

Portland International Jetport

PFC Quarterly Report Project Expenditure Activity For The Quarter Ending March 31st 2019

Impose and Use								
PFC 93-01-C-00-PWM, as amended under 93-01-C-01-PWM and 93-01-C-02-PWM								
Project Description	Charge Effective Date	Approval of Use date	Project Start	Project Stop	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
Expand SRE Building (Local Share Only)	Feb 1994	Oct 1993	Feb 1993	Dec 1993	\$0	\$28,595	\$28,595	\$28,595
Install Guidance Signs (Local Share only)	Feb 1994	Oct 1993	Feb 1993	Sept 1994	\$0	\$27,584	\$27,584	\$27,584
Update Master Plan (Local Share Only)	Feb 1994	Oct 1993	Dec 1993	April 1995	\$0	\$16,710	\$16,710	\$16,710
Reconstruct West End Ramp (Local Share Only)	Feb 1994	Oct 1993	Jan 1995	Sept 1995	\$0	\$18,632	\$18,632	\$18,632
Replace Baggage Carousel	Feb 1994	Oct 1993	Aug 1993	Ocy 1993	\$0	\$200,723	\$200,723	\$200,723
Gate 4 Expansion	Feb 1994	Oct 1993	May 1993	May 1994	\$0	\$1,089,056	\$1,089,056	\$1,089,056
Terminal Expansion	Feb 1994	Oct 1993	Nov 1993	Nov 1996	\$0	\$5,708,599	\$5,708,599	\$5,708,599
Wheel Chair Lift	Feb 1994	Oct 1993	Jul 1997	Oct 1997	\$0	\$40,266	\$40,266	\$40,266
PFC Enhanced Bond Financing Cost	Feb 1994	Oct 1993	Apr 1995	Feb 1999	\$0	\$481,250	\$538,702	\$481,250
Total Impose and Use					\$0	\$7,611,415	\$7,668,867	\$7,611,415

Impose and Use								
PFC 98-02-C-00-PWM, as amended under 98-02-C-01-PWM								
Project Description	Charge Effective Date	Approval of Use date	Project Start	Project Stop	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
Reconstruct Aircraft Parking Apron	Nov 1998	April 1998	June 1998	Aug 1999	\$0	\$2,746,057	\$3,681,417	\$2,746,057
New Passenger Loading Bridges	Nov 1998	April 1998	June 1998	March 1999	\$0	\$1,871,889	\$2,371,880	\$1,871,889
Flight Information Display System	Nov 1998	April 1998	Mar 1999	Dec 1999	\$0	\$435,682	\$303,038	\$435,682
Rehab Airport Access Road & Construct Canopy	Nov 1998	April 1998	Nov 1993	Nov 1996	\$0	\$1,955,560	\$2,094,986	\$1,955,560
PFC Application Cost	Nov 1998	April 1998	Apr 1997	Nov 1998	\$0	\$34,158	\$34,158	\$34,158
Total Impose and Use					\$0	\$7,043,345	\$8,485,479	\$7,043,345

Impose and Use								
PFC 02-03-C-00-PWM, as amended under PFC 02-03-C-01-PWM								
Project Description	Charge Effective Date	Approval of Use date	Project Start	Project Stop	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
Boarding Bridge Acquisition (JTTC18)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$1,524,466	\$1,801,055	\$1,524,466
Terminal Canopy Completion (JTTC19)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$2,242,665	\$2,533,199	\$2,242,665
Bag Claim Expansion & Improvement (JTTC20)	Feb 2004	Nov 2002	Aug 2003	Oct. 2010	\$0	\$8,166,273	\$8,163,503	\$8,166,273
Board Bridge-Req Jet Mods (JTTC21)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$180,064	\$219,791	\$180,064
Runway 11/29 Upgrade/Relocation (JTTC22)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$1,480,479	\$1,648,223	\$1,480,479
Taxiway Improvements (JTTC23)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$170,263	\$188,374	\$170,263
Term Roadway Sys Expnsn (JTTC24)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$2,784,024	\$3,033,152	\$2,784,024
Snow Removal Equipment (JTTC25)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$1,694,359	\$1,784,926	\$1,694,359
Application Prep-Pgm Admn (JTTC26)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$65,144	\$53,195	\$65,144
Total Impose and Use					\$0	\$18,307,737	\$19,425,418	\$18,307,737

Impose and Use								
PFC 10-05-C-00-PWM								
Project Description	Charge Effective Date	Approval of Use date	Project Start	Project Stop	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
Terminal Expansion - JTTC28 / JTTC31	Nov. 2010	April 2010	April 2010	Feb. 2011	\$1,463,785	\$26,645,854	\$120,717,387	\$120,717,387
- Expansion / Roadways - JTTC29 / JTTC32	Nov. 2010	April 2010	April 2010	Feb. 2011	\$102,772	\$1,870,793	\$8,208,760	\$8,208,760
- Expansion / Boarding Bridges - JTTC30 / JTTC33	Nov. 2010	April 2010	April 2010	Feb. 2011	\$38,699	\$704,451	\$3,279,957	\$3,279,957
Total Impose and Use					\$1,605,256	\$29,221,099	\$132,206,104	\$132,206,104

Grand Total of PFCs	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
	\$1,605,256	\$62,183,596	\$167,785,868	\$165,168,601

Portland International Jetport

PFC Quarterly Report Project Revenue Activity For The Quarter Ending March 31st 2019

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

Application Number	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
PFC 98-02-C-00-PWM as amended under 98-02-01-PWM								
Reconstruct Aircraft Parking Apron	\$3,681,417	\$0	\$3,681,417	\$2,746,057	\$0	\$0	\$0	\$2,746,057
New Passenger Loading Bridges	\$2,371,880	\$0	\$2,371,880	\$1,871,889	\$0	\$0	\$0	\$1,871,889
Flight Information Display System	\$303,038	\$0	\$303,038	\$435,682	\$0	\$0	\$0	\$435,682
Rehab Airport Access Road & Construct Canopy	\$2,094,986	\$0	\$2,094,986	\$1,955,560	\$0	\$0	\$0	\$1,955,559
PFC Application Cost	<u>\$34,158</u>	<u>\$0</u>	<u>\$34,158</u>	<u>\$34,158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,158</u>
Total Impose and Use	\$8,485,479	\$0	\$8,485,479	\$7,043,345	\$0	\$0	\$0	\$7,043,345

Application Number	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
PFC 02-03-C-00-PWM as amended under PFC 02-03-C-01-PWM								
Boarding Bridge Acquisition (JTPC18)	\$1,801,055	\$0	\$1,801,055	\$1,524,466	\$0	\$0	\$0	\$1,894,971
Terminal Canaopy Completion (JTPC19)	\$2,533,199	\$0	\$2,533,199	\$2,242,665	\$0	\$0	\$0	\$1,711,171
Bag Claim Expansion & Improvement (JTPC20)	\$8,163,503	\$0	\$8,163,503	\$8,166,273	\$0	\$0	\$0	\$8,321,955
Board Bridge-Req Jet Mods (JTPC21)	\$219,791	\$0	\$219,791	\$180,064	\$0	\$0	\$0	\$281,818
Roadway 11/29 Upgrade/Relocation (JTPC22)	\$1,648,223	\$0	\$1,648,223	\$1,480,479	\$0	\$0	\$0	\$1,576,250
Taxiway Improvements (JTPC23)	\$188,374	\$0	\$188,374	\$170,263	\$0	\$0	\$0	\$427,447
Term Roadway Sys Expnsn (JTPC24)	\$3,033,152	\$0	\$3,033,152	\$2,784,024	\$0	\$0	\$0	\$2,304,386
Snow Removal Equipment (JTPC25)	\$1,784,926	\$0	\$1,784,926	\$1,694,359	\$0	\$0	\$0	\$1,565,838
Application Prep-Pgm Admn (JTPC26)	<u>\$53,195</u>	<u>\$0</u>	<u>\$53,195</u>	<u>\$65,144</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,214</u>
Total Impose and Use	\$19,425,418	\$0	\$19,425,418	\$18,307,737	\$0	\$0	\$0	\$18,149,049

Impose and Use	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					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	\$26,645,854	\$892,305	\$9,397	\$901,702	\$27,903,189
- Expansion / Roadways - JTPC29 / JTPC32	\$8,208,760	\$0	\$8,208,760	\$1,870,793	\$60,677	\$0	\$60,677	\$1,896,773
- Expansion / Boarding Bridges - JTPC30 / JTPC33	<u>\$3,279,957</u>	\$0	\$3,279,957	\$704,451	\$24,244	\$0	\$24,244	\$757,889
	\$132,206,104	\$0	\$132,206,104	\$29,221,099	\$977,226	\$9,397	\$986,623	\$30,557,851

Grand Total	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
	\$167,785,868	\$0	\$167,785,868	\$62,183,596	\$977,226	\$9,397	\$986,623	\$63,361,661