# LA CROSSE REGIONAL AIRPORT LA CROSSE, WI

# **Calculation of Rates and Charges for Calendar Year 2021**

# **Schedule 1 - Calculation of Terminal Building Rental Rates**

Airline Joint Use Space (Sq. Ft) Holdrooms 5,975 Baggage Claim Area 1,434 Inbound Baggage Area 2,400 Outbound Baggage Area 2,400 Commuter Arrival Walkways 2,700 Total Joint Use Space 14,109  Total Airline Leased Space (Sq. Ft) 16,517  Airline Terminal Building Requirement Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51 Total Rented Space (Sq. Ft) 20,335 Terminal Administrative Space 1,641 Airline Rented Space (Sq. Ft) 16,517 Percent of Airline Space 75.16%  Terminal Building Rental Requirements \$809,446.53 Airline Rented Space (Sq. Ft) 16,517 Airline Rented Space (Sq. Ft) 20,335 Terminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517 Airline Rented Space (Sq. Ft) \$16,517 Airline Rented Space (Sq. Ft) \$18,008.55 Airline Terminal Building Rent Airline Exlusive Use Space Rent 100% Equally Divided Among Airlines \$691,437.98	Airline Exclusive Use Space (Sq. Ft)		
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Baggage Claim Area 1,434 Inbound Baggage Area 1,600 Outbound Baggage Area 2,400 Commuter Arrival Walkways 2,700 Total Joint Use Space 14,109  Total Airline Leased Space (Sq. Ft) 16,517  Airline Terminal Building Requirement Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51 Total Rented Space (Sq. Ft) 20,335 Terminal Administrative Space 1,641 Airline Rented Space (Sq. Ft) 16,517 Percent of Airline Space 75.16% Ferminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517 Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rental Rate Per Sq. Ft Per Year \$49.01  Airline Exlusive Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$118,008.55	Airline Joint Use Space (Sq. Ft)		
Inbound Baggage Area 1,600 Outbound Baggage Area 2,400 Commuter Arrival Walkways 2,700 Total Joint Use Space 14,109  Total Airline Leased Space (Sq. Ft) 16,517  Airline Terminal Building Requirement Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51 Total Rented Space (Sq. Ft) 20,335 Terminal Administrative Space 1,641 Airline Rented Space (Sq. Ft) 16,517 Percent of Airline Space 75.16%  Terminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517 Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55 Airline Isoint Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$118,008.55	Holdrooms		5,975
Outbound Baggage Area Commuter Arrival Walkways Total Joint Use Space  Total Joint Use Space  Total Airline Leased Space (Sq. Ft)  Airline Terminal Building Requirement  Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3)  Total Rented Space (Sq. Ft)  Terminal Administrative Space Airline Rented Space (Sq. Ft)  Percent of Airline Space  Terminal Building Requirements  \$809,446.53  Airline Rented Space (Sq. Ft)  Compensatory Rental Rate Per Sq. Ft Per Year  Airline Terminal Building Rent Airline Exlusive Use Space Rent Airline Ioint Use Space Rent 100% Equally Divided Among Airlines \$691,437.98	Baggage Claim Area		1,434
Commuter Arrival Walkways Total Joint Use Space 114,109  Total Airline Leased Space (Sq. Ft)  Airline Terminal Building Requirement Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) 10tal Rented Space (Sq. Ft) 20,335 17erminal Administrative Space Airline Rented Space (Sq. Ft) 16,517 Percent of Airline Space 75.16% 167.17  Airline Rented Space (Sq. Ft) 16,517 Compensatory Rental Requirements Airline Rented Space (Sq. Ft) 16,517 Airline Terminal Building Rent Airline Expenses Airline Expenses Airline Expenses Space Rent 100% Equally Divided Among Airlines \$691,437.98	Inbound Baggage Area		1,600
Total Joint Use Space 14,109  Total Airline Leased Space (Sq. Ft) 16,517  Airline Terminal Building Requirement  Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51  Total Rented Space (Sq. Ft) 20,335  Terminal Administrative Space 1,641  Airline Rented Space (Sq. Ft) 16,517  Percent of Airline Space 75.16%  = Terminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517  Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55  Airline Joint Use Space Rent \$591,437.98	Outbound Baggage Area		2,400
Total Airline Leased Space (Sq. Ft)  Airline Terminal Building Requirement Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3)  Total Rented Space (Sq. Ft)  Terminal Administrative Space Airline Rented Space (Sq. Ft)  Percent of Airline Space  Terminal Building Rental Requirements  Terminal Building Rental Requirements  \$809,446.53  Airline Rented Space (Sq. Ft)  Terminal Building Rental Requirements  \$40,010  Airline Terminal Building Rent Airline Exlusive Use Space Rent Airline Joint Use Space Rent  \$118,008.55  Airline Joint Use Space Rent \$100% Equally Divided Among Airlines	Commuter Arrival Walkways		2,700
Airline Terminal Building Requirement  Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51 Total Rented Space (Sq. Ft) 20,335 Terminal Administrative Space 1,641 Airline Rented Space (Sq. Ft) 16,517 X Percent of Airline Space 75.16%  Ferminal Building Rental Requirements \$8809,446.53  Airline Rented Space (Sq. Ft) 16,517  Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$691,437.98	Total Joint Use Space		14,109
Terminal Building Operations Maintenance Expenses Without New Terminal Building Depreciation and Interest Expenses (Reference Schedule 3) \$1,076,964.51 Total Rented Space (Sq. Ft) 20,335 Terminal Administrative Space 1,641 Airline Rented Space (Sq. Ft) 16,517 Percent of Airline Space 75.16%  Terminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517  Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55 Airline Joint Use Space Rent \$691,437.98	Total Airline Leased Space (Sq. Ft)		16,517
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Percent of Airline Space 75.16%  Terminal Building Rental Requirements \$809,446.53  Airline Rented Space (Sq. Ft) 16,517  Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55  Airline Joint Use Space Rent \$691,437.98	Airline Rented Space (Sq. Ft)	16,517	Х
Airline Rented Space (Sq. Ft)  Compensatory Rental Rate Per Sq. Ft Per Year  Airline Terminal Building Rent  Airline Exlusive Use Space Rent  Airline Joint Use Space Rent  100% Equally Divided Among Airlines  Airlines Space Rent  \$691,437.98			75.16%
Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55  Airline Joint Use Space Rent 100% Equally Divided Among Airlines \$691,437.98	Terminal Building Rental Requirements		= \$809,446.53
Compensatory Rental Rate Per Sq. Ft Per Year \$49.01  Airline Terminal Building Rent Airline Exlusive Use Space Rent \$118,008.55  Airline Joint Use Space Rent 100% Equally Divided Among Airlines \$691,437.98			/
Airline Terminal Building Rent  Airline Exlusive Use Space Rent  Airline Joint Use Space Rent  100% Equally Divided Among Airlines  \$691,437.98	Airline Rented Space (Sq. Ft)		16,517
Airline Terminal Building Rent  Airline Exlusive Use Space Rent  Airline Joint Use Space Rent  100% Equally Divided Among Airlines  \$691,437.98			=
Airline Exlusive Use Space Rent \$118,008.55 Airline Joint Use Space Rent 100% Equally Divided Among Airlines \$691,437.98	Compensatory Rental Rate Per Sq. Ft Per Year		\$49.01
Airline Exlusive Use Space Rent \$118,008.55 Airline Joint Use Space Rent 100% Equally Divided Among Airlines \$691,437.98	Airline Terminal Building Rent		
Airline Joint Use Space Rent  100% Equally Divided Among Airlines  \$691,437.98			\$118.008.55
100% Equally Divided Among Airlines \$691,437.98	·		Ψ==0,000.00
Total Airline Terminal Building Charge \$809,446.53			\$691,437.98
	Total Airline Terminal Building Charge		\$809,446.53

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## LA CROSSE REGIONAL AIRPORT LA CROSSE, WI

### **Calculation of Rates and Charges for Calendar Year 2021**

### **Schedule 2 - Calculation of Landing Fees**

<b>Airline Landing</b>	Fee Rec	uirement
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Airfield Operations Maintenance Expenses (Reference Schedule 3)	\$1,165,016.49
Less Fuel Flowage Fees/Surcharges	\$28,100.00
Landing Fee Requirement	\$1,136,916.49

Air Carrier Landed Weight (1,000 lb. units):

Delta Airlines 47,000 American Airlines 52,000

Total Air Carrier Landed Weight 99,000

Full Cost Recovery Residual Landing Fee Per 1,000 Pounds of Landed Weight \$11.48

Final 2021 Landing Fee Rate (Estimated 84% Subsidy) \$1.92

Total Airline Landing Fee Charge \$190,433.51

Note: Starting subsidy of 83.25% based on estimated landing weight

### LA CROSSE REGIONAL AIRPORT LA CROSSE, WI

### **Calculation of Rates and Charges for Calendar Year 2021**

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

Direct Cost Centers			_	Indirect Cost Centers		_		
		Terminal	Other Build	ings - Areas		Adminis-	Public	
<b>Budgeted Operations and Maintenance Expenses</b>	Airfield	Building	Aero	Non-Aero	Subtotal	tration	Safety	Total
Personnel Expenses	\$676,031.64	\$293,926.80	\$74,951.33	\$0.00	\$1,044,909.77	\$0.00	\$429,224.23	\$1,474,134.00
Supplies	\$38,275.00	\$14,875.00	\$2,875.00	\$0.00	\$56,025.00	\$7,500.00	\$5,375.00	\$68,900.00
Contracted Services	\$10,200.00	\$35,700.00	\$2,550.00	\$0.00	\$48,450.00	\$0.00	\$2,550.00	\$51,000.00
Utilities	\$62,488.00	\$163,225.60	\$22,098.00	\$1,688.40	\$249,500.00	\$9,500.00	\$42,455.00	\$301,455.00
Repairs and Maintenance	\$137,785.00	\$96,657.50	\$7,194.50	\$5,263.00	\$246,900.00	\$5,200.00	\$19,700.00	\$271,800.00
Other Operating Expenses	\$4,000.00	\$0.00	\$0.00	\$31,750.00	\$35,750.00	\$235,625.00	\$13,700.00	\$285,075.00
City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$96,500.00	\$103,500.00
Operations & Maintenance Expenses Before Minor Capital								
Expenditures, Depreciation, & Interest	\$928,779.64	\$604,384.90	\$109,668.83	\$38,701.40	\$1,681,534.77	\$264,825.00	\$609,504.23	\$2,555,864.00
Minor Capital Expenditures < \$50,000	\$3,690.00	\$29,520.00	\$0.00	\$0.00	\$33,210.00	\$11,790.00	\$0.00	\$45,000.00
Depreciation of Airport Funded Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Expenses Allocation Percentages for Administration Indirect Cost	\$932,469.64	\$633,904.90	\$109,668.83	\$38,701.40	\$1,714,744.77	\$276,615.00	\$609,504.23	\$2,600,864.00
Center Expenses	40.00%	50.00%	8.00%	2.00%	100.00%			
Allocation of Administration Expenses Allocation Percentages for Public Safety Indirect Cost	\$110,646.00	\$138,307.50	\$22,129.20	\$5,532.30	\$276,615.00	-\$276,615.00	\$0.00	\$0.00
Center Expenses	20.00%	50.00%	10.00%	20.00%	100.00%			
Allocation of Safety Expenses	\$121,900.85	\$304,752.11	\$60,950.42	\$121,900.85	\$609,504.23	\$0.00	-\$609,504.23	\$0.00
Total Budgeted Operations & Maintenance Expenses	\$1,165,016.49	\$1,076,964.51	\$192,748.46	\$166,134.55	\$2,600,864.00	\$0.00	\$0.00	\$2,600,864.00