Portland International Jetport

PFC Quarterly Report Project Expenditure Activity For The Quarter Ending September 30, 2018

,								
	Charge	Approval of	Project	Project	Quarter	Cummulative	Amount of	Current
Project Description	Effective Date	Use date	Start	Stop	Expenditures	Expenditures	Use Approval	Estimated Cost
Expand SRE Building (Local Share Only)	Feb 1994	Oct 1993	Feb 1993	Dec 1993	\$0	\$28,595	\$28,595	\$28,595.0
Install Guidance Signs (Local Share only)	Feb 1994	Oct 1993	Feb 1993	Sept 1994	\$0	\$27,584	\$27,584	\$27,584.0
Update Master Plan (Local Share Only)	Feb 1994	Oct 1993	Dec 1993	April 1995	\$0	\$16,710	\$16,710	\$16,710.0
Reconstruct West End Ramp (Local Share Only)	Feb 1994 Feb 1994	Oct 1993 Oct 1993	Jan 1995	Sept 1995	\$0 \$0	\$18,632 \$200,723	\$18,632 \$200,723	\$18,632.0 \$200,723.0
Replace Baggage Carousel Gate 4 Expansion	Feb 1994 Feb 1994	Oct 1993	Aug 1993 May 1993	Ocy 1993 May 1994	\$0 \$0	\$1,089,056	\$1,089,056	\$1,089,056.0
Terminal Expansion	Feb 1994	Oct 1993	Nov 1993	Nov 1996	\$0 \$0	\$5,708,599	\$5,708,599	\$5,708,599.0
Wheel Chair Lift	Feb 1994	Oct 1993	Jul 1997	Oct 1997	\$0 \$0	\$40,266	\$40,266	\$40,266.0
PFC Enhanced Bond Financing Cost	Feb 1994	Oct 1993	Apr 1995	Feb 1999	<u>\$0</u>	\$40,200 \$481,250	\$538,702	\$481,250.0
Total Impose and Use	200 177 .	36(17)3	т.ф. 1990	1001,7,7	\$0	\$7,611,415	\$7,668,867	\$7,611,415.0
Impose and Use PFC 98-02-C-00-PWM, as amended under 98-02-C	2-01-PWM							
	Charge	Approval of	Project	Project	Quarter	Cummulative	Amount of	Current
Project Description	Effective Date	Use date	Start	Stop	Expenditures	Expenditures	Use Approval	Estimated Cos
Reconstruct Aircraft Parking Apron	Nov 1998	April 1998	June 1998	Aug 199	\$0	\$2,746,057	\$3,681,417	\$2,746,057.1
	Nov 1998	April 1998	June 1998	March 1999	\$0	\$1,871,889	\$2,371,880	\$1,871,888.8
New Passenger Loading Bridges				D 1000				
Flight Information Display System	Nov 1998	April 1998	Mar 1999	Dec 1999	\$0	\$435,682	\$303,038	
Flight Information Display System Rehab Airport Access Road & Construct Canopy	Nov 1998 Nov 1998	April 1998	Nov 1993	Nov 1996	\$0	\$1,955,560	\$2,094,986	\$1,955,559.6
Flight Information Display System	Nov 1998	•						\$435,681.6 \$1,955,559.6 \$34,158.0 \$7,043,345.2
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use	Nov 1998 Nov 1998 Nov 1998	April 1998	Nov 1993	Nov 1996	\$0 <u>\$0</u>	\$1,955,560 <u>\$34,158</u>	\$2,094,986 <u>\$34,158</u>	\$1,955,559.60 \$34,158.00
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost	Nov 1998 Nov 1998 Nov 1998	April 1998	Nov 1993	Nov 1996	\$0 <u>\$0</u>	\$1,955,560 <u>\$34,158</u>	\$2,094,986 <u>\$34,158</u>	\$1,955,559.60 \$34,158.00
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use	Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM	April 1998 April 1998	Nov 1993 Apr 1997	Nov 1996 Nov 1998	\$0 <u>\$0</u> \$0	\$1,955,560 <u>\$34,158</u> \$7,043,345	\$2,094,986 \$34,158 \$8,485,479	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02-03-C-00-PWM, as amended under PFC 02-03-	Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM	April 1998 April 1998 April 1998	Nov 1993 Apr 1997 Project	Nov 1996 Nov 1998 Project	\$0 <u>\$0</u> \$0	\$1,955,560 <u>\$34,158</u> \$7,043,345	\$2,094,986 \$34,158 \$8,485,479 Amount of	\$1,955,559.6 <u>\$34,158.0</u> \$7,043,345.2
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02-	Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date	April 1998 April 1998 April 1998 Approval of Use date	Nov 1993 Apr 1997 Project Start	Nov 1996 Nov 1998 Project Stop	\$0 \$0 \$0 Quarter Expenditures	\$1,955,560 <u>\$34,158</u> \$7,043,345 Cummulative Expenditures	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18)	Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003	April 1998 April 1998 April 1998 Approval of Use date Nov 2002	Nov 1993 Apr 1997 Project Start Aug 2003	Nov 1996 Nov 1998 Project Stop Oct. 2010	\$0 \$0 \$0 \$0 Quarter Expenditures \$0	\$1,955,560 <u>\$34,158</u> \$7,043,345 Cummulative Expenditures \$1,524,466	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19)	Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Aug 2003	April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Nov 2002	Project Start Aug 2003 Aug 2003	Nov 1996 Nov 1998 Project Stop Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0	\$1,955,560 <u>\$34,158</u> \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22)	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Aug 2003 Feb 2004 Aug 2003 Aug 2003 Aug 2003	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23)	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Aug 2003 Feb 2004 Aug 2003 Aug 2003 Aug 2003	April 1998 April 1998 April 1998 April 1998 April 1998 Use date Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Nov 1996 Nov 1998 Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24)	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Aug 2003 Feb 2004 Aug 2003 Aug 2003 Aug 2003	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25)	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003	April 1998 April 1998 April 1998 Approval of Use date Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26)	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003	April 1998 April 1998 April 1998 April 1998 April 1998 Use date Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002 Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003	April 1998 April 1998 April 1998 Approval of Use date Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003	April 1998 April 1998 April 1998 Approval of Use date Nov 2002	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use Impose and Use PFC 10-05-C-00-PWM	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Charge Charge	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Approval of	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144 \$18,307,737	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195 \$19,425,418	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2 \$18,307,737.1
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use Impose and Use PFC 10-05-C-00-PWM	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Charge Effective Date	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Approval of Use date	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Project Start	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	Quarter Expenditures \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144 \$18,307,737	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195 \$19,425,418 Amount of Use Approval	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2 \$18,307,737.1
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use Impose and Use PFC 10-05-C-00-PWM Project Description Terminal Expansion - JTPC28 / JTPC31	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Aug 2004 Aug 2005 Aug 2005 Aug 2006 Aug 2007 Aug 2008 Aug 2008 Aug 2009	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Approval of Use date April 2010	Project Start Aug 2003 Aug 2003	Project Stop Oct. 2010 Project Stop Feb. 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144 \$18,307,737	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195 \$19,425,418 Amount of Use Approval \$120,717,387	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2 \$18,307,737.1
Flight Information Display System Rehab Airport Access Road & Construct Canopy PFC Application Cost Total Impose and Use Impose and Use PFC 02-03-C-00-PWM, as amended under PFC 02- Project Description Boarding Bridge Acquisition (JTPC18) Terminal Canopy Completion (JTPC19) Bag Claim Expansion & Improvement (JTPC20) Board Bridge-Req Jet Mods (JTPC21) Runway 11/29 Upgrade/Relocation (JTPC22) Taxiway Improvements (JTPC23) Term Roadway Sys Expnsn (JTPC24) Snow Removal Equipment (JTPC25) Application Prep-Pgm Admn (JTPC26) Total Impose and Use Impose and Use PFC 10-05-C-00-PWM	Nov 1998 Nov 1998 Nov 1998 Nov 1998 -03-C-01-PWM Charge Effective Date Aug 2003 Charge Effective Date	April 1998 April 1998 April 1998 April 1998 Approval of Use date Nov 2002 Approval of Use date	Project Start Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Aug 2003 Project Start	Project Stop Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010 Oct. 2010	Quarter Expenditures \$0 \$0 \$0 Quarter Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,955,560 \$34,158 \$7,043,345 Cummulative Expenditures \$1,524,466 \$2,242,665 \$8,166,273 \$180,064 \$1,480,479 \$170,263 \$2,784,024 \$1,694,359 \$65,144 \$18,307,737	\$2,094,986 \$34,158 \$8,485,479 Amount of Use Approval \$1,801,055 \$2,533,199 \$8,163,503 \$219,791 \$1,648,223 \$188,374 \$3,033,152 \$1,784,926 \$53,195 \$19,425,418 Amount of Use Approval	\$1,955,559.6 \$34,158.0 \$7,043,345.2 Current Estimated Cos \$1,524,465.9 \$2,242,664.6 \$8,166,273.0 \$180,064.4 \$1,480,479.3 \$170,263.2 \$2,784,023.8 \$1,694,358.5 \$65,144.2 \$18,307,737.1

Grand Total of PFCs

Quarter

Expenditures

\$1,605,256

Cummulative

Expenditures

\$60,578,340

Amount of

Use Approval

\$167,785,868

Current

Estimated Cost

\$165,168,601.42

Portland International Jetport

PFC Quarterly Report Project Revenue Activity For The Quarter Ending September 30, 2018

				Total PFC		Quarterly		Cummulative	
Application Number	Impose	Impose		Related	PFC	Interest	PFC Related	PFC	
PFC 93-01-C-00-PWM, as amended under	And Use	Only	Total	Expense	Revenue	Earned	Revenue	Revenue	
93-01-C-01-PWM and 93-01-C-02-PWM									
Expand SRE Building (Local Share Only)	\$28,595	\$0	\$28,595	\$28,595	\$0	\$0	\$0	\$28,595.00	
Install Guidence Signs (Local Share only)	\$27,584	\$0	\$27,584	\$27,584	\$0	\$0	\$0	\$27,584.00	
Update Master Plan (Local Share Only)	\$16,710	\$0	\$16,710	\$16,710	\$0	\$0	\$0	\$16,710.00	
Reconstruct West End Ramp (Local Share Only)	\$18,632	\$0	\$18,632	\$18,632	\$0	\$0	\$0	\$18,632.00	
Replace Baggage Carousel	\$200,723	\$0	\$200,723	\$200,723	\$0	\$0	\$0	\$200,723.00	
Gate 4 Expansion	\$1,089,056	\$0	\$1,089,056	\$1,089,056	\$0	\$0	\$0	\$1,089,056.00	
Terminal Expansion	\$5,708,599	\$0	\$5,708,599	\$5,708,599	\$0	\$0	\$0	\$5,708,599.00	
Wheel Chair Lift	\$40,266	\$0	\$40,266	\$40,266	\$0	\$0	\$0	\$40,266.00	
PFC Enhanced Bond Financing Cost	\$538,702	<u>\$0</u>	\$538,702	\$481,250	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$481,250.00	
Total Impose and Use	\$7,668,867	\$0	\$7,668,867	\$7,611,415	\$0	\$0	\$0	\$7,611,415.00	

						Cummulative	
Impose And Use	Impose Only	Total	Total PFC Related Expense	PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
	J,		F				
\$3,681,417	\$0	\$3,681,417	\$2,746,057	\$0	\$0	\$0	\$2,746,057.14
\$2,371,880	\$0	\$2,371,880	\$1,871,889	\$0	\$0	\$0	\$1,871,888.88
\$303,038	\$0	\$303,038	\$435,682	\$0	\$0	\$0	\$435,681.64
\$2,094,986	\$0	\$2,094,986	\$1,955,560	\$0	\$0	\$0	\$1,955,559.40
\$34,158	<u>\$0</u>	\$34,158	\$34,158	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$34,158.00
\$8,485,479	\$0	\$8,485,479	\$7,043,345	\$0	\$0	\$0	\$7,043,345.05
	\$3,681,417 \$2,371,880 \$303,038 \$2,094,986 \$34,158	And Use Only \$3,681,417 \$0 \$2,371,880 \$0 \$303,038 \$0 \$2,094,986 \$0 \$34,158 \$0	And Use Only Total \$3,681,417 \$0 \$3,681,417 \$2,371,880 \$0 \$2,371,880 \$303,038 \$0 \$303,038 \$2,094,986 \$0 \$2,094,986 \$34,158 \$0 \$34,158	Impose And Use Impose Only Related Expense \$3,681,417 \$0 \$3,681,417 \$2,746,057 \$2,371,880 \$0 \$2,371,880 \$1,871,889 \$303,038 \$0 \$303,038 \$435,682 \$2,094,986 \$0 \$2,094,986 \$1,955,560 \$34,158 \$0 \$34,158 \$34,158	Impose And Use Impose Only Related Expense PFC Revenue \$3,681,417 \$0 \$3,681,417 \$2,746,057 \$0 \$2,371,880 \$0 \$2,371,880 \$1,871,889 \$0 \$303,038 \$0 \$303,038 \$435,682 \$0 \$2,094,986 \$0 \$2,094,986 \$1,955,560 \$0 \$34,158 \$0 \$34,158 \$34,158 \$0	Impose And Use Impose Only Related Expense PFC Revenue Interest Earned \$3,681,417 \$0 \$3,681,417 \$2,746,057 \$0 \$0 \$2,371,880 \$0 \$2,371,880 \$1,871,889 \$0 \$0 \$303,038 \$0 \$303,038 \$435,682 \$0 \$0 \$2,094,986 \$0 \$2,094,986 \$1,955,560 \$0 \$0 \$34,158 \$0 \$34,158 \$34,158 \$0 \$0	Impose And Use Impose Only Total Total Total Total Expense PFC Related Revenue PFC Interest Earned PFC Related Revenue \$3,681,417 \$0 \$3,681,417 \$2,746,057 \$0 \$0 \$0 \$2,371,880 \$0 \$2,371,880 \$1,871,889 \$0 \$0 \$0 \$303,038 \$0 \$303,038 \$435,682 \$0 \$0 \$0 \$2,094,986 \$0 \$2,094,986 \$1,955,560 \$0 \$0 \$0 \$34,158 \$0 \$34,158 \$34,158 \$0 \$0 \$0

						Quarterly		Cummulative
PFC 02-03-C-00-PWM	Impose And Use	Impose Only	Total	Total PFC Related Expense	PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
as amended under PFC 02-03-C-01-PWM	¢1 001 055	¢0	£1 001 055	¢1.524.466	¢0	60	¢0	¢1 904 070 63
Boarding Bridge Acquisition (JTPC18) Terminal Canaopy Completion (JTPC19)	\$1,801,055 \$2,533,199	\$0 \$0	\$1,801,055 \$2,533,199	\$1,524,466 \$2,242,665	\$0 \$0	\$0 \$0	\$0 \$0	\$1,894,970.62 \$1,711,170.61
Bag Claim Expansion & Improvement (JTPC20)	\$8,163,503	\$0	\$8,163,503	\$8,166,273	\$0 \$0	\$0	\$0 \$0	\$8,321,955.14
Board Bridge-Req Jet Mods (JTPC21)	\$219.791	\$0 \$0	\$219.791	\$180.064	\$0 \$0	\$0 \$0	\$0 \$0	\$281.818.37
Runway 11/29 Upgrade/Relocation (JTPC22)	\$1,648,223	\$0	\$1,648,223	\$1,480,479	\$0	\$0	\$0	\$1,576,250.48
Taxiway Improvements (JTPC23)	\$188,374	\$0	\$188,374	\$170,263	\$0	\$0	\$0	\$427,447.20
Term Roadway Sys Expnsn (JTPC24)	\$3,033,152	\$0	\$3,033,152	\$2,784,024	\$0	\$0	\$0	\$2,304,385.80
Snow Removal Equipment (JTPC25)	\$1,784,926	\$0	\$1,784,926	\$1,694,359	\$0	\$0	\$0	\$1,565,837.63
Application Prep-Pgm Admn (JTPC26)	\$53,195	<u>\$0</u>	\$53,195	\$65,144	\$0	<u>\$0</u>	<u>\$0</u>	\$65,213.52
Total Impose and Use	\$19,425,418	\$0	\$19,425,418	\$18,307,737	\$0	\$0	\$0	\$18,149,049.38

						Quarterly			
Impose and Use	Impose And Use	Impose Only	Total	Total PFC Related Expense	PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue	
PFC 10-05-C-00-PWM									
Terminal Expansion - JTPC28 / JTPC31	\$120,717,387	\$0	\$120,717,387	\$25,182,069	\$1,179,021	\$0	\$1,179,021	\$26,012,252.91	
- Expansion / Roadways - JTPC29 / JTPC32	\$8,208,760	\$0	\$8,208,760	\$1,768,022	\$80,173	\$0	\$80,173	\$1,768,828.39	
- Expansion / Boarding Bridges - JTPC30 / JTPC33	\$3,279,957	\$0	\$3,279,957	\$665,752	\$32,035	\$0	\$32,035	\$706,767.05	
	\$132,206,104	\$0	\$132,206,104	\$27,615,843	\$1,291,229	\$0	\$1,291,229	\$28,487,848.34	

				T . I PEG		Quarterly		Cummulative
	Impose And Use	Impose Only	Total	Total PFC Related Expense	PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
Grand Total	\$167,785,868	\$0	\$167,785,868	\$60,578,340	\$1,291,229	\$0	\$1,291,229	\$61,291,657.77