

Portland International Jetport

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

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	\$28,595.00
Install Guidance Signs (Local Share only)	Feb 1994	Oct 1993	Feb 1993	Sept 1994	\$0	\$27,584	\$27,584	\$27,584.00
Update Master Plan (Local Share Only)	Feb 1994	Oct 1993	Dec 1993	April 1995	\$0	\$16,710	\$16,710	\$16,710.00
Reconstruct West End Ramp (Local Share Only)	Feb 1994	Oct 1993	Jan 1995	Sept 1995	\$0	\$18,632	\$18,632	\$18,632.00
Replace Baggage Carousel	Feb 1994	Oct 1993	Aug 1993	Ocy 1993	\$0	\$200,723	\$200,723	\$200,723.00
Gate 4 Expansion	Feb 1994	Oct 1993	May 1993	May 1994	\$0	\$1,089,056	\$1,089,056	\$1,089,056.00
Terminal Expansion	Feb 1994	Oct 1993	Nov 1993	Nov 1996	\$0	\$5,708,599	\$5,708,599	\$5,708,599.00
Wheel Chair Lift	Feb 1994	Oct 1993	Jul 1997	Oct 1997	\$0	\$40,266	\$40,266	\$40,266.00
PFC Enhanced Bond Financing Cost	Feb 1994	Oct 1993	Apr 1995	Feb 1999	\$0	\$481,250	\$538,702	\$481,250.00
Total Impose and Use					\$0	\$7,611,415	\$7,668,867	\$7,611,415.00

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	\$2,746,057.14
New Passenger Loading Bridges	Nov 1998	April 1998	June 1998	March 1999	\$0	\$1,871,889	\$2,371,880	\$1,871,888.88
Flight Information Display System	Nov 1998	April 1998	Mar 1999	Dec 1999	\$0	\$435,682	\$303,038	\$435,681.64
Rehab Airport Access Road & Construct Canopy	Nov 1998	April 1998	Nov 1993	Nov 1996	\$0	\$1,955,560	\$2,094,986	\$1,955,559.60
PFC Application Cost	Nov 1998	April 1998	Apr 1997	Nov 1998	\$0	\$34,158	\$34,158	\$34,158.00
Total Impose and Use					\$0	\$7,043,345	\$8,485,479	\$7,043,345.26

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	\$1,524,465.90
Terminal Canopy Completion (JTTC19)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$2,242,665	\$2,533,199	\$2,242,664.63
Bag Claim Expansion & Improvement (JTTC20)	Feb 2004	Nov 2002	Aug 2003	Oct. 2010	\$0	\$8,166,273	\$8,163,503	\$8,166,273.04
Board Bridge-Req Jet Mods (JTTC21)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$180,064	\$219,791	\$180,064.46
Runway 11/29 Upgrade/Relocation (JTTC22)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$1,480,479	\$1,648,223	\$1,480,479.34
Taxiway Improvements (JTTC23)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$170,263	\$188,374	\$170,263.23
Term Roadway Sys Expnsn (JTTC24)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$2,784,024	\$3,033,152	\$2,784,023.85
Snow Removal Equipment (JTTC25)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$1,694,359	\$1,784,926	\$1,694,358.50
Application Prep-Pgm Admn (JTTC26)	Aug 2003	Nov 2002	Aug 2003	Oct. 2010	\$0	\$65,144	\$53,195	\$65,144.21
Total Impose and Use					\$0	\$18,307,737	\$19,425,418	\$18,307,737.16

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	\$25,182,069	\$120,717,387	\$120,717,387.00
- Expansion / Roadways - JTTC29 / JTTC32	Nov. 2010	April 2010	April 2010	Feb. 2011	\$102,772	\$1,768,022	\$8,208,760	\$8,208,760.00
- Expansion / Boarding Bridges - JTTC30 / JTTC33	Nov. 2010	April 2010	April 2010	Feb. 2011	\$38,699	\$665,752	\$3,279,957	\$3,279,957.00
Total Impose and Use					\$1,605,256	\$27,615,843	\$132,206,104	\$132,206,104.00

Grand Total of PFCs	Quarter Expenditures	Cummulative Expenditures	Amount of Use Approval	Current Estimated Cost
	\$1,605,256	\$60,578,340	\$167,785,868	\$165,168,601.42

Portland International Jetport

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

Application Number PFC 93-01-C-00-PWM, as amended under 93-01-C-01-PWM and 93-01-C-02-PWM	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
Expand SRE Building (Local Share Only)	\$28,595	\$0	\$28,595	\$28,595	\$0	\$0	\$0	\$28,595.00
Install Guidance 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	<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>\$481,250.00</u>
Total Impose and Use	\$7,668,867	\$0	\$7,668,867	\$7,611,415	\$0	\$0	\$0	\$7,611,415.00

PFC 98-02-C-00-PWM as amended under 98-02-01-PWM	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
Reconstruct Aircraft Parking Apron	\$3,681,417	\$0	\$3,681,417	\$2,746,057	\$0	\$0	\$0	\$2,746,057.14
New Passenger Loading Bridges	\$2,371,880	\$0	\$2,371,880	\$1,871,889	\$0	\$0	\$0	\$1,871,888.88
Flight Information Display System	\$303,038	\$0	\$303,038	\$435,682	\$0	\$0	\$0	\$435,681.64
Rehab Airport Access Road & Construct Canopy	\$2,094,986	\$0	\$2,094,986	\$1,955,560	\$0	\$0	\$0	\$1,955,559.40
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>\$34,158.00</u>
Total Impose and Use	\$8,485,479	\$0	\$8,485,479	\$7,043,345	\$0	\$0	\$0	\$7,043,345.05

PFC 02-03-C-00-PWM as amended under PFC 02-03-C-01-PWM	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
Boarding Bridge Acquisition (JTPC18)	\$1,801,055	\$0	\$1,801,055	\$1,524,466	\$0	\$0	\$0	\$1,894,970.62
Terminal Canaopy Completion (JTPC19)	\$2,533,199	\$0	\$2,533,199	\$2,242,665	\$0	\$0	\$0	\$1,711,170.61
Bag Claim Expansion & Improvement (JTPC20)	\$8,163,503	\$0	\$8,163,503	\$8,166,273	\$0	\$0	\$0	\$8,321,955.14
Board Bridge-Req Jet Mods (JTPC21)	\$219,791	\$0	\$219,791	\$180,064	\$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)	<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>\$65,213.52</u>
Total Impose and Use	\$19,425,418	\$0	\$19,425,418	\$18,307,737	\$0	\$0	\$0	\$18,149,049.38

Impose and Use PFC 10-05-C-00-PWM	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
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	<u>\$3,279,957</u>	<u>\$0</u>	<u>\$3,279,957</u>	<u>\$665,752</u>	<u>\$32,035</u>	<u>\$0</u>	<u>\$32,035</u>	<u>\$706,767.05</u>
	\$132,206,104	\$0	\$132,206,104	\$27,615,843	\$1,291,229	\$0	\$1,291,229	\$28,487,848.34

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	\$60,578,340	\$1,291,229	\$0	\$1,291,229	\$61,291,657.77