

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, October 29, 2024

TIME: 3:30 p.m.

PLACE: Carl T. Langford Board Room

Orlando International Airport / One Jeff Fuqua Blvd. Orlando, FL 32827

- I. **CALL TO ORDER**
- II. **ANNOUNCEMENTS**
- III. **ROLL CALL**
- IV. **CONSIDERATION OF MINUTES AND OLD BUSINESS**
 - A. REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON OCTOBER 1, 2024
 - B. OLD BUSINESS
- V. **CONSENT AGENDA**
 - A. **ACTION ITEMS**
 - 1. Recommendation to Approve Budget Transfer Request for V-01010 – Terminal A East Level 1 Office Creation
 - 2. Recommendation to Approve Budget Transfer Requests for V-00TBD – Airside 4 Baggage Handling System Renovation, Airsides 2 & 4 Automated People Mover Replacement
 - 3. Recommendation to Approve Budget Transfer Request for V-S00TBD - Level 5 Baggage Handling System Cameras, Terminal C Enhancement Projects Program
 - 4. **Recommendation to Approve Funding for Improvements to Mitigate Risks and Minimize Losses and TBD - Terminal C Baggage Handling System Irregular Operations**
Denotes Board Approval Required
 - B. **PROGRAM BUDGET STATUS WORKSHEETS**
 - 1. North Terminal Baggage Handling System MAC Projects
 - 2. Baggage Handling System
 - 3. Closed Circuit Television Improvements
 - 4. Changing Regulatory Requirements
 - 5. Airsides 2 & 4 APM System Update
 - 6. Airsides 2 & 4 APM Replacement
 - 7. North Terminal Security Checkpoints
 - 8. Passenger Processing Efficiency Systems
 - 9. Airline Terminal Improvements
 - 10. Security Enhancement Program
 - 11. North Terminal Signage
 - 12. Health & Safety Renovations 2018-2025
 - 13. North Terminal Buildings' Roof Replacement
 - 14. North Terminal Vertical Circulation Improvements
 - 15. North Terminal Renovations
 - 16. North Terminal Building System Upgrades
 - 17. Pedestrian Boarding Bridges (PBB)
 - 18. NT PAX Mods for RACs Access to APM
 - 19. Airfield Taxiway Rehab
 - 20. Rental Car Quick-Turn-Around Projects
 - 21. Terminal A & B RAC Counter & Lobby Improvements
 - 22. Roadway Improvements

23. Consolidated Rental Car Expansion
24. Roadway Signage 2018-2025
25. Employee Parking Lot (South)
26. Ground Transportation Facility Pedestrian Bridge
27. Roadway Congestion Management Projects
28. Parking Improvements
29. Fiber Infrastructure
30. Wildlife Attractant Removal
31. Building Renovations
32. Security Detection System Improvements
33. Environmental Mitigation
34. Master Stormwater Planning
35. New OIA Masterplan
36. Advanced Budget, Schedule, and Scoping Analysis
37. C/E/F Annex 2 & Parking
38. Infrastructure Development for Tenant Projects
39. Airport Power Systems Upgrades
40. Executive Lobby/Conference/Office Area Renovations
41. *Intentionally Left Blank*
42. Terminal C Phase 2
43. Terminal C Airside Concourse Gates C250-C253
44. Terminal C Gates C250-253 Ramp, RON, & Airfield
45. Terminal C Enhancement Projects
46. Passenger Conveyance Systems
47. Terminal C Landscaping
48. South Computer Room Buildout
49. Hyatt Regency Hotel
50. Orlando Executive Airport Active Projects
51. Rail Infrastructure Oversight

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

1. V-01033 - Centerfield ARFF Kitchen Remodel

B. 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

NOTE: If a bidder or proposer is aggrieved by any of the proceedings of today's meeting and wishes to appeal the results of actions made by this Committee, they must file an appeal stating the item they wish to appeal and the basis for which they wish to appeal. Any decision made at these meetings will need record of the proceedings and for that purpose may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is to be based. Any appeal must be received in writing by the Chief Executive Officer, Mr. Kevin J. Thibault, via email kevin.thibault@goaa.org with copy to yovannie.rodriguez@goaa.org by 4:00 p.m., November 5, 2024.

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 offices web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

(Pursuant to Florida Statute 286-0113 (2)(b)1., the portion of the Selection Committee meeting, when interviews are being conducted, will be exempt from public meeting requirements.)

The next Construction Finance Oversight Committee meeting is scheduled for November 26, 2024

On **Tuesday, October 1, 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 10:36 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 M. Sharman, Executive Vice President/CFO and Chairperson
Tracy Conner Harris, Vice President of Concessions
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President of Capital Programs

Also Present:

Melvin Martinez, GOAA
Robert Connell, GOAA
Arlene Grant, GOAA
Paul Cook, GOAA
Tuan Nguyen, GOAA
Danielle Plummer, GOAA
Quinn Crum, GOAA
Kelly Loll, GOAA
Ramfis Morales, WSP
Ksenia Merck, KMerck & Associates
Colin Paterson, Ardmore Roderick
Isadore Carrie, Carrie Company
Tracey Goff, Anser Advisory
Drew Erickson, Jacobs
Hameedah McCondichie, 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 September 3, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from September 3, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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2. Terminal C Enhancement Projects Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Funding Request for the Purchase of an Integrated Database Management System, Access Control

Mr. Cook presented a memorandum dated October 1, 2024, requesting the committee to approve a funding request for the purchase of an Integrated Database Management System (IDMS) for access control. The software system currently in place has an end of service date of March 2025.

The IDMS implementation is anticipated to take up to two years, including time allowed for procurement and project closeout. To move forward with this effort now, it is requested that funding from FY23 CIR00786 - SAFE Badging System Upgrade, FY20 CIR00492 - Comm Room Security and FY21 CIR00668 - Checkpoint Alpha Reconfiguration be repurposed for the IDMS implementation as the updated cost necessitates additional funds beyond the previous allotment.

At this time, the badging software is a higher priority than the Comm Room Security and the Checkpoint Alpha Reconfiguration projects due to the impending end of life and support date. As these projects are still important, funding will be requested in fiscal year 2026.

There are no reasonable alternatives at this time. The fiscal impact is the utilization of \$1,758,125 of Capital Expenditure funds.

Chairperson Sharman asked whether it was acceptable to postpone the Comm Room Security and Checkpoint Alpha Reconfiguration projects. Mr. Cook confirmed the postponement of the Comm Room Security and Checkpoint Alpha Reconfiguration projects and stated the IDMS project is a higher priority at this time due to the end-of-life timeline.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$334,600 of Capital Expenditure funds from Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #00786 – SAFE Badging System Upgrade to fund balance; (b) \$519,675 of Capital Expenditure funds from FY20 CIR00492 – Comm Room Security to fund balance; (c) \$903,850 of Capital Expenditure funds from FY21 CIR00668 – Checkpoint Alpha Reconfiguration to fund balance; and (d) recommend to the Aviation Authority board to (1) approve the transfer of \$1,758,125 of Capital Expenditure funds from fund balance for the purchase of an Integrated Database Management System; and (2) request concurrence from the City Council for this unbudgeted expenditure.

2. Recommendation to Approve Budget Transfer Request for R-00104 - 17L/35R Vault Roof Replacement, Building Renovations Program

Mr. Paterson presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for R-00104 - 17L/35R Vault Roof Replacement. On April 25, 2024, a contract was signed with P&A Roofing to replace the leaking roof of the 17L/35R Vault at Orlando International Airport, and due to newly discovered wall leaks, GOAA Maintenance has requested waterproofing of the building's exterior to ensure it is watertight.

This building contains sensitive equipment for runway lighting, so it is imperative that the building be watertight. To facilitate this need, it is requested that \$88,200 of Capital Expenditure funds be transferred from ZC-371 - Non-Terminal Buildings Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00104 – 17L/35R Vault Roof Replacement.

The alternative is to only replace the roof and not waterproof the walls which are also currently leaking. There is no overall fiscal impact to the Building Renovations program, however CIP Unallocated will be reduced by \$88,200.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$88,200 of Capital Expenditure funds from ZC-371 – Non-Terminal Buildings Roof Replacement Capital Improvement Program Unallocated to R-00104 - 17L/35R Vault Roof Replacement.

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3. Recommendation to Approve Budget Transfer Request for R-00105 - Building 858 Roof Replacement, Building Renovations Program

Mr. Paterson presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for R-00105 - Building 858 Roof Replacement. Following an evaluation in June 2022, A/R/C Associates, Inc. recommended the replacement of the upper roof and repairs to the lower roof of Building 858 at Orlando International Airport; however, due to further deterioration, it is now essential to replace both roofs.

The existing non-terminal building upper and lower roofs on Building 858 are currently leaking and are in need of replacement. To facilitate this need, it is requested that uncommitted available Capital Expenditure funds be transferred to R-00105 in the amount of \$78,689 from R-00102 - Information Technology (IT) Building Roof Replacement, \$8,523 from R-00103 - West Aircraft Rescue and Fire Fighting (ARFF) Sector B Roof Replacement, and \$187,941 from ZC-371 - Non-Terminal Buildings Roof Replacement Capital Improvement Program (CIP) Unallocated.

Projects R-00102 - IT Building Roof Replacement and R-00103 - West ARFF Sector B Roof Replacement are completed and closed out. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

The alternative is to not replace the lower roof on Building 858 which is currently leaking. There is no overall fiscal impact to the Building Renovations program, however CIP Unallocated will be reduced by \$187,941.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$78,689 of Capital Expenditure funds from R-00102 - Information Technology (IT) Building Roof Replacement to R-00105 - Building 858 Roof Replacement; (b) \$8,523 of Capital Expenditure funds from R-00103 - West Aircraft Rescue and Fire Fighting (ARFF) Sector B Roof Replacement to R-00105; and (c) \$187,941 of Capital Expenditure funds from ZC-371 - Non-Terminal Buildings Roof Replacement Capital Improvement Program Unallocated to R-00105.

4. Recommendation to Approve Budget Transfer Request for W-S00113RRA – Technology & Multi-Media Systems Specialty Engineer, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

Mr. Erickson presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for W-S00113RRA - Technology & Multi-Media Systems Specialty Engineer. The Aviation Authority has requested information regarding the electrical design of the Ground Support Equipment (GSE) and if there is capacity for potential electric vehicle charging of electronic Ground Support Equipment (eGSE). This requires the need to identify the probable requirements for conduit infrastructure to service future airline tenant eGSE charging needs.

It has been determined that Capital Expenditure funds are best suited for this item, therefore it is requested that the transfers defined within the recommended action be approved.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C Gates C250-C253 Ramp/Remain Overnight/Airfield program, however Soft Cost Reserve will be reduced by \$64,712.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$51,770 of General Airport Revenue Bond (GARB) funds from ZC-356 – Soft Cost Reserve to BP-S00196RRAAPR – Terminal C Phase 1X, Airfield Civil, Apron, Taxiway Paving, and Ground Support Equipment Facility, Apron; (b) \$12,942 of GARB funds from ZC-356 to BP-S00196RRAAFF - Terminal C Phase 1X, Airfield Civil, Apron, Taxiway Paving, and Ground Support Equipment Facility, Airfield/Fuel; (c) \$51,770 of Capital Expenditure funds from BP-S00196RRAAPR to W-S00113RRA - Technology & Multi-Media Systems Specialty Engineer; and (d) \$12,942 of Capital Expenditure funds from BP-S00196RRAAFF to W-S00113RRA.

5. Recommendation to Approve Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport

Ms. Grant presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for BP-00485 - Hyatt Lobby Renovation Design/Build at the Orlando International Airport. This project will focus on renovating the 4th floor lobby, bar, east lobby, performance balcony, ballroom pre-function areas, business center, Continental Ballroom, briefing room, and two minor areas: the 1st floor motor court and the 3rd floor elevator lobby. The main objective is to transform these spaces to align with Hyatt Regency branding standards.

The procurement estimate dated September 17, 2024, outlines an estimated total cost of \$2,041,641 for the procurement of Furniture, Fixtures, & Equipment (FF&E), which includes attic stock, contingency, and estimated freight. To facilitate the FF&E purchase order process, approval is requested to transfer \$2,041,641 from the Hyatt Fiscal Year 2024 Capital Initiation Request (CIR) #00164 to BP-00485 - Hyatt Lobby Renovation Design/Build.

There are no reasonable alternatives. There is no fiscal impact to the Hyatt Hotel's overall Capital Improvement Budget. This request will utilize \$2,041,641 of Capital Expenditure funds from FY24 CIR00164 leaving a balance of \$2,775,929.

Chairperson Sharman asked whether this procurement process would align with previous Hyatt procurements and those for Terminal C FF&E, specifically regarding a schedule that outlines procurement methods and thresholds for returning to Construction Committee. Kelly Loll, Vice President of Purchasing & Procurement, clarified that the threshold is based on the contingency amount included within the procurement estimate. Ms. Grant confirmed that if costs exceed the estimate by 5%, she will return to the Construction Committee for approval.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$2,041,641 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 - Hyatt Lobby Renovation Design/Build.

6. Recommendation to Approve Budget Transfer Request for Various Signage Projects, Terminal C Enhancement Projects Program

Ms. Merck presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for various signage projects within the Terminal C Enhancement Projects program. The startup package for V-S00047 has been revised to include scope originally intended for V-S00048 - Garage and Roadway Signage Improvements, as well as added scope for further signage requirements. The expanded scope will include miscellaneous signage improvements for Terminal C Landside, Airside, Garage C and Entrance Road.

To track costs between cost centers, separate 'A' and 'B' projects will be created with an initial \$475,000 each. Funding will be reallocated between the two projects once a contractor is onboard, the Schedule of Values is established and the cost centers are defined. The transfers recommended to fund the revised V-S00047 project scopes are defined within the recommended action.

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 Capital Improvement Program (CIP) Unallocated budget by \$450,000.

Chairperson Sharman asked if the total project cost is \$950,000. Ms. Merck confirmed this amount.

The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of (1) \$250,000 of General Airport Revenue Bond (GARB) funds from V-S00047 - Landside and Airside Signage Improvements to V-S00047A - Terminal C Signage Improvements (Landside/Airside); (2) \$225,000 of GARB funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00047A; (3) \$250,000 of GARB funds from V-S00048 - Garage and Roadway Signage Improvements to V-S00047B - Terminal C Signage Improvements (Garage/Roadway); and (4) \$225,000 of GARB funds from ZC-377CD2 to V-S00047B; and (b) authorize the reallocation of funds between V-S00047A and V-S00047B at such time as the Schedule of Values is created and the funding between the cost centers is defined.

7. Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Rehabilitation

Mr. Carrie presented a memorandum dated October 1, 2024, requesting the committee to approve a budget transfer request for H-00365 - Miscellaneous Airfield Pavement Rehabilitation. This project was created to reduce the footprint of the blast pad located at Runway 18-Right and rehabilitate airfield pavement as required. The base bid includes scope to reduce the size of the blast pad, mill and resurface the primary blast pad area, and grade and sod the secondary blast pad area.

The alternate portion of this project includes scope to mill and resurface a portion of Taxiway Charlie. Capital Expenditure funds have been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #00525 – Airfield Pavement in the amount of \$200,000, which is requested to be transferred to H-00365 to fund this work.

The project team is confident that this transfer will provide sufficient funds to complete the project based on conditions known at this time.

There are no other reasonable alternatives under consideration. The fiscal impact is the utilization of previously approved Capital Expenditure funds in the amount of \$200,000 from FY 2023 CIR00525 - Airfield Pavement.

Chairperson Sharman asked if the team was comfortable using the funds from CIR00525 for this project. Mr. Carrie confirmed.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$200,000 of previously approved Capital Expenditure funds from Fiscal Year 2023 Capital Initiation Request #00525 – Airfield Pavement to H-00365 – Miscellaneous Airfield Pavement Rehabilitation.

8. Recommendation to Approve Budget Transfer Requests for Security Enhancement and Closed-Circuit Television Improvements Programs

Mr. Cook presented a memorandum dated October 1, 2024, requesting the committee to approve budget transfer requests for Security Enhancement and Closed-Circuit Television (CCTV) Improvement Programs. The Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 438486-2 included in V-00980 funds several security projects. While the V-00980 project budget includes \$550,000 of future FDOT funding, the current PTGA 438486-2 will need to be expended prior to requesting a new FDOT security grant. To fully expend the existing PTGA, the funding transfers defined in the recommended action are recommended.

While the funding realignment requested in the recommended action is expected to result in use of the entire \$4.3M of FDOT funding, the projects will not be completed by the June 1, 2025, expiration date. An extension will be requested; however, a final response is not expected until the second quarter of fiscal year 2025. To ensure that sufficient funds are available to support the FDOT funded projects underway pending extension approval, it is recommended that set-asides be established in the amount of \$4,244,912.

There are no reasonable alternatives at this time. There is no overall impact to the CCTV or Security Enhancement programs.

The Construction Finance Oversight Committee reached a consensus to approve (a) the transfer of (1) \$550,000 of Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 438486-2 funding from V-00982 - Campus Key & Lock Replacement to V-00980 - Closed-Circuit Television (CCTV) Renewal and Replacement; (2) \$550,000 of future FDOT funding from V-00980 to ZC-310 – Security Enhancement Program Capital Improvement Program (CIP) Unallocated; (3) \$374,148 of General Airport Revenue Bond (GARB) funds from TBD10 – Checkpoint B Reconfiguration to V-00982; and (4) \$175,852 of GARB funds from ZC-310 to V-00982; and (b) the set-aside of (1) \$4,000,000 of GARB funds in TBD4 - West Ramp Access Control Implementation; and (2) \$244,912 of GARB funds in TBD2 - SOC Expansion, Double Positions from 2 to 4; (c) the authorization to reduce set-asides incrementally upon receipt of funds from FDOT by the amounts received.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
No Changes
2. **Baggage Handling System**
Reflects September 3, 2024, CFOC Action
3. **Closed Circuit Television Improvements**
No Changes
4. **Changing Regulatory Requirements**
No Changes
5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Reflects September 3, 2024, CFOC Action
7. **North Terminal Security Checkpoints**
No Changes
8. **Passenger Processing Efficiency System**
No Changes
9. **Airline Terminal Improvements**
No Changes
10. **Security Enhancement Program**
Reflects September 3, 2024, CFOC Action
11. **North Terminal Signage**
No Changes
12. **Health & Safety Renovations 2018-2025**
No Changes
13. **North Terminal Buildings' Roof Replacement**
No Changes
14. **North Terminal Vertical Circulation Improvements**
No Changes
15. **North Terminal Renovations**
No Changes
16. **North Terminal Building Systems Upgrades**
No Changes
17. **Pedestrian Boarding Bridges**
No Changes
18. **NT PAX Mods for RACs Access to APM**
No Changes
19. **Airfield Pavement Rehabilitation**
Reflects September 3, 2024, CFOC Action
20. **Rental Car Quick-Turn-Around Projects**
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
No Changes

23. **Consolidated Rental Car Expansion Program**
No Changes
24. **Roadway Signage 2018-2025**
No Changes
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**
Reflects September 3, 2024, CFOC Action
27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
Reflects September 3, 2024, CFOC Action
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
No Changes
32. **Security Detection System Improvement**
No Changes
33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
No Changes
35. **New OIA Masterplan**
No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
No Changes
37. **C/E/F Annex 2 & Parking**
No Changes
38. **Infrastructure Development for Tenant Projects**
No Changes
39. **Airport Power Systems Upgrades**
No Changes
40. **Executive Lobby/Conference/Office Area Renovations**
No Changes
41. *Intentionally Left Blank*
42. **Terminal C Phase 2**
No Changes
43. **Terminal C Airside Concourse Gates C250-C253**
Reflects September 3, 2024, CFOC Action
44. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
No Changes
45. **Terminal C Enhancement Projects**
Reflects September 3, 2024, CFOC Action

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46. **Passenger Conveyance Systems**

No Changes

47. **Terminal C Landscaping**

No Changes

48. **South Computer Room Buildout**

No Changes

49. **Hyatt Regency Hotel**

Reflects September 3, 2024, CFOC Action

50. **Orlando Executive Airport Active Projects**

No Changes

51. **Rail Infrastructure Oversight**

No Changes

VI. **START-UP PACKAGES AND RATIFICATION ITEMS**

A. **START-UP PACKAGES**

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B. **RATIFICATION ITEMS**

Recommendation to Approve the Funding Transfers of Various Capital Improvement Plan Programs

On June 19, 2024, the Aviation Authority Board approved the annual update to the Orlando International Airport (MCO) Capital Improvement Plan (CIP).

In preparation for a planned future bond issue, there are two funding changes recommended that impact General Airport Revenue Bond (GARB) and Capital Expenditure funds within the CIP. Capital Expenditure funds are recommended for the following programs:

- Terminal C Landscaping program; V-S00062 - Interior Landscaping. The scope of this project includes the purchase and installation of a variety of interior plants and planters that are ideally suited for Capital Expenditure funding.
- Airfield program; H-00370 - Select Airside Apron Rehabilitation. This funding transfer will result in consistent use of Capital Expenditure funds for this on-going annual rehabilitation effort.

No additional budget transfers are currently required to realign the CIP, however, there may be future adjustments recommended to maximize the use of grant funds, as appropriate. The approved MCO CIP does not include any FY 2025 Airport Terminal Program (ATP) funding due to the uncertainty and highly competitive nature of this program. However, if the grants are awarded to MCO, the following funding adjustments would be recommended:

- Landside Renovation and Circulation Improvements: ATP funding would be recommended first to support BP-00501 - Landside Levels 1 & 2 Renovations with any remaining balance targeting the North Terminal (NT) Passenger (PAX) Modifications for Rental Car (RAC) Access to the Automated People Mover (APM). GARB funding would be released.
- Airside Restroom Upgrade and Expansion: BIL AIG funds currently programmed in this project would be transferred first to support the BP-00501 – Landside Levels 1 & 2 Renovations, with any surplus programmed for the NT PAX Modifications program. GARB funding would be released from the NT PAX Modifications program.
- Passenger Boarding Bridge Replacements: ATP funds awarded for this project would result in a release of GARB funds.

There are no reasonable alternatives at this time. There is no change to the total CIP amount.

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The Construction Finance Oversight Committee reached a consensus to ratify (a) the funding transfers reflected in Exhibit 1; and (b) authorization for the Chief Financial Officer to make budget adjustments as needed in the event Federal Aviation Administration Bipartisan Infrastructure Law Airport Terminal Program funds are awarded, subject to Aviation Authority Board approval.

VII. INFORMATIONAL/DISCUSSION ITEMS

- A. 2024 CFOC Meeting and Memo Deadline Schedule
- B. 2024 CFOC Meeting and Deadline Calendar
- C. Info Item: 8/8/24 CFOC 5A9 – Recommendation to Approve a Budget Realignment of Line of Credit and General Airport Revenue Bond funds for Various Capital Projects

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held October 29, 2024, at 3:30 p.m. The CFOC memorandum deadline is October 15, 2024, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on October 17, 2024, at 1:30 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 11:05 a.m.

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



MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: October 29, 2024

Old Business Update

BACKGROUND

The purpose of this memo is to provide an update on actions recommended at previous Construction Finance Oversight Committee (CFOC) meetings where follow-up action was requested. Certain approved items still require action prior to recording in the project budgets.

ISSUES PENDING

A. Airline Terminal Improvements (Item 5B9)

At the October 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the June 4, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the April 2, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the February 6, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the January 2, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the November 20, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still

continuing between the airlines, Operations, and Airline Affairs.

At the October 10, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.

At the August 3, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.

At the July 11, 2023, CFOC meeting, Chairperson Sharman stated the long-term plan is still being developed between the airlines, Operations, and Airline Affairs. Chairperson Sharman stated this item will remain on the Old Business until it is completed.

At the June 8, 2023, CFOC meeting, Chairperson Sharman stated the long-term plan is still being developed so this item will remain on the Old Business until it is completed.

At the April 4, 2023, CFOC meeting, Chairperson Sharman stated Jackie Chin and her team are working on a comprehensive plan that will be presented at a future meeting.

During 2022, there was discussion regarding the long-term plan to achieve optimal terminal space utilization by airlines, rebalancing, and improvement efforts in airline occupied spaces throughout the terminal. Due to the focus on the opening of Terminal C, it was decided to put this discussion aside temporarily and bring it back to CFOC in early 2023. The history of this item in Old Business is included in the appendix.

At the February 28, 2023, CFOC meeting, Chairperson Sharman requested that Ms. Chin provide a presentation of the long-term plan to the committee when she is ready. Ms. Chin stated they are looking to move quite a few airlines and anticipate having about 24,000 square feet of space to clean up. Ms. Chin stated they are not ready to disclose the names of the airlines being relocated as it is dependent on several factors. Chairperson Sharman stated we will leave this as an Old Business item until a plan is laid out.

B. Terminal C Enhancement Projects (Item 5B45)

At the October 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

At the June 4, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the April 2, 2024, CFOC meeting, Chairperson Sharman stated more updates will be provided as monitoring continues.

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated more updates will be provided as monitoring continues.

At the February 6, 2024, CFOC meeting, Ms. Lee provided a handout titled "Terminal C Enhancement Projects Program".

At the January 2, 2024, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program" and provided an overview of it.

At the November 20, 2023, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program" and provided an overview of it.

At the October 10, 2023, CFOC meeting, Chairperson Sharman stated Ms. Merck is keeping track of the Day 2 list.

During the July 11, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List". Ms. Merck referenced the Day 2 handout and the highlighted yellow portion reflecting today's changes. Ms. Merck stated the GSE was reduced in anticipation of it being a part of the Apron/Airfield project. Chairperson Sharman stated there is \$17,645,000 in the remaining balance.

During the June 8, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List" and noted the GSE was on the original Day 2 List of projects. Ms. Merck pointed out that the schedule reflects there is a remaining balance of \$3.1 million from the original list of projects.

During the May 3, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List". Ms. Merck stated if the CFOC item presented today is approved, there is still a balance of \$25 million. Chairperson Sharman stated we are still within budget and we have a list of what will be done and what will not get done.

During the April 4, 2023 CFOC meeting, Ms. Merck provided a handout titled "2023 Terminal C Day 2 List". Ms. Merck stated the spreadsheet reflects the Original Day 2 List and is currently tracking the \$25 million which was the allocated amount per the CIP. Ms. Merck stated if the committee approves the memos presented today in the highlighted portion of the spreadsheet, the balance will be the \$22,775,000. Ms. Merck provided an overview of the remaining Original Day 2 List items stating some items are done, some are not, and some costs have increased leaving a balance of \$3.6 million. Chairperson Sharman clarified by stating the "Original CIP Sept 2022" column reflects the original \$25 million that was approved in the CIP and the "Current O&M Cost Amount" column cells that are blank have been handled elsewhere through other funding sources or are no longer needed.

Ms. Merck stated some items are candidates for CIR's which have been prepared to meet the deadline for the upcoming fiscal year budget review. Ms. Merck stated the list needs to be prioritized with GOAA's input before continuing. Chairperson Sharman stated there are enough funds to complete the items in yellow and Answer Advisory, along with the construction team and Ms. Merck, will work on identifying where the new items will be funded.

During the January 31, 2023 CFOC meeting, Chairperson Sharman stated that by the next meeting, a prioritized list of Terminal C Day 2 Project items that were to be funded from the original \$25 million in the CIP should be presented. Chairperson Sharman stated there may or may not be enough funds in the program to complete all the items on the list. Chairperson Sharman urged everyone, including stakeholders of the Aviation Authority (facilities and operations), to cooperate with construction as they identify what items are needed.

At the February 28, 2023, CFOC meeting, Chairperson Sharman stated it's important to let everyone know that items on the original list may fall down in priority. Mr. Shedek stated this is almost a \$2.8 billion program, and there are always things that get missed or that the owner wants to add in a program of this size. Chairperson Sharman stated this presentation is about identifying the items that are the most important as there is only a certain amount of funding available.

Ms. Merck provided an overview of listed items that was handed to committee members stating that since the opening of Terminal C, some items were accomplished through other projects and other items



have been added. Group 1 are items that warrant more discussion such as the GSE Facility and North RON Parking which could be candidates to be added to the Apron/Airfield project as add alternates where better pricing might be achieved. Another item mentioned was the Moving Sidewalk in the amount of \$10m. Ms. Merck stated that if the items in Group 1 are funded in another way, then the items in Group 2 can be addressed. Ms. Merck stated a great many people contributed to the list. Chairperson Sharman advised all committee members to make sure they have a copy of the list to ensure their project is included. Chairperson Sharman stated that in the next several weeks there will be discussions on prioritizing the list as there are more items than there are funds available.

ALTERNATIVES

Provide requested information or rescind prior action.

FISCAL IMPACT

Fiscal impact depends upon the individual action discussed above.

RECOMMENDED ACTION

It is recommended that the Construction Finance Oversight Committee review the individual items above and request that the departments provide information as to the status of each item or advise whether the previously approved actions are no longer required and should be rescinded.

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Jamie McGonagill, GCI)

DATE: October 29, 2024

Recommendation to Approve Budget Transfer Request for V-01010 – Terminal A East Level 1 Office Creation

BACKGROUND

Project V-01010 - Terminal A East Level 1 Office Creation was created for the conversion of the existing group check-in ticket counter space to GOAA office space, offices and open work areas. The project includes, but is not limited to, design, permitting, construction, utilities installation, finishes and furnishings. V-01010 was initially funded in the amount of \$135,000 from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00997. The design, bid and award services and design phase Owner Authorized Representative (OAR) services were funded from this initial amount.

At the September 3, 2024, Construction Finance Oversight Committee meeting, the transfer of the remaining \$1,865,000 in FY24 CIR00997 was approved to V-01010 increasing the project budget to a total of \$2,000,000.

ISSUES

The design is complete, has been submitted for permitting, and is currently out to bid. The Aviation Authority intends to award this work through competitive bids from Continuing Vertical Contractors. The award is expected to be presented for approval to the Construction Committee in November 2024 and to the Aviation Authority Board in December 2024. The estimated cost of the V-01010 project is \$3,000,000 and thus requires additional funding.

An additional \$1,000,000 was approved for the office space conversion by the Aviation Authority Board as part of the FY25 budget. It is recommended that these funds in FY25 CIR00997 be transferred to project V-01010, as reflected in Table 1.

Table 1

Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-01010 Terminal A East L1 Office Creation	CAPEX	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000
FY25 CIR00997 Office Space Conversion	CAPEX	\$ 1,000,000	\$ (1,000,000)	\$ -
	Total	\$ 3,000,000	\$ -	\$ 3,000,000



ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact, however this action will move the FY25 funds in CIR00997 to the V-01010 project, for which they were intended.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$1,000,000 of Capital Expenditure funds from Fiscal Year 2025 Capital Initiation Request (CIR) #00997 - GOAA Office Space Conversion to V-01010 – Terminal A East Level 1 Office Creation.

10/11/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Budget

GOAA BUDGET

Period

Sep-25-FY-25

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	308.006.210.5660003.000.501649	1,000,000.00	0.00	0.00	1,000,000.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment

0.00

Obligation

0.00

Other

0.00

Account Description

Airport Facs Cap Exp FY09.Executive Administration.Terminal.Construction Contracts.GOAA.FY25 CIR00997 GOAA Off

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Nils Johnson, Chace Construction Services, and David Benouaich, Anser Advisory)

DATE: October 29, 2024

Recommendation to Approve Budget Transfer Requests for V-00TBD – Airside 4 Baggage Handling System Renovation, Airsides 2 & 4 Automated People Mover Replacement

BACKGROUND

On June 4, 2024, the Construction Finance Oversight Committee (CFOC) approved budget transfers for the project budgets within the Airsides (A/S) 2 & 4 Automated People Mover (APM) Replacement program. Included in the budget transfers were costs for passenger movement through the airport during the APM replacement with a Transportation Security Administration (TSA) screening area at Airside 4 on the transfer level to accommodate international passengers.

In addition to the movement of passengers during the Continuity of Operations Plan (COOP) for the APM replacement project, there is also the movement of the passengers' bags that need to be accounted for. The current baggage screening operation at Airside 4, for international transfers, will not sustain the screening of bags that would be necessary to maintain the operation during any COOP event.

ISSUES

The existing Baggage Handling System (BHS) operation at Airside 4, for connecting international passengers, screens the international bags onto a run-off belt, which only has the capacity to hold approximately 50 bags. During a COOP event, hundreds of bags would utilize this run-off belt which would not have the capacity to manage all the bags.

Currently at Airside 4, there is an existing BHS that utilizes three bag belts that merge into one mainline belt, which then places the bags on an existing bag carousel. The bag carousel would be the preferred location for the international bags currently routed on the run-off belt. Under project V-00TBD – Airside 4 Baggage Handling System (BHS) Renovation (Design/Build), the existing bag carousel system would be upgraded to provide two independent baggage systems that would be routed to the bag carousel. It is estimated that the V-00TBD project work can be accomplished within a \$1 million budget.

On September 3, 2024, the CFOC approved the budget transfer of \$5,510,000 of General Airport Revenue Bond (GARB) funds to project V-01040 - Airside 4 TSA Recheck Lanes. The Owner Authorized Representative (OAR) estimate for V-01040, based on the current scope of work, is less than \$3 million. The project team believes that the current V-01040 budget of \$5,510,000 can be reduced by \$1,000,000 and keep enough contingency to complete the project.



The proposed funding transfer is reflected in Exhibit 1 and on the 5B6 – Airsides 2 & 4 APM Replacement Program Budget Status Worksheet within this agenda.

The project team is confident that this transfer will provide sufficient funds to complete the projects based on conditions known at this time.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Airsides 2 & 4 APM Replacement program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$1,000,000 of General Airport Revenue Bond funds from V-01040 - Airsides 4 Transportation Security Administration Recheck Lanes (Phase 2) to V-00TBD - Airside 4 Baggage Handling System Renovation (Design/Build).



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-347 A/S 2&4 APM Replacement CIP Unalloc.	GARB	\$ 5,713,466	\$ -	\$ 5,713,466
	CAPEX	740,000	-	740,000
	Total ZC-347	\$ 6,453,466	\$ -	\$ 6,453,466
<u>COOP Costs</u>				
V-01040 A/S 4 TSA Recheck Lanes (Ph. 2)	GARB	\$ 5,510,000	\$ (1,000,000)	\$ 4,510,000
V-00TBD A/S 4 BHS Renovation	GARB	\$ -	\$ 1,000,000	\$ 1,000,000
All Other COOP Projects	Various	\$ 16,258,294	\$ -	\$ 16,258,294
	Total COOP Costs	\$ 21,768,294	\$ -	\$ 21,768,294
All Other Projects	Various	\$ 224,778,240	\$ -	\$ 224,778,240
	Total A/S 2&4 APM Replacement	\$ 253,000,000	\$ -	\$ 253,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Ksenia Merck, K Merck & Associates, Inc.)

DATE: October 29, 2024

Recommendation to Approve Budget Transfer Request for V-S00063 - Level 5 Baggage Handling System Cameras, Terminal C Enhancement Projects Program

BACKGROUND

The Capital Improvement Program (CIP) includes \$47,358,000 for the operational enhancements and improvements that are included within the Terminal C Enhancement Projects program. Table 1 reflects the summarized status of the program budget, reflecting actions approved to date.

Table 1

<u>Terminal C Enhancements (Excluding STC Closeout)</u>	
Soft Costs/Support Services	\$ 7,850,000
Construction - previously approved projects	<u>19,974,646</u>
Subtotal	\$ 27,824,646
CIP Unallocated	<u>\$ 19,533,354</u>
Total Terminal C Enhancements Program	\$ 47,358,000

ISSUES

A startup package has been submitted to create a new project for V-S00063 - Level 5 Baggage Handling System (BHS) cameras. The proposed scope includes the replacement of five existing single fixed lens cameras with multi lens cameras providing 360-degree field of view where the existing camera resides. Additionally, this project will provide conduit, cabling and other support to accommodate the Closed-Circuit Television (CCTV) renewal and replacement program planned for this area.

The proposed transfer to fund the V-S00063 project scope is reflected in Exhibit 1 and on the 5B45 – Terminal C Enhancement Projects Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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 \$19,283,534.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$250,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 - Capital Improvement Program Unallocated to V-S00063 - Level 5 Baggage Handling System Cameras.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs					
W-S00113CD2	Technology and Multi-Media Services	GARB	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	450,000	-	450,000
W-S00149CD2	Program Management Oversight	GARB	50,000	-	50,000
W-S00151CD2	Design and Project Oversight Services	GARB	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	GARB	1,100,000	-	1,100,000
W-S00153CD2	Legal Services	GARB	100,000	-	100,000
Total Soft Costs			\$ 7,850,000	\$ -	\$ 7,850,000
Construction Costs					
E-S00014	Misc. Elec. Svcs. (LED Strip Light Replacement)	GARB	\$ 233,233	\$ -	\$ 233,233
E-S00015	KVAR Pilot	GARB	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	GARB	188,294	-	188,294
E-S00038	Landside Terminal Lighting Enhancements	GARB	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements	GARB	250,000	-	250,000
H-S00030	Miscellaneous Horizontal Construction	GARB	151,847	-	151,847
V-S00034	Dumpster Pad Enclosure	GARB	429,299	-	429,299
V-S00035	Tenant Space Emergency Egress	GARB	846,620	-	846,620
V-S00037	Miscellaneous Vertical Construction (PBB)	GARB	201,812	-	201,812
V-S00038	Moving Walkways - Level 2	GARB	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	GARB	245,000	-	245,000
V-S00041	Oversized Bag Route Improvements	GARB	2,075,000	-	2,075,000
V-S00041	BHS Canopy & Checkpoint Delta Improvements	GARB	250,000	-	250,000
V-S00045	Trash Room Platforms	GARB	103,541	-	103,541
V-S00046	BHS Headache Bars	GARB	350,000	-	350,000
V-S00047A	T-C Signage Improvements (Landside/Airside)	GARB	475,000	-	475,000
V-S00047B	T-C Signage Improvements (Garage/Roadway)	GARB	475,000	-	475,000
V-S00054	Bag Claim Device Stainless Wraps	GARB	2,400,000	-	2,400,000
V-S00055	FIS Pier Mode LEDs & ACS Improvements	GARB	250,000	-	250,000
V-S00056	KVAR Solution	GARB	2,000,000	-	2,000,000
V-S00058	Heat Trace and Misc. Plumbing	GARB	250,000	-	250,000
V-S00059	Misc. Mechanical Upgrades	GARB	250,000	-	250,000
V-S00061	Airside Elevators	GARB	3,000,000	-	3,000,000
V-S00063	Level 5 BHS Cameras	GARB	-	250,000	250,000
V-S00068	Dumpster Pad with Drainage	GARB	500,000	-	500,000
W-S00163	Owner Furnished Items	CAPEX	300,000	-	300,000
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	GARB	\$ 19,083,354	\$ (250,000)	\$ 18,833,354
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	CAPEX	450,000	-	450,000
Total ZC-377CD2			\$ 19,533,354	\$ (250,000)	\$ 19,283,354
Total Construction Costs			\$ 39,508,000	\$ -	\$ 39,508,000
Total Terminal C Enhancement Projects			\$ 47,358,000	\$ -	\$ 47,358,000
Terminal C Enhancements - STC FY 2024 Closeout Costs					
BP-S00132STC	BHS DBOM	Various	\$ 663,146	\$ -	\$ 663,146
BP-S00189STC	HP General Conditions	GARB	321,487	-	321,487
BP-S00190STC	TK General Conditions	Various	2,840,768	-	2,840,768
H-S00021STC	RIB Material Relocation	GARB	18,119	-	18,119
H-S00025STC	Landscaping	Various	99,084	-	99,084
H-S00026STC	Site Logistics Relocation	GARB	3,345	-	3,345
H-S00028STC	STC Interim GSE	GARB	283,075	-	283,075
W-S00110STC	Architect of Record, CA Services	GARB	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	GARB	700,000	-	700,000
W-S00119STC	Legal Services	GARB	150,000	-	150,000
W-S00120STC	Financial Oversight Services	GARB	354,367	-	354,367
W-S00138STC	EME	GARB	1,282,423	-	1,282,423
W-S00145STC	FFE/IT	GARB	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	GARB	297,648	-	297,648
Total Terminal C Enhancements - STC FY24 Closeout Costs			\$ 7,524,523	\$ -	\$ 7,524,523
Total Terminal C Enhancement Projects Program			\$ 54,882,523	\$ -	\$ 54,882,523

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tricia Cottman, Vice President, Risk Management

DATE: October 29, 2024

Recommendation to Approve Funding for Improvements to Mitigate Risks and Minimize Losses and TBD
- Terminal C Baggage Handling System Irregular Operations

BACKGROUND

The Aviation Authority currently has its insurance with FM Global, and as a mutual insurance company, FM Global can share its success with policyholders in the form of credits. With the renewal of the Aviation Authority's property insurance policy with FM Global for fiscal year (FY) 2024, the Aviation Authority received a membership credit of \$1,022,017 and a resilience credit of \$511,008 for a total of \$1,533,025 as reflected in Table 1. These credits are the result of FM Global policyholders' achievements in mitigating risk and minimizing losses. Policyholders are encouraged to use these credits to further mitigate risks and minimize losses as well as invest in climate solutions to guard against extreme weather hazards.

Table 1

Membership Credit	\$	1,022,017
Resilience Credit		511,008
Total	\$	1,533,025

ISSUES

It is requested that a reserve be created in the amount of \$1,533,025 from the FY 2024 credits for the future use of improvements recommended by Risk Management to mitigate risks and minimize losses. This reserve will then be supplemented with future fiscal year credits.

The Aviation Authority's strategic objective is to ensure that preparedness and resilience is maintained through enhanced industry-leading emergency response and business continuity plans as well as strategic infrastructure investments. In alignment with this objective, the Risk Management Department in coordination with the Construction Department has identified physical improvements to Terminal C to better support baggage handling system (BHS) irregular operations, including but not limited to, a dedicated space for alternative bag screening, a bag slide, and the improvement of the ingress/egress of roadways. Therefore, it is requested that \$900,000 be transferred from the reserve for improvements to mitigate risks and minimize losses to TBD – Terminal C BHS Irregular Operations as reflected in Table 2.

Table 2

Improvements to Mitigate Risks & Minimize Losses Reserve	\$1,533,025
TBD – Terminal C BHS Irregular Operations	(900,000)
Reserve Balance	\$ 633,025



Minimizing the operational risk created by a catastrophic baggage outage mitigates the Aviation Authority's exposure of business disruption and reputational harm.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact is a reserve of \$1,533,025 of Discretionary funds from fund balance, with the utilization of \$900,000 from this reserve, thereby decreasing the reserve to \$633,025.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee (a) recommend to the Aviation Authority Board to (1) approve the transfer of \$1,533,025 of Discretionary funds from fund balance to create a reserve for the future use of improvements to mitigate risks and minimize losses; and (2) request concurrence from the City Council for this unbudgeted item; and (b) approve the transfer of \$900,000 of Discretionary funds from the improvements to mitigate risks and minimize losses reserve to TBD – Terminal C Baggage Handling System Irregular Operations.

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,140,819								\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ 273,532	\$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,935,000	-	2,935,000	2,904,724	2,935,000	-	1,759,542	61%	99%	60%	2,935,000	2,935,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	350,711	-	350,711	-	350,711	-	-	0%	0%	0%	350,711	350,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,625,332	\$ 5,255,994	\$ (115,175)	\$ 3,480,150	75%	88%	66%	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-									
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Notes:
(1) October 8, 2019 CFOC Item 3A authorized staff to implement the projects outlined as the start-up packages for the scopes are developed in an amount not to exceed \$4,844,550 in accordance with Aviation Authority policies and procedures.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 652,000,000								\$ 652,000,000	\$ 652,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study NT BHS Evaluation	\$ - 2,000,000	\$ - -	\$ - 2,000,000	\$ - 1,216,610	\$ - 2,000,000	\$ - -	\$ - 261,886	0% 22%	0% 61%	0% 13%	\$ - 2,000,000	\$ - 2,000,000
TBD2		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ 15,000,000	\$ 15,000,000
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ -	0%	0%	0%	\$ 635,000,000	\$ 635,000,000
Totals			\$ 652,000,000	\$ -	\$ 652,000,000	\$ 1,216,610	\$ 652,000,000	\$ -	\$ 261,886	22%	0%	0%	\$ 652,000,000	\$ 652,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current & Proposed Budgets (c) = (a) + (b)	Commitments/ Set Asides (d)	Proposed EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024 (T.1.f.)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 5,487,914	\$ 12,276,251
V-00980	501233	CCTV Renew & Replmt Ph 1	\$ 8,357,204	\$ -	\$ 8,357,204	\$ 5,725,788	\$ 8,357,204	\$ -	\$ 154,162	3%	69%	2%	\$ 3,250,000	\$ -	\$ 2,207,632	\$ 2,899,572	\$ 8,357,204
W-00418		CCTV R&R Oversight	122,628	-	122,628	122,628	122,628	-	122,628	100%	100%	100%	-	-	122,628	-	122,628
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	-	1,203,892	1,203,892	1,203,892	-	1,203,892	100%	100%	100%	-	-	1,203,892	-	1,203,892
V-01002		Terminal A and B Center Core CCTV Installation	350,000	-	350,000	349,887	349,887	113	349,822	100%	100%	100%	-	-	-	350,000	350,000
		FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	4,187
ZC-306		CCTV CIP Unallocated	0	-	-	-	113	(113)	-	0%	0%	0%	-	-	-	-	-
Proposed Future CCTV Projects Phase 2 Subtotal			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 7,406,381	\$ 10,037,910	\$ (0)	\$ 1,834,690	25%	74%	18%	\$ 3,250,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Grand Total CCTV Improvements 2018-2025 Projects Program			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 7,406,381	\$ 10,037,910	\$ (0)	\$ 1,834,690	25%	74%	18%	\$ 3,250,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget June 2024					\$ -								(550,000)	550,000	\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-	-	-	-
October 1, 2024 CFOC 5A8 - Swap Future FDOT for current FDOT from Security Enhancement program					-								550,000	(550,000)	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								-	-	\$ -	\$ -	\$ -

Last reviewed at CFOC: 10/1/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending Items

Greater Orlando Aviation Authority
Changing Regulatory Requirements
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 26,500,000							\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	\$ 151,885	\$ -	\$ 151,885	\$ 151,885	\$ 151,885	\$ -	\$ 151,885	100%	100%	\$ -	\$ 151,885	\$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
H-S00031		CBP Employee Parking Lot	1,250,000	-	1,250,000	-	1,250,000	-	-	0%	0%	-	1,250,000	1,250,000
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,214	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 6,875,077	\$ -	\$ 6,875,077	\$ 5,222,847	\$ 6,875,077	\$ -	\$ 5,066,825			\$ -	\$ 6,875,077	\$ 6,875,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	\$ 1,193,126	\$ -	\$ 1,193,126	\$ 1,193,126	\$ 1,193,126	\$ -	\$ 1,193,126	100%	100%	\$ -	\$ 1,193,126	\$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	219,672	250,000	-	17,678	8%	88%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,830,237	\$ 4,374,923	\$ -	\$ 2,595,279			\$ -	\$ 4,374,923	\$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	\$ 237,031	\$ -	\$ 237,031	\$ 237,031	\$ 237,031	\$ -	\$ 237,031	100%	100%	\$ -	\$ 237,031	\$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,825,000	-	1,825,000	1,375,805	1,825,000	-	1,212,658	88%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	237,559	300,000	-	204,220	86%	79%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	259,360	-	259,360	259,360	259,360	-	259,360	100%	100%	-	259,360	259,360
		Total CRR Funding - STC Changes	\$ 2,621,391	\$ -	\$ 2,621,391	\$ 2,109,755	\$ 2,621,391	\$ -	\$ 1,913,269			\$ -	\$ 2,621,391	\$ 2,621,391
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	361,058	-	361,058	361,058	361,058	-	338,948	94%	100%	-	361,058	361,058
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	600,000	-	600,000	316,050	600,000	-	209,328	66%	53%	-	600,000	600,000
W-S00121CRR		Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767
		Total CRR Funding - Non STC Changes	\$ 7,648,333	\$ -	\$ 7,648,333	\$ 7,364,383	\$ 7,648,333	\$ -	\$ 7,235,551			\$ 5,942,979	\$ 1,705,353	\$ 7,648,333
ZC-252		CBP Regulation Contingency	4,980,277	-	4,980,277	-	4,980,277	-	-	0%	0%	57,021	4,923,256	4,980,277
Totals			\$ 26,500,000	\$ -	\$ 26,500,000	\$ 17,527,222	\$ 26,500,000	\$ -	\$ 16,810,924	96%	66%	\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-
Adjusted Balance					\$ -							\$ -	\$ 0	\$ 0

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Notes:
(1) Per 2/7/20 CFOC Item 3E, a set aside has been placed in ZC-252 in the amount of \$4,322,918 for the balance of the South Terminal C U.S. Customs and Border Protection Changes. As projects are established, the set aside is reduced accordingly.
(2) Per 4/7/20 CFOC Item 3H, a set aside has been placed in ZC-252 in the amount of \$4,400,000 for the South Terminal C Transportation Security Administration changes. As projects are established, the set aside is reduced accordingly.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,882,436							\$ 5,882,436	\$ 5,882,436
BP-00477		Airside 2 & 4 APM Improvements	\$ 393,749	-	\$ 393,749	\$ 393,749	\$ 393,749	\$ -	\$ 393,749	100%	100%	\$ 393,749	\$ 393,749
E-00192		Fiber Upgrade for A/S 2 & 4 APM Switchgear	95,046	-	95,046	95,046	95,046	-	95,046	100%	100%	95,046	95,046
E-00260		Airside 2 & 4 APM Generator Upgrades	138,521	-	138,521	138,521	138,521	-	138,521	100%	100%	138,521	138,521
V-00943		Running Surface Refurbishment	859,351	-	859,351	859,351	859,351	-	859,351	100%	100%	859,351	859,351
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,111,097	1,192,769	-	1,093,318	98%	93%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	58,000	-	58,000	51,502	58,000	-	33,974	66%	89%	58,000	58,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	3,145,000	-	3,145,000	-	3,145,000	-	-	0%	0%	3,145,000	3,145,000
Totals			\$ 5,882,436	\$ -	\$ 5,882,436	\$ 2,649,266	\$ 5,882,436	\$ -	\$ 2,613,959	99%	45%	\$ 5,882,436	\$ 5,882,436

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -
	-		-	-
Adjusted Balance	\$ -		\$ -	\$ -

Last presented at CFOC: 10/01/24

NOTE:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING		
		CIP Budget Per Board Meeting June 19, 2024			\$ 253,000,000							\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000		
W-00504 W-00TBD3 W-00506 W-00420 W-00453		Soft Costs																
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 496,999	\$ 2,481,156	\$ -	\$ 352,815	71%	20%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156		
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171		
		Legal Services	1,000,000	-	1,000,000	7,354	1,000,000	-	7,354	100%	1%	-	-	-	1,000,000	1,000,000		
		Specialty Consultant Services	16,040,402	-	16,040,402	13,594,416	16,040,402	-	3,192,755	23%	85%	-	-	335,579	15,704,823	16,040,402		
		Oversight Services	12,959,598	-	12,959,598	10,460,334	12,959,598	-	1,705,568	16%	81%	-	-	364,662	12,594,936	12,959,598		
		Subtotal Soft Costs	\$ 36,037,327	\$ -	\$ 36,037,327	\$ 24,559,103	\$ 36,037,327	\$ -	\$ 5,258,491	21%	68%	\$ -	\$ -	\$ 700,241	\$ 35,337,086	\$ 36,037,327		
		Construction Costs																
		A/S 2&4 APM Improvements	\$ 188,470,913	-	\$ 188,470,913	\$ 178,120,370	\$ 188,470,913	\$ -	\$ 12,770,961	7%	95%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,273,831	\$ 188,470,913		
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000		
Subtotal Construction Costs	\$ 188,740,913	\$ -	\$ 188,740,913	\$ 178,120,370	\$ 188,740,913	\$ -	\$ 12,770,961	7%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,543,831	\$ 188,740,913				
V-00974 H-00369 V-01011 V-01020 V-01023 V-01039 V-01040 V-00TBD W-00509 ZC-392		COOP Plan																
		A/S 2&4 COOP	\$ 355,294	(805)	\$ 354,489	\$ 354,489	\$ 354,489	\$ -	\$ 354,489	100%	100%	\$ -	\$ -	\$ -	\$ 354,489	\$ 354,489		
		A/S 4 Airfield Striping	623,000	-	623,000	-	623,000	-	-	0%	0%	-	-	-	623,000	623,000		
		Airside 4 60's Wing Modifications	3,270,000	-	3,270,000	1,953,732	3,270,000	-	642,210	33%	60%	-	1,000,000	-	2,270,000	3,270,000		
		A/S 4 Add'l Screening Lanes Design	1,000,000	-	1,000,000	586,775	1,000,000	-	106,821	18%	59%	-	-	-	1,000,000	1,000,000		
		A/S 2&4 Permanent COOP Ramps	4,000,000	-	4,000,000	2,498,052	4,000,000	-	-	0%	62%	-	-	-	4,000,000	4,000,000		
		COBUS Maintenance Canopy	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	-	-	-	1,000,000	1,000,000		
		A/S 4 TSA Recheck Lanes Phase 2	5,510,000	-	5,510,000	36,706	4,510,000	1,000,000	-	0%	1%	-	-	-	5,510,000	5,510,000		
		A/S 4 BHS Renovation	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	-	-	-	-	-		
		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	1,653,000	30%	100%	-	-	-	5,510,000	5,510,000		
		COOP CIP Unallocated	500,000	805	500,805	-	500,805	-	-	0%	0%	-	500,000	-	805	500,805		
		Subtotal COOP Plan	\$ 21,768,294	\$ -	\$ 21,768,294	\$ 10,939,754	\$ 21,768,294	\$ -	\$ 2,756,520	25%	50%	\$ -	\$ 1,500,000	\$ -	\$ 20,268,294	\$ 21,768,294		
		ZC-347	Airsides 2 & 4 APM Replacement CIP Unallocated	\$ 6,453,466	-	\$ 6,453,466	\$ -	\$ 6,453,466	\$ -	\$ -	0%	0%	\$ -	\$ 740,000	\$ -	\$ 5,713,466	\$ 6,453,466	
		Totals			\$ 253,000,000	\$ -	\$ 253,000,000	\$ 213,619,227	\$ 253,000,000	\$ -	\$ 20,785,972	10%	84%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000
			Variance to Board Approved CIP Budget June 2024				(0)							-	-	\$ -	\$ 0	0
	August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS				-							-		-	-	-		
					-									-	-	-		
	Adjusted Balance				(0)							-	-	\$ -	\$ 0	0		

Last presented at CFOC: 10/01/24

NOTE:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (k) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 27,081,838							\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
BP-00488 V-00880 V-00906 V-00966 V-00874 BP-00491 V-00915 V-00963 ZC-296		West Security Checkpoint													
		West Security Checkpoint Expansion	\$ 11,697,661	\$ -	\$ 11,697,661	\$ 11,687,070	\$ 11,687,070	\$ 10,591	\$ 11,674,986	100%	100%	\$ 2,659,949	\$ 9,037,712	\$ -	\$ 11,697,661
		Temporary West Checkpoint Lanes Reconfiguration	189,469	-	189,469	189,469	189,469	-	189,469	100%	100%	189,469	-	-	189,469
		West Checkpoint Video Walls	1,985,098	-	1,985,098	1,985,098	1,985,098	-	1,985,098	100%	100%	1,985,098	-	-	1,985,098
		West Checkpoint Passenger Queue Floor Repairs	17,590	-	17,590	17,590	17,590	-	17,590	100%	100%	-	17,590	-	17,590
		Subtotal West Security Checkpoint	13,889,818	-	13,889,818	13,879,227	13,879,227	10,591	13,867,142			-	-	-	13,889,818
		OPD Relocation	533,973	-	533,973	533,973	533,973	-	533,973	100%	100%	533,973	-	-	533,973
		Expansion into Universal Space	8,244,913	-	8,244,913	8,244,913	8,244,913	-	8,224,353	100%	100%	7,826,470	418,443	-	8,244,913
		TSA Offices Relocation	1,596,398	-	1,596,398	1,596,398	1,596,398	-	1,596,398	100%	100%	1,447,504	-	148,894	1,596,398
		APM Ceiling Refurbishment	98,487	-	98,487	98,487	98,487	-	98,487	100%	100%	64,212	34,275	-	98,487
		CIP Unallocated	445,879	-	445,879	-	-	445,879	-	0%	0%	-	445,879	-	445,879
		Total West Security Checkpoint	\$ 24,809,468	\$ -	\$ 24,809,468	\$ 24,352,998	\$ 24,352,998	\$ 456,470	\$ 24,320,353	100%	100%	\$ -	\$ -	\$ 148,894	\$ 24,809,468
V-00902 EP-00147 EP-00148 EP-00149 ZC-339		East Security Checkpoint	\$ 582,053	\$ -	\$ 582,053	\$ 582,053	\$ 582,053	\$ -	\$ 582,053	100%	100%	\$ 582,053	\$ -	\$ -	\$ 582,053
		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
		E Security Ckpt CIP Unallocated	35,181	-	35,181	-	-	35,181	-	0%	0%	-	35,181	-	35,181
		Total East Security Checkpoint	\$ 1,192,053	\$ -	\$ 1,192,053	\$ 1,156,873	\$ 1,156,873	\$ 35,181	\$ 1,156,873	100%	100%	\$ -	\$ -	\$ -	\$ 1,192,053
ZC-267		Commercial Properties	\$ 1,080,317	\$ -	\$ 1,080,317	\$ 1,080,317	\$ 1,080,317	\$ -	\$ 1,080,317	100%	100%	\$ 1,080,317	\$ -	\$ -	\$ 1,080,317
Totals			\$ 27,081,838	\$ -	\$ 27,081,838	\$ 26,590,187	\$ 26,590,187	\$ 491,651	\$ 26,557,543	100%	100%	\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -	\$ -
					-							-	-	-	-
												-	-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 25,407,000							\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
		<u>Security Systems Biometrics</u>												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	393,060	643,000	-	294,900	75%	61%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	13,457,190	-	13,457,190	-	13,457,190	-	-	0%	0%	952,913	12,504,277	13,457,190
		Total Biometrics	\$ 18,114,277	\$ -	\$ 18,114,277	\$ 4,100,148	\$ 18,114,277	\$ -	\$ 4,001,987			\$ 4,660,000	\$ 13,454,277	\$ 18,114,277
		<u>CUSS/CUPPs</u>												
ZC-318		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
ZC-319		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
ZC-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	373,078	-	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,259,867	-	4,259,867	-	4,259,867	-	-	0%	0%	1,509,867	2,750,000	4,259,867
		Total CUSS/CUPPs	\$ 5,815,723	\$ -	\$ 5,815,723	\$ 1,278,774	\$ 5,815,723	\$ -	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		<u>Common Use & Biometrics</u>												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 566,703	\$ -	\$ 566,703	\$ 522,527	\$ 566,703	\$ -	\$ 492,167	94%	92%	\$ 140,500	\$ 426,203	\$ 566,703
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	434,400	-	434,400	434,400	434,400	-	425,923	98%	100%	85,435	348,966	434,400
E-00277		Common Use & Biometrics Expansion - A/S 1	179,897	-	179,897	179,897	179,897	-	179,834	100%	100%	21	179,876	179,897
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,424,060	\$ 1,477,000	\$ -	\$ 1,377,727			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 25,407,000	\$ -	\$ 25,407,000	\$ 6,802,981	\$ 25,407,000	\$ -	\$ 6,658,488	98%	27%	\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-							-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Notes:

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 67,703,731							\$ -	\$ 67,703,731	\$ 67,703,731
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,815,833	-	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	872,906	100%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	40,550	100%	58%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	(54,164)	10,836	10,836	10,836	-	10,836	100%	100%	-	10,836	10,836
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	93,622	100%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	9,060	4%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	693,807	54,164	747,971	-	747,971	-	-	0%	0%	-	747,971	747,971
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 29,295,000	\$ -	\$ 26,706,604	95%	96%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ (48,725)	\$ 76,275	\$ 76,275	\$ 76,275	\$ -	\$ 76,275	100%	100%	\$ -	\$ 76,275	\$ 76,275
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	(114,466)	590,534	590,534	590,534	-	590,534	100%	100%	-	590,534	590,534
V-00994		Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	53,989	90,000	-	50,004	93%	60%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	44,492	71,000	-	44,287	100%	63%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	65,504	89,000	-	65,445	100%	74%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 31,959,614	\$ 163,191	\$ 32,122,806	\$ -	\$ 32,122,806	\$ -	\$ -	0%	0%	\$ -	\$ 32,122,806	\$ 32,122,806
ZC-342		Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
Total Active CIP Projects			\$ 67,703,731	\$ (0)	\$ 67,703,731	\$ 29,144,916	\$ 67,703,731	\$ -	\$ 27,853,267	96%	43%	\$ -	\$ 67,703,731	\$ 67,703,731
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372
Subtotal Active NON CIP Projects			\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372
Total Active Projects			\$ 67,815,103	\$ (0)	\$ 67,815,103	\$ 29,243,324	\$ 67,815,103	\$ -	\$ 27,951,675	96%	43%	\$ 111,372	\$ 67,703,731	\$ 67,815,103
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ 0	\$ 0
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-									
Adjusted Balance					\$ -							\$ -	\$ 0	\$ 0

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,014,276							\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 243,301	\$ 248,000	\$ -	\$ 74,928	31%	98%	-	-	\$ 248,000	\$ 248,000
V-00982		Campus Key & Lock Replacement	2,950,000	-	2,950,000	2,500,814	2,950,000	-	988,691	40%	85%	800,000	-	2,150,000	2,950,000
V-01003		Annex Campus Security Infrastructure	550,000	-	550,000	-	550,000	-	-	0%	0%	250,000	-	300,000	550,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	244,912	265,000	-	-	0%	92%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	0%	100%	-	-	4,000,000	4,000,000
ZC-387		Portable Guard Booths	40,872	-	40,872	40,872	40,872	-	-	0%	100%	-	-	40,872	40,872
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	(374,148)	2,125,852	-	2,125,852	-	-	0%	0%	-	-	2,125,852	2,125,852
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	275,852	374,148	650,000	-	650,000	-	-	0%	0%	-	650,000	-	650,000
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 7,642,961	\$ 12,014,276	\$ -	\$ 1,676,681	22%	64%	1,239,896	650,000	\$ 10,124,380	\$ 12,014,276
Variance to Board Approved CIP Budget June 2024					\$ -							\$ (550,000)	\$ 550,000	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs												-	-	-	-
October 1, 2024 CFOC 5A8 - Swap current FDOT for Future FDOT from CCTV program												550,000	(550,000)	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 4,725,500								\$ 4,725,500	\$ 4,725,500
V-01022		NT East & West Checkpoint Signage	\$ 110,000	\$ -	\$ 110,000	\$ 109,528	\$ 110,000	\$ -	\$ 104,406	95%	100%	95%	\$ 110,000	\$ 110,000
ZC-312		NT Signage 2018-2025 CIP Unallocated	4,615,500	-	4,615,500	-	4,615,500	-	-	0%	0%	0%	4,615,500	4,615,500
Totals			\$ 4,725,500	\$ -	\$ 4,725,500	\$ 109,528	\$ 4,725,500	\$ -	\$ 104,406	95%	2%	2%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		<u>Health & Safety Renovations - General (CIP - T.1.v.1)</u> Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	1,508,309	-	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 1,750,000	\$ -	\$ 169,184	70%	14%	10%	\$ -	\$ 1,750,000	\$ 1,750,000
		<u>Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)</u>													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,458,490	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	667,906	-	667,906	667,906	667,906	-	660,353	99%	100%	99%	-	667,906	667,906
BP-S00144VRC		GMP 6S.2 STC ASC VRC Installation	220,179	-	220,179	220,179	220,179	-	220,179	100%	100%	100%	-	220,179	220,179
BP-S00168VRC		GMP 6S.4 STC ASC VRC Installation	503,443	-	503,443	503,443	503,443	-	503,443	100%	100%	100%	-	503,443	503,443
V-S00020		STC Landside VRC Room Buildout	770,872	(5,601)	765,271	765,271	765,271	-	765,271	100%	100%	100%	-	765,271	765,271
ZC-367		VRC CIP Unallocated	209,222	5,601	214,823	-	214,823	-	-	0%	0%	0%	-	214,823	214,823
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,035,177	\$ 8,250,000	\$ -	\$ 7,929,094	99%	97%	96%	\$ -	\$ 8,250,000	\$ 8,250,000
		<u>Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)</u>													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ -	\$ 15,000,000	\$ 8,276,868	\$ 15,000,000	\$ -	\$ 8,098,278	98%	55%	54%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Notes:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 20,000,000								\$ 20,000,000	\$ 20,000,000
TBD		NT Buildings Roof Replacement	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Totals			\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -
Adjusted Balance	\$ -		\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 42,000,000								\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	294,115	24%	49%	12%	-	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	17,000,000	22,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 294,115	24%	3%	1%	\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 232,777,924								\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Soft Costs														
W-00496		Design Services	\$ 5,600,000	\$ -	\$ 5,600,000	\$ 1,895,231	\$ 5,600,000	\$ -	\$ 697,439	37%	34%	12%	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000
W-00497		Program & Project Management Oversight Services	16,600,000	-	16,600,000	2,608,106	16,600,000	-	774,123	30%	16%	5%	-	-	16,600,000	16,600,000
W-00505		Financial Oversight Services	1,637,600	-	1,637,600	341,750	1,637,600	-	129,865	38%	21%	8%	-	-	1,637,600	1,637,600
W-00524		Legal Services	419,400	-	419,400	31,721	419,400	-	31,721	100%	8%	8%	-	-	419,400	419,400
W-00TBD5		Misc. Soft Costs	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	500,000
ZC-383		Soft Cost Reserve	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	\$ -	-	1,000,000	1,000,000
		Subtotal Soft Costs	\$ 25,757,000	\$ -	\$ 25,757,000	\$ 4,876,808	\$ 25,757,000	\$ -	\$ 1,633,147	33%	19%	6%		\$ -	\$ 25,757,000	\$ 25,757,000
		Construction Costs														
		CIP BUDGET T.1.y.1														
BP-00507		Restroom Upgrades	\$ 28,023,393	\$ -	\$ 28,023,393	\$ -	\$ 28,023,393	\$ -	\$ -	0%	0%	0%	\$ 15,340,427	\$ -	\$ 12,682,966	\$ 28,023,393
		CIP BUDGET T.1.y.2														
BP-00500		Airside Upgrades	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,000,000	\$ 61,605,683	\$ 62,605,683
ZC-386		Airside 1 & 3 CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	0	0
		Total CIP BUDGET T.1.y.2	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ -				\$ -	\$ 1,000,000	\$ 61,605,683	\$ 62,605,683
		CIP BUDGET T.1.y.5														
BP-00501NTR		Landside Upgrades	\$ 111,381,248	\$ -	\$ 111,381,248	\$ -	\$ 111,381,248	\$ -	\$ -	0%	0%	0%	\$ 47,130,385	\$ 12,510,600	\$ 51,740,263	\$ 111,381,248
		CIP BUDGET T.1.y.6														
TBD5		Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
ZC-TBD		Program Price Allowance	\$ 5,010,600	\$ -	\$ 5,010,600	\$ -	\$ 5,010,600	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 5,010,600	\$ 5,010,600
		Subtotal Construction Costs	\$ 207,020,924	\$ -	\$ 207,020,924	\$ -	\$ 207,020,924	\$ -	\$ -	0%	0%	0%	62,470,812	\$ 13,510,600	\$ 131,039,512	\$ 207,020,924
		Totals	\$ 232,777,924	\$ -	\$ 232,777,924	\$ 4,876,808	\$ 232,777,924	\$ -	\$ 1,633,147	33%	2%	1%	\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Variance to Board Approved CIP Budget June 2024			\$ 0								\$ -	\$ -	\$ 0	\$ 0
		August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs			-										-	-
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ 0	\$ 0

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
E-00235A		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
		NT Complex PA System Upgrade	1,673,135	-	1,673,135	1,673,135	1,673,135	-	1,673,135	100%	100%	100%	1,673,135	-	1,673,135
		Total NT Complex PA System Upgrade	\$ 1,778,653	\$ -	\$ 1,778,653	\$ 1,778,653	\$ 1,778,653	\$ -	\$ 1,778,653	100%	100%	100%	\$ 1,778,653	\$ -	\$ 1,778,653
E-00281		Airside 4 PA System Upgrade	\$ 4,360,958	\$ -	\$ 4,360,958	\$ 4,237,605	\$ 4,360,958	\$ -	\$ 4,119,538	97%	97%	94%	\$ 383,165	\$ 3,977,793	\$ 4,360,958
E-00282		Landside Levels 1 & 2 PA System	2,022,207	-	2,022,207	-	2,022,207	-	-	0%	0%	0%	-	2,022,207	2,022,207
ZC-297		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 6,016,257	\$ 8,161,818	\$ -	\$ 5,898,191	98%	74%	72%	\$ 2,161,818	\$ 6,000,000	\$ 8,161,818
		CIP BUDGET T.1.z.2													
E-00285		Replacement of NT Electrical Bus Duct fr West to East	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 116,913	\$ 4,000,000	\$ -	\$ 87,828	75%	3%	2%	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET T.1.z.3													
TBD1		Replace (1) NT Central Plant Chiller	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,000,000	\$ 10,000,000
		CIP BUDGET T.1.z.4													
TBD2		NT Electrical Load Segregation	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 15,000,000	\$ 15,000,000
		CIP BUDGET T.1.z.5													
TBD3		Airside 2 Power & OUC Switchgear Improvements	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 13,000,000	\$ 13,000,000
		Totals	\$ 50,161,818	\$ -	\$ 50,161,818	\$ 6,133,170	\$ 50,161,818	\$ -	\$ 5,986,019	98%	12%	12%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs														(0)	(0)
Adjusted Balance					\$ -								\$ -	\$ (0)	\$ (0)

st presented at CFOC: 10/01/24

NOTES:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 9,000,000								\$ 9,000,000	\$ 9,000,000
TBD		Pedestrian Boarding Bridges (PBB)	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	0%	0%	0%	\$ 9,000,000	\$ 9,000,000
Totals			\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	0%	0%	0%	\$ 9,000,000	\$ 9,000,000

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -
Adjusted Balance	\$ -		\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
North Terminal PAX Mods for RACs Access to Automated People Mover (APM)
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ -	-	\$ 229,432,090								\$ 229,432,090	\$ 229,432,090
W-00534PAX		Early Work Soft Costs												
		Progressive Design Build	\$ 1,109,426	-	\$ 1,109,426	\$ -	\$ 1,109,426	\$ -	\$ -	0%	0%	0%	\$ 1,109,426	\$ 1,109,426
W-00533PAX		Project Management Services	554,713	-	554,713	-	554,713	-	-	0%	0%	0%	554,713	554,713
W-00537PAX		Legal & Procurement Support Services	166,414	-	166,414	-	166,414	-	-	0%	0%	0%	166,414	166,414
W-00535PAX		Financial Oversight Services	83,207	-	83,207	-	83,207	-	-	0%	0%	0%	83,207	83,207
W-00536PAX		General Consultant/Strategic Planning Svcs	110,943	-	110,943	-	110,943	-	-	0%	0%	0%	110,943	110,943
W-00538PAX		Miscellaneous	11,094	-	11,094	-	11,094	-	-	0%	0%	0%	11,094	11,094
SET ASIDE		Set Aside for Future Early Work Soft Costs	2,034,133	-	2,034,133	-	2,034,133	-	-	0%	0%	0%	2,034,133	2,034,133
		Total Early Work Soft Costs	\$ 4,069,930	\$ -	\$ 4,069,930	\$ -	\$ 4,069,930	\$ -	\$ -	0%	0%	0%	\$ 4,069,930	\$ 4,069,930
TBD		NT PAX Mods for RACs Access to APM CIP Unalloc.	\$ 225,362,160	\$ -	\$ 225,362,160	\$ -	\$ 225,362,160	\$ -	\$ -	0%	0%	0%	\$ 225,362,160	\$ 225,362,160
Totals			\$ 229,432,090	\$ -	\$ 229,432,090	\$ -	\$ 229,432,090	\$ -	\$ -	0%	0%	0%	\$ 229,432,090	\$ 229,432,090
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting June 19, 2024			\$ 238,701,891							\$ 45,277,789	\$ 108,868,682	\$ 8,052,467	\$ 18,141,198	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active CIP Projects																			
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	\$ 38,008,907	\$ -	\$ 38,008,907	\$ 34,850,897	\$ 38,008,907	\$ -	\$ 14,171,340	41%	92%	\$ 25,948,739	\$ -	\$ 4,327,376	\$ -	\$ 919,585	\$ 6,813,207	\$ 38,008,907
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	30,962,000	-	30,962,000	23,792,757	30,962,000	-	15,575	0%	77%	17,844,568	2,833,682	2,977,677	468,698	1,300,000	5,537,375	30,962,000
H-00370		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	1,200,000	-	1,200,000	1,051,962	1,200,000	-	34,891	3%	88%	-	-	500,000	-	700,000	-	1,200,000
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,976,872	1,979,309	-	1,976,872	100%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	2,577,804	3,000,000	-	-	0%	86%	-	2,250,000	-	375,000	-	375,000	3,000,000
			Subtotal Active CIP Projects	\$ 75,150,216	\$ -	\$ 75,150,216	\$ 64,250,292	\$ 75,150,216	\$ -	\$ 16,198,677	25%	85%	\$ 45,277,789	\$ 5,083,682	\$ 8,052,467	\$ 843,698	\$ 2,919,585	\$ 12,972,995	\$ 75,150,216
Future CIP Projects																			
TBD1		A.2.q	Taxiways E&F Rehab. Phase 1 (Construction)	\$ 22,030,000	\$ -	\$ 22,030,000	\$ -	\$ 22,030,000	\$ -	\$ -	0%	0%	\$ -	\$ 15,022,500	\$ -	\$ 2,503,750	\$ 1,125,000	\$ 3,378,750	\$ 22,030,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD3		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD3		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	2,174,675	-	2,174,675	-	2,174,675	-	-	0%	0%	-	-	-	-	-	2,174,675	2,174,675
TBD5		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
TBD6		A.2.z.1	Taxiway C - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD6		A.2.z.1	Taxiway C - Construction	36,440,000	-	36,440,000	-	36,440,000	-	-	0%	0%	-	24,180,000	-	4,030,000	-	8,230,000	36,440,000
TBD7		A.2.aa	Taxiway B - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD7		A.2.aa	Taxiway B Phase 1 - Construction	36,837,000	-	36,837,000	-	36,837,000	-	-	0%	0%	-	24,030,000	-	4,005,000	-	8,802,000	36,837,000
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	27,640,000	-	27,640,000	-	27,640,000	-	-	0%	0%	-	18,030,000	-	3,005,000	-	6,605,000	27,640,000
			Subtotal Future CIP Projects	\$ 163,551,675	\$ -	\$ 163,551,675	\$ -	\$ 163,551,675	\$ -	\$ -	0%	0%	\$ -	\$ 103,785,000	\$ -	\$ 17,297,500	\$ 2,250,000	\$ 40,219,175	\$ 163,551,675
			Total CIP Projects	\$ 238,701,891	\$ -	\$ 238,701,891	\$ 64,250,292	\$ 238,701,891	\$ -	\$ 16,198,677	25%	27%	\$ 45,277,789	\$ 108,868,682	\$ 8,052,467	\$ 18,141,198	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,385,701	3,502,000	-	2,370,937	70%	97%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	149,272	491,000	-	135,483	91%	30%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,394,250	(0)	1,394,249	1,394,249	1,394,249	-	1,394,249	100%	100%	-	-	524,561	-	869,688	-	1,394,249
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,648	-	972,648	972,449	972,648	-	972,449	100%	100%	-	-	486,224	-	486,423	-	972,648
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	846,333	-	846,333	838,429	846,333	-	838,429	100%	99%	-	-	419,214	-	427,119	-	846,333
H-00365			Misc Airfield Pavement Rehab	1,569,058	200,000	1,769,058	1,534,089	1,769,058	-	97,723	6%	87%	-	-	-	-	1,769,058	-	1,769,058
H-00379			Taxiway Safety Area Improvements	380,930	-	380,930	-	380,930	-	-	0%	0%	-	-	-	-	380,930	-	380,930
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 10,458,335	\$ 200,000	\$ 10,658,335	\$ 9,114,886	\$ 10,658,335	\$ -	\$ 6,616,257	73%	86%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 9,228,335	\$ -	\$ 10,658,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 249,160,226	\$ 200,000	\$ 249,360,226	\$ 73,365,178	\$ 249,360,226	\$ -	\$ 22,814,934	31%	29%	\$ 45,277,789	\$ 108,868,682	\$ 9,482,467	\$ 18,141,198	\$ 14,397,920	\$ 53,192,170	\$ 249,360,226
			Variance to Board Approved CIP Budget June 2024			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
			August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS										-	-	-	-	-	-	-
			Adjusted Balance			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 10/1/2024NOTES:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending Items

**Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
September 30, 2024**

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 8,605,916								\$ 8,605,916	\$ 8,605,916
W-S00110PRMQTA		<u>Permanent QTA - Early Work Efforts</u>												
		Architect of Record	\$ 48,071	\$ -	\$ 48,071	\$ 48,071	\$ 48,071	\$ -	\$ 48,071	100%	100%	100%	\$ 48,071	\$ 48,071
W-S00111PRMQTA		Program & Project Mgmt. Services	11,232	-	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232
W-S00120PRMQTA		Financial Oversight Services	43,770	-	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770
W-S00121PRMQTA		Insurance	4,800	-	4,800	2,588	2,588	2,213	2,588	100%	100%	100%	4,800	4,800
W-S00149PRMQTA		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940
		Total Early Work Efforts	\$ 156,813	\$ -	\$ 156,813	\$ 154,600	\$ 154,600	\$ 2,213	\$ 124,656	81%	100%	81%	\$ 156,813	\$ 156,813
ZC-352		RAC Permanent QTA Restart CIP Unallocated	\$ 1,052,472	\$ -	\$ 1,052,472	\$ -	\$ -	\$ 1,052,472	\$ -	0%	0%	0%	\$ 1,052,472	\$ 1,052,472
		Total Permanent QTA	\$ 1,209,285	\$ -	\$ 1,209,285	\$ 154,600	\$ 154,600	\$ 1,054,685	\$ 124,656				\$ 1,209,285	\$ 1,209,285
		<u>Temporary QTA Sitework</u>												
W-S110TMPQTA		Architect of Record	\$ 235,006	\$ -	\$ 235,006	\$ 235,006	\$ 235,006	\$ -	\$ 235,006	100%	100%	100%	\$ 235,006	\$ 235,006
W-S113TMPQTA		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
H-S00027		Sitework for Temporary QTA	5,642,981	-	5,642,981	4,993,632	5,642,981	-	4,955,814	99%	88%	88%	5,642,981	5,642,981
		Total Temporary QTA Sitework Design Services	\$ 5,917,131	\$ -	\$ 5,917,131	\$ 5,267,782	\$ 5,917,131	\$ -	\$ 5,229,964				\$ 5,917,131	\$ 5,917,131
		<u>Other</u>												
ZC-381		Reimbursement to RAC Companies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
H-00367		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	149,611	29,889	149,611	100%	100%	100%	179,500	179,500
W-00481		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,160,706	139,294	994,611	86%	100%	86%	1,300,000	1,300,000
		Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,310,317	\$ 169,183	\$ 1,144,222				\$ 1,479,500	\$ 1,479,500
		Totals	\$ 8,605,916	\$ -	\$ 8,605,916	\$ 6,732,699	\$ 7,382,048	\$ 1,223,868	\$ 6,498,842	97%	91%	88%	\$ 8,605,916	\$ 8,605,916
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -
													-	-
		Adjusted Balance			\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 16,000,000								\$ 16,000,000	\$ 16,000,000
BP-00507RCL		CIP BUDGET G.13 Landside Upgrades	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Totals			\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	HUD/ CPF	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
CIP Budget Per Board Meeting June 19, 2024					\$ 92,900,000								\$ 500,000	\$ 14,050,000	\$ 3,500,000	\$ 74,850,000	\$ 92,900,000
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	\$ 4,579,044	\$ -	\$ 4,579,044	\$ 4,201,598	\$ 4,579,044	\$ -	\$ 2,093,478	50%	92%	46%	\$ -	\$ -	\$ -	\$ 4,579,044	\$ 4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	-	2,000,000	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	-	3,300,000	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	2,000,000	2,000,000
Total Roadway Improvements			\$ 49,879,044	\$ -	\$ 49,879,044	\$ 4,201,598	\$ 49,879,044	\$ -	\$ 2,093,478	50%	8%	4%	\$ -	\$ 5,300,000	\$ -	\$ 44,579,044.00	\$ 49,879,044
CIP BUDGET G.8.c																	
TBD2		Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
CIP BUDGET G.8.d																	
TBD5		Jeff Fuqua Blvd Loop Road Terminal (A) Entrance	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
TBD6		Jeff Fuqua Blvd Loop Road C Terminal Split	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	0%	-	-	-	2,800,000	2,800,000
TBD7		NB Jeff Fuqua Blvd at Terminal A/B/C Merge	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	-	-	3,600,000	3,600,000
TBD8		SB Jeff Fuqua from Heintzelman Exit	4,800,000	-	4,800,000	-	4,800,000	-	-	0%	0%	0%	-	-	-	4,800,000	4,800,000
TBD9		SB Jeff Fuqua at the Terminal C Split	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	-	1,000,000
ZC-348B		Near Terminal CIP Unallocated	2,820,956	-	2,820,956	-	2,820,956	-	-	0%	0%	0%	-	-	2,500,000	320,956	2,820,956
Total Near Terminal RW & Signage Improv.			\$ 19,520,956	\$ -	\$ 19,520,956	\$ -	\$ 19,520,956	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 3,500,000	\$ 16,020,956.00	\$ 19,520,956
CIP BUDGET G.8.e																	
TBD4		Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 8,750,000	\$ -	\$ 10,250,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ 4,201,598	\$ 92,900,000	\$ -	\$ 2,093,478	50%	5%	2%	\$ 500,000	\$ 14,050,000	\$ 3,500,000	\$ 74,850,000	\$ 92,900,000

Variance to Board Approved CIP Budget June 2024	\$ -												\$ -	\$ -	\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS	-															-	-
Adjusted Balance	\$ -												\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Consolidated Rental Car Expansion Program
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 1,954,914,510								\$ 519,423,902	\$ 1,435,490,608	\$ 1,954,914,510
		Early Work Soft Costs													
W-00534CRE		Progressive Design Build	\$ 8,890,574	\$ -	\$ 8,890,574	\$ -	\$ 8,890,574	\$ -	\$ -	0%	0%	0%	\$ 2,362,243	\$ 6,528,331	\$ 8,890,574
W-00533CRE		Project Management Services	4,445,287	-	4,445,287	-	4,445,287	-	-	0%	0%	0%	1,181,122	3,264,165	4,445,287
W-00537CRE		Legal & Procurement Support Services	1,333,586	-	1,333,586	-	1,333,586	-	-	0%	0%	0%	354,336	979,250	1,333,586
W-00535CRE		Financial Oversight Services	666,793	-	666,793	-	666,793	-	-	0%	0%	0%	177,168	489,625	666,793
W-00536CRE		General Consultant/Strategic Planning Svcs	889,057	-	889,057	-	889,057	-	-	0%	0%	0%	236,224	652,833	889,057
W-00538CRE		Miscellaneous	88,906	-	88,906	-	88,906	-	-	0%	0%	0%	23,623	65,283	88,906
SET ASIDE		Set Aside for Future Early Work Soft Costs	16,300,867	-	16,300,867	-	16,300,867	-	-	0%	0%	0%	4,331,173	11,969,694	16,300,867
		Total Early Work Soft Costs	\$ 32,615,070	\$ -	\$ 32,615,070	\$ -	\$ 32,615,070	\$ -	\$ -				\$ 8,665,889	\$ 23,949,181	\$ 32,615,070
		CIP BUDGET G.15.a													
TBD1		RAC Expansion Advanced Planning Study (APS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
		CIP BUDGET G.15.b													
TBD2		ConRAC Facility	\$ 1,411,541,427	\$ -	\$ 1,411,541,427	\$ -	\$ 1,411,541,427	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,411,541,427	\$ 1,411,541,427
		CIP BUDGET G.15.c													
TBD3		Ground Transportation Center (GTC)	\$ 18,916,343	\$ -	\$ 18,916,343	\$ -	\$ 18,916,343	\$ -	\$ -	0%	0%	0%	\$ 18,916,343	\$ -	\$ 18,916,343
TBD4		ConRAC Parking	177,343,931	-	177,343,931	-	177,343,931	-	-	0%	0%	0%	177,343,931	-	177,343,931
TBD5		ConRAC A, B, & C Parking Garage Conversion	29,575,134	-	29,575,134	-	29,575,134	-	-	0%	0%	0%	29,575,134	-	29,575,134
		Total CIP Budget G.15.c	\$ 225,835,408	\$ -	\$ 225,835,408	\$ -	\$ 225,835,408	\$ -	\$ -				\$ 225,835,408	\$ -	\$ 225,835,408
		CIP BUDGET G.15.d													
TBD6		ConRAC Roads	\$ 144,386,127	\$ -	\$ 144,386,127	\$ -	\$ 144,386,127	\$ -	\$ -	0%	0%	0%	\$ 144,386,127	\$ -	\$ 144,386,127
TBD7		ConRAC APM Systems	140,536,478	-	140,536,478	-	140,536,478	-	-	0%	0%	0%	140,536,478	-	140,536,478
		Total CIP Budget G.15.d	\$ 284,922,605	\$ -	\$ 284,922,605	\$ -	\$ 284,922,605	\$ -	\$ -				\$ 284,922,605	\$ -	\$ 284,922,605
Totals			\$ 1,954,914,510	\$ -	\$ 1,954,914,510	\$ -	\$ 1,954,914,510	\$ -	\$ -	0%	0%	0%	\$ 519,423,902	\$ 1,435,490,608	\$ 1,954,914,510

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -	\$ -
	-		-	-	-
Adjusted Balance	\$ -		-	-	-

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,066,530								\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
BP-S00192		South Terminal C Roadway Signage													
		GMP 5S.7 STC Ph. 1 L/S Overhead Roadway Signage	\$ 2,654,086	\$ -	\$ 2,654,086	\$ 2,654,086	\$ 2,654,086	\$ -	\$ 2,654,086	100%	100%	100%	\$ 1,327,043	\$ 1,327,043	\$ 2,654,086
G-00036	1	Roadway Signage & Overlays Ph.3, STC	343,716	-	343,716	343,716	343,716	-	343,716	100%	100%	100%	171,858	171,858	343,716
H-00342	1	Roadway Overhead Signage Ph.2, STC	1,682,836	-	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	841,418	841,418	1,682,836
		Subtotal STC Roadway Signage	\$ 4,680,637	\$ -	\$ 4,680,637	\$ 4,680,637	\$ 4,680,637	\$ -	\$ 4,680,637				\$ 2,340,319	\$ 2,340,319	\$ 4,680,637
		Global Roadway Signage													
BP-00499		RW Signage & Infrastructure Ph.4	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ -	0%	0%	0%	\$ 960,939	\$ 960,939	\$ 1,921,878
BP-00505		Roadway Signage Upgrades, Heintzelman Blvd	2,105,000	-	2,105,000	-	2,105,000	-	-	0%	0%	0%	1,052,500	1,052,500	2,105,000
EP-00474		NB & SB JFB Roadway Signage Updates	344,599	-	344,599	-	344,599	-	-	0%	0%	0%	172,300	172,300	344,599
EP-00475		NB & SB JFB Roadway Signage Updates - OAR Svcs	32,836	-	32,836	32,836	32,836	-	3,030	9%	100%	9%	16,418	16,418	32,836
W-00447		Selection of RW Signage & Infrastructure Designer	550,000	-	550,000	152,254	550,000	-	46,292	30%	28%	8%	275,000	275,000	550,000
ZC-391		Roadway Signage CIP Unallocated	2,431,579	-	2,431,579	-	2,431,579	-	-	0%	0%	0%	1,215,790	1,215,790	2,431,579
		Subtotal Global Roadway Signage	\$ 7,385,893	\$ -	\$ 7,385,893	\$ 185,090	\$ 7,385,893	\$ -	\$ 49,322				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,865,727	\$ 12,066,530	\$ -	\$ 4,729,959	97%	40%	39.20%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Notes:
1) Per January 4, 2022 CFOC action item 3A, any remaining funds from H-00342A, W-00447A, and G-00036 are to be transferred to BP-00499A and from W-00447B to BP-00499B upon final completion & closeout of these projects.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,537,135	\$ 10,157,908	\$ -	\$ 9,433,046	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,537,135	\$ 10,157,908	\$ -	\$ 9,433,046	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge & Level 3 Buildout
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 169,250,000								\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		CIP BUDGET G.11.a																
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 136,847	50%	27%	14%	\$ 67,913	\$ -	\$ 67,913	\$ 926,445	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	-	-	-	56,932	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	397,965	-	397,965	21,699	397,965	-	21,699	100%	5%	5%	-	-	-	397,965	-	397,965
W-S00120GTF		Financial Oversight Services	2,367,011	-	2,367,011	1,148,563	2,367,011	-	721,220	63%	49%	30%	287,141	-	287,141	2,079,870	-	2,367,011
W-S00121GTF		Insurance	1,999,029	-	1,999,029	1,163,075	1,999,029	-	822,672	71%	58%	41%	75,000	-	75,000	1,924,029	-	1,999,029
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,155,533	7,990,462	-	1,467,224	24%	77%	18%	42,680	-	42,680	7,947,782	-	7,990,462
ZC-346		Unallocated Soft Costs	599,600	-	599,600	-	599,600	-	-	0%	0%	0%	-	-	-	599,600	-	599,600
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 10,099,754	\$ 15,794,588	\$ -	\$ 4,508,893	45%	64%	29%	\$ 1,142,350	\$ -	\$ 1,142,350	\$ 14,652,238	\$ -	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,630,762	\$ 116,043,387	\$ -	\$ 50,512,696	44%	98%	44%	\$ 13,157,650	\$ 20,000,000	\$ 33,157,650	\$ 58,478,721	\$ 24,407,016	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	1,298,455	3,500,000	-	-	0%	37%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
W-S00166		Art	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	2,000,000	-	2,000,000
		Construction Allowances																
ZC-393		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
ZC-394		Public Art Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
ZC-395		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	-	-	-	1,100,000	3,150,000	4,250,000
ZC-396		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 6,150,000	\$ -	\$ 6,150,000	\$ -	\$ 6,150,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 4,050,000	\$ 6,150,000
ZC-343		GTF PPA	\$ 7,144,948	\$ -	\$ 7,144,948	\$ -	\$ 7,144,948	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 144,948	\$ 7,000,000	\$ 7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 115,218,292	\$ 137,205,412	\$ -	\$ 50,512,696	44%	84%	37%	\$ 13,157,650	\$ 20,000,000	\$ 33,157,650	\$ 68,590,746	\$ 35,457,016	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 125,318,046	\$ 153,000,000	\$ -	\$ 55,021,590	44%	82%	36%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 35,457,016	\$ 153,000,000
TBD		CIP BUDGET G.11.b Level 3 Buildout	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ 16,250,000	\$ 16,250,000
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	\$ 169,250,000	\$ -	\$ 169,250,000	\$ 125,318,046	\$ 169,250,000	\$ -	\$ 55,021,590	44%	74%	33%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		Variance to Board Approved CIP Budget June 2024			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 10/01/24

NOTES:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET G.16 Roadway Congestion Management Project	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Parking Improvements
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 48,700,000								\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
BP-S00199 G-00043 H-00362 H-00380 ZC-385		CIP BUDGET G.14.a													
		Train Station PDL Parking Lot	\$ 13,150,000	\$ -	\$ 13,150,000	\$ 13,076,771	\$ 13,076,771	\$ 73,229	\$ 13,067,149	100%	100%	100%	\$ 13,150,000	\$ -	\$ 13,150,000
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	186,658	13,342	186,658	100%	100%	100%	-	200,000	200,000
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	199,996	200,000	-	183,567	92%	100%	92%	-	200,000	200,000
		Speed Tables & Roadway Signage @ Station Loop Rd.	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	100,000	-	100,000
		Surface Parking Improvements CIP Unallocated	21,056,688	-	21,056,688	-	21,143,260	(86,572)	-	0%	0%	0%	-	21,056,688	21,056,688
		Total Surface Parking Improvements	\$ 34,706,688	\$ -	\$ 34,706,688	\$ 13,463,424	\$ 34,706,688	\$ (0)	\$ 13,437,374	100%	39%	39%	\$ 13,250,000	\$ 21,456,688	\$ 34,706,688
		CIP BUDGET G.14.b													
		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 2,000,000	\$ 2,000,000
		CIP BUDGET G.14.c													
TBD3 V-01032		Terminal Top Parking Reservation System	\$ 1,793,312	(1,793,312)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
		NT Premier Parking Reconfiguration	-	1,793,312	1,793,312	-	1,793,312	-	-	0%	0%	0%	-	1,793,312	1,793,312
TBD4 BP-00506		CIP BUDGET G.14.d													
		Parking Guidance Systems (All Garages)	\$ 10,125,000	-	\$ 10,125,000	\$ -	\$ 10,125,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,125,000	\$ 10,125,000
		Parking Guidance Systems (All Garages)	75,000	-	75,000	16,290	75,000	-	-	0%	22%	0%	-	75,000	75,000
		Total Parking Guidance Systems	\$ 10,200,000	\$ -	\$ 10,200,000	\$ 16,290	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 48,700,000	\$ -	\$ 48,700,000	\$ 13,479,714	\$ 48,700,000	\$ (0)	\$ 13,437,374	100%	28%	28%	\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC RATIFICATION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 17,428,000								\$ 10,619,667	\$ 6,808,333	\$ 17,428,000
BP-457 ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm	\$ 1,730,335	-	\$ 1,730,335	\$ 1,730,335	\$ 1,730,335	\$ -	\$ 1,730,335	100%	100%	100%	\$ 1,730,335	\$ -	\$ 1,730,335
		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cable	34,487	-	34,487	34,487	34,487	-	34,487	100%	100%	100%	34,487	-	34,487
BP-461 ZC-160		Fiber Infrastructure - North Loop	1,019,215	-	1,019,215	1,019,215	1,019,215	-	1,019,215	100%	100%	100%	1,019,215	-	1,019,215
		Fiber Infrastructure - North Loop - Contractor Installation of I/T Procured Cable	29,799	-	29,799	29,799	29,799	-	29,799	100%	100%	100%	29,799	-	29,799
BP-00471		Fiber Infrastructure - Communications Minimum Point of Entry	1,636,581	-	1,636,581	1,636,581	1,636,581	-	1,636,581	100%	100%	100%	1,636,581	-	1,636,581
BP-00476		Fiber Infrastructure - Optic Duct Bank, Segment ZC-163	523,683	-	523,683	523,683	523,683	-	523,683	100%	100%	100%	523,683	-	523,683
E-00220		Access Control at North Cell Lot and South Taxi Hold	71,811	-	71,811	71,811	71,811	-	71,811	100%	100%	100%	71,811	-	71,811
E-00270		Fiber Duct to Interconnect Airside 2 & Airside 4	99,578	-	99,578	86,985	99,578	-	78,013	90%	87%	78%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Terminal C IT Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	883,796	-	883,796	-	883,796	-	-	0%	0%	0%	883,796	-	883,796
L-00083		Add Pthwy Fbr Bfrd Rd Complx	392,454	-	392,454	318,424	392,454	-	129,856	41%	81%	33%	392,454	-	392,454
L-00092		Add Pthwy Fbr Bfrd Rd Complx	143,750	-	143,750	-	143,750	-	-	0%	0%	0%	143,750	-	143,750
L-00093		IT Bldg to E MPOE (HBJ Bldg)	1,380,000	-	1,380,000	-	1,380,000	-	-	0%	0%	0%	171,667	1,208,333	1,380,000
ZC-171		Fiber Infrastructure - CIP Unallocated	5,894,679	-	5,894,679	-	5,894,679	-	-	0%	0%	0%	294,679	5,600,000	5,894,679
Total Fiber Infrastructure Program			\$ 16,848,202	\$ -	\$ 16,848,202	\$ 6,009,439	\$ 16,848,202	\$ -	\$ 5,811,899	97%	36%	34.50%	\$ 10,039,869	\$ 6,808,333	\$ 16,848,202
1		Transferred \$533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & \$50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of \$3,202.27 returned to ZC-171.	\$ 579,798	\$ -	\$ 579,798								\$ 579,798	\$ -	\$ 579,798
Totals			\$ 17,428,000	\$ -	\$ 17,428,000	\$ 6,009,439	\$ 16,848,202	\$ -	\$ 5,811,899				\$ 10,619,667	\$ 6,808,333	\$ 17,428,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending Items

NOTES:
(1) Transferred \$583,000 Cap Ex and scope of work to BP-470 South Cell Lot
(2) February 2023: BP-470 was closed & remaining funds of \$3,202.27 were transferred back to ZC-171.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
BP-00489		E Airfield Wildlife Attractant Removal	\$ 3,500,000	-	\$ 3,500,000	\$ 1,179,068	\$ 3,500,000	\$ -	\$ 1,154,192	98%	34%	33%	\$ 500,000	\$ 3,000,000	\$ 3,500,000
ZC-363		Wildlife Attractant Removal CIP Unallocated	6,500,000	-	6,500,000	-	6,500,000	-	-	0%	0%	0%	500,000	6,000,000	6,500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,179,068	\$ 10,000,000	\$ -	\$ 1,154,192	98%	12%	12%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1	FY24 CIR \$1M	CIP BUDGET O.15.1												
		ARFF Facilities (3) Improvements	\$ 4,448,000	\$ (999,000)	\$ 3,449,000	\$ -	\$ 3,449,000	\$ -	\$ -	0%	0%	0%	\$ 3,449,000	\$ 3,449,000
W-00499		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	148,074	150,000	-	107,182	72%	99%	71%	150,000	150,000
V-01028		Centerfield ARFF Temporary Kitchen & Demolition	402,000	-	402,000	353,255	402,000	-	-	0%	88%	0%	402,000	402,000
V-01033		Centerfield ARFF Kitchen Remodel	-	999,000	999,000	996,906	999,000	-	-	0%	100%	0%	999,000	999,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 1,498,234	\$ 5,000,000	\$ -	\$ 107,182	7%	30%	2%	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	\$ 265,327	(78,689)	\$ 186,638	\$ 186,638	\$ 186,638	\$ -	\$ 186,638	100%	100%	100%	\$ 186,638	\$ 186,638
R-00103		W ARFF Sector B Roof Replacement	233,536	(8,523)	225,013	225,013	225,013	-	224,888	100%	100%	100%	225,013	225,013
R-00104		17L/36R Vault Roof Replacement	475,608	88,200	563,808	437,491	563,808	-	15,849	4%	78%	3%	563,808	563,808
R-00105		Building 858 Roof Replacement	502,900	275,153	778,053	747,869	778,053	-	966	0%	96%	0%	778,053	778,053
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,522,629	(276,141)	1,246,488	-	1,246,488	-	-	0%	0%	0%	1,246,488	1,246,488
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,597,011	\$ 3,000,000	\$ -	\$ 428,342				\$ 3,000,000	\$ 3,000,000
		CIP BUDGET O.15.3												
TBD3		Motor Pool Renovation	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
		CIP BUDGET O.15.4												
ZC-372	International Trash Operational Improvements CIP Unalloc.	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000	
	CIP BUDGET O.15.5													
TBD5	Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000	
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 3,095,246	\$ 10,000,000	\$ -	\$ 535,524	17%	31%	5%	\$ 10,000,000	\$ 10,000,000
	Variance to Board Approved CIP Budget June 2024				\$ -								\$ -	\$ -
					-									-
	Adjusted Balance				\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 4,200,000								\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
ZC-369		CIP BUDGET O.16.1 Checkpoint Delta Under-Vehicle Detection CIP Unalloc.	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ -	\$ 1,000,000
TBD2		CIP BUDGET O.16.2 Perimeter Detection System	\$ 3,200,000	-	\$ 3,200,000	\$ -	\$ 3,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 3,200,000	\$ 3,200,000
Totals			\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.17.1	CIP Budget Per Board Meeting June 19, 2024			\$ 4,525,000								\$ 4,525,000	\$ 4,525,000
ZC-368		CIP BUDGET O.17.1 Environmental Mitigation CIP Unallocated	4,525,000	-	4,525,000	-	4,525,000	-	-	0%	0%	0%	4,525,000	4,525,000
Totals			\$ 4,525,000	\$ -	\$ 4,525,000	\$ -	\$ 4,525,000	\$ -	\$ -	0%	0%	0%	\$ 4,525,000	\$ 4,525,000

Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.13	CIP Budget Per Board Meeting June 19, 2024			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
W-00438		2021 FEMA Map Update	\$ 162,253	-	\$ 162,253	\$ 162,253	\$ 162,253	\$ -	\$ 116,137	72%	100%	72%	\$ 162,253	\$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	837,747	-	837,747	-	837,747	-	-	0%	0%	0%	837,747	837,747
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 162,253	\$ 1,000,000	\$ -	\$ 116,137	72%	16%	12%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,000,000								\$ 5,000,000	\$ 5,000,000
W-00525		CIP BUDGET O.17.3 OIA Master Plan Update	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,799,486	\$ 5,000,000	\$ -	\$ -	0%	96%	0%	\$ 5,000,000	\$ 5,000,000
ZC-370		OIA Master Plan CIP Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,799,486	\$ 5,000,000	\$ -	\$ -	0%	96%	0%	\$ 5,000,000	\$ 5,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 11,000,000								\$ 11,000,000	\$ 11,000,000
TBD1		CIP BUDGET O.18.2 Airsides 1 & 3 Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD2		CIP BUDGET O.18.3 Landside Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD3		CIP BUDGET O.18.4 Electrical Upgrades ABSSA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
Totals			\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ -	0%	0%	0%	\$ 11,000,000	\$ 11,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 18,750,000								\$ 18,750,000	\$ 18,750,000
TBD1		CIP BUDGET O.19 C/E/F Annex 2 & Parking	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000
Totals			\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 30,000,000								\$ 30,000,000	\$ 30,000,000
TBD1		CIP BUDGET O.20 Infrastructure Development for Tenant Projects	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
Totals			\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET O.21 Airport Power Systems Upgrades	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Board Meeting June 19, 2024					\$ 7,000,000								\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
L-00094		CIP BUDGET O.22													
V-01005		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ 73,611	71%	90%	64%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	157,106	99%	79%	79%	200,000	-	200,000
W-00516		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	115,756	93%	100%	93%	-	123,890	123,890
		Executive Boardroom Renovation - DCP	329,000	-	329,000	287,728	329,000	-	-	0%	87%	0%	-	329,000	329,000
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 6,232,110	\$ -	\$ 6,232,110	\$ -	\$ 6,232,110	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 5,232,110	\$ 6,232,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 7,000,000	\$ -	\$ 7,000,000	\$ 673,996	\$ 7,000,000	\$ -	\$ 346,473	51%	10%	5%	\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Intentionally Left Blank

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 240,000,000								\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
W-S00211		CIP BUDGET TC.2.a Terminal C Phase 2 30% Design														
		Pre-Development Services	\$ 3,250,000	-	\$ 3,250,000	\$ 2,703,477	\$ 3,250,000	\$ -	\$ 1,202,276	44%	83%	37%	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000
ZC-366		Terminal C Phase 2 CIP Unallocated	36,750,000	-	36,750,000	-	36,750,000	-	-	0%	0%	0%	8,750,000	28,000,000	-	36,750,000
		Total Terminal C Phase 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 2,703,477	\$ 40,000,000	\$ -	\$ 1,202,276	44%	7%	3%	12,000,000	28,000,000	-	40,000,000
		CIP BUDGET TC.2.b T-C Ph. 2 E Apron Expansion & Related Sitework														
		Soft Costs														
W-STBD1		Design and Architectural Services	\$ 12,420,000	\$ -	\$ 12,420,000	\$ -	\$ 12,420,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 12,420,000	\$ 12,420,000
W-STBD2		Project Management Services	8,970,000	-	8,970,000	-	8,970,000	-	-	0%	0%	0%	-	-	8,970,000	8,970,000
W-STBD3		Legal and Procurement Support Services	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	1,000,000
W-STBD4		Financial Oversight Services	2,587,500	-	2,587,500	-	2,587,500	-	-	0%	0%	0%	-	-	2,587,500	2,587,500
W-STBD5		General Consultant/Strategic Planning Svcs	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	1,000,000
W-STBD6		Miscellaneous	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	500,000
ZC-TBD		Soft Cost Reserve	\$ 1,022,500	\$ -	\$ 1,022,500	\$ -	\$ 1,022,500	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 1,022,500	\$ 1,022,500
		Subtotal Soft Costs	\$ 27,500,000	\$ -	\$ 27,500,000	\$ -	\$ 27,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 27,500,000	\$ 27,500,000
		Construction Costs														
ZC-402		Apron Expansion & Related Sitework CIP Unalloc.	\$ 172,500,000	-	\$ 172,500,000	\$ -	\$ 172,500,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 167,500,000	\$ 172,500,000
		Subtotal Construction Costs	\$ 172,500,000	\$ -	\$ 172,500,000	\$ -	\$ 172,500,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 167,500,000	\$ 172,500,000
		Total Terminal C Ph. 2 Early Work & Enabling Projects	\$ 200,000,000	\$ -	\$ 200,000,000	\$ -	\$ 200,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
		Totals	\$ 240,000,000	\$ -	\$ 240,000,000	\$ 2,703,477	\$ 240,000,000	\$ -	\$ 1,202,276	44%	1%	1%	\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -
					-								-		-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting June 19, 2024			\$ 462,000,000								\$ 17,544,964	\$ 5,998,314	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 13,955,214	\$ 14,122,942	\$ -	\$ 5,936,572	43%	99%	42%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,102,535	-	7,102,535	7,102,535	7,102,535	-	5,291,292	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,818,034	-	2,818,034	2,765,026	2,818,034	-	1,405,609	51%	98%	50%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	750,000	-	750,000	102,267	750,000	-	102,267	100%	14%	14%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,697,724	84%	47%	39%	-	-	-	-	-
W-S00121ACG		Insurance	5,000,000	-	5,000,000	3,668,009	5,000,000	-	3,573,532	97%	73%	71%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,208,216	16,322,668	-	3,424,817	23%	93%	21%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	6,215,761	-	6,215,761	-	6,215,761	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 44,833,944	\$ 56,873,848	\$ -	\$ 21,431,812	48%	79%	38%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 18,100,000	\$ -	\$ 18,100,000	\$ 16,600,765	\$ 18,100,000	\$ -	\$ 1,464,714	9%	92%	8%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	292,038,719	-	292,038,719	286,086,367	292,038,719	-	166,736,550	58%	98%	57%	16,762,575	5,998,314	22,760,889	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	457,317	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	9,501,305	-	9,501,305	1,894,440	9,501,305	-	-	0%	20%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,128,120	13,156,614	-	-	0%	85%	0%	-	-	-	-	-
W-S00165		Art	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	(110,062)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Construction Allowances															
ZC-397		Tenant Space Buildout Allowance	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ZC-398		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-399		Club Space Allowance	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-400		Public Art Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 29,500,000	\$ -	\$ 29,500,000	\$ -	\$ 29,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 PPA	\$ 38,273,915	\$ 110,062	\$ 38,383,977	-	38,383,977	-	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 405,126,152	\$ 0	\$ 405,126,152	\$ 316,307,028	\$ 405,126,152	\$ -	\$ 168,658,581	53%	78%	42%	\$ 16,762,575	\$ 5,998,314	\$ 22,760,889	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ 0	\$ 462,000,000	\$ 361,140,972	\$ 462,000,000	\$ -	\$ 190,090,393	53%	78%	41%	\$ 17,544,964	\$ 5,998,314	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
		August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs			-								-	-	-	-	-
					-								-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

NOTES:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	1,909,944	620,645	4,039,558	4,660,203	7,102,535
W-S00113ACG		Technology & Multi-Media	-	-	-	2,818,034	-	-	-	2,818,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	750,000	-	-	-	750,000
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	2,457,148	23,800	2,519,052	2,542,852	5,000,000
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	6,215,761	-	0	0	6,215,761
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 24,212,878	\$ 10,956,373	\$ 20,922,209	\$ 31,878,581	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 7,385,218	\$ 69,825	\$ 10,644,958	\$ 10,714,782	\$ 18,100,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	208,477,563	2,500,000	36,932,797	28,917,485	15,210,874	44,128,359	292,038,719
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	640,537	-	-	-	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	193,334	56,318	1,505,345	1,561,663	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
W-S00165		Art	-	-	-	1,000,000	-	-	-	1,000,000
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	-	-	-	-	-
		Construction Allowances								
ZC-397		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000
ZC-398		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ZC-399		Club Space Allowance	-	-	20,000,000	-	-	-	-	20,000,000
ZC-400		Public Art Allowance	-	-	-	-	-	-	-	-
		Subtotal Construction Allowances	\$ -	\$ -	\$ 20,000,000	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 29,500,000
ZC-354		Terminal C ASC Gates C250-C253 PPA	\$ -	\$ -	\$ 500,000	\$ 33,383,977	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 38,383,977
		Subtotal Construction Costs	\$ 185,716,674	\$ 208,477,563	\$ 30,746,307	\$ 93,690,863	\$ 29,043,627	\$ 43,167,791	\$ 72,211,419	\$ 405,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Variance to Board Approved CIP Budget June 2024	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0
		August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		Adjusted Balance	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
September 30, 2024

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	FUTURE Authority Funds	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 170,000,000								\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Soft Costs																	
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 3,514,764	43%	81%	35%	\$ -	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	457,062	-	457,062	457,062	457,062	-	419,663	92%	100%	92%	-	-	-	-	137,119	319,943	457,062
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	64,712	245,362	245,362	245,362	-	22,110	9%	100%	9%	-	-	-	64,712	180,650	-	245,362
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	400,000	-	400,000	9,462	400,000	-	9,462	100%	2%	2%	-	-	-	-	400,000	-	400,000
W-S00120RRA		Financial Oversight Services	3,241,692	-	3,241,692	937,106	3,241,692	-	635,242	68%	29%	20%	-	-	-	-	2,523,904	717,788	3,241,692
W-S00121RRA		Insurance	3,500,000	-	3,500,000	2,147,906	3,500,000	-	223,406	10%	61%	6%	-	-	-	-	2,663,110	836,890	3,500,000
W-S00149RRA		Program Management Oversight	10,173,016	-	10,173,016	9,453,242	10,173,016	-	673,726	7%	93%	7%	-	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	234,772	(64,712)	170,060	-	170,060	-	-	0%	0%	0%	-	-	-	-	170,060	-	170,060
		Subtotal Soft Costs	\$ 28,220,063	\$ -	\$ 28,220,063	\$ 21,344,022	\$ 28,220,063	\$ -	\$ 5,498,372	26%	76%	19%	\$ -	\$ -	\$ -	\$ 64,712	\$ 22,524,610	\$ 5,630,741	\$ 28,220,063
		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ 0	\$ 127,829,000	\$ 121,880,691	\$ 127,829,000	\$ -	\$ 5,297,754	4%	95%	4%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 2,935,288	\$ 33,013,473	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,259,507	4,530,000	-	4,028,425	95%	94%	89%	-	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	2,098	100%	1%	1%	-	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	11,166	500,000	-	11,166	100%	2%	2%	-	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF PPA	7,615,721	-	7,615,721	-	7,615,721	-	-	0%	0%	0%	-	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 141,779,937	\$ 0	\$ 141,779,937	\$ 126,153,462	\$ 141,779,937	\$ -	\$ 9,339,443	7%	89%	7%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 2,935,288	\$ 43,883,267	\$ 13,688,744	\$ 141,779,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ 0	\$ 170,000,000	\$ 147,497,484	\$ 170,000,000	\$ -	\$ 14,837,815	10%	87%	9%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs			-								-	-	-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

NOTES:

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 54,882,523								\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	-	-	-	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	1,316,714	6,050,000	-	681,367	52%	22%	11%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	1,100,000	-	1,100,000	479,851	1,100,000	-	327,142	68%	44%	30%	-	-	1,100,000	-	-	-	-	-	1,100,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
		Subtotal Soft Costs	\$ 7,850,000	\$ -	\$ 7,850,000	\$ 2,075,556	\$ 7,850,000	\$ -	\$ 1,230,552	59.29%	26.44%	15.68%	\$ -	\$ -	\$ 7,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,850,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 233,233	-	\$ 233,233	\$ 233,233	\$ 233,233	\$ -	\$ 230,553	99%	100%	99%	\$ -	\$ -	\$ 233,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,233
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	183,631	92%	40%	37%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,209	188,209	85	188,209	100%	100%	100%	-	-	188,294	-	-	-	-	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	69,297	100%	28%	28%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	151,847	-	151,847	148,655	148,655	3,192	148,655	100%	100%	100%	-	-	151,847	-	-	-	-	-	151,847
V-S00034		Dumpster Pad Enclosure	429,299	-	429,299	429,299	429,299	-	417,251	97%	100%	97%	-	-	429,299	-	-	-	-	-	429,299
V-S00035		Tenant Space Emergency Egress	846,620	-	846,620	846,620	846,620	-	833,770	98%	100%	98%	-	-	846,620	-	-	-	-	-	846,620
V-S00037		Miscellaneous Vertical Construction (PBB)	201,812	-	201,812	201,812	201,812	-	201,812	100%	100%	100%	-	-	201,812	-	-	-	-	-	201,812
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,574,629	4,000,000	-	615,184	39%	39%	15%	-	-	4,000,000	-	-	-	-	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	-	-	-	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	-	-	-	-	2,075,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	119,858	80%	60%	48%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	(11,459)	103,541	103,541	103,541	-	103,541	100%	100%	100%	-	-	103,541	-	-	-	-	-	103,541
V-S00046		BHS Headache Bars	350,000	-	350,000	278,185	350,000	-	-	0%	79%	0%	-	-	350,000	-	-	-	-	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	(250,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00047A		Terminal C Signage Improvements (Landside/Airside)	-	475,000	475,000	-	475,000	-	-	0%	0%	0%	-	-	475,000	-	-	-	-	-	475,000
V-S00047B		Terminal C Signage Improvements (Garage/Roadway)	-	475,000	475,000	-	475,000	-	-	0%	0%	0%	-	-	475,000	-	-	-	-	-	475,000
V-S00048		Garage and Roadway Signage Improvements	250,000	(250,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00054		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	-	-	-	-	2,400,000
V-S00055		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	107,576	250,000	-	-	0%	43%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00056		KVAR Solution	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	2,000,000	-	-	-	-	-	2,000,000
V-S00058		Heat Trace and Misc. Plumbing	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00059		Misc. Mechanical Upgrades	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00061		Airside Elevators	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	0%	-	-	3,000,000	-	-	-	-	-	3,000,000
V-S00063		Level 5 BHS Cameras	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00163		Owner Furnished Items	300,000	-	300,000	174,117	300,000	-	167,792	96%	58%	56%	-	300,000	-	-	-	-	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	19,971,895	(438,541)	19,533,354	-	19,286,631	246,723	-	0%	0%	0%	-	450,000	19,083,354	-	-	-	-	-	19,533,354
		Subtotal Construction Costs	\$ 39,508,000	\$ (0)	\$ 39,508,000	\$ 4,705,561	\$ 39,508,000	\$ -	\$ 3,279,553	69.70%	11.91%	8.30%	\$ -	\$ 750,000	\$ 38,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,508,000
		Total Terminal C Enhancement Projects - General	\$ 47,358,000	\$ (0)	\$ 47,358,000	\$ 6,781,117	\$ 47,358,000	\$ -	\$ 4,510,105	66.51%	14.32%	9.52%	\$ -	\$ 750,000	\$ 46,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,358,000
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 17,345	6%	100%	6%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	506,496	700,000	-	263,430	52%	72%	38%	-	-	-	-	700,000	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	6,123	150,000	-	6,123	100%	4%	4%	-	-	150,000	-	-	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	(195,633)	354,367	354,367	354,367	-	354,366	100%	100%	100%	-	-	-	-	354,367	-	-	-	354,367
W-S00138STC		EME	1,282,423	-	1,282,423	1,282,423	1,282,423	-	-	0%	100%	0%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	88,565	198,879	-	68,209	77%	45%	34%	-	-	198,879	-	-	-	-	-	198,879
BP-S00132STC		BHS DBOM	663,146	-	663,146	663,146	663,146	-	663,146	100%	100%	100%	-	-	-	2,681	263,325	268,426	128,714	-	663,146
BP-S00189STC		HP General Conditions	321,487	-	321,487	321,487	321,487	-	-	0%	100%	0%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	437,434	15%	100%	15%	218,717	-	-	-	2,622,051	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	18,119	-	18,119	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	99,084	-	99,084	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	-	155	99,084
H-S00026STC		Site Logistics Relocation	3,345	-	3,345	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	285,090	(2,015)	283,075	283,075	283,075	-	283,075	100%	100%	100%	-	-	-	-	283,075	-	-	-	283,075
ZC-382STC		Soft Cost Reserve	100,000	197,648	297,648	-	297,648	-	-	0%	0%	0%	-	-	-	-	297,648	-	-	-	297,648
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 7,524,523	\$ -	\$ 7,524,523	\$ 6,779,180	\$ 7,524,523	\$ -	\$ 2,213,675	0.00%	90.09%	29.42%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
		Total Terminal C Enhancement Projects Program	\$ 54,882,523	\$ (0)	\$ 54,882,523	\$ 13,560,296	\$ 54,882,523	\$ -	\$ 6,723,779	49.58%	24.71%	12.25%	\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		August 8, 2024 CFOC 5A9 - Swap LOC GARB expenditures with 2019A GARBs.			-								-	-	-	-	-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

10/24/2024, 1:44 PM

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
September 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
W-S00TBD		CIP BUDGET TC.A4.B												
		Design & Program Oversight Services	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	0%	0%	0%	\$ 300,000	\$ 300,000
ZC-401		Passenger Conveyance Systems CIP Unallocated	\$ 9,700,000	\$ -	\$ 9,700,000	\$ -	\$ 9,700,000	\$ -	\$ -	0%	0%	0%	\$ 9,700,000	\$ 9,700,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC RATIFICATION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Authority Funds (CapEx)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,000,000								\$ 1,208,333	\$ 8,791,667	\$ 2,000,000	\$ 12,000,000
V-S00062		CIP BUDGET TC.A4.C Interior Landscaping	\$ 1,450,000	\$ -	\$ 1,450,000	\$ 770,954	\$ 1,450,000	\$ -	\$ -	0%	53%	0%	\$ 1,208,333	\$ -	\$ 241,667	\$ 1,450,000
W-S00159		Design & Oversight Services	1,800,000	-	1,800,000	602,962	1,800,000	-	35,057	6%	33%	2%	-	1,500,000	300,000	1,800,000
W-S00164		Owner Furnished Equipment	325,000	-	325,000	-	325,000	-	-	0%	0%	0%	-	270,833	54,167	325,000
ZC-390		Terminal C Landscaping CIP Unallocated	\$ 8,425,000	\$ -	\$ 8,425,000	\$ -	\$ 8,425,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 7,020,833	\$ 1,404,167	\$ 8,425,000
Totals			\$ 12,000,000	\$ -	\$ 12,000,000	\$ 1,373,916	\$ 12,000,000	\$ -	\$ 35,057	3%	11%	0%	\$ 1,208,333	\$ 8,791,667	\$ 2,000,000	\$ 12,000,000

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -	\$ -
	-		-	-	-
Adjusted Balance	\$ -		-	-	-

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD		CIP BUDGET TC.A4 South Computer Room Buildout	\$ 10,000,000	-	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

REFLECTS OCTOBER 1, 2024 CFOC ACTION

Bid Package Number	Component Code		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
		Hyatt Fiscal Year 2024 Capital Budget Plan			\$ 35,887,879		\$ 35,850,979						\$ 35,887,879	\$ 50,894,577
BP-00485	501191	Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	14,135,881	-	14,135,881	4,944,850	14,135,881	-	1,402,526	28%	35%	10%	14,135,881	20,956,030
		Lobby Renovation	9,318,311	2,041,641	11,359,952	4,944,850	11,359,952	-	1,402,526	28%	44%	12%	11,359,952	11,359,952
		Lobby Renovation	4,817,570	(2,041,641)	2,775,929	-	2,775,929	-	-	0%	0%	0%	2,775,929	9,596,078
		Ballrooms	3,071,654	-	3,071,654	-	3,071,654	-	-	0%	0%	0%	3,071,654	5,198,616
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	13,961	-	13,961	13,961	13,961	-	13,961	100%	100%	100%	13,961	13,961
		Ancillary Minor Room Renovations	356,771	-	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		Fitness Center	-	-	-	-	-	-	-	0%	0%	0%	-	183,032
		McCoy's Restaurant	1,245,866	-	1,245,866	756,184	1,245,866	-	756,184	100%	61%	61%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	819,208	1,287,864	-	812,481	99%	64%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	30,605	73%	1%	1%	3,250,000	3,250,000
		Building System - Vertical Transportation	8,567,362	-	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	32,700	278,684	-	32,700	100%	12%	12%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	720,465	98%	31%	30%	2,398,491	4,180,273
		Hemisphere Restaurant	7,849	-	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	86,378	-	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		Building System - HVAC/Refrigeration/Plumbing	894,770	-	894,770	39,278	894,770	-	39,278	100%	4%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,850,979	\$ -	\$ 35,850,979	\$ 7,722,850	\$ 35,850,979	\$ -	\$ 4,145,604	54%	22%	12%	\$ 35,850,979	\$ 50,857,677
Variance to FY 2024 Capital Budget Plan					\$ 36,900								\$ 36,900	\$ 36,900
May 2024 - 501339 Dispatch Room Renovation closed to contingency					(36,900)								(36,900)	(36,900)
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last reviewed at CFOC: 10/1/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending Items

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 108,938,785							\$ 6,402,930	\$ 1,257,921	\$ 836,589	\$ 2,595,789	\$ 11,093,229	\$ 97,845,556	\$ 108,938,785
BP-00050D BP-00050C	501697	AIRFIELD																
		Runway																
		Runway 7-25 Rehab (Design)	\$ 1,638,000	\$ -	\$ 1,638,000	\$ 1,525,120	\$ 1,638,000	\$ -	\$ -	0%	93%	\$ 1,372,608	\$ 122,010	\$ -	\$ 96,200	\$ 1,590,818	\$ 47,182	\$ 1,638,000
		Runway 7-25 Rehab (Construction)	46,641,753	-	46,641,753	-	46,641,753	-	-	0%	0%	-	-	-	0	0	46,641,753	46,641,753
		Runway 7-25 Rehab	\$ 48,279,753	\$ -	\$ 48,279,753	\$ 1,525,120	\$ 48,279,753	\$ -	\$ -	0%	3%	\$ 1,372,608	\$ 122,010	\$ -	\$ 96,200	\$ 1,590,818	\$ 46,688,935	\$ 48,279,753
		TBD2-D																
		Runway 13-31 Rehab (Design)	\$ 1,077,338	\$ -	\$ 1,077,338	\$ -	\$ 1,077,338	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,338	\$ 1,077,338
		Runway 13-31 Rehab (Construction)	16,248,403	-	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	\$ 17,325,741	\$ -	\$ 17,325,741	\$ -	\$ 17,325,741	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325,741	\$ 17,325,741
BP-00049D BP-00049C BP-00049	501697	Taxiway																
		Taxiway A, B, E4 Rehab (Design)	\$ 306,689	\$ -	\$ 306,689	\$ 306,689	\$ 306,689	\$ -	\$ 306,655	100%	100%	\$ 275,989	\$ 24,000	\$ -	\$ 6,700	\$ 306,689	\$ -	\$ 306,689
		Taxiway A, B, E4 Rehab (Construction)	5,476,811	-	5,476,811	5,005,450	5,476,811	-	4,911,423	98%	91%	4,754,333	423,947	-	298,482	5,476,761	50	5,476,811
		Total Txyw A, B, E4 Rehab	\$ 5,783,500	\$ -	\$ 5,783,500	\$ 5,312,139	\$ 5,783,500	\$ -	\$ 5,218,078	98%	92%	\$ 5,030,322	\$ 447,947	\$ -	\$ 305,181	\$ 5,783,450	\$ 50	\$ 5,783,500
		BP-00046D																
		East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 175,455	\$ -	\$ 175,455	\$ 111,428	\$ 175,455	\$ -	\$ 31,482	28%	64%	\$ -	\$ 116,364	\$ -	\$ 35,091	\$ 151,455	\$ 24,000	\$ 175,455
		East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	3,353,530	-	3,353,530	-	3,353,530	-	-	0%	0%	-	-	-	-	-	281,635	3,353,530
		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 3,528,985	\$ -	\$ 3,528,985	\$ 111,428	\$ 3,528,985	\$ -	\$ 31,482	28%	3%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 3,095,895	\$ 3,528,985
		BP-00047D																
		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 163,658	\$ -	\$ 163,658	\$ 133,659	\$ 163,658	\$ -	\$ 30,647	23%	82%	\$ -	\$ 10,693	\$ 120,292	\$ 3,273	\$ 134,258	\$ 29,400	\$ 163,658
		East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	2,545,256	-	2,545,256	-	2,545,256	-	-	0%	0%	-	-	-	13,727	2,531,529	2,545,256	2,545,256
		East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 2,708,914	\$ -	\$ 2,708,914	\$ 133,659	\$ 2,708,914	\$ -	\$ 30,647	23%	5%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 2,560,929	\$ 2,708,914
		TBD4-D																
		Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000
		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000
		Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000
		TBD5-D																
		Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
		Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830
		Taxiway A Connectors	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704,830	\$ 5,704,830
		TBD15-D																
		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	\$ 355,084	\$ -	\$ 355,084	\$ -	\$ 355,084	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,084	\$ 355,084
		Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)	4,136,092	-	4,136,092	-	4,136,092	-	-	0%	0%	-	-	-	-	-	4,136,092	4,136,092
		Taxiway E Rehabilitation (South of Rwy 7-25)	\$ 4,491,176	\$ -	\$ 4,491,176	\$ -	\$ 4,491,176	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,491,176	\$ 4,491,176
		TBD16-D																
		Parallel Taxiway (South of Rwy 7-25) (Design)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
		Parallel Taxiway (South of Rwy 7-25) (Construction)	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Parallel Taxiway (South of Rwy 7-25)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
		TBD9																
		Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
		Suites 4660 and 4666 Remodel D/B	\$ 164,005	\$ -	\$ 164,005	\$ 164,005	\$ 164,005	\$ -	\$ 164,005	100%	100%	\$ -	\$ -	\$ -	\$ 164,005	\$ 164,005	\$ -	\$ 164,005
		Suite 4308 Roof Top HVAC Units Upgrade	51,167	-	51,167	51,167	51,167	-	51,167	100%	100%	-	-	-	51,167	51,167	-	51,167
		Improvements to Colonial Promenade CIP Unallocated	1,784,828	-	1,784,828	-	1,784,828	-	-	0%	0%	-	-	-	1,784,828	1,784,828	-	1,784,828
		Total Improvements to Colonial Promenade	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 215,172	\$ 2,000,000	\$ -	\$ 215,172	100%	11%	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
		W-00500																
		ORL Masterplan Update	\$ 795,886	\$ -	\$ 795,886	\$ 795,886	\$ 795,886	\$ -	\$ 70,612	9%	100%	\$ -	\$ 63,671	\$ 716,297	\$ 15,918	\$ 795,886	\$ -	\$ 795,886
		Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
		V-01031																
		Airport Beacon	342,000	-	342,000	57,752	342,000	-	-	0%	17%	-	273,600	-	68,400	342,000	-	342,000
		TBD17																
		OUC Infrastructure Improvements (on airport property)	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
		TBD18																
		Stormwater Assessment	400,000	-	400,000	-	400,000	-	-	0%	0%	-	-	-	-	-	400,000	400,000
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 108,938,785	\$ -	\$ 108,938,785	\$ 8,151,155	\$ 108,938,785	\$ -	\$ 5,565,991	68%	7%	\$ 6,402,930	\$ 1,257,921	\$ 836,589	\$ 2,595,789	\$ 11,093,229	\$ 97,845,556	\$ 108,938,785
L-00069 W-00339 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 W-00508 CIR00293/443 CIR00301 CIR00555 CIR00724 501170,71,72,75 CIR00721 CIR00860 CIR01647 CIR00861 CIR00905 CIR00999 CIR01001	500974 501409 501475 501271 501114 501171 501638 501641 501647 501691 501692 501693 501694	OTHER PROJECTS																
		Active Projects																
		ORL Security & Access Control System	\$ 240,200	\$ -	\$ 240,200	228,821	\$ 240,200	\$ -	\$ 228,821	100%	95%	\$ -	\$ 115,200	\$ -	\$ 125,000	\$ 240,200	\$ -	\$ 240,200
		ORL Drainage & Land Planning	15,746	-	15,746	15,746	15,746	-	15,746	100%	100%	-	-	-	15,746	15,746	-	15,746
		Siting Analysis for New AF Vault & Rotating Beacon	20,000	-	20,000	-	20,000	-	-	0%	0%	-	-	-	20,000	20,000	-	20,000
		ORL Wildlife Hazard Assessment	72,246	-	72,246	72,246	72,246	-	72,246	100%	100%	-	-	-	72,246	72,246	-	72,246
		Update 2015 ORL Airfield Facility & Assessment	16,942	-	16,942	16,942	16,942	-	16,942	100%	100%	-	-	-	16,942	16,942	-	16,942
		ORL Stormwater Drainage Atlas Update 22	120,000	-	120,000	106,777	120,000	-	100,797	94%	89%	-	-	-	120,000	120,000	-	120,000
		ORL Bldg 195/196 Cond Assmt	24,291	-	24,291	24,291	24,291	-	24,291	100%	100%	-	-	-	24,291	24,291	-	24,291
		ORL Runway 7/25 Rehab Alternatives Analysis	24,712	-	24,712	24,712	24,712	-	24,712	100%	100%	-	-	-	24,712	24,712	-	24,712
		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	41,030	41,030	-	37,780	92%	100%	-	-	-	41,030	41,030	-	41,030
		ORL Capital Items	164,922	1,275	166,197	81,870	166,197	-	81,870	100%	49%	-	-	-	166,197	166,197	-	166,197
		ORL Land & Transportation Planning	77,755	-	77,755	49,375	77,755	-	49,375	100%	64%	-	-	-	77,755	77,755	-	77,755
		ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-	0%	0%	-	-	-	50,000	50,000	-	50,000
		Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
		ORL CBP IT Equipment Refresh	80,000	-	80,000	58,292	80,000	-	58,292	100%	73%	-	-	-	80,000	80,000	-	80,000
		ORL R&R Capital Requests Approved	268,296	-	268,296	241,882	268,296	-	241,882	100%	90%	-	-	-	268,296	268,296	-	268,296
		ORL Lighting Improvements	95,266	-	95,266	95,266	95,266	-	95,266	100%	100%	-	-	-	95,266	95,266	-	95,266
		ORL Electronic Gate Replacement	130,000	-	130,000	43,664	130,000	-	43,664	100%	34%	-	-	-	130,000	130,000	-	130,000
		ORL Replace Administrative Vehicle	42,824	-	42,824	42,824	42,824	-	42,824	100%	100%	-	-	-	42,824	42,824	-	42,824
		ORL CF O&M Projects	58,970	-	58,970	-												

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
September 30, 2024

Bid Package Number	GMP #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% EAC of Committed (i) = (d) / (e)	Discretionary \$5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			\$ 13,312,878		\$ 15,591,015					\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878
Active Projects																	
W-00338		AAF Drainage Design Review	\$ 106,260	\$ -	\$ 106,260	\$ 87,554	\$ 106,260	\$ -	\$ 87,554	100%	82%	\$ 106,260	\$ -	\$ -	\$ -	\$ -	\$ 106,260
W-00379		Rail Corridor Environmental Assessment	66,638	-	66,638	66,638	66,638	-	66,638	100%	100%	66,638	-	-	-	-	66,638
W-S00147		Rail Underpass Review and Design	123,539	-	123,539	105,859	123,539	-	105,859	100%	86%	123,539	-	-	-	-	123,539
H-S00024		Jeff Fuqua Blvd Over APM, Brightline, & Future Rail Repairs	570,300	-	570,300	402,191	570,300	-	402,191	100%	71%	-	570,300	-	-	-	570,300
W-S00209		Construction Phase OAR Services	4,685,896	-	4,685,896	3,577,582	4,685,896	-	3,395,304	95%	76%	697,240	-	3,988,656	-	-	4,685,896
E-S00009		Runway 17L FAA ALSF-2 Modifications	1,848,498	-	1,848,498	1,706,880	1,848,498	-	1,706,880	100%	92%	-	-	-	-	1,848,498	1,848,498
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	2,278,137	-	2,278,137	2,201,429	2,278,137	-	2,201,429	100%	97%	2,073,766	-	-	204,372	-	2,278,137
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	64,341	-	64,341	59,317	64,341	-	59,317	100%	92%	64,341	-	-	-	-	64,341
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	750,000
ZC-223		Rail Oversight - ITF Track Unallocated	509,021	-	509,021	-	509,021	-	-	0%	0%	203,358	-	-	305,663	-	509,021
		Subtotal Active Rail Infrastructure Oversight Projects	\$ 11,002,630	\$ -	\$ 11,002,630	\$ 8,818,221	\$ 13,280,767	\$ -	\$ 8,635,942	98%	66%	\$ 4,085,141	\$ 570,300	\$ 3,988,656	\$ 510,034	\$ 1,848,498	\$ 11,002,630
Inactive Projects																	
BP-S120	GMP 03A	Rail MSE Wall & Abutment	\$ 1,169,937	\$ -	\$ 1,169,937	\$ 1,169,937	\$ 1,169,937	\$ -	\$ 1,169,937	100%	100%	\$ -	\$ -	\$ -	\$ 1,169,937	\$ -	\$ 1,169,937
BP-S122	GMP 17	ITF South Abutment & MSE Wall	968,710	-	968,710	968,710	968,710	-	968,710	100%	100%	-	-	-	968,710	-	968,710
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	171,601	-	171,601	171,601	171,601	-	171,601	100%	100%	171,601	-	-	-	-	171,601
		Subtotal Inactive Rail Infrastructure Oversight Projects	\$ 2,310,248	\$ -	\$ 2,310,248	\$ 2,310,248	\$ 2,310,248	\$ -	\$ 2,310,248	100%	100%	\$ 171,601	\$ -	\$ -	\$ 2,138,647	\$ -	\$ 2,310,248
		Grand Total Rail Infrastructure Oversight Projects	\$ 13,312,878	\$ -	\$ 13,312,878	\$ 11,128,468	\$ 15,591,015	\$ -	\$ 10,946,190	98%	71%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878

Last Reviewed at CFOC: 10/01/24

Color Legend
Negative Variance
Changes Since Last CFOC Meeting
Funded Items
Pending Items

Note: The Rail Company shall fund the Aviation Authority's Owner's Authorized Representative (OAR) team in an amount equal to \$3,770,156 (OAR Funding) through the end of FY 2022. The Rail Company paid one fourth of the OAR Funding to the Aviation Authority upon the date of satisfaction of all Escrow Conditions in April 2019, and will thereafter pay one fourth on the first, second, and third anniversary thereof. In addition, the Rail Company paid monthly oversight costs during the continued escrow period of \$57,000 per month beginning January 1, 2019 until break of escrow in mid April 2019.

Project Start-Up Cover Sheet

Date: 06/14/24 Revision: 00 Project No: V-01033

Project Name: CENTERFIELD ARFF KITCHEN REMODEL

CIP Element:

Short Name: CENTERFIELD ARFF
KITCHEN REMODEL

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 110 Airfield Area

Organization: Airport Rescue and Firefighti

Parent: BUILDING RENOVATIONS - PAR

Program: BUILDING RENOVATIONS - PR

Subprogram: BUILDING RENOVATIONS

Project No. Related Projects Comments/Description

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Scott Shedek - 2465

Life Expectancy of Project: 20 (years)

OAR Contact Name & Phone: TBD

Depreciation Period Building: (years)

Depreciation Period Equipment: (years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK

\$ REQUESTED

\$ FUNDED

\$ UNFUNDED

COMMENTS

A/E Fee – Design				
A/E Fees – Construction	\$ 35,000.00	\$ 35,000.00		
Construction	\$ 790,000.00	\$ 790,000.00		
OAR Fees – Design				
OAR Fees – Construction	\$ 79,000.00	\$ 79,000.00		
Misc (Adv., Permits, OUC)				
Contingency	\$ 95,000.00	\$ 95,000.00		
Sub Totals:	\$ 999,000.00	\$ 999,000.00	\$ 0.00	
Grand Total:	\$ 999,000.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE

DETAILS

\$ FUNDED

\$ UNFUNDED

GENERAL COMMENTS

Authority Funds	310.415.110.5660003.000.501683	\$ 999,000.00		CCM 10/01/24 Item 4Q and 4EE CIR00959
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				

Grand Total \$ 999,000.00

REVIEWED

By Melvin Martinez at 11:11 am, Oct 07, 2024

APPROVALS:

Kathleen M. Shannon, CFO

box SIGN

4KL67561-4KPWWK5R

Oct 18, 2024

Chief Financial Officer

box SIGN

4Q8XW3KX-4KPWWK5R

Oct 18, 2024

Chief Operating Officer

PROJECT START-UP PACKAGE FOR V-01033-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: June 24, 2024
TO: Kevin J. Thibault, P.E, Chief Executive Officer
FROM: Tuan N. Nguyen, Assistant Vice President, Engineering
SUBJECT: Project Start-Up

V-01033-MCO CENTERFIELD ARFF KITCHEN REMODEL
Orlando International Airport

PROGRAM: Facilities Improvements Projects /

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

DESCRIPTION OF PROJECT:

SPONSOR: Operations

Centerfield ARFF Kitchen Remodel and Related Work at Orlando International Airport as identified in the June 2023 ARFF Assessment Report. Scope of work for the Construction will include complete refurbishment of the kitchen. The current kitchen with pantry is approximately 450 square feet and is inadequate to serve the facility staff of over 25 individuals with 3 working shifts. The kitchen upgrades will include new appliances, plumbing fixtures, grease hood with exhaust and makeup air, kitchen HVAC, cabinets and counters, plumbing piping, grease trap, new LED lighting, new floor finishes, ceiling system, and washable wall panels.

PROPOSED DELIVERY METHOD: (Proposed)

A/E: Avcon, Inc.
Construction: Traditional Design / Bid / Award
OAR Design Phase: The Roderick Group, Inc. dba Ardmore Roderick
OAR Constr. Phase: The Roderick Group, Inc. dba Ardmore Roderick

SCHEDULE: (See Details under "CURRENT STATUS" Below)

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 10/07/2024
Ant. Subst. Completion: 05/04/2025 **210 Calendar Days**
Ant. Final Completion: 06/18/2025 **45 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

Task	\$ Amount	BY CONSTRUCTION FINANCE:		Comments
		\$ FUNDED	\$ UNFUNDED	
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$35,000.00			
Construction	\$790,000.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$79,000.00			
Miscellaneous	\$0.00			
Contingency	\$95,000.00			
TOTAL	\$999,000.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

PROJECT START-UP PACKAGE FOR V-01033-MCO

CURRENT STATUS:

FUNDING: CapEx (Capital Expenditure Fund) (310.415.110.5660003.000.501683)

STATUS: Anticipate direct negotiations with continuing vertical contractor.

TENTATIVE SCHEDULE:

07/01/24 Receive approval to bid

07/08/24 Advertise for bids

07/09/24 Pre-bid meeting

08/05/24 Bid opening

08/27/24 Receive approval to award from CC

09/18/24 Receive approval to award from Board (If > \$250k)

09/30/24 Complete Contract Execution

10/07/24 Issue Construction NTP (effective date)

05/04/25 Substantial Completion (210 cal. days from NTP)

06/18/25 Final Completion (45 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:
City of Orlando	Building Permit						

PROJECT START-UP PACKAGE FOR V-01033-MCO

REVIEWED BY:

PROJECT MANAGER

Tuan Nguyen

Tuan N. Nguyen, Assistant Vice President, Engineering

Date: Jun 28, 2024

ENGINEERING & CONSTRUCTION SENIOR STAFF:

Robert L Furr

Robert Furr, Vice President, Engineering and Architecture

Date: Jun 28, 2024

Scott Shedek

Scott Shedek, Vice President, Construction

Date: Jun 28, 2024

Mark E. Morris

Mark E. Morris, Senior Vice President, Capital Programs

Date: Jun 28, 2024

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: October 29, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, November 26, 2024, at 9:45 a.m. It will be held in the Carl T. Langford Board Room located at Orlando International Airport, One Jeff Fuqua Boulevard, Orlando, FL 32827. The meeting will be live, therefore all committee members, legal counsel, and any speakers or presenters must be present to participate.

In an effort to minimize non-participant attendees, the Microsoft Teams Meeting will be sent so those staff members can listen to the meeting. They will be muted and unable to speak, present, or comment during the meeting.

CFOC memos should be submitted to cfocSubmissions@goaa.org no later than 10 a.m. on November 12, 2024. The initial CFOC Agenda Review Meeting is November 14, 2024, at 1 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is November 20, 2024, at 1 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE**

2024	CFOC MEETING	PRELIMINARY DEADLINE	AGENDA REVIEW	FINAL DEADLINE	FINAL AGENDA REVIEW	DISTRIBUTE AGENDA	MONTH'S BOARD MEETING	BOARD DEADLINE
JAN	January 2	December 19	December 20	December 21	December 27	December 28	January 17	January 2
FEB	February 6	January 23	January 25	January 26	January 30	February 2	February 21	February 6
MAR	March 5	February 16	February 20	February 21	February 27	March 1	March 20	March 4
APR	April 2	March 19	March 21	March 22	March 26	March 29	April 24	April 8
MAY	May 1	April 16	April 18	April 19	April 25	April 26	May 15	April 29
JUN	June 4	May 21	May 23	May 24	May 29	May 31	June 19	June 3
JUL	July 9	June 25	June 27	June 28	July 3	July 5	N/A	N/A
AUG	August 8	July 23	July 25	July 26	August 2	August 6	August 21	August 5
SEPT	September 3	August 20	August 22	August 23	August 28	August 29	September 18	September 3
OCT	October 1	September 17	September 19	September 20	September 25	September 27	October 16	September 30
NOV	October 29	October 15	October 17	October 18	October 22	October 25	N/A	N/A
DEC	November 26	November 12	November 14	November 15	November 20	November 22	December 11	November 25

Red indicates revisions since last presented at CFOC.

NOTES	DEPARTMENT RESPONSIBILITIES
Deadline for agenda items is 10 a.m. Send to cfocsubmissions@goaa.org	Memos should include the following information: The scope of the project and its relationship to a larger program. If a new project, justification for its need; if an existing project, the history of it.
Agendas are distributed electronically in pdf format two business days prior to the CFOC meeting.	The proposed/modified funding plan; the reason for the modification to the budget amount and/or funding; the amount and source of funding to be transferred. Include tables to facilitate understanding of funding changes.
Meetings are held in the Carl T. Langford Board Room of the GOAA offices in the main terminal building at Orlando International Airport, One Jeff Fuqua Boulevard, each month on Tuesday two weeks prior to the Board meeting at 9:45 a.m. or immediately following Procurement Committee.	All memos should be submitted in MS Word format and should include MS Excel spreadsheet of tables included within the memo. Final revised copies will be emailed to submitter for final review before agenda distribution.
	See CFOC Guidelines on SharePoint for more details and templates.

Schedule is subject to change and will be reflected on SharePoint under GOAA Meetings. Email notifications will also be sent.

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590