

On **Tuesday, June 4, 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 9:32 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Marquez Griffin, Senior Vice President of Operations
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs
Tracy Conner Harris, Vice President of Concessions

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Robert Furr, GOAA
Judith-Ann Jarrett, GOAA
Tuan Nguyen, GOAA
Melvin Martinez, GOAA
Robert Connell, GOAA
Shiv Persaud, GOAA
Tianna Dumond, GOAA
Christina Scott, TLC Engineering
Don Corthell, PSA Management
Ksenia Merck, K Merck & Associates
Laini Schultz, CCS
Win Beltran, GCI
Nils Johnson, CCS
Brian Gainous, CMI
Rob Brancheau, Anser Advisory
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

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A. Minutes of the May 1, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from May 1, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.
3. CIP Update Schedule – Chairperson Sharman stated the CMC meeting took place on May 28th and the updated CIP was approved. Chairperson Sharman stated the CIP will be presented to the Board in June. Chairperson Sharman stated this CIP update closes out the Terminal C program and adds key enhancement projects for the North Terminal, baggage, and a consolidated rental car facility.

CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for V-00990 – Baggage Handling System High Speed Diverter Upgrade, North Terminal Baggage Handling System Move/Add/Change Projects

Mr. Corthell presented a memorandum dated June 4, 2024, requesting the committee to approve a budget transfer request for V-00990 – Baggage Handling System High Speed Diverter Upgrade, North Terminal Baggage Handling System Move/Add/Change Projects. The initial plan of GOAA BHS Maintenance was to have JSM, Inc., the company contracted to maintain the BHS, provide installation of the seventy-one (71) HSDs under their maintenance agreement. It was later determined that owing to the complexity of the scope and coordination required to affect the work with minimal operational disruption, the work should be overseen by GOAA Construction.

PSA Constructors Inc. dba PSA Management, Inc., was asked to perform the Owner Authorized Representative (OAR) services for this work and to negotiate directly with H.W. Davis for the V-00990 E-Pod scope. JSM will provide the removal and installation of the new HSDs under their maintenance agreement and H.W. Davis will remove and replace BHS catwalks and associated mechanical, electrical, and plumbing systems to allow for removal and installation of the HSDs, as well as provide safety oversight, UON notifications, and coordination with Airline Operations.

It is recommended that \$248,000 be transferred from Capital Improvement Program (CIP) Unallocated to support the V-00990.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the North Terminal BHS MAC Projects program, however this action will decrease the CIP Unallocated budget by \$248,000, leaving a balance of \$350,711.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$248,000 of General Airport Revenue Bond funds from ZC-308 – North Terminal Baggage Handling System Move/Add/Change Capital Improvement Program Unallocated to V-00990 - Baggage Handling System High Speed Diverter Upgrade.

2. Recommendation to Approve Budget Transfer Request W-00516 – Executive Boardroom Renovation - Design Criteria Package

Mr. Furr presented a memorandum dated June 4, 2024, requesting the committee to approve a budget transfer request for W-00516 – Executive Boardroom Renovation - Design Criteria Package. The Aviation Authority has requested a proposal from Ricondo & Associates, Inc. (Ricondo) to provide the Boardroom Renovation Design Criteria Package (DCP) to a concept design level to be issued for design builders' solicitation for implementation. Project W-00516 - Executive Boardroom Renovation – DCP is to complete the design/pre-construction phase and the project budget needs to be established.

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It is requested that \$329,000 of General Airport Revenue Bond (GARB) funds be transferred from ZC-388 - Executive Lobby/Conference/Office Area Renovations Capital Improvement Program (CIP) Unallocated to W-00516.

The alternative would be not to complete the design/pre-construction phase which would force the project to be either (1) put on hold or (2) abandoned entirely. There is no overall fiscal impact to the Executive Lobby/Conference/Office Area Renovations program, however this action will decrease the CIP Unallocated budget by \$329,000.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$329,000 of General Airport Revenue Bond funds from ZC-388 - Executive Lobby/Conference/Office Area Renovations Capital Improvement Program Unallocated to W-00516 - Executive Board Room Renovation – Design Criteria Package.

3. Recommendation to Approve Budget Transfer Request for E-00275 - Common Use and Biometrics Expansion Airside 2 (Design/Build), Passenger Processing Efficiency Systems Program

Mr. Gainous presented a memorandum dated June 4, 2024, requesting the committee to approve budget transfers for E-00275 - Common Use and Biometrics Expansion Airside 2 (Design/Build), Passenger Processing Efficiency Systems Program.

During several walk-throughs and monitoring the operational sequence at the ticket counters, it was determined that additional modifications to the newly installed podia millwork are needed to allow GOAA and other users more access to the information technology (IT) equipment. The proposed project aims to provide field modifications to the existing podia millwork by expanding hand hole openings and installing new grommets for better IT equipment cable management.

Projects E-00276 - Common Use and Biometric Expansion – Airside (A/S) 3 (Design/Build (DB)) and E-00277 - Common Use and Biometric Expansion A/S 1 have reached substantial completion. It is not anticipated that these projects will require the remaining project balances, therefore it is requested that \$25,600 from E-00276 and \$16,103 from E-00277 be transferred to E-00275. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Passenger Processing Efficiency Systems program.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of (a) \$9,781 of General Airport Revenue Bond funds from E-00276 - Common Use and Biometric Expansion – Airside 3 to E-00275 - Common Uses and Biometric Expansion Airside 2; (b) \$15,819 of Capital Expenditure funds from E-00276 to E-00275; (c) \$10,136 of GARB funds from E-00277– Common Use and Biometric Expansion Airside 1 to E-00275; and (d) \$5,967 of Capital Expenditure funds from E-00277 to E-00275.

4. Recommendation to Approve the Update to the Fiscal Year 2023-2029 Capital Improvement Program for Orlando Executive Airport (ORL)

Ms. Jarrett presented a memorandum dated June 4, 2024, requesting the committee to approve the update to the fiscal year 2023-2029 Capital Improvement Program (CIP) for Orlando Executive Airport (ORL). On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the ORL CIP budget in the amount of \$31.2 million. The recommended adjustments increase the current CIP of \$77.8 million to a proposed CIP amount of \$108.9 million.

The proposed projects included in the Fiscal Year 2023-2029 CIP reflect a list primarily concentrated on airfield projects that are candidates for FAA and FDOT funding. The aforementioned projects improve the airport's financial self-sufficiency and are ultimately the backbone of the airport's role as a reliever airport to Orlando International Airport. Projects that are not able to be funded during the timeline outlined on the CIP will be deferred until grant funding is available. Funding for commercial property improvement projects, which must be funded entirely by Aviation Authority funds without the benefit of FAA and FDOT grants, are included in the CIP.

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These projects are important because approximately 60% of ORL revenues are generated by non-aviation revenues such as the leasing of commercial property.

There are no reasonable alternatives. The proposed CIP changes result in a \$31.2 million overall program level increase, which includes \$10.9 million of added projects, \$25.8 million of net project budget adjustments, and \$5.5 million of deleted projects. The proposed ORL CIP totals \$109.7 million and includes approximately \$95.5 million of future grant revenues and \$14.2 million of Aviation Authority funds.

Chairperson Sharman stated this was approved by the CMC on May 28th. Chairperson Sharman stated this authorizes the update to the CFOC worksheet in addition to providing authorization for Ms. Plummer to update JACIP. Chairperson Sharman stated the masterplan is underway and fiscal viability of some of these projects will be determined after the masterplan is completed.

The Construction Finance Committee reached a consensus to (a) recommend to the Aviation Authority Board to (1) approve the update of the Orlando Executive Airport Fiscal Year 2024-2029 Capital Improvement Program as presented in the memorandum; and (2) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year 2024-2029 Capital Improvement Program.

5. Recommendation to Approve the Modification/Establishment of Project Budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2024-2029 Capital Improvement Program at Orlando International Airport (MCO)

Mr. Nguyen presented a memorandum dated June 4, 2024, requesting the committee to approve the modification/establishment of project budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2024-2029 Capital Improvement Program at Orlando International Airport (MCO). On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the MCO CIP budget. The recommended adjustments increase the current Airfield Taxiway Rehab Program CIP of \$196.9 million to a proposed CIP amount of \$238.7 million.

The proposed projects included in the Fiscal Year 2023-2029 CIP reflect a list of airfield projects that are candidates for FAA and FDOT funding.

There are no reasonable alternatives. The proposed CIP changes result in \$41.8 million overall program level increase, with an increase of \$28.7 million of FAA funding, \$2 million of FDOT funding, \$2.5 million of Capital Expenditure funding, and \$8.6 million of General Airport Revenue Bond funding (GARF).

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

6. Recommendation to Approve the Funding Request to Various Project Budgets within the Airsides 2 and 4 Automated People Mover System Replacement Program

Mr. Johnson presented a memorandum dated June 4, 2024, requesting the committee to approve funding requests to various project budgets within the Airsides 2 and 4 Automated People Mover System Replacement Program.

On October 18, 2023, the Aviation Authority Board also approved the award of the Airsides 2 and 4 APM System Design/Build/Operate/Maintain (DBOM) contract for BP-00477 to Mitsubishi Heavy Industries of America, Inc. (MHIA), for the total proposal price for all Phase 1 Design/Build work in the amount of \$177,808,750. A Notice to Proceed was issued on January 24, 2024.

On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the A/S 2 and 4 APM CIP budget in the amount of \$28 million.

Since the October 2023 CIP Update, the Continuity of Operations Plan (COOP) has been further developed and several alternatives have been reviewed. As a result of this stakeholder consultation, it has been determined that the COOP should possess permanent features that could be used after the completion of the Airside 2 and 4 APM System Replacement program for operational and budgetary reasons.

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The COOP related budget increase is \$19.4 million including the direct procurement of the COBUS buses that adds \$5.5 million to the budget. This additional scope directly impacts the amount of oversight services required and increases the soft cost budget by \$4 million. The total contingency has been increased by \$4.6 million distributed between construction contingency of \$3.5 million to support the BP-00477 project and program contingency of \$1.0 million to reflect the level of risks and program timing and level of advancement.

There are no reasonable alternatives. There is a fiscal impact to the Airsides 2 & 4 APM Replacement Program in the amount of \$28,000,000.

Chairperson Sharman asked if the COOP cost is for the purchase of buses and other improvements being made to infrastructure for use before and after construction. Mr. Johnson replied yes. Mr. Marble stated we have large portions of projects funding in future GARBS and PFC bonds. Mr. Marble asked if there has been an analysis of the timing of the availability and forecasting of the expenditure to ensure future projects are not delayed. Chairperson Sharman stated the GARB plan is to go to the bond market in December. Chairperson Sharman stated the PFC application is being discussed in a meeting later today. Chairperson Sharman stated an analysis has been done, but the GARB funding will not occur until the bond sale in December, however we have line of credit of which funds have already been spent in those projects underway.

The Construction Finance Oversight Committee reached a consensus to approve, subject to board approval of the Capital Improvement Program update in June 2024, the transfers reflected in Exhibit 1 to supplement project budgets within the Airsides 2 & 4 Automated People Mover Replacement Program.

7. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Enhancement Projects Program

Ms. Merck presented a memorandum dated June 4, 2024, requesting the committee to approve the modification/establishment of project budgets within the Terminal C Enhancement Projects program. On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the Terminal C Enhancement Projects Capital Improvement Program (CIP) budget in the amount of \$7.4 million. The program budget increase reflects the transfer of \$6 million for South Terminal C, Phase 1 (STC) project closeout efforts, and \$1.4 million to provide funding for fiscal year 2025 Capital Improvement Requests for Passenger Boarding bridge and Baggage Handling System IROP improvements.

Three new projects have been identified as the next activities to move forward. The V-S00056 - KVAR Solution in the amount of \$2,000,000; V-S00058 - Heat Trace and Miscellaneous Plumbing in the amount of \$250,000; and V-S00059 - Miscellaneous Mechanical Upgrades in the amount of \$250,000. In addition, project W-S00152 requires \$600,000 additional budget to support estimated financial oversight services for fiscal year 2025. It is recommended that \$3,100,000 be transferred from CIP Unallocated to support these project increases.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$3,100,000, leaving a balance of \$21,432,407.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$2,000,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 - Terminal C Enhancement Projects Capital Improvement Program Unallocated to V-S00056 - KVAR Solution; (b) \$250,000 of GARB funds from ZC-377CD2 to V-S00058 - Heat Trace and Miscellaneous Plumbing; (c) \$250,000 of GARB funds from ZC-377CD2 to V-S00059 - Miscellaneous Mechanical Upgrades; and (d) \$600,000 of GARB funds from ZC-377CD2 to W-S00152 – Financial Oversight Services.

8. Recommendation to Approve Budget Transfer Requests for EP-00474 and EP-00475 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard and Owner Authorized Representative Services, Roadway Signage Program

Mr. Corthell presented a memorandum dated June 4, 2024, requesting the committee to approve budget transfer requests for EP-00474 and EP-00475 – Brightline Sign Updates for North and

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Southbound Jeff Fuqua Boulevard and Owner Authorized Representative Services, Roadway Signage program.

Signage enhancements is a result of the Aviation Authority Executive and Planning Department along with concurrence from Brightline to provide more clear and concise wayfinding to guide Brightline passengers to the train station specifically, as opposed to 'Terminal C'.

It is requested that \$209,503 be transferred from ZC-391 – Roadway Signage CIP Unallocated within the Roadway Signage program.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Roadway Signage program, however CIP Unallocated will be reduced by \$209,503.

Chairperson Sharman asked about the size and useful life of the signage. Mr. Corthell stated it's a combination of adding new signs and modifications to various structures, however no new structures are being put in. Mr. Corthell stated these signs are not temporary but are long-term items.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$88,333.50 of Florida Department of Transportation (FDOT) funds from ZC-391 – Roadway Signage Capital Improvement Program Unallocated to EP-00474 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard; (b) \$88,333.50 of General Airport Revenue Bond (GARB) funds from ZC-391 to EP-00474; (c) \$16,418.00 of FDOT funds from ZC-391 to EP-00475 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard Owner Authorized Representative Services; and (d) \$16,418.00 of GARB funds from ZC-391 to EP-00475.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
Sheet 1 - No Changes; Sheet 2 – Reflects May 2024 CMC Approved CIP Update
2. **Baggage Handling System**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
3. **Closed Circuit Television Improvements**
Reflects May 1, 2024, CFOC Action
4. **Changing Regulatory Requirements**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
7. **North Terminal Restrooms Upgrade – Phase 1**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
8. **North Terminal Security Checkpoints**
No Changes
9. **Passenger Processing Efficiency System**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
10. **Airline Terminal Improvements**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
11. **Security Enhancement Program**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
12. **North Terminal Signage**
No Changes

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13. **Health & Safety Renovations 2018-2025**
No Changes
14. **North Terminal Buildings' Roof Replacement**
No Changes
15. **North Terminal Vertical Circulations Improvements**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
16. **North Terminal Renovations**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
17. **North Terminal Building Systems Upgrades**
No Changes
18. **Intentionally Left Blank**
19. **Airfield Pavement Rehabilitation**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
20. **Rental Car Quick-Turn-Around Projects**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
No Changes
23. **Rental Car Expansion Program**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
24. **Roadway Signage 2018-2025**
No Changes
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
Sheet 1 - Reflects May 1, 2024, CFOC Action
32. **Security Detection System Improvement**
No Changes
33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
No Changes
35. **New OIA Masterplan**

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Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**

No Changes

37. **C/E/F Annex 2 & Parking**

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

38. **Infrastructure Development for Tenant Projects**

No Changes

39. **Airport Power Systems Upgrades**

No Changes

40. **Executive Lobby/Conference/Office Area Renovations**

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

41. **South Terminal C Phase 1**

Reflects May 1, 2024, CFOC Actions

42. **South Terminal C Phase 1 Expansion**

No Changes

43. **Terminal C Phase 2**

Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

44. **Terminal C Airside Concourse Gates C250-C253**

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

45. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

46. **Terminal C Enhancements**

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

47. **Passenger Conveyance Systems**

No Changes

48. **Terminal C Landscaping**

No Changes

49. **South Computer Room Buildout**

No Changes

50. **Hyatt Regency Hotel**

No Changes

51. **Orlando Executive Airport Active Projects**

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

52. **Rail Infrastructure Oversight**

Reflects May 1, 2024, CFOC Action

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

1. **Start-up Packages**

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VI. **INFORMATIONAL/DISCUSSION ITEMS**

A. **2024 CFOC Meeting and Memo Deadline Schedule**

B. **2024 CFOC Meeting and Deadline Calendar**

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- C. Info Item: 5/1/24 CFOC 5A7 - Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held July 9, 2024, at 9:45 a.m. The CFOC memorandum deadline June 25, 2024, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on June 27, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:12 a.m.

A handwritten signature in black ink that reads "Kathleen M. Sharman, CFO". The signature is written in a cursive, flowing style.

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