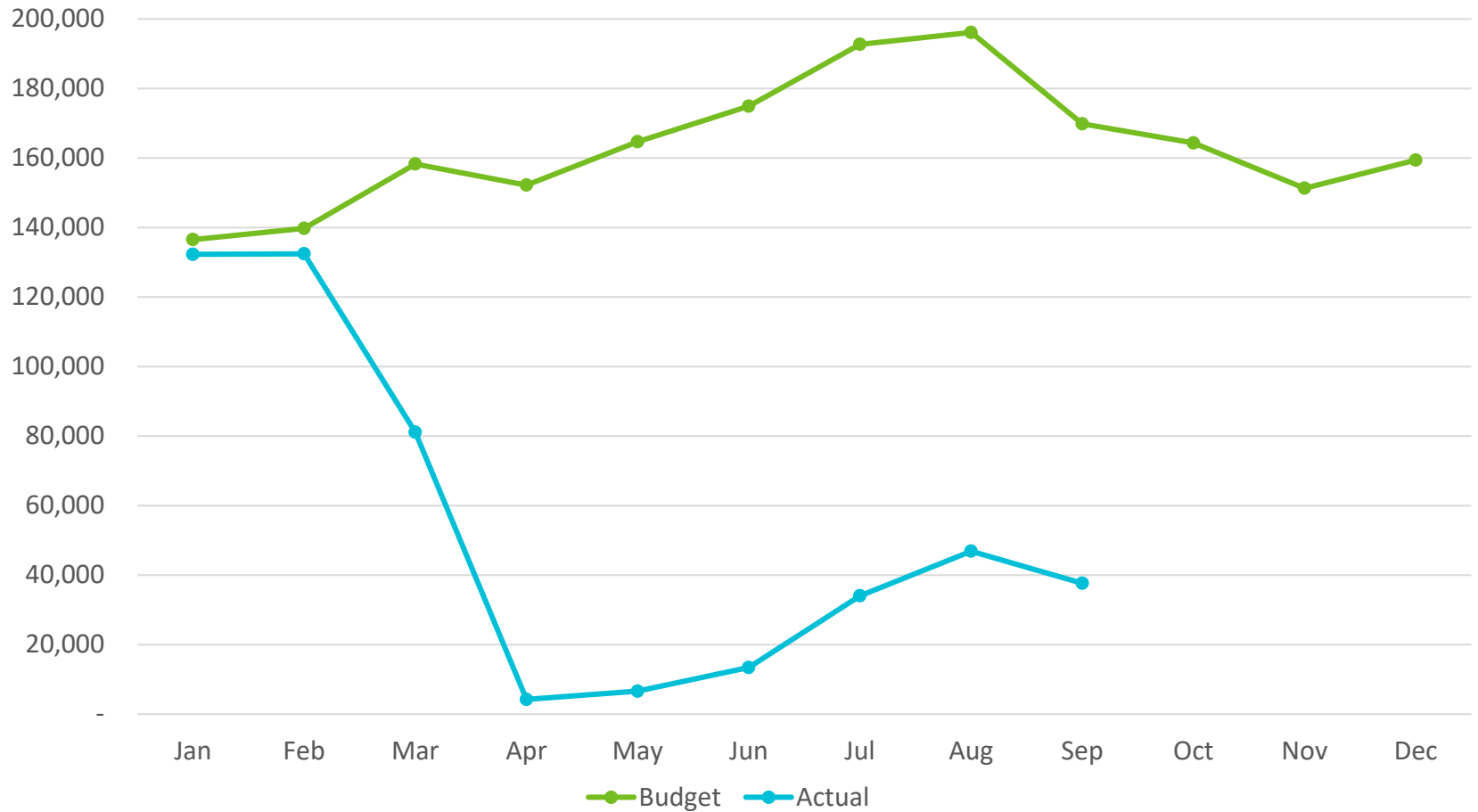


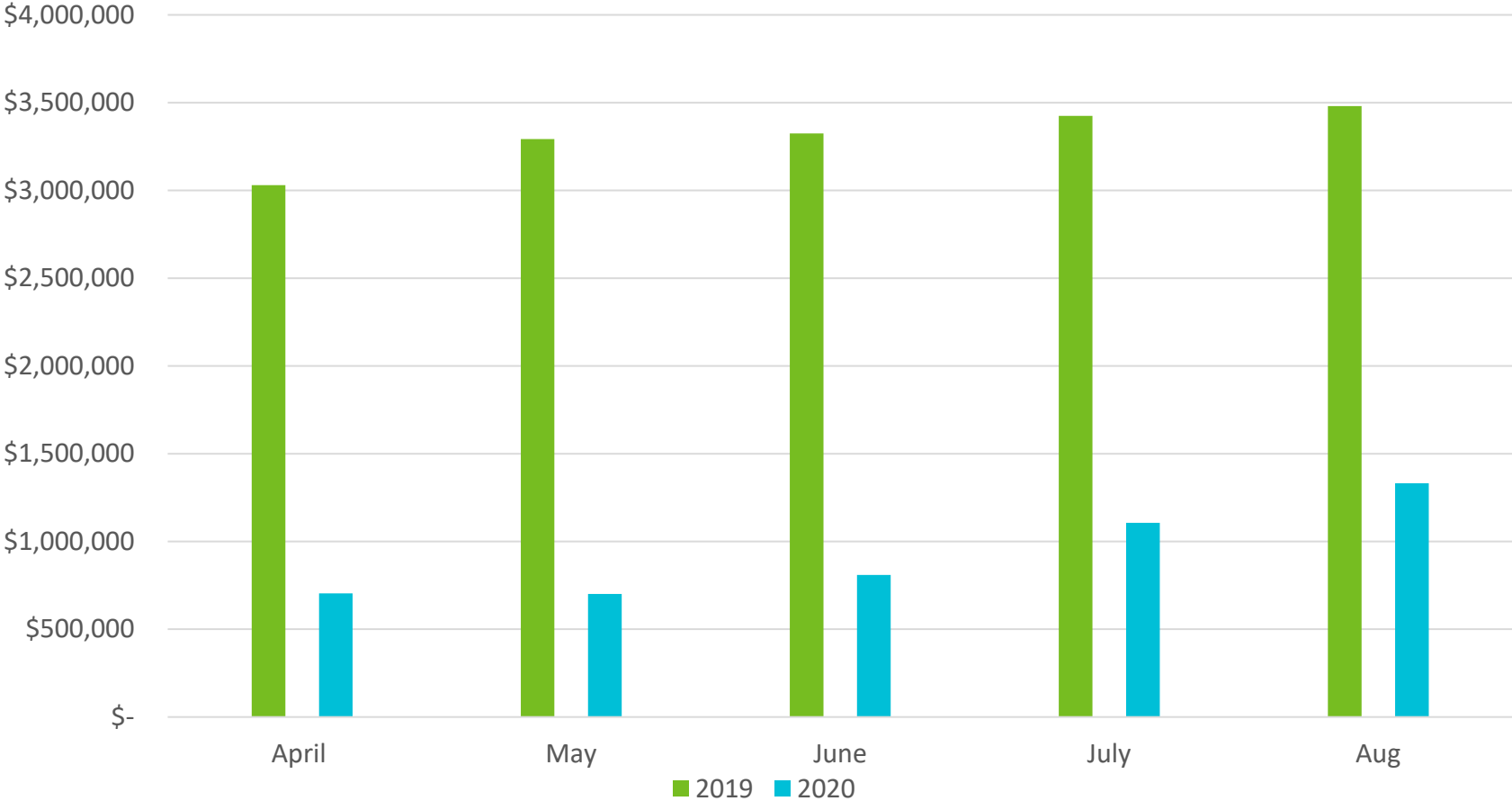
Airport Consultative Committee

October 20, 2020

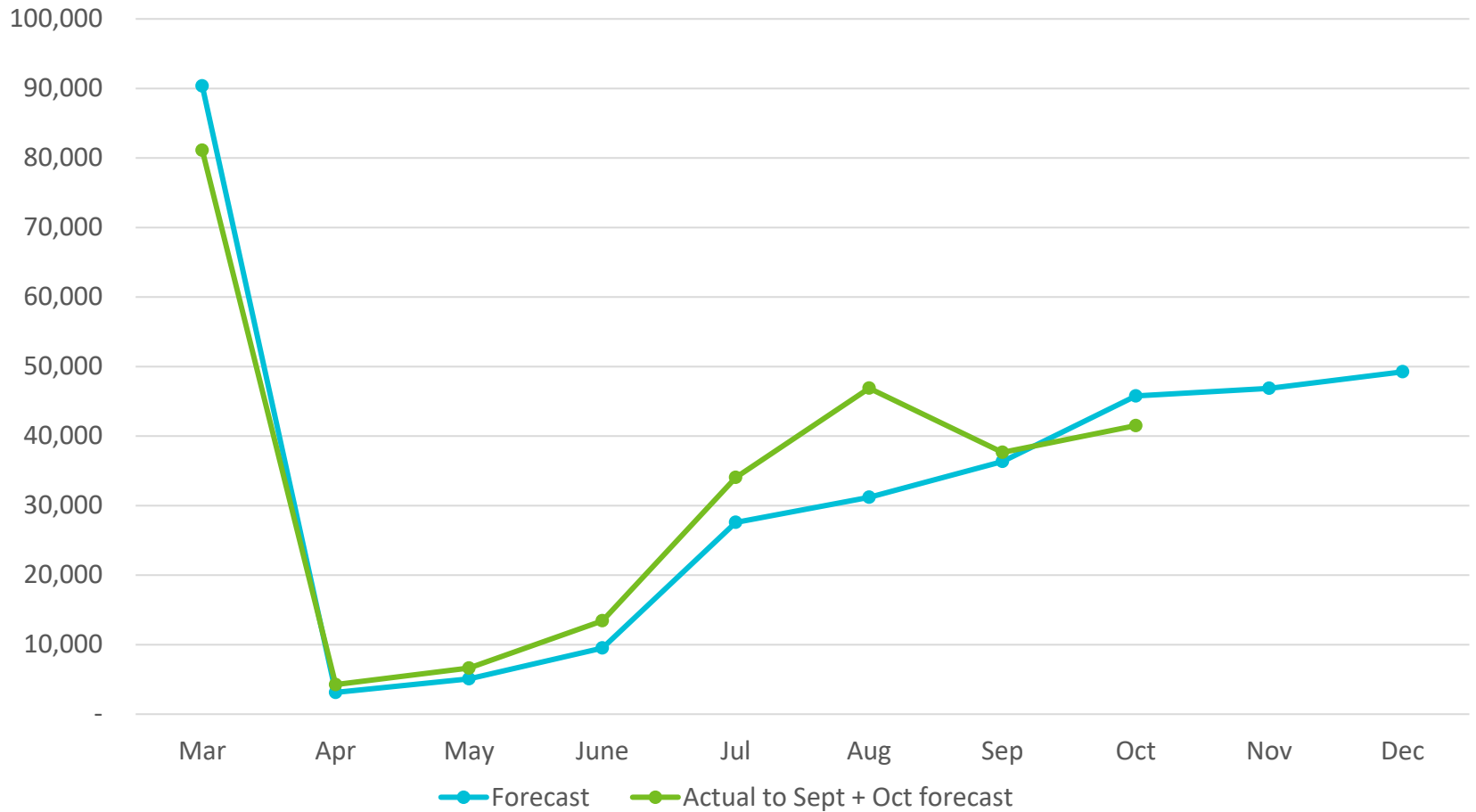
2020 Budgeted / Actual Passengers



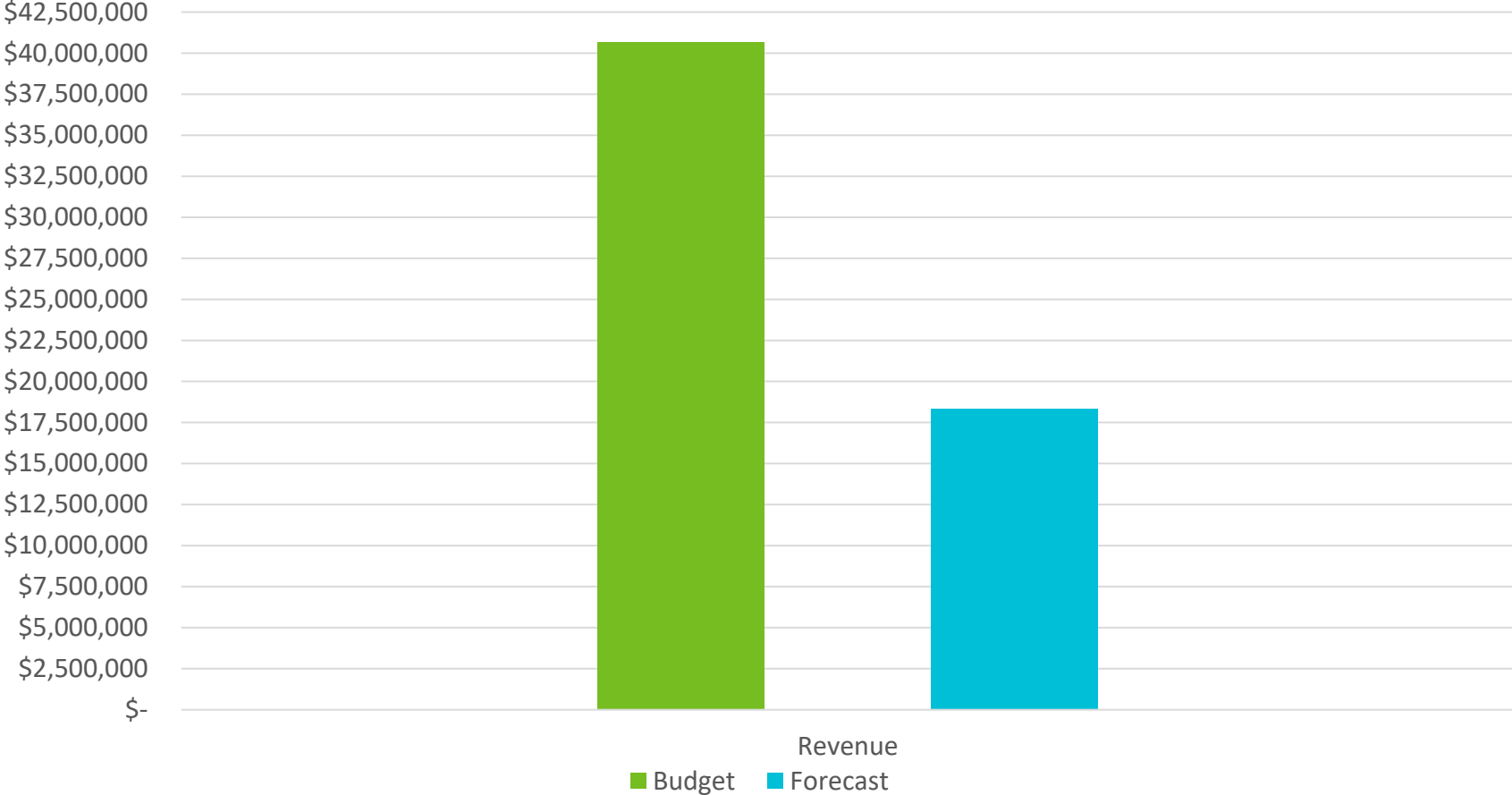
Monthly Revenue Comparison April – August 2019 & 2020



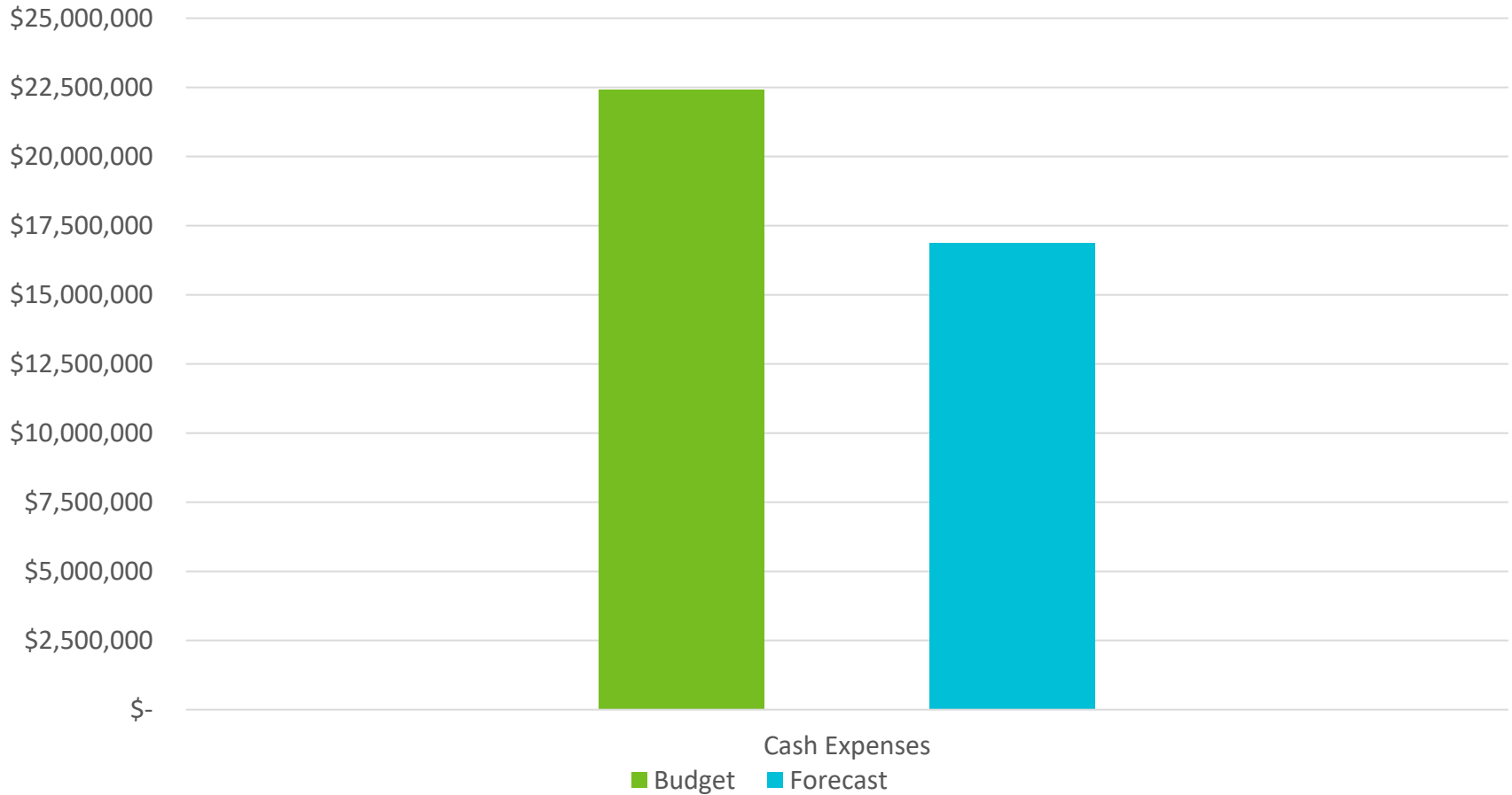
2020 Forecast / Actual Passengers



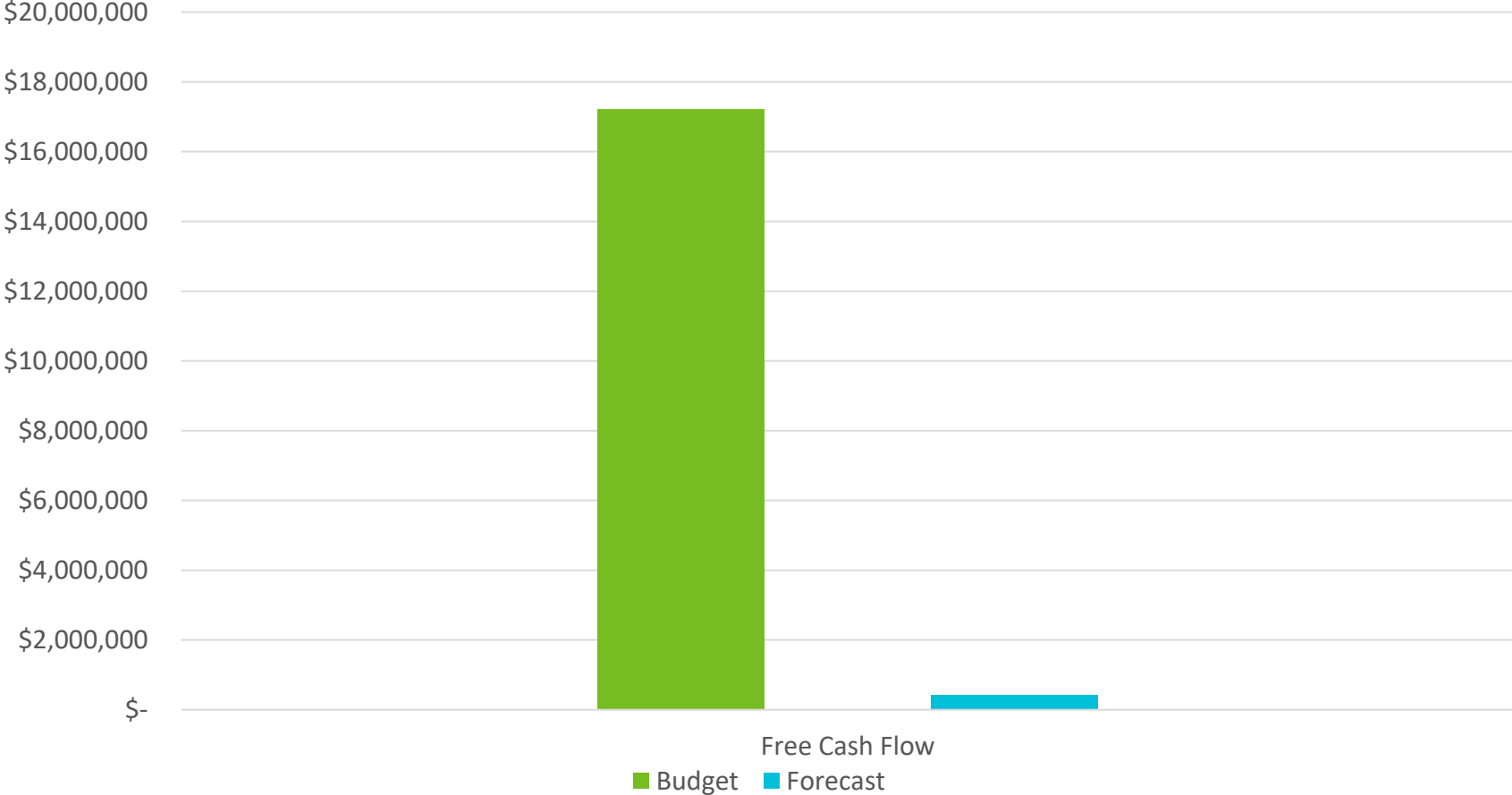
2020 Revenue, Budget vs. Forecast



2020 Operating Expenses Budget vs. Forecast



Free Cash Flow Budget to Forecast

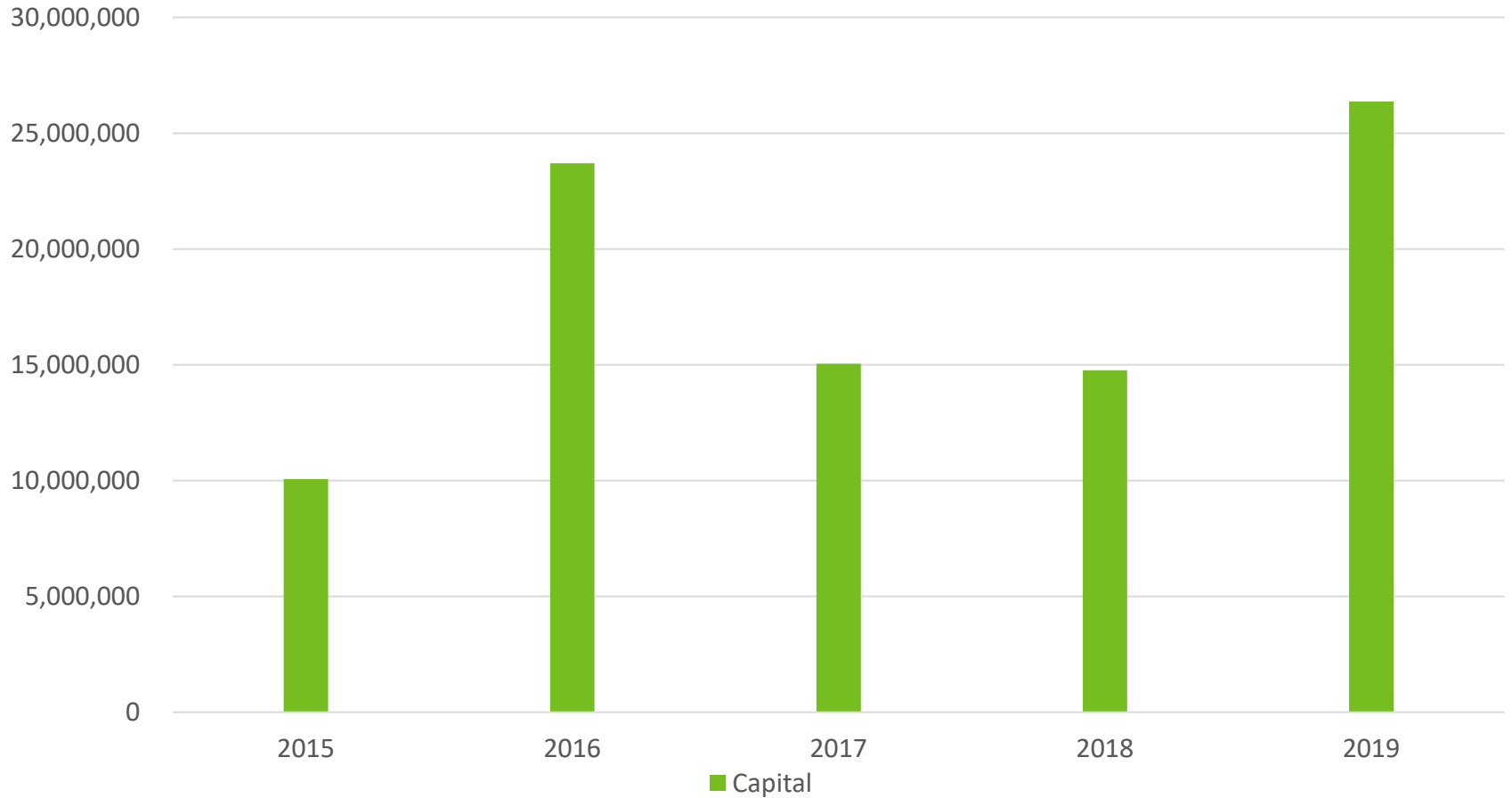


Net Income (Loss) Budget to Forecast

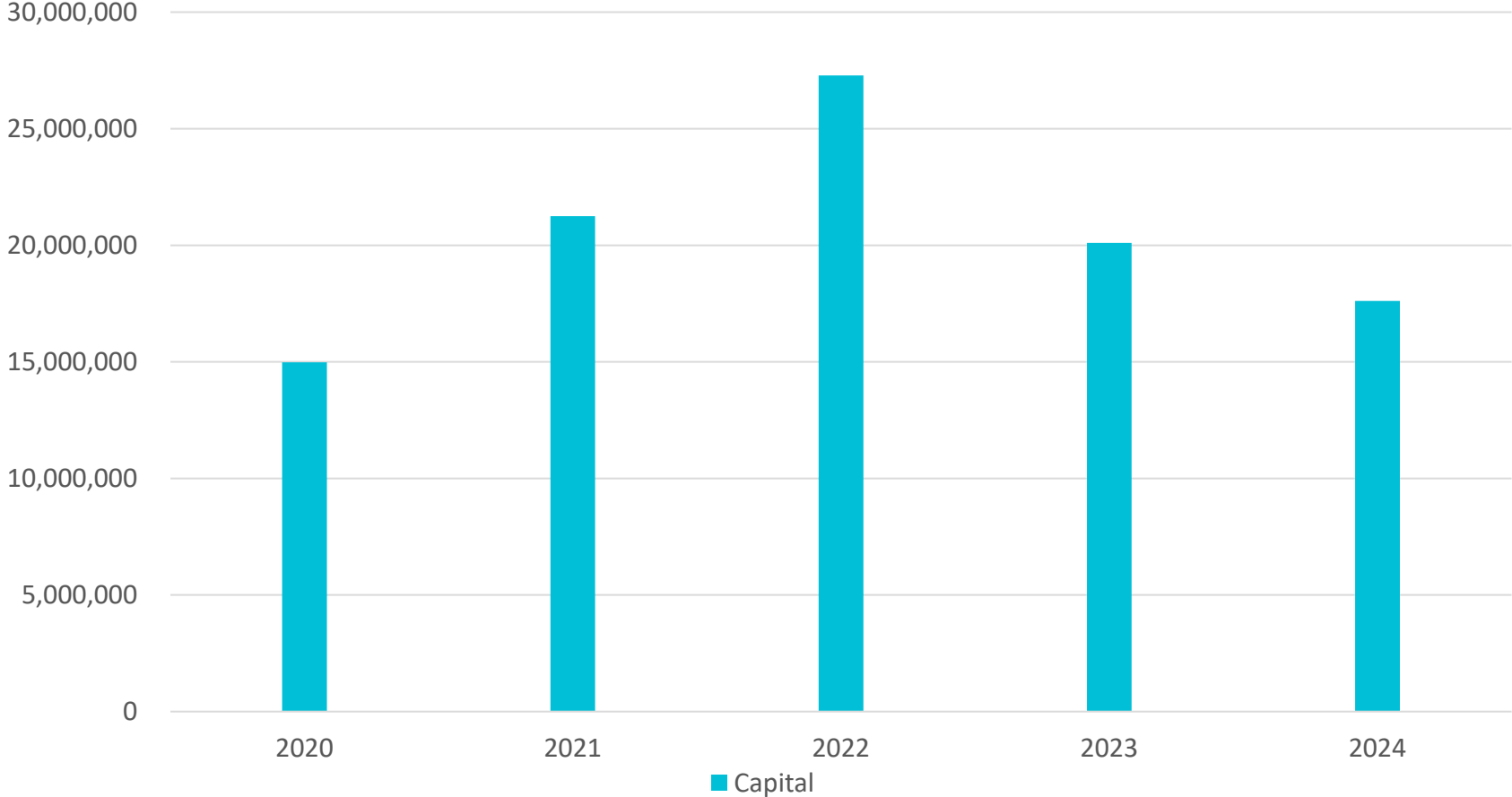
(includes non-cash items)



Capital Additions 2015 – 2019, \$89.9m



Pre-Covid Capital Program 2020 – 2024, \$101.2m



Road to Recovery

