



April 22, 2016

U. S. Department of Transportation
Federal Aviation Administration – Southwest Region
Texas Airports Development Office, ASW-650
10101 Hillwood Boulevard
Fort Worth, Texas 76177

Attn: Cameron Bryan, Manager

In accordance with CFR Part 158, please find Passenger Facility Charge Application No. 3 for Corpus Christi International Airport. PFC Application No. 3 is in association with Runway 17/35; 600 ft. Extension and Associated Taxiways and Runway 13/31; 1,000 ft. Extension and Associated Taxiways Projects.

If you have any questions, please contact Mario Tapia, Assistant Director of Aviation, at (361) 289-0171 ext. 1292, or at mariot@cctexas.com

Sincerely,

Fred Segundo
Director of Aviation
Corpus Christi International Airport



CORPUS CHRISTI INTERNATIONAL AIRPORT

PASSENGER FACILITY CHARGE APPLICATION NO. 3

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- ➔ Attachment I – Supplemental Information on Project Bond Financing



**Federal Aviation
Administration**
U. S. Department of Transportation

PASSENGER FACILITY CHARGE (PFC) APPLICATION

1. Application Type (Check all that apply)

- ☒ a. Impose PFC Charges
- ☒ b. Use PFC Revenue
- ☐ c. Amend PFC No. _____

FAA USE ONLY

Date Received _____

PFC Number _____

PART I

2. Public Agency Name, Address, and Contact Person

Agency Name City of Corpus Christi

Address 1000 International Drive

City, State, ZIP Corpus Christi, Texas 78406

Contact Person _____

3. Airport(s) to Use

Corpus Christi International
Airport

4. Consultation Dates

a. Date of Written Notice to Air Carriers:

TBD

b. Date of Consultation Meeting with Air Carriers: TBD

c. Date of Public Notice

TBD

PART II

5. Charges

a. Airport to Impose	b. Level	c. Total Estimated PFC Revenue by Level	d. Proposed Effective Date:	e. Estimated Expiration Date:
Corpus Christi International Airport	<input type="checkbox"/> \$1.00 <input type="checkbox"/> \$2.00 <input type="checkbox"/> \$3.00	Impose _____	January 1, 2027	February 1, 2034
	<input type="checkbox"/> \$4.00 <input checked="" type="checkbox"/> \$4.50	Use _____		
		Impose \$9,273,439		
		Use \$9,273,439		

PART III

6. Attachments (Check all that Apply)

Attached	Submitted with Application Number	Document
a. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Airport Capital Improvement Plan
b. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Project Information (Attachment B)
c. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Air Carrier Consultation and Public Notice Information
d. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Request to Exclude Class(es) of Carriers
e. <input type="checkbox"/>	<input type="checkbox"/>	Alternative Uses/Projects
f. <input type="checkbox"/>	<input type="checkbox"/>	Competition Plan/Update
g. <input checked="" type="checkbox"/>	<input type="checkbox"/>	ALP/Airspace/Environmental
h. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Notice of Intent Project Information
i. <input checked="" type="checkbox"/>	<input type="checkbox"/>	Supplemental Information on Project Bond Financing

PART IV

7. With respect to this PFC application I hereby certify as follows:

To the best of my knowledge and belief, all data in this application are true and correct;
 This application has been duly authorized by the governing body of the public agency;
 The public agency will comply with the assurances (Appendix A to Part 158) if the application is approved;
 For those projects for which approval to use PFC revenue is requested, all applicable ALP approvals, airspace determinations, and environmental reviews required by the National Environmental Policy Act have been completed.
 If required, the public agency has submitted a competition plan in accordance with 49 U.S.C. 47106(f); and
 If required by 49 U.S.C. 40117(d)(4), adequate provision for financing the airside needs, including runways, taxiways, aprons, and gates, has been made by the public agency.

a. Typed Name of Authorized Representative

Mario Tapia

b. Title
Assistant Director of Aviation

d. E-mail Address
mariot@cctexas.com

c. Telephone Number
361-289-0171 Ext 1292

e. Fax Number

f. Signature of Authorized Representative

g. Date Signed

Paperwork Reduction Act Statement: This form is the FAA's primary source for collecting information for the authority to collect PFC revenue for airport development. This information is used to determine the eligibility and justification of airport development projects regarding safety, security, or capacity of the national air transportation system; or which reduce noise or mitigate noise impacts resulting from an airport; or furnish opportunities for enhanced competition between or among air carriers. It is estimated that it will take approximately 5-80 hours to fill out the application depending on the complexity. The use of the form is required to obtain FAA approval of authority to collect PFC revenue (49 U.S.C. 40117(c)). No assurance of confidentiality is necessary or provided. It should be noted that an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. The OMB control number associated with this collection of information is 2120-0557. Comments concerning the accuracy of this burden and suggestions for reducing the burden should be directed to the FAA at: 800 Independence Ave. SW, Washington, DC, 20591, Attn: Information Collections Clearance Officer, AIO-20.

ATTACHMENT A

City of Corpus Christi
Corpus Christi International Airport
FY 2016 - 2020 Airport Capital Improvement Plan

Date: April 25, 2016

Fiscal Year	Project Description	Funding				
		AIP		Other Funds		Total
		Entitlement	Discretionary	PFC	Local	
2016	RWY 17/35; 600 ft. Extension and Associated Taxiways*			\$ 3,362,501		\$ 3,362,501
	RWY 13/31; 1000 ft. Extension and Associated Taxiways**			\$ 6,325,223		\$ 6,325,223
	Rehabilitate East GA Apron, Phase I	\$0	\$2,300,000		\$255,556	\$2,555,556
	Perimeter Security Road	\$1,500,000	\$4,700,000		\$688,889	\$6,888,889
2016 Annual Subtotals		\$1,500,000	\$ 7,000,000	\$ 9,687,724	\$ 944,444	\$ 19,132,168
2017	Rehabilitate East GA Apron, Phase II	\$2,400,000	\$2,000,000		\$488,889	\$4,888,889
	Rehabilitate Terminal Apron, Phase I	\$0	\$3,000,000		\$333,333	\$3,333,333
2017 Annual Subtotals		\$2,400,000	\$ 5,000,000	\$ -	\$ 822,222	\$ 8,222,222
2018	Rehabilitate East GA Apron, Phase III	\$1,700,000	\$2,000,000		\$411,111	\$4,111,111
	Rehabilitate Terminal Apron, Phase II	\$0	\$3,000,000		\$333,333	\$3,333,333
	Acquire 1500 Gallon ARFF Vehicle	\$700,000			\$77,778	\$777,778
2018 Annual Subtotals		\$2,400,000	\$ 5,000,000	\$ -	\$ 822,222	\$ 8,222,222
2019	Rehabilitate East GA Apron, Phase IV	\$2,400,000	\$3,000,000		\$600,000	\$6,000,000
	Rehabilitate Terminal Apron, Phase III	\$0	\$3,000,000		\$333,333	\$3,333,333
2019 Annual Subtotals		\$ 2,400,000	\$ 6,000,000	\$ -	\$ 933,333	\$ 9,333,333
2020	Rehabilitate East GA Apron, Phase V	\$2,400,000	\$3,000,000		\$600,000	\$6,000,000
	Rehabilitate Terminal Apron, Phase IV	\$0	\$3,000,000		\$333,333	\$3,333,333
2020 Annual Subtotals		\$2,400,000	\$ 6,000,000	\$ -	\$ 933,333	\$ 9,333,333
ACIP Totals		\$ 11,100,000	\$ 29,000,000	\$ 9,687,724	\$ 4,455,556	\$ 54,243,280

Notes: *RWY 17/35; 600 ft. Extension and Associated Taxiways//AIP Funded (\$18,114,007.00) w/ AIP Grants 47 and 49//PFC Request Local Share Reimbursement

Notes: ** RWY 13/31; 1000 ft. Extension and Associated Taxiways//AIP Funded (\$32,101,790.00) w/ AIP Grants 47, 50, 51 and 52//PFC Request Local Share Reimbursement

ATTACHMENT B



RUNWAY 17-35; 600 FT. EXTENSION AND ASSOCIATED TAXIWAYS PROJECT 1 DESCRIPTION

This project consists of the design and construction of secondary runway extension (150 ft. X 600 ft.; asphaltic concrete pavement), construct new taxiways: A, (75 ft. X 550 ft.; asphaltic concrete pavement), A1 (75 ft. X 550 ft.; asphaltic concrete pavement), A2 (75 ft. X 550 ft.; asphaltic concrete pavement), A3 (75 ft. X 550 ft.; asphaltic concrete pavement) and A4 (75 ft. X 565 ft.; asphaltic concrete pavement) and L (75 ft. X 200 ft.; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways A, D, E, M, N, P and Q, relocation of all navigational aids, removal of existing taxiways A, A1, A2, and A3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$20,395,281.00. The FAA provided under AIP Grant No. (s) 47 and 49 in the amount of \$18,114,007.00. PFCs are anticipated to provide the following: Local Match (\$2,281,274.00 = Bond Capital) and Bond Financing & Interest (\$1,319,138.00). This project started October 29, 2012 and was completed in June 6, 2014. This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and Project Exhibit 1 for locations).

RUNWAY 17-35; 600 FT. EXTENSION AND ASSOCIATED TAXIWAYS
PROJECT 1
EXPENDITURE DETAIL

RUNWAY 17-35

		Design	Inspection/Testing	FAA MOA	Construction	Administrative	Land Acquisition	City Reimbursement	Grand Total
KSA	Task # 1	80,824.50							
KSA	Task # 2	143,208.00							
KSA	Task # 3	566,000.00							
KSA	Task # 5	40,098.00							
KSA	Amendment # 1	5,577.50							
KSA	Amendment # 4	2,014.23							
KSA	Amendment # 5	100,000.00							
KSA	Amendment # 6	40,000.00							
KSA	Amendment # 8	16,010.00							
KSA	Amendment # 9		1,000,000.00						
KSA	Amendment # 20	4,300.00							
KSA	Amendment # 24	5,800.00							
KSA	Amendment # 26	2,300.00							
KSA	Amendment # 28	49,680.56							
KSA	Amendment # 29	48,765.00							
KSA	Amendment # 32	24,884.00							
KSA	Amendment # 35		(55.71)						
FAA - PDRA 1	FAA - PDRA 1			15,000.00					
FAA MOA	FAA MOA			1,159,711.77					
Bay	Contract				13,131,821.60				
Bay	Change Orders 1-16				2,701,449.65				
Bay	Contract - Navalds				793,661.85				
American Electric Power Inc.	Power lines				9,874.47				
TPDES General Permit	Permit				162.50				
Land Acquisition	Land Acquisition						152,380.13		
Administrative Cost	Administrative					33,205.82			
City Engineering, Cash Management,Budget Reimbu	City Reimbursements							268,606.74	
Fees Grand Totals		1,129,461.79	999,944.29	1,174,711.77	16,636,970.07	33,205.82	152,380.13	268,606.74	20,395,280.61

**RUNWAY 17-35; 600 FT. EXTENSION AND ASSOCIATED TAXIWAYS
PROJECT 1
CITY OF CORPUS CHRISTI REIMBURSEMENT DETAIL**

RUNWAY 17-35

	City Administrative Reimbursement		City Engineering Reimbursement	Grand Total
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2011	(February thru July)	5,731.71	5,731.71
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2012	(August thru Januai	12,291.41	12,291.41
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2012	(February thru July)	14,182.75	14,182.75
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2013	(August thru Januai	6,523.75	6,523.75
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2013	(February thru July)	64,738.02	64,738.02
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2014	(August thru Januar	4,061.60	4,061.60
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2011	(February thru July)	1,340.45	1,340.45
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2012	(August thru January)	18,537.77	18,537.77
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2012	(February thru July)	99,153.84	99,153.84
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2013	(August thru January)	1,632.73	1,632.73
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2013	(February thru July)	1,634.80	1,634.80
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2013	(August thru July)	8,282.49	8,282.49
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2014	(August thru January)	30,120.30	30,120.30
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2014	(August thru July)	375.12	375.12

Fees Grand Totals	107,529.24	161,077.50	-	268,606.74
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Note: City's Administrative and Engineering Reimbursements includes the following services to support this project: Architectural-Engineering Selection Review, Project Plans Specifications, Prepare Bid Documents, Pre-Bid Conference, Bid Opening, Legal Review, Request City Council Approval to Award Letters and Insurances of Notice-To-Proceeds (NTPs), Pre-Construction Conference, Establish Budgetary and Accounting Strings to Fund Project, Review and Process Contractor's Partial Pay Estimates, Review and Process Contractor's Final Pay Estimates, Review and Process A/E's Partial Invoices For On-Site Management, Review and Process A/E's Final Invoices, Review and Process Change Orders, Review and Process A/E's Task Orders and Amendments, and Review and Process FAA's Mutual of Understanding (MOU (s)) for On-Site Resident Engineering Inspection and Technical Engineering Services to Support Relocation of FAA's NAVAIDS.

LEGEND

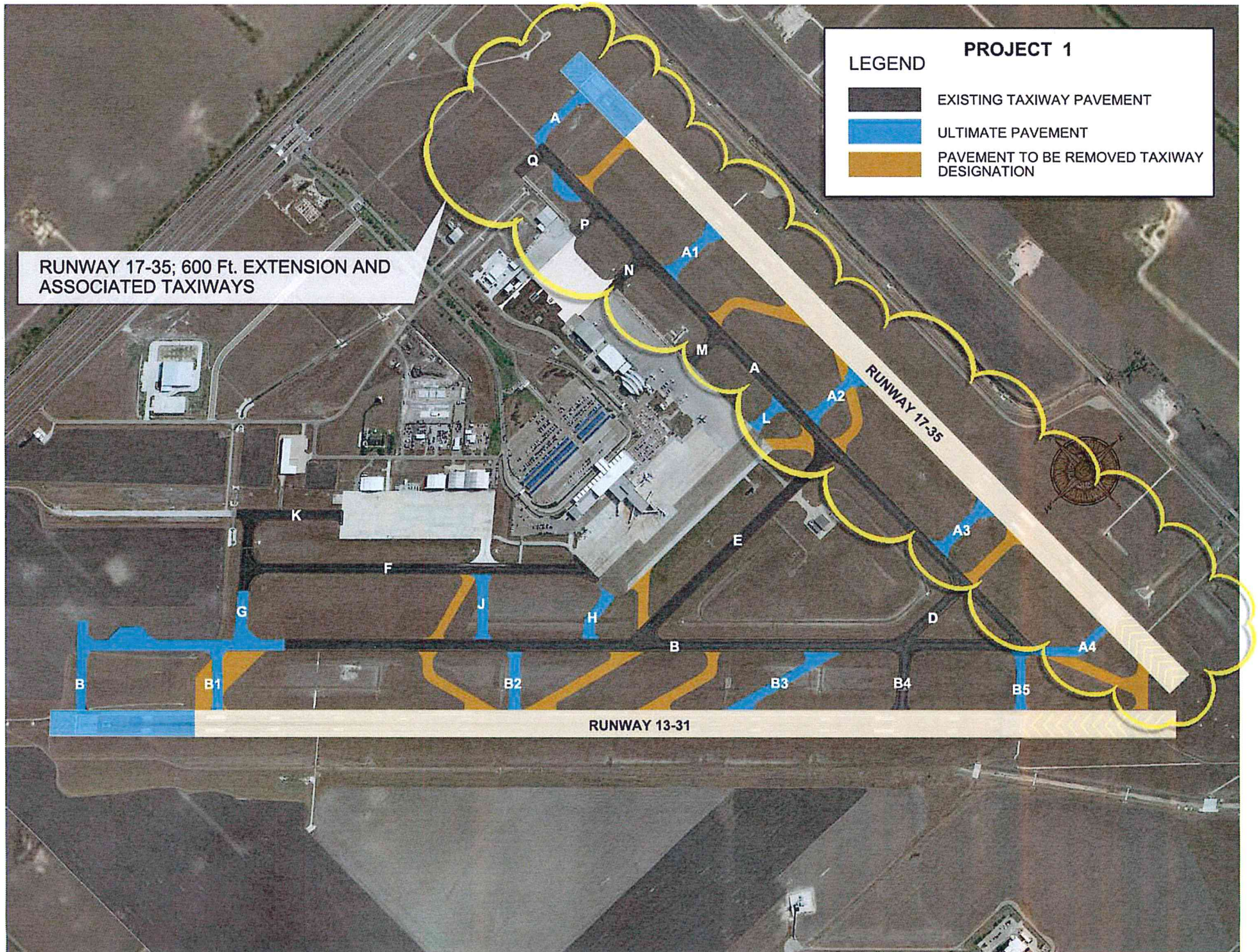
PROJECT 1

- EXISTING TAXIWAY PAVEMENT
- ULTIMATE PAVEMENT
- PAVEMENT TO BE REMOVED TAXIWAY DESIGNATION

RUNWAY 17-35; 600 Ft. EXTENSION AND ASSOCIATED TAXIWAYS

RUNWAY 13-31

RUNWAY 17-35





RUNWAY 13-31; 1,000 FT. EXTENSION AND ASSOCIATED TAXIWAYS PROJECT 2 DESCRIPTION

This project consists of the design and construction of primary runway extension (150 ft. X 1000 ft.; asphaltic concrete pavement), construct new taxiways: B (75 ft. X 475 ft.; asphaltic concrete pavement), B1 (75 ft. X 475 ft.; asphaltic concrete pavement), B2 (75 ft. X 475 ft.; asphaltic concrete pavement), B3 (75 ft. X 950 ft.; asphaltic concrete pavement), B5 (75 ft. X 475 ft. asphaltic concrete pavement), J (75 ft. X 500 ft.; asphaltic concrete pavement) and H (75 ft. X 350 ft; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways B, B4, G, and F, relocation of all navigational aids, removal of existing taxiways B, B1, B2 and B3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$35,696,302.00. The FAA provided under AIP Grant No. (s) 47, 50, 51 and 52 in the amount of \$32,101,790.00. PFCs are anticipated to provide the following: Local Match (\$3,594,512.00 = Bond Capital) and allocable Bond & Financing Interest (\$2,078,515.00). The project started May 5, 2014 and was completed in May 26, 2016. This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and Project Exhibit 2 for locations.)

RUNWAY 13-31; 1,000 FT. EXTENSION AND ASSOCIATED TAXIWAYS
PROJECT 2
EXPENDITURE DETAIL

RUNWAY 13-31

	Task/Amend #	Design	nspection/Testin	FAA MOA	Construction	Administrative	Land Acquisition	City Reimbursement	Grand Total
KSA	Task # 1	80,824.50							
KSA	Task # 2	143,208.00							
KSA	Task # 3	720,000.00							
KSA	Task # 5	40,098.00							
KSA	Amendment # 4	2,014.23							
KSA	Amendment # 7	201,800.00							
KSA	Amendment # 19	10,000.00							
KSA	Amendment # 22	9,500.00							
KSA	Amendment # 27	9,315.00							
KSA	Amendment # 30		1,749,339.60						
KSA	Amendment # 31	74,803.00							
KSA	Amendment # 33	16,190.00							
KSA	Amendment # 34		19,700.00						
KSA	Amendment # 36	4,772.00							
KSA	Amendment # 37	10,000.00							
FAA - PDRA 1	FAA - PDRA 1			15,000.00					
FAA - PDRA 2	FAA - PDRA 2			5,129.90					
FAA MOA	FAA MOA			1,112,734.01					
FAA MOA -A	FAA MOA -A			72,043.97					
FAA MOA -B	FAA MOA -B			113,425.00					
Bay	Contract				29,616,498.88				
Bay	Change Orders 1-7				1,665,581.52				
Bay Change Order # 8	Change Orders 8				(26,908.80)				
TPDES General Permit	Permit				162.50				
Administrative Cost	Administrative					3,423.63			
City Engineering, Cash Management,Budget Reimbu	City Reimbursements							27,646.69	
Fees Grand Totals		1,322,524.73	1,769,039.60	1,318,332.88	31,255,334.10	3,423.63	-	27,646.69	35,696,301.63

RUNWAY 13-31; 1,000 FT. EXTENSION AND ASSOCIATED TAXIWAYS

PROJECT 2

CITY OF CORPUS CHRISTI REIMBURSEMENT DETAIL

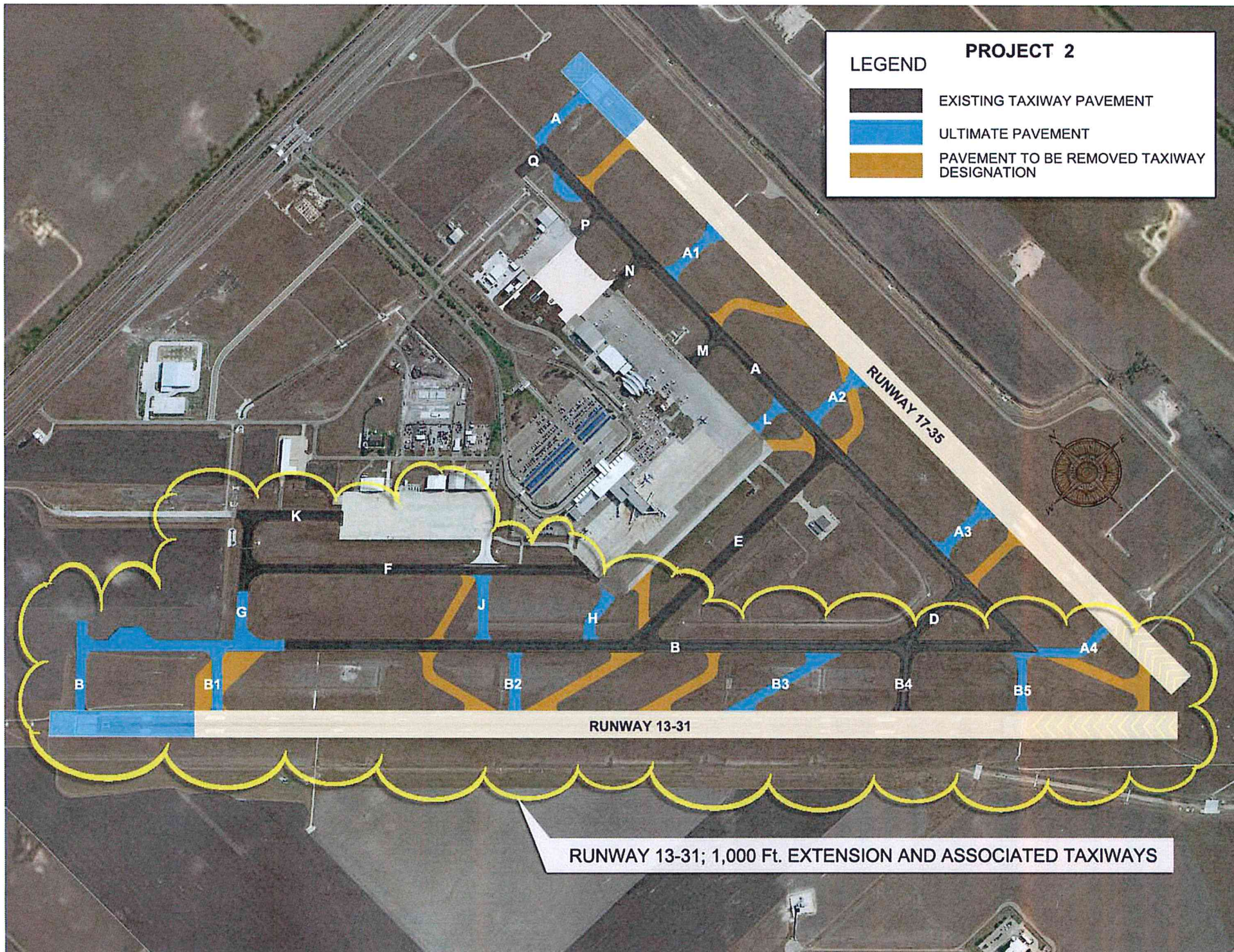
RUNWAY 13-31

		City Administrative Reimbursement	City Engineering Reimbursement	Grand Total
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2011 (February thru July)	1,149.43		1,149.43
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2012 (August thru January)	1,710.40		1,710.40
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2012 (February thru July)	3,756.09		3,756.09
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2013 (August thru January)	1,224.15		1,224.15
City Administrative Reimbursement (Finance & Budget Support, Contract & Procurement Support, Legal Support , City Management Support)	FY2013 (February thru July)	156.55		156.55
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2012 (August thru January)		2,282.03	2,282.03
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2012 (February thru July)		2,662.38	2,662.38
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2013 (August thru January)		6,032.02	6,032.02
City Engineering Reimbursement (Finance & Budget, Contract & Procurement & Legal Support, Engineering Support, City Management Support)	FY2013 (February thru July)		8,673.64	8,673.64

Fees Grand Totals

	7,996.62	19,650.07	-	27,646.69
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Note: City's Administrative and Engineering Reimbursements includes the following services to support this project: Architectural-Engineering Selection Review, Project Plans Specifications, Prepare Bid Documents, Pre-Bid Conference, Bid Opening, Legal Review, Request City Council Approval to Award Letters and Insurances of Notice-To-Proceeds (NTPs), Pre-Construction Conference, Establish Budgetary and Accounting Strings to Fund Project, Review and Process Contractor's Partial Pay Estimates, Review and Process Contractor's Final Pay Estimates, Review and Process A/E's Partial Invoices For On-Site Management, Review and Process A/E's Final Invoices, Review and Process Change Orders, Review and Process A/E's Task Orders and Amendments, and Review and Process FAA's Mutual of Understanding (MOU (s)) for On-Site Resident Engineering Inspection and Technical Engineering Services to Support Relocation of FAA's NAVAIDS.



ATTACHMENT C

August __, 2016

VIA CERTIFIED MAIL

To: All Air Carriers on the attached list Operating at Corpus Christi Airport
Subject: Notice of Intent to Apply for Authority to Impose and Use Passenger Facility Charges at Corpus Christi International Airport

Dear Air Carrier Representative:

The purpose of this letter is to formally announce to all passenger air carriers operating at Corpus Christi International Airport ("Airport" or "CRP"), in accordance with 14 CFR §158.23, that the Airport has determined the need to submit an application to the Federal Aviation Administration ("FAA") to impose and use a passenger facility charge ("PFC") at the Airport. PFC proceeds will be used to fund eligible project costs for certain projects at the Airport.

Details of this PFC Application are provided below.

A. Description of Projects

1. Runway 17/35; 600 ft. Extension and Associated Taxiways
Suggested PFC Level: \$4.50
Estimated Project Cost: \$3,600,412

This project consists of the design and construction of secondary runway extension (150 ft. X 600 ft.; asphaltic concrete pavement), construct new taxiways: A, (75 ft. X 550 ft.; asphaltic concrete pavement), A1 (75 ft. X 550 ft.; asphaltic concrete pavement), A2 (75 ft. X 550 ft.; asphaltic concrete pavement), A3 (75 ft. X 550 ft.; asphaltic concrete pavement) and A4 (75 ft. X 565 ft.; asphaltic concrete pavement) and L (75 ft. X 200 ft.; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways A, D, E, M, N, P and Q, relocation of all navigational aids, removal of existing taxiways A, A1, A2, and A3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$20,395,281.00. The FAA provided under AIP Grant No. (s) 47 and 49 in the amount of \$18,114,007.00. PFCs are anticipated to provide the following: Local Match (\$2,281,274.00 = Bond Capital) and allocable Bond Financing & Interest (\$1,319,138.00). This project started October 29, 2012 and was completed in June 6, 2014. This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and Project Exhibit 1 for locations).

2. Runway 13/31; 1000 ft. Extension and Associated Taxiways

Suggested PFC Level: \$4.50

Estimated Project Cost: \$5,673,027

This project consists of the design and construction of primary runway extension (150 ft. X 1000 ft.; asphaltic concrete pavement), construct new taxiways: B (75 ft. X 475 ft.; asphaltic concrete pavement), B1 (75 ft. X 475 ft.; asphaltic concrete pavement), B2 (75 ft. X 475 ft.; asphaltic concrete pavement), B3 (75 ft. X 950 ft.; asphaltic concrete pavement), B5 (75 ft. X 475 ft. asphaltic concrete pavement), J (75 ft. X 500 ft.; asphaltic concrete pavement) and H (75 ft. X 350 ft; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways B, B4, G, and F, relocation of all navigational aids, removal of existing taxiways B, B1, B2 and B3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$35,696,302.00. The FAA provided under AIP Grant No. (s) 47, 50, 51 and 52 in the amount of \$32,101,790.00. PFCs are anticipated to provide the following: Local Match (\$3,594,512.00 = Bond Capital) and allocable Bond & Financing Interest (\$2,078,515.00). The project started May 5, 2014 and was completed in May 26, 2016. This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and Project Exhibit 2 for locations.)

B. The PFC Level, Effective Date, Expiration Date, and Total Revenue

PFC Level:	\$4.50
Proposed Charge Effective Date:	January 1, 2027
Estimated Charge Expiration Date:	February 1, 2034
Estimated Total PFC Revenue:	\$9,273,439

This application will increase the Airport's impose and use authority by \$9,273,439. As a result, this application will increase the Airport's total collection and use authority from \$49,700,113 to \$58,973,552.

C. Request that a class of Carrier not be required to collect PFCs

The Airport plans to exclude from the requirement to collect PFCs, the class of carriers titled "ATCO - Non-Scheduled On-Demand Air Carriers" or "CAC - Commuters or Small Certificated Air Carriers", who operate aircraft with a seating capacity of less than 10 passengers. These carriers are currently exempted from collecting PFCs, based on approvals in previous PFC applications. This exemption is based on section 158.11 of FAR part 158, which allow carriers representing less

than 1% of the total number of annually enplaned passengers to be exempt from collection PFCs. The number of annually enplaned passenger from this class of carriers was 0.024% in 2014.

Name of Known Carriers Belonging to Class Identified in this Section is as follows:

<u>ATCO/CAC Air Carriers With Less Than 10 Seats</u>	<u>CY2014</u>
FlexJet LLC	32
Ultimate Jetcharters LLC	<u>51</u>
Total	83
 Airport Total	 347,977
 Percent to Total	 0.024%

Source: US DOT ACAIS Database CY2014

D. Financial Plan

The following table presents the detailed plan of finance for the proposed projects to be included in this application.

**Detailed Plan of Finance
Proposed PFC Projects - CRP Application #3**

	PFC Funding						
	Total Project Cost	AIP Grants	PayGo	Bond Capital	Subtotal PFC Capital	Bond Financing & Interest	Total PFC
3.01 Runway 17/35 Realignment	\$ 20,395,281	\$ 18,114,007	\$ -	\$ 2,281,274	\$ 2,281,274	\$ 1,319,138	\$ 3,600,412
3.02 Runway 13/31 Realignment	35,696,302	32,101,790	-	3,594,512	3,594,512	2,078,515	5,673,027
	<u>\$ 56,091,583</u>	<u>\$ 50,215,797</u>	<u>\$ -</u>	<u>\$ 5,875,786</u>	<u>\$ 5,875,786</u>	<u>\$ 3,397,653</u>	<u>\$ 9,273,439</u>

E. Date and location of meeting to present the program and financial plan

The Airport will present the above described PFC projects to all passenger air carriers operating at CRP in a meeting to be held in accordance with 14 CFR § 158.23 (b). The meeting has been scheduled for [time] on [date] at the CRP Administrative Offices – Aviation Conference Room. A call-in number will be forwarded to those air carriers that would like to participate by phone, prior to the meeting, by request.

Date and Time _____

Location: Corpus Christi International Airport
Aviation Conference Room
Corpus Christi, Texas

If you have any questions or require additional information, please contact me or Norma Ortiz at (361) 289-0171 or by email at MarioT@cctexas.com or NormaO@cctexas.com.

We look forward to seeing you or your representative at the meeting.

Sincerely,

Mario Tapia
Assistant Director of Aviation

cc: Julieann Dwyer, ADO

FAA - Office Of Airports

Source CY 2014FAA ACAIS

Enplanements by Air Carrier for Calendar Year 2014

Corpus Christi International (CRP)

Fred Segundo1000 International Dr, Corpus Christi, TT 78406

Report Date 02/03/2016

TEX CRP

SCHEDULE TYPE	-----	ENPLANEMENTS	-----
CARRIER NAME (CARRIER CODE)	SCHEDULED	NONSCHEDULED	TOTAL
ATCO - Nonscheduled/On-Demand Air Carriers, filing FAA Form 1800-31.			
Flexjet Llc (J7SA)	0	32	32
Ultimate Jetcharters LLC (DTHA)	0	51	51
ATCO Total	0	83	83
CRAC - Large Certificated Air Carriers, filing T-100.			
Allegiant Air LLC (G4)	0	1,145	1,145
American Airlines, Inc. (AA)	42,998	0	42,998
Atlas Air, Inc. (5Y)	0	70	70
Casino Express (XP#)	0	91	91
Envoy Air (MQ#)	44,151	0	44,151
Expressjet Airlines INC. (EV#)	136,452	0	136,452
Falcon Air Express (FCQ)	0	152	152
Republic Airlines (YX#)	0	1,646	1,646
SkyWest Airlines, Inc. (OO)	46	0	46
Southwest Airlines Co (WN)	120,614	97	120,711
Sun Country Airlines (SY)	68	228	296
Vision Airlines (OJQ)	0	136	136
CRAC Total	344,329	3,565	347,894
SITE TOTAL	344,329	3,648	347,977

Selection Criteria: Region: SW, ADO: TEX, State: TX, LOCID: CRP, Year: 2014

ATTACHMENT D

Request to Exclude Class(es) of Carriers

Request that a class of Carrier not be required to collect PFCs

The Airport plans to exclude from the requirement to collect PFCs, the class of carriers titled "ATCO - Non-Scheduled On-Demand Air Carriers" or "CAC - Commuters or Small Certificated Air Carriers", who operate aircraft with a seating capacity of less than 10 passengers. These carriers are currently exempted from collecting PFCs, based on approvals in previous PFC applications. This exemption is based on section 158.11 of FAR part 158, which allow carriers representing less than 1% of the total number of annually enplaned passengers to be exempt from collection PFCs. The number of annually enplaned passenger from this class of carriers was 0.024% in 2014.

Name of Known Carriers Belonging to Class Identified in this Section is as follows:

<u>ATCO/CAC Air Carriers With Less Than 10 Seats</u>	<u>CY2014</u>
FlexJet LLC	32
Ultimate Jetcharters LLC	<u>51</u>
Total	83
 Airport Total	 347,977
 Percent to Total	 0.024%

Source: US DOT ACAIS Database CY2014

FAA - Office Of Airports

Source CY 2014FAA ACAIS

Enplanements by Air Carrier for Calendar Year 2014

Corpus Christi International (CRP)

Fred Segundo1000 International Dr, Corpus Christi, TT 78406

Report Date 02/03/2016

TEX CRP

SCHEDULE TYPE	-----	ENPLANEMENTS	-----
CARRIER NAME (CARRIER CODE)	SCHEDULED	NONSCHEDULED	TOTAL
ATCO - Nonscheduled/On-Demand Air Carriers, filing FAA Form 1800-31.			
Flexjet Llc (J7SA)	0	32	32
Ultimate Jetcharters LLC (DTHA)	0	51	51
ATCO Total	0	83	83
CRAC - Large Certificated Air Carriers, filing T-100.			
Allegiant Air LLC (G4)	0	1,145	1,145
American Airlines, Inc. (AA)	42,998	0	42,998
Atlas Air, Inc. (5Y)	0	70	70
Casino Express (XP#)	0	91	91
Envoy Air (MQ#)	44,151	0	44,151
Expressjet Airlines INC. (EV#)	136,452	0	136,452
Falcon Air Express (FCQ)	0	152	152
Republic Airlines (YX#)	0	1,646	1,646
SkyWest Airlines, Inc. (OO)	46	0	46
Southwest Airlines Co (WN)	120,614	97	120,711
Sun Country Airlines (SY)	68	228	296
Vision Airlines (OJQ)	0	136	136
CRAC Total	344,329	3,565	347,894
SITE TOTAL	344,329	3,648	347,977

Selection Criteria: Region: SW, ADO: TEX, State: TX, LOCID: CRP, Year: 2014

ATTACHMENT H

ATTACHMENT H

Fill in all shaded areas, and break projects into major components.

Public Agency:

City of Corpus Christi, Texas

Location:

Corpus Christi, Texas

Impose Airport

Corpus Christi International Airport

Use Airport(s):

Corpus Christi International

Prj No.	Project Title	PFC Level	PFC Revenue Requested				AIP Funds	Grant No.	Other Revenue	Total Project Cost	Project Type	PFC Objective
			Pay-as-you-go	Bond Capital	Financing	Total PFC						
1	Runway 17/35; 600 ft. Extension and Associated Taxiways	\$4.50		\$ 2,281,274	\$ 1,319,138	\$ 3,600,412	\$18,114,007	47, 49		\$20,395,281	Concurrent ▼	Preserve Safety ▼
2	Runway 13/31; 1000 ft. Extension and Associated Taxiways	\$4.50		\$ 3,594,512	\$ 2,078,515	\$ 5,673,027	\$32,101,790	47,50, 51, 52		\$35,696,302	Concurrent ▼	Preserve Safety ▼
3				\$ -	\$ -	\$ -					▼	▼
4				\$ -	\$ -	\$ -					▼	▼
5				\$ -	\$ -	\$ -					▼	▼
6				\$ -	\$ -	\$ -					▼	▼
7				\$ -	\$ -	\$ -					▼	▼
8				\$ -	\$ -	\$ -					▼	▼
9				\$ -	\$ -	\$ -					▼	▼
10				\$ -	\$ -	\$ -					▼	▼
11				\$ -	\$ -	\$ -					▼	▼
12						\$ -					▼	▼
13						\$ -					▼	▼
14						\$ -					▼	▼
15						\$ -					▼	▼
16						\$ -					▼	▼
17						\$ -					▼	▼
18						\$ -					▼	▼
19						\$ -					▼	▼
20						\$ -					▼	▼
Notice Total:			\$0	\$5,875,786	\$3,397,653	\$ 9,273,439						

Proposed Excluded Class(es) of Carrier:

ATCO/CAC Air Carriers with less than 10 seats.

ATTACHMENT H

Public Agency:
Location:

City of Corpus Christi, Texas
Corpus Christi, Texas

Page 2 Fill in all shaded areas

Prj No.	Project Title	Public Agency No.	Detailed Project Description	Physical Dates		Terminal Information					
				Project Start	Project End	Pre-PFC Action			Post-PFC Action		
						Tkt Cntr	Gates	Bag Fac.	Tkt Cntr	Gates	Bag Fac.
1	Runway 17/35; 600 ft. Extension and Associated Taxiways		This project consists of the design and construction of secondary runway extension (150 ft. X 600 ft.; asphaltic concrete pavement), construct new taxiways: A, (75 ft. X 550 ft.; asphaltic concrete pavement), A1 (75 ft. X 550 ft.; asphaltic concrete pavement), A2 (75 ft. X 550 ft.; asphaltic concrete pavement), A3 (75 ft. X 550 ft.; asphaltic concrete pavement) and A4 (75 ft. X 565 ft.; asphaltic concrete pavement) and L (75 ft. X 200 ft.; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways A, D, E, M, N, P and Q, relocation of all navigational aids, removal of existing taxiways A, A1, A2, and A3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$20,395,281.00. The FAA provided under AIP Grant No. (s) 47 and 49 in the amount of \$18,114,007.00. PFCs are anticipated to provide the following: Local Match (\$2,281,274.00 = Bond Capital) and allocable Bond Financing & Interest (\$1,319,139.00). This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and project exhibit for locations).	10/29/2012	6/6/2014						

ATTACHMENT H

Public Agency:
Location:

City of Corpus Christi, Texas
Corpus Christi, Texas

Page 2 Fill in all shaded areas

Prj No.	Project Title	Public Agency No.	Detailed Project Description	Physical Dates		Terminal Information					
				Project Start	Project End	Pre-PFC Action			Post-PFC Action		
						Tkt Cntr	Gates	Bag Fac.	Tkt Cntr	Gates	Bag Fac.
2	Runway 13/31; 1000 ft. Extension and Associated Taxiways		This project consists of the design and construction of primary runway extension (150 ft. X 1000 ft.; asphaltic concrete pavement), construct new taxiways: B (75 ft. X 475 ft.; asphaltic concrete pavement), B1 (75 ft. X 475 ft.; asphaltic concrete pavement), B2 (75 ft. X 475 ft.; asphaltic concrete pavement), B3 (75 ft. X 950 ft.; asphaltic concrete pavement), B5 (75 ft. X 475 ft. asphaltic concrete pavement), J (75 ft. X 500 ft.; asphaltic concrete pavement) and H (75 ft. X 350 ft; asphaltic concrete pavement); construct new blast pad (200 ft. X 200 ft.; asphaltic concrete pavement), construct new run-up pad (100 ft. X 400 ft.; asphaltic concrete pavement), rehabilitate (coal-tar sealant) the following existing pavements: runway and taxiways B, B4, G, and F, relocation of all navigational aids, removal of existing taxiways B, B1, B2 and B3, install LED taxiways lights, install runway extension lights, install pavement markings and signage on runway and taxiway pavements. The total cost of this project is \$35,696,302.00. The FAA provided under AIP Grant No. (s) 47, 50, 51 and 52 in the amount of \$32,101,790.00. PFCs are anticipated to provide the following: Local Match (\$3,594,512.00 = Bond Capital) and allocable Bond & Financing Interest (\$2,078,515.00). This project is seeking reimbursement of local share to AIP grants and other costs. (See cost sheet for cost details and project exhibit for locations.)	5/15/2014	5/26/2016						
3	0										
4	0										
5	0										
6	0										
7	0										
8	0										
9	0										
10	0										
11	0										
12	0										
13											
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17											
18											

Public Agency:
Location:

City of Corpus Christi, Texas
Corpus Christi, Texas

Submit this worksheet with FAA Form 5500.1
If you have any questions about this worksheet, please contact your local Airports District Office

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Project Description

ATTACHMENT H

Page 3: Fill in all shaded areas

Public Agency:

City of Corpus Christi, Texas

Location:

Corpus Christi, Texas

Prj No.	Project Title	Any Disagree		Describe Disagreement and Source	Public Agency Reason For Proceeding
1	Runway 17/35; 600 ft. Extension and Associated Taxiways	No	▼		
2	Runway 13/31; 1000 ft. Extension and Associated Taxiways	No	▼		
3	0	No	▼		
4	0	No	▼		
5	0	No	▼		
6	0	No	▼		
7	0	No	▼		
8	0	No	▼		
9	0	No	▼		
10	0	No	▼		
11	0	No	▼		
12	0		▼		
13			▼		
14			▼		
15			▼		
16			▼		
17			▼		
18			▼		
20			▼		

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ATTACHMENT H

Page 4: Fill in shaded area

Public Agency:
Location:

City of Corpus Christi, Texas
Corpus Christi, Texas

Prj No.	Project Title	Project Justification	NEPA Finding	Finding Date	Airspace Finding	Finding Date	Case Number	ALP Finding	Finding Date
1	Runway 17/35; 600 ft. Extension and Associated Taxiways	This project is needed to address runway safety issue mitigation improvements with respect to runway incursions occurring at the approaches of Runway 31 and 35 ends and convergence with Taxiway A. This project will eliminate the possibility of future runway incursions at this location by decoupling Runways 31 and 35 ends. The Runway Safety Action Team (ATO, CRP ATCT, Airports, FPO, CRP, etc.) prepared a "Safety Risk Management Documents, dated April 27, 2012. This document determined that decoupling these runway ends would permanently eliminate runway incursions (Hot Spots) at this location. In addition, the existing Taxiways A, A1, A2 and A3 were removed since they did not comply with AC 150/5300-13A, Airport Design since these taxiways were directly connected to the runway from terminal apron. Also, the newly construct Taxiways A, A1, A2, A3 and A4 were necessary to realign taxiway system to address the removed taxiways and provide a safer and more efficient taxiway system due to Runway 17/35's 600 ft. Extension. The newly constructed taxiways are in accordance with AC 150/5300-13A, Airport Design.	EA	6/26/2012	Yes	4/26/2012	2012-ASW-(1455 thru 1467)-NRA; 2012-ASW-(1473 thru 1507)-NRA;	Yes	7/16/2007
2	Runway 13/31; 1000 ft. Extension and Associated Taxiways	This project is needed to address runway safety issue mitigation improvements with respect to runway incursions occurring at the approaches of Runway 31 and 35 ends and convergence with Taxiway A. This project will eliminate the possibility of future runway incursions at this location by decoupling Runways 31 and 35 ends. The Runway Safety Action Team (ATO, CRP ATCT, Airports, FPO, CRP, etc.) prepared a "Safety Risk Management Documents, dated April 27, 2012. This document determined that decoupling these runway ends would permanently eliminate runway incursions (Hot Spots) at this location. In addition, the existing Taxiways B, B1, B2 and B3 were removed since they did not comply with AC 150/5300-13A, Airport Design since these taxiways were directly connected to runway from terminal apron. Also, the newly construct Taxiways B, B1, B2, B3 and B5 were necessary to realign taxiway system to address the removed taxiways and provide a safer and more efficient taxiway system due to Runway 13/13's 1000 ft. Extension. The newly constructed taxiways are in accordance with AC 150/5300-13A, Airport Design.	EA	6/26/2012	Yes	5/15/2014	2014-ASW-(2694 thru 2741)-NRA	Yes	7/16/2007
3	0								
4	0								
5	0								
6	0								
7	0								
8	0								
9	0								
10	Printed: 8/15/2016, 12:26 PM								

11	0			▼		▼				▼	
12	0			▼		▼				▼	
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18				▼		▼				▼	
20				▼		▼				▼	

Submit this worksheet with FAA Form 5500.1
If you have any questions about this worksheet, please contact your local Airports District Office

ATTACHMENT H

Page 5: For FAA Use

Public Agency:

City of Corpus Christi, Texas

Location:

Corpus Christi, Texas

Prj No.	Project Title	PFC Level	Each project project above \$3 meets 158.17(a)(2) and (3), plus comments		Other FAA Comments
1	Runway 17/35; 600 ft. Extension and Associated	\$4.50		▼	
2	Runway 13/31; 1000 ft. Extension and Associated	\$4.50		▼	
3	0	\$0.00		▼	
4	0	\$0.00		▼	
5	0	\$0.00		▼	
6	0	\$0.00		▼	
7	0	\$0.00		▼	
8	0	\$0.00		▼	
9	0	\$0.00		▼	
10	0	\$0.00		▼	
11	0	\$0.00		▼	
12	0	\$0.00		▼	
13		\$0.00		▼	
14		\$0.00		▼	
15		\$0.00		▼	
16		\$0.00		▼	
17		\$0.00		▼	
18		\$0.00		▼	
20		\$0.00		▼	

ATTACHMENT I

Supplemental Information on Project Bond Financing

Total Certificate of Obligation Amount - \$6,000,000

Certificate of Obligation (CO) Term - 25 years

Funding Source for CO Payback – Airport Operating Revenue

Calculation of Eligible CO Debt Service

1. Table 1 shows the breakout of CO proceeds allocable to Project 3.01 and Project 3.02.
2. Table 2A shows the calculation of eligible bond financing and interest costs to Project 3.01, based on \$2,281,274 of project costs (= bond capital).
3. Table 2B shows the calculation of eligible bond financing and interest costs to Project 3.02, based on \$3,594,512 of project costs (= bond capital).

Table 1

**ELIGIBLE BOND CAPITAL AND FINANCING AND INTEREST COSTS BASED ON SOURCES
AND USES OF FUNDING FOR SERIES 2012 CERTIFICATES OF OBLIGATION
Proposed PFC Projects - CRP Application #3**

	Total	Project 3.01	Project 3.02	Ineligible
<u>Sources of Funds</u>				
Certificates of Obligation - Series 2012	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007
<u>Uses of Funds</u>				
Project Costs net of grants and PFCs	\$6,000,000	\$2,281,274	\$3,594,512	\$124,214
<i>Project to total</i>		38%	60%	2%
Financing Costs				
Costs of Issuance	\$159,404	\$60,607	\$95,497	\$3,300
Bond discount (premium)	(169,404)	(64,410)	(101,488)	(3,507)
	(\$10,000)	(\$3,803)	(\$5,991)	(\$207)
Total Uses of Funds	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007

Table 2A

CALCULATION OF ELIGIBLE BOND CAPITAL AND FINANCING AND INTEREST COSTS - PROJECT 3.01
Proposed PFC Projects - CRP Application #3

	Total	Project 3.01	Project 3.02	Ineligible
Sources of Funds				
Certificates of Obligation - Series 2012	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007
Uses of Funds				
Project Costs net of grants and PFCs	\$6,000,000	\$2,281,274	\$3,594,512	\$124,214
<i>Project to total</i>		<i>38%</i>	<i>60%</i>	<i>2%</i>
Financing Costs				
Costs of Issuance	\$159,404	\$60,607	\$95,497	\$3,300
Bond discount (premium)	(169,404)	(64,410)	(101,488)	(3,507)
	(\$10,000)	(\$3,803)	(\$5,991)	(\$207)
Total Uses of Funds	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007

Year	Total annual debt service			Amount allocable to Project 3.01			
	Principal	Interest	Total	Bond Capital	Financing	Interest	Total
2013	-	246,593	246,593	-	-	93,758	93,758
2014	-	236,100	236,100	-	-	89,768	89,768
2015	165,000	231,975	396,975	62,839	(105)	88,200	150,934
2016	170,000	223,600	393,600	64,744	(108)	85,015	149,651
2017	180,000	214,850	394,850	68,552	(114)	81,689	150,127
2018	190,000	205,600	395,600	72,361	(121)	78,172	150,412
2019	200,000	196,850	396,850	76,169	(127)	74,845	150,887
2020	205,000	188,750	393,750	78,074	(130)	71,765	149,709
2021	215,000	180,350	395,350	81,883	(137)	68,571	150,317
2022	225,000	171,550	396,550	85,691	(143)	65,225	150,773
2023	230,000	163,600	393,600	87,595	(146)	62,203	149,652
2024	240,000	156,400	396,400	91,403	(152)	59,465	150,716
2025	245,000	148,669	393,669	93,308	(156)	56,526	149,678
2026	255,000	140,544	395,544	97,116	(162)	53,436	150,390
2027	260,000	132,013	392,013	99,020	(165)	50,193	149,048
2028	270,000	123,069	393,069	102,828	(171)	46,792	149,449
2029	280,000	113,613	393,613	106,637	(178)	43,197	149,656
2030	290,000	103,638	393,638	110,446	(184)	39,404	149,666
2031	300,000	93,125	393,125	114,254	(190)	35,407	149,471
2032	310,000	82,069	392,069	118,063	(197)	31,204	149,070
2033	320,000	70,450	390,450	121,871	(203)	26,786	148,454
2034	335,000	56,075	391,075	127,584	(213)	21,320	148,691
2035	350,000	-	350,000	133,296	(222)	-	133,074
2036	370,000	-	370,000	140,914	(235)	-	140,679
2037	385,000	-	385,000	146,626	(244)	-	146,382
	\$ 5,990,000	\$ 3,479,481	\$ 9,469,481	\$ 2,281,274	\$ (3,803)	\$ 1,322,941	\$ 3,600,412

BOND FINANCING AND INTEREST

Bond Financing Costs	\$ (3,803)
Bond Interest Costs	1,322,941

BOND CAPITAL

\$ 1,319,138
2,281,274

TOTAL ELIGIBLE PROJECT REIMBURSEMENT - PROJECT 3.01

\$ 3,600,412

Table 2B

CALCULATION OF ELIGIBLE BOND CAPITAL AND FINANCING AND INTEREST COSTS - PROJECT 3.02
Proposed PFC Projects - CRP Application #3

	Total	Project 3.01	Project 3.02	Ineligible
Sources of Funds				
Certificates of Obligation - Series 2012	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007
Uses of Funds				
Project Costs net of grants and PFCs	\$6,000,000	\$2,281,274	\$3,594,512	\$124,214
<i>Project to total</i>		<i>38%</i>	<i>60%</i>	<i>2%</i>
Financing Costs				
Costs of Issuance	\$159,404	\$60,607	\$95,497	\$3,300
Bond discount (premium)	(169,404)	(64,410)	(101,488)	(3,507)
	(\$10,000)	(\$3,803)	(\$5,991)	(\$207)
Total Uses of Funds	\$5,990,000	\$2,277,471	\$3,588,521	\$124,007

Year	Total annual debt service			Amount allocable to Project 3.02			
	Principal	Interest	Total	Bond Capital	Financing	Interest	Total
2013	-	246,593	246,593	-	-	147,730	147,730
2014	-	236,100	236,100	-	-	141,444	141,444
2015	165,000	231,975	396,975	99,015	(166)	138,973	237,822
2016	170,000	223,600	393,600	102,015	(170)	133,955	235,800
2017	180,000	214,850	394,850	108,015	(180)	128,713	236,548
2018	190,000	205,600	395,600	114,016	(190)	123,172	236,998
2019	200,000	196,850	396,850	120,017	(200)	117,930	237,747
2020	205,000	188,750	393,750	123,017	(205)	113,077	235,889
2021	215,000	180,350	395,350	129,018	(215)	108,045	236,848
2022	225,000	171,550	396,550	135,019	(225)	102,773	237,567
2023	230,000	163,600	393,600	138,020	(230)	98,010	235,800
2024	240,000	156,400	396,400	144,020	(240)	93,697	237,477
2025	245,000	148,669	393,669	147,021	(245)	89,065	235,841
2026	255,000	140,544	395,544	153,022	(255)	84,198	236,965
2027	260,000	132,013	392,013	156,022	(260)	79,087	234,849
2028	270,000	123,069	393,069	162,023	(270)	73,729	235,482
2029	280,000	113,613	393,613	168,024	(280)	68,064	235,808
2030	290,000	103,638	393,638	174,025	(290)	62,088	235,823
2031	300,000	93,125	393,125	180,026	(300)	55,790	235,516
2032	310,000	82,069	392,069	186,026	(310)	49,166	234,882
2033	320,000	70,450	390,450	192,027	(320)	42,206	233,913
2034	335,000	56,075	391,075	201,029	(335)	33,594	234,288
2035	350,000	-	350,000	210,030	(350)	-	209,680
2036	370,000	-	370,000	222,032	(370)	-	221,662
2037	385,000	-	385,000	231,033	(385)	-	230,648
	\$ 5,990,000	\$ 3,479,481	\$ 9,469,481	\$ 3,594,512	\$ (5,991)	\$ 2,084,506	\$ 5,673,027

BOND FINANCING AND INTEREST

Bond Financing Costs \$ (5,991)
Bond Interest Costs 2,084,506

BOND CAPITAL

\$ 2,078,515
3,594,512

TOTAL ELIGIBLE PROJECT REIMBURSEMENT - PROJECT 3.02

\$ 5,673,027