



Letter of Intent Application Financial Template

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FAA FORM 5100-139 (8/20) SUPERSEDES PREVIOUS EDITION

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FAA Form 5100-139, Letter of Intent Application Financial Template

Program-Level Data Entry sheet

Sponsors requesting Letters of Intent (LOI) are required to submit the information shown, in substantially the same format as this template. Sponsors are strongly encouraged to use this template, as it may help to expedite the review and approval process. Regardless, Sponsors should review the instructions contained in Chapter 6 of Order 5100.38D carefully, because those instructions contain specific parameters for what to include on certain key lines of this template.

Airport Sponsor Information

- 1 Airport name: [\[Enter airport name\]](#)
- 2 LOCID: [\[Enter three-letter identifier\]](#)
- 3 City, State: [\[Enter city, state\]](#)
- 4 Hub category: [\[Enter Large, Medium, Small or Nonhub\]](#)
- 5 Airport owner/operator: [\[Enter airport owner/operator\]](#)
- 6 Submission date: [\[Enter submission date\]](#)

Capital Costs and Annual Cashflow Requirements - Proposed Action

	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
7 Professional Services	\$0	n/a															
8 Land Acquisition	0	n/a															
9 Runway [Enter designation]	0	n/a															
10 Runway [Enter designation]	0	n/a															
11 Runway [Enter designation]	0	n/a															
12 Runway [Enter designation]	0	n/a															
13 Other Airside	0	n/a															
14 Terminal	0	n/a															
15 Landside	0	n/a															
16 Infrastructure	0	n/a															
Summary	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Funding Sources - Proposed Action

	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
Federal and State Grants																	
17 Entitlements - Grants Awarded	\$0	n/a															
18 Entitlements - Future Grants	0	n/a															
19 Discretionary - LOI Request	0	n/a															
20 Discretionary - Other - Awarded	0	n/a															
21 Discretionary - Other - Future Grants	0	n/a															
22 Discretionary - Noise - Awarded	0	n/a															
23 Discretionary - Noise - Future Grants	0	n/a															
24 State Apportionment - Grants Awarded	0	n/a															
25 State Apportionment - Future Grants	0	n/a															
26 Other Federal (non-AIP) - Grants Awarded	0	n/a															
27 Other Federal (non-AIP) - Future Grants	0	n/a															
28 State - Grants Awarded	0	n/a															
29 State - Future Grants	0	n/a															
Subtotal - Federal/State Grants	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Passenger Facility Charges																	
30 PFCs - \$3.00 Application Approved	\$0	n/a															
31 PFCs - \$3.00 Application Submitted	0	n/a															
32 PFCs - \$3.00 Future Application(s)	0	n/a															
33 PFCs - \$4.50 Application Approved	0	n/a															
34 PFCs - \$4.50 Application Submitted	0	n/a															
35 PFCs - \$4.50 Future Application(s)	0	n/a															
36 PFCs - Future Level [assumed level]	0	n/a															
Subtotal - PFCs	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt																	
37 Revenue Bonds - MII Approved	\$0	n/a															
38 Revenue Bonds - MII pending	0	n/a															
39 General Obligation - Authority in Place	0	n/a															
40 General Obligation - Authority Pending	0	n/a															
41 Other Debt - Authority in Place	0	n/a															
42 Other Debt - Authority Pending	0	n/a															
Subtotal - Debt	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

43	Airport Funds	\$0	n/a																
44	Tenant or Third-Party Funds	\$0	n/a																
Total - All Funding Sources		\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Sources				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unmet Funding Needs		Total	Prior Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Summary Funding Sources																			
Discretionary - LOI Request		\$0																	
Other AIP funds		\$0																	
Other Federal funding		\$0																	
State grants		\$0																	
PFCs		\$0																	
Bonds		\$0																	
Other		\$0																	
Total		\$0																	
Funding Status																			
Discretionary - LOI Request		\$0																	
Grants awarded		\$0																	
Approved PFCs		\$0																	
Approved bonds		\$0																	
Future grants		\$0																	
Future PFCs		\$0																	
Future bonds		\$0																	
Other		\$0																	
Total		\$0																	

Capital Costs and Annual Cashflow Requirements - Other Capital Plans																	
	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
45	Professional Services	\$0	n/a														
46	Land Acquisition	0	n/a														
47	Runways	0	n/a														
48	Other Airside	0	n/a														
49	Terminal	0	n/a														
50	Landside	0	n/a														
51	Infrastructure	0	n/a														
Summary		\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Needs				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Funding Sources - Other Capital Plans																	
	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
Federal and State Grants																	
52	Entitlements - Grants Awarded	\$0	n/a														
53	Entitlements - Future Grants	0	n/a														
54	Discretionary - LOI Request	0	n/a														
55	Discretionary - Other - Awarded	0	n/a														
56	Discretionary - Other - Future Grants	0	n/a														
57	Discretionary - Noise - Awarded	0	n/a														
58	Discretionary - Noise - Future Grants	0	n/a														
59	State Apportionment - Grants Awarded	0	n/a														
60	State Apportionment - Future Grants	0	n/a														
61	Other Federal (non-AIP) - Grants Awarded	0	n/a														
62	Other Federal (non-AIP) - Future Grants	0	n/a														
63	State - Grants Awarded	0	n/a														
64	State - Future Grants	0	n/a														
Subtotal - Federal/State Grants		\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
Passenger Facility Charges																	
65	PFCs - \$3.00 Application Approved	\$0	n/a														
66	PFCs - \$3.00 Application Submitted	0	n/a														
67	PFCs - \$3.00 Future Application(s)	0	n/a														
68	PFCs - \$4.50 Application Approved	0	n/a														
69	PFCs - \$4.50 Application Submitted	0	n/a														
70	PFCs - \$4.50 Future Application(s)	0	n/a														
71	PFCs - Future Level [assumed level]	0	n/a														
Subtotal - PFCs		\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Total	As %	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025	FFY-2026	FFY-2027	FFY-2028	FFY-2029	FFY-2030	FFY-2031	FFY-2032	FFY-2033
Debt																	
72	Revenue Bonds - MII Approved	\$0	n/a														
73	Revenue Bonds - MII pending	0	n/a														
74	General Obligation - Authority in Place	0	n/a														
75	General Obligation - Authority Pending	0	n/a														
76	Other Debt - Authority in Place	0	n/a														

77 Other Debt - Authority Pending	0	n/a																	
Subtotal - Debt	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Airport Funds	\$0	n/a																	
79 Tenant or Third-Party Funds	0	n/a																	
Total - All Funding Sources	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Sources			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unmet Funding Needs	Total	Prior Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			
	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Data Entry Sheet #2 (Alternate Disbursement Schedule)

Airport Sponsor Information
[Enter airport name]
[Enter three-letter identifier]
[Enter city, state]
[Enter Large, Medium, Small or Nonhub]
[Enter airport owner/operator]
[Enter submission date]

Alternative Disbursement Proposal(s)															
OFFICIAL REQUEST	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALTERNATIVE A	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0														
Change (if any) in LOI Discretionary funding	\$0														
Impact on costs and/or other funding sources	[Enter explanation]														
ALTERNATIVE B	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0														
Change (if any) in LOI Discretionary funding	0														
Impact on costs and/or other funding sources	[Enter explanation]														
ALTERNATIVE C	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0														
Change (if any) in LOI Discretionary funding	\$0														
Impact on costs and/or other funding sources	[Enter explanation]														
ALTERNATIVE D	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0														
Change (if any) in LOI Discretionary funding	\$0														
Impact on costs and/or other funding sources	[Enter explanation]														

Data Entry Sheet #3 (Project-Level Data Entry)

Airport Sponsor Information

[Enter airport name]
 [Enter three-letter identifier]
 [Enter city, state]
 [Enter Large, Medium, Small or Nonhub]
 [Enter airport owner/operator]
 [Enter submission date]

Individual Project Components

	Cost	Part of Proposed Action? (Y/N)	Include in BCA? (Y/N)	Justification for Requested Exclusion	LOI Project	Proposed Action	Overall Capital Plan	Professional Services	Land Acquisition	Runways	Other Airside	Terminal	Landside	Infrastructure
Example: Taxiway F Rehabilitation	\$1,800,000	N	N	Will occur with or without Night Vision Program	\$0	\$0	\$1,800,000							
Example: EIS - Night Vision Program	\$4,600,000	Y	N	Costs incurred regardless of outcome, and already funded	\$0	\$4,600,000	\$4,600,000							
[Enter data by project]					\$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	\$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	\$0	\$0							
					\$0	\$0	\$0							
					\$0	\$0	\$0							
					\$0	\$0	\$0							
Summary	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Summary Analytical Sheet

Airport Sponsor Information

- 1 [Enter airport name]
- 2 [Enter three-letter identifier]
- 3 [Enter city, state]
- 4 [Enter Large, Medium, Small or Nonhub]
- 5 [Enter airport owner/operator]
- 6 [Enter submission date]

Summary Funding Sources - Proposed Action

Funding Status - Proposed Action

Summary Funding Sources - Other Capital Plans

Funding Status - Other Capital Plans

Summary Funding Sources - Overall Capital Plans

Funding Status - Overall Capital Plans