



Rhonda Hamm-Niebruegge
DIRECTOR

August 5, 2026

Honorable Board of Estimate and Apportionment
c/o Benjamin Jonsson
Room 200, City Hall
St. Louis, Missouri 63103

Dear Honorable Members of the Board,

I respectfully request the approval of the Board of Estimate and Apportionment Board Bill TBD, which authorizes a public works and improvement program at St. Louis Lambert International Airport, providing for and consisting of capital improvement projects for Fiscal Year beginning July 1, 2026 and ending June 30, 2027, for an initial appropriation in the total amount of Seventy Eight Million, Three Hundred Ninety Three Thousand and Two Hundred Ninety Four Dollars (\$78,393,294) as follows: a) \$73,348,283 from the Series 2026A Construction Sub-Account established under authority of Board Bill 51, b) \$5,045,011 from the 2023A Construction Sub-Account established under Ordinance #71657, and containing an emergency clause. It will be used for a public works program involving capital improvement projects at St. Louis Lambert International Airport,

For your convenience, I have attached the Board Bill.

I request the inclusion of this important matter in the meeting agenda of the Board of Estimate and Apportionment scheduled for Wednesday, August 19, 2026.

Thank you for your attention and consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Rhonda Hamm-Niebruegge", enclosed in a large, loopy oval.

Rhonda K. Hamm-Niebruegge
Director of Airports

Summary**Board Bill Number _____****Introduced by Alderman Shane Cohn****MONTH DAY, 2026**

This Board Bill authorizes a public works and improvement program at St. Louis Lambert International Airport, providing for and appropriating capital improvement projects in the total amount of Seventy-Eight Million, Three Hundred Ninety-Three Thousand and Two Hundred Ninety-Four Dollars (\$78,393,294). This Board Bill contains an emergency clause and a severability clause.

BOARD BILL NUMBER ____ INTRODUCED BY ALDERMAN SHANE COHN

An Ordinance recommended and approved by the Airport Commission, the Board of Public Service, and the Board of Estimate and Apportionment establishing and authorizing a public works and improvement program at St. Louis Lambert International Airport, providing for and consisting of capital improvement projects as more fully described in the attached **EXHIBIT A**, entitled “FY2025 PROJECT LIST”; containing a severability clause; containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. There is hereby established and authorized a public works and improvement program (the “2025 Projects”) at St. Louis Lambert International Airport (the “Airport”), owned and operated by The City of St. Louis (“City”), providing for and consisting of capital improvement projects to and for the terminal complexes, concourses, parking facilities and garages, and associated Airport buildings, structures, and facilities, roadways, driveways, and environs, Airport runways, taxiways, aprons, ramps, and associated airfield buildings, structures, facilities, and environs, including vehicles and equipment, and other associated Airport improvements or programs, as more fully described in the attached **EXHIBIT A**, entitled “FY2025 PROJECT LIST” that is attached hereto and incorporated herein, such authorization including, without limitation, engineering, planning, and designing services, programming services, technical advice and assistance, inspection services, surveying and mapping services, appraisal services, legal services and related costs, CADD services, planning services, security enhancements, the removal or relocation of structures, obstructions, utilities, equipment and related work, grading, landscaping, and

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1 related work, security services, transportation, relocation costs, environmental work, studies, and
2 assessments and other services, remediation costs and related work, the demolition of improvements,
3 the costs for the repair, renovation, or relocation of Airport improvements including fixtures and
4 equipment, architectural, engineering and related consultant and management expense pertaining to
5 the planning, design, consulting, installing mock-ups, the preparation and production of contract
6 documents, solicitations, bills of sale, or other agreements or documents, or the advertising and taking
7 of bids, architect and design services, costs for structural and maintenance studies, estimating and cost
8 benefit consulting services, general engineering services, consulting service and other technical
9 advice and assistance, construction management, construction, installation, renovation, rehabilitation,
10 repair, expansion, reconfiguration, improvement, studies, plans, and inspection work or cost, the
11 equipping and furnishing of Airport property including, without limitation, supplies, parts, and
12 equipment, and necessary and related work or services for the development, construction, installation,
13 implementation, administration, management or monitoring of the 2025 Projects at a total estimated
14 cost of One Hundred Seventy Six Million, Eight Hundred Seventeen Thousand, and Three Hundred
15 Sixty Six Dollars (\$176,817,366).

16 **SECTION TWO.** There is hereby authorized an initial appropriation in the total amount of
17 Seventy Eight Million, Three Hundred Ninety Three Thousand and Two Hundred Ninety Four
18 Dollars (\$78,393,294) as follows: a) \$73,348,283 from the Series 2026A Construction Sub-Account
19 established under authority of Board Bill 51, b) \$5,045,011 from the 2023A Construction Sub-
20 Account established under Ordinance #71657 into this Ordinance to be expended for the payment

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[_____] [_____] , 202[]

1 of costs for work, services, materials and equipment authorized herein, provided that the appropriation
2 and expenditure of funds from the Series 2026A Construction Sub-Account are hereby conditioned
3 on the issuance of the "Series 2026 Bonds" as defined in Board Bill 51, and providing for the receipt
4 of supplemental appropriations when authorized by ordinance into this Ordinance as funds become
5 available to continue the 2025 Projects.

6 **SECTION THREE.** The Mayor and the Comptroller of the City of St. Louis are hereby
7 authorized and directed to enter into and execute on behalf of the City agreements granting such
8 easements or right-of-ways as are necessary for administration or implementation of the 2025 Projects
9 and containing such terms, covenants, and conditions that are in the best interest of the City, the City's
10 residents, and the traveling public.

11 **SECTION FOUR.** The Director of Airports, with the approval of the Board of Estimate
12 and Apportionment, is hereby authorized and directed to let all contracts providing for mapping,
13 appraisal, and escrow services, title work, ground maintenance, security services, legal services, and
14 other related services for the implementation and administration of the 2025 Projects.

15 **SECTION FIVE.** The Board of Public Service, with the advice, consent, and approval
16 of the Director of Airports, is hereby authorized and directed to let contracts, bills of sale,
17 reimbursement agreements, or other agreements, purchase materials, supplies, and equipment,
18 employ labor, pay salaries, wages, fees, retain consultants and advisors and otherwise provide for all
19 work or services authorized herein, except for the work or services covered by procedures contained
20 in Section Three and Section Four of this Ordinance.

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1 **SECTION SIX.** It is hereby provided that any contract or agreement let hereunder will
2 be subject to the City's Charter and applicable City ordinances and any Missouri State laws or
3 regulations applicable thereto.

4 **SECTION SEVEN.** The Comptroller of the City is hereby authorized and directed to draw
5 warrants from time to time on the Treasurer of the City for payment of expenses authorized herein
6 upon submission of properly certified vouchers in conformance with procedures established by the
7 Comptroller and, as necessary and appropriate, the Comptroller, Treasurer, City Counselor, and other
8 appropriate officers, agents and employees of the City are hereby authorized and directed to make
9 such applications or certifications and provide such data to appropriate parties, and to take whatever
10 action necessary in order to provide for the payment or reimbursement of eligible costs authorized
11 herein.

12 **SECTION EIGHT.** The Director of Airports is hereby authorized and directed to make
13 such applications and provide such data and to take whatever action necessary to seek funds under
14 the Airport Improvement Program, the Passenger Facility Charge Program or other federal, state,
15 local, or private programs or under or by contract for projects herein authorized where such costs or
16 expenditures are deemed eligible and monies made available for those costs under federal, state, or
17 local law or contract, including the authority to transfer any interest earned and deposited into the
18 Series 2026A Construction Sub-Account, and to authorize the deposit of such funds as may be
19 appropriate into this Ordinance to reimburse or pay in part for the costs of the 2025 Projects herein
20 authorized.

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1 **SECTION NINE.** The sections, conditions, and provisions of this Ordinance or portions
2 thereof will be severable. If any section, condition, or provision of this Ordinance or portion thereof
3 contained herein is held invalid by a court of competent jurisdiction, such holding will not invalidate
4 the remaining sections, conditions, or provisions of this Ordinance unless the court finds the valid
5 sections or provisions of this Ordinance are so essentially and inseparably connected with and so
6 dependent upon the illegal, unconstitutional or ineffective section or provision that it cannot be
7 presumed that the Board of Aldermen would have enacted the valid sections or provisions without
8 the illegal, unconstitutional or ineffective sections or provisions or unless the court finds that the valid
9 sections or provisions, standing alone, are incomplete and incapable of being executed in accordance
10 with the legislative intent.

11 **SECTION TEN.** This being an Ordinance providing for public work or improvements,
12 it is hereby declared an emergency measure as defined in Article IV, Section 20 of the City's Charter
13 and will become effective immediately upon its approval by the City's Mayor.

ORDINANCE TBD

Board bill Number TBD

EXHIBIT A

FY2025 PROJECT LIST

CIP NUMBER(S)	Project Description
AS2606	Replace 2 Dump Trucks w/ Plows (YR1995, YR1997)
AS2607	Replace MB5 Snow Removal Combo (YR2009)
AS2601	Replace ARFF Striker 3000 Fire Truck (YR2003)
AS2602	Replace 4 Dump Trucks w/ Plows (YR1997, YR1998)
AS2603	Replace Multi-functioning Unit (YR1996)
AS2501	Replace ARFF Stair Truck (YR2006)
AS2604	Replace 4 Dump Trucks w/ Plows (YR1997, YR1998, YR1999, YR2011)
AS2605	Replace 600 Watt Caterpillar Generator (YR1997)
EA2601	Design and Reconstruct Runway 12L
EA2701	Design and Reconstruct Runway 6-24 - Project 1
EA2801	Design and Reconstruct Runway 6-24 - Project 2
EB2405	Relocate Airfield Maintenance (additional funding/construction cost shortfall)

BOARD BILL FISCAL NOTE

Preparer's Name Antonio Strong

Phone Number or Email Address (will be available publicly): afstrong@flystl.com

Bill Sponsor: Alderman Shane Cohn

Bill Synopsis:	Authorizes a public works and improvement program at St. Louis Lambert International Airport for FY2026-27 at an estimated cost of \$177 million.
Type of Impact:	Board Bill authorizes an appropriation totaling \$78,393,294 as follows: a) \$5,045,011 from the 2023A Series Bonds b) \$73,348,283 from the sale of the Series 2026 Project Bonds
Agencies Affected:	Airport Authority

SECTION A

Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? ☒ Yes ☐ No
- An undertaking of a new service for which no funding is provided in the current adopted city budget? ☒ Yes ☐ No
- A commitment of city funding in the future under certain specified conditions? ☐ Yes ☒ No
- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? ☒ Yes ☐ No
- An execution or initiation of an activity as a result of federal or state mandates or requirements? ☐ Yes ☒ No
- A capital improvement project that increases operating costs over the current adopted city budget? ☐ Yes ☒ No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? ☒ Yes ☐ No

If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.

SECTION B

- Does the bill require the construction of any new physical facilities? ____ Yes __X__ No

- If yes, describe the facilities and provide the estimated cost:

- Is the bill estimated to have a direct fiscal impact on any city department or office? ____ Yes __X__ No

- If yes, explain the impact and the estimated cost:

- Does the bill create a program or administrative subdivision? ____ Yes __X__ No

- If yes, then is there a similar existing program or administrative subdivision?

- ____ Yes ____ No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

All operating and maintenance costs will be funded from Airport derived user charges or fees and do not derive funding from tax dollars

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

Financial Estimate of Impact on General Fund			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	N/A	N/A	N/A
Additional Revenue	N/A	N/A	N/A
Net	N/A	N/A	N/A
Financial Estimate of Impact on Special Funds			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	N/A	N/A	N/A
Additional Revenue	N/A	N/A	N/A
Net	N/A	N/A	N/A

- Describe any assumptions used in preparing this fiscal note:

Series 2026 Project fund bonds will be sold in November, 2026

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

N/A

- Have the financial estimates of this bill been verified by the City Budget Division?

☐ Yes ☒ No

o If yes, by whom? _____