

PFC Quarterly Status Report
September 30, 2024

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport (MCO)
 Charge Expiration Date: \$4.50 7/1/2046

Total Collection Authority	\$ 5,299,783,560
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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 (Closed)	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-02-MCO	553,725,000	553,725,000	553,725,000
19-21-C-00-MCO	78,000,000	78,000,000	78,000,000
24-22-C-00-MCO	232,658,030	232,658,030	232,658,030
Total Authority	\$ 5,299,783,560	\$ 5,299,783,560	\$ 5,299,783,560

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	93,778,614
00-07-C-04-MCO	174,236,180	-	-	174,236,180	102,063,858
00-08-C-02-MCO	54,833,679	-	-	54,833,679	39,377,694
02-09-C-07-MCO (Closed)	92,657,820	-	-	92,657,820	92,657,820
05-10-C-10-MCO	749,303,511	-	-	749,303,511	336,390,729
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	518,753,428	1,095,112.71	29,773,246.58	549,621,786.82	750,795,464
19-20-C-02-MCO	-	-	-	-	61,541,466
19-21-C-00-MCO	-	-	-	-	63,483,708
24-22-C-00-MCO	-	-	-	-	-
Total	\$ 1,939,273,230	\$ 1,095,113	\$ 29,773,247	\$ 1,970,141,589	\$ 1,774,284,302

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/24

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	-	\$ 6,004,667	\$ 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	-	17,335,100	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	-	1,927,218	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	-	74,415	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	-	4,349,635	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	-	4,408,806	4,408,806	4,408,806
Application Total -01 (Closed)									\$ 34,099,841	-	\$ 34,099,841	\$ 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	-	\$ 3,000,000	\$ 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	-	5,140,005	5,140,005	5,140,005
Application Total -02 (Closed)									\$ 8,140,005	-	\$ 8,140,005	\$ 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	-	\$ 5,127,470	\$ 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	-	7,714,730	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	-	706,141	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	-	351,627	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	-	175,000	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	-	270,000	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	-	139,985	139,985	139,985
8			Sanitary Force Main	3.00	09/01/95	08/28/95	03/04/91	12/31/92	457,800	-	457,800	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	-	2,080,000	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	-	858,131	858,131	858,131
11			Mitigation Program - Engineering	3.00	09/01/95	08/28/95	04/27/92	12/31/93	100,000	-	100,000	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	-	190,911	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	-	195,946	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	-	21,919	21,919	21,919
15			Security Improvement Program	3.00	09/01/95	08/28/95	04/12/93	06/24/97	248,326	-	248,326	248,326	248,326
Application Total -03 (closed)									\$ 18,637,986	-	\$ 18,637,986	\$ 18,637,986	\$ 18,637,986

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/24

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			Rehab Auto. Guideway Transit Vehicle.	3.00	06/01/96	03/21/96	01/16/96	09/28/00	\$ 17,386,032	-	\$ 17,386,032	\$ 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	-	11,878,992	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	-	3,895,747	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	-	900,000	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	-	6,768,695	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	-	3,338,587	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	-	14,677,531	14,677,531	14,677,531
Application Total -04 (Closed)									\$ 58,845,584	-	\$ 58,845,584	\$ 58,845,584	\$ 58,845,584
1			Replace Four Additional High Mast Light Poles	3.00	05/01/98	12/11/97	12/01/98	04/01/99	\$ 201,526	-	\$ 201,526	\$ 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	-	20,266,319	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	-	1,009,672	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	-	548,179	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	-	87,568,506	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	-	1,055,523	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	-	354,000	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	-	283,000	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	-	264,000	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	-	548,000	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	-	2,372,808	2,372,808	2,372,808
Application Total -05 (Closed)									\$ 114,471,533	-	\$ 114,471,533	\$ 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	-	\$ 5,952,506	\$ 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	-	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	792,688	-	792,687.62	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	1,547,327	-	1,547,327.01	1,573,423	1,573,423
									2,340,014.63	-	2,340,014.63	3,092,988.00	3,092,988.00
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	16,320,053	-	16,320,053	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	31,856,763	-	31,856,763	32,394,005	32,394,005
									48,176,815	-	48,176,815	63,679,171	63,679,171

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/24

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
6	6	5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	1,237,582	(258,378.53)	979,204	1,877,110	1,877,110
6	6	5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	1,653,027	258,378.53	1,911,406	1,943,641	1,943,641
									2,890,609	-	2,890,609	3,820,751	3,820,751
2	6	6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	2,238,179	-	2,238,179	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	4,368,926	-	4,368,926	4,442,606	4,442,606
									6,607,105	-	6,607,105	8,733,143	8,733,143
5	6	7	Hardstand A/S 1	3.00	03/01/01	05/17/99	08/01/99	08/15/99	384,295	-	384,295	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	-	2,362,764	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	-	913,645	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	-	1,429,050	2,396,000	2,396,000
Application Total -06									\$ 93,778,614	-	\$ 93,778,614	\$ 115,293,664	\$ 115,293,664
4	7	1	Mid Crossfield Taxiway Bridges Expansion - Construction	3.00	04/01/03	04/19/00	03/01/00	05/12/04	\$ 21,978,053	-	\$ 21,978,053	\$ 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	15,867,835	(1,250,810.94)	14,617,024.33	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	32,654,665	415,270.20	33,069,935.14	50,192,958	50,192,958
									48,522,500.21	(835,540.74)	47,686,959.47	84,711,883	84,711,883
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	2,169,600	(171,022.61)	1,998,577	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	4,311,507	56,779.63	4,368,286	11,152,533	11,152,533
									6,481,106	(114,242.98)	6,366,863	18,822,403	18,822,403
4	N/A	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
4F	N/A	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
									-	-	-	-	17,143,817
8	7	5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	7,388,310	(582,396.97)	6,805,913	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	14,904,777	193,356.24	15,098,134	22,424,679	22,424,679
									22,293,087	(389,040.73)	21,904,047	37,846,679	37,846,679
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	-	3,406,034	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	-	414,578	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	-	198,294	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	-	109,029	109,029	109,029
Application Total -07									\$ 103,402,682	(1,338,824.45)	\$ 102,063,858	\$ 174,236,180	\$ 229,899,997

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/24

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		1A	South Terminal Complex, Construction (Pay-go)	4.50	09/01/08	07/19/00	04/14/03	09/30/23	\$ 20,462,144	-	\$ 20,462,144	\$ 20,462,686	\$ 20,462,686
2		1	South Terminal Complex, Construction (Bond Cap)	4.50	09/01/08	07/19/00	04/14/03	09/30/30	-	-	-	-	-
2		1F	South Terminal Complex, Fin & Interest	4.50	09/01/08	07/19/00	04/14/03	09/30/30	-	-	-	-	-
									20,462,144	-	20,462,144	20,462,686	20,462,686
1		2	Heintzelman Blvd, Southern End - Constr. (2002 PFC Bonds)	4.50	09/01/08	07/19/00	11/30/99	07/16/02	6,879,728	(488,751.62)	6,390,976	14,758,205	14,758,205
1		2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	09/01/08	07/19/00	11/30/99	10/01/32	12,362,309	162,265.91	12,524,574	19,612,788	19,612,788
									19,242,036	(326,485.71)	18,915,551	34,370,993	34,370,993
Application Total -08									\$ 39,704,180	(326,485.71)	\$ 39,377,694	\$ 54,833,679	\$ 54,833,679
11		1	Landside Terminal Level 1 Modifications	3.00	07/01/14	03/26/02	04/30/98	03/31/01	\$ 28,180,900	-	\$ 28,180,900	\$ 28,180,900	\$ 28,180,900
15		2	Six Bank Elevator Improvements	3.00	07/01/14	03/26/02	01/31/98	02/28/99	900,200	-	900,200	900,200	900,200
4		3	Baggage Conveyor System - Landside Terminal Levels 1 & 2	3.00	07/01/14	03/26/02	08/31/98	08/31/99	7,377,100	-	7,377,100	7,377,100	7,377,100
6		4	Central Plant Improvements Phase 3	3.00	07/01/14	03/26/02	05/31/98	06/30/99	2,125,000	-	2,125,000	2,125,000	2,125,000
9		5	Fourth Runway - Runway 17L/35R	4.50	07/01/14	03/26/02	03/02/02	09/30/08	15,657,718	-	15,657,718	15,657,718	15,657,718
7		6	Drainage Improvements (Wildlife Attractants Mitigation)	4.50	07/01/14	03/26/02	06/30/02	06/30/16	7,513,883	-	7,513,883	7,513,883	7,513,883
10		7	Intermodal Transit System	4.50	07/01/14	03/26/02	06/03/02	08/12/04	14,538,790	-	14,538,790	14,538,790	14,538,790
13		8	Runway 17/35 Pavement Joint Replacement	3.00	07/01/14	03/26/02	02/03/02	01/10/04	2,604,594	-	2,604,594	2,604,594	2,604,594
14		9	Satellite Aircraft Rescue and Fire Fighting (ARFF) Facility	3.00	07/01/14	03/26/02	10/30/00	02/27/03	619,987	-	619,987	619,987	619,987
1		10	800 MHz Radio System Digital Upgrade	3.00	07/01/14	03/26/02	08/31/02	06/01/05	1,689,581	-	1,689,581	1,689,581	1,689,581
5		11	Baggage Sortation System Upgrade	3.00	07/01/14	03/26/02	07/12/04	03/26/06	632,919	-	632,919	632,919	632,919
17		12	Taxiway Lighting Improvements	3.00	07/01/14	03/26/02	09/11/00	03/15/04	3,044,171	-	3,044,171	3,044,171	3,044,171
12		13	Mobile Command Post (MCP)	3.00	07/01/14	03/26/02	10/31/01	06/17/02	49,848	-	49,848	49,848	49,848
16		14	Surface Movement Guidance Control System (SMGCS)	3.00	07/01/14	03/26/02	03/26/05	03/26/06	47,924	-	47,924	47,924	47,924
3		15	Automate Guideway Transit (AGT) Rehabilitation Program	3.00	07/01/14	03/26/02	07/01/02	10/31/13	7,530,767	-	7,530,767	7,530,767	7,530,767
2		17	Aircraft Rescue and Fire Fighting (ARFF) Vehicles	3.00	07/01/14	03/26/02	10/31/01	11/30/03	144,438	-	144,438	144,438	144,438
Application Total -09 (Closed)									\$ 92,657,820	-	\$ 92,657,820	\$ 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: 09/30/24

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	07/01/14	07/12/05	03/23/07	10/31/13	\$ 4,756,839	-	\$ 4,756,839	\$ 12,795,000	\$ 12,795,000
15	10	5	Implement Sound Insulation & Property Acquisition Program-MCO	3.00	07/01/14	07/12/05	08/01/05	10/31/13	411,474	-	411,474.00	688,000	688,000
14	10	6	High Mast Lighting Rehabilitation-MCO	3.00	07/01/14	07/12/05	05/31/06	07/18/07	456,379	-	456,379.00	800,000	800,000
28	10	7	Taxiways E & F Rehabilitation-MCO	3.00	07/01/14	07/12/05	02/22/05	10/31/13	3,002,107	-	3,002,107.00	4,435,376	4,435,376
6	10	8	Airsides 1 and 3 Rehabilitation-MCO	3.00	07/01/14	07/12/05	10/03/05	10/01/39	63,370,534	-	63,370,534.00	73,219,583	207,370,098
6	10	8A	Airsides 1 and 3 Rehabilitation-MCO Bond Capital	4.50	07/01/14	07/12/05	10/03/05	10/01/39	27,949,950	-	27,949,949.72	95,000,000	95,000,000
6	10	8F	Airsides 1 and 3 Rehabilitation-MCO, Fin & Interest	4.50	07/01/14	07/12/05	10/03/05	10/01/39	51,486,533	-	51,486,532.51	208,130,192	208,130,192
									142,807,016	-	142,807,016	376,349,775	510,500,290
5	10	9A	Airside Terminal 2 Expansion-MCO	4.50	07/01/14	07/12/05	01/31/05	04/12/06	9,839,860	-	9,839,860	11,685,838	11,685,838
13	10	9B	Extension of Taxiways G1 and H2-MCO	3.00	07/01/14	07/12/05	02/14/05	02/04/06	3,423,342	-	3,423,342	5,077,767	5,077,767
4	10	9C	Airside 2 and 4 Ramp Rehabilitation-MCO	3.00	07/01/14	07/12/05	01/10/07	09/30/08	4,755,366	-	4,755,366	5,692,000	5,692,000
19	10	10	New Large Aircraft Modifications at West Airfield-MCO	3.00	07/01/14	07/12/05	05/01/07	09/30/23	4,902,613	-	4,902,613	9,860,725	9,860,725
17	10	11	Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	10/31/13	350,000	-	350,000	2,790,000	2,790,000
24	10	12	Reimbursement of Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	10/31/10	6,661,000	-	6,661,000	6,661,000	6,661,000
25	10	14	Roadway Rehabilitation Project-MCO	3.00	07/01/14	07/12/05	01/01/07	09/30/08	2,070,415	-	2,070,415	2,650,000	2,650,000
7	10	15	Cargo Road Extension-MCO	3.00	07/01/14	07/12/05	10/22/07	10/31/13	233,082	-	233,082	500,000	500,000
31	10	16	Widening of South Access Road-MCO	3.00	07/01/14	07/12/05	02/01/07	10/31/13	10,130,454	-	10,130,454	13,000,000	13,000,000
11	10	17	Enplane/Deplane Drive Expansion Joints & Lighting Rehabilitation-MCO	3.00	07/01/14	07/12/05	10/01/06	10/31/13	1,547,259	-	1,547,259	1,547,500	1,547,500
16	10	18	Landside Terminal Emergency Electrical System Improvements-MCO	3.00	07/01/14	07/12/05	08/01/06	09/30/23	7,468,473	-	7,468,473	8,000,000	8,000,000
27	10	19	Security Improvement Program-MCO	4.50	07/01/14	07/12/05	11/11/02	10/31/13	4,737,306	-	4,737,306	4,800,000	4,800,000
12	10	20	Explosion Detection System	4.50	07/01/14	07/12/05	07/18/05	09/30/25	1,674,654	-	1,674,654	3,500,000	3,500,000
12	10	20A	2008C Principal	4.50	07/01/14	07/12/05	07/18/05	09/30/25	75,000,000	-	75,000,000	97,563,823	107,802,714
12	10	20F	Explosion Detection System (2008C Bonds)	4.50	07/01/14	07/12/05	07/18/05	09/30/25	13,523,416	-	13,523,416	136,555,707	220,951,755
									90,198,070	-	90,198,070	237,619,530	332,254,469
29	10	21	Terminal Improvement Program-MCO	3.00	07/01/14	07/12/05	01/01/03	09/30/23	37,438,979	-	37,438,979	42,929,000	42,929,000
23	10	22A	Reimbursement of Airfield Improvement Projects-ORL Runways 25 and 31 Holding Bays	3.00	07/01/14	07/12/05	09/25/01	12/03/02	116,500	-	116,500	116,500	116,500
20	10	22B	Reimbursement of Airfield Improvement Projects-ORL Runway 7/25 Rehabilitation	3.00	07/01/14	07/12/05	09/25/01	12/03/02	347,941	-	347,941	359,900	359,900
22	10	22C	Reimbursement of airfield Improvement Projects-ORL Runway 7, Runway Protection zone Land Acquisition	3.00	07/01/14	07/12/05	12/01/03	12/01/04	369,300	-	369,300	369,300	369,300
21	10	22D	Reimbursement of Airfield Improvement Projects-ORL West Ramp Rehabilitation	3.00	07/01/14	07/12/05	02/03/03	11/12/03	71,114	-	71,114	71,300	71,300

PFC Quarterly Report - Project Schedule and Expenditures

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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
8	10	23A	Drainage Improvements-ORL Design & Construction	3.00	07/01/14	07/12/05	10/01/06	09/30/08	149,542	-	149,542	150,000	150,000
1	10	23B	Airfield Lighting ORL Design & Construction	3.00	07/01/14	07/12/05	03/12/08	10/31/13	27,860	-	27,860	133,000	133,000
10	10	25	East and West Quadrant Ramp Improvements-ORL	3.00	07/01/14	07/12/05	02/16/07	09/30/08	118,438	-	118,438	222,000	222,000
Application Total -10									\$ 336,390,729	-	\$ 336,390,729	\$ 749,303,511	\$ 978,088,965
Application Total -11									\$ -	-	\$ -	\$ -	\$ -
Application Total -13									\$ -	-	\$ -	\$ -	\$ -
Application Total -14									\$ -	-	\$ -	\$ -	\$ -
Application Total -15									\$ -	-	\$ -	\$ -	\$ -
Application Total -16									\$ -	-	\$ -	\$ -	\$ -
Application Total -17									\$ -	-	\$ -	\$ -	\$ -
Application Total -18									\$ -	-	\$ -	\$ -	\$ -
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	-	6,369,298	\$ 10,000,000	\$ 10,000,000
2	11	002	East/West Security Checkpoints	4.50	10/01/19	06/22/18	12/15/07	09/30/23	1,834,187	-	1,834,187	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	-	4,402,970	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	-	2,757,492	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	-	1,936,651	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	09/30/23	848,761	-	848,761	3,000,000	3,000,000
7	11	007	Airfield Capacity Improvements	4.50	10/01/19	06/22/18	09/02/08	09/30/23	4,499,600	-	4,499,600	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	09/30/23	345,678	-	345,678	\$ 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	47,453,324	-	47,453,324	57,000,000	57,000,000
9A	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	48,163,003	-	48,163,003	133,283,000	136,283,000
									\$ 95,616,327	-	\$ 95,616,327		
10	13	003	Landside Terminal Restroom Improvements	4.50	10/01/19	06/22/18	02/01/10	10/31/13	5,163,473	-	5,163,473	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	-	301,059	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	-	2,096,414	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	09/30/23	6,706,900	-	6,706,900	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	09/30/23	7,270,861	-	7,270,861	\$ 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	-	4,230,095	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	-	543,749	628,000	800,000
17	14	004	Landside Signage Improvements (Design & Construction)	4.50	10/01/19	06/22/18	03/31/14	09/30/23	3,879,305	-	3,879,305	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	09/30/23	923,857	-	923,857	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	-	1,909,716	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	06/30/23	111,607	-	111,607	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	-	624,900	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	09/30/23	1,022,731	-	1,022,731	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	09/30/23	15,481,092	-	15,481,092	\$ 17,343,500	\$ 17,343,500

PFC Quarterly Report - Project Schedule and Expenditures

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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	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	8,735,015	-	8,735,015	72,018,000	72,018,000
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	23,560,362	-	23,560,362	97,945,000	115,945,000
									32,295,377.03	-	\$ 32,295,377		
25	16	1	Airside 4 Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	9,671,847	(706,995)	8,964,852	74,400,000	83,000,000
25	16	1A	Airside 4 Capacity Improvements (Paygo)	4.50	10/01/19	06/22/18	08/01/14	09/30/23	12,499,223	706,995	13,206,218	15,000,000	15,000,000
25A	16	1F	Airside 4 Capacity Improvements - Financing and Interest (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	26,558,778	-	26,558,778	110,410,000	110,410,000
									\$ 48,729,848	-	\$ 48,729,848		
26	16	2	Airside 4 Central Energy Plant - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	06/30/23	2,313,529	-	2,313,529	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	6,853,180	-	6,853,180	28,490,000	28,490,000
									\$ 9,166,709	-	\$ 9,166,709		
27	17	1	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	06/30/23	85,896,948	-	85,896,948	\$ 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	6,788,038	-	6,788,038	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	28,954,555	-	28,954,555	150,000,000	150,000,000
									\$ 121,639,541	-	\$ 121,639,541		
28	17	2	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	10/01/46	1,514,307	-	1,514,307	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	6,459,315	-	6,459,315	22,207,982	22,207,982
									7,973,622.24	-	7,973,622.24		
29	17	3	South Airport APM Ticketing Baggage Check-In Facility- Design and Construction	4.50	10/01/19	06/22/18	09/24/14	09/30/23	7,043,987	-	7,043,987	7,113,864	10,079,415
30	18	3	Taxiway "C" Rehabilitation and Related Improvements - Design & Construction	4.50	10/01/19	06/22/18	01/01/17	06/30/19	873,197	-	873,197	2,347,027	8,969,545
31	18	4	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	-	304,196	823,061	2,990,518
32	18	5	Taxiway "J" Rehabilitation - Design	4.50	10/01/19	06/22/18	11/17/17	09/30/23	149,635	-	149,635	329,111	1,304,531
33	18	6	Runway 17R-35L Improvements - Design	4.50	10/01/19	06/22/18	08/01/16	09/30/23	118,965	-	118,965	286,006	1,304,531
34	18	7	Wildlife Attractant Removal Design & Construction	4.50	10/01/19	06/22/18	08/01/16	09/30/23	769,270	-	769,270	9,000,000	10,000,000
35	18	8	South Terminal Complex Phase 1 - Construction	4.50	10/01/19	06/22/18	01/01/17	08/01/45	195,919,068	-	195,919,068	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	10,155,551	-	10,155,551	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	127,372,883	-	127,372,883	893,539,000	893,539,000
35A	18	008A1	South Terminal Complex Phase 1 - Bond Capital	4.50	10/01/19	06/22/18	01/01/17	08/01/45	-	-	-	769,000,000	812,734,700
35F	18	008F1	South Terminal Complex Phase 1 - Interest and Financing Costs	4.50	10/01/19	06/22/18	01/01/17	08/01/45	19,406,893	-	19,406,893	893,539,000	893,539,000
									\$ 352,854,395	-	\$ 352,854,395		
Application Total -19									\$ 750,795,464	-	\$ 750,795,464	\$ 3,014,880,727	\$ 4,015,937,402

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01	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction	4.50	10/01/40	05/08/19		09/30/23	21,773,941	3,891,832.14	25,665,773	40,000,000	894,542,500
01A	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction - Bond	4.50	10/01/40	05/08/19		06/01/50	2,646,936	-	2,646,936	210,000,000	-
01F	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction - Interest and Financing Cost	4.50	10/01/40	05/08/19		06/01/50	33,228,757	-	33,228,757	303,725,000	-
Application Total -20									\$ 57,649,634	3,891,832.14	\$ 61,541,466	\$ 553,725,000	\$ 894,542,500
1	21	1	South Terminal C (STC) Phase 1 Apron - Construction	4.50	08/01/45	12/15/19	01/20/19	06/30/23	62,940,509	543,199.00	63,483,708	78,000,000	142,286,812
Application Total -21									\$ 62,940,509	543,199.00	\$ 63,483,708	\$ 78,000,000	\$ 142,286,812
1	22	001A	. Airside 2 and 4 Automated People Mover (APM) Systems Replacement (Design & Construction)		08/01/45	12/15/19	01/20/19	06/30/23	-	-	-	98,919,030	-
1	22	001F	. Airside 2 and 4 Automated People Mover (APM) Systems Replacement (Design & Construction)		08/01/45	12/15/19	01/20/19	06/30/23	-	-	-	133,739,000	358,739,000
Application Total -21									\$ -	\$ -	\$ -	\$ 232,658,030	\$ 358,739,000
Total All Applications									\$ 1,771,514,581	\$ 2,769,721	\$ 1,774,284,302	\$ 5,299,783,560	\$ 7,116,474,788