

Summary: PFC Quarterly Status Report - Revenue and Expenditures  
 Portland International Airport (PDX)  
 Activity thru 09/30/2016



Total Collection Authority \$1,154,650,335

	Current Quarter	Cumulative
PFC Revenue Collected	\$11,160,779	\$564,814,893
Interest Earned	\$159,519	\$15,703,876
<b>Total - PFC Revenue Collected</b>	<b>\$11,320,297</b>	<b>\$580,518,768</b>

	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	\$2,371,139	\$291,580,161
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	\$1,187,598	\$23,886,910
Application 12	\$50,615,300	\$50,615,300	\$144,357	\$16,294,955
Application 13	\$38,735,709	\$38,735,709	\$0	\$0
<b>Total</b>	<b>\$1,154,650,335</b>	<b>\$1,154,650,335</b>	<b>\$3,703,094</b>	<b>\$501,256,501</b>

	Current Quarter	Cumulative
Total - PFC Revenue Collected	\$11,320,297	\$580,518,768
Total - PFC Expenditures	\$3,703,094	\$501,256,501
<b>Unliquidated Revenue</b>	<b>\$7,617,204</b>	<b>\$79,262,267</b>

Project Detail Breakout: PFC Quarterly Status Report - Revenue and Expenditures

Portland International Airport (PDX)

Activity thru 09/30/2016



App #	Project Description	Approved Use	PFC LVL	Approved Project Cost	Remaining Authority	Implementation Date	Physical Completion Date	Financial Completion Date	Quarterly Expenditure	Cumulative Expenditure
<b>Application #01-08-C-03-PDX</b>		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	95,438,486	4/1/1996	6/27/2003	6/30/2024	777,022	51,111,080
08-002	Runway 10R/28L (south) rehabilitation	3,330,000	3.00	24,300,000	29,550	4/1/1995	10/1/1998	-		3,300,450
08-003	Terminal expansion south - phase 2	244,397,122	4.50	336,352,711	88,594,038	12/1/1999	11/16/2005	6/30/2024	1,081,338	155,803,084
08-004	Terminal roadway program	156,953,912	3.00	156,930,270	75,588,365	4/1/1996	9/27/2005	6/30/2024	512,779	81,365,547
	<b>Application 8 Sub-Total</b>	<b>\$551,230,600</b>	<b>\$4.50</b>	<b>\$664,099,000</b>	<b>\$259,650,439</b>				<b>\$2,371,139</b>	<b>\$291,580,161</b>
<b>Application #05-09-C-01-PDX</b>		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
	<b>Application 9 Sub-Total</b>	<b>\$68,207,251</b>	<b>\$4.50</b>	<b>\$104,488,000</b>	<b>\$14,389,429</b>				<b>\$0</b>	<b>\$53,817,822</b>
<b>Application #10-10-C-00-PDX</b>		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
	<b>Application 10 Sub-Total</b>	<b>\$55,895,170</b>	<b>\$4.50</b>	<b>\$140,885,685</b>	<b>\$2,675,602</b>				<b>\$0</b>	<b>\$53,219,568</b>
<b>Application #11-11-C-00-PDX</b>		Charge Effective Date: 2/1/2023			Initial Approval of Use Date: 1/28/2011					

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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	
Collection Level: \$4.50		Charge Expiration Date: 9/1/2033				Amended:					
11-001	South Runway Reconstruction.	142,811,573	4.50	75,700,000	133,864,467	2/21/2010	10/31/2011	6/30/2031	400,689	8,947,106	
11-002	Deicing Project.	154,061,259	4.50	76,420,696	139,121,455	8/23/2004	2/5/2014	6/30/2031	786,909	14,939,804	
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	
<b>Application 11 Sub-Total</b>		<b>\$327,509,220</b>	<b>\$4.50</b>	<b>\$223,226,408</b>	<b>\$303,622,310</b>				<b>\$1,187,598</b>	<b>\$23,886,910</b>	
<b>Application #13-12-C-00-PDX</b>		Charge Effective Date: 9/1/2033				Initial Approval of Use Date: 2/21/2013					
Collection Level: \$4.50		Charge Expiration Date: 12/1/2034				Amended: 6/16/2015					
12-001	Taxiway C East Rehabilitation.	31,100,000	4.50	41,900,000	29,569,694	7/1/2011	4/10/2015	6/30/2031	112,233	1,530,306	
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	387,151	8/1/2012	9/30/2016	-	32,124	3,652,849	
<b>Application 12 Sub-Total</b>		<b>\$50,615,300</b>	<b>\$4.50</b>	<b>\$78,015,300</b>	<b>\$34,320,345</b>				<b>\$144,357</b>	<b>\$16,294,955</b>	
<b>Application #15-13-C-00-PDX</b>		Charge Effective Date: 12/1/2034				Initial Approval of Use Date: 10/28/2015					
Collection Level: \$4.50		Charge Expiration Date: 3/1/2036				Amended:					
13-001	Extension of Concourse E.	25,179,241	4.50	41,098,326	25,179,241	1/1/2016	12/31/2017	-	0	0	
13-002	Apron and Taxiways Redevelopment.	13,556,468	4.50	17,882,908	13,556,468	1/1/2016	12/31/2017	-	0	0	
<b>Application 13 Sub-Total</b>		<b>\$38,735,709</b>	<b>\$4.50</b>	<b>\$58,981,234</b>	<b>\$73,056,054</b>				<b>\$0</b>	<b>\$0</b>	