

Summary: PFC Quarterly Status Report - Revenue and Expenditures
 Portland International Airport (PDX)
 Activity thru 09/30/2015



Total Collection Authority \$1,115,914,626

	Current Quarter	Cumulative
PFC Revenue Collected	\$9,037,549	\$528,915,661
Interest Earned	\$95,122	\$15,172,714
Total - PFC Revenue Collected	\$9,132,671	\$544,088,374

	Approved for Collection "Impose"	Approved for Use "Use"	Expenditures Current Quarter	Expenditures Cumulative
Approved Applications				
Application 1	\$22,000,000	\$22,000,000	\$0	\$22,000,000
Application 2	\$40,457,085	\$23,379,375	\$0	\$23,379,375
Application 3	\$0	\$0	\$0	\$0
Application 4	\$0	\$179,096	\$0	\$179,096
Application 5	\$0	\$16,898,614	\$0	\$16,898,614
Application 6	\$0	\$0	\$0	\$0
Application 7	\$0	\$0	\$0	\$0
Application 8	\$551,230,600	\$551,230,600	\$2,302,474	\$282,253,252
Application 9	\$68,207,251	\$68,207,251	\$0	\$53,817,822
Application 10	\$55,895,170	\$55,895,170	\$0	\$53,219,568
Application 11	\$327,509,220	\$327,509,220	\$1,182,573	\$19,149,022
Application 12	\$50,615,300	\$50,615,300	\$891,571	\$15,394,392
Total	\$1,115,914,626	\$1,115,914,626	\$4,376,618	\$486,291,142

	Current Quarter	Cumulative
Total - PFC Revenue Collected	\$9,132,671	\$544,088,374
Total - PFC Expenditures	\$4,376,618	\$486,291,142
Unliquidated Revenue	\$4,756,053	\$57,797,232

Project Detail Breakout: PFC Quarterly Status Report - Revenue and Expenditures
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App #	Project Description	Approved Use	PFC LVL	Approved Project Cost	Remaining Authority	Implementation Date	Physical Completion Date	Financial Completion Date	Quarterly Expenditure	Cumulative Expenditure
Application #01-08-C-03-PDX		Charge Effective Date: 10/1/2001			Initial Approval of Use Date: 7/20/2001					
Collection Level: \$4.50		Charge Expiration Date: 11/1/2018			Amended: 4/20/2010					
08-001	Airport MAX light rail extension to PDX	146,549,566	3.00	146,516,019	98,508,130	4/1/1996	6/27/2003	6/30/2024	758,047	48,041,436
08-002	Runway 10R/28L (south) rehabilitation	3,330,000	3.00	24,300,000	29,550	4/1/1995	10/1/1998	-	0	3,300,450
08-003	Terminal expansion south - phase 2	244,397,122	4.50	336,352,711	92,746,885	12/1/1999	11/16/2005	6/30/2024	1,023,175	151,650,237
08-004	Terminal roadway program	156,953,912	3.00	156,930,270	77,692,783	4/1/1996	9/27/2005	6/30/2024	521,251	79,261,129
	Application 8 Sub-Total	\$551,230,600	\$4.50	\$664,099,000	\$268,977,348				\$2,302,474	\$282,253,252
Application #05-09-C-01-PDX		Charge Effective Date: 11/1/2018			Initial Approval of Use Date: 12/7/2005					
Collection Level: \$4.50		Charge Expiration Date: 9/1/2020			Amended: 4/20/2010					
09-001	Concourse Corridor Connection (CCC)	20,200,000	4.50	20,200,000	6,517,660	11/1/2003	6/12/2007	-	0	13,682,340
09-002	Deicing System Design	2,000,000	3.00	2,000,000	494,150	3/1/2005	11/14/2008	-	0	1,505,850
09-003	Taxiway B East & West Rehabilitation	8,311,798	4.50	23,300,000	1,587,555	12/1/2002	9/19/2007	-	0	6,724,243
09-004	Land Acquisition & Exhibit A Update	5,088,888	3.00	8,200,000	778,996	1/1/2003	9/29/2006	-	0	4,309,892
09-005	Taxiway T and Terminal Apron Rehabilitation	18,000,000	3.00	25,000,000	1,567,739	6/1/2005	2/19/2010	-	0	16,432,261
09-006	Rehabilitate NE Apron	3,260,000	3.00	3,260,000	1,105,132	7/27/2007	6/25/2009	-	0	2,154,868
09-007	Terminal Building MUFIDS/FIDS	2,000,000	3.00	2,000,000	0	3/1/2007	3/31/2012	-	0	2,000,000
09-008	Concourse A & B Ramp Rehabilitation	1,511,000	3.00	5,064,000	478,700	6/1/2004	6/19/2007	-	0	1,032,300
09-009	North Runway Extension (NREX) Feasibility & Concept Design	1,475,015	3.00	4,100,000	294,147	11/1/2004	1/28/2010	-	0	1,180,868
09-010	Terminal Building ADA Modifications	1,562,000	3.00	1,562,000	548,127	4/1/2005	12/7/2007	-	0	1,013,873
09-011	FIS Facility Improvement, Ph. 2	1,299,000	3.00	2,500,000	315,298	7/1/2003	2/15/2008	-	0	983,702
09-012	PDX Noise System Upgrade	715,750	3.00	2,169,000	488,415	1/1/2005	12/31/2013	-	0	227,335
09-013	Upgrade Runway Guard Lights	683,000	3.00	1,783,000	0	1/4/2006	7/28/2008	-	0	683,000
09-014	Common Use Ticket Counter	673,000	3.00	1,290,000	0	4/1/2005	12/31/2007	-	0	673,000
09-015	Terminal Roadway Canopy Bird Netting	671,000	3.00	671,000	72,548	4/1/2005	5/8/2007	-	0	598,452
09-016	Midfield Checkpoint SIDA Access	556,800	3.00	880,000	140,963	5/1/2003	3/1/2005	-	0	415,837
09-017	Install Key Control System	200,000	3.00	509,000	0	5/5/2005	7/13/2007	-	0	200,000
	Application 9 Sub-Total	\$68,207,251	\$4.50	\$104,488,000	\$14,389,429				\$0	\$53,817,822
Application #10-10-C-00-PDX		Charge Effective Date: 9/1/2020			Initial Approval of Use Date: 2/5/2010					
Collection Level: \$4.50		Charge Expiration Date: 2/1/2023			Amended:					
10-001	PDX In-Line Baggage Screening Improvements.	52,271,725	4.50	135,400,000	0	3/1/2002	2/1/2012	-	0	52,271,725
10-002	Taxiway Connectors Rehabilitation.	2,099,790	3.00	3,769,000	1,611,811	7/1/2007	2/4/2010	-	0	487,979
10-003	Rehabilitate Taxiways Intersection.	481,970	3.00	675,000	439,563	11/15/2007	2/4/2010	-	0	42,407
10-004	Snow Storage Pad Slurry Seal.	40,000	3.00	40,000	30,969	1/8/2008	5/1/2009	-	0	9,031
10-005	Glycol Apron Slurry Seal.	20,000	3.00	20,000	17,103	1/30/2008	5/1/2009	-	0	2,897
10-006	Rehabilitate East General Aviation Apron.	911,309	3.00	911,309	520,847	7/1/2007	12/10/2009	-	0	390,462
10-007	General Aviation Apron Slurry Seal.	70,376	3.00	70,376	55,310	1/30/2008	2/19/2010	-	0	15,066
	Application 10 Sub-Total	\$55,895,170	\$4.50	\$140,885,685	\$2,675,602				\$0	\$53,219,568

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App #	Project Description	Approved Use	PFC LVL	Approved Project Cost	Remaining Authority	Implementation Date	Physical Completion Date	Financial Completion Date	Quarterly Expenditure	Cumulative Expenditure
Application #11-11-C-00-PDX		Charge Effective Date: 2/1/2023			Initial Approval of Use Date: 1/28/2011					
Collection Level: \$4.50		Charge Expiration Date: 9/1/2033			Amended:					
11-001	South Runway Reconstruction.	142,811,573	4.50	75,700,000	135,463,005	2/21/2010	10/31/2011	6/30/2031	398,994	7,348,568
11-002	Deicing Project.	154,061,259	4.50	76,420,696	142,260,805	8/23/2004	2/5/2014	6/30/2031	783,579	11,800,454
11-003	North Runway Overlay and Extension.	30,636,388	4.50	71,105,712	30,636,388	11/4/2004	12/31/2011	-	0	0
	Application 11 Sub-Total	\$327,509,220	\$4.50	\$223,226,408	\$308,360,198				\$1,182,573	\$19,149,022
Application #13-12-C-00-PDX		Charge Effective Date: 9/1/2033			Initial Approval of Use Date: 2/21/2013					
Collection Level: \$4.50		Charge Expiration Date: 11/1/2034			Amended: 6/16/2015					
12-001	Taxiway C East Rehabilitation.	31,100,000	4.50	41,900,000	30,017,444	7/1/2011	12/31/2015	6/30/2031	111,758	1,082,556
12-002	Taxiway C West Rehabilitation.	3,775,000	4.50	9,775,000	1,005,893	10/1/2011	12/31/2014	-	0	2,769,107
12-003	Taxiway E South Rehabilitation.	7,051,400	3.00	14,351,400	1,590,760	2/1/2011	4/21/2014	-	0	5,460,640
12-004	Taxiway F South Rehabilitation.	4,648,900	3.00	7,948,900	1,766,847	2/1/2011	12/31/2014	-	0	2,882,053
12-005	Common-Use Gate Improvements - Phase II.	4,040,000	3.00	4,040,000	839,964	8/1/2012	12/31/2015	-	779,813	3,200,036
	Application 12 Sub-Total	\$50,615,300	\$4.50	\$78,015,300	\$35,220,908				\$891,571	\$15,394,392