

ANNEX 18

TECHNICAL-ECONOMIC FEASIBILITY STUDY (EVTE)

CONCESSION FOR OPERATION, EXPANSION AND MAINTENANCE SERVICES FOR THE AIRPORT COMPLEX COMPRISING THE NORTHWEST BLOCK AND THE SOUTHEAST BLOCK

[illegible]

Cod.	Description	TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	
1	CAPEX SOUTHEAST BLOCK	266.579.190	2.106.373	33.778.963	13.760.634	9.910.005	2.263.768	13.324.939	21.946.768	11.914.158	0,000	117.469	4.644.254	21.415.547	21.313.568	7.453.843	6.856.082	0,000	18.559.179	18.327.523	1.273.950	1.391.419	3.951.042	0,000	0,000	7.346.367	7.346.367	8.772.082	8.772.082	0,000	0,000	0,000	
1	Ribeirão Preto	159.212.812	446.875	10.614.358	11.142.111	9.176.311	0,000	0,000	10.135.127	16.135.127	0,000	0,000	398.294	15.194.142	15.194.142	0,000	0,000	0,000	17.344.570	17.344.570	0,000	0,000	398.304	0,000	0,000	3.379.441	3.379.441	0,000	0,000	0,000	0,000		
1.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	20.276.645	337.944	3.210.469	3.210.469									3.379.441	3.379.441											3.379.441	3.379.441						
1.2	Width of runway strips (m2)	426.920			213.460																												
1.3	Lighting and repainting of landing and take-off runways (m2)	9.866.117		2.933.059	2.933.059																												
1.4	Safety area at the end of runway 18 (m2)	66.501		66.501																													
1.5	Visual Approach Slope Indicator System Runway 18	656.873		656.873																													
1.6	Approach Lighting System Runway 18 (m)	1.379.431		1.379.431																													
1.7	VOR/DME	0,000																															
1.8	Passenger terminal (m2)	86.120.434			8.210.910	8.210.910			9.305.696	9.305.696				10.947.880	10.947.880				15.600.729	15.600.729													
1.9	Parking lots area (m2)	8.810.986							865.401	865.401				866.822	866.822				1.743.841	1.743.841													
1.10	Measures against aeronautical noise (sound barriers and operational measures)	2.317.625			1.608.812	1.608.812																											
1.11	Illuminated navigation signs	218.958																															
1.12	Environmental licensing	123.303	108.931										398.294										398.304										
2	Bauria-Anaíva	33.614.584	478.921	6.237.221	5.085.778	0,000	0,000	0,000	1.779.031	1.779.031	0,000	1.249.695	1.505.334	1.505.334	3.398.984	3.398.984	0,000	0,000	0,000	0,000	0,000	0,000	398.304	0,000	0,000	0,000	0,000	3.398.984	3.398.984	0,000	0,000	0,000	
2.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	20.393.904	339.898	3.229.035	3.229.035											3.398.984	3.398.984												3.398.984	3.398.984			
2.2	Taxiways B and C shoulders (m2)	2.825.963			1.412.978	1.412.978																											
2.3	PAPI	656.873																															
2.4	Passenger terminal expansion (m2)	6.568.728							1.779.031	1.779.031				1.505.334	1.505.334																		
2.5	Parking lot area (m2)	0,000																															
2.6	Construction of waste storage center	77.502			77.502																												
2.7	Environmental Compensation (approx. 50 hectares)	887.537			443.769	443.769																											
2.8	Environmental licensing	2.204.085	139.022	417.067									1.249.695										398.304										
3	Marília	28.972.189	34.139	1.072.516	0,000	0,000	2.162.207	8.701.006	919.070	0,000	0,000	0,000	0,000	431.777	1.614.564	1.614.564	997.761	0,000	0,000	163.670	0,000	0,000	0,000	431.787	0,000	0,000	1.614.564	1.614.564	0,000	0,000	0,000	0,000	
3.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	6.458.296													1.614.564	1.614.564											1.614.564	1.614.564					
3.2	Expansion of runway strip (m2)	181.852			181.852																												
3.3	Taxiway A shoulder (m2)	27.370	1.369	28.002																													
3.4	New taxiway (m2)	17.128																															
3.5	New taxiway shoulders (m2)	114.954							17.128																								
3.6	Area for commercial aircraft apron (m2)	2.404.91							1.806.420																								
3.7	PAPI Runway 21	656.873															597.761																
3.8	New passenger terminal (m2)	8.210.913																															
3.9	New parking lot area (m2)	1.082.740																	163.670														
3.10	New roadway access to passenger terminal (m)	604.320																															
3.11	Illuminated navigation signs	218.958		109.479				109.479					604.320																				
3.12	Environmental licensing	994.646	32.770	99.311									431.777										431.787										
4	Sorocaba	11.986.661	176.464	4.385.583	2.419.626	0,000	0,000	0,000	0,000	0,000	0,000	0,000	335.493	1.083.528	1.083.528	0,000	0,000	0,000	0,000	0,000	0,000	0,000	335.413	0,000	0,000	1.083.528	1.083.528	0,000	0,000	0,000	0,000	0,000	
4.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	4.334.112													1.083.528	1.083.528											1.083.528	1.083.528					
4.2	Runway slope adjustment (m2)	3.099.322																															
4.3	PAPI Runway 18	656.873																															
4.4	PAPI Runway 36	0,000																															
4.5	Illuminated navigation signs	306.541			153.270	153.270																											
4.6	Noise mitigation measures	2.832.944			566.589	2.266.355																											
4.7	Environmental licensing	754.810	21.420		61.452								335.403										335.413										
5	Araraquara	16.083.828	155.343	1.394.544	3.973.711	0,000	0,000	0,000	0,000	0,000	0,000	0,000	466.441	1.916.000	1.916.000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	431.787	0,000	0,000	0,000	0,000	1.916.000	1.916.000	0,000	0,000	0,000	
5.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	7.664.000													1.916.000	1.916.000																	
5.2	Runway slope adjustment (m2)	3.832.000																															
5.3	PAPI	656.873																															
5.4	EMS (weather surface station)	112.461																															
5.5	Parking lot area (m2)	0,000																															
5.6	Protection fence (m)	2.189.600																															
5.7	Illuminated navigation signs	43.792			43.792																												
5.8	Environmental Compensation -1170 seedlings (parameter R\$50.00/seedling)	58.500			29.250																												
5.9	Environmental licensing	1.531.601	158.343	475.030									466.441										431.787										
6	São Carlos	14.048.986	188.009	2.486.742	2.389.211	602.133	0,000	0,000	0,000	0,000	0,000	0,000	335.493	0,000	0,000	1.880.082	1.880.082	0,000	0,000	0,000	0,000	0,000	526.160	0,000	0,000	0,000	0,000	1.880.082	1.880.082	0,000	0,000	0,000	
6.1	Resurfacing, lighting and repainting of landing and take-off runways and taxiways	11.280.492	188.009	2.486.742	2.389.211	602.133	0,000	0,000	0,000	0,000	0,000	0,000	335.493	0,000	0,000	1.880.082	1.880.082	0,000	0,000	0,000	0,000	0,000	526.160	0,000	0,000	0,000	0,000	1.880.082	1.880.082	0,000	0,000	0,000	
6.2	PAPI Runway 20	656.873																															
6.3	Passenger terminal (m2)	1.204.267				602.133	602.133																										
6.4	Parking lot area (m2)	0,000																															
6.5	Illuminated navigation signs	43.792			43.792																												

#	Municipalities subject to IPTU levying in commercial areas (for project structuring purposes)
1	Avaré - Arandu
2	Bauru-Arealva
3	Marília
4	Registro
5	Andradina
6	Assis
7	Presidente Epitácio
8	Presidente Prudente
9	Araraquara
10	Franca
11	Ribeirão Preto
12	Sorocaba
13	São José do Rio Preto
14	Barretos
15	Guratinguetá