

**PFC Quarterly Status Report
September 30, 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	86,688,746
00-07-C-04-MCO	174,236,180	-	-	174,236,180	90,409,318
00-08-C-02-MCO	54,833,679	-	-	54,833,679	36,910,380
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	315,040,432
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	143,855,808	-	2,875,112	146,730,920	374,822,282
19-20-C-01-MCO	-	-	-	-	3,064,443
19-21-C-00-MCO	-	-	-	-	30,961,365
Total	\$ 1,564,375,610	\$ -	\$ 2,875,112	\$ 1,567,250,722	\$ 1,264,749,734

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/20

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	\$ -	\$ 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

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

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/20

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	\$ -	\$ 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	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	795,395	-	795,395	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	1,268,180	-	1,268,180	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	16,375,787	-	16,375,787	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	26,109,620	-	26,109,620	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	982,548	-	982,548	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	1,566,577	-	1,566,577	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	2,245,822	-	2,245,822	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	3,580,747	-	3,580,747	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	-	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									\$ 86,688,746	\$ -	\$ 86,688,746	\$ 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: 09/30/20

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	\$ 19,686,115	\$ -	\$ 19,686,115	\$ 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	13,461,061	-	13,461,061	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	10/01/32	28,382,836	-	28,382,836	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	1,840,523	-	1,840,523	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	3,727,422	-	3,727,422	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	6,267,679	-	6,267,679	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	12,915,748	-	12,915,748	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	-	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									\$ 90,409,318	\$ -	\$ 90,409,318	\$ 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	12/31/20	\$ 20,462,144	\$ -	\$ 20,462,144	\$ 20,462,686	\$ 20,462,686
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	5,755,136	-	5,755,136	14,758,205	14,758,205
1	8	2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	04/01/07	07/19/00	11/30/99	10/01/32	10,693,101	-	10,693,101	19,612,788	19,612,788
Application Total -08									\$ 36,910,380	\$ -	\$ 36,910,380	\$ 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	\$ -	\$ 28,180,900	\$ 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	-	900,200	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	-	7,377,100	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	-	2,125,000	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	-	15,657,718	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	-	7,513,883	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	-	14,538,790	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	-	2,604,594	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	-	619,987	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	-	1,689,581	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	-	632,919	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	-	3,044,171	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	-	49,848	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	-	47,924	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	-	7,530,767	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	-	144,438	144,438	144,438
Application Total -09									\$ 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: 09/30/20

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	\$ -	\$ 4,756,839	\$ 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	-	411,474	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	-	456,379	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	-	3,002,107	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	12/31/20	63,370,534	-	63,370,534	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	18,540,000	-	18,540,000	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	39,546,228	-	39,546,228	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	-	9,839,860	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	-	3,423,342	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	-	4,755,366	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	12/31/20	4,902,613	-	4,902,613	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	-	350,000	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	-	6,661,000	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	-	2,070,415	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	-	233,082	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	-	10,130,454	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	-	1,547,259	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	12/31/20	7,468,473	-	7,468,473	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	-	4,737,306	4,800,000	4,800,000
12	10	20	Explosion Detection System	4.50	10/01/09	07/12/05	07/18/05	12/31/20	1,674,610	-	1,674,610	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	-	75,000,000	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	-	13,523,416	136,555,707	220,951,755
29	10	21	Terminal Improvement Program-MCO	3.00	10/01/09	07/12/05	01/01/03	12/31/20	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	10/01/09	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	10/01/09	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	10/01/09	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	10/01/09	07/12/05	02/03/03	11/12/03	71,114	-	71,114	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	-	149,542	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	-	27,860	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	-	118,438	222,000	222,000
Application Total -10									\$ 315,040,432	\$ -	\$ 315,040,432	\$ 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: 09/30/20

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 & Constuction)	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					

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 09/30/20

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
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					
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	\$ -	\$ 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	12/31/20	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	12/31/20	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	12/31/20	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	12/31/20	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	12/31/20	7,285,000	-	7,285,000	57,000,000	57,000,000
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	-	27,602,279	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	-	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	12/31/20	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	12/31/20	7,270,947	-	7,270,947	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	12/31/20	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	12/31/20	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	12/31/20	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	12/31/20	1,020,959	177.75	1,021,136	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	12/31/20	16,162,954	-	16,162,954	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	-	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	4,261,472	-	4,261,472	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	12,495,878	-	12,495,878	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	12/31/20	4,402,420	-	4,402,420	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	12/31/20	15,000,000	-	15,000,000	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	14,086,169	-	14,086,169	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	12/31/20	1,136,108	-	1,136,108	19,200,000	31,000,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/20

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	
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	-	3,634,770	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	12/31/20	85,862,946	-	85,862,946	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	3,695,574	-	3,695,574	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	12,598,589	-	12,598,589	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	12/31/20	824,426	-	824,426	19,792,018	#REF!	
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	-	2,810,551	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	12/31/20	7,043,556	-	7,043,556	7,113,864	10,079,415	
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	-	873,197	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	-	304,196	823,061	2,990,518	
32	18	005	Taxiway "J" Rehabilitation - Design	4.50	10/01/19	06/22/18	11/17/17	12/31/20	149,635	-	149,635	329,111	1,304,531	
33	18	006	Runway 17R-35L Improvements - Design	4.50	10/01/19	06/22/18	08/01/16	12/31/20	118,965	-	118,965	286,006	1,304,531	
34	18	007	Wildlife Attractant Removal Design & Construction	4.50	10/01/19	06/22/18	08/01/16	12/31/20	59,773	19,135.00	78,908	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	12/31/20	63,939,642	20,930,042.47	84,869,685	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	12/31/20		-		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	11,747,209	-	11,747,209	893,539,000	893,539,000	
Application Total -19									\$ 353,872,927	\$ 20,949,355	\$ 374,822,282	\$ 3,014,880,727	#REF!	
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	17,840,457	(17,840,457)	-	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	-	-	-	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	3,064,443	-	3,064,443	248,293,000	-	
Application Total -20									\$ 20,904,900	\$ (17,840,457)	\$ 3,064,443	\$ 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	24,190,378	6,770,986.97	30,961,365	78,000,000	142,286,812	
Application Total -21									\$ 24,190,378	\$ 6,770,987	\$ 30,961,365	\$ 78,000,000	\$ 142,286,812	
Total All Applications									\$ 1,254,869,849	\$ 9,879,885	\$ 1,264,749,734	\$ 5,030,693,530	#REF!	
									\$	(0)	\$	-	\$	1