PFC Quarterly Status Report
September 30, 2016

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport (MCO)
Charge Expiration Date: $4.50 8/1/2038

Total Collection Authority	$ 2,789,050,258

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-03-MCO	181,271,854	181,271,854	181,271,854
00-08-C-01-MCO	253,632,770	253,632,770	253,632,770
02-09-C-06-MCO	130,796,988	130,796,988	130,796,988
05-10-C-10-MCO	749,303,511	749,303,511	749,303,511
07-11-C-01-MCO	49,330,000	49,330,000	49,330,000
09-13-C-02-MCO	227,788,000	227,788,000	227,788,000
11-14-C-01-MCO	28,452,400	28,452,400	28,452,400
13-15-C-00-MCO	189,994,500	189,994,500	189,994,500
13-16-C-00-MCO	232,500,000	232,500,000	232,500,000
14-17-C-00-MCO	396,491,622	396,491,622	396,491,622
Total Authority	**$ 2,789,050,258**	**$ 2,789,050,258**	**$ 2,789,050,258**

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	75,985,802
00-07-C-03-MCO	181,271,854	-	-	181,271,854	78,579,056
00-08-C-01-MCO	253,632,770		-	253,632,770	33,307,492
02-09-C-06-MCO	130,796,988	-	-	130,796,988	94,689,300
05-10-C-10-MCO	281,991,825	771,329	18,495,489	301,258,643	295,630,744
07-11-C-01-MCO	-	-	-	-	22,477,877
09-13-C-02-MCO	-	-	-	-	33,794,428
11-14-C-01-MCO	-	-	-	-	14,886,396
13-15-C-00-MCO	-	-	-	-	14,147,604
13-16-C-00-MCO	-	-	-	-	1,907,592
14-17-C-00-MCO	-	-	-	-	56,503,718
Total	**$ 1,197,182,050**	**$ 771,329**	**$ 18,495,489**	**$ 1,216,448,868**	**$ 956,104,959**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/16

Project ID	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: 09/30/16

Project ID	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**
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
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	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	499,760	-	499,760	1,519,565	1,519,565
3F	South Access Road-Financing Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	1,146,499	-	1,146,499	1,573,423	1,573,423
4	South Terminal Earthwork and Site Prep (1999 PFC Bonds)	3.00	03/01/01	05/17/99	09/01/98	09/01/00	10,289,179	-	10,289,179	31,285,166	31,285,166
4F	South Terminal Earthwork and Site Prep-Fin. Costs	3.00	03/01/01	05/17/99	09/01/98	10/01/28	23,604,414	-	23,604,414	32,394,005	32,394,005
5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	617,351	-	617,351	1,877,110	1,877,110
5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	1,416,265	-	1,416,265	1,943,641	1,943,641
6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	1,411,087	-	1,411,087	4,290,537	4,290,537
6F	Midfield Road Ext. - Fin Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	3,237,177	-	3,237,177	4,442,606	4,442,606
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
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
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
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							**$ 75,985,802**	**$ -**	**$ 75,985,802**	**$ 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: 09/30/16

Project ID	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	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
2	Heintzelman Blvd Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	05/26/04	9,123,375	-	9,123,375	34,518,925	34,518,925
2F	Heintzelman Blvd *Financing & Interest*	3.00	04/01/03	04/19/00	11/30/99	10/01/32	23,907,063	-	23,907,063	50,192,958	50,192,958
3	So Access Road Widening - Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/19/00	05/26/04	1,247,434	-	1,247,434	7,669,870	7,669,870
3F	So Access Road Widening - *Financing & Interest*	3.00	04/01/03	04/19/00	06/09/00	10/01/32	3,115,453	-	3,115,453	11,152,533	11,152,533
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	-	-	-	6,126,830	14,929,230
4F	So Terminal Ph I Grading & Drain - *Fin & Interest*	3.00	04/01/03	04/19/00	06/01/98	10/01/32	-	-	-	908,844	2,214,587
5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	4,247,985	-	4,247,985	15,422,000	15,422,000
5F	So Terminal Complex - *Fin & Interest*	3.00	04/01/03	04/19/00	04/01/99	10/01/32	10,831,758	-	10,831,758	22,424,679	22,424,679
6F	Fourth Runway *Financing & Interest*	3.00	04/01/03	04/19/00	08/20/99	06/30/32	3,406,034	-	3,406,034	8,000,000	46,520,000
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
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
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							**$ 78,579,056**	**$ -**	**$ 78,579,056**	**$ 181,271,854**	**$ 229,899,997**
1A	South Terminal Complex, Construction (Pay-go)	4.50	09/01/08	07/19/00	04/14/03	09/30/19	$ 20,462,686	$ -	$ 20,462,686	$ 33,990,000	$ 33,990,000
1	South Terminal Complex, Construction (Bond Cap)	4.50	09/01/08	07/19/00	04/14/03	09/30/19	-	-	-	77,037,000	77,037,000
1F	South Terminal Complex, Fin & Interest	4.50	09/01/08	07/19/00	04/14/03	TBD	-	-	-	108,234,777	108,234,777
2	Heintzelman Blvd, Southern End - Constr. (2002 PFC Bonds)	4.50	09/01/08	07/19/00	11/30/99	07/16/02	3,900,604	-	3,900,604	14,758,205	14,758,205
2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	09/01/08	07/19/00	11/30/99	10/01/32	8,944,202	-	8,944,202	19,612,788	19,612,788
Application Total -08							**$ 33,307,492**	**$ -**	**$ 33,307,492**	**$ 253,632,770**	**$ 253,632,770**
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
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
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
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
5	Fourth Runway - Runway 17L/35R	4.50	07/01/14	03/26/02	03/02/02	09/30/08	17,689,198	-	17,689,198	26,472,000	26,472,000
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	21,574,000	21,574,000
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
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	3,872,200	3,872,200
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	817,000	817,000
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	2,350,000	2,350,000
11	Baggage Sortation System Upgrade	3.00	07/01/14	03/26/02	07/12/04	03/26/06	632,919	-	632,919	850,000	850,000
12	Taxiway Lighting Improvements	3.00	07/01/14	03/26/02	09/11/00	03/15/04	3,044,171	-	3,044,171	4,455,500	4,455,500
13	Mobile Command Post (MCP)	3.00	07/01/14	03/26/02	10/31/01	06/17/02	49,848	-	49,848	56,300	56,300
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	766,200	766,200
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	16,317,200	16,317,200
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	144,598	1,100,000
Application Total -09							**$ 94,689,300**	**-**	**$ 94,689,300**	**$ 130,796,988**	**$ 131,752,390**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/16

Project ID	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	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
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	688,000	688,000
6	High Mast Lighting Rehabilitation-MCO	3.00	07/01/14	07/12/05	05/31/06	07/18/07	456,379	-	456,379	800,000	800,000
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	4,435,376	4,435,376
8	Airsides 1 and 3 Rehabilitation-MCO	4.50	07/01/14	07/12/05	10/03/05	12/31/16	63,370,534	-	63,370,534	73,219,583	207,370,098
8A	Airsides 1 and 3 Rehabilitation-MCO Bond Capital	4.50	07/01/14	07/12/05	10/03/05	12/31/16	9,125,000	-	9,125,000	95,000,000	95,000,000
8F	Airsides 1 and 3 Rehabilitation-MCO, Fin & Interest	4.50	07/01/14	07/12/05	10/03/05	10/01/39	28,082,517	-	28,082,517	208,130,192	208,130,192
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
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
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
10	New Large Aircraft Modifications at West Airfield-MCO	3.00	07/01/14	07/12/05	05/01/07	06/30/17	4,902,613	-	4,902,613	9,860,725	9,860,725
11	Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	10/31/13	529,444	-	529,444	2,790,000	2,790,000
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
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
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
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
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
18	Landside Terminal Emergency Electrical System Improvements-MCO	3.00	07/01/14	07/12/05	08/01/06	12/31/16	7,468,473	-	7,468,473	8,000,000	8,000,000
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
20	Explosion Detection System	4.50	07/01/14	07/12/05	07/18/05	12/31/16	3,143,266	-	3,143,266	3,500,000	3,500,000
20A	Explosion Detection System (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
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
21	Terminal Improvement Program-MCO	3.00	07/01/14	07/12/05	01/01/03	07/05/17	37,259,903	-	37,259,903	42,929,000	42,929,000
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
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
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
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
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
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
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							**$ 295,630,744**	**$ -**	**$ 295,630,744**	**$ 749,303,511**	**$ 978,088,965**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/16

Project ID	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	11/01/18	07/12/07	01/07/08	10/31/13	$ 6,369,298	$ -	$ 6,369,298	$ 10,000,000	$ 10,000,000
2	East/West Security Checkpoints	3.00	11/01/18	07/12/07	12/15/07	06/30/17	1,458,095	205,010	1,663,105	2,000,000	20,000,000
3	Automated People Mover:Automatic Train Operation Controls Rehabilitation	3.00	11/01/18	07/12/07	05/04/09	10/31/13	4,402,970	-	4,402,970	5,000,000	5,000,000
4	Baggage Systems Rehabilitation	3.00	11/01/18	07/12/07	07/15/08	12/31/13	2,757,492	-	2,757,492	3,750,000	3,750,000
5	Terminal Infrastructure Improvements	3.00	11/01/18	07/12/07	07/15/08	10/31/13	1,936,651	-	1,936,651	2,000,000	2,000,000
6	Common Use Terminal Equipment/Common Use Self Service Improvements	3.00	11/01/18	07/12/07	10/01/08	07/05/17	848,761	-	848,761	3,000,000	3,000,000
7	Airfield Capacity Improvements	3.00	11/01/18	07/12/07	09/02/08	12/31/16	4,499,600	-	4,499,600	23,580,000	23,580,000
Application Total -11							**$ 22,272,867**	**$ 205,010**	**$ 22,477,877**	**$ 49,330,000**	**$ 67,330,000**
1	Common Use Self Services(CUSS) & Common Use Passenger Processing System (CUPPS) Improvements	3.00	11/01/20	10/27/09	02/15/10	07/05/17	$ 345,678	$ -	$ 345,678	$ 6,000,000	$ 6,000,000
2	Baggage System Capacity Improvements - Phase I Bond Capital (2010A)	3.00	11/01/20	10/27/09	11/01/10	10/31/24	2,235,000	-	2,235,000	57,000,000	57,000,000
2F	Baggage System Capacity Improvements - Phase I Fin & Interest (2010A)	3.00	11/01/20	10/27/09	11/01/10	10/31/24	16,945,904	-	16,945,904	133,283,000	136,283,000
3	Landside Terminal Restroom Improvements	3.00	11/01/20	10/27/09	02/01/10	10/31/13	5,163,473	-	5,163,473	8,000,000	10,000,000
4	Automated People Mover Improvements	3.00	11/01/20	10/27/09	05/16/11	10/31/13	301,059	-	301,059	2,350,000	2,350,000
5	Taxiway "C" Rehabilitation	3.00	11/01/20	10/27/09	02/01/10	10/31/13	2,096,414	-	2,096,414	3,130,000	17,010,000
6	Remote Baggage Screening Facility Improvements	3.00	11/01/20	10/27/09	09/01/10	12/31/16	6,706,900	-	6,706,900	18,025,000	20,000,000
Application Total -13							**$ 33,794,428**	**$ -**	**$ 33,794,428**	**$ 227,788,000**	**$ 248,643,000**
1	Emergency Electrical System Improvements-L/S Ph 2 & A/S Terminal 4 Ph 1 (Design & Constuction)	3.00	02/01/26	09/28/11	12/01/11	09/30/17	$ 6,993,826	$ 49,494	$ 7,043,320	$ 10,878,400	$ 13,598,000
2	Enplane Road Structural Improvements (Design & Construction)	3.00	02/01/26	09/28/11	01/01/11	09/30/16	4,230,095	-	4,230,095	4,382,000	4,500,000
3	Emergency Radio Dispatch System Upgrade	3.00	02/01/26	09/28/11	01/01/13	06/30/16	543,749	-	543,749	628,000	800,000
4	Landside Signage Improvements (Design & Construction)	3.00	02/01/26	09/28/11	03/31/14	03/31/18	129,927	15,000	144,927	4,000,000	4,000,000
5	Airside 4 Hub Mechanical System Improvements (Design & Construction)	3.00	02/01/26	09/28/11	02/01/11	06/30/17	86,153	-	86,153	1,100,000	2,500,000
6	Taxiway B-2 Extension & Taxiway B-1 Rehabilitation (Design & Construction)	3.00	02/01/26	09/28/11	04/01/11	06/30/16	1,909,716	-	1,909,716	2,900,000	11,200,000
7	Elevator & Escalator Safety Code Compliance Improvements (Design & Construction)	3.00	02/01/26	09/28/11	05/10/11	06/30/17	111,607	-	111,607	564,000	620,000
8	Runway 18L/36R Structural Joint Rehabilitation	3.00	02/01/26	09/28/11	03/01/11	10/31/13	624,900	-	624,900	1,000,000	1,000,000
9	Closed Circuit Television Improvements (Design & Construction)	3.00	02/01/26	09/28/11	12/01/11	03/31/18	174,033	17,896	191,929	3,000,000	3,000,000
Application Total -14							**$ 14,804,006**	**$ 82,390**	**$ 14,886,396**	**$ 28,452,400**	**$ 41,218,000**
1	Baggage Handling System Capacity Improvements	3.00	06/01/26	05/17/13	08/01/11	09/30/17	$ 11,482,932	$ 1,304,144	$ 12,787,076	$ 17,343,500	$ 17,343,500
1F	Baggage Handling System Capacity Improvements Financing and Interest	3.00	06/01/26	05/17/13	08/01/11	09/30/17	36,847	-	36,847	2,688,000	102,317,500
2	North Terminal Passenger Capacity Improvements	4.50	06/01/26	05/17/13	04/01/12	07/05/17	-	-	-	72,018,000	72,018,000
2F	North Terminal Passenger Capacity Improvements Financing and Interest (2015A)	4.50	06/01/26	05/17/13	04/01/12	07/05/17	1,391,881	(68,200)	1,323,681	97,945,000	115,945,000
Application Total -15							**$ 12,911,660**	**$ 1,235,944**	**$ 14,147,604**	**$ 189,994,500**	**$ 307,624,000**
1	Airside 4 Capacity Improvements	4.50	06/01/31	11/01/13	08/01/14	09/06/17	$ -	$ -	$ -	$ 74,400,000	$ 83,000,000
1F	Airside 4 Capacity Improvements - Financing and Interest (2015A)	4.50	06/01/31	11/01/13	08/01/14	09/06/17	1,574,805	(58,711)	1,516,094	110,410,000	110,410,000
2	Airside 4 Central Energy Plant	3.00	06/01/31	11/01/13	08/01/14	09/06/17	-	-	-	19,200,000	31,000,000
2F	Airside 4 Central Energy Plant - Financing and Interest (2015A)	3.00	06/01/31	11/01/13	08/01/14	09/06/17	413,214	(21,715)	391,499	28,490,000	28,490,000
Application Total -16							**$ 1,988,019**	**$ (80,427)**	**$ 1,907,592**	**$ 232,500,000**	**$ 252,900,000**
1	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Paygo	3.00	07/01/34	01/01/13	09/24/14	03/13/17	$ 34,665,448	$ 20,330,594	$ 54,996,042	$ 96,377,758	$ 96,377,758
1A	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Bond Capital	3.00	07/01/34	01/01/13	09/24/14	03/13/17	-	-	-	101,000,000	123,610,787
1F	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Financing and Interest	3.00	07/01/34	01/01/13	09/24/14	03/13/17	364,547	131,604	496,151	150,000,000	150,000,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/16

Project ID	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	3.00	07/01/34	03/01/14	09/24/14	03/13/17	-	-	-	19,792,018	84,644,051
2F	South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Financing and Interest	3.00	07/01/34	03/01/14	09/24/14	03/13/17	21,094	6,316	27,410	22,207,982	22,207,982
3	South Airport APM Ticketing Baggage Check-In Facility-Design and Construction	3.00	07/01/34	07/01/14	09/24/14	03/13/17	656,209	327,906	984,115	7,113,864	-
Application Total -17							**$ 35,707,298**	**$ 20,796,420**	**$ 56,503,718**	**$ 396,491,622**	**$ 476,840,578**
Total All Applications							**$ 933,865,621**	**$ 22,239,338**	**$ 956,104,959**	**$ 2,789,050,258**	**$ 3,337,418,313**