

On Tuesday, January 2, 2024, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 10:00 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Scott Shedek, Vice President of Construction
Gary Hunt, Vice President of Facilities

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Tom Draper, GOAA
Kathy Anderson, GOAA
Brad Friel, GOAA
Robert Furr, GOAA
Tracy Harris, GOAA
Colin Paterson, GOAA
Chris Deloatche, GOAA
Nils Johnson, CCS
Laini Schultz, CCS
Pankaj Gupta, Jacobs PMO
Drew Erickson, Jacobs PMO
Jim Wheeler, WSP
Bill Brooks, HNTB
Danielle Luda, CRI
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The policy, forms, and instructions are available on the Aviation Authority's web site. Please contact the Chief Administrative Officer with questions at (407) 825- 7105.

Chairperson Sharman asked the Committee to report any conflicts of interest or violations of the Aviation Authority's Code of Ethics and Business Conduct; lobbying activities policy; or the Florida Sunshine law with regard to any agenda item. No Violations were reported.

- I. **CALL TO ORDER**
- II. **ANNOUNCEMENTS**
- III. **ROLL CALL**
- IV. **CONSIDERATION OF MINUTES AND OLD BUSINESS**

A. Minutes of the October 31, 2023 CFOC Meeting

The Committee reviewed the meeting minutes from the October 31, 2023, CFOC. No comments

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or concerns were provided.

B. Minutes of the November 20, 2023 CFOC Meeting

- The Committee reviewed the meeting minutes from the November 20, 2023, CFOC. No comments or concerns were provided.

C. Old Business

1. Airline Terminal Improvements – Chairperson Sharman stated this is still being monitored by Jackie Chan and her team for the relocation of Airlines.
2. Terminal C Enhancements Program – Chairperson Sharman stated Ms. Merck will provide a report when Action Item 5A6 is presented.

Chairperson Sharman stated a CIP schedule will be presented with Old Business at future meetings. Chairperson Sharman stated the deadline is quickly approaching and she wants involvement from the CFOC committee. Chairperson Sharman stated the team has been meeting with key stakeholders to create a schedule to meet the target date of May.

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for R-00100 – Emergency Roof Repairs and Waterproofing Maintenance

Mr. Hunt presented a memorandum dated January 2, 2024, requesting the committee to approve budget transfer request for R-00100 – Emergency Roof Repairs and Waterproofing Maintenance. The current agreement for Continuing Roofing Construction Services between the Aviation Authority and P&A Roofing & Waterproofing Inc., which came into effect on February 8, 2019, expires on February 08, 2024. The Job Order (JO) R-00100 for Emergency Roof Repairs and Waterproofing, which was approved on September 16, 2022, under the current agreement, also expires on February 8, 2024. Based on the continuous roofing issues being experienced throughout the airport, the Aviation Authority will require these services until a new agreement is in place.

In order for the period of performance to be extended, a change order is required for the Aviation Authority's time extension request, as well as additional funding to cover the cost of the extended period of performance in the amount of \$150,000. There are currently no available uncommitted funds in R-00100, therefore it is requested that funds be transferred from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00041 - Emergency Roof Repairs to R-00100.

There are no reasonable alternatives under consideration. The fiscal impact of this request is utilization of \$150,000 of Capital Expenditure funds from FY24 CIR00041.

Chairperson Sharman asked if an item has been presented at the Construction Committee Meeting. Mr. Shedek pointed out that the extension to the period of performance date in the issues section of the memo states August 2024, however the item approved at the Construction Committee meeting had a September 2024 date. Mr. Shedek suggest creating an Info Item to correct the date at the next CFOC meeting. The committee members agreed.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$150,000 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #00041 – Emergency Roof Repairs to R-00100 – Emergency Roof Repairs and Waterproofing Maintenance.

2. Recommendation to Approve Budget Transfer Request for V-00992 – A-Side Commercial Lane Canopy Structural Repairs

Mr. Paterson presented a memorandum dated January 2, 2024, requesting the committee to approve budget transfer request for V-00992 – A-Side Commercial Lane Canopy Structural Repairs. On October 18, 2023, the Board approved a contract to be awarded to Clancy & Theys Construction Company in the amount of \$1,980,592. The base bid was to remove and reinstall the existing PTFE fabric. Once construction began, additional damage to the fabric and cables securing

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the fabric was discovered. As a result, a professional assessment of all the canopies was done to determine the current condition and longevity of the existing fabric. Per the recommendation of the assessment, GOAA Facilities determined to replace the existing PTFE fabric with new fabric on 14 sections of Terminal-A Commercial Lane. Clancy & Theys submitted a proposal to furnish labor and material to remove and replace the 14 sections of PTFE fabric in the amount of \$511,076.81.

There is currently \$262,605 of available funds in V-00992. An additional \$262,605 is needed to fund the request to install new PTFE fabric. It is requested that \$45,252 be transferred from the completed project V-00997 – A-Side Canopy Structural Steel Refurbishment and that \$217,353 be transferred from Fiscal Year (FY) Capital Initiation Request (CIR) #00640 – Repair and Paint Commercial Lane Canopy Structures to V-00992. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

The alternatives are to reinstall the existing damaged PTFE fabric which may result in a near future project to replace the fabrics at higher prices. The fiscal impact is the utilization of \$217,353 of FY24 CIR00640 Capital Expenditure funds.

Chairperson Sharman asked if the canopies were damaged as a result of a hurricane. Mr. Hunt stated at the time of assessing the hurricane damages this was not identified. Mr. Shedek stated the existing canopies are at the end of their life span.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$45,252 of Capital Expenditure funds from V-00997 –A-Side Canopy Structural Steel Refurbishment to V-00992 – A-Side Commercial Lane Canopy Structural Repairs; and (b) \$217,353 of Capital Expenditure funds from Fiscal Year Capital Initiation Request #00640 – Repair and Paint Commercial Lane Canopy Structures to V-00992.

3. Recommendation to Approve Budget Reduction Request to ZC-381 – Reimbursement to Rent-A-Car Companies and Funding Request for H-00367 – Terminal A and B Rent-A-Car Quick-Turn-Around Fence Relocation, Rental Car Quick-Turn-Around Projects Program

Ms. Harris presented a memorandum dated January 2, 2024, requesting the committee to approve budget reduction request to ZC-381- Reimbursement to Rent-A-Car Companies and Funding Request for H-00367 – Terminal and B Rent-A-Car Quick-Turn-Around Fence Relocation, Rental Car Quick-Turn-Around Projects Program. At the March 7, 2023, Construction Finance Oversight Committee (CFOC) meeting, the recommendation to the board to approve the transfer of \$2,500,000 of Customer Facility Charge (CFC) funds from the Rent-A-Car (RAC) Quick-Turn-Around (QTA) Capital Improvement Program (CIP) Unallocated to Reimbursement to Rental Automobile Concession Companies within the RAC QTA CIP program was approved. The Aviation Authority Board subsequently approved this transfer at the March 15, 2023, meeting.

Since the March CFOC and board meetings, it was determined that the reimbursement to the RAC companies can be funded with an alternative funding source.

Reapportionment of lease premises was planned before the October 1, 2022, effective date of the current agreement, but never materialized hence the effort to restart the project with H-00367 - Terminal A and B RAC QTA Fence Relocation. To accomplish this task, staff requests that \$179,500 be transferred from ZC-352 – RAC Permanent QTA Restart CIP Unallocated to H-00367.

There are no reasonable alternatives under consideration. There is no overall impact to the RAC QTA program, however the CIP unallocated project will be increased by \$2,320,500.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$2,500,000 of Customer Facility Charge (CFC) funds from ZC-381 – Reimbursement to Rent-A-Car Companies to ZC-352 – Rent-A-Car (RAC) Permanent Quick-Turn-Around (QTA) Capital Improvement Program Unallocated; and (b) \$179,500 of CFC funds from ZC-352 to H-00367 – Terminal A and B RAC QTA Fence Relocation.

4. Recommendation to Approve Request to Transfer 2013A and 2019A General Airport Revenue Bond Funds to V-00990 – Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling System Move/Add/Change Projects

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Ms. Sharman presented a memorandum dated January 2, 2024, requesting the committee to approve a request to transfer 2013A and 2019A General Airport Revenue Bond Funds to V-00990 – Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling System Move/Add/Change Projects. During Fiscal Year 2012, the Aviation Authority undertook the second phase of the baggage system optimization projects.

The reallocation of funding of the project close out resulted in unspent 2013A GARB construction bond proceeds. Based on discussions with bond counsel, these funds can be used for other baggage projects. One such project is V-00990 - Baggage Handling System North Terminal High Speed Diverters.

The Aviation an available balance of \$12,968 that has been transferred to ZC-308 - NT BHS Move/Add/Change (MAC) Capital Improvement Program (CIP) Unallocated. It is requested that these 2013A GARBS be transferred to V-00990.

Additionally, the Aviation Authority obtained approval from a nationally recognized bond counsel to utilize 2019A GARBS in V-00990. Therefore, it is requested that \$360,030 of 2019A GARBS be transferred from the Construction Fund to V-00990.

There are no other reasonable alternatives. There is no overall impact to the NT BHS MAC program, however LOC to be reimbursed by Future GARBS will be reduced by \$360,030 as a result of utilizing 2019A GARBS.

The Construction Finance Oversight Committee reached a consensus to approve (a) the transfer of \$12,968 of 2013A General Airport Revenue Bond (GARB) funds from ZC-308 – North Terminal Baggage Handling System Move/Add/Change Capital Improvement Program Unallocated to V-00990 – Baggage Handling System North Terminal High Speed Diverter Upgrade; (b) the transfer of \$12,968 of Line of Credit to be Reimbursed by Future GARB funds from V-00990 to ZC-308; (c) the transfer of \$360,030 of 2019A GARBS funds from the Construction Fund to V-00990; and (d) the reduction of \$360,030 of Line of Credit to be Reimbursed by Future GARB funds from V-00990 and the North Terminal Baggage Handling System Move/Add/Change program.

5. Recommendation to Approve Funding Transfers to Optimize the Funding Plan for the Airsides 2 and 4 Automated People Mover System Replacement Program

Mr. Johnson presented a memorandum dated January 2, 2024, requesting the committee to approve funding transfers to optimize the funding plan for the Airsides 2 and 4 Automated People Mover System Replacement Program.

During the Passenger Facility Charge (PFC) application #22 development, it was determined that a revised funding plan would be most beneficial, reducing overall PFC funding and increasing General Airport Revenue Bond (GARB) funding in the amount of \$35,000,000. This updated funding plan will be reflected in the next CIP update.

There are no reasonable alternatives. There is no overall impact to the Airsides 2 and 4 APM Replacement Program budget. However, the PFC 22 Bonds would be reduced by \$35,000,000 and the GARB funding would be increased by \$35,000,000.

Chairperson Sharman stated this is moving GARBS from other funding sources and saving PFC capacity for other projects.

The Construction Finance Oversight Committee reached a consensus to approve the transfers reflected in Exhibit 1 to optimize the funding plan for the Airsides 2 & 4 Automated People Mover Replacement Program.

6. Recommendation to Approve Funding Request for V-01011 – Airside 4 60's Wing Renovation (D/B), Airsides 2 and 4 Automated People Mover System Replacement

Mr. Johnson presented a memorandum dated January 2, 2024, requesting the committee to approve funding request for V-01011 – Airside 4 60's Wing Renovation (D/B), Airsides 2 and 4 Automated People Mover System Replacement program. On December 19, 2023, bids were received from the Aviation Authority's continuing vertical contractors for the V-01011 project.

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The lowest responsive bid was from Gomez Construction Company in the amount of \$999,222, which exceeds the current budget allocated for the project. As this project is vital to the BP-00477 project and future COOP operations, it is recommended that the V-01011 project budget be increased by \$250,000 from \$900,000 to \$1,150,000 to allow for the award of the construction contract to Gomez Construction Company and to provide enough project contingency to complete the project.

There are no reasonable alternatives. There is no overall fiscal impact to the Airsides 2 and 4 APM Replacement Program, however the CIP Unallocated project will be reduced by \$250,000.

Chairperson Sharman stated the funds are for construction not the COOP. Mr. Shedek stated this request is for the interior renovation of the Airside 4 60's Wing renovation where the COOP will traverse.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$250,000 of General Airport Revenue Bonds from ZC-347 – Airsides 2 and 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-01011 – Airside 4 60's Wing Renovation (D/B).

7. Recommendation to Approve Budget Transfer Request for V-S00047 – Landside and Airside Signage Improvements and V-S00048 – Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program

Ms. Merck presented a memorandum dated January 2, 2024, requesting the committee to approve budget transfer request for V-S00047 – Landside and Airside Signage Improvements and V-S00048 – Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program.

After a review of the signage scope planned for G-S00002 – Signage Improvements, it has been determined that the signage scope should be separated into two packages due to the type of signage and the associated infrastructure; V-S00047 – Landside and Airside Signage Improvements and V-S00048 – Garage and Roadway Signage Improvements, each in the amount of \$250,000.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$250,000, leaving a balance of \$24,625,170.

Ms. Merck presented a document titled "Terminal C Enhancements Program" and provided an overview of it.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$250,000 of Capital Expenditure funds from G-S00002 – Signage Improvements to V-S00047 – Landside and Airside Signage Improvements; and (b) \$250,000 of Capital Expenditure funds from ZC-377CD2 – Capital Improvements Program Unallocated to V-S00048 – Garage and Roadway Signage Improvements.

8. Recommendation to Approve Budget Transfer Request for W-S00159 – Design and Oversight Services, Terminal C Landscaping Program

Ms. Merck presented a memorandum dated January 2, 2024, requesting the committee to approve budget transfer request for W-S00159 – Design and Oversight Services, Terminal C Landscaping Program. Several landscaping projects are in the concept phase for both interior and exterior improvements requiring design refinements and implementation plans.

In support of this effort, a project budget for W-S00159 – Design and Program Oversight Services is requested in the amount of \$1,800,000.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Landscaping Program, however this action will decrease the CIP Unallocated budget by \$1,800,000, leaving a balance of \$10,200,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$1,500,000 of General Airport Revenue Bond (GARB) funds from TBD1 –

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Terminal C Landscaping Capital Improvement Program Unallocated to W-S00159 – Design and Oversight Services, Terminal C Landscaping; and (b) \$300,000 of Customer Facility Charge (CFC) funds from TBD1 to W-S00159.

9. Recommendation to Approve Budget Transfer Requests for W-S00157 – Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge/Multi-Modal Rent-A-Car Lobby Programs

Mr. Gupta presented a memorandum dated January 2, 202, requesting the committee to approve budget transfer request for W-S00157 – Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge/Multi-Modal Rent-A-Car Lobby Programs. Public Safety Radio 800MHz Distributed Antenna system (DAS) for Terminal C Airside Concourse (ASC) Gates C250-C253 and Ground Transportation Facility (GTF)/Multi-modal Rent-A-Car (RAC) Lobby projects will provide public safety radio (800 MHz) coverage throughout these locations to allow seamless radio communication between public safety responders, Customs Border Patrol (CBP), all the Aviation Authority responders, the Communication Center, and other agencies.

It is anticipated that a sole source procurement for W-S00157 Radio DAS equipment and installation services will be recommended for approval at the January 2, 2024, Construction Committee meeting. This item will be subject to Aviation Authority Board approval in January 2024.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program or the GFT Pedestrian Bridge program. However, Capital Improvement Program (CIP) Unallocated is reduced by \$135,000 and \$317,077, respectively.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$135,000 of Line of Credit to be reimbursed by Future General Airport Revenue Bond funds ZC-354 - Capital Improvement Program (CIP) Unallocated to W-S00157ACG - Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253; and (b) \$317,077 of Customer Facility Charge funds from ZC-343 – CIP Unallocated to W-S00157GFT, Ground Transportation Facility Pedestrian Bridge.

10. Recommendation to Approve Funding Revision Request for Various Capital Improvement Programs and Project Budget Increase to BP-S00196 – Terminal C Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility

Mr. Erickson presented a memorandum dated January 2, 2024, requesting the committee to approve funding request for various capital improvement programs and project budget increase to BP-S00196 – Terminal C Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility.

The current Capital Improvement Program (CIP) budget for the Terminal C Gates C250-253 Ramp, RON, and Airfield is \$140 million and was approved as part of the CIP Update in August 2023. The budget estimate of \$140 million included scope for the primary scope of the base bid and Alternates 1 and 2. As Bid Package S196 was prepared, scope was added to the base bid to include items such as aircraft fueling to the south RON aircraft parking area, additional apron embankment, additional drainage improvements, extended electrical duct bank, and additional high mast lighting.

On December 21, 2023, the Aviation Authority received 3 bids for BP-S00196 with the lowest bid received from Prince Contracting, LLC in the amount of \$121,829,000. The primary difference in the bid results applied to the base bid which was subject to scope and quantity changes when the project was rebid in the fall of 2023.

The Terminal C Gates C250-C253 Ramp, RON, and Airfield CIP will need additional budget to support the BP-S00196 bid amount and other related program support efforts.

There is no reasonable alternatives at this time. There is no overall impact to the CIP. However, the Operational Efficiency Relocations CIP program is reduced by \$10 million to zero; Terminal C ASC Gates C250-C253 is reduced by \$20 million to \$442 million; and Terminal C Gates Ramp/RON/Airfield is increased by \$30 million to \$170 million.

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Chairperson Sharman stated in order to appropriately fund the project, an analysis of the CIP was conducted to determine which projects could be deferred or not done at all. Chairperson Sharman stated two projects were identified; Operational Efficiency Relocations in the amount of \$10 million, mentioning other funds are available in the CIP for this project; and the removal of a \$20 million Club Space Allowance in Terminal C ASC Gates C250-C253 as airline demand for a club space is not currently present. Chairperson Sharman stated these two projects are not needed at this time, but will be reviewed and incorporated into the upcoming CIP update, as applicable..

The Construction Finance Oversight Committee reached a consensus to (a) approve the budget transfers reflected in Exhibits 1,2,3, and 4: and (b) authorize staff to update the Joint Automated Capital Improvement Program (JACIP) as applicable.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
Intentionally Left Blank
2. **Baggage Handling System**
Intentionally Left Blank
3. **Closed Circuit Television Improvements**
Intentionally Left Blank
4. **Changing Regulatory Requirements**
Intentionally Left Blank
5. **Airsides 2 & 4 APM System Update**
Intentionally Left Blank
6. **Airside 2 & 4 APM Replacement**
No Changes
7. **North Terminal Restrooms Upgrade – Phase 1**
Intentionally Left Blank
8. **North Terminal Security Checkpoints**
Intentionally Left Blank
9. **Passenger Processing Efficiency System**
Intentionally Left Blank
10. **Airline Terminal Improvements**
Reflects October 31, 2023 & November 20, 2023 CFOC Actions
11. **Security Enhancement Program**
Reflects New Project
12. **North Terminal Signage**
Intentionally Left Blank
13. **Health & Safety Renovations 2018-2025**
No Changes
14. **North Terminal Buildings' Roof Replacement**
Intentionally Left Blank
15. **North Terminal Vertical Circulations Improvements**
Intentionally Left Blank
16. **North Terminal Renovations**
Intentionally Left Blank
17. **North Terminal Building Systems Upgrades**
Intentionally Left Blank
18. **Operational Efficiency Relocations**
No Changes

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19. **Airfield Pavement Rehab**
Intentionally Left Blank
20. **Rental Car Quick-Turn-Around Projects**
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
Intentionally Left Blank
22. **Roadway Improvements Program**
Intentionally Left Blank
23. **Rental Car Expansion Program**
Intentionally Left Blank
24. **Roadway Signage 2018-2025**
Intentionally Left Blank
25. **Employee Parking Lot**
Intentionally Left Blank
26. **Ground Transportation Facility Pedestrian Bridge**
Reflects November 20, 2023 CFOC Action
27. **Roadway Congestion Management Project**
Intentionally Left Blank
28. **Parking Improvements**
Intentionally Left Blank
29. **Fiber Infrastructure Program**
Intentionally Left Blank
30. **Wildlife Attractant Removal**
Intentionally Left Blank
31. **Building Renovations**
Intentionally Left Blank
32. **Security Detection System Improvement**
Intentionally Left Blank
33. **Environmental Mitigation**
Intentionally Left Blank
34. **Master Stormwater Planning**
Intentionally Left Blank
35. **New OIA Masterplan**
Intentionally Left Blank
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
Intentionally Left Blank
37. **C/E/F Annex 2 & Parking**
Intentionally Left Blank
38. **Infrastructure Development for Tenant Projects**
Intentionally Left Blank
39. **Airport Power Systems Upgrades**
Intentionally Left Blank
40. **Executive Lobby/Conference/Office Area Renovations**
Intentionally Left Blank
41. **South Terminal C Phase 1**
Reflects October 31, 2023 CFOC Actions

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42. South Terminal C Expansion Phase 1 Expansion
Reflects October 31, 2023 CFOC Actions
43. Terminal C Phase 2
Intentionally Left Blank
44. Terminal C Airside Concourse Gates C250-C253
Reflects November 20, 2023 CFOC Action
45. Terminal C Gates C250-253 Ramp, Remain Oversight (RON), & Airfield
No Changes
46. Terminal C Enhancements
Reflects November 20, 2023 CFOC Actions
47. Passenger Conveyance Systems
Intentionally Left Blank
48. Terminal C Landscaping
No Changes
49. South Computer Room Buildout
Intentionally Left Blank
50. Hyatt Regency Hotel
Intentionally Left Blank
51. Orlando Executive Airport Active Project
Intentionally Left Blank
52. Rail Infrastructure Oversight
Intentionally Left Blank

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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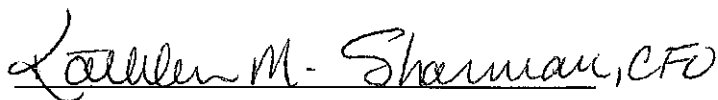
VII. INFORMATIONAL/DISCUSSION ITEMS

- A. 2024 CFOC Meeting and Memo Deadline Schedule
- B. 2024 CFOC Meeting and Deadline Calendar
- C. Info Item: 10/31/23 CFOC 5A1 – Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Tuesday, February 6, 2024, at 9:45 a.m. The CFOC memorandum deadline is January 23, 2024, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The CFOC agenda review meeting will be held on January 25, at 2:00 p.m. via Microsoft Teams.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:32 a.m.

Kathleen M. Sharman, CFO

Kathleen M. Sharman, Chairperson
Construction Finance Oversight Committee
Chief Financial Officer