

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, September 3, 2024

TIME: 10 a.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 AUGUST 8, 2024

B. OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Requests for V-01039 – COBUS Maintenance Canopy and V-01040 - Airside 4 Transportation Security Administration Recheck Lanes (Phase 2), Airsides 2 & 4 Automated People Mover Replacement Program
2. Recommendation to Approve Budget Transfer Request for H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation
3. Recommendation to Approve Budget Transfer Requests for TBD4 – West Ramp Access Control Implementation, Security Enhancement Program
4. Recommendation to Approve the Establishment of Art Projects within the Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge Programs
5. Recommendation to Approve Budget Transfer Request for V-01003 - Annex Campus Security Infrastructure, Security Enhancement Program
6. Recommendation to Approve Budget Transfer Request for V-01010 – Terminal A East Level 1 Office Creation
7. Recommendation to Approve Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport
8. Recommendation to Approve Budget Transfer Request for TBD3 - Terminal Top Parking Reservation System, Parking Improvements Program
9. Recommendation to Approve Budget Transfer Request for W-00489 – North Terminal Complex Baggage Handling System Evaluation, Baggage Handling System Program
10. *Intentionally Left Blank*
11. Recommendation to Approve Budget Transfer Request for W-00446 – Master Mobility Plan

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. HANDOUT: 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. HANDOUT: 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

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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
- C. Info Item: 8/8/24 CFOC 5A12 - Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program

- D. HANDOUT:** Info Item: 8/8/24 CFOC 5A16 - Recommendation to Approve the Establishment of Project Budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modifications for Rental Car Access to Automated People Mover Capital Improvement Programs

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., September 10, 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 October 1, 2024

On **Thursday, August 8, 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 3:46 p.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs

Also Present:

Mickey Joseph, GOAA
Scott Shedek, GOAA
Robert Connell, GOAA
Tawana Allen, GOAA
Chris Deloatche, GOAA
Arlene Grant, GOAA
Jamie McGonagill, GCI Consultants
Ross Spence, AECOM
Isadore Carrie, Carrie Company
Herve Apollon, Carrie Company
Ben Brown, Loyal Wingman
Rich Parente, Jacobs
Ksenia Merck, K Merck & Associates
Rob Brancheau, Anser Advisory
Lance Quick, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the July 9, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from July 9, 2024, CFOC. No comments or concerns were provided.

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B. Old Business

1. Airline Terminal Improvements Program – 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.
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 Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport

Ms. Grant presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for BP-00485 – Hyatt Lobby Renovation Design/Build at Orlando International Airport. At the February 6, 2024, Construction Finance Oversight Committee (CFOC) meeting, a transfer of \$179,552 was approved for Project Management Services from Cost Management Inc. (CMI), through the end of September 2024. As the pre-construction phase is near completion and the construction phase begins, there is a need to continue the Project Management Services provided by CMI, a continuing consultant. In order to continue services through fiscal year (FY) 2025, \$386,880 is needed.

Hyatt FY24 Capital Initiation Request (CIR) #164 – Lobby Renovation has been identified as a source to cover the additional costs as it has a current available balance of \$5,204,450. Therefore, it is requested that \$386,880 be transferred to BP-00485 to allow for Project Management Services through the construction phase.

The alternative would be to not have Project Management Services throughout the construction phase of the project. There is no overall fiscal impact to the Hyatt Hotel's capital improvement budget. This request would transfer \$368,880 from FY24 CIR00164 to BP-00485.

Mr. Hunt asked if this funding request will be sufficient through the end of the project. Ms. Grant stated the request should be enough to get through to the beginning of construction close-out.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$386,880 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 – Hyatt Lobby Renovation Design/Build.

2. Recommendation to Approve Funding Request for a Sensory Room

Ms. Allen presented a memorandum dated August 8, 2024, requesting the committee to approve a funding request for a Sensory Room. The Aviation Authority's Customer Experience department has completed an assessment of the Airport's customer experience programs and initiatives, in addition to obtaining global benchmarking information from other airports. The absence of a sensory room for Terminals A and B highlights a gap in accommodating passengers with sensory processing difficulties or other disabilities.

The Customer Experience department has identified Capital Expenditure funds in the fiscal year (FY) 2024 Capital Initiation Request (CIR) #841 - Relocation of Information Centers that can be used to fund the sensory room project. Although these funds are intended for the relocation of information centers, the Customer Experience department believes they will not use these funds within this fiscal year.

There are no reasonable alternatives at this time. The fiscal impact of this request is the utilization of \$110,000 of Capital Expenditure funds from FY 2024 CIR00841 - Relocation of Information Centers for a Sensory Room.

Chairperson Sharman asked Ms. Allen if the \$110,000 is no longer needed for the relocation of the information centers. Ms. Allen stated the funds are not needed at this time as the scope of the relocation of the booths is currently being evaluated and other funding has been identified that could be used for this purpose.

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The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of \$110,000 of previously approved Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request (CIR) #841 - Relocation of Information Centers to fund balance; (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$110,000 of Capital Expenditure funds from fund balance for the creation of a Sensory Room; and (2) request concurrence from the City Council for this unbudgeted expenditure.

3. Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Repairs

Mr. Carrie presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer for H-00365 – Miscellaneous Airfield Pavement Repairs. H-00365 - Miscellaneous Airfield Pavement Repairs was created to reduce the footprint of the blast pad located at Runway 18-Right and provide miscellaneous pavement repairs throughout the airfield. Capital Expenditure funds have been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #804 – Runway 18R-36L Blast Pads in the amount of \$1,234,000 that can fund this project.

Project H-00328 – FY 2023 Airside 3 Ramp Slab Rehabilitation is completely closed out and has an available balance of \$606,030 of Capital Expenditure funds. In order to reduce project H-00328 to final costs, it is requested that \$225,100 be transferred from H-00328 to H-00365 for the construction phase.

There are no reasonable alternatives under consideration. The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$1,234,000 from FY 2023 CIR00804 – Runway 18R-36L Blast Pad and \$225,100 from H-00328.

Chairperson Sharman asked if this is a repair or will it increase the useful life of the asset. Mr. Carrie confirmed that it will increase the useful life of the asset. Chairperson Sharman made a recommendation to change the project name from Repair to Rehabilitation.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$225,100 of Capital Expenditure funds from H-00328 – Fiscal Year 2023 Airside 3 Ramp Slab Replacement to H-00365 – Miscellaneous Airfield Pavement Repairs; and (b) \$1,234,000 of Capital Expenditure funds from Fiscal Year 2023 Capital Initiation Request #804 – Runway 18R -36L Blast Pads to H-00365.

4. Recommendation to Approve Budget Transfer Request for H-00379 – Taxiway Safety Area Improvements

Mr. Carrie presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for H-00379 – Taxiway Safety Area Improvements. Project H-00379 aims to improve safety on taxiway travel lanes located on bridges and culverts. Project H-00328 – Fiscal Year (FY) 2023 Airside 3 Ramp Slab Rehabilitation is completely closed out and has an available balance of \$606,030 of Capital Expenditure funds. In order to reduce project H-00328 to final costs, it is requested that the remaining available balance of \$380,930 be utilized for H-00379.

There are no other reasonable alternatives under consideration. The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$380,930.

The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of \$380,930 of Capital Expenditure Funds from H-00328 – Fiscal Year 2023 Airside 3 Ramp Slab Replacement to fund balance; and (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$380,930 of Capital Expenditure funds from fund balance to H-00379 – Taxiway Safety Area Improvements; and (2) request concurrence from the City Council for this unbudgeted expenditure.

5. Recommendation to Approve Budget Transfer Request for V-00980 – Closed-Circuit Television Renewal and Replacement Phase 1

Mr. McGonagill presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for V-00980 – Closed-Circuit Television Renewal and Replacement Phase 1. The scope of this project consists of removing and replacing existing analog

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CCTV cameras with new Internet Protocol (IP) CCTV cameras at Terminals A & B, and Airsides 1 through 4.

The proposed multi-year work will require additional funding. It is recommended that \$2,357,204 be transferred from ZC-306 - Capital Improvement Program (CIP) Unallocated to support this project increase.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the CCTV Improvements program, however this action will decrease the CIP Unallocated budget by \$2,357,204 to a zero balance.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibit 1.

6. Recommendation to Approve Budget Modification/Establishment of Project Budgets within the Terminal C Phase 2 Capital Improvement Program

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve a budget Modification/Establishment of Project Budgets within the Terminal C Phase 2 Capital Improvement Program (CIP).

Planning efforts began early this fiscal year as part of the 30% design program component. A Program Definition Document (PDD) has been developed to assist in refining the program cost and to provide guidance in preparation of the detailed design. To progress this program, proposed initial soft cost project budgets to allow procurement efforts to begin in fiscal year 2025 are recommended.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C Phase 2 program.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibit 1.

7. DEFERRED: Recommendation to Approve Budget Transfer Request for W-00526 – Enterprise Project Management Information System Implementation

8. Recommendation to Approve Budget Transfer Request for W-S00TBD – Design and Program Oversight Services, Passenger Conveyance Systems Program

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for W-S00TBD – Design and Program Oversight Services, Passenger Conveyance Systems Program

Planning, design, and oversight support services are required for the initiation of this program. To allow this effort to begin, it is recommended that an initial soft cost project be established in the amount of \$300,000. This project will provide funding to move forward with the required coordination and design efforts needed to proceed with the purchase and installation of passenger conveyance systems at Terminal C.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Passenger Conveyance Systems program, however this action will decrease the CIP Unallocated by \$300,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$300,000 of General Airport Revenue Bond (GARF) funds from ZC-401 – Passenger Conveyance Systems Capital Improvement Program Unallocated to W-S00TBD – Design and Program Oversight Services.

9. Recommendation to Approve a Budget Realignment of Line of Credit and General Airport Revenue Bond funds for Various Capital Projects

Mr. Joseph presented a memorandum dated August 8, 2024, requesting the committee to approve a budget realignment of Line of Credit and General Airport Revenue Bond (GARF) funds of Various Capital Projects. In 2019, the Aviation Authority issued a bond to fund various capital improvement

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projects. To maximize the impact of these funds, the Aviation Authority has initiated a “spend down” initiative. This initiative focuses on utilizing bond funds within a reasonable timeframe, thereby ensuring bond compliance and the timely completion of essential projects.

Staff has identified \$13,623,426 of expenditures budgeted to be paid from the Line of Credit (LOC) which were paid from Central Bank and not yet reimbursed with draws on the LOC that are eligible for 2019 GARB funds. These expenditures are proposed, with concurrence of bond counsel, to be transferred to the aforementioned GARB funds to meet the objectives of the “spend down” initiative.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the CIP, however, there are changes to projects within the CIP.

The Construction Finance Oversight Committee reached a consensus to approve (a) the transfers reflected in Exhibit 1 and Exhibit 2; and (b) grant permission to Finance to continue reducing available 2019 General Airport Revenue Bond (GARB) budgets with a corresponding offset to Line of Credit to be reimbursed by future GARB funds, and to utilize the 2019 GARB funds from these budget reductions to fund eligible LOC expenditures. If this permission is granted, Finance will provide a quarterly report to the Construction Finance Oversight Committee via an Information Item, detailing the amount of 2019 GARBS that were transferred to fund eligible LOC expenditures.

10. Recommendation to Approve Budget Transfer Request for W-00525 – Orlando International Airport Master Plan Update

Mr. DeLoatche presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for W-00525 – Orlando International Airport Master Plan Update (MPU).

The master planning services are proposed to be provided by Ricondo and Associates. The MPU proposed in this scope of work will address the airport’s developmental needs through the next twenty years to realize the Aviation Authority’s long term strategic visions for serving its tenants, business, and community stakeholders. The proposed cost for this scope of work is not to exceed \$4,799,486.

Therefore, it is requested that \$5,000,000 be transferred from ZC-370 – OIA Master Plan Capital Improvement Program (CIP) Unallocated.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the OIA Master Plan program, however CIP Unallocated will be reduced to zero.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$5,000,000 of General Airport Revenue Bond (GARB) funds from ZC-370 – Orlando International Airport Master Plan Capital Improvement Program Unallocated to W-00525 – Orlando International Airport Master Plan Update.

11. Recommendation to Approve Budget Funding Request for BP-00506 – Parking Guidance Systems, Parking Improvements Program

Mr. Shedek presented a memorandum dated August 8, 2024, requesting the committee to approve a budget funding request for BP-00506 – Parking Guidance Systems, Parking Improvements Program.

GOAA Procurement Services and Parking has contracted with Alumin Advisors as their Subject Matter Expert (SME) to provide the technical specifications for the Request for Proposal (RFP), with GOAA Procurement developing the bid package. Pre-construction Owner Authorized Representative (OAR) services are needed through January 2025. Therefore, it is recommended that an initial project budget be established in the amount of \$75,000 to provide OAR services during the pre-construction phase.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Parking Improvements program.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$75,000 of General Airport Revenue Bond (GARF) funds from TBD4 – Parking Guidance Systems to BP-00506 - Parking Guidance Systems.

12. Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program

Mr. McGonagill presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program. The intent of project H-00380 is to install additional roadway signage and speed tables along Station Loop Road near the Train Station Passenger Dropoff Lobby at an estimated cost of \$100,000.

The BP-S00199 project currently has an uncommitted available balance of \$386,386, with future costs estimated to be \$220,000 during the final close-out of the project. Therefore, it is recommended that \$100,000 be transferred from project BP-S00199 to H-00380.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Parking Improvement Program, however this action will reduce BP-S00199 by \$100,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$100,000 of General Airport Revenue Bond funds from BP-S00199 – Train Station Passenger Dropoff Lobby Parking Lot to H-00380 – Speed Tables and Roadway Signage at Station Loop Road.

13. Recommendation to Approve Funding Realignment Request for BP-00500 – Airside Interior Upgrades and BP-00501 – Landside Interior Upgrades, North Terminal Renovations Program

Mr. Spence presented a memorandum dated August 8, 2024, requesting the committee to approve a funding realignment request for BP-00500 – Airside Interior Upgrades and BP-00501 – Landside Interior Upgrades, North Terminal Renovations Program. The North Terminal (NT) Renovations program currently includes Federal Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant (AIG) formula funds within the three primary construction projects.

It is requested that the funding plan for the BP-00500 - Airside Upgrades project be revised to exclude federal funding. This will allow the procurement to move forward with a Progressive Design Build (PDB) delivery method with a selection process that is qualifications based without the prerequisite of price consideration. This will also allow GOAA to develop PDB documents and processes on a small-scale project.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the NT Renovations program.

Chairperson Sharman asked for clarification what airsides BP-00500 is for. Mr. Spence stated BP-00500 is for Airside Interior Upgrades, but the current plan is to procure services for Airsides 1 and 3 Interior Renovations. Chairperson Sharman asked if this information is stated in the memorandum. Mr. Hunt stated the memorandum references North Terminal renovations, however, it does not state specifically. Chairperson Sharman asked if the federal funding is being put into the Landside Interior Upgrades. Mr. Spence replied yes. Chairperson Sharman, asked for the record, if there is enough eligibility in that project to utilize the federal funds. Mr. Spence stated based on the scope for the landside projects and renovations the team believes there is enough scope to cover federal funds. Mr. Marble stated this request allows us to fully utilize federal funds. Mr. Marble stated this allows us to remove administrative requirements and mandatory contract provisions that come with it. Mr. Marble stated this gives a good template in the event we want to use the same form of procurement. Chairperson Sharman stated that federal constraints will need to be implemented into the template as it is developed for other projects. Chairperson Sharman asked if we have bids for BP-00501. Mr. Marble stated it has not been advertised yet. Chairperson Sharman asked about the timeline for the bids. Mr. Marble stated it is anticipated to be awarded by the first quarter of 2025. Chairperson Sharman asked if the specs will be advertised with federal requirements. Mr. Marble replied yes.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibit 1.

14. Green Evaluation Disclosure - 2017A Bond as of June 30, 2024

Chairperson Sharman presented a memorandum dated August 8, 2024, informing the committee of the Green Evaluation Disclosure – 2017A Bond as of June 30, 2024.

Exhibit 2 is a list by project of the funds expended as of June 30, 2024, from proceeds of the 2017A Subordinated Bonds.

There is no fiscal impact. This item has no recommended action and is for disclosure purposes only.

15. Green Evaluation Disclosure - 2019A Bond as of June 30, 2024

Chairperson Sharman presented a memorandum dated August 8, 2024, informing the committee of the Green Evaluation Disclosure – 2019A Bond as June 30, 2024.

Exhibit 2 is a list by project of the funds expended as June 30, 2024, from proceeds of the 2019A Subordinated Bonds.

There is no fiscal impact. This item has no recommended action and is for disclosure purposes only.

16. Recommendation to Approve the Establishment of Project Budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modifications for Rental Car Access to Automated People Mover Capital Improvement Programs

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve the establishment of project budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modification for Rental Car Access to Automated People Mover Capital Improvement Program.

Planning efforts began last fiscal year to prepare technical, business, and financial plans for the proposed Consolidated Rental Car Facility (ConRAC). To advance program concept, design, and funding strategies, soft cost budgets for early work efforts need to be established. To effectively manage cash flow requirements prior to finalization of the overall \$2.2 billion CIP, the initial project level budgets will be limited to estimated cash flow requirements for FY 2025.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Consolidated RAC Expansion or NT PAX Mods for RACs Access to APM program.

Chairperson Sharman asked for clarification on the memorandum as it was her understanding that soft cost budgets were being established in the amount of \$18.35M. Discussion ensued with an overview of the tables and exhibits. Chairperson Sharman requested that an info item be presented at the next meeting for clarification of the recommended action and exhibits.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibits 1 and 2.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
No Changes
2. **Baggage Handling System**
No Changes
3. **Closed Circuit Television Improvements**
No Changes
4. **Changing Regulatory Requirements**

Reflects July 9, 2024, CFOC Action

5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Reflects July 9, 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**
No Changes
11. **North Terminal Signage**
No Changes
12. **Health & Safety Renovations 2018-2025**
Reflects July 9, 2024, CFOC Actions
13. **North Terminal Buildings' Roof Replacement**
No Changes
14. **North Terminal Vertical Circulation Improvements**
No Changes
15. **North Terminal Renovations**
Reflects July 9, 2024, CFOC Action
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 July 9, 2024, CFOC Actions
20. **Rental Car Quick-Turn-Around Projects**
Reflects July 9, 2024, CFOC Actions
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
Reflects July 9, 2024, CFOC Action
23. **Consolidated Rental Car Expansion Program**
Reflects June 2024 Board Approved CIP Update
24. **Roadway Signage 2018-2025**
Reflects July 9, 2024, CFOC Action
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**

Reflects July 9, 2024, CFOC Action

27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
No Changes
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 July 9, 2024, CFOC Action
44. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
Reflects July 9, 2024, CFOC Action
45. **Terminal C Enhancement Projects**
Reflects July 9, 2024, CFOC Action
46. **Passenger Conveyance Systems**
No Changes
47. **Terminal C Landscaping**
Reflects July 9, 2024, CFOC Action
48. **South Computer Room Buildout**
No Changes

49. **Hyatt Regency Hotel**

No Changes

50. **Orlando Executive Airport Active Projects**

Reflects July 9, 2024, CFCO Actions

51. **Rail Infrastructure Oversight**

No Changes

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

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B. RATIFICATION ITEMS

Intentionally Left Blank

VII. INFORMATIONAL/DISCUSSION ITEMS

A. 2024 CFCO Meeting and Memo Deadline Schedule

B. 2024 CFCO Meeting and Deadline Calendar

C. Info Item: 6/4/24 CFCO 5B23 – Rental Car Expansion

Chairperson Sharman mentioned the next scheduled CFCO meeting will be held September 3, 2024 at 10:00 a.m. The CFCO memorandum deadline August 20, 2024, at 10:00 a.m. CFCO memos should be submitted to cfocSubmissions@goaa.org. The initial CFCO Agenda Review Meeting will be held on August 22, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 4:29 p.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: September 3, 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 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 August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

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 Nils Johnson, Chace Const. Svsc. and David Benouaich, Anser Advisory)

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Requests for V-01039 – COBUS Maintenance Canopy and V-01040 - Airside 4 Transportation Security Administration Recheck Lanes (Phase 2), Airsides 2 & 4 Automated People Mover Replacement

BACKGROUND

On June 4, 2024, the Construction Finance Oversight Committee (CFOC) approved the 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 W-00509 – Owner Direct Bus Procurement for the purchase of (10) new airport apron COBUS buses. The Aviation Authority has purchased the (10) COBUS 3000 buses directly to replace existing buses that have exceeded their useful life and are in poor condition. Additionally, for passenger movement through the airport during the APM replacement, a Transportation Security Administration (TSA) screening area at Airside 4 on the transfer level to accommodate international passengers was added to the program and the budget increased as part of the June 4, 2024, CFOC approvals.

The poor condition of the existing buses is partially due to them being stored out in the open and subject to the harmful rays of the Florida sun. It has also been determined that the Aviation Authority owned buses will also be maintained by GOAA Maintenance. To provide shelter for the buses and a facility for them to be maintained, a canopy structure will be built to house the new buses for the service life of the vehicles.

ISSUES

On April 19, 2024, a purchase order to COBUS Industries was issued for the purchase of (10) new COBUS 3000 buses. The first shipment of (3) buses is expected to be delivered to the Aviation Authority in late December 2024. The remaining (7) buses are expected to arrive in late April 2025.

Bids for V-01023 - A/S 2 & 4 Permanent Continuity of Operations Plan (COOP) Ramps were received on May 21, 2024. The lowest responsive bidder, Clancy & Theys, was awarded the construction contract in the amount of \$2,414,910, which was less than the construction budget. The project team believes that the current V-01023 budget of \$5,000,000 can be reduced by \$1,000,000 and keep enough contingency to complete the project.

With the transfer of funds from the V-01023 project to project V-01039 – COBUS Maintenance Canopy, the new project can be bid to the continuing vertical contractors, with an anticipated Notice-To-Proceed (NTP) date in January 2025.



Based on the design completed to date, the A/S 4 screening area construction is planned to occur in two phases. The initial phase will be completed under V-01020 - Airside 4 Additional Screening Lanes Design and is needed within the near-term, with a more permanent structure completed under a new phase 2 project that has a longer duration. It is estimated that the V-01020 project work can be accomplished within a \$1 million budget, so the remaining funding of \$5.51 million is recommended for transfer to a phase 2 project.

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

The proposed funding transfers are reflected in Exhibit 1 and on the 5B6 – Airsides 2 & 4 APM Replacement 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 Airsides 2 and 4 APM Replacement program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfers of (a) \$1,000,000 of General Airport Revenue Bonds from V-01023 – Airsides 2 & 4 Permanent Continuity of Operations Plan Ramps to V-01039 - COBUS Maintenance Canopy; and (b) \$5,510,000 of General Airport Revenue Bonds from V-01020 - Airside 4 Additional Screening Lanes Design to V-01040 - Airside 4 Transportation Security Administration Recheck Lanes (Phase 2).



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-01020 A/S 4 Add'l Screening Lanes Design	GARB	\$ 6,510,000	\$ (5,510,000)	\$ 1,000,000
V-01023 A/S 2&4 Permanent COOP Ramps	GARB	\$ 5,000,000	\$ (1,000,000)	\$ 4,000,000
V-01039 COBUS Maintenance Canopy	GARB	\$ -	\$ 1,000,000	\$ 1,000,000
V-01040 A/S 4 TSA Recheck Lanes (Ph. 2)	GARB	\$ -	\$ 5,510,000	\$ 5,510,000
All Other COOP Projects	Various	\$ 10,258,294	\$ -	\$ 10,258,294
	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: Tuan Nguyen, P.E. Assistant Vice President of Engineering
(As prepared by Isadore Carrie, Carrie Company, A Loyal Wingman Partner)

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation Project at the Orlando International Airport

BACKGROUND

Project H-00370 involves removing and replacing cracked and damaged Portland Cement Concrete (PCC) slabs, spall repairs, and replacing joint sealant on the PCC apron of Airside 3.

ISSUES

All proposals received for H-00370 were 35 percent plus higher than the engineer's estimate and over the allotted construction budget, including contingency. Steps were taken to ensure the most cost-effective price was received to complete the required scope of work. As it stands, all available funds can be allocated to cover the anticipated construction cost, but the amount of available funds is not enough to cover the soft costs, including the Owner Authorized Representative (OAR) fees, the construction administration services from the Engineer of Record (EOR), and any unforeseen items that are typically funded through contingency.

After a review of the budget for BP-00498 - Taxiway G&H Rehabilitation Phase 2, the construction team agrees that this project has sufficient funds to complete the project. Therefore, it is requested that \$200,00 be transferred to H-00370 as reflected in Exhibit 1 and on the 5B19 – Airfield Taxiway Rehab Program Budget Status Worksheet within this agenda.

The project team is confident that this transfer will provide sufficient funds to complete project H-00370 based on the conditions known at this time and will not impact the successful completion of BP-00498.

ALTERNATIVES

There are no other reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Airfield Taxiway Rehab program. However, BP-00498 project contingency will be reduced by \$200,000, from \$3,591,000 to \$3,391,000.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$200,000 of General Airport Revenue Bond funds from BP-00498 - Taxiways G & H Rehabilitation Phase 2 to H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>H00370 - Airside 3 Apron PCC Slab Rehabilitation</u>				
	FDOT	\$ 500,000	\$ -	\$ 500,000
	GARBS	500,000	200,000	700,000
	Total H-00370	\$ 1,000,000	\$ 200,000	\$ 1,200,000
<u>BP-00498 Taxiway G&H Rehabilitation Phase 2</u>				
	FAA Grant Pending	\$ 17,844,568	\$ -	\$ 17,844,568
	Future FAA - Excess Budget	2,833,682	-	2,833,682
	Subtotal FAA	\$ 20,678,250	\$ -	\$ 20,678,250
	Existing FDOT	\$ 3,582	\$ -	\$ 3,582
	FDOT PTGA Pending	2,974,095	-	2,974,095
	Future FDOT - Excess Budget	468,698	-	468,698
	Subtotal FDOT	\$ 3,446,375	\$ -	\$ 3,446,375
	CAPEX	\$ 2,000,000	\$ -	\$ 2,000,000
	GARBS	5,037,375	(200,000)	4,837,375
	Total BP-00498	\$ 31,162,000	\$ (200,000)	\$ 30,962,000
All Other Airfield Projects	Various	\$ 206,539,891	\$ -	\$ 206,539,891
	Total Airfield	\$ 238,701,891	\$ -	\$ 238,701,891

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Paul Cook, Interim Assistant Vice President of Security

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for TBD4 – West Ramp Access Control Implementation, Security Enhancement Program

BACKGROUND

The Security Enhancement Program includes the West Ramp Access Control Implementation project to begin security hardening of the West Ramp buildings. This is intended to reduce vulnerabilities and mitigate potential risks.

The approved TBD4 - West Ramp Access Control Implementation project budget is reflected in Table 1.

Table 1

Award	Current Budget
GARB	\$ 3,900,000
Future FDOT	100,000
	<u>\$ 4,000,000</u>

ISSUES

A start-up package has been submitted to create project V-01038 to begin work on the West Ramp security hardening initiative. Initial efforts will focus on staff doors in the tenant buildings on the Security Identification Display Area (SIDA) line. Work will include retrofitting doors for inclusion on the MCO Access Control System (ACS). Activities may also include the installation of cameras. Table 2 reflects the estimated V-01038 project costs.

Table 2

A/E Fees - Design	\$ 200,000
A/E Fees - Construction	50,000
Construction	2,875,000
OAR Fees - Design	100,000
OAR Fees - Construction	375,000
Contingency	<u>400,000</u>
Total	\$ 4,000,000



The future Florida Department of Transportation (FDOT) funding programmed for the West Ramp ACS is included in Fiscal Year (FY) 2024 Work Program (WP) 438486-2. In 2023, FDOT reduced the funded amount by \$900,000 to be utilized for a taxiway project.

With only \$100,000 of FDOT funding available, it is recommended that these funds be transferred to ZC-310 - Capital Improvement Program (CIP) Unallocated. Staff will coordinate with FDOT to request reprogramming of WP 438486-2 ACS to be combined with another future FDOT WP for more efficient use of the grant funds.

Included in the Security Enhancement Program is project ZC-387 with a budget of \$200,000 for the purchase of Portable Guard Booths for use anywhere on airport property to provide protection for security guards when staffing temporary access points into restricted areas. The Construction Committee approved the purchase of two booths in April 2024 at a cost of \$40,872. Consequently, there are remaining available funds in ZC-387 in the amount of \$159,128 which are no longer needed. Therefore, it is requested that \$100,000 be transferred from ZC-387 to the West Ramp ACS to maintain the project budget of \$4 million. The remaining \$59,128 can be transferred to ZC-310 – CIP Unallocated as reflected in Exhibit 1 and on the 5B10 – Security Enhancement Program Budget Status Worksheet within this agenda.

The project team is confident that these transfers 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 Security Enhancement program, however this action will increase the CIP Unallocated budget by \$159,128; \$100,000 of FDOT funds and \$59,128 of General Airport Revenue Bond (GARB) funds.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$100,000 of future Florida Department of Transportation funds from TBD4 – West Ramp Access Control Implementation to ZC-310 – Capital Improvement Program Unallocated; (b) \$100,000 of General Airport Revenue Bond (GARB) funds from ZC-387 – Portable Guard Booths to TBD4; and (c) \$59,128 of GARB funds from ZC-387 to ZC-310.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
TBD4	West Ramp Access Control	Future FDOT	\$ 100,000	\$ (100,000)	\$ -
		GARB	3,900,000	100,000	4,000,000
		Total TBD4	\$ 4,000,000	\$ -	\$ 4,000,000
ZC-387	Portable Guard Booths	GARB	\$ 200,000	\$ (159,128)	\$ 40,872
ZC-310	CIP Unallocated	Future FDOT	\$ -	\$ 100,000	\$ 100,000
		GARB	116,724	59,128	175,852
		Total ZC-310	\$ 116,724	\$ 159,128	\$ 275,852
Various	All Other Projects	Various	\$ 7,697,552	\$ -	\$ 7,697,552
	Total Security Enhancement Program		\$ 12,014,276	\$ (0)	\$ 12,014,276

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	03/28/24	200,000.00	40,871.62	159,128.38	0.00	159,128.38	0.00	40,871.62
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		200,000.00	40,871.62	159,128.38	0.00	159,128.38	0.00	40,871.62

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	200,000.00	0.00	200,000.00
Contingency	0.00	0.00	0.00
Grand Total:		200,000.00	200,000.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
594.AMT.SEC.ENH	LOC AMT GARBS SEC ENH	01/01/90	09/30/50	ACTIVE	200,000.00	40,871.62	159,128.38	0.00	159,128.38
Grand Total:					200,000.00	40,871.62	159,128.38	0.00	159,128.38

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
594.AMT.SEC.ENH	200,000.00	0.00	200,000.00
Grand Total:		200,000.00	200,000.00

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Ksenia Merck)

DATE: September 3, 2024

Recommendation to Approve the Establishment of Art Project Budgets within the Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge programs

BACKGROUND

Orlando International Airport (MCO) has been credited with having one of the nation's most active art programs. In support of this, the budgets for the Terminal C Expansion Restart programs include art allowances, as reflected in Table 1.

Table 1

Program	Allowance Project #	Current Budget
GTF Pedestrian Bridge	ZC-394	\$ 1,000,000
Terminal C ASC Gates C250-C253	ZC-400	\$ 1,000,000

ISSUES

The following start-up packages have been submitted to allow necessary procurement efforts to begin:

- W-S00166 - GTF Pedestrian Bridge Art \$1,000,000
- W-S00165 – Terminal C ASC Gates Art \$1,000,000

Project costs will include the infrastructure (if needed), the art, and its installation as applicable.

The proposed budget transfers are reflected in Exhibit 1 and on the 5B26 – Ground Transportation Facility (GTF) Pedestrian Bridge and 5B43 – Terminal C Airside Concourse (ASC) Gates C250-C253 Program Budget Status Worksheets within this agenda

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no fiscal impact.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$1,000,000 of Customer Facility Charge (CFC) PayGo funds from ZC-394 - Public Art Allowance, Ground Transportation Facility Pedestrian Bridge to W-S00166 - Art; and (b) \$1,000,000 of General Airport Revenue Bond (GARB) funds from ZC-400 – Public Art Allowance, Terminal C Airside Concourse Gates C250-C253 to W-S00165 - Art.

Exhibit 1
GTF Pedestrian Bridge & Level 3 Buildout

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
All Soft Cost Projects	Various	\$ 14,455,357	\$ -	\$ 14,455,357
<u>Early Works Soft Costs</u>				
All Early Works Soft Cost Projects	Various	\$ 1,339,231	\$ -	\$ 1,339,231
<u>Construction Costs</u>				
W-S00166 Public Art	CFC	\$ -	\$ 1,000,000	\$ 1,000,000
All Other Construction Projects	Various	\$ 130,055,412	\$ -	\$ 130,055,412
Total Construction Costs		\$ 130,055,412	\$ 1,000,000	\$ 131,055,412
<u>Construction Allowances</u>				
ZC-394 Public Art Allowance	CFC	\$ 1,000,000	\$ (1,000,000)	\$ -
All Other Allowance Projects	Various	\$ 6,150,000	\$ -	\$ 6,150,000
Total Allowances		\$ 7,150,000	\$ (1,000,000)	\$ 6,150,000
<u>Level 3 Buildout</u>				
TBD Level 3 Buildout	GARB	\$ 16,250,000	\$ -	\$ 16,250,000
Total GTF Pedestrian Bridge Program		\$ 169,250,000	\$ -	\$ 169,250,000

Terminal C Airside Concourse Gates C250-C253

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
All Soft Cost Projects	Various	\$ 56,873,848	\$ -	\$ 56,873,848
<u>Construction Costs</u>				
W-S00165 Public Art	GARB	\$ -	\$ 1,000,000	\$ 1,000,000
All Other Construction Projects	Various	\$ 374,626,152	\$ -	\$ 374,626,152
Total Construction Costs		\$ 374,626,152	\$ 1,000,000	\$ 375,626,152
<u>Construction Allowances</u>				
ZC-400 Public Art Allowance	GARB	\$ 1,000,000	\$ (1,000,000)	\$ -
All Other Allowance Projects	Various	\$ 29,500,000	\$ -	\$ 29,500,000
Total Allowances		\$ 30,500,000	\$ (1,000,000)	\$ 29,500,000
Total T-C ASC Gates C-250-C253 Program		\$ 462,000,000	\$ -	\$ 462,000,000

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	07/17/24	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	1,000,000.00	0.00	1,000,000.00
Contingency	0.00	0.00	0.00
Grand Total:		1,000,000.00	1,000,000.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
706	2018 CFC Paygo Project Funds	01/01/90	09/30/50	ACTIVE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Grand Total:					1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
706	1,000,000.00	0.00	1,000,000.00
Grand Total:		1,000,000.00	1,000,000.00

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	07/17/24	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	1,000,000.00	0.00	1,000,000.00
Contingency	0.00	0.00	0.00
Grand Total:		1,000,000.00	1,000,000.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
594.AMTGBASCG	LOC AMT GARBs ASC Gates C25	01/01/90	09/30/50	ACTIVE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Grand Total:					1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
594.AMTGBASCGTS	1,000,000.00	0.00	1,000,000.00
Grand Total:		1,000,000.00	1,000,000.00

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for V-01003 - Annex Campus Security Infrastructure, Security Enhancement Program

BACKGROUND

The Security Enhancement Program includes the Annex Campus Security Infrastructure project. The scope includes the installation of Closed-Circuit Television (CCTV) cameras and the expansion of the Access Control System (ACS) at the Annex and Motor Pool.

The approved V-01003 - Annex Campus Security budget is reflected in Table 1.

Table 1

Award	Current Budget
GARB	\$ 300,000
FDOT PTGA 438486-2	100,000
	<u>\$ 400,000</u>

ISSUES

Following scope refinement and initial cost estimates, an additional \$150,000 will be needed to complete the Annex and Motor Pool CCTV camera and ACS scope.

- Annex – Shops, Annex, Security/Parking
 - 4 exterior cameras at the shops
 - 2 exterior cameras at the Annex
 - 1 interior camera at the Annex
 - ACS on north door at the Annex
 - 1 exterior camera at Security/Parking
- Motor Pool
 - Pole mounted camera
 - ACS at main gate w/2 cameras
 - 1 exterior camera at NW corner
 - 3 exterior cameras and 1 interior camera

The Campus Key and Lock Replacement project V-00982 that began in April 2023 has sufficient uncommitted Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 43486-2 funding to transfer the \$150,000 additional budget needed to complete the Annex and Motor Pool scope. Table 3 reflects the current budget and commitment status for this project.

Table 2

						Uncommitted
Project #	Description	Award	Budget	Commitment	Expenditures	Budget
V-00982	MCO Campus Key & Lock Replacement	FDOT	\$ 1,500,000	\$ 1,224,692	\$ 494,346	\$ 275,308
		GARB	1,600,000	1,276,122	494,346	323,878
		Total V-00982	\$ 3,100,000	\$ 2,500,814	\$ 988,691	\$ 599,186

The proposed budget transfers are reflected in Exhibit 1 and on the 5B10 – Security Enhancement Program Budget Status Worksheet within this agenda.

The project team is confident that these transfers 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 Security Enhancement Program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$150,000 of Florida Department of Transportation Public Transportation Grant Agreement 438486-2 funds from V-00982 - MCO Campus Key and Lock Replacement to V-01003 - Annex Campus Security Infrastructure.



Exhibit 1

Project	Description	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
V-00982	Campus Key & Lock Replacement	FDOT	\$ 1,500,000	\$ -	\$ (150,000)	\$ 1,350,000
		GARB	1,600,000	-	-	1,600,000
		Total V-00982	\$ 3,100,000	\$ -	\$ (150,000)	\$ 2,950,000
V-01003	Annex Campus Security Infrastructure	FDOT	\$ 100,000	\$ -	\$ 150,000	\$ 250,000
		GARB	300,000	-	-	300,000
		Total V-01003	\$ 400,000	\$ -	\$ 150,000	\$ 550,000
ZC-310	CIP Unallocated	Future FDOT	\$ -	\$ 100,000	\$ -	\$ 100,000
		GARB	116,724	59,128	-	175,852
		Total ZC-310	\$ 116,724	\$ 159,128	\$ -	\$ 275,852
Various	All Other Projects	Various	\$ 8,397,552	\$ (159,128)	\$ -	\$ 8,238,424
		Total Security Enhancement Program	\$ 12,014,276	\$ -	\$ -	\$ 12,014,276

Greater Orlando Aviation Authority
Project Budget Status Report Detail

V-00982 MCO Campus Key & Lock Repl
Sec Prog Enhancements-Parent/Sec Prog Enhancements-Program/Sec Prog Enhancements-Subprog
No.Term Allocated - 170/OIA

Security
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	08/19/24	1,565,323.08	0.00	1,565,323.08	0.00	1,565,323.08	0.00	0.00
OAR Design		0.00	275,420.00	(275,420.00)	0.00	(275,420.00)	351,537.80	(76,117.80)
OAR Construction	08/19/24	300,000.00	540,332.00	(240,332.00)	0.00	(240,332.00)	182,787.00	357,545.00
Miscellaneous	08/19/24	1,134,676.92	1,685,062.43	(550,385.51)	0.00	(550,385.51)	454,366.47	1,230,695.96
Contingency	08/19/24	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Grand Total:		3,100,000.00	2,500,814.43	599,185.57	0.00	599,185.57	988,691.27	1,512,123.16

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	1,565,323.08	0.00	1,565,323.08
OAR Design	0.00	351,537.80	(351,537.80)
OAR Construction	300,000.00	182,787.00	117,213.00
Miscellaneous	1,134,676.92	454,366.47	680,310.45
Contingency	100,000.00	0.00	100,000.00
Grand Total:	3,100,000.00	988,691.27	2,111,308.73

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002I4384862.500	OIA FDOT 438486-2-94-01	05/24/21	06/01/25	ACTIVE	1,500,000.00	1,224,692.22	275,307.78	0.00	275,307.78
524.AMT.SEC.ENI	2019A Bonds-AMT SEC ENG	10/03/19	10/01/45	ACTIVE	365,323.08	365,323.08	0.00	0.00	0.00
594.AMT.SEC.ENI	LOC AMT GARBS SEC ENH	01/01/90	09/30/50	ACTIVE	1,234,676.92	910,799.13	323,877.79	0.00	323,877.79
Grand Total:					3,100,000.00	2,500,814.43	599,185.57	0.00	599,185.57

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002I4384862.500	1,500,000.00	494,345.66	1,005,654.34
524.AMT.SEC.ENH	365,323.08	365,323.08	0.00
594.AMT.SEC.ENH	1,234,676.92	129,022.53	1,105,654.39
Grand Total:	3,100,000.00	988,691.27	2,111,308.73

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: September 3, 2024

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

BACKGROUND

Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00997 was funded in the amount of \$2,000,000 to convert the existing Terminal A East Level 1 group check-in ticket counter space to GOAA office space, offices and open work areas. Funding includes, but is not limited to, design, permitting, construction, utilities installation, finishes and furnishings. Project V-01010 was funded from CIR00997 in the amount of \$135,000. The design fees, including bid services and design phase Owner Authorized Representative (OAR) services, have been funded from this initial amount.

ISSUES

The design has been completed to 100% level. It is the intent of the Aviation Authority to move into the bid and award phase. The proposed work will require additional funding. The estimated cost of V-01010 is \$3,000,000. The Aviation Authority intends to award this work through competitive bids from the Continuing Vertical Contractors. The award is expected to be presented for approval to the Construction Committee in early October and to the Aviation Authority Board in October 2024. An additional \$1,000,000 is anticipated in FY25 to add funding to the project (subject to board approval of the FY25 Aviation Authority budget).

It is recommended that the remaining \$1,865,000 in 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	\$ 135,000	\$ 1,865,000	\$ 2,000,000
FY24 CIR00997 Office Space Conversion	CAPEX	\$ 1,865,000	\$ (1,865,000)	\$ -
	Total	\$ 2,000,000	\$ -	\$ 2,000,000

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

There is no overall fiscal impact, however this action will move the remaining 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 \$1,865,000 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request (CIR) #00997 – GOAA Office Space Conversion to V-01010 – Terminal A East Level 1 Office Creation.

Selection Criteria

Ledger
 Budget
 Period

Amount Type
 Encumbrance Type
 Account Level

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	308.006.210.5660003.000.501649	1,865,000.00	0.00	0.00	1,865,000.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Executive Administration.Terminal.Construction Contracts.GOAA.FY24 CIR00997 Office Reno

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Arlene Grant, Manager Tenant/Concessions Projects

DATE: September 3, 2024

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

BACKGROUND

The areas to be renovated through BP-00485 – Hyatt Lobby Renovation Design/Build (D/B) include the 4th floor lobby, bar, east lobby and performance balcony, ballroom pre-function areas, business center, Continental Ballroom, briefing room, and 2 minor ancillary areas consisting of the 1st floor motor court and the 3rd floor elevator lobby. One of the main objectives of the project is to transform and align the existing spaces with the Hyatt Regency branding standards.

ISSUES

As the pre-construction phase is near completion and the construction phase begins, there are certain items that must be procured early to maintain the project schedule. This is a request to transfer funds to purchase 8 Air Handler Units (AHU) from TRANE U.S. to replace the existing units in the Continental Ballroom that are beyond their useful life.

The AHU replacement was not part of the initial project scope of work in 2018 when the renovation project began. Now that several years have passed and the units are past their useful life, it is prudent to complete the replacement while the Continental Ballroom is being renovated. Hyatt Fiscal Year (FY) 2022 Capital Initiation Request (CIR) #00759 – AHU Continental Ballroom has been identified as a source to cover the additional costs as it has a current available balance of \$2,661,977.

These units have a 40-week fabrication period which requires a Notice to Proceed (NTP) by mid-September to ensure they are on site to accommodate the June through September Hyatt-mandated construction window for the Continental Ballroom renovation. This request is to transfer \$510,159 to the BP00485 project to allow for the purchase of the Air Handler Units as reflected in Table 1. The yet unknown installation costs will be determined during the upcoming GMP negotiations with The Weitz Company.

This transfer is reflected in Table 1 and on the 5B49 – Hyatt Regency Hotel Program Budget Status Worksheet within this agenda.



Table 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00485	Hyatt Lobby Renovation (Design)	CAPEX	\$ 1,562,040	\$ -	\$ 1,562,040
BP-00485	Hyatt Lobby Renovation (Construction)	CAPEX	7,632,992	510,159	8,143,151
	Total BP-00485		\$ 9,195,032	\$ 510,159	\$ 9,705,191
FY22 CIR00759	AHU Continental Ballroom		\$ 2,661,977	\$ (510,159)	\$ 2,151,818
	Total		\$ 11,857,009	\$ -	\$ 11,857,009

ALTERNATIVES

The alternative would be for the Aviation Authority to not replace the AHUs now while construction will be ongoing and risk potential future shut down of the Continental Ballroom for emergency replacement should there be a breakdown of any of the units causing major disruption to the Hyatt operation.

FISCAL IMPACT

There is no fiscal impact to the Hyatt's overall Capital Improvement Program budget.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$510,159 of Capital Expenditure funds from Fiscal Year 2022 Capital Initiation Request #00759 – Air Handler Units Continental Ballroom to BP-00485 - Hyatt Lobby Renovation Design/Build.

8/21/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Budget

GOAA BUDGET

Period

Aug-24-FY-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	311.991.510.5660003.000.501547	2,661,977.00	0.00	0.00	2,661,977.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment

0.00

Obligation

0.00

Other

0.00

Account Description

Airport Fac Cap Exp Fund .Hotel.Hotel - North.Construction Contracts.GOAA.FY22 Hotel AHU Continenta

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tuan Nguyen, P.E., Assistant Vice President, Engineering

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for TBD3 - Terminal Top Parking Reservation System, Parking Improvements Program

BACKGROUND

In April 2018 the Construction Committee approved design services to reconfigure parking to provide terminal top premium parking. This design effort was completed through W-00387 as part of a Capital Initiation Request (CIR). As part of the August 2023 Capital Improvement Program (CIP) update, \$1.5M was added to the Parking Improvements program to complete this project.

ISSUES

A start up package will be submitted for V-01032 - North Terminal Premier Parking Reconfiguration at an estimated cost of \$1,793,312. This will provide revenue and access control systems to convert the terminal top parking to a premier parking configuration. Efforts will include relocating Hyatt parking to an exclusive parking area on Level 4 to allow an expanded parking area for the premier parking.

To provide funding for V-01032, it is recommended that \$293,312 be transferred from ZC-385 – Surface Parking Improvements CIP Unallocated to TBD3 - Terminal Top Parking Reservation System as reflected in Exhibit 1 and on the 5B28 – Parking Improvements Program Budget Status Worksheet within this agenda.

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

ALTERNATIVES

There is no other reasonable alternative.

FISCAL IMPACT

There is no overall fiscal impact to the Parking Improvements program, however CIP unallocated will be reduced by \$293,312 to \$21,056,688.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$293,312 of General Airport Revenue Bond funds from ZC-385 - Surface Parking Improvements Capital Improvement Program Unallocated to TBD3 - Terminal Top Parking Reservation System.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Surface Parking Improvements</u>					
ZC-385	Surface Parking Improvements CIP Unalloc.	GARB	\$ 21,350,000	\$ (293,312)	\$ 21,056,688
Various	All Other Projects	Various	\$ 13,650,000	\$ -	\$ 13,650,000
Total Surface Parking Improvements			\$ 35,000,000	\$ (293,312)	\$ 34,706,688
TBD2	NT Parking Garage Improvements	GARB	\$ 2,000,000	\$ -	\$ 2,000,000
TBD3	Terminal Top Parking Reservation System	GARB	\$ 1,500,000	\$ 293,312	\$ 1,793,312
Various	Parking Guidance Systems (All Garages)	GARB	\$ 10,200,000	\$ -	\$ 10,200,000
Total Parking Improvements Program			\$ 48,700,000	\$ -	\$ 48,700,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning & Environmental
(Prepared by Chris DeLoatche)

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for W-00489 – North Terminal Complex Baggage Handling System Evaluation

BACKGROUND

The Aviation Authority Baggage Handling System (BHS) Advanced Planning Study Capital Improvement Program (CIP) was established to provide a funding source for the advanced concept planning of the North Terminal Complex BHS.

On October 3, 2023, the Construction Committee approved a study of BHS options to replace the Terminals A and B BHS (W-00489). This study was conducted by Ricondo & Associates for a not to exceed fee of \$314,799. The Aviation Authority will now be conducting Advanced Concept Planning (ACP) of the Terminals A and B BHS.

ISSUES

The ACP services are proposed to be provided by Ricondo & Associates. The ACP will integrate direction from the Aviation Authority related to the BHS strategy and long-term improvements for Terminals A and B Planning Study, to include, but not limited to:

- Replacing the existing conventional outbound BHS with an Individual Carrier System (ICS) and preserve the future ability to automate
- The inbound BHS incorporating an Early Bag Storage (EBS) system
- Planning and separately implementing two outbound BHS facilities located at the east and west ends of the North Terminal Planning terminal improvements that capitalize on building expansions for BHS facilities at the east and west ends of Terminals A and B.

The proposed cost for this scope of work is not to exceed \$963,398.

Therefore, it is requested that \$1,200,000 be transferred from TBD1 – BHS Advanced Planning Study as reflected in Exhibit 1 and on the 5B2 – BHS Program Budget Status Worksheet within this agenda to provide funding for the ACP services, Owner Authorized Representative (OAR) services, and contingency. Funding will be General Airport Revenue Bonds (GARBs).

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

There is no overall fiscal impact to the BHS program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$1,200,000 of General Airport Revenue Bond (GARB) funds from TBD1 – Baggage Handling System Advanced Planning Study to W-00489 – North Terminal Complex Baggage Handling System Evaluation.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>BHS - Advanced Planning Study</u>					
TBD1	BHS - Advanced Planning Study	GARB	\$ 1,200,000	\$ (1,200,000)	\$ -
W-00489	NT BHS Evaluation	GARB	\$ 800,000	\$ 1,200,000	\$ 2,000,000
Total BHS - Advanced Planning Study			\$ 2,000,000	\$ -	\$ 2,000,000
TBD2	NT Baggage System Upgrades	GARB	\$ 15,000,000	\$ -	\$ 15,000,000
TBD3	NT Baggage Processing Systems	GARB	\$ 635,000,000	\$ -	\$ 635,000,000
Total BHS Program			\$ 652,000,000	\$ -	\$ 652,000,000

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning & Environmental
(Prepared by Chris DeLoatche)

DATE: September 3, 2024

Recommendation to Approve Budget Transfer Request for W-00446 – Master Mobility Plan

BACKGROUND

The Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00709 – Master Mobility Planning provided a funding source for plans and studies that evaluate and intelligently plan for the efficient movement of passengers and goods across Orlando International Airport (MCO). This CIR, in the amount of \$1,500,000, was created for the study of existing roadway systems, data collection, traffic studies and analysis, design/planning of future roadway systems, evaluation of emerging and future technologies related to transportation and mobility, studies associated with movement of goods and people, and the evaluation of related mobility concepts in the surrounding region including, but not limited to, Rail/Smart City Transportation, Vertical Takeoff & Landing, and Autonomous/Connected Vehicles.

An additional \$250,000 is anticipated in FY25, subject to board approval of the FY25 Aviation Authority budget.

W-00446 was established with an initial budget of \$241,525 to provide Professional Transportation Planning Services for the development of a Roadway Master Plan. The scope of services consisted of the performance of transportation planning services and related professional services, and included, but was not limited to, on-airport roadway traffic counts, multi-modal transportation facility planning, airport passenger surface access-related analyses, coordination with local, regional, state and federal transportation agencies on transportation planning issues to support the development of the Aviation Authority's existing and future facilities; assistance with strategic development planning, planning analyses of roadway opportunities and constraints, wayfinding and signage, and other miscellaneous transportation projects and all other related services including coordination with the Aviation Authority, its Consultants, the City of Orlando and all agencies having jurisdiction over the facilities.

ISSUES

The Master Mobility Plan is proposed to be provided by HNTB Corporation and HDR Engineering, Inc. The consultants' proposal, dated August 14, 2024, is to provide for transportation consulting services to support the Aviation Authority's effort in developing a Master Mobility Plan. HNTB will work in concert with their teaming partner, HDR, to develop traffic models, identify capacity constraints, identify high-level strategies to mitigate these constraints, and provide horizontal schematics for the proposed future roadway network. The scope also includes the development of an airport wide base Visum subarea model to support integrated modeling efforts at MCO. The study area to be captured by the Visum model will include all public roadways onsite at MCO, including ramps and curb entrance/exits, and including the

connections to external roadways and interchanges on the periphery of the airport property. For overall planning as part of this scope, the Visum model will be used to model the projected traffic volumes for up to 15 total scenarios, which may include variations in land use, roadway network, routing assumptions, and horizon year (e.g., 2030, 2040, 2050). The proposed cost for this scope of work is not to exceed \$1,487,292.

Therefore, it is requested that \$1,487,292 of Capital Expenditure funds be transferred from CIR00709 – Master Mobility Planning to W-00446 – Master Mobility Plan as reflected in Table 1.

Table 1

Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-00446 Master Mobility Plan	CAPEX	\$ 241,525	\$ 1,487,292	\$ 1,728,817
FY24 CIR00709 Master Mobility Planning	CAPEX	\$ 1,345,707	\$ (1,345,707)	\$ -
FY25 CIR00709 Master Mobility Planning	CAPEX	\$ 250,000	\$ (141,585)	\$ 108,415
Total		\$ 1,837,232	\$ -	\$ 1,837,232

FY25 funds are subject to board approval of the FY25 Aviation Authority budget.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact is the utilization of \$1,487,292 of Capital Expenditure funds.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$1,345,707 of Capital Expenditure funds from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00709 – Master Mobility Planning to W-00446 – Master Mobility Plan; and (b) \$141,585 of Capital Expenditure funds from FY 2025 CIR00709 to W-00446 subject to Aviation Authority Board approval of the FY 2025 budget.

8/21/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Budget

GOAA BUDGET

Period

Sep-24-FY-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☐ 308.711.110.5310009.000.501672	50,890.00	50,890.00	0.00	0.00
☐ 308.711.170.5310005.000.501672	48,443.00	48,443.00	0.00	0.00
☐ 308.711.170.5310008.000.501672	0.00	0.00	0.00	0.00
☐ 308.711.170.5310013.000.501672	0.00	1,542,252.00	0.00	(1,542,252.00)
☐ 308.711.170.5660003.000.501672	1,400,667.00	0.00	0.00	1,400,667.00
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	50,890.00	0.00

Account Description

Airport Facs Cap Exp FY09.Planning.Airfield.Other Professional Servc.GOAA.FY24 CIR00709 Master Mobi

Journals (GOAA) - Purchasing E 3665609 17373420

Journal

14017241 Requisitions USD 1000

Description

REQ 97656

Ledger

GOAA

Period

Aug-24-FY-24

Balance Type

Encumbrance

Clearing Company

Category

Requisitions

Effective Date

19-AUG-2024

Encumbrance Type

Commitment

Conversion

Currency

USD

Date

19-AUG-2024

Type

User

Rate

1

Reverse

Date

Period

Method

Switch Dr/

Status

Not Revers

Lines

Other Information

Line	Account	Debit (USD)	Credit (USD)	Description
1	308.000.000.2700001.000.000000		1,487,292.00	Reserve for Encumbrance Line
2	308.711.170.5310013.000.501672	141,585.00		PC 09/03/24 - LYNX Siting Support Svcs. - HNTB - FY25 Bu
3	308.711.170.5310013.000.501672	1,345,707.00		PC 09/03/24 - LYNX Siting Support Svcs. - HNTB - CIR FY2
		1,487,292.00	1,487,292.00	

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
July 31, 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	1	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	-	537,393	19%	99%	18%	2,935,000	2,935,000
TBD1		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	\$ 4,905,283	\$ 235,536	\$ 2,258,001	49%	94%	46%	\$ 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: 08/08/24

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	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	0%	0%	0%	\$ 1,200,000	\$ 1,200,000
		NT BHS Evaluation	800,000	-	800,000	314,799	2,000,000	(1,200,000)	223,870	71%	16%	11%	800,000	800,000
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	\$ 314,799	\$ 652,000,000	\$ -	\$ 223,870	71%	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: 08/08/24

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

REFLECTS AUGUST 8, 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	\$ 3,249,572	\$ 10,037,910
V-00980		CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ 2,357,204	\$ 8,357,204	\$ 182,348	\$ 8,357,204	\$ -	\$ 153,874	84%	2%	2%	\$ 2,700,000	\$ 550,000	\$ 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	350,000	-	349,822	100%	100%	100%	-	-	-	350,000	350,000
	501233	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	2,357,204	(2,357,204)	0	-	-	0	-	0%	0%	0%	-	-	-	-	-
		Proposed Future CCTV Projects Phase 2 Subtotal	\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 10,037,910	\$ 0	\$ 1,834,402	98%	19%	18%	\$ 2,700,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Grand Total CCTV Improvements 2018-2025 Projects Program	\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 10,037,910	\$ 0	\$ 1,834,402	98%	19%	18%	\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs					-								-	-	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 8/8/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending 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)	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	17,678	250,000	-	17,678	100%	7%	-	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	\$ 2,628,243	\$ 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	1,372,126	1,825,000	-	827,794	60%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	237,559	300,000	-	199,348	84%	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	\$ 2,106,076	\$ 2,621,391	\$ -	\$ 1,523,534			\$ -	\$ 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	-	97,548	31%	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	\$ -	\$ 7,123,771			\$ 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	\$ 17,321,548	\$ 21,519,723	\$ 4,980,277	\$ 16,309,409	94%	80%	\$ 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: 08/08/24

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	\$ 2,737,436	\$ 3,145,000	\$ 2,613,959	99%	97%	\$ 5,882,436	\$ 5,882,436

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

Last presented at CFOC: 08/08/24

NOTE:

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

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
July 31, 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 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	\$ 380,999	\$ 2,481,156	\$ -	\$ 292,146	77%	15%	\$ -	\$ -	\$ -	\$ 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	5,827	1,000,000	-	5,827	100%	1%	-	-	-	1,000,000	1,000,000
		Specialty Consultant Services	16,040,402	-	16,040,402	13,594,416	16,040,402	-	2,609,676	19%	85%	-	-	335,579	15,704,823	16,040,402
BP-00477REP H-00TBD1		Oversight Services	12,959,598	-	12,959,598	10,460,334	12,959,598	-	1,413,154	14%	81%	-	-	364,662	12,594,936	12,959,598
		Subtotal Soft Costs	\$ 36,037,327	\$ -	\$ 36,037,327	\$ 24,441,576	\$ 36,037,327	\$ -	\$ 4,320,803	18%	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	\$ -	\$ 10,865,140	6%	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
V-00974 H-00369 V-01011 V-01020 V-01023 V-01039 V-01040		Subtotal Construction Costs	\$ 188,740,913	\$ -	\$ 188,740,913	\$ 178,120,370	\$ 188,740,913	\$ -	\$ 10,865,140	6%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,543,831	\$ 188,740,913
		COOP Plan														
		A/S 2&4 COOP	\$ 355,294	-	\$ 355,294	\$ 354,489	\$ 355,294	\$ -	\$ 354,489	100%	100%	\$ -	\$ -	\$ -	\$ 355,294	\$ 355,294
		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	1,639,301	3,270,000	-	517,521	32%	50%	-	1,000,000	-	2,270,000	3,270,000
W-00509 ZC-392		A/S 4 Add'l Screening Lanes Design	6,510,000	-	6,510,000	303,275	1,000,000	5,510,000	80,778	27%	30%	-	-	-	6,510,000	6,510,000
		A/S 2&4 Permanent COOP Ramps	5,000,000	-	5,000,000	2,414,910	4,000,000	1,000,000	-	0%	60%	-	-	-	5,000,000	5,000,000
		COBUS Maintenance Canopy	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	-	-	-	-	-
		A/S 4 TSA Recheck Lanes Phase 2	-	-	-	-	5,510,000	(5,510,000)	-	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
ZC-347		COOP CIP Unallocated	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	\$ 21,768,294	\$ -	\$ 21,768,294	\$ 10,221,976	\$ 21,768,294	\$ -	\$ 2,605,788	25%	47%	\$ -	\$ 1,500,000	\$ -	\$ 20,268,294	\$ 21,768,294
		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	\$ 212,783,922	\$ 246,546,534	\$ 6,453,466	\$ 17,791,731	8%	86%	\$ 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: 08/08/24

NOTE:

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
July 31, 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	\$ 11,697,661	\$ -	\$ 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	13,889,818	-	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	\$ 24,363,589	\$ 445,879	\$ 24,320,353	100%	100%	\$ -	\$ -	\$ 148,894	\$ 24,809,468
V-00902 EP-00147 EP-00148 EP-00149 ZC-339		East Security Checkpoint													
		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
ZC-267		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													
		Commercial Properties Lease Buyout/Relocation	\$ 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	\$ 26,600,778	\$ 481,060	\$ 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: 08/08/24

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

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
July 31, 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
L-00031 E-00247 EP-00144 ZC-273 ZC-322 ZC-350 ZC-274 ZC-318 ZC-319 ZC-320 ZC-349 ZC-351 ZC-315 E-00275 E-00276 E-00277 E-00278		Security Systems Biometrics												
		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
		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
		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	\$ 4,041,107	\$ 4,657,087	\$ 13,457,190	\$ 3,958,637			\$ 4,660,000	\$ 13,454,277	\$ 18,114,277
		CUSS/CUPPs												
		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
		Common Use Expansion - HW, SW, Misc.	373,078	-	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
		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	\$ 1,555,856	\$ 4,259,867	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
		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
		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
		Common Use & Biometrics Expansion - A/S 1	179,897	-	179,897	179,897	179,897	-	179,834	100%	100%	21	179,876	179,897
		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	\$ 6,743,941	\$ 7,689,943	\$ 17,717,057	\$ 6,615,138	98%	88%	\$ 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: 08/08/24

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

Notes:

Greater Orlando Aviation Authority
Security Enhancement Program
July 31, 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 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	\$ -	\$ 73,950	30%	98%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Campus Key & Lock Replacement	3,100,000	-	3,100,000	2,500,814	2,950,000	150,000	988,691	40%	85%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	550,000	(150,000)	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	100,000	3,900,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	40,872	159,128	-	0%	100%	-	-	200,000	200,000
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	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
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	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,398,049	\$ 11,738,424	\$ 275,852	\$ 1,675,703	49%	29%	\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276

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: 08/08/24

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

Greater Orlando Aviation Authority
Airline Terminal Improvements
July 31, 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 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	-	868,041	99%	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	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000
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	-	5,574	3%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	693,807	-	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,698,253	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
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	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
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	-	41,203	76%	60%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	44,492	71,000	-	28,840	65%	63%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	65,504	89,000	-	40,077	61%	74%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 31,959,614	\$ -	\$ 31,959,614	\$ -	\$ -	\$ 31,959,614	\$ -	0%	0%	\$ -	\$ 31,959,614	\$ 31,959,614
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	\$ -	\$ 67,703,731	\$ 29,144,916	\$ 35,050,310	\$ 32,653,421	\$ 27,795,301	95%	83%	\$ -	\$ 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	\$ -	\$ 67,815,103	\$ 29,243,324	\$ 35,161,682	\$ 32,653,421	\$ 27,893,709	95%	83%	\$ 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: 08/08/24

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	\$ 109,612	\$ 110,000	\$ -	\$ 86,357	79%	100%	79%	\$ 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	\$ 109,612	\$ 110,000	\$ 4,615,500	\$ 86,357	79%	100%	79%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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)	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		Health & Safety Renovations - General (CIP - T.1.v.1) 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	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)													
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	-	440,218	66%	100%	66%	-	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	-	770,872	770,872	770,872	-	765,271	99%	100%	99%	-	770,872	770,872
ZC-367		VRC CIP Unallocated	209,222	-	209,222	-	-	209,222	-	0%	0%	0%	-	209,222	209,222
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,040,778	\$ 209,222	\$ 7,708,959	96%	100%	96%	\$ -	\$ 8,250,000	\$ 8,250,000
		Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)													
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	\$ 8,282,469	\$ 13,282,469	\$ 1,717,531	\$ 7,878,143	95%	62%	59%	\$ 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: 08/08/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
July 31, 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: 08/08/24

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
July 31, 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	-	220,661	18%	49%	9%	-	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	\$ -	\$ 220,661	18%	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: 08/08/24

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	\$ 1,798,381	\$ 5,600,000	\$ -	\$ 557,187	31%	32%	10%	\$ -	\$ -	\$ 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	-	604,010	23%	16%	4%	-	-	16,600,000	16,600,000
W-00505		Financial Oversight Services	1,637,600	-	1,637,600	341,750	1,637,600	-	91,530	27%	21%	6%	-	-	1,637,600	1,637,600
W-00524		Legal Services	419,400	-	419,400	-	419,400	-	-	0%	0%	0%	-	-	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	\$ 4,748,237	\$ 25,757,000	\$ -	\$ 1,252,726	26%	18%	5%		\$ -	\$ 25,757,000	\$ 25,757,000
		Construction Costs														
		CIP BUDGET T.1.y.1														
W-00501		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		Airsides 1-4 Interior 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-00501		Landside Levels 1 & 2	\$ 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	\$ -	\$ 202,010,324	\$ 5,010,600	\$ -	0%	0%	0%	62,470,812	\$ 13,510,600	\$ 131,039,512	\$ 207,020,924
		Totals	\$ 232,777,924	\$ -	\$ 232,777,924	\$ 4,748,237	\$ 227,767,324	\$ 5,010,600	\$ 1,252,726	26%	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: 07/09/24

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	\$ 4,076,581	\$ 4,360,958	\$ -	\$ 3,973,829	97%	93%	91%	\$ 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	\$ 5,855,233	\$ 8,161,818	\$ -	\$ 5,752,481	98%	72%	70%	\$ 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	\$ 5,972,146	\$ 50,161,818	\$ -	\$ 5,840,309	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)

Last presented at CFOC: 08/08/24

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: 08/08/24

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

REFLECTS AUGUST 8, 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 GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ -	-	\$ 229,432,090								\$ 229,432,090	\$ 229,432,090
W-00TBD1		Early Work Soft Costs												
W-00TBD1		Progressive Design Build	\$ -	1,109,426	\$ 1,109,426	\$ -	\$ 1,109,426	\$ -	\$ -	0%	0%	0%	\$ 1,109,426	\$ 1,109,426
W-00TBD2		Project Management Services	-	554,713	554,713	-	554,713	-	-	0%	0%	0%	554,713	554,713
W-00TBD3		Legal & Procurement Support Services	-	166,414	166,414	-	166,414	-	-	0%	0%	0%	166,414	166,414
W-00TBD4		Financial Oversight Services	-	83,207	83,207	-	83,207	-	-	0%	0%	0%	83,207	83,207
W-00TBD5		General Consultant/Strategic Planning Svcs	-	110,943	110,943	-	110,943	-	-	0%	0%	0%	110,943	110,943
W-00TBD6		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.	\$ 229,432,090	\$ (4,069,930)	\$ 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: 08/08/24

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

PLACEHOLDER

REFLECTS AUGUST 8, 2024 CFOC ACTIONS

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							\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 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	\$ 0	\$ 38,008,907	\$ 34,850,897	\$ 38,008,907	\$ -	\$ 9,361,498	27%	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)	31,162,000	-	31,162,000	28,661	30,962,000	200,000	-	0%	0%	-	20,678,250	3,582	3,442,793	2,000,000	5,037,375	31,162,000
H-00370		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	1,000,000	-	1,000,000	63,393	1,200,000	(200,000)	-	0%	5%	-	-	500,000	-	-	500,000	1,000,000
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	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	\$ 39,500,064	\$ 75,150,216	\$ -	\$ 11,338,370	29%	53%	\$ 27,433,221	\$ 22,928,250	\$ 5,078,372	\$ 3,817,793	\$ 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	\$ 39,500,064	\$ 238,701,891	\$ -	\$ 11,338,370	29%	17%	\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 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	-	2,128,357	63%	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	2,000,279	(606,030)	1,394,250	1,394,249	1,394,250	-	1,394,249	100%	100%	-	-	524,561	-	869,688	-	1,394,250
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 Pvmnt/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 Repairs	109,958	1,459,100	1,569,058	104,778	1,569,058	-	86,338	82%	7%	-	-	-	-	1,569,058	-	1,569,058
H-00379			Taxiway Safety Area Improvements	-	380,930	380,930	-	380,930	-	-	0%	0%	-	-	-	-	380,930	-	380,930
W-00433			2021 MCO Pvmnt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ 1,234,000	\$ 10,458,335	\$ 7,685,575	\$ 10,458,335	\$ -	\$ 6,362,292	83%	73%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 9,028,335	\$ -	\$ 10,458,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 247,926,226	\$ 1,234,000	\$ 249,160,226	\$ 47,185,639	\$ 249,160,226	\$ -	\$ 17,700,663	38%	19%	\$ 27,433,221	\$ 126,713,250	\$ 6,508,372	\$ 21,115,293	\$ 14,197,920	\$ 53,192,170	\$ 249,160,226
			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: 8/8/2024

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending Items

**Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
July 31, 2024**

	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
Bid Package Number														
		CIP Budget Per Board Meeting June 19, 2024			\$ 8,605,916								\$ 8,605,916	\$ 8,605,916
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA ZC-352 W-S110TMPQTA W-S113TMPQTA H-S00027 ZC-381 H-00367 W-00481		<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
		Program & Project Mgmt. Services	11,232	-	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232
		Financial Oversight Services	43,770	-	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770
		Insurance	4,800	-	4,800	3,954	4,800	-	2,588	65%	82%	54%	4,800	4,800
		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	\$ 155,967	\$ 156,813	\$ -	\$ 124,656	80%	99%	79%	\$ 156,813	\$ 156,813
		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	\$ 155,967	\$ 156,813	\$ 1,052,472	\$ 124,656				\$ 1,209,285	\$ 1,209,285
		<u>Temporary QTA Sitework</u>												
		Architect of Record	\$ 235,006	\$ -	\$ 235,006	\$ 235,006	\$ 235,006	\$ -	\$ 235,006	100%	100%	100%	\$ 235,006	\$ 235,006
		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
		Sitework for Temporary QTA	5,642,981	-	5,642,981	4,993,632	5,642,981	-	4,841,576	97%	88%	86%	5,642,981	5,642,981
		Total Temporary QTA Sitework Design Services	\$ 5,917,131	\$ -	\$ 5,917,131	\$ 5,267,782	\$ 5,917,131	\$ -	\$ 5,115,726				\$ 5,917,131	\$ 5,917,131
		<u>Other</u>												
		Reimbursement to RAC Companies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
		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
CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	973,932	84%	89%	75%	1,300,000	1,300,000		
Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,449,611	\$ 29,889	\$ 1,123,543				\$ 1,479,500	\$ 1,479,500		
Totals			\$ 8,605,916	\$ -	\$ 8,605,916	\$ 6,734,066	\$ 7,523,555	\$ 1,082,361	\$ 6,363,925	95%	90%	85%	\$ 8,605,916	\$ 8,605,916
	Variance to Board Approved CIP Budget June 2024				\$ -								\$ -	\$ -
													-	-
	Adjusted Balance				\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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

Greater Orlando Aviation Authority
Terminal A & B RAC Counter & Lobby Improvements
July 31, 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			\$ 16,000,000								\$ 16,000,000	\$ 16,000,000
TBD		CIP BUDGET G.13 Terminal A & B RAC Counter & Lobby Improvements	\$ 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: 08/08/24

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

Greater Orlando Aviation Authority
Roadway Improvements Program
July 31, 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)	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-00360	G.8.b	CIP BUDGET G.8.a & G.8.b JFB (Loop Road) VMS Installation (D/B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	1,291,615	31%	92%	28%	-	-	-	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	\$ 47,879,044	\$ 2,000,000	\$ 1,291,615	31%	9%	3%	\$ -	\$ 5,300,000	\$ -	\$ 44,579,044.00	\$ 49,879,044
TBD2		CIP BUDGET G.8.c Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
TBD5		CIP BUDGET G.8.d 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	\$ -	\$ 16,700,000	\$ 2,820,956	\$ -	0%	0%	0%	\$ -	\$ -	\$ 3,500,000	\$ 16,020,956.00	\$ 19,520,956
TBD4		CIP BUDGET G.8.e 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	\$ 88,079,044	\$ 4,820,956	\$ 1,291,615	31%	5%	1%	\$ 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: 08/08/24

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

REFLECTS AUGUST 8, 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 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-00TBD1		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-00TBD2		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-00TBD3		Legal & Procurement Support Services	-	1,333,586	1,333,586	-	1,333,586	-	-	0%	0%	0%	354,336	979,250	1,333,586
W-00TBD4		Financial Oversight Services	-	666,793	666,793	-	666,793	-	-	0%	0%	0%	177,168	489,625	666,793
W-00TBD5		General Consultant/Strategic Planning Svcs	-	889,057	889,057	-	889,057	-	-	0%	0%	0%	236,224	652,833	889,057
W-00TBD6		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)	\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
		CIP BUDGET G.15.b													
TBD2		ConRAC Facility	\$ 1,430,490,608	\$ (18,949,181)	\$ 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)	\$ 19,188,088	\$ (271,745)	\$ 18,916,343	\$ -	\$ 18,916,343	\$ -	\$ -	0%	0%	0%	\$ 18,916,343	\$ -	\$ 18,916,343
TBD4		ConRAC Parking	181,220,112	(3,876,181)	177,343,931	-	177,343,931	-	-	0%	0%	0%	177,343,931	-	177,343,931
TBD5		ConRAC A, B, & C Parking Garage Conversion	30,000,000	(424,866)	29,575,134	-	29,575,134	-	-	0%	0%	0%	29,575,134	-	29,575,134
		Total CIP Budget G.15.c	\$ 230,408,200	\$ (4,572,792)	\$ 225,835,408	\$ -	\$ 225,835,408	\$ -	\$ -				\$ 225,835,408	\$ -	\$ 225,835,408
		CIP BUDGET G.15.d													
TBD6		ConRAC Roads	\$ 146,460,327	\$ (2,074,200)	\$ 144,386,127	\$ -	\$ 144,386,127	\$ -	\$ -	0%	0%	0%	\$ 144,386,127	\$ -	\$ 144,386,127
TBD7		ConRAC APM Systems	142,555,375	(2,018,897)	140,536,478	-	140,536,478	-	-	0%	0%	0%	140,536,478	-	140,536,478
		Total CIP Budget G.15.d	\$ 289,015,702	\$ (4,093,097)	\$ 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: 08/08/24

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

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
July 31, 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	-	22,224	15%	28%	4%	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	\$ 4,954,313	\$ 2,431,579	\$ 25,254				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,865,727	\$ 9,634,951	\$ 2,431,579	\$ 4,705,891	97%	51%	48.84%	\$ 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: 08/08/24

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: 08/08/24

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
July 31, 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	\$ -	\$ 106,419	39%	27%	11%	\$ 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	21,237	397,965	-	21,237	100%	5%	5%	-	-	-	397,965	-	397,965
W-S00120GTF		Financial Oversight Services	2,367,011	-	2,367,011	1,148,563	2,367,011	-	620,810	54%	49%	26%	287,141	-	287,141	2,079,870	-	2,367,011
W-S00121GTF		Insurance	1,999,029	-	1,999,029	822,673	1,999,029	-	822,672	100%	41%	41%	75,000	-	75,000	1,924,029	-	1,999,029
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,058,186	7,990,462	-	854,100	14%	76%	11%	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	\$ 9,661,544	\$ 15,794,588	\$ -	\$ 3,764,469	39%	61%	24%	\$ 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	\$ 111,913,316	\$ 116,043,387	\$ -	\$ 34,782,532	31%	96%	30%	\$ 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	486,874	3,500,000	-	-	0%	14%	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)	-	0%	0%	0%	-	-	-	-	-	-
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	1,000,000	-	1,000,000	-	-	1,000,000	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
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	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 6,150,000	\$ 1,000,000	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 4,050,000	\$ 7,150,000
ZC-343		GTF CIP Unallocated	\$ 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	\$ 112,689,264	\$ 130,060,464	\$ 7,144,949	\$ 34,782,532	31%	87%	27%	\$ 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	\$ 122,350,808	\$ 145,855,051	\$ 7,144,949	\$ 38,547,001	32%	84%	26%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 35,457,016	\$ 153,000,000
		CIP BUDGET G.11.b																
TBD		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	\$ 122,350,808	\$ 162,105,051	\$ 7,144,949	\$ 38,547,001	32%	75%	24%	\$ 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: 08/08/24

NOTES:

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

Greater Orlando Aviation Authority
Roadway Congestion Management Project
July 31, 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 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: 08/08/24

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

REFLECTS AUGUST 8, 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 AUTHORITY FUNDS	TOTAL Future 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		CIP BUDGET G.14.a Train Station PDL Parking Lot	\$ 13,250,000	\$ (100,000)	\$ 13,150,000	\$ 12,863,614	\$ 13,150,000	\$ -	\$ 12,729,117	99%	98%	97%	\$ 13,150,000	\$ -	\$ 13,150,000
G-00043		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	186,658	100%	93%	93%	-	200,000	200,000
H-00362		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	199,996	200,000	-	183,567	92%	100%	92%	-	200,000	200,000
H-00380		Speed Tables & Roadway Signage @ Station Loop Rd.	-	100,000	100,000	-	100,000	-	-	0%	0%	0%	100,000	-	100,000
ZC-385		Surface Parking Improvements CIP Unallocated	21,350,000	-	21,350,000	-	-	21,350,000	-	0%	0%	0%	-	21,350,000	21,350,000
		Total Surface Parking Improvements	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 13,250,267	\$ 13,650,000	\$ 21,350,000	\$ 13,099,342	99%	97%	96%	\$ 13,250,000	\$ 21,750,000	\$ 35,000,000
TBD2		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
TBD3		CIP BUDGET G.14.c Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,793,312	\$ (293,312)	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
TBD4		CIP BUDGET G.14.d Parking Guidance Systems (All Garages)	\$ 10,200,000	(75,000)	\$ 10,125,000	\$ -	\$ 10,125,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,125,000	\$ 10,125,000
BP-00506		Parking Guidance Systems (All Garages)	-	75,000	75,000	-	75,000	-	-	0%	0%	0%	-	75,000	75,000
		Total Parking Guidance Systems	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 48,700,000	\$ -	\$ 48,700,000	\$ 13,250,267	\$ 27,643,312	\$ 21,056,688	\$ 13,099,342	99%	48%	47%	\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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

Greater Orlando Aviation Authority
Fiber Infrastructure Program
July 31, 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)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Board Meeting June 19, 2024					\$ 17,428,000								\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
BP-457		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
ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cab	34,487	-	34,487	34,487	34,487	-	34,487	100%	100%	100%	34,487	-	34,487
BP-461		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
ZC-160		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		Burns 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	-	-	0%	81%	0%	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%	1,380,000	-	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	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044	95%	55%	51.87%	\$ 11,248,202	\$ 5,600,000	\$ 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	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044				\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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.

Greater Orlando Aviation Authority
Wildlife Attractant Removal
July 31, 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	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	\$ 3,500,000	\$ 6,500,000	\$ 1,154,192	98%	34%	33%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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
		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	\$ -	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ -	0%	0%	0%	\$ 4,448,000	\$ 4,448,000
W-00499		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	148,074	150,000	-	79,039	53%	99%	53%	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
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 501,328	\$ 5,000,000	\$ -	\$ 79,039	16%	10%	2%	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 186,638	\$ 265,327	\$ -	\$ 186,050	100%	70%	70%	\$ 265,327	\$ 265,327
R-00103		W ARFF Sector B Roof Replacement	233,536	-	233,536	225,013	233,536	-	224,888	100%	96%	96%	233,536	233,536
R-00104		17L/36R Vault Roof Replacement	475,608	-	475,608	437,491	475,608	-	15,657	4%	92%	3%	475,608	475,608
R-00105		Building 858 Roof Replacement	502,900	-	502,900	13,987	502,900	-	-	0%	3%	0%	502,900	502,900
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,522,629	-	1,522,629	-	-	1,522,629	-	0%	0%	0%	1,522,629	1,522,629
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 863,129	\$ 1,477,371	\$ 1,522,629	\$ 426,596				\$ 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	\$ 1,364,458	\$ 7,977,371	\$ 2,022,629	\$ 505,634	37%	17%	6%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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	\$ -	\$ 3,200,000	\$ 1,000,000	\$ -	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: 08/08/24

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: 08/08/24

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	\$ -	\$ 107,971	67%	100%	67%	\$ 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	\$ 162,253	\$ 837,747	\$ 107,971	67%	100%	67%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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

REFLECTS AUGUST 8, 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 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	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
ZC-370		OIA Master Plan CIP Unallocated	\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
July 31, 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			\$ 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: 08/08/24

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: 08/08/24

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
July 31, 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: 08/08/24

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: 08/08/24

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

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
July 31, 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	\$ -	\$ 48,547	47%	90%	42%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	138,296	87%	79%	69%	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	\$ 767,890	\$ 6,232,110	\$ 302,600	45%	88%	39%	\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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

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REFLECTS AUGUST 8, 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	Future PFC PayGo	Future GARB	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	\$ 2,511,963	\$ 3,250,000	\$ -	\$ 1,081,099	43%	77%	33%	\$ 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	\$ 2,511,963	\$ 3,250,000	\$ 36,750,000	\$ 1,081,099	43%	77%	33%	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.	\$ 200,000,000	(27,500,000)	\$ 172,500,000	\$ -	\$ -	\$ 172,500,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 167,500,000	\$ 172,500,000
		Subtotal Construction Costs	\$ -	\$ (27,500,000)	\$ 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	\$ -	\$ 27,500,000	\$ 172,500,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
		Totals	\$ 240,000,000	\$ -	\$ 240,000,000	\$ 2,511,963	\$ 30,750,000	\$ 209,250,000	\$ 1,081,099	43%	8%	4%	\$ 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: 08/08/24

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
July 31, 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 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	\$ -	\$ 5,437,524	39%	99%	39%	\$ 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	-	1,278,648	46%	98%	45%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	750,000	-	750,000	100,101	750,000	-	100,101	100%	13%	13%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,545,673	76%	47%	36%	-	-	-	-	-
W-S00121ACG		Insurance	5,000,000	-	5,000,000	3,683,523	5,000,000	-	3,573,532	97%	74%	71%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	14,996,863	16,322,668	-	2,096,780	14%	92%	13%	-	-	-	-	-
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	\$ 44,635,940	\$ 56,873,848	\$ -	\$ 19,323,550	43%	78%	34%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 18,100,000	\$ -	\$ 18,100,000	\$ 16,445,231	\$ 18,100,000	\$ -	\$ 480,236	3%	91%	3%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	292,038,719	-	292,038,719	291,338,781	292,038,719	-	143,950,648	49%	100%	49%	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	-	457,286	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	9,579,276	9,501,305	-	-	0%	101%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
W-S00165		Art	-	-	-	-	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	110,062	110,062	-	-	0%	100%	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	1,000,000	-	1,000,000	-	-	1,000,000	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ 29,500,000	\$ 1,000,000	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 38,273,915	\$ -	\$ 38,273,915	-	-	38,273,915	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 405,126,152	\$ -	\$ 405,126,152	\$ 329,372,090	\$ 366,852,237	\$ 38,273,915	\$ 144,888,170	44%	90%	39%	\$ 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	\$ -	\$ 462,000,000	\$ 374,008,031	\$ 423,726,085	\$ 38,273,915	\$ 164,211,720	44%	88%	39%	\$ 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: 08/08/24

NOTES:

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
July 31, 2024

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	-	-	-	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	-	-	-	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		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	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ 20,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 30,500,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ 500,000	\$ 33,273,915	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 38,273,915
		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: 08/08/24

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
July 31, 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	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	\$ -	\$ 3,247,899	40%	81%	33%	\$ -	\$ -	\$ -	\$ -	\$ 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	-	180,650	180,650	180,650	-	15,012	8%	100%	8%	-	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	400,000	-	400,000	9,178	400,000	-	9,178	100%	2%	2%	-	-	-	-	400,000	-	400,000
W-S00120RRA		Financial Oversight Services	3,241,692	-	3,241,692	1,113,106	3,241,692	-	546,664	49%	34%	17%	-	-	-	-	2,523,904	717,788	3,241,692
W-S00121RRA		Insurance	3,500,000	-	3,500,000	1,609,795	3,500,000	-	223,406	14%	46%	6%	-	-	-	-	2,663,110	836,890	3,500,000
W-S00149RRA		Program Management Oversight	10,173,016	-	10,173,016	9,761,941	10,173,016	-	306,786	3%	96%	3%	-	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	234,772	-	234,772	-	234,772	-	-	0%	0%	0%	-	-	-	-	234,772	-	234,772
		Subtotal Soft Costs	\$ 28,220,063	\$ -	\$ 28,220,063	\$ 21,225,615	\$ 28,220,063	\$ -	\$ 4,768,608	22%	75%	17%	\$ -	\$ -	\$ -	\$ -	\$ 22,589,322	\$ 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	\$ -	\$ 127,829,000	\$ 121,791,131	\$ 127,829,000	\$ -	\$ 4,057,458	3%	95%	3%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 32,948,761	\$ 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	-	3,805,331	89%	94%	84%	-	-	-	-	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 CIP Unallocated	7,615,721	-	7,615,721	-	-	7,615,721	-	0%	0%	0%	-	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 141,779,937	\$ -	\$ 141,779,937	\$ 126,063,902	\$ 134,164,216	\$ 7,615,721	\$ 7,876,053	6%	94%	6%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 43,818,555	\$ 13,688,744	\$ 141,779,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 147,289,517	\$ 162,384,279	\$ 7,615,721	\$ 12,644,662	9%	91%	8%	\$ 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: 08/08/24

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 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	1,121,121	6,050,000	-	405,253	36%	19%	7%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	1,100,000	-	1,100,000	479,851	1,100,000	-	266,319	56%	44%	24%	-	-	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	\$ 1,879,963	\$ 7,850,000	\$ -	\$ 893,614	47.53%	23.95%	11.38%	\$ -	\$ -	\$ 7,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,850,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 233,233	\$ 11,767	\$ 230,553	99%	100%	99%	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	183,315	92%	40%	37%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,294	188,294	-	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	225,000	-	225,000	151,847	151,847	73,153	148,655	98%	100%	98%	-	-	225,000	-	-	-	-	-	225,000
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	900,000	-	900,000	846,620	846,620	53,380	833,770	98%	100%	98%	-	-	900,000	-	-	-	-	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	201,812	43,188	201,812	100%	100%	100%	-	-	245,000	-	-	-	-	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,289,174	4,000,000	-	612,358	48%	32%	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	-	14,872	10%	60%	6%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	96%	35%	-	-	115,000	-	-	-	-	-	115,000
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	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
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
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	19,790,407	-	19,790,407	-	-	19,790,407	-	0%	0%	0%	-	450,000	19,340,407	-	-	-	-	-	19,790,407
		Subtotal Construction Costs	\$ 39,508,000	\$ -	\$ 39,508,000	\$ 4,430,375	\$ 19,536,105	\$ 19,971,895	\$ 3,108,235	70.16%	22.68%	15.91%	\$ -	\$ 750,000	\$ 38,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,508,000
		Total Terminal C Enhancement Projects - General	\$ 47,358,000	\$ -	\$ 47,358,000	\$ 6,310,338	\$ 27,386,105	\$ 19,971,895	\$ 4,001,849	63.42%	23.04%	14.61%	\$ -	\$ 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	\$ -	\$ 15,160	5%	100%	5%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	250,800	700,000	-	250,214	100%	36%	36%	-	-	-	-	700,000	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	5,697	150,000	-	5,697	100%	4%	4%	-	-	-	-	150,000	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	354,366	100%	64%	64%	-	-	-	-	550,000	-	-	-	550,000
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	-	66,627	75%	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%	-	-	-	-	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	-	285,090	283,075	285,090	-	283,075	100%	99%	99%	-	-	-	-	285,090	-	-	-	285,090
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	-	100,000	-	-	-	100,000
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 7,524,523	\$ -	\$ 7,524,523	\$ 6,523,058	\$ 7,524,523	\$ -	\$ 2,196,266	0.00%	86.69%	29.19%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
		Total Terminal C Enhancement Projects Program	\$ 54,882,523	\$ -	\$ 54,882,523	\$ 12,833,396	\$ 34,910,628	\$ 19,971,895	\$ 6,198,115	48.30%	36.76%	17.75%	\$ 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: 08/08/24

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

REFLECTS AUGUST 8, 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 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	\$ 10,000,000	\$ (300,000)	\$ 9,700,000	\$ -	\$ -	\$ 9,700,000	\$ -	0%	0%	0%	\$ 9,700,000	\$ 9,700,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 300,000	\$ 9,700,000	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 08/08/24

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 CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,000,000								\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
V-S00062		CIP BUDGET TC.A4.C Interior Landscaping	\$ 1,450,000	\$ -	\$ 1,450,000	\$ -	\$ 1,450,000	\$ -	\$ -	0%	0%	0%	\$ 1,208,333	\$ 241,667	\$ 1,450,000
W-S00159		Design & Oversight Services	1,800,000	-	1,800,000	530,282	1,800,000	-	34,357	6%	29%	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	\$ 530,282	\$ 3,575,000	\$ 8,425,000	\$ 34,357	6%	15%	1%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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: 08/08/24

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

REFLECTS AUGUST 8, 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	13,625,722	-	13,625,722	2,393,050	14,135,881	(510,159)	1,193,724	50%	17%	8%	13,625,722	20,445,871
		Lobby Renovation	8,421,272	386,880	8,808,152	2,393,050	9,318,311	(510,159)	1,193,724	50%	26%	13%	8,808,152	8,808,152
		Lobby Renovation	5,204,450	(386,880)	4,817,570	-	4,817,570	-	-	0%	0%	0%	4,817,570	11,637,719
		Ballrooms	3,581,813	-	3,581,813	-	3,071,654	510,159	-	0%	0%	0%	3,581,813	5,708,775
		Concourse Ballrooms	501,411	-	501,411	-	501,411	-	-	0%	0%	0%	501,411	2,628,373
		AHU Continental Ballroom	2,661,977	-	2,661,977	-	2,151,818	510,159	-	0%	0%	0%	2,661,977	2,661,977
		Design Costs - Concourse	418,425	-	418,425	-	418,425	-	-	0%	0%	0%	418,425	418,425
		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	758,690	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	97,501	894,770	-	39,278	40%	11%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,850,979	\$ -	\$ 35,850,979	\$ 5,231,779	\$ 35,850,979	\$ -	\$ 3,936,802	75%	15%	11%	\$ 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: 8/8/24

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

Greater Orlando Aviation Authority
 ORL Projects (Active)
 July 31, 2024

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							\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
BP-00050D BP-00050C	501697	AIRFIELD Runway Runway 7-25 Rehab (Design) Runway 7-25 Rehab (Construction) Runway 7-25 Rehab	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 71,960 24,240 \$ 96,200	\$ 71,960 24,240 \$ 96,200	\$ 1,566,040 46,617,513 \$ 48,183,553	\$ 1,638,000 46,641,753 \$ 48,279,753
TBD2-D TBD2-C		Runway 13-31 Rehab (Design) Runway 13-31 Rehab (Construction) Runway 13-31 Rehab	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ 1,077,338 16,248,403 \$ 17,325,741
BP-00049D BP-00049C BP-00049	501633	Taxiway Taxiway A, B, E4 Rehab (Design) Taxiway A, B, E4 Rehab (Construction) Total Txwy A, B, E4 Rehab	\$ 306,689 5,476,811 \$ 5,783,500	\$ - - \$ -	\$ 306,689 5,476,811 \$ 5,783,500	\$ 306,689 5,005,450 \$ 5,312,139	\$ 306,689 5,476,811 \$ 5,783,500	\$ - - \$ -	\$ 306,655 4,647,216 \$ 4,953,870	100% 93% 93%	100% 91% 92%	\$ 275,989 4,754,333 \$ 5,030,322	\$ 24,000 423,947 \$ 447,947	\$ - - \$ -	\$ 6,700 298,482 \$ 305,181	\$ 306,689 5,476,761 \$ 5,783,450	\$ - 50 \$ 50	\$ 306,689 5,476,811 \$ 5,783,500
BP-00046D BP-00046C BP-00046	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design) East Ramp Rehab Ph. 1a (CBP Ramp) (Construction) East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 175,455 3,353,530 \$ 3,528,985	\$ - - \$ -	\$ 175,455 3,353,530 \$ 3,528,985	\$ 111,428 - \$ 111,428	\$ 175,455 3,353,530 \$ 3,528,985	\$ - - \$ -	\$ 31,482 - \$ 31,482	28% 0% 28%	64% 0% 3%	\$ - - \$ -	\$ 116,364 223,636 \$ 340,000	\$ - - \$ -	\$ 35,091 57,999 \$ 93,090	\$ 151,455 281,635 \$ 433,090	\$ 24,000 3,071,895 \$ 3,095,895	\$ 175,455 3,353,530 \$ 3,528,985
BP-00047D BP-00047C BP-00047	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Design) East Ramp Rehab Ph. 1b (CBP Ramp) (Construction) East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 163,658 2,545,256 \$ 2,708,914	\$ - - \$ -	\$ 163,658 2,545,256 \$ 2,708,914	\$ 133,659 - \$ 133,659	\$ 163,658 2,545,256 \$ 2,708,914	\$ - - \$ -	\$ 30,647 - \$ 30,647	23% 0% 23%	82% 0% 5%	\$ - - \$ -	\$ 10,693 - \$ 10,693	\$ 120,292 - \$ 120,292	\$ 3,273 13,727 \$ 17,000	\$ 134,258 2,531,529 \$ 147,985	\$ 29,400 2,560,929 \$ 2,560,929	\$ 163,658 2,545,256 \$ 2,708,914
TBD4-D TBD4-C		Taxiway A Rehabilitation - Eastern Section (Design) Taxiway A Rehabilitation - Eastern Section (Construction) Taxiway A Rehabilitation - Eastern Section	\$ 405,000 6,373,000 \$ 6,778,000	\$ - - \$ -	\$ 405,000 6,373,000 \$ 6,778,000	\$ - - \$ -	\$ 405,000 6,373,000 \$ 6,778,000	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 405,000 6,373,000 \$ 6,778,000	\$ 405,000 6,373,000 \$ 6,778,000
TBD5-D TBD5-C		Taxiway A Connectors (Design) Taxiway A Connectors (Construction) Taxiway A Connectors	\$ 365,000 5,339,830 \$ 5,704,830	\$ - - \$ -	\$ 365,000 5,339,830 \$ 5,704,830	\$ - - \$ -	\$ 365,000 5,339,830 \$ 5,704,830	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 365,000 5,339,830 \$ 5,704,830	\$ 365,000 5,339,830 \$ 5,704,830
TBD15-D TBD15-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Design) Taxiway E Rehabilitation (South of Rwy 7-25) (Construction) Taxiway E Rehabilitation (South of Rwy 7-25)	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ 355,084 4,136,092 \$ 4,491,176
TBD16-D TBD16-C		Parallel Taxiway (South of Rwy 7-25) (Design) Parallel Taxiway (South of Rwy 7-25) (Construction) Parallel Taxiway (South of Rwy 7-25)	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ 2,000,000 - \$ 2,000,000
TBD9		TERMINAL Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
V-00972 V-00979 ZC-344		Land Development, Roadway, & Other Improvements to Colonial Promenade Suites 4660 and 4666 Remodel D/B Suite 4308 Roof Top HVAC Units Upgrade Improvements to Colonial Promenade CIP Unallocated Total Improvements to Colonial Promenade	\$ 164,005 51,167 1,784,828 \$ 2,000,000	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 \$ 2,000,000	\$ 164,005 51,167 1,784,828 \$ 215,172	\$ 164,005 51,167 1,784,828 \$ 2,000,000	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 \$ 215,172	100% 100% 0% 100%	100% 100% 0% 11%	\$ - - - \$ -	\$ - - - \$ -	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 \$ 2,000,000	\$ 164,005 51,167 1,784,828 \$ 2,000,000	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 \$ 2,000,000
W-00500 TBD13 V-01031 TBD17 TBD18	501642	ORL Masterplan Update Stormwater Restoration Project Airport Beacon OUC Infrastructure Improvements (on airport property) Stormwater Assessment	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - - - - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ 795,886 - 57,752 - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - - - - -	\$ 12,491 - - - -	2% 0% 0% 0% 0%	100% 0% 17% 0% 0%	\$ - - 273,600 - -	\$ 63,671 - - - -	\$ 716,297 - - - -	\$ 15,918 - 68,400 - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - 4,000,000 - 4,000,000 400,000	
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 108,938,785	\$ -	\$ 108,938,785	\$ 6,626,035	\$ 108,938,785	\$ -	\$ 5,243,663	79%	6%	\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
L-00069 W-00339 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 W-00508 CIR00293/443 501311 CIR00287 CIR00301 CIR00555 501475 501271 CIR00724 501170,71,72,75 CIR00721 CIR00860 501641 501647 CIR00861 501691 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 ORL Drainage & Land Planning Siting Analysis for New AF Vault & Rotating Beacon ORL Wildlife Hazard Assessment Update 2015 ORL Airfield Facility & Assessment ORL Stormwater Drainage Atlas Update 22 ORL Bldg 195/196 Cond Assmt ORL Runway 7/25 Rehab Alternatives Analysis ORL Colonial Promenade Boundary Survey ORL Capital Items Runway Incursion Mitigation & Related Improvements ORL Land & Transportation Planning ORL Exhibit A Property Map Colonial Promenade Property Asset Development ORL CBP IT Equipment Refresh ORL R&R Capital Requests Approved ORL Lighting Improvements ORL Electronic Gate Replacement ORL Replace Administrative Vehicle ORL CF O&M Projects ORL Declared Event Rehabilitation ORL Rehabilitation & Improvements ORL CBP Facility Improvements Total Active Projects	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,895,662	\$ - \$ -	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,895,662	228,821 15,746 - 72,246 16,942 106,777 24,291 24,712 41,030 81,870 - 73,787 - 86,352 58,292 241,882 95,266 124,143 42,824 58,970 100,000 20,200 16,000 \$ 1,355,181	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,895,662	\$ - \$ -	\$ 228,821 15,746 - 72,246 16,942 100,797 24,291 24,712 37,780 81,870 - 41,376 - 86,352 58,292 241,882 95,266 43,664 42,824 58,970 - - - \$ 1,212,860	100% 100% 0% 100% 100% 94% 100% 100% 92% 100% 0% 56% 0% 100% 100% 100% 35% 100% 0% 0% 0% 0% 0% 89%	95% 100% 0% 100% 100% 89% 100% 100% 100% 50% 0% 95% 0% 73% 90% 100% 95% 100% 0% 0% 19% 0% 71%	\$ - \$ -	\$ 115,200 - \$ 115,200	\$ - \$ -	\$ 125,000 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,780,462	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,895,662	\$ - \$ -	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000 \$ 1,895,662
		SUBTOTAL NON-CIP PROJECTS	\$ 1,895,662	\$ -	\$ 1,895,662	\$ 1,355,181	\$ 1,895,662	\$ -	\$ 1,212,860	89%	71%	\$ -	\$ 115,200	\$ -	\$ 1,780,462	\$ 1,895,662	\$ -	\$ 1,895,662
ORL PROJECTS (ACTIVE) TOTALS			\$ 110,834,447	\$ -	\$ 110,834,447	\$ 7,981,216	\$ 110,834,447	\$ -	\$ 6,456,523	81%	7%	\$ 5,030,322	\$ 1,251,111	\$ 836,589	\$ 4,376,252	\$ 11,494,273	\$ 99,340,174	\$ 110,834,447
Variance to Board Approved CIP Budget June 2024					\$ 0							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
As Adjusted					\$ 0							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 08/08/24

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

NOTES:

ITEM 5B50
 Construction Finance Oversight
 Committee 9/3/2024

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
July 31, 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		\$ 15,081,994					\$ 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	\$ 12,771,746	\$ 509,021	\$ 8,635,942	98%	69%	\$ 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	\$ 15,081,994	\$ 509,021	\$ 10,946,190	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878

Last Reviewed at CFOC: 08/08/24

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.

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: September 3, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, October 1, 2024, at 10 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 September 17, 2024. The initial CFOC Agenda Review Meeting is September 19, 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 September 25, 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

MEMORANDUM

TO: Construction Finance Oversight Committee

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

**INFORMATIONAL ITEM:
CONSENSUED AT
8/8/24 CFOC ITEM 5A12**

DATE: August 8, 2024

Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program

BACKGROUND

On April 19, 2023, the Aviation Authority Board approved project BP-S00199. The scope of this project consisted of the design and construction of three (3) new revenue parking lots near the Train Station Passenger Dropoff Lobby for public parking. Following completion of the construction, it was recommended that additional traffic control features be added to enhance the flow of traffic along Station Loop Road near the Train Station. As the BP-S00199 project is in close-out, the additional roadway work will be performed under a separate contract with remaining funds from the BP-S00199 project.

ISSUES

The intent of project H-00380 is to install additional roadway signage and speed tables along Station Loop Road near the Train Station Passenger Dropoff Lobby at an estimated cost of \$100,000. The Aviation Authority intends to award this work through direct negotiation with an existing continuing horizontal contractor. The award is expected to be presented to the Construction Committee for approval in September 2024.

The BP-S00199 project currently has an uncommitted available balance of \$386,386, with future costs estimated to be \$220,000 during the final close-out of the project. Therefore, it is recommended that \$100,000 be transferred from project BP-S00199 to H-00380, as reflected in Exhibit 1 and on the 5B28– Parking Improvements Program Budget Status Worksheet within this agenda.

The project team is confident that these transfers 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 Parking Improvement Program, however this action will reduce BP-S00199 by \$100,000.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$100,000 of ~~General Airport Revenue Bond~~ **Capital Expenditure** funds from BP-S00199 – Train Station Passenger Dropoff Lobby Parking Lot to H-00380 – Speed Tables and Roadway Signage at Station Loop Road.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
H-00380 Speed Tables & Rdwy Signage @ Station Loop Rd	CAPEX	\$ -	\$ 100,000	\$ 100,000
BP-S00199 Train Station PDL Parking Lot	CAPEX	\$ 13,250,000	\$ (100,000)	\$ 13,150,000
All Other Projects	Various	\$ 35,450,000	\$ -	\$ 35,450,000
Total Parking Improvements Program		\$ 48,700,000	\$ -	\$ 48,700,000

Project	Award	Current Budget	Proposed Changes	Proposed Budget
H-00380 Speed Tables & Rdwy Signage @ Station Loop Rd	GARB	\$ -	\$ 100,000	\$ 100,000
BP-S00199 Train Station PDL Parking Lot	GARB	\$ 385,000	\$ (100,000)	\$ 285,000
	CAPEX	12,865,000	-	12,865,000
Total BP-S00199		\$ 13,250,000	\$ (100,000)	\$ 13,150,000
All Other Projects	Various	\$ 35,450,000	\$ -	\$ 35,450,000
Total Parking Improvements Program		\$ 48,700,000	\$ -	\$ 48,700,000

MEMORANDUM**INFORMATIONAL ITEM:
CONSENSUED AT
8/8/24 CFOC ITEM 5A16**

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs

DATE: August 8, 2024

Recommendation to Approve the Establishment of Project Budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modifications for Rental Car Access to Automated People Mover Capital Improvement Programs

BACKGROUND

The Capital Improvement Program (CIP) approved by the Aviation Authority Board on June 19, 2024, includes programs to provide a new expanded rental car facility including related public parking, roadway improvements, and Automated People Mover (APM) expansion and modifications.

Table 1 reflects the approved budgets for the Consolidated Rental Car (RAC) Expansion and North Terminal Passenger (PAX) Modifications for RAC Access to APM programs.

Table 1

Description	Funding	Approved Budget
Advanced Planning Study	CFC	\$ 5,000,000
CONRAC Facility	CFC	1,430,490,608
Subtotal Rental Car Facility		\$ 1,435,490,608
Ground Transportation Center	GARB	\$ 19,188,088
Parking	GARB	181,220,112
Parking Garage A, B, & C Conversion	GARB	30,000,000
Subtotal Parking & GTC		\$ 230,408,200
Roads	GARB	\$ 146,460,327
APM Systems	GARB	142,555,375
Subtotal Roads & Other Improvements		\$ 289,015,702
Total Consolidated RAC Expansion Program		\$ 1,954,914,510
NT PAX Mods for RAC Access to APM	GARB	\$ 229,432,090
Total Multimodal Connections Program		\$ 2,184,346,600

ISSUES

Planning efforts began last fiscal year to prepare technical, business and financial plans for the proposed Consolidated Rental Car Facility (ConRAC). This new initiative is unique as it is a candidate for a Transportation Infrastructure Finance and Innovation Act (TIFIA) credit assistance loan that may be used to leverage Customer Facility Charge (CFC) funding to finance a large portion of the ConRAC program. In

addition, an expansion program of this magnitude will require updated business terms with rental car agencies and an increase to the CFC rate.

The adopted CIP budget for the combined Multimodal Connections Program (MCP) incorporates the output from the detailed ConRAC advanced planning studies, and the conceptual cost estimates included in these studies.

Table 2 reflects high level cost summaries by program as shown in the conceptual cost estimates.

Table 2

Description	Consolidated RAC Expansion	NT PAX Mods for RAC Access to APM	Combined Multimodal Connections Program
Builders Cost	\$ 1,316,870,010	\$ 137,698,842	\$ 1,454,568,852
Program Allowance	155,473,824	34,424,711	189,898,535
Escalation	206,702,449	22,883,826	229,586,275
Subtotal Construction	\$ 1,679,046,283	\$ 195,007,379	\$ 1,874,053,662
Soft Costs	\$ 275,868,227	\$ 34,424,711	\$ 310,292,938
Total Program	\$ 1,954,914,510	\$ 229,432,090	\$ 2,184,346,600

To advance program concept, design, and funding strategies, soft cost budgets for early work efforts need to be established. Table 3 reflects the total estimated soft cost budgets in total by program as well as the estimated cash flow amounts through fiscal year (FY) 2025.

Table 3

Description	Consolidated RAC Expansion	NT PAX Mods for RAC Access to APM	Combined MCP	Estimated FY25 Cash Flow
Progressive Design Build	\$ 17,781,148	\$ 2,218,852	\$ 20,000,000	\$ 10,000,000
Project Management Services	8,890,574	1,109,426	10,000,000	5,000,000
Legal & Procurement Support Services	1,333,586	166,414	1,500,000	1,500,000
Financial Oversight Services	666,793	83,207	750,000	750,000
General Consultant/Strategic Planning Svcs	889,057	110,943	1,000,000	1,000,000
Miscellaneous	88,906	11,094	100,000	100,000
Soft Cost Reserve	2,965,006	369,994	3,335,000	-
Total Soft Costs	\$ 32,615,070	\$ 4,069,930	\$ 36,685,000	\$ 18,350,000
CFC PayGo	\$ 23,949,181	\$ -	\$ 23,949,181	
GARB	8,665,889	4,069,930	12,735,819	
Total	\$ 32,615,070	\$ 4,069,930	\$ 36,685,000	

The proposed funding for the Consolidated RAC Expansion program soft cost efforts that support all program elements is approximately 75 percent CFCs and 25 percent General Airport Revenue Bonds (GARB). This blended rate is based on the proportionate funding for the program elements below.

- ConRAC Facility (CFC)
- Parking and Ground Transportation Center (GTC) (GARB)
- Roads and APM Systems (GARB)

Initial soft cost budgets will allow for coordination with concurrent related projects including Terminal C Phase 2 and the updated Master Plan. Procurement efforts for ConRAC Program Management Oversight (PMO) and Progressive Design Build (PDB) contracts are expected to begin September 2024, with the

PMO award during the second quarter of FY 2025 followed by the PDB award early fourth quarter of FY 2025.

Table 4 displays the updated program cash flow reflecting the anticipated dates for initial procurements.

Table 4

Comparison	FY 2024/2025	FY 2026	FY 2027	FY 2028	FY 2029 thru opening 2031	Total
Updated Cashflow	\$ 18,350,000	\$ 204,584,660	\$ 435,869,320	\$ 653,803,980	\$ 871,738,640	\$ 2,184,346,600
CIP Cashflow	\$ 222,934,660	\$ 435,869,320	\$ 653,803,980	\$ 653,803,980	\$ 217,934,660	\$ 2,184,346,600
Variance	\$ (204,584,660)	\$ (231,284,660)	\$ (217,934,660)	\$ -	\$ 653,803,980	\$ -

To effectively manage cash flow requirements prior to finalization of the overall \$2.2 billion CIP, the initial project level budgets will be limited to estimated cash flow requirements for FY 2025 as reflected in Table 5. Future early work soft cost budget balances will be set aside in the Consolidated RAC Expansion and NT PAX Modifications for RAC Access to APM programs in the amounts of \$16,300,867 and \$2,034,133 respectively.

Table 5

Description	Consolidated RAC Expansion	NT PAX Mods for RAC Access to APM	Combined MCP
Progressive Design Build	\$ 8,890,574	\$ 1,109,426	\$ 10,000,000
Project Management Services	4,445,287	554,713	5,000,000
Legal & Procurement Support Services	1,333,586	166,414	1,500,000
Financial Oversight Services	666,793	83,207	750,000
General Consultant/Strategic Planning Svcs	889,057	110,943	1,000,000
Miscellaneous	88,906	11,094	100,000
Soft Cost Reserve	-	-	-
Subtotal Year 1 Soft Costs	\$ 16,314,203	\$ 2,035,797	\$ 18,350,000

Recommended proposed budget changes are reflected in Exhibits 1 and 2 and on 5B18 - NT PAX Mods for RACs Access to APM and 5B23 – Consolidated RAC Expansion Program Budget Status Worksheets within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Consolidated RAC Expansion or NT PAX Mods for RACs Access to APM program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the budget transfer of transfers reflected in Exhibits 1 and 2 (1) \$1,109,426 of General Airport Revenue Bond (GARF) funds from TBD – North Terminal Passenger Modifications for Rental Car Access to Automated People Mover to W-00TBD1 – Progressive Design Build; (2) \$554,713 of GARF funds from TBD to W-00TBD2 – Project Management Services; (3) \$166,414 of GARF funds from TBD to W-00TBD3 – Legal



and Procurement Services; (4) \$83,207 of GARB funds from TBD to W-00TBD4 – Financial Oversight Services; (5) \$110,943 of GARB funds from TBD to W-00TBD5 – General Consultant/Strategic Planning Services; (6) \$11,094 of GARB funds from TBD to W-00TBD6 – Miscellaneous; and (b) the set aside of \$2,034,133 of GARBs from TBD for the balance of the future early work soft cost budget.

In addition, it is respectfully requested that the Construction Finance Oversight Committee approve (a) the budget transfer of (1) \$6,528,331 of Customer Facility Charge (CFC) funds from TBD2 – Consolidated Rental Car (ConRAC) Facility to W-00TBD1 – Progressive Design Build; (2) \$3,264,165 of CFC funds from TBD2 to W-00TBD2 – Project Management Services; (3) \$979,250 of CFC funds from TBD2 to W-00TBD3 – Legal and Procurement Services; (4) \$489,625 of CFC funds from TBD2 to W-00TBD4 – Financial Oversight Services; (5) \$652,833 of CFC funds from TBD2 to W-00TBD5 – General Consultant/Strategic Planning Services; (6) \$65,283 of CFC funds from TBD2 to W-00TBD6 – Miscellaneous; (7) \$271,745 of GARB funds from TBD3 – Ground Transportation Center to W-00TBD1; (8) \$2,090,498 of GARB funds from TBD4 – ConRAC Parking to W-00TBD1; (9) \$1,181,122 of GARB funds from TBD4 to W-00TBD2; (10) \$354,336 of GARB funds from TBD4 to W-00TBD3; (11) \$177,168 of GARB funds from TBD4 to W-00TBD4; (12) \$73,057 of GARB funds from TBD4 to W-00TBD5; (13) \$163,167 of GARB funds from TBD5 – ConRAC A, B, & C Parking Garage Conversion to W-00TBD5; (14) \$23,623 of GARB funds from TBD5 to W-00TBD6; and (b) the set aside for the balance of the future early work soft cost budget of (1) \$5,000,000 of CFCs from TBD1 – Rental Car Expansion Advanced Planning Study; (2) \$6,969,694 of CFCs from TBD2; (3) \$238,076 of GARBs from TBD5; (4) \$2,074,200 of GARBs from TBD6 – ConRAC Roads; and (5) \$2,018,897 of GARBs from TBD7 – ConRAC Automated People Mover Systems.

Exhibit 1

<u>NT PAX Mods for RAC Access to APM</u>					
Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>					
W-00TBD1	Progressive Design Build	GARB	\$ -	\$ 1,109,426	\$ 1,109,426
W-00TBD2	Project Management Services	GARB	-	554,713	554,713
W-00TBD3	Legal & Procurement Support Services	GARB	-	166,414	166,414
W-00TBD4	Financial Oversight Services	GARB	-	83,207	83,207
W-00TBD5	General Consultant/Strategic Planning Svcs	GARB	-	110,943	110,943
W-00TBD6	Miscellaneous	GARB	-	11,094	11,094
Subtotal Year 1 Soft Costs			\$ -	\$ 2,035,797	\$ 2,035,797
SET ASIDE	Set Aside for Future Early Work Soft Costs	GARB	-	2,034,133	2,034,133
Total Early Work Soft Costs			\$ -	\$ 4,069,930	\$ 4,069,930
<u>Construction Costs</u>					
TBD	CIP Unallocated	GARB	\$ 229,432,090	\$ (4,069,930)	\$ 225,362,160
Total Program Costs			\$ 229,432,090	\$ -	\$ 229,432,090

NT PAX Mods for RAC Access to APM

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Early Work Soft Costs</u>					
W-00TBD1	Progressive Design Build	GARB	\$ -	\$ 1,109,426	\$ 1,109,426
W-00TBD2	Project Management Services	GARB	-	554,713	554,713
W-00TBD3	Legal & Procurement Support Services	GARB	-	166,414	166,414
W-00TBD4	Financial Oversight Services	GARB	-	83,207	83,207
W-00TBD5	General Consultant/Strategic Planning Svcs	GARB	-	110,943	110,943
W-00TBD6	Miscellaneous	GARB	-	11,094	11,094
ZC-TBD	Early Work Soft Cost Reserve	GARB	-	2,034,133	2,034,133
Subtotal Early Work Soft Costs			\$ -	\$ 4,069,930	\$ 4,069,930
TBD	CIP Unallocated	GARB	\$ 229,432,090	\$ (4,069,930)	\$ 225,362,160
Total Program Costs			\$ 229,432,090	\$ 0	\$ 229,432,090



Exhibit 2

<u>Consolidated RAC Expansion</u>					
Project	Description	Award	Current Budget	Proposed Change	Proposed Budget
TBD1	RAC Expansion Advanced Planning Study	CFC	\$ 5,000,000	\$ (5,000,000)	\$ -
<u>Soft Costs</u>					
W-00TBD1	Progressive Design Build	CFC	\$ -	\$ 6,528,331	\$ 6,528,331
		GARB	-	2,362,243	2,362,243
			\$ -	\$ 8,890,574	\$ 8,890,574
W-00TBD2	Project Management Services	CFC	\$ -	\$ 3,264,165	\$ 3,264,165
		GARB	-	1,181,122	1,181,122
			\$ -	\$ 4,445,287	\$ 4,445,287
W-00TBD3	Legal & Procurement Support Services	CFC	\$ -	\$ 979,250	\$ 979,250
		GARB	-	354,336	354,336
			\$ -	\$ 1,333,586	\$ 1,333,586
W-00TBD4	Financial Oversight Services	CFC	\$ -	\$ 489,625	\$ 489,625
		GARB	-	177,168	177,168
			\$ -	\$ 666,793	\$ 666,793
W-00TBD5	General Consultant/Strategic Planning Svcs	CFC	\$ -	\$ 652,833	\$ 652,833
		GARB	-	236,224	236,224
			\$ -	\$ 889,057	\$ 889,057
W-00TBD6	Miscellaneous	CFC	\$ -	\$ 65,283	\$ 65,283
		GARB	-	23,623	23,623
			\$ -	\$ 88,906	\$ 88,906
	Subtotal Year 1 Soft Costs		\$ -	\$ 16,314,203	\$ 16,314,203
SET ASIDE	Set Aside for Future Early Work Soft Costs	CFC	\$ -	\$ 11,969,694	\$ 11,969,694
		GARB	-	4,331,173	4,331,173
			\$ -	\$ 16,300,867	\$ 16,300,867
	Total Early Work Soft Costs		\$ -	\$ 32,615,070	\$ 32,615,070
<u>Construction Costs</u>					
<u>Conrac Facility</u>					
TBD2	Conrac Facility	CFC	\$ 1,430,490,608	\$ (18,949,181)	\$ 1,411,541,427
<u>GTC & Parking</u>					
TBD3	Ground Transportation Center (GTC)	GARB	\$ 19,188,088	\$ (271,745)	\$ 18,916,343
TBD4	Conrac Parking	GARB	\$ 181,220,112	\$ (3,876,181)	\$ 177,343,931
TBD5	Conrac A, B, & C Parking Garage Conversion	GARB	\$ 30,000,000	\$ (424,866)	\$ 29,575,134
	Subtotal GTC & Parking		\$ 230,408,200	\$ (4,572,792)	\$ 225,835,408
<u>Roads & APM Systems</u>					
TBD6	Conrac Roads	GARB	\$ 146,460,327	\$ (2,074,200)	\$ 144,386,127
TBD7	Conrac APM Systems	GARB	\$ 142,555,375	\$ (2,018,897)	\$ 140,536,478
	Subtotal Roads & APM Systems		\$ 289,015,702	\$ (4,093,097)	\$ 284,922,605
	Subtotal Construction Costs		\$ 1,949,914,510	\$ (27,615,070)	\$ 1,922,299,440
	Total Program Costs		\$ 1,954,914,510	\$ -	\$ 1,954,914,510

Consolidated RAC Expansion

Project	Description	Award	Current Budget	Proposed Change	Proposed Budget
TBD1	RAC Expansion Advanced Planning Study	CFC	\$ 5,000,000	\$ (5,000,000)	\$ -

Early Work Soft Costs

W-00TBD1	Progressive Design Build	CFC	\$ -	\$ 6,528,331	\$ 6,528,331
		GARB	-	2,362,243	2,362,243
			\$ -	\$ 8,890,574	\$ 8,890,574
W-00TBD2	Project Management Services	CFC	\$ -	\$ 3,264,165	\$ 3,264,165
		GARB	-	1,181,122	1,181,122
			\$ -	\$ 4,445,287	\$ 4,445,287
W-00TBD3	Legal & Procurement Support Services	CFC	\$ -	\$ 979,250	\$ 979,250
		GARB	-	354,336	354,336
			\$ -	\$ 1,333,586	\$ 1,333,586
W-00TBD4	Financial Oversight Services	CFC	\$ -	\$ 489,625	\$ 489,625
		GARB	-	177,168	177,168
			\$ -	\$ 666,793	\$ 666,793
W-00TBD5	General Consultant/Strategic Planning Svcs	CFC	\$ -	\$ 652,833	\$ 652,833
		GARB	-	236,224	236,224
			\$ -	\$ 889,057	\$ 889,057
W-00TBD6	Miscellaneous	CFC	\$ -	\$ 65,283	\$ 65,283
		GARB	-	23,622	23,622
			\$ -	\$ 88,906	\$ 88,906
ZC-TBD	Early Work Soft Cost Reserve	CFC	\$ -	\$ 11,969,694	\$ 11,969,694
		GARB	-	4,331,173	4,331,173
			\$ -	\$ 16,300,867	\$ 16,300,867
Subtotal Early Work Soft Costs			\$ -	\$ 32,615,070	\$ 32,615,070

ConRAC Facility

TBD2	ConRAC Facility	CFC	\$ 1,430,490,608	\$ (18,949,181)	\$ 1,411,541,427
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GTC & Parking

TBD3	Ground Transportation Center (GTC)	GARB	\$ 19,188,088	\$ (271,745)	\$ 18,916,343
TBD4	ConRAC Parking	GARB	\$ 181,220,112	\$ (3,876,181)	\$ 177,343,931
TBD5	ConRAC A, B, & C Parking Garage Conversion	GARB	\$ 30,000,000	\$ (424,866)	\$ 29,575,134
Subtotal GTC & Parking			\$ 230,408,200	\$ (4,572,793)	\$ 225,835,407

Roads & APM Systems

TBD6	ConRAC Roads	GARB	\$ 146,460,327	\$ (2,074,200)	\$ 144,386,127
TBD7	ConRAC APM Systems	GARB	\$ 142,555,375	\$ (2,018,897)	\$ 140,536,478
Subtotal Roads & APM Systems			\$ 289,015,702	\$ (4,093,097)	\$ 284,922,605
Total Program Costs			\$ 1,954,914,510	\$ -	\$ 1,954,914,510