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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 Submnission date: [Enter submission date]

Capital Costs and Annual Cashflow Requ	uirements - P	roposed	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	\$
Cumulative Needs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
<b>Capital Funding Sources - Proposed Acti</b>	ion																
Federal and State Grants	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
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	\$
Passenger Facility Charges	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
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	\$
Debt	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
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	\$

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Order 5100.38C

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	
Cumulative Sources			\$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	203
	\$0		\$0						\$0	\$0	\$0	\$0	\$0				
Summary Funding Sources	<b>40</b>		φυ	φυ	φυ	<b>\$</b> 0	φυ	Ψ0	φυ	φυ	φυ	φυ	φυ	40	<b>40</b>	40	,
Discretionary - LOI Request	\$0																
Other AIP funds	\$0																
Other Federal funding	\$0																
State grants	\$0																
PFCs Bonds	\$0 \$0																
Other	\$0 \$0																
Total	\$0																
Funding Status																	
Discretionary - LOI Request	\$0																
Grants awarded	\$0																
Approved PFCs	\$0																
Approved bonds	\$0																
Future PECs	\$0 \$0																
Future PFCs Future bonds	\$0 \$0																
Other	\$0																
Total	\$0																
Capital Costs and Annual Cashflow Requ	irements - Ot	her Ca	oital Plans														
	Total		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	11101 10410	2020					2020	2020		2020	2020	2000		2002	2000
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	4
Capital Funding Sources - Other Capital I	Plans		40	40	40	40	40	40	40	40	40	40	40	40	40	40	
Federal and State Grants	Total	Λς 06	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
52 Entitlements - Grants Awarded	\$0	n/a	Filor rears	111-2020	111-2021	111-2022	111-2023	111-2024	11-1-2023	111-2020	111-2021	111-2020	111-2023	11-1-2030	111-2031	111-2032	111-2033
53 Entitlements - Grants Awarded	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 62 Other Federal (non-AIP) - Future Grants	0	n/a n/a															
63 State - Grants Awarded	0	n/a															
64 State - Future Grants		n/a															
	0			\$0	\$0	\$0	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Subtotal - Federal/State Grants	0 <b>\$0</b>	n/a	\$0	50	ΦU	φU	\$0	20				,,,	+0		-		· ·
	\$0	n/a					-			EEV-2026	EEV_2027	EEV-2020	EEV-2020	EEA-3030	EEV_2021	EEA-3033	EEA 3033
Passenger Facility Charges	\$0 Total	n/a As %	\$0 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 Total \$0	n/a As % n/a	Prior Years				-			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 66 PFCs - \$3.00 Application Submitted	\$0 Total	n/a As % n/a n/a	Prior Years				-			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  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)	\$0 Total \$0 0	n/a As % n/a n/a n/a	Prior Years				-			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 66 PFCs - \$3.00 Application Submitted	\$0 Total \$0 0	n/a As % n/a n/a	Prior Years				-			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  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  68 PFCs - \$4.50 Application Approved	\$0 Total \$0 0	n/a As % n/a n/a n/a n/a	Prior Years				-			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  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  8 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted	\$0 Total \$0 0 0	n/a As % n/a n/a n/a n/a n/a n/a	Prior Years				-			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  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Future Application(s)	\$0 Total \$0 0 0 0 0	n/a As % n/a n/a n/a n/a n/a n/a n/a	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024		FFY-2026		FFY-2028	FFY-2029 \$0				
Passenger Facility Charges  65 PFCs - \$3.00 Application Approved  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  68 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Inture Application(s)  71 PFCs - Future Level [assumed level]	\$0 Total \$0 0 0 0 0 0 0 0 0 0 0 0	n/a As % n/a n/a n/a n/a n/a n/a n/a n/a n/a	Prior Years	FFY-2020	FFY-2021	FFY-2022	FFY-2023	FFY-2024	FFY-2025								
Passenger Facility Charges  65 PFCs - \$3.00 Application Approved  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  68 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Inture Application(s)  71 PFCs - Future Level [assumed level]  Subtotal - PFCs  Debt	\$0 Total \$0 0 0 0 0 0 0 0 0 0 Total 0 Total	n/a As % n/a n/a n/a n/a n/a n/a n/a n/a n/a As %	Prior Years \$0 Prior Years	FFY-2020 \$0	FFY-2021	FFY-2022 \$0	FFY-2023 \$0	FFY-2024	FFY-2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Passenger Facility Charges  65 PFCs - \$3.00 Application Approved  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  88 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Future Application(s)  71 PFCs - Future Level [assumed level]  Subtotal - PFCs  Debt  72 Revenue Bonds - MII Approved  73 Revenue Bonds - MII pending	\$0 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a As % n/a n/a n/a n/a n/a n/a n/a n/a n/a	Prior Years \$0 Prior Years	FFY-2020 \$0	FFY-2021	FFY-2022 \$0	FFY-2023 \$0	FFY-2024	FFY-2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Passenger Facility Charges  65 PFCs - \$3.00 Application Approved  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  68 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Future Application(s)  71 PFCs - Future Level [assumed level]  Subtotal - PFCs  Debt  72 Revenue Bonds - MII Approved  73 Revenue Bonds - MII pending  74 General Obligation - Authority in Place	\$0  Total \$0 0 0 0 0 0 0 0 0 Total \$0 Total \$0	n/a As % n/a	Prior Years  \$0  Prior Years	FFY-2020 \$0	FFY-2021	FFY-2022 \$0	FFY-2023 \$0	FFY-2024	FFY-2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Passenger Facility Charges  65 PFCs - \$3.00 Application Approved  66 PFCs - \$3.00 Application Submitted  67 PFCs - \$3.00 Future Application(s)  88 PFCs - \$4.50 Application Approved  69 PFCs - \$4.50 Application Submitted  70 PFCs - \$4.50 Future Application(s)  71 PFCs - Future Level [assumed level]  Subtotal - PFCs  Debt  72 Revenue Bonds - MII Approved  73 Revenue Bonds - MII pending	\$0  Total \$0 0 0 0 0 0 0 0 0 Total \$0 Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a As % n/a	\$0 Prior Years	FFY-2020 \$0	FFY-2021	FFY-2022 \$0	FFY-2023 \$0	FFY-2024	FFY-2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4

7	7 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
7	8 Airport Funds	\$0	n/a															
7	9 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
	Cumulative Sources			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U	Inmet 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

#### 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 Large, Medium, Small or Nonhub]
[Enter submission date]

OFFICIAL REQUEST	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
-				-		-	2025		-	2020		2030			
Discretionary - LOI disbursement schedule	\$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														1
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														i
	[Enter explanation]														
ALTERNATIVE C	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Discretionary - LOI disbursement schedule	\$0														1
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]														

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### 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)	(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	Ψ0	\$0							
					\$0		Ψ0							
					\$0		Ψ0							
					\$0		Ψ							
					\$0									
					\$0									
					\$0									
					\$0									
					\$0	\$0	\$0							
Summary	\$0				\$0	\$0	\$0	\$0	\$0	so	\$0	\$0	so	\$0

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## **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

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