

# Portland International Jetport

## PFC Quarterly Report Project Expenditure Activity For The Quarter Ending December 31, 2018

<b>Impose and Use</b>								
<b>PFC 93-01-C-00-PWM, as amended under 93-01-C-01-PWM and 93-01-C-02-PWM</b>								
<b>Project Description</b>	<b>Charge Effective Date</b>	<b>Approval of Use date</b>	<b>Project Start</b>	<b>Project Stop</b>	<b>Quarter Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Amount of Use Approval</b>	<b>Current Estimated Cost</b>
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
<b>Total Impose and Use</b>					\$0	\$7,611,415	\$7,668,867	\$7,611,415.00

<b>Impose and Use</b>								
<b>PFC 98-02-C-00-PWM, as amended under 98-02-C-01-PWM</b>								
<b>Project Description</b>	<b>Charge Effective Date</b>	<b>Approval of Use date</b>	<b>Project Start</b>	<b>Project Stop</b>	<b>Quarter Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Amount of Use Approval</b>	<b>Current Estimated Cost</b>
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
<b>Total Impose and Use</b>					\$0	\$7,043,345	\$8,485,479	\$7,043,345.26

<b>Impose and Use</b>								
<b>PFC 02-03-C-00-PWM, as amended under PFC 02-03-C-01-PWM</b>								
<b>Project Description</b>	<b>Charge Effective Date</b>	<b>Approval of Use date</b>	<b>Project Start</b>	<b>Project Stop</b>	<b>Quarter Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Amount of Use Approval</b>	<b>Current Estimated Cost</b>
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 Expnns (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
<b>Total Impose and Use</b>					\$0	\$18,307,737	\$19,425,418	\$18,307,737.16

<b>Impose and Use</b>								
<b>PFC 10-05-C-00-PWM</b>								
<b>Project Description</b>	<b>Charge Effective Date</b>	<b>Approval of Use date</b>	<b>Project Start</b>	<b>Project Stop</b>	<b>Quarter Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Amount of Use Approval</b>	<b>Current Estimated Cost</b>
Terminal Expansion - JTTC28 / JTTC31	Nov. 2010	April 2010	April 2010	Feb. 2011	\$0	\$25,182,069	\$120,717,387	\$120,717,387.00
- Expansion / Roadways - JTTC29 / JTTC32	Nov. 2010	April 2010	April 2010	Feb. 2011	\$0	\$1,768,022	\$8,208,760	\$8,208,760.00
- Expansion / Boarding Bridges - JTTC30 / JTTC33	Nov. 2010	April 2010	April 2010	Feb. 2011	\$0	\$665,752	\$3,279,957	\$3,279,957.00
<b>Total Impose and Use</b>					\$0	\$27,615,843	\$132,206,104	\$132,206,104.00

<b>Grand Total of PFCs</b>	<b>Quarter Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Amount of Use Approval</b>	<b>Current Estimated Cost</b>
	\$0	\$60,578,340	\$167,785,868	\$165,168,601.42

# Portland International Jetport

## PFC Quarterly Report Project Revenue Activity For The Quarter Ending December 31, 2018

Application Number	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
<b>PFC 93-01-C-00-PWM, as amended under 93-01-C-01-PWM and 93-01-C-02-PWM</b>								
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>
<b>Total Impose and Use</b>	<b>\$7,668,867</b>	<b>\$0</b>	<b>\$7,668,867</b>	<b>\$7,611,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,611,415.00</b>

	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
<b>PFC 98-02-C-00-PWM as amended under 98-02-01-PWM</b>								
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>
<b>Total Impose and Use</b>	<b>\$8,485,479</b>	<b>\$0</b>	<b>\$8,485,479</b>	<b>\$7,043,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,043,345.05</b>

	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
<b>PFC 02-03-C-00-PWM as amended under PFC 02-03-C-01-PWM</b>								
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>
<b>Total Impose and Use</b>	<b>\$19,425,418</b>	<b>\$0</b>	<b>\$19,425,418</b>	<b>\$18,307,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,149,049.38</b>

Impose and Use	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
<b>PFC 10-05-C-00-PWM</b>								
Terminal Expansion - JTPC28 / JTPC31	\$120,717,387	\$0	\$120,717,387	\$25,182,069	\$989,234	\$0	\$989,234	\$27,001,486.76
- Expansion / Roadways - JTPC29 / JTPC32	\$8,208,760	\$0	\$8,208,760	\$1,768,022	\$67,268	\$0	\$67,268	\$1,836,096.11
- Expansion / Boarding Bridges - JTPC30 / JTPC33	<u>\$3,279,957</u>	<u>\$0</u>	<u>\$3,279,957</u>	<u>\$665,752</u>	<u>\$26,878</u>	<u>\$0</u>	<u>\$26,878</u>	<u>\$733,645.07</u>
	<b>\$132,206,104</b>	<b>\$0</b>	<b>\$132,206,104</b>	<b>\$27,615,843</b>	<b>\$1,083,380</b>	<b>\$0</b>	<b>\$1,083,380</b>	<b>\$29,571,227.94</b>

Grand Total	Impose And Use	Impose Only	Total	Total PFC Related Expense	Quarterly			Cummulative
					PFC Revenue	Interest Earned	PFC Related Revenue	PFC Revenue
	<b>\$167,785,868</b>	<b>\$0</b>	<b>\$167,785,868</b>	<b>\$60,578,340</b>	<b>\$1,083,380</b>	<b>\$0</b>	<b>\$1,083,380</b>	<b>\$62,375,037.37</b>