Areas		Subtotal	Adminis- tration	Public	Total
		Building	Aero	Non-Aero			Safety	
Personnel Expenses	\$641,597.88	\$278,955.60	\$71,133.68	\$0.00	\$991,687.16	\$0.00	\$408,090.84	\$1,399,778.00
Supplies	\$55,975.00	\$20,375.00	\$4,075.00	\$0.00	\$80,425.00	\$2,000.00	\$4,075.00	\$86,500.00
Contracted Services	\$7,539.00	\$26,386.50	\$1,884.75	\$0.00	\$35,810.25	\$0.00	\$1,884.75	\$37,695.00
Utilities	\$44,775.00	\$157,182.50	\$19,143.00	\$1,020.00	\$222,120.50	\$7,500.00	\$34,379.50	\$264,000.00
Repairs and Maintenance	\$118,500.00	\$82,575.00	\$6,485.00	\$5,640.00	\$213,200.00	\$5,250.00	\$21,550.00	\$240,000.00
Other Operating Expenses	\$3,000.00	\$0.00	\$0.00	\$22,500.00	\$25,500.00	\$280,100.00	\$11,500.00	\$317,100.00
City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$94,453.00	\$104,853.00
Operations & Maintenance Expenses Before Minor Capital Expenditures, Depreciation, & Interest	\$871,386.88	\$565,474.60	\$102,721.43	\$29,160.00	\$1,568,742.91	\$305,250.00	\$575,933.09	\$2,449,926.00
Minor Capital Expenditures < \$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation of Airport Funded Assets	\$31,219.00	\$37,088.17	\$13,361.73	\$374.63	\$82,043.53	\$38,087.18	\$4,745.29	\$124,876.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Expenses	\$902,605.88	\$602,562.77	\$116,083.16	\$29,534.63	\$1,650,786.44	\$343,337.18	\$580,678.38	\$2,574,802.00
Allocation Percentages for Administration Indirect Cost Center Expenses	40.00%	50.00%	8.00%	2.00%	100.00%			
Allocation of Administration Expenses	\$137,334.87	\$171,668.59	\$27,466.97	\$6,866.74	\$343,337.18	-\$343,337.18	\$0.00	\$0.00
Allocation Percentages for Public Safety Indirect Cost Center Expenses	20.00%	50.00%	10.00%	20.00%	100.00%			
Allocation of Safety Expenses	\$116,135.68	\$290,339.19	\$58,067.84	\$116,135.68	\$580,678.38	\$0.00	-\$580,678.38	\$0.00
Total Budgeted Operations & Maintenance Expenses	\$1,156,076.43	\$1,064,570.55	\$201,617.97	\$152,537.05	\$2,574,802.00	\$0.00	\$0.00	\$2,574,802.00