



**GREATER ORLANDO
AVIATION AUTHORITY**

January 29, 2021

Memo to File:

In accordance with section 158.63 (a) of the Federal Aviation Regulations (Title 14, Code of the Federal Regulations, Part 158), enclosed is the PFC Quarterly Status Report for Orlando International Airport for the quarter ended **December 31, 2020**. The data has also been entered in the SOAR Database.

In accordance with the applications and amendments approved and notifications through quarter end the Authority's Impose, Use approval, and PFC collection authority limit is \$5,030,693,530.

If you have any questions, please contact me at (407) 825-2043.

Sincerely,

Kathleen M. Sharman
Chief Financial Officer

PFC Quarterly Status Report
December 31, 2020

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport (MCO)
 Charge Expiration Date: \$4.50 1/1/2046

Total Collection Authority	\$ 5,030,693,530
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Authorizing Document	Authority		
	Impose	Use	Total Use
92-01-C-05-MCO (Closed)	\$ 34,099,841	\$ 34,099,841	\$ 34,099,841
93-02-C-01-MCO (Closed)	8,140,005	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	18,637,986	18,637,986
96-04-C-08-MCO (Closed)	87,519,900	58,845,584	58,845,584
98-05-C-05-MCO (Closed)	114,471,533	114,471,533	114,471,533
99-06-C-03-MCO	86,619,348	115,293,664	115,293,664
00-07-C-04-MCO	174,236,180	174,236,180	174,236,180
00-08-C-02-MCO	54,833,679	54,833,679	54,833,679
02-09-C-07-MCO	92,657,820	92,657,820	92,657,820
05-10-C-10-MCO	749,303,511	749,303,511	749,303,511
07-11-C-02-MCO (combined into PFC #19)	-	-	-
09-13-C-03-MCO (combined into PFC #19)	-	-	-
11-14-C-02-MCO (combined into PFC #19)	-	-	-
13-15-C-01-MCO (combined into PFC #19)	-	-	-
13-16-C-02-MCO (combined into PFC #19)	-	-	-
14-17-C-01-MCO (combined into PFC #19)	-	-	-
17-18-C-02-MCO (combined into PFC #19)	-	-	-
18-19-C-01-MCO	3,014,880,727	3,014,880,727	3,014,880,727
19-20-C-01-MCO	517,293,000	517,293,000	517,293,000
19-21-C-00-MCO	78,000,000	78,000,000	78,000,000
Total Authority	\$ 5,030,693,530	\$ 5,030,693,530	\$ 5,030,693,530

Authorizing Document	Prior Quarter Cumulative PFC Revenue & Interest Earned	Current Quarter Interest Earned	Current Quarter PFC Revenue	Cumulative Collections to Date	Cumulative Expenditures
92-01-C-05-MCO (Closed)	\$ 34,099,841	\$ -	\$ -	\$ 34,099,841	\$ 34,099,841
93-02-C-01-MCO (Closed)	8,140,005	-	-	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	-	-	18,637,986	18,637,986
96-04-C-08-MCO (Closed)	58,845,584	-	-	58,845,584	58,845,584
98-05-C-05-MCO (Closed)	114,471,533	-	-	114,471,533	114,471,533
99-06-C-03-MCO	115,293,664	-	-	115,293,664	88,289,846
00-07-C-04-MCO	174,236,180	-	-	174,236,180	93,139,209
00-08-C-02-MCO	54,833,679	-	-	54,833,679	37,619,773
02-09-C-07-MCO	92,657,820	-	-	92,657,820	92,657,820
05-10-C-10-MCO	749,303,511	-	-	749,303,511	319,089,805
07-11-C-02-MCO (combined into PFC #19)	-	-	-	-	-
09-13-C-03-MCO (combined into PFC #19)	-	-	-	-	-
11-14-C-02-MCO (combined into PFC #19)	-	-	-	-	-
13-15-C-01-MCO (combined into PFC #19)	-	-	-	-	-
13-16-C-02-MCO (combined into PFC #19)	-	-	-	-	-
14-17-C-01-MCO (combined into PFC #19)	-	-	-	-	-
17-18-C-02-MCO (combined into PFC #19)	-	-	-	-	-
18-19-C-01-MCO	146,730,920	120,563	9,543,385	156,394,868	412,923,836
19-20-C-01-MCO	-	-	-	-	3,064,443
19-21-C-00-MCO	-	-	-	-	37,415,538
Total	\$ 1,567,250,722	\$ 120,563	\$ 9,543,385	\$ 1,576,914,670	\$ 1,318,395,218

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1			Roadway to Southern Connector	3.00	02/01/93	11/27/92	09/08/92	08/16/93	6,004,667.00	-	6,004,667.00	6,004,667.00	6,004,667.00
2			Int'l. Pass. Terminal (FIS Project)	3.00	02/01/93	11/27/92	01/31/94	05/13/98	17,335,100.00	-	17,335,100.00	17,335,100.00	17,335,100.00
3			Airside 1 Expansion & Rehab.	3.00	02/01/93	11/27/92	01/13/93	05/01/94	1,927,218.00	-	1,927,218.00	1,927,218.00	1,927,218.00
4			N. Crossfield Taxiway Environ.	3.00	02/01/93	11/27/92	04/16/93	04/25/94	74,415.00	-	74,415.00	74,415.00	74,415.00
5			West Ramp Rehabilitation	3.00	02/01/93	11/27/92	02/15/93	04/06/95	4,349,635.00	-	4,349,635.00	4,349,635.00	4,349,635.00
6			Runway 18L/36R Rehabilitation	3.00	02/01/93	11/27/92	01/31/95	03/27/97	4,408,806.00	-	4,408,806.00	4,408,806.00	4,408,806.00
Application Total -01 (Closed)									34,099,841.00	-	34,099,841.00	34,099,841.00	34,099,841.00
1			East Airfield Land Purchase	3.00	08/01/94	09/24/93	01/25/93	01/31/94	3,000,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
2F			Interest on Land Acq. Program	3.00	08/01/94	09/24/93	11/15/90	09/30/08	5,140,005.00	-	5,140,005.00	5,140,005.00	5,140,005.00
Application Total -02 (Closed)									8,140,005.00	-	8,140,005.00	8,140,005.00	8,140,005.00
1			Design for North Crossfield Taxiway	3.00	09/01/95	08/28/95	02/21/97	08/19/98	5,127,470.00	-	5,127,470.00	5,127,470.00	5,127,470.00
2			Preliminary Design for Airside 2 and Related Improvements	3.00	09/01/95	08/28/95	09/21/94	12/19/98	7,714,730.00	-	7,714,730.00	7,714,730.00	7,714,730.00
3			Taxiways R-60, F-15 & ARFF Access	3.00	09/01/95	08/28/95	11/26/90	04/24/91	706,141.00	-	706,141.00	706,141.00	706,141.00
4			Design of West Ramp Rehab	3.00	09/01/95	08/28/95	07/08/91	02/28/93	351,627.00	-	351,627.00	351,627.00	351,627.00
5			Matching Funds for OIA Master Plan	3.00	09/01/95	08/28/95	02/09/94	06/30/95	175,000.00	-	175,000.00	175,000.00	175,000.00
6			Replacement of Pumper Engine 84	3.00	09/01/95	08/28/95	12/17/92	08/31/93	270,000.00	-	270,000.00	270,000.00	270,000.00
7			Replacement for Airfield Sweeper	3.00	09/01/95	08/28/95	09/05/91	12/31/91	139,985.00	-	139,985.00	139,985.00	139,985.00
8			Sanitary Force Main	3.00	09/01/95	08/28/95	03/04/91	12/31/92	457,800.00	-	457,800.00	457,800.00	457,800.00
9			800 Megahertz Communication Sys.	3.00	09/01/95	08/28/95	09/01/94	07/31/96	2,080,000.00	-	2,080,000.00	2,080,000.00	2,080,000.00
10			Master Mitigation-Conceptual Planning	3.00	09/01/95	08/28/95	01/17/91	12/31/92	858,131.00	-	858,131.00	858,131.00	858,131.00
11			Mitigation Program - Engineering	3.00	09/01/95	08/28/95	04/27/92	12/31/93	100,000.00	-	100,000.00	100,000.00	100,000.00
12			Mitigation Program - Jurisdictional Boundaries	3.00	09/01/95	08/28/95	04/27/92	12/31/93	190,911.00	-	190,911.00	190,911.00	190,911.00
13			Completion of Main Terminal Northeast Corridor	3.00	09/01/95	08/28/95	04/01/92	12/31/93	195,946.00	-	195,946.00	195,946.00	195,946.00
14			FAR Part 150 Study	3.00	09/01/95	08/28/95	12/18/90	05/31/91	21,919.00	-	21,919.00	21,919.00	21,919.00
15			Security Improvement Program	3.00	09/01/95	08/28/95	04/12/93	06/24/97	248,326.00	-	248,326.00	248,326.00	248,326.00
Application Total -03 (Closed)									18,637,986.00	-	18,637,986.00	18,637,986.00	18,637,986.00
1			Rehab Auto. Guideway Transit Vehicle.	3.00	06/01/96	03/21/96	01/16/96	09/28/00	17,386,032.00	-	17,386,032.00	17,386,032.00	17,386,032.00
2			Terminal & Roadway Signage	3.00	06/01/96	03/21/96	08/07/95	03/11/13	11,878,992.00	-	11,878,992.00	11,878,992.00	11,878,992.00
3			Modifications for ADA Compliance	3.00	06/01/96	03/21/96	09/08/95	07/01/13	3,895,747.00	-	3,895,747.00	3,895,747.00	3,895,747.00
4			West Ramp High Mast Lighting	3.00	06/01/96	03/21/96	12/01/96	11/30/98	900,000.00	-	900,000.00	900,000.00	900,000.00
5			Rehab of NW Terminal Support Area Ramp	3.00	06/01/96	03/21/96	05/06/98	02/08/00	6,768,695.00	-	6,768,695.00	6,768,695.00	6,768,695.00
6			Design of Mid-Crossfield Taxiway Bridge	3.00	06/01/96	03/21/96	12/01/96	12/04/99	3,338,587.00	-	3,338,587.00	3,338,587.00	3,338,587.00
7			Expansion of Existing Int'l Facilities	3.00	06/01/96	03/21/96	03/04/96	05/13/98	14,677,531.00	-	14,677,531.00	14,677,531.00	14,677,531.00
Application Total -04 (Closed)									58,845,584.00	-	58,845,584.00	58,845,584.00	58,845,584.00

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1			Replace Four Additional High Mast Light Poles	3.00	05/01/98	12/11/97	12/01/98	04/01/99	201,526.00	-	201,526.00	201,526.00	201,526.00
2			North Crossfield Taxiway Construction.	3.00	05/01/98	12/11/97	11/17/97	07/10/08	20,266,319.00		20,266,319.00	20,266,319.00	20,266,319.00
3			Upgrade Aircraft Rescue and Firefighting (ARFF) Vehicles CRASH-84 and Replace ARFF Vehicle CRASH-S2 **	3.00	05/01/98	12/11/97	04/01/98	04/30/99	1,009,672.00	-	1,009,672.00	1,009,672.00	1,009,672.00
4			Loop Road Taper Improvement	3.00	05/01/98	12/11/97	09/03/97	11/09/98	548,179.00	-	548,179.00	548,179.00	548,179.00
5			Airside 2 - Final Design and Construction	3.00	05/01/98	12/11/97	05/01/98	03/31/08	87,568,506.00	-	87,568,506.00	87,568,506.00	87,568,506.00
6			West Quadrant Improvements (Phase III C)	3.00	05/01/98	12/11/97	01/21/98	12/28/98	1,055,523.00	-	1,055,523.00	1,055,523.00	1,055,523.00
7			Construct Taxiway C-2 and Fillet Joiner	3.00	05/01/98	12/11/97	06/02/98	09/26/99	354,000.00	-	354,000.00	354,000.00	354,000.00
8			Rehabilitate North West Quadrant Ramp	3.00	05/01/98	12/11/97	06/02/98	09/26/99	283,000.00	-	283,000.00	283,000.00	283,000.00
9			Parallel Taxiway West of Runway 13/31	3.00	05/01/98	12/11/97	06/02/98	09/26/99	264,000.00	-	264,000.00	264,000.00	264,000.00
10			Replace Direct Buried Airfield Lights	3.00	05/01/98	12/11/97	06/02/98	09/26/99	548,000.00	-	548,000.00	548,000.00	548,000.00
11			Rehabilitate Runway 13/31 and Pave Taxiway Shoulders	3.00	05/01/98	12/11/97	06/02/98	09/26/99	2,372,808.00	-	2,372,808.00	2,372,808.00	2,372,808.00
Application Total -05 (Closed)									114,471,533.00	-	114,471,533.00	114,471,533.00	114,471,533.00
Closed	6	1	Cargo Road Improvements-Design	3.00	03/01/01	05/17/99	07/01/97	04/01/99	5,952,506.00	-	5,952,506.00	5,952,506.00	5,952,506.00
Closed	6	2	Cargo Road Improvements-Construction	3.00	03/01/01	05/17/99	04/01/98	09/01/01	22,721,810.00	-	22,721,810.00	22,721,810.00	22,721,810.00
3	6	3	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	795,394.75	50,298.16	845,692.91	1,519,565.00	1,519,565.00
3	6	3F	South Access Road-Financing Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	1,268,180.05	12,130.05	1,280,310.10	1,573,423.00	1,573,423.00
8	6	4	South Terminal Earthwork and Site Prep (1999 PFC Bonds)	3.00	03/01/01	05/17/99	09/01/98	09/01/00	16,375,786.56	1,035,550.46	17,411,337.02	31,285,166.00	31,285,166.00
8	6	4F	South Terminal Earthwork and Site Prep-Fin. Costs	3.00	03/01/01	05/17/99	09/01/98	10/01/28	26,109,620.27	249,736.24	26,359,356.51	32,394,005.00	32,394,005.00
4	6	5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	982,547.64	62,133.03	1,044,680.67	1,877,110.00	1,877,110.00
4	6	5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	1,566,577.16	14,984.18	1,581,561.34	1,943,641.00	1,943,641.00
2	6	6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	2,245,822.03	142,018.35	2,387,840.38	4,290,537.00	4,290,537.00
2	6	6F	Midfield Road Ext. - Fin Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	3,580,747.06	34,249.53	3,614,996.59	4,442,606.00	4,442,606.00
5	6	7	Hardstand A/S 1	3.00	03/01/01	05/17/99	08/01/99	08/15/99	384,295.00	-	384,295.00	384,295.00	384,295.00
1	6	8	Airside 1 & 3 Ramp Replacements	3.00	03/01/01	05/17/99	10/01/99	11/01/00	2,362,764.00	-	2,362,764.00	3,563,000.00	3,563,000.00
7	6	9	Runway Modifications	3.00	03/01/01	05/17/99	08/01/99	04/01/00	913,645.00	-	913,645.00	950,000.00	950,000.00
6	6	10	Operations Training Facility	3.00	03/01/01	05/17/99	08/01/99	08/01/00	1,429,050.00	-	1,429,050.00	2,396,000.00	2,396,000.00
Application Total -06									86,688,745.52	1,601,100.00	88,289,845.52	115,293,664.00	115,293,664.00

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
4	7	1	Mid Crossfield Taxiway Bridges Expansion - Construction	3.00	04/01/03	04/19/00	03/01/00	05/12/04	19,686,114.56	-	19,686,114.56	23,970,000.00	23,970,000.00
3	7	2	Heintzelman Blvd Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	05/26/04	13,461,060.74	1,187,259.71	14,648,320.45	34,518,925.00	34,518,925.00
3	7	2F	Heintzelman Blvd Financing & Interest	3.00	04/01/03	04/19/00	11/30/99	10/01/32	28,382,836.32	516,425.49	28,899,261.81	50,192,958.00	50,192,958.00
7	7	3	So Access Road Widening - Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/19/00	05/26/04	1,840,522.67	162,333.30	2,002,855.97	7,669,870.00	7,669,870.00
7	7	3F	So Access Road Widening - Financing & Interest	3.00	04/01/03	04/19/00	06/09/00	10/01/32	3,727,422.47	70,610.54	3,798,033.01	11,152,533.00	11,152,533.00
N/A	7	4	So Terminal Ph I Grading & Drain - Design & Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/14/03	05/09/06	-	-	-	-	14,929,230.00
N/A	7	4F	So Terminal Ph I Grading & Drain - Fin & Interest	3.00	04/01/03	04/19/00	06/01/98	10/01/32	-	-	-	-	2,214,587.00
8	7	5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	6,267,678.53	552,806.53	6,820,485.06	15,422,000.00	15,422,000.00
8	7	5F	So Terminal Complex - Fin & Interest	3.00	04/01/03	04/19/00	04/01/99	10/01/32	12,915,747.70	240,455.72	13,156,203.42	22,424,679.00	22,424,679.00
2	7	6F	Fourth Runway Financing & Interest	3.00	04/01/03	04/19/00	08/20/99	10/01/32	3,406,034.00	-	3,406,034.00	8,000,000.00	46,520,000.00
1	7	7	Drainage Improvements - Design & Construction	3.00	04/01/03	04/19/00	03/03/99	04/24/04	414,578.00	-	414,578.00	534,429.00	534,429.00
5	7	8	Runway 7/25 High Speed Exit Taxiways - Construction	3.00	04/01/03	04/19/00	05/15/01	10/11/02	198,294.00	-	198,294.00	241,757.00	241,757.00
6	7	9	Runway 7/25 Taxiway Stubouts and Bays - Design	3.00	04/01/03	04/19/00	05/23/00	05/10/01	109,029.00	-	109,029.00	109,029.00	109,029.00
Application Total -07									90,409,317.99	2,729,891.29	93,139,209.28	174,236,180.00	229,899,997.00
2	8	1A	South Terminal Complex, Construction (Pay-go)	4.50	04/01/07	07/19/00	04/14/03	03/31/21	20,462,143.50	-	20,462,143.50	20,462,686.00	20,462,686.00
1	8	2	Heintzelman Blvd, Southern End - Constr. (2002 PFC Bonds)	4.50	04/01/07	07/19/00	11/30/99	07/16/02	5,755,135.59	507,600.46	6,262,736.05	14,758,205.00	14,758,205.00
1	8	2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	04/01/07	07/19/00	11/30/99	10/01/32	10,693,100.94	201,792.13	10,894,893.07	19,612,788.00	19,612,788.00
Application Total -08									36,910,380.03	709,392.59	37,619,772.62	54,833,679.00	54,833,679.00
11	9	1	Landside Terminal Level 1 Modifications	3.00	11/01/07	03/26/02	04/30/98	03/31/01	28,180,900.00	-	28,180,900.00	28,180,900.00	28,180,900.00
15	9	2	Six Bank Elevator Improvements	3.00	11/01/07	03/26/02	01/31/98	02/28/99	900,200.00	-	900,200.00	900,200.00	900,200.00
4	9	3	Baggage Conveyor System - Landside Terminal Levels 1 & 2	3.00	11/01/07	03/26/02	08/31/98	08/31/99	7,377,100.00	-	7,377,100.00	7,377,100.00	7,377,100.00
6	9	4	Central Plant Improvements Phase 3	3.00	11/01/07	03/26/02	05/31/98	06/30/99	2,125,000.00	-	2,125,000.00	2,125,000.00	2,125,000.00
9	9	5	Fourth Runway - Runway 17L/35R	4.50	11/01/07	03/26/02	03/02/02	09/30/08	15,657,718.01	-	15,657,718.01	15,657,718.00	15,657,718.00
7	9	6	Drainage Improvements (Wildlife Attractants Mitigation)	4.50	11/01/07	03/26/02	06/30/02	06/30/16	7,513,883.00	-	7,513,883.00	7,513,883.00	7,513,883.00
10	9	7	Intermodal Transit System	4.50	11/01/07	03/26/02	06/03/02	08/12/04	14,538,790.00	-	14,538,790.00	14,538,790.00	14,538,790.00
13	9	8	Runway 17/35 Pavement Joint Replacement	3.00	11/01/07	03/26/02	02/03/02	01/10/04	2,604,594.00	-	2,604,594.00	2,604,594.00	2,604,594.00
14	9	9	Satellite Aircraft Rescue and Fire Fighting (ARFF) Facility	3.00	11/01/07	03/26/02	10/30/00	02/27/03	619,987.00	-	619,987.00	619,987.00	619,987.00
1	9	10	800 MHz Radio System Digital Upgrade	3.00	11/01/07	03/26/02	08/31/02	06/01/05	1,689,581.00	-	1,689,581.00	1,689,581.00	1,689,581.00
5	9	11	Baggage Sortation System Upgrade	3.00	11/01/07	03/26/02	07/12/04	03/26/06	632,919.00	-	632,919.00	632,919.00	632,919.00
17	9	12	Taxiway Lighting Improvements	3.00	11/01/07	03/26/02	09/11/00	03/15/04	3,044,171.00	-	3,044,171.00	3,044,171.00	3,044,171.00
12	9	13	Mobile Command Post (MCP)	3.00	11/01/07	03/26/02	10/31/01	06/17/02	49,848.00	-	49,848.00	49,848.00	49,848.00
16	9	14	Surface Movement Guidance Control System (SMGCS)	3.00	11/01/07	03/26/02	03/26/05	03/26/06	47,924.00	-	47,924.00	47,924.00	47,924.00
3	9	15	Automate Guideway Transit (AGT) Rehabilitation Program	3.00	11/01/07	03/26/02	07/01/02	10/31/13	7,530,767.00	-	7,530,767.00	7,530,767.00	7,530,767.00
2	9	17	Aircraft Rescue and Fire Fighting (ARFF) Vehicles	3.00	11/01/07	03/26/02	10/31/01	11/30/03	144,438.00	-	144,438.00	144,438.00	144,438.00
Application Total -09									92,657,820.01	-	92,657,820.01	92,657,820.00	92,657,820.00

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
2	10	4	Airfield Pavement Rehabilitation-MCO	3.00	10/01/09	07/12/05	03/23/07	10/31/13	4,756,839.00	-	4,756,839.00	12,795,000.00	12,795,000.00
15	10	5	Implement Sound Insulation & Property Acquisition Program MCO	3.00	10/01/09	07/12/05	08/01/05	10/31/13	411,474.00	-	411,474.00	688,000.00	688,000.00
14	10	6	High Mast Lighting Rehabilitation-MCO	3.00	10/01/09	07/12/05	05/31/06	07/18/07	456,379.00	-	456,379.00	800,000.00	800,000.00
28	10	7	Taxiways E & F Rehabilitation-MCO	3.00	10/01/09	07/12/05	02/22/05	10/31/13	3,002,107.00	-	3,002,107.00	4,435,376.00	4,435,376.00
6	10	8	Airsides 1 and 3 Rehabilitation-MCO	4.50	10/01/09	07/12/05	10/03/05	03/31/21	63,370,534.00	-	63,370,534.00	73,219,583.00	207,370,098.00
6	10	8A	Airsides 1 and 3 Rehabilitation-MCO Bond Capital (2009C/2016C)	4.50	10/01/09	07/12/05	10/03/05	10/01/39	18,540,000.00	2,800,000.00	21,340,000.00	95,000,000.00	95,000,000.00
6	10	8F	Airsides 1 and 3 Rehabilitation-MCO, Fin & Interest (2009C/2016)	4.50	10/01/09	07/12/05	10/03/05	10/01/39	39,546,227.95	1,249,372.98	40,795,600.93	208,130,192.00	208,130,192.00
5	10	9A	Airside Terminal 2 Expansion-MCO	4.50	10/01/09	07/12/05	01/31/05	04/12/06	9,839,860.00	-	9,839,860.00	11,685,838.00	11,685,838.00
13	10	9B	Extension of Taxiways G1 and H2-MCO	3.00	10/01/09	07/12/05	02/14/05	02/04/06	3,423,342.00	-	3,423,342.00	5,077,767.00	5,077,767.00
4	10	9C	Airside 2 and 4 Ramp Rehabilitation-MCO	3.00	10/01/09	07/12/05	01/10/07	09/30/08	4,755,366.00	-	4,755,366.00	5,692,000.00	5,692,000.00
19	10	10	New Large Aircraft Modifications at West Airfield-MCO	3.00	10/01/09	07/12/05	05/01/07	03/31/21	4,902,613.00	-	4,902,613.00	9,860,725.00	9,860,725.00
17	10	11	Mitigation Management/Environmental Costs-MCO	3.00	10/01/09	07/12/05	09/01/05	10/31/13	350,000.00	-	350,000.00	2,790,000.00	2,790,000.00
24	10	12	Reimbursement of Mitigation Management/Environmental Costs-MCO	3.00	10/01/09	07/12/05	09/01/05	10/31/10	6,661,000.00	-	6,661,000.00	6,661,000.00	6,661,000.00
25	10	14	Roadway Rehabilitation Project-MCO	3.00	10/01/09	07/12/05	01/01/07	09/30/08	2,070,415.00	-	2,070,415.00	2,650,000.00	2,650,000.00
7	10	15	Cargo Road Extension-MCO	3.00	10/01/09	07/12/05	10/22/07	10/31/13	233,082.00	-	233,082.00	500,000.00	500,000.00
31	10	16	Widening of South Access Road-MCO	3.00	10/01/09	07/12/05	02/01/07	10/31/13	10,130,454.00	-	10,130,454.00	13,000,000.00	13,000,000.00
11	10	17	Enplane/Deplane Drive Expansion Joints & Lighting Rehabilitation-MCO	3.00	10/01/09	07/12/05	10/01/06	10/31/13	1,547,259.00	-	1,547,259.00	1,547,500.00	1,547,500.00
16	10	18	Landside Terminal Emergency Electrical System Improvements-MCO	3.00	10/01/09	07/12/05	08/01/06	03/31/21	7,468,473.00	-	7,468,473.00	8,000,000.00	8,000,000.00
27	10	19	Security Improvement Program-MCO	4.50	10/01/09	07/12/05	11/11/02	10/31/13	4,737,306.00	-	4,737,306.00	4,800,000.00	4,800,000.00
12	10	20	Explosion Detection System	4.50	10/01/09	07/12/05	07/18/05	03/31/21	1,674,610.15	-	1,674,610.15	3,500,000.00	3,500,000.00
12	10	20A	Explosion Detection System (2008C Principal)	4.50	10/01/09	07/12/05	07/18/05	09/30/25	75,000,000.00	-	75,000,000.00	97,563,823.00	107,802,714.00
12	10	20F	Explosion Detection System (2008C Bonds)	4.50	10/01/09	07/12/05	07/18/05	09/30/25	13,523,416.00	-	13,523,416.00	136,555,707.00	220,951,755.00
29	10	21	Terminal Improvement Program-MCO	3.00	10/01/09	07/12/05	01/01/03	03/31/21	37,438,979.42	-	37,438,979.42	42,929,000.00	42,929,000.00
23	10	22A	Reimbursement of Airfield Improvement Projects-ORL Runways 25 and 31 Holding Bays	3.00	10/01/09	07/12/05	09/25/01	12/03/02	116,500.00	-	116,500.00	116,500.00	116,500.00
20	10	22B	Reimbursement of Airfield Improvement Projects-ORL Runway 7/25 Rehabilitation	3.00	10/01/09	07/12/05	09/25/01	12/03/02	347,941.00	-	347,941.00	359,900.00	359,900.00
22	10	22C	Reimbursement of airfield Improvement Projects-ORL Runway 7, Runway Protection zone Land Acquisition	3.00	10/01/09	07/12/05	12/01/03	12/01/04	369,300.00	-	369,300.00	369,300.00	369,300.00
21	10	22D	Reimbursement of Airfield Improvement Projects-ORL West Ramp Rehabilitation	3.00	10/01/09	07/12/05	02/03/03	11/12/03	71,114.00	-	71,114.00	71,300.00	71,300.00
8	10	23A	Drainage Improvements-ORL Design & Construction	3.00	10/01/09	07/12/05	10/01/06	09/30/08	149,542.00	-	149,542.00	150,000.00	150,000.00
1	10	23B	Airfield Lighting ORL Design & Construction	3.00	10/01/09	07/12/05	03/12/08	10/31/13	27,860.00	-	27,860.00	133,000.00	133,000.00
10	10	25	East and West Quadrant Ramp Improvements-ORL	3.00	10/01/09	07/12/05	02/16/07	09/30/08	118,438.00	-	118,438.00	222,000.00	222,000.00
Application Total -10									315,040,431.52	4,049,372.98	319,089,804.50	749,303,511.00	978,088,965.00

Application 11 - 18 see Application 19

Dates changes see APP 19

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1			Airside Terminals 1& 4, FIS Passenger Capacity Enh	3.00	10/01/19	05/31/07	01/07/08	10/31/13					
2			East/West Security Checkpoints	3.00	10/01/19	05/31/07	12/15/07	09/30/18					
3			Automated People Mover-Automatic Train Operation Controls Rehabilitation	3.00	10/01/19	05/31/07	05/04/09	10/31/13					
4			Baggage Systems Rehabilitation	3.00	10/01/19	05/31/07	07/15/08	12/31/13					
5			Terminal Infrastructure Improvements	3.00	10/01/19	05/31/07	07/15/08	10/31/13					
6			Common Use Terminal Equipment/Common Use Self Service Improvements	3.00	10/01/19	05/31/07	10/01/08	12/31/18					
7			Airfield Capacity Improvements	3.00	10/01/19	05/31/07	09/02/08	12/31/48					
Application Total -11 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
1			Common Use Self Services(CUSS) & Common Use Passenger Processing System (CUPPS) Improvements	3.00	05/01/20	10/27/09	02/15/10	12/31/18					
2			Baggage System Capacity Improvements - Phase I Bond Capital (2010A)	3.00	05/01/20	10/27/09	11/01/10	10/01/39					
2F			Baggage System Capacity Improvements - Phase I Fin & Interest (2010A)	3.00	05/01/20	10/27/09	11/01/10	10/01/39					
3			Landside Terminal Restroom Improvements	3.00	05/01/20	10/27/09	02/01/10	10/31/13					
4			Automated People Mover Improvements	3.00	05/01/20	10/27/09	05/16/11	10/31/13					
5			Taxiway "C" Rehabilitation	3.00	05/01/20	10/27/09	02/01/10	10/31/13					
6			Remote Baggage Screening Facility Improvements	3.00	05/01/20	10/27/09	09/01/10	12/31/18					
Application Total -13 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
1			Emergency Electrical System Improvements -L/S Ph 2 & A/S Terminal 4 Ph 1 (Design & Construction)	3.00	11/01/22	09/28/11	12/01/11	09/30/18					
2			Enplane Road Structural Improvements (Design & Construction)	3.00	11/01/22	09/28/11	01/01/11	06/30/16					
3			Emergency Radio Dispatch System Upgrade	3.00	11/01/22	09/28/11	01/01/13	06/30/16					
4			Landside Signage Improvements (Design & Construction)	3.00	11/01/22	09/28/11	03/31/14	09/30/18					
5			Airside 4 Hub Mechanical System Improvements (Design & Construction)	3.00	11/01/22	09/28/11	02/01/11	09/30/18					
6			Taxiway B-2 Extension & Taxiway B-1 Rehabilitation (Design & Construction)	3.00	11/01/22	09/28/11	04/01/11	06/30/16					
7			Elevator & Escalator Safety Code Compliance Improvements (Design & Construction)	3.00	11/01/22	09/28/11	05/10/11	09/30/18					
8			Runway 18L/36R Structural Joint Rehabilitation	3.00	11/01/22	09/28/11	03/01/11	09/30/13					
9			Closed Circuit Television Improvements (Design & Construction)	3.00	11/01/22	09/28/11	12/01/11	09/30/18					
Application Total -14 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
1			Baggage Handling System Capacity Improvements	3.00	03/01/23	05/17/13	08/01/11	09/30/18					
1F			Baggage Handling System Capacity Improvements Financing and Interest	3.00	03/01/23	05/17/13	08/01/11	10/01/45					
2			North Terminal Passenger Capacity Improvements - Bond Capital (2015A)	4.50	03/01/23	05/17/13	04/01/12	09/30/18					
2F			North Terminal Passenger Capacity Improvements Financing and Interest (2015A)	4.50	03/01/23	05/17/13	04/01/12	10/01/45					
Application Total -15 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
1			Airside 4 Capacity Improvements - Bond Capital (2015A)	4.50	02/01/25	11/01/13	08/01/14	09/30/18					
1A			Airside 4 Capacity Improvements (Paygo)	4.50	02/01/25	11/01/13	08/01/14	09/30/18					
1F			Airside 4 Capacity Improvements - Financing and Interest (2015A)	4.50	02/01/25	11/01/13	08/01/14	10/01/45					
2			Airside 4 Central Energy Plant - Bond Capital (2015A)	3.00	02/01/25	11/01/13	08/01/14	09/30/18					
2F			Airside 4 Central Energy Plant - Financing and Interest (2015A)	3.00	02/01/25	11/01/13	08/01/14	10/01/45					
Application Total -16 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
1			South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Paygo	3.00	08/01/27	01/01/13	09/24/14	09/30/18					
1A			South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction -Bond Capital (2016B)	3.00	08/01/27	01/01/13	09/24/14	09/30/18					
1F			South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Financing and Interest (2016B)	3.00	08/01/27	01/01/13	09/24/14	10/01/46					
2A			South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Bond Capital (2016B)	3.00	08/01/27	03/01/14	09/24/14	09/30/18					
2F			South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Financing and Interest (2016B)	3.00	08/01/27	03/01/14	09/24/14	10/01/46					
3			South Airport APM Ticketing Baggage Check-In Facility- Design and Construction	3.00	08/01/27	07/11/14	09/24/14	09/30/18					

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
Application Total -17 (combined into PFC #19)									-	-	-	-	-
Dates changes see APP 19													
3		3	Taxiway "C" Rehabilitation and Related Improvements - Design & Construction	3.00	06/01/32	03/15/17	01/01/17	09/30/18					
4		4	Taxiway "G" and "H" Taxiway Safety Areas - Design & Construction	3.00	06/01/32	03/15/17	06/01/16	09/30/18					
5		5	Taxiway "J" Rehabilitation - Design	3.00	06/01/32	03/15/17	11/17/17	09/30/18					
6		6	Runway 17R-35L Improvements - Design	3.00	06/01/32	03/15/17	08/01/16	12/31/18					
7		7	Wildlife Attractant Removal Design & Construction	4.50	06/01/32	03/15/17	08/01/16	06/30/20					
8		8	South Terminal Complex Phase 1 - Construction	4.50	06/01/32	03/15/17	01/01/17	09/30/20					
008A		008A	South Terminal Complex Phase 1 - Bond Capital	4.50	06/01/32	03/15/17	01/01/17	09/30/20					
008F		008F	South Terminal Complex Phase 1 - Interest and Financing Costs	4.50	06/01/32	03/15/17	01/01/17	10/21/46					
Application Total -18 (combined into PFC #19)									-	-	-	-	-
Oracle PFC #11 -18 as 9/30/18 PFC#19													
1	11	001	Airside Terminals 1&4, FIS Passenger Capacity Enh	4.50	10/01/19	06/22/18	01/07/08	10/31/13	6,369,298.00	-	6,369,298.00	10,000,000.00	10,000,000.00
2	11	002	East/West Security Checkpoints	4.50	10/01/19	06/22/18	12/15/07	03/31/21	1,834,187.44	-	1,834,187.44	2,000,000.00	2,000,000.00
3	11	003	Automated People Mover/Automatic Train Operation Controls Rehabilitation	4.50	10/01/19	06/22/18	05/04/09	10/31/13	4,402,970.00	-	4,402,970.00	5,000,000.00	5,000,000.00
4	11	004	Baggage Systems Rehabilitation	4.50	10/01/19	06/22/18	07/15/08	12/31/13	2,757,492.00	-	2,757,492.00	3,750,000.00	3,750,000.00
5	11	005	Terminal Infrastructure Improvements	4.50	10/01/19	06/22/18	07/15/08	10/31/13	1,936,651.00	-	1,936,651.00	2,000,000.00	2,000,000.00
6	11	006	Common Use Terminal Equipment/Common Use Self Service Improvements	4.50	10/01/19	06/22/18	10/01/08	03/31/21	848,761.00	-	848,761.00	3,000,000.00	3,000,000.00
7	11	007	Airfield Capacity Improvements	4.50	10/01/19	06/22/18	09/02/08	03/31/21	4,499,600.00	-	4,499,600.00	23,580,000.00	23,580,000.00
8	13	001	Common Use Self Services(CUSS) & Common Use Passenger Processing System (CUPPS) Improvements	4.50	10/01/19	06/22/18	02/15/10	03/31/21	345,678.00	-	345,678.00	6,000,000.00	6,000,000.00
9	13	002	Baggage System Capacity Improvements - Phase I Bond Capital (2010A)	4.50	10/01/19	06/22/18	11/01/10	03/31/21	7,285,000.00	1,395,000.00	8,680,000.00	57,000,000.00	57,000,000.00
9F	13	2F	Baggage System Capacity Improvements - Phase I Fin & Interest (2010A)	4.50	10/01/19	06/22/18	11/01/10	10/01/39	27,602,279.14	1,279,534.38	28,881,813.52	133,283,000.00	136,283,000.00
10	13	003	Landside Terminal Restroom Improvements	4.50	10/01/19	06/22/18	02/01/10	10/31/13	5,163,473.00	-	5,163,473.00	8,000,000.00	10,000,000.00
11	13	004	Automated People Mover Improvements	4.50	10/01/19	06/22/18	05/16/11	10/31/13	301,059.00	-	301,059.00	2,350,000.00	2,350,000.00
12	13	005	Taxiway "C" Rehabilitation	4.50	10/01/19	06/22/18	02/01/10	10/31/13	2,096,414.00	-	2,096,414.00	3,130,000.00	17,010,000.00
13	13	006	Remote Baggage Screening Facility Improvements	4.50	10/01/19	06/22/18	09/01/10	03/31/21	6,706,900.00	-	6,706,900.00	18,025,000.00	20,000,000.00
14	14	001	Emergency Electrical System Improvements-L/S Ph 2 & A/S Terminal 4 Ph 1 (Design & Construction)	4.50	10/01/19	06/22/18	12/01/11	03/31/21	7,270,947.00	-	7,270,947.00	10,878,400.00	13,598,000.00
15	14	002	Enplane Road Structural Improvements (Design & Construction)	4.50	10/01/19	06/22/18	01/01/11	09/30/16	4,230,095.00	-	4,230,095.00	4,382,000.00	4,500,000.00
16	14	003	Emergency Radio Dispatch System Upgrade	4.50	10/01/19	06/22/18	01/01/13	06/30/16	543,749.00	-	543,749.00	628,000.00	800,000.00
17	14	004	Landside Signage Improvements (Design & Construction)	4.50	10/01/19	06/22/18	03/31/14	03/31/21	3,879,305.00	-	3,879,305.00	4,000,000.00	4,000,000.00
18	14	005	Airside 4 Hub Mechanical System Improvements (Design & Construction)	4.50	10/01/19	06/22/18	02/01/11	03/31/21	923,856.71	-	923,856.71	1,100,000.00	2,500,000.00
19	14	006	Taxiway B-2 Extension & Taxiway B-1 Rehabilitation (Design & Construction)	4.50	10/01/19	06/22/18	04/01/11	06/30/16	1,909,716.20	-	1,909,716.20	2,900,000.00	11,200,000.00
20	14	007	Elevator & Escalator Safety Code Compliance Improvements (Design & Construction)	4.50	10/01/19	06/22/18	05/10/11	03/31/21	111,607.00	-	111,607.00	564,000.00	620,000.00
21	14	008	Runway 18L/36R Structural Joint Rehabilitation	4.50	10/01/19	06/22/18	03/01/11	10/31/13	624,900.00	-	624,900.00	1,000,000.00	1,000,000.00
22	14	009	Closed Circuit Television Improvements (Design & Construction)	4.50	10/01/19	06/22/18	12/01/11	03/31/21	1,021,136.30	-	1,021,136.30	3,000,000.00	3,000,000.00
23	15	001	Baggage Handling System Capacity Improvements	4.50	10/01/19	06/22/18	08/01/11	03/31/21	16,162,954.00	-	16,162,954.00	17,343,500.00	17,343,500.00
23F	15	1F	Baggage Handling System Capacity Improvements Financing and Interest	4.50	10/01/19	06/22/18	08/01/11	10/01/45	0.01	-	0.01	2,688,000.00	102,317,500.00
24	15	002	North Terminal Passenger Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	04/01/12	10/01/45	4,261,471.58	1,195,821.11	5,457,292.69	72,018,000.00	72,018,000.00
24F	15	2F	North Terminal Passenger Capacity Improvements Financing and Interest (2015A)	4.50	10/01/19	06/22/18	04/01/12	10/01/45	12,495,877.53	1,356,381.83	13,852,259.36	97,945,000.00	115,945,000.00
25	16	001	Airside 4 Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	03/31/21	4,402,420.02	1,235,372.97	5,637,792.99	74,400,000.00	83,000,000.00
25A	16	1A	Airside 4 Capacity Improvements (Paygo)	4.50	10/01/19	06/22/18	08/01/14	03/31/21	15,000,000.00	-	15,000,000.00	15,000,000.00	15,000,000.00
25F	16	1F	Airside 4 Capacity Improvements - Financing and Interest (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	14,086,169.14	1,529,002.17	15,615,171.31	110,410,000.00	110,410,000.00
26	16	002	Airside 4 Central Energy Plant - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	03/31/21	1,136,108.40	318,805.93	1,454,914.33	19,200,000.00	31,000,000.00
26F	16	2F	Airside 4 Central Energy Plant - Financing and Interest (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	3,634,770.05	394,541.00	4,029,311.05	28,490,000.00	28,490,000.00
27	17	001	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Paygo	4.50	10/01/19	06/22/18	09/24/14	03/31/21	85,862,946.00	-	85,862,946.00	96,377,758.00	96,377,758.00
27A	17	1A	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Bond Capital (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	3,695,574.26	1,361,312.20	5,056,886.46	101,000,000.00	113,531,371.00
27F	17	1F	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Financing and Interest (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	12,598,588.78	1,766,926.01	14,365,514.79	150,000,000.00	150,000,000.00
28	17	002	South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Bond Capital (2016B)	4.50	10/01/19	06/22/18	09/24/14	03/31/21	824,425.74	303,687.80	1,128,113.54	19,792,018.00	84,644,051.00

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/20

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
28F	17	2F	South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Financing and Interest (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	2,810,551.22	394,173.99	3,204,725.21	22,207,982.00	22,207,982.00
29	17	003	South Airport APM Ticketing Baggage Check-In Facility- Design and Construction	4.50	10/01/19	06/22/18	09/24/14	03/31/21	7,043,555.93	-	7,043,555.93	7,113,864.00	10,079,415.00
0	17	withdraw	Withdrawn	n/a	n/a	n/a	n/a		-	-	-	-	-
0	17	withdraw	Withdrawn	n/a	n/a	n/a	n/a		-	-	-	-	-
30	18	003	Taxiway "C" Rehabilitation and Related Improvements - Design & Construction	4.50	10/01/19	06/22/18	01/01/17	06/30/19	873,197.00	-	873,197.00	2,347,027.00	8,969,545.00
31	18	004	Taxiway "G" and "H" Taxiway Safety Areas - Design & Construction	4.50	10/01/19	06/22/18	06/01/16	06/30/19	304,196.00	-	304,196.00	823,061.00	2,990,518.00
32	18	005	Taxiway "J" Rehabilitation - Design	4.50	10/01/19	06/22/18	11/17/17	03/31/21	149,634.86	-	149,634.86	329,111.00	1,304,531.00
33	18	006	Runway 17R-35L Improvements - Design	4.50	10/01/19	06/22/18	08/01/16	03/31/21	118,965.00	-	118,965.00	286,006.00	1,304,531.00
34	18	007	Wildlife Attractant Removal Design & Construction	4.50	10/01/19	06/22/18	08/01/16	03/31/21	78,908.13	-	78,908.13	9,000,000.00	10,000,000.00
35	18	008	South Terminal Complex Phase 1 - Construction	4.50	10/01/19	06/22/18	01/01/17	03/31/21	84,869,684.66	5,826,794.54	90,696,479.20	200,000,000.00	200,000,000.00
35A	18	008A	South Terminal Complex Phase 1 - Bond Capital	4.50	10/01/19	06/22/18	01/01/17	03/31/21		7,865,000.00	7,865,000.00	769,000,000.00	1,506,273,700.00
35F	18	008F	South Terminal Complex Phase 1 - Interest and Financing Costs	4.50	10/01/19	06/22/18	01/01/17	08/01/45	11,747,209.00	11,879,200.00	23,626,409.00	893,539,000.00	893,539,000.00
Application Total -19									374,822,282.10	38,101,553.93	412,923,836.03	3,014,880,727.00	4,015,937,402.00
01	20	1	South Terminal C (STC) Phase 1 Expansion Design and Construction	4.50	10/01/40	05/08/19	06/01/18	05/01/21	-	-	-	100,000,000.00	894,542,500.00
01A	20	001A	South Terminal C (STC) Phase 1 Expansion Design and Construction - Bond	4.50	10/01/40	05/08/19	06/01/18	06/01/50	-	2,050,000.00	2,050,000.00	169,000,000.00	
01F	20	001F	South Terminal C (STC) Phase 1 Expansion Design and Construction - Interest and Financing Cost	4.50	10/01/40	05/08/19	06/01/18	06/01/50	3,064,443.00	3,098,875.00	6,163,318.00	248,293,000.00	-
Application Total -20									3,064,443.00	5,148,875.00	8,213,318.00	517,293,000.00	894,542,500.00
01	21	1	South Terminal C (STC) Phase 1 Apron - Construction	4.50	08/01/45	12/15/19	01/20/19	05/01/22	30,961,364.78	6,454,173.31	37,415,538.09	78,000,000.00	142,286,812.00
Application Total -21									30,961,364.78	6,454,173.31	37,415,538.09	78,000,000.00	142,286,812.00

Total All Applications

1,264,749,733.95	58,794,359.10	1,323,544,093.05	5,030,693,530.00	6,757,735,788.00
0.00	-	-	-	-