

Sources and Uses

- Three major projects will require debt financing
 - Terminal renovation and expansion project
 - Rental car facility
 - Sewer improvements

- Debt will be secured by three sources of funds prior to General Fund
 - Passenger Facility Charges (PFCs)
 - Customer Facility Charges on car rentals (CFCs)
 - General airport revenues

Uses of Funds

New Terminal	\$45,000,000
Roadways	\$2,000,000
Parking	\$3,900,000
Airside	\$7,900,000
Paving	\$1,200,000
Total Anticipated Terminal Cost	\$60,000,000
Rental Car Facility	\$7,800,000
Sewer System	\$4,360,000
Miscellaneous	\$1,311,000
Total Uses of Funds	\$73,471,000

Sources of Funds

Federal	\$16,207,000
Department Funds	\$6,048,000
Passenger Facilities Charges	\$4,944,000
Customer Facility Charges	\$800,000
Bonds proceeds	\$45,472,000
Total Sources of Funds	\$73,471,000