

**PFC Quarterly Status Report
December 31, 2011**

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport (MCO)
 Charge Expiration Date: \$4.50 2/1/2026

Total Collection Authority	\$ 2,010,404,901
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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-06-MCO	65,327,000	65,327,000	65,327,000
98-05-C-05-MCO (Closed)	114,471,533	114,471,533	114,471,533
99-06-C-02-MCO	116,091,803	116,091,803	116,091,803
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-05-MCO	165,358,198	165,358,198	165,358,198
05-10-C-09-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-01-MCO	227,788,000	227,788,000	227,788,000
11-14-C-00-MCO	26,952,400	26,952,400	26,952,400
Total Authority	\$ 2,010,404,901	\$ 2,010,404,901	\$ 2,010,404,901

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-06-MCO	65,327,000	-	-	65,327,000	57,280,135
98-05-C-05-MCO (Closed)	114,471,533	-	-	114,471,533	114,471,533
99-06-C-02-MCO	116,091,803	-	-	116,091,803	66,506,152
00-07-C-03-MCO	181,271,854	-	-	181,271,854	63,470,518
00-08-C-01-MCO	253,632,770	-	-	253,632,770	29,402,729
02-09-C-05-MCO	65,128,475	153,951	15,963,311	81,245,737	94,667,141
05-10-C-09-MCO	-	-	-	-	205,523,363
07-11-C-01-MCO	-	-	-	-	21,041,631
09-13-C-01-MCO	-	-	-	-	15,473,398
11-14-C-00-MCO	-	-	-	-	3,529,910
Total	\$ 856,801,267	\$ 153,951	\$ 15,963,311	\$ 872,918,529	\$ 732,244,342

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/11

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	\$ 18,975,000	\$ 18,975,000
2	Terminal & Roadway Signage	3.00	06/01/96	03/21/96	08/07/95	12/31/12	10,537,865	64,843	10,602,708	12,000,000	12,000,000
3	Modifications for ADA Compliance	3.00	06/01/96	03/21/96	09/08/95	12/31/12	3,592,062	14,520	3,606,582	4,092,000	4,092,000
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	9,062,000	9,062,000
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	4,773,000	4,773,000
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	15,525,000	15,525,000
Application Total -04							\$ 57,200,772	\$ 79,363	\$ 57,280,135	\$ 65,327,000	\$ 65,327,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: **Greater Orlando Aviation Authority**
 Use Airport: **Orlando International Airport**
 Quarter Ending Date: **12/31/11**

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	\$ 5,952,509	\$ 5,952,509
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	23,519,946	23,519,946
3	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	287,455	42,110	329,565	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	920,140	26,934	947,074	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	5,918,193	866,973	6,785,166	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	18,944,085	554,532	19,498,617	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	355,092	52,018	407,110	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	1,136,645	33,272	1,169,917	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	811,638	118,899	930,537	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	2,598,046	76,050	2,674,096	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							\$ 64,735,364	\$ 1,770,788	\$ 66,506,152	\$ 116,091,803	\$ 116,091,803

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 12/31/11

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	4,409,233	817,304	5,226,537	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	17,302,292	793,508	18,095,800	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	602,872	111,749	714,621	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	2,223,623	108,496	2,332,119	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	59,165	10,967	70,132	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	592,327	1,086	593,413	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	2,053,007	380,550	2,433,557	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	7,778,436	369,470	8,147,906	22,424,679	22,424,679
6F	Fourth Runway Financing & Interest	3.00	04/01/03	04/19/00	08/20/99	12/31/12	3,156,479	-	3,156,479	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							\$ 60,877,388	\$ 2,593,130	\$ 63,470,518	\$ 181,271,854	\$ 229,899,997
1A	South Terminal Complex, Construction (Pay-go)	4.50	09/01/08	07/19/00	04/14/03	01/31/12	\$ 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	10/31/11	-	-	-	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	1,885,121	349,430	2,234,551	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	6,395,430	310,062	6,705,492	19,612,788	19,612,788
Application Total -08							\$ 28,743,237	\$ 659,492	\$ 29,402,729	\$ 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	09/30/13	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	09/30/13	14,538,790	-	14,538,790	49,100,000	49,100,000
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	06/30/12	7,517,274	(8,666)	7,508,608	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							\$ 94,675,807	(8,666)	\$ 94,667,141	\$ 165,358,198	\$ 166,313,600

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
 Use Airport: Orlando International Airport
 Quarter Ending Date: 12/31/11

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	09/30/12	\$ 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	01/31/12	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	01/31/12	3,002,107	-	3,002,107	4,435,376	4,435,376
8	Airsides 1 and 3 Rehabilitation-MCO	3.00	07/01/14	07/12/05	10/03/05	06/30/13	60,849,514	28,695	60,878,209	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	06/30/13	1,155,000	1,490,000	2,645,000	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	05/18/13	7,847,884	2,071,562	9,919,446	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	04/30/13	1,304,479	272,166	1,576,645	9,860,725	9,860,725
11	Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	01/31/12	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	01/31/12	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	01/31/12	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	12/31/12	1,417,921	-	1,417,921	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	09/30/14	6,592,013	84,615	6,676,628	8,000,000	8,000,000
19	Security Improvement Program-MCO	4.50	07/01/14	07/12/05	11/11/02	01/31/12	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	02/23/14	-	304,849	304,849	3,500,000	3,500,000
20A	Explosion Detection System (2008C Principal)	4.50	07/01/14	07/12/05	07/18/05	02/23/14	18,313,230	1,684,208	19,997,438	97,563,823	107,802,714
20F	Explosion Detection System (2008C Bonds)	4.50	07/01/14	07/12/05	07/18/05	02/23/14	9,385,608	559,865	9,945,473	136,555,707	220,951,755
21	Terminal Improvement Program-MCO	3.00	07/01/14	07/12/05	01/01/03	01/31/12	39,953,991	-	39,953,991	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	01/31/12	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							\$ 199,027,403	\$ 6,495,960	\$ 205,523,363	\$ 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: 12/31/11

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	12/31/12	\$ 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	01/31/12	1,224,706	-	1,224,706	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	03/31/12	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	06/30/12	2,370,147	-	2,370,147	3,750,000	3,750,000
5	Terminal Infrastructure Improvements	3.00	11/01/18	07/12/07	07/15/08	01/31/12	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	03/31/12	909,238	(60,477)	848,761	3,000,000	3,000,000
7	Airfield Capacity Improvements	3.00	11/01/18	07/12/07	09/02/08	06/30/13	2,497,845	1,391,253	3,889,098	23,580,000	23,580,000
Application Total -11							\$ 19,710,855	\$ 1,330,776	\$ 21,041,631	\$ 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	12/31/12	\$ -	\$ 64,151	\$ 64,151	\$ 6,000,000	\$ 6,000,000
2	Baggage System Capacity Improvements - Phase I Bond Capital	3.00	11/01/20	10/27/09	11/01/10	09/01/13	-	-	-	57,000,000	57,000,000
2F	Baggage System Capacity Improvements - Phase I Fin & Interest	3.00	11/01/20	10/27/09	11/01/10	09/01/13	2,746,460	1,428,795	4,175,255	133,283,000	136,283,000
3	Landside Terminal Restroom Improvements	3.00	11/01/20	10/27/09	02/01/10	03/31/12	4,867,059	278,464	5,145,523	8,000,000	10,000,000
4	Automated People Mover Improvements	3.00	11/01/20	10/27/09	05/16/11	12/31/12	-	24,532	24,532	2,350,000	2,350,000
5	Taxiway "C" Rehabilitation	3.00	11/01/20	10/27/09	02/01/10	01/31/12	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	12/31/12	1,697,714	2,269,809	3,967,523	18,025,000	20,000,000
Application Total -13							\$ 11,407,647	\$ 4,065,751	\$ 15,473,398	\$ 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	12/01/13	\$ -	\$ 6,960	\$ 6,960	\$ 10,878,400	\$ 13,598,000
2	Enplane Road Structural Improvements (Design & Construction)	3.00	02/01/26	09/28/11	01/01/11	03/31/12	-	2,745,541	2,745,541	2,882,000	3,000,000
3	Emergency Radio Dispatch System Upgrade	3.00	02/01/26	09/28/11	06/01/12	03/01/12	-	-	-	628,000	800,000
4	Landside Signage Improvements (Design & Construction)	3.00	02/01/26	09/28/11	02/01/12	03/01/13	-	-	-	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	12/31/12	-	93,684	93,684	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	03/31/12	-	101,707	101,707	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	03/31/12	-	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	03/31/12	-	449,078	449,078	1,000,000	1,000,000
9	Closed Circuit Television Improvements (Design & Construction)	3.00	02/01/26	09/28/11	12/01/11	12/01/13	-	21,333	21,333	3,000,000	3,000,000
Application Total -14							\$ -	\$ 3,529,910	\$ 3,529,910	\$ 26,952,400	\$ 39,718,000

Total All Applications	\$ 711,727,838	\$ 20,516,504	\$ 732,244,342	\$ 2,010,404,901	\$ 2,340,394,500
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