

PFC Quarterly Status Report
December 31, 2021

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	90,200,121
00-07-C-04-MCO	174,236,180	-	-	174,236,180	96,694,954
00-08-C-02-MCO	54,833,679	-	-	54,833,679	38,532,552
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	324,389,161
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	216,427,069	323,386	21,788,551	238,539,005	534,701,146
19-20-C-01-MCO	-	-	-	-	16,473,568
19-21-C-00-MCO	-	-	-	-	56,219,320
Total	\$ 1,636,946,871	\$ 323,386	\$ 21,788,551	\$ 1,659,058,808	\$ 1,484,063,590

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/21

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	\$ 6,004,667
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	17,335,100
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	1,927,218
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	74,415
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	4,349,635
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	4,408,806
Application Total -01 (Closed)									34,099,841.00	-	34,099,841.00	\$ 34,099,841	\$ 34,099,841
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	\$ 3,000,000
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	5,140,005
Application Total -02 (Closed)									8,140,005.00	-	8,140,005.00	\$ 8,140,005	\$ 8,140,005
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	\$ 5,127,470
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	7,714,730
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	706,141
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	351,627
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	175,000
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	270,000
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	139,985
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	457,800
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	2,080,000
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	858,131
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	100,000
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	190,911
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	195,946
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	21,919
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	248,326
Application Total -03 (Closed)									18,637,986.00	-	18,637,986.00	\$ 18,637,986	\$ 18,637,986
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	\$ 17,386,032
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	11,878,992
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	3,895,747
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	900,000
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	6,768,695
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	3,338,587
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	14,677,531
Application Total -04 (Closed)									58,845,584.00	-	58,845,584.00	\$ 58,845,584	\$ 58,845,584

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/21

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	\$ 201,526
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	20,266,319
3			Upgrade Aircraft Rescue and Firefighting (ARFF) Vehicles CRASH-84 and Replace ARFF Vehicle CRASH-82 **	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	1,009,672
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	548,179
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	87,568,506
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	1,055,523
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	354,000
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	283,000
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	264,000
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	548,000
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	2,372,808
Application Total -05 (Closed)									114,471,533.00	-	114,471,533.00	\$ 114,471,533	\$ 114,471,533
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	\$ 5,952,506
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	22,721,810
3	6	3	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	845,692.91	51,857.79	897,550.70	1,519,565	1,519,565
3	6	3F	South Access Road-Financing Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	1,291,622.80	11,312.70	1,302,935.50	1,573,423	1,573,423
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	17,411,337.02	1,067,660.56	18,478,997.58	31,285,166	31,285,166
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	26,592,265.05	232,908.54	26,825,173.59	32,394,005	32,394,005
4	6	5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	1,044,680.67	64,059.63	1,108,740.30	1,877,110	1,877,110
4	6	5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	1,595,535.86	13,974.52	1,609,510.38	1,943,641	1,943,641
2	6	6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	2,387,840.38	146,422.02	2,534,262.40	4,290,537	4,290,537
2	6	6F	Midfield Road Ext. - Fin Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	3,646,938.33	31,941.74	3,678,880.07	4,442,606	4,442,606
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	384,295
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	3,563,000
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	950,000
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	2,396,000
Application Total -06									88,579,983.02	1,620,137.50	90,200,120.52	\$ 115,293,664	\$ 115,293,664

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/21

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	\$ 23,970,000
3	7	2	Heintzelman Blvd Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	05/26/04	14,648,320.45	1,241,449.99	15,889,770.44	34,518,925	34,518,925
3	7	2F	Heintzelman Blvd <i>Financing & Interest</i>	3.00	04/01/03	04/19/00	11/30/99	06/01/32	29,388,080.94	488,819.13	29,876,900.07	50,192,958	50,192,958
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	2,002,855.97	169,742.70	2,172,598.67	7,669,870	7,669,870
7	7	3F	So Access Road Widening - <i>Financing & Interest</i>	3.00	04/01/03	04/19/00	06/09/00	10/01/32	3,864,868.95	66,835.94	3,931,704.89	11,152,533	11,152,533
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
N/A	7	4F	So Terminal Ph I Grading & Drain - <i>Fin & Interest</i>	3.00	04/01/03	04/19/00	06/01/98	10/01/32	-	-	-	-	2,214,587
8	7	5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	6,820,485.06	578,038.36	7,398,523.42	15,422,000	15,422,000
8	7	5F	So Terminal Complex - <i>Fin & Interest</i>	3.00	04/01/03	04/19/00	04/01/99	10/01/32	13,383,805.19	227,601.76	13,611,406.95	22,424,679	22,424,679
2	7	6F	Fourth Runway <i>Financing & Interest</i>	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	46,520,000
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	534,429
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	241,757
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	109,029
Application Total -07									93,922,466.12	2,772,487.88	96,694,954.00	\$ 174,236,180	\$ 229,899,997
2	8	1A	South Terminal Complex, Construction (Pay-go)	4.50	04/01/07	07/19/00	04/14/03	12/31/22	20,462,143.50	-	20,462,143.50	\$ 20,462,686	\$ 20,462,686
		1	South Terminal Complex, Construction (Bond Cap) - Deleted	4.50	04/01/07	07/19/00	04/14/03	09/30/30	-	-	-	-	-
		1F	South Terminal Complex, <i>Fin & Interest Deleted</i>	4.50	04/01/07	07/19/00	04/14/03	09/30/30	-	-	-	-	-
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	6,262,736.05	530,768.95	6,793,505.00	14,758,205	14,758,205
1	8	2F	Heintzelman Blvd, Southern End - <i>Fin & Interest</i>	4.50	04/01/07	07/19/00	11/30/99	10/01/32	11,085,898.07	191,005.00	11,276,903.07	19,612,788	19,612,788
Application Total -08									37,810,777.62	721,773.95	38,532,551.57	\$ 54,833,679	\$ 54,833,679
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	\$ 28,180,900
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	900,200
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	7,377,100
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	2,125,000
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	15,657,718
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	7,513,883
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	14,538,790
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	2,604,594
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	619,987
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	1,689,581
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	632,919
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	3,044,171
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	49,848
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	47,924
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	7,530,767
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	144,438
Application Total -09									92,657,820.01	-	92,657,820.01	\$ 92,657,820	\$ 92,657,820

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/21

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	\$ 12,795,000
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	688,000
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	800,000
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	4,435,376
6	10	8	Airsides 1 and 3 Rehabilitation-MCO	4.50	10/01/09	07/12/05	10/03/05	03/31/22	63,370,534.00	-	63,370,534.00	73,219,583	207,370,098
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	21,340,000.00	2,910,000.00	24,250,000.00	95,000,000	95,000,000
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	41,990,210.41	1,194,609.48	43,184,819.89	208,130,192	208,130,192
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	11,685,838
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	5,077,767
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	5,692,000
19	10	10	New Large Aircraft Modifications at West Airfield-MCO	3.00	10/01/09	07/12/05	05/01/07	12/31/22	4,902,613.00	-	4,902,613.00	9,860,725	9,860,725
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	2,790,000
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	6,661,000
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	2,650,000
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	500,000
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	13,000,000
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	1,547,500
16	10	18	Landside Terminal Emergency Electrical System Improvements-MCO	3.00	10/01/09	07/12/05	08/01/06	12/31/22	7,468,473.00	-	7,468,473.00	8,000,000	8,000,000
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	4,800,000
12	10	20	Explosion Detection System	4.50	10/01/09	07/12/05	07/18/05	12/31/21	1,674,747.83	-	1,674,747.83	3,500,000	3,500,000
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	107,802,714
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	220,951,755
29	10	21	Terminal Improvement Program-MCO	3.00	10/01/09	07/12/05	01/01/03	12/31/22	37,438,979.42	-	37,438,979.42	42,929,000	42,929,000
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	116,500
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	359,900
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	369,300
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	71,300
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	150,000
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	133,000
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	222,000
Application Total -10									320,284,551.66	4,104,609.48	324,389,161.14	\$ 749,303,511	\$ 978,088,965
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: 12/31/21

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 -11 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
Application Total -13 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
Application Total -14 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
Application Total -15 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
Application Total -16 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
Application Total -17 (combined into PFC #19)									-	-	-	\$ -	\$ -
Dates changes see APP 19													
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	\$ 10,000,000
2	11	002	East/West Security Checkpoints	4.50	10/01/19	06/22/18	12/15/07	12/31/22	1,834,187.44	-	1,834,187.44	2,000,000	2,000,000
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	5,000,000
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	3,750,000
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	2,000,000
6	11	006	Common Use Terminal Equipment/Common Use Self Service Improvements	4.50	10/01/19	06/22/18	10/01/08	12/31/22	848,761.00	-	848,761.00	3,000,000	3,000,000
7	11	007	Airfield Capacity Improvements	4.50	10/01/19	06/22/18	09/02/08	12/31/22	4,499,600.00	-	4,499,600.00	23,580,000	23,580,000
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	12/31/22	345,678.00	-	345,678.00	6,000,000	6,000,000
9	13	002	Baggage System Capacity Improvements - Phase I Bond Capital (2010A)	4.50	10/01/19	06/22/18	11/01/10	10/01/39	8,680,000.00	1,465,000.00	10,145,000.00	57,000,000	57,000,000
9F	13	002F	Baggage System Capacity Improvements - Phase I Fin & Interest (2010A)	4.50	10/01/19	06/22/18	11/01/10	10/01/39	30,126,472.90	1,244,659.48	31,371,132.38	133,283,000	136,283,000
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	10,000,000
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	2,350,000
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	17,010,000
13	13	006	Remote Baggage Screening Facility Improvements	4.50	10/01/19	06/22/18	09/01/10	12/31/22	6,706,900.00	-	6,706,900.00	18,025,000	20,000,000
14	14	001	Emergency Electrical System Improvements-L/S Ph 2 & A/S Terminal 4 Ph 1 (Design & Constuction)	4.50	10/01/19	06/22/18	12/01/11	12/31/22	7,270,947.00	-	7,270,947.00	10,878,400	13,598,000
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	4,500,000
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	800,000
17	14	004	Landside Signage Improvements (Design & Construction)	4.50	10/01/19	06/22/18	03/31/14	12/31/22	3,879,305.00	-	3,879,305.00	4,000,000	4,000,000
18	14	005	Airside 4 Hub Mechanical System Improvements (Design & Construction)	4.50	10/01/19	06/22/18	02/01/11	12/31/22	923,856.71	-	923,856.71	1,100,000	2,500,000
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	11,200,000
20	14	007	Elevator & Escalator Safety Code Compliance Improvements (Design & Construction)	4.50	10/01/19	06/22/18	05/10/11	12/31/22	111,607.00	-	111,607.00	564,000	620,000
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	1,000,000
22	14	009	Closed Circuit Television Improvements (Design & Construction)	4.50	10/01/19	06/22/18	12/01/11	12/31/22	1,022,354.67	376.00	1,022,730.67	3,000,000	3,000,000
23	15	001	Baggage Handling System Capacity Improvements	4.50	10/01/19	06/22/18	08/01/11	12/31/22	16,829,993.24	(1,348,901.52)	15,481,091.72	17,343,500	17,343,500
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	102,317,500
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	5,457,292.69	1,243,653.95	6,700,946.64	72,018,000	72,018,000
24F	15	002F	North Terminal Passenger Capacity Improvements Financing and Interest (2015A)	4.50	10/01/19	06/22/18	04/01/12	10/01/45	15,185,896.46	1,333,637.10	16,519,533.56	97,945,000	115,945,000
25	16	001	Airside 4 Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	12/31/22	5,637,792.99	1,284,787.89	6,922,580.88	74,400,000	83,000,000
25A	16	1A	Airside 4 Capacity Improvements (Paygo)	4.50	10/01/19	06/22/18	08/01/14	12/31/22	15,000,000.00	(1,793,782.37)	13,206,217.63	15,000,000	15,000,000
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	17,118,534.14	1,503,362.83	18,621,896.97	110,410,000	110,410,000
26	16	002	Airside 4 Central Energy Plant - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	1,454,914.33	331,558.16	1,786,472.49	19,200,000	31,000,000
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	4,417,236.12	387,925.07	4,805,161.19	28,490,000	28,490,000
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	12/31/22	85,862,945.99	-	85,862,945.99	96,377,758	96,377,758
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	5,056,886.46	1,430,808.62	6,487,695.08	101,000,000	113,531,371
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	16,098,407.99	1,732,893.20	17,831,301.19	150,000,000	150,000,000
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	03/31/22	1,128,113.54	319,191.38	1,447,304.92	19,792,018	84,644,051
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	3,591,307.01	386,581.80	3,977,888.81	22,207,982	22,207,982
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	12/31/22	7,043,555.93	-	7,043,555.93	7,113,864	10,079,415

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
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 Quarter Ending Date: 12/31/21

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
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	8,969,545
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	2,990,518
32	18	005	Taxiway "J" Rehabilitation - Design	4.50	10/01/19	06/22/18	11/17/17	12/31/22	149,634.86	-	149,634.86	329,111	1,304,531
33	18	006	Runway 17R-35L Improvements - Design	4.50	10/01/19	06/22/18	08/01/16	12/31/22	118,965.00	-	118,965.00	286,006	1,304,531
34	18	007	Wildlife Attractant Removal Design & Construction	4.50	10/01/19	06/22/18	08/01/16	12/31/22	78,908.13	11,838.75	90,746.88	9,000,000	10,000,000
35	18	008	South Terminal Complex Phase 1 - Construction	4.50	10/01/19	06/22/18	01/01/17	09/30/22	146,936,239.77	17,076,491.93	164,012,731.70	200,000,000	200,000,000
35A	18	008A	South Terminal Complex Phase 1 - Bond Capital	4.50	10/01/19	06/22/18	01/01/17	08/01/45	7,865,000.00	8,305,000.00	16,170,000.00	769,000,000	1,506,273,700
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	35,308,984.00	11,682,575.00	46,991,559.00	893,539,000	893,539,000
Application Total -19									488,103,488.58	46,597,657.27	534,701,145.85	\$ 3,014,880,727	\$ 4,015,937,402
01	20	1	South Terminal C (STC) Phase 1 Expansion Design and Construction	4.50	10/01/40	05/08/19	06/01/18	12/31/22	-	-	-	100,000,000	894,542,500
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	2,165,000.00	4,215,000.00	169,000,000	
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	9,210,943.00	3,047,625.00	12,258,568.00	248,293,000	-
Application Total -20									11,260,943.00	5,212,625.00	16,473,568.00	\$ 517,293,000	\$ 894,542,500
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	56,489,953.17	(270,633.09)	56,219,320.08	78,000,000	142,286,812
Application Total -21									56,489,953.17	(270,633.09)	56,219,320.08	\$ 78,000,000	\$ 142,286,812
Total All Applications									1,423,304,932.18	60,758,657.99	1,484,063,590.17	\$ 5,030,693,530	\$ 6,757,735,788