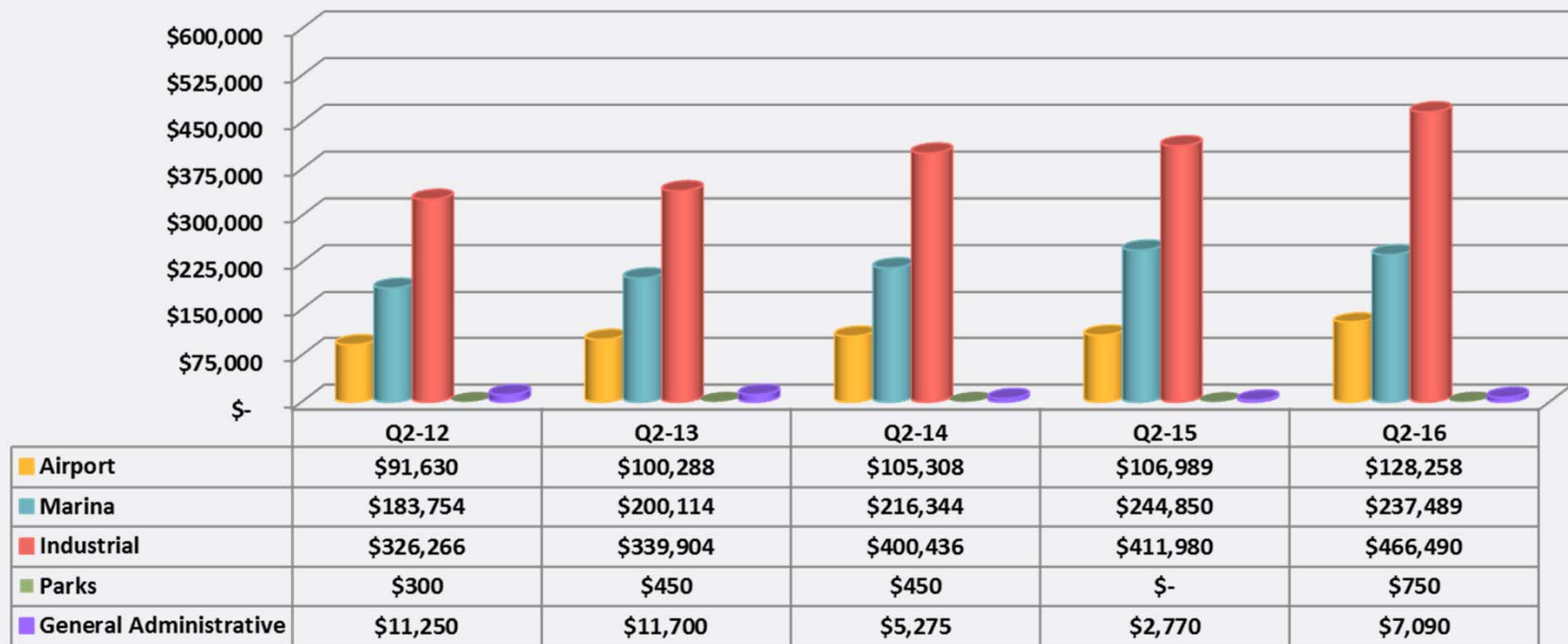




2<sup>nd</sup> Quarter 2016  
Financial Report

# Operating Revenue 5 Year Trend



## Port Operating Revenues for 2<sup>nd</sup> Qtr 2016



**66%**  
of budgeted  
revenues

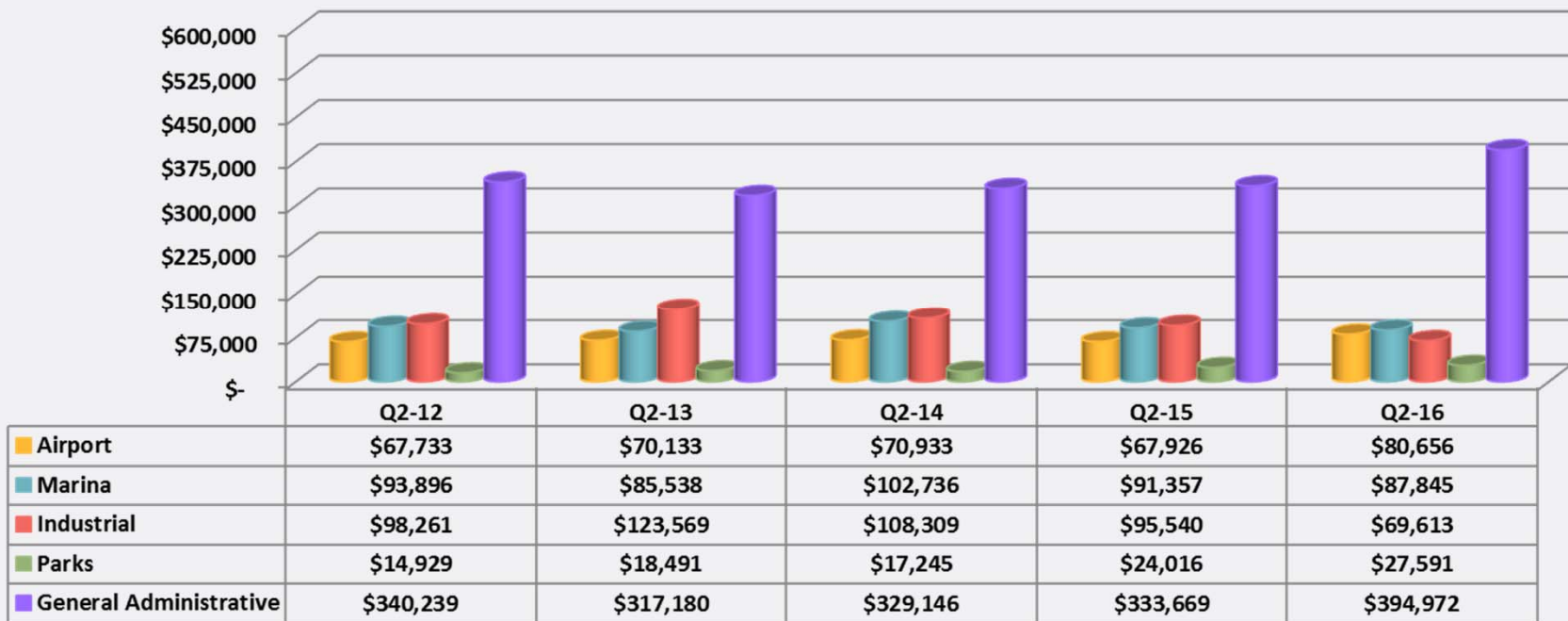


**53%**  
of budgeted  
revenues



**51%**  
of budgeted  
revenues

# Operating Expenditures 5 Year Trend



# Port Operating Expenditures for 2<sup>nd</sup> Qtr 2016



**27%**  
of budgeted  
expenses



**34%**  
of budgeted  
expenses



**24%**  
of budgeted  
expenses



# Airport Operations

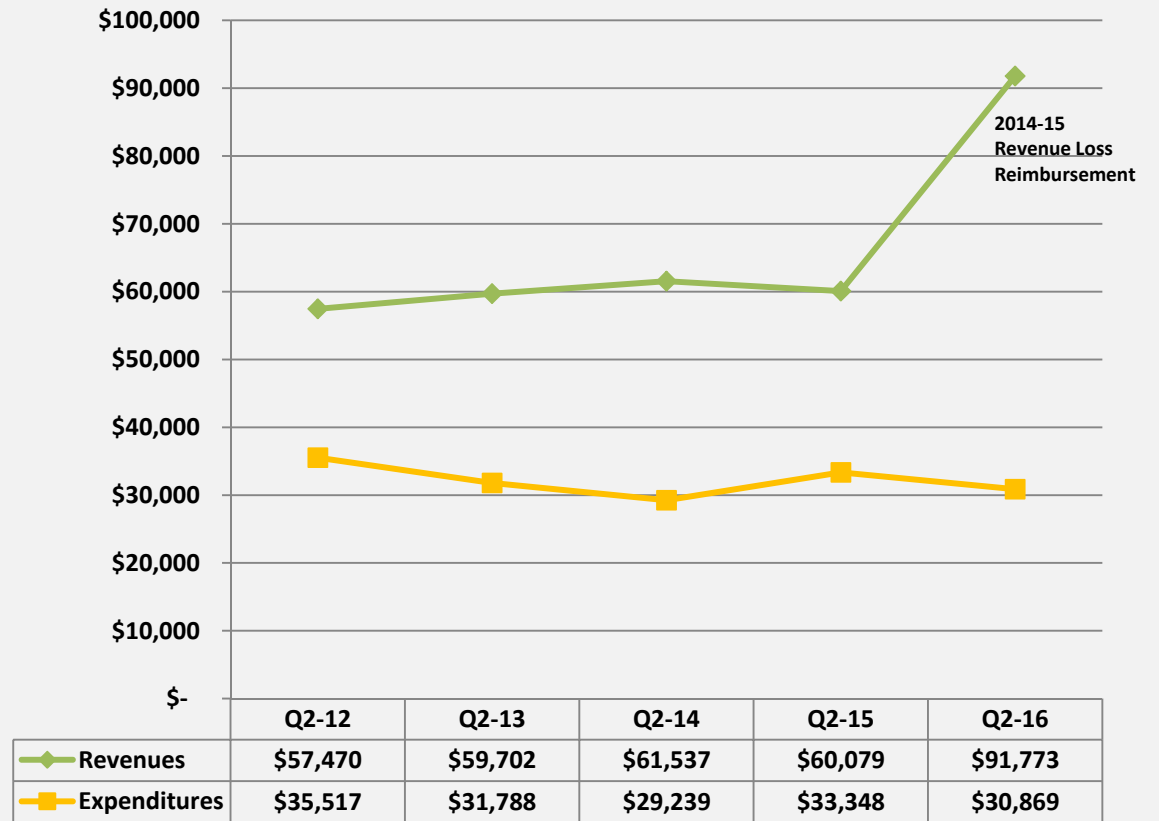
100% Occupancy – 69 Tenants

## Capital Improvement Projects:

- ✈ 20 Amp Circuit Installation for A & B Hangars - *Complete*
- ✈ Runway & Beacon Pole Lighting – *Contractor Approved 7/19/16*



### Airport Revenues & Expenditures 5 Year Trend





# Marina Operations

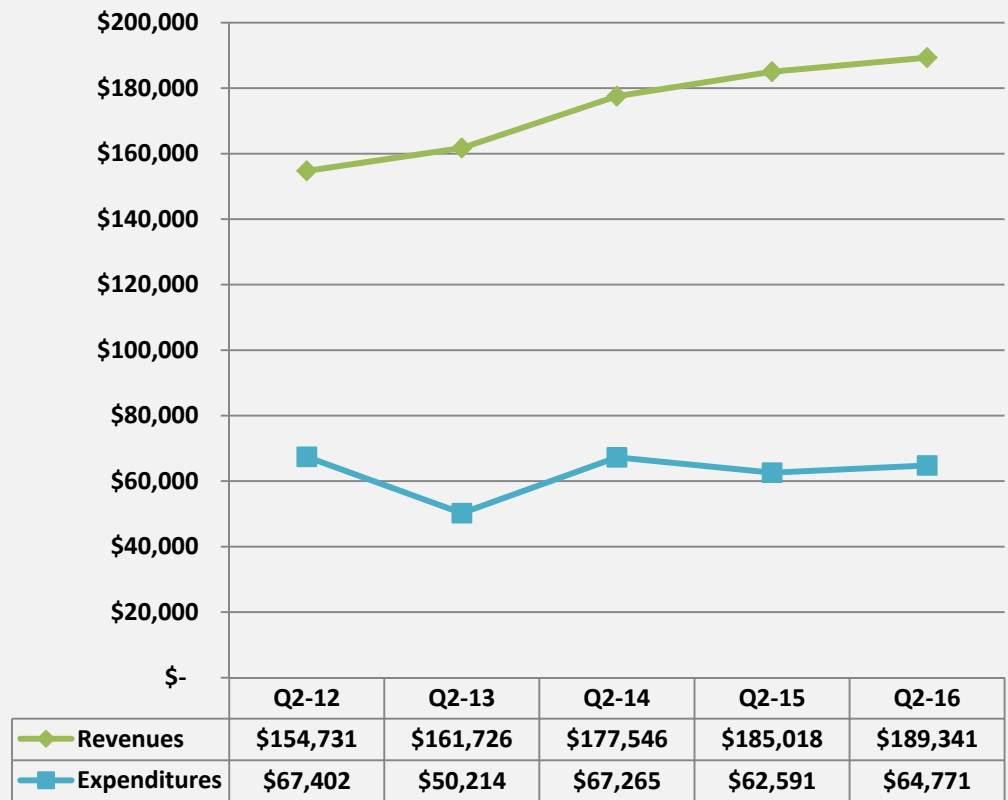
100% Occupancy

## Capital Improvement Projects:

- ⚓ Marina Dredging – *Prebid 8/18/16*
- ⚓ 8 Waverunner Stalls - *Complete*
- ⚓ Upper Marina Electrical A, B,C, D, E (Engineering)

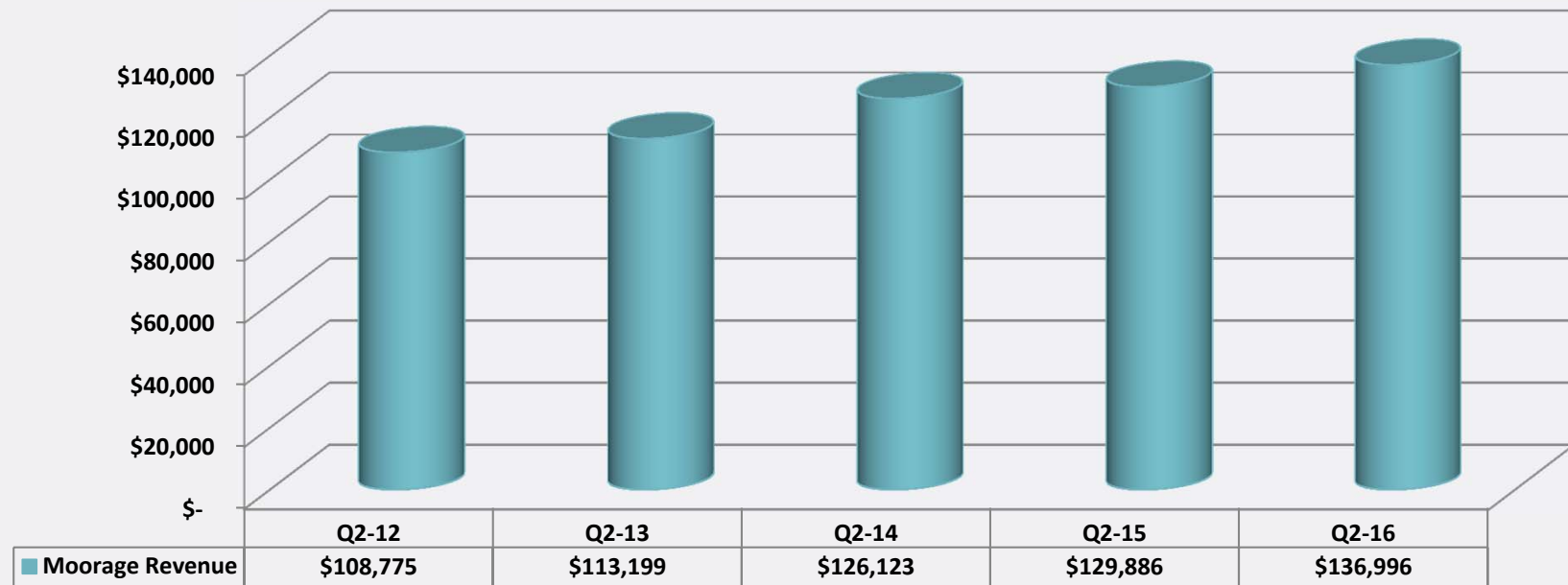


### Marina Revenue & Expenditure 5 Year Trend





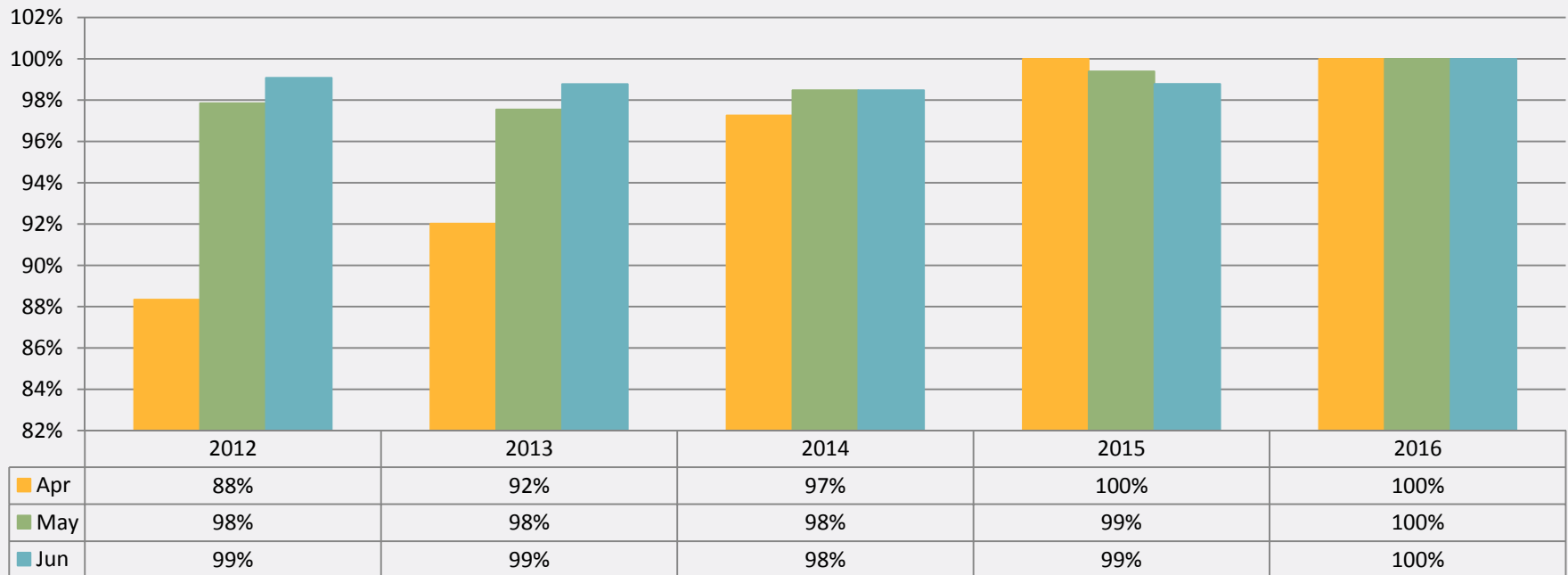
## 5 Year Moorage Revenue Trend







## 5 Year Occupancy Rate Trend





## Real Estate/IP Operations

Industrial/Flex Vacancy thru Qtr 2, 2016

*Port of Camas-Washougal : 0%*

Portland : 4.5%

Vancouver : 2.9%

Capital Improvement Projects:

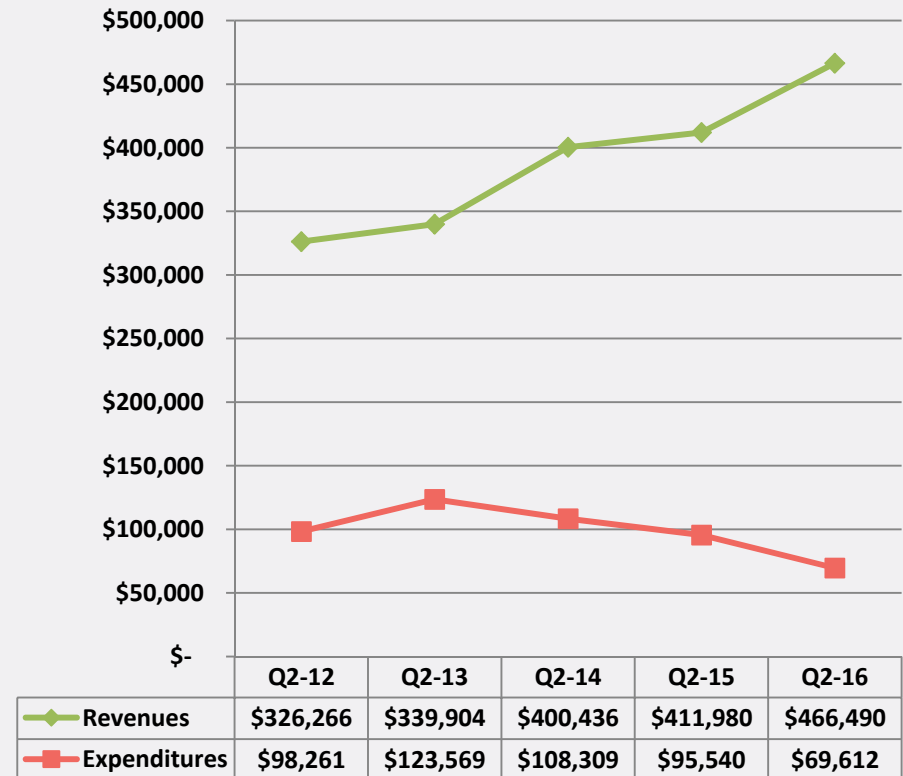
🏗️ Bldg 17 Construction - *Complete*

🏗️ Westlie Ford – *Complete except retainage release*

🏗️ Grant St. Extension – *Construction began 7/25/16*

🏗️ Index St. Repairs - *Complete*

Real Estate/IP Revenue & Expenditure 5 Year Trend





## Parks & Trails

### Parks:

- Parkers Landing Park
- Marina Park
- Washougal Waterfront Park
- Captain William Clark Park

### Trails:

- Washougal Waterfront Trail
- Lewis & Clark Heritage Trail (Levee)

Park Revenue & Expenditure 5 Year Trend

