

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, February 6, 2024

TIME: 10:00 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 JANUARY 2, 2024

B. OLD BUSINESS

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
2. Recommendation to Approve Budget Transfer Request for R-00103 - West Aircraft Rescue and Fire Fighting Roof Replacement, Building Renovations Program
3. **Recommendation to Approve Funding Request for the Migration to UKG Pro Workforce Manager, Google Cloud Platform for UKG TeleStaff, and the Implementation of UKG Pro People Center**
4. Recommendation to Approve Budget Transfer Request for W-00438 - Federal Emergency Management Agency Map Update, Master Stormwater Planning Program
5. Recommendation to Approve Funding Request for L-00094 – Aviation Authority Executive Office Physical Access Control System, Executive Lobby/Conference/Office Area Renovations Program
6. Recommendation to Approve Budget Transfer Request for V-S00046 – Baggage Handling System Headache Bars, Terminal C Enhancement Projects Program
7. Recommendation to Approve Budget Transfer request for BP-S00195 - Terminal C Airside Concourse Gates C250-C253
8. HANDOUT: Recommendation to Approve Various Budget Transfer Requests for the Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program
9. Green Evaluation Disclosure - 2017A Bond as of December 31, 2023
10. Green Evaluation Disclosure - 2019A Bond as of December 31, 2023

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 Restrooms Upgrade - Phase 1
8. North Terminal Security Checkpoints
9. Passenger Processing Efficiency Systems
10. Airline Terminal Improvements
11. Security Enhancement Program

12. North Terminal Signage
13. Health & Safety Renovations 2018-2025
14. North Terminal Buildings' Roof Replacement
15. North Terminal Vertical Circulation Improvements
16. North Terminal Renovations
17. North Terminal Building System Upgrades
18. Operational Efficiency Relocations
19. Airfield Taxiway Rehab
20. Rental Car Quick-Turn-Around Projects
21. Terminal A & B RAC Counter & Lobby Improvements
22. Roadway Improvements
23. 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. South Terminal C Phase 1
42. South Terminal C Phase 1 Expansion
43. Terminal C Phase 2
44. Terminal C Airside Concourse Gates C250-C253
45. HANDOUT: Terminal C Gates C250-253 Ramp, RON, & Airfield
46. Terminal C Enhancement Projects
47. Passenger Conveyance Systems
48. Terminal C Landscaping
49. South Computer Room Buildout
50. Hyatt Regency Hotel
51. Orlando Executive Airport Active Projects
52. Rail Infrastructure Oversight

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

- A. 2024 CFOC Meeting and Memo Deadline Schedule
- B. 2024 CFOC Meeting and Deadline Calendar
- C. Info Item: 1/2/24 CFOC 5A4 - Recommendation to Approve Request to Transfer 2013A and 2019A General Airport Revenue Bond Funds to V-00990 - Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling System Move/Add/Change Projects

- D. Info Item: 1/2/24 CFOC 5A7 - Recommendation to Approve Budget Transfer Requests for V-S00047 - Landside and Airside Signage Improvements and V-S00048 - Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program
- E. Info Item: 11/20/23 CFOC 5A1 - Recommendation to Approve Budget Transfer Request for V-S00049 – Copa Airlines Relocation, V-S00050 – Avianca Airlines Relocation, and V-S00051 – AeroMexico Airlines Relocation, Airline Terminal Improvements Program
- F. Info Item: 1/2/24 CFOC 5A1 - Recommendation to Approve Budget Transfer Request for R-00100 - Emergency Roof Repairs and Waterproofing Maintenance

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., February 13, 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 Exercise Committee meeting, when interviews are being conducted, will be exempt from public meeting requirements.)

The next Construction Finance Oversight Committee meeting is scheduled for February 6, 2024
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On **Tuesday, January 2, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 10:00 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

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

Also Present:

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

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the October 31, 2023 CFOC Meeting

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 2 of 9

or concerns were provided.

B. Minutes of the November 20, 2023 CFOC Meeting

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

C. Old Business

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

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

V. CONSENT AGENDA

A. ACTION ITEMS

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

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

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

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

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

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

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

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 3 of 9

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

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

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

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

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

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

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

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

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

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

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

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 4 of 9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 5 of 9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 6 of 9

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

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

Mr. Gupta presented a memorandum dated January 2, 2024, requesting the committee to approve budget transfer request for W-S00157 – Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge/Multi-Modal Rent-A-Car Lobby Programs. Public Safety Radio 800MHz Distributed Antenna system (DAS) for Terminal C Airside Concourse (ASC) Gates C250-C253 and Ground Transportation Facility (GTF)/Multi-modal Rent-A-Car (RAC) Lobby projects will provide public safety radio (800 MHz) coverage throughout these locations to allow seamless radio communication between public safety responders, Customs Border Patrol (CBP), all the Aviation Authority responders, the Communication Center, and other agencies.

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

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

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$135,000 of Line of Credit to be reimbursed by Future General Airport Revenue Bond funds ZC-354 - Capital Improvement Program (CIP) Unallocated to W-S00157ACG - Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253; and (b) \$317,077 of Customer Facility Charge funds from ZC-343 – CIP Unallocated to W-S00157GTF, Ground Transportation Facility Pedestrian Bridge.

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

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

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

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

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

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 7 of 9

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

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

B. PROGRAM BUDGET STATUS WORKSHEETS

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 8 of 9

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

January 2, 2024

Page 9 of 9

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

Reflects October 31, 2023 CFOC Actions

43. **Terminal C Phase 2**

Intentionally Left Blank

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

Reflects November 20, 2023 CFOC Action

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

No Changes

46. **Terminal C Enhancements**

Reflects November 20, 2023 CFOC Actions

47. **Passenger Conveyance Systems**

Intentionally Left Blank

48. **Terminal C Landscaping**

No Changes

49. **South Computer Room Buildout**

Intentionally Left Blank

50. **Hyatt Regency Hotel**

Intentionally Left Blank

51. **Orlando Executive Airport Active Project**

Intentionally Left Blank

52. **Rail Infrastructure Oversight**

Intentionally Left Blank

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

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

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

C. **Info Item: 10/31/23 CFOC 5A1 – Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout**

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

ADJOURNMENT

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

Kathleen M. Sharman, Chairperson

Construction Finance Oversight Committee

Chief Financial Officer



MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: February 6, 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 5B10)

At the January 2, 2023, 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 5B46)

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.

C. CIP Update Schedule

At the January 2, 2024, CFOC meeting Chairperson Sharman stated a CIP schedule will be presented at the next CFOC meeting as the deadline is quickly approaching and she wants involvement from the CFOC committee. Chairperson Sharman stated the team has been meeting with key stakeholders to create a schedule to meet the target date of May.

Key Dates

- CIR Submission Deadline 2/23/24
- Planning Studies for CIP Due 2/29/24
 - Terminal AB Capacity Condition Assessment – Ricondo
 - Terminals AB Vision
 - Terminals AB Baggage Handling Vision – Ricondo (expected 1/31/24)
 - Terminals AB Concession Master Plan
 - Terminal C Phase 2 Project Definition Document – Ricondo
 - Electrification Policy Plan
 - CONRAC Facility Planning – Ricondo
 - Roadway/Mobility Master Plan
 - Congestion Management Plan
 - Parking Capacity and Pricing Analysis (expected June 15)
 - MCO Master Plan (not initiated, needs scope)
- CIR Prioritization Meeting 3/11/24
- 1st Draft CIP 3/31/24
- Financial Modeling (Leigh Fisher) 3/29/24
- Final Draft 5/31/24
- CMC Meeting 7/10/24
- Airline Meeting 7/19/24
- Board Approval 8/21/24

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: Arlene Grant, Manager Tenant/Concessions Projects

DATE: February 6, 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

The design/pre-construction work began in November 2019. Due to COVID 19, the work was paused in April 2020 at the 30% milestone. The project has restarted and is now ready to move toward the 60% milestone and complete the design/pre-construction phase. However, there are additional design costs in the amount of \$154,476 primarily to include the design for replacement of eight (8) Air Handling Units (AHU), which are past their useful life, located in the Continental Ballroom as well as food service design for the market and design revisions to the bar. The full impact of the construction costs for the AHU replacements will not be known until the design is complete.

Also, the addition of Project Management Services are required because this work was previously managed in-house, but is now being outsourced from CMI, a Continuing Consultant, in the amount of \$179,552 for a total fund reallocation of \$334,028.

Hyatt Fiscal Year (FY) 2024 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 \$5,538,478. Therefore, it is requested that \$334,028 be transferred to BP-00485 to allow completion of the design phase as reflected in Exhibit 1. Additional funds may be required at a later date to complete construction.

These transfers are reflected on the 5B50 – Hyatt Regency Hotel Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternative would be not to include the design for the AHU's replacement and risk having to perform emergency construction, were the equipment to fail, if the work is deferred.



FISCAL IMPACT

There is no fiscal impact to the Hyatt Hotel's overall Capital Improvement Budget. This request would transfer \$334,028 from FY24 CIR00164 to BP-00485 - Hyatt Lobby Renovation D/B.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$334,028 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 - Hyatt Lobby Renovation Design/Build.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00485	Hyatt Lobby Renovation (Design)	CAPEX	\$ 1,020,684	\$ 154,476	\$ 1,175,160
BP-00485	Hyatt Lobby Renovation (Construction)	CAPEX	7,066,560	179,552	7,246,112
Total BP-00485			\$ 8,087,244	\$ 334,028	\$ 8,421,272
FY20 CIR00164	Lobby Renovation	CAPEX	\$ 5,538,478	\$ (334,028)	\$ 5,204,450
Total			\$ 13,625,722	\$ -	\$ 13,625,722

1/17/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Budget

GOAA BUDGET

Period

Jan-24-FY-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	311.991.510.5310009.000.501191	0.00	0.00	0.00	0.00
☐	311.991.510.5660003.000.501191	5,538,478.00	0.00	0.00	5,538,478.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Fac Cap Exp Fund .Hotel.Hotel - North.Other Professional Servc.GOAA.FY24 CIR00164 Hotel Lobby



MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Colin Paterson)

DATE: February 6, 2024

Recommendation to Approve Budget Transfer Request for R-00103 - West Aircraft Rescue and Fire Fighting Roof Replacement, Building Renovations Program

BACKGROUND

On May 3, 2023, the Construction Finance Oversight Committee approved a budget of \$287,327 for project R-00102 - Information Technology (IT) Building Roof Refurbishment and a budget of \$211,536 for project R-00103 - West Aircraft Rescue and Fire Fighting (ARFF) Roof Replacement. Since then, project R-00102 has passed substantial completion and is in the closeout phase with a remaining budget of \$97,867 and project R-00103 has also passed substantial completion and is in the closeout phase with a remaining budget of \$4,548.

ISSUES

During the construction of project R-00103, it was discovered that the existing counter flashing and joint sealant on the fluted Concrete Masonry Unit (CMU) wall from the lower roof to the upper roof is extremely worn out and needs replacing to prevent leaks into the new roof system. The counter flashing was not included in the original contract. The owner also requested to install additional expanded metal mesh on the gutter system to prevent debris from clogging the downspouts. There aren't sufficient funds remaining in R-00103 to complete this requested additional work.

An additional \$22,000 is needed in R-00103 to fund the request to replace the counter flashing and install the expanded metal mesh. It is requested that \$22,000 be transferred from R-00102 to R-00103 as reflected in Exhibit 1. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

These transfers are reflected on the 5B31 – Building Renovations Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternative is to not replace the counter flashing at the West ARFF building which may result in leaking into the new roof system and the building causing damage which would incur future costs for additional repairs.



FISCAL IMPACT

There is no overall fiscal impact to the Building Renovations program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$22,000 of Capital Expenditure funds from R-00102 - Information Technology Building Roof Refurbishment to R-00103 - West Aircraft Rescue and Fire Fighting Roof Replacement.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
R-00102	IT Building Roof Replacement	CAPEX	\$ 287,327	\$(22,000)	\$ 265,327
R-00103	W ARFF Sector B Roof Replacement	CAPEX	\$ 211,536	\$ 22,000	\$ 233,536
R-00104	17L/36R Vault Roof Replacement	CAPEX	\$ 475,608	\$ -	\$ 475,608
ZC-371	Non-Terminal Bldg. Roof Replacement CIP Unalloc.	CAPEX	\$ 2,025,529	\$ -	\$ 2,025,529
	Total Non-Terminal Building Roof Replacement		\$ 3,000,000	\$ -	\$ 3,000,000
Various	All Other Projects	CAPEX	\$ 7,000,000	\$ -	\$ 7,000,000
	Total Building Renovations Program		\$ 10,000,000	\$ -	\$ 10,000,000

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	8,920.00	(8,920.00)	0.00	(8,920.00)	5,510.50	3,409.50
Construction	03/24/23	259,999.00	167,500.00	92,499.00	0.00	92,499.00	167,500.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	03/24/23	20,328.00	11,040.00	9,288.00	0.00	9,288.00	10,452.00	588.00
Miscellaneous	03/24/23	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Contingency	03/24/23	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
Grand Total:		287,327.00	187,460.00	99,867.00	0.00	99,867.00	183,462.50	3,997.50

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	5,510.50	(5,510.50)
Construction	259,999.00	167,500.00	92,499.00
OAR Design	0.00	0.00	0.00
OAR Construction	20,328.00	10,452.00	9,876.00
Miscellaneous	2,500.00	0.00	2,500.00
Contingency	4,500.00	0.00	4,500.00
Grand Total:		287,327.00	103,864.50

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)
310	CIP Capex FY14	01/01/90	09/30/50	ACTIVE	287,327.00	187,460.00	99,867.00	0.00	99,867.00
Grand Total:					287,327.00	187,460.00	99,867.00	0.00	99,867.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
310	287,327.00	183,462.50	103,864.50
Grand Total:		287,327.00	103,864.50

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by LuAnn Fisher, Manager, Finance Administration and Strategic Projects)

DATE: February 6, 2024

Recommendation to Approve Funding Request for the Migration to UKG Pro Workforce Manager, Google Cloud Platform for UKG TeleStaff, and the Implementation of UKG Pro People Center

BACKGROUND

The Aviation Authority is currently utilizing UKG Workforce Central and UKG TeleStaff in the Kronos Private Cloud (KPC). These Software as a Solution (SaaS) services provide time tracking, attendance, leave, scheduling, payroll solutions, and related products, services, and systems for Aviation Authority employees. Both UKG Workforce Central and UKG TeleStaff in the KPC will transition to End of Engineering (EOE) and End of Life (EOL) effective December 31, 2025. On this date, all associated engineering for defects and service releases, support from our UKG Global Support organization, and SaaS and professional services will end. In order to ensure no loss or interruption of services, the Business Application Team is recommending that the Aviation Authority transition to the new UKG application, UKG Pro Workforce operated in the Google Cloud Platform (GCP), and transition UKG TeleStaff to the GCP, as soon as possible.

In addition, staff is also recommending transition from multiple current Human Resource systems (Oracle HR, My Career, and Cornerstone) to UKG Pro People Center, which includes UKG Pro People Analytics, Talent Acquisition, Recruiting, and Onboarding. Moving to one system of record will greatly streamline processes and give all Aviation Authority employees more effective tools. Efficiencies and benefits will include enhanced workflow management, an employee self-service portal, automatic system notifications, real-time system updates, customized dashboards, single sign-on capabilities, and a simplified user interface. These tools will significantly increase the Human Resource department's efforts and efficiency in employee management, talent acquisition, recruiting, and onboarding.

As part of the Fiscal Year (FY) 2024 budget process, the Aviation Authority approved Capital Expenditure Funds in the amount of \$100,000 for the migration to UKG Pro Workforce Manager and UKG Telestaff in the GCP.

ISSUES

Additional funding is needed to support migration, implementation, and testing costs for UKG Pro Workforce Manager, TeleStaff, and People Center. The Finance department has identified Capital Expenditure funds in FY 2020 Capital Initiation Request (CIR) #492 – Comm Room Security that can be used to fund the balance needed to complete the UKG migration and implementation project. Therefore, it is requested that the transfer reflected in Table 1 be approved.



Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY20 CIR00492 Comm Room Security	CapEx	\$ 1,031,524	\$ (250,000)	\$ 781,524
FY24 CIR01004 UKG Dimensions	CapEx	\$ 100,000	\$ 250,000	\$ 350,000
	Total	\$ 1,131,524	\$ -	\$ 1,131,524

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 under consideration.

FISCAL IMPACT

The fiscal impact of this request is the utilization of \$250,000 of Capital Expenditure funds from Fiscal Year 2020 Capital Initiation Request #492 – Comm Room Security to Fiscal Year 2024 Capital Initial Request #1004 – UKG Dimensions Migration.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee (a) recommend to the Aviation Authority Board to approve the transfer of \$250,000 of Capital Expenditure funds from Fiscal Year 2020 Capital Initiation Request #492 – Comm Room Security to Fiscal Year 2024 Capital Initial Request #1004 – UKG Dimensions Migration; and (b) request concurrence from the City Council for this unbudgeted expenditure.

1/17/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger	GOAA	Amount Type	Year To Date Extended
Budget	GOAA BUDGET	Encumbrance Type	ALL
Period	Sep-24-FY-24	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☐ 308.521.170.5310009.000.501441	206,524.00	0.00	0.00	206,524.00
☐ 308.521.170.5640002.000.501441	25,000.00	250,000.00	0.00	(225,000.00)
☐ 308.521.170.5640003.000.501441	800,000.00	0.00	0.00	800,000.00
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Information Technology.Allocated-North.Other Professional Servic.GOAA.FY20 Comm Roor

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger	GOAA	Amount Type	Year To Date Extended
Budget	GOAA BUDGET	Encumbrance Type	ALL
Period	Sep-24-FY-24	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
☐ 308.111.170.5310009.000.501654	100,000.00	0.00	0.00	100,000.00
☐ 308.111.170.5640002.000.501654	0.00	100,000.00	0.00	(100,000.00)
☐				
☐				
☐				
☐				
☐				
☐				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Finance.Allocated-North.Other Professional Servic.GOAA.FY24 CIR01004 UKG Dimensi

Journals (GOAA) - Purchasing E 341332/ 1/17/5/61

Journal	13734551 Requisitions USD 1000	Conversion		Reverse	
Description	REQ 96041	Currency	USD	Date	
Ledger	GOAA	Date	12-JAN-2024	Period	
Period	Jan-24-FY-24	Type	User	Method	Switch Dr
Balance Type	Encumbrance	Rate	1	Status	Not Rever
Clearing Company					

Lines **Other Information**

Line	Account	Debit (USD)	Credit (USD)	Description
1	308.000.000.2700001.000.000000		350,000.00	Reserve for Encumbrance Line
2	308.111.170.5640002.000.501654	100,000.00		FY24 - UKG Pro Workforce & People Center - Board Date: 02/2
3	308.521.170.5640002.000.501441	250,000.00		FY24 - UKG Pro Workforce & People Center - Board Date: 02/2
		350,000.00	350,000.00	

Acct Desc Airport Facs Cap Exp FY09.Finance.Allocated-North.Software.GOAA.FY24 CIR01004 UKG Dimensi

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning and Environmental
(Prepared by Keegan O'Brien, Assistant Vice President of Environmental)

DATE: February 6, 2024

Recommendation to Approve Budget Transfer Request for W-00438 - Federal Emergency Management Agency Map Update, Master Stormwater Planning Program

BACKGROUND

The approved Fiscal Year 2021-2028 Capital Improvement Program (CIP) includes \$1 million for Master Stormwater Planning. This program is intended to provide resources to address MCO stormwater management issues. The Master Stormwater Planning CIP budget is reflected in Table 1.

Table 1

Project	Description	Funding	Current Budget
W-00438	FEMA Map Update	CapEx	\$ 129,585
ZC-345	CIP Unallocated	CapEx	870,415
Total Master Stormwater Planning program			\$ 1,000,000

On November 16, 2021, the Construction Committee approved the award of Addendum #13 to AECOM in the amount of \$129,585. Addendum #13 is for development of the MCO 2021 Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Panel Update. The scope of this effort includes the following tasks:

- Development of FEMA Letter of Map Revision (LOMR) packages
- Establishment of Base Flood Elevation
- Modification of existing FEMA FIRMs
- Development of new FEMA FIRMs
- Attending meetings to discuss the FEMA floodplain process and permitting.

ISSUES

Due to recent flood events, the City of Orlando has requested that the Aviation Authority include the Water Conserv 1 plant and surrounding areas adjacent to the Brightline Vehicle Maintenance Facility (VMF) as part of the FEMA FIRM Panel updates that the Aviation Authority is currently preparing. In support of this effort, a project budget increase is requested in the amount of \$32,668 to W-00438 - FEMA Map Update as reflected in Exhibit 1.

These transfers are reflected on the 5B34 – Master Stormwater Planning 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 Master Stormwater Planning program, however this action will decrease the CIP Unallocated budget by \$32,668, leaving a balance of \$837,747.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$32,668 of Capital Expenditure funds from ZC-345 - Master Stormwater Planning Capital Improvement Program Unallocated to W-00438 - Federal Emergency Management Agency Map Update.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-00438	FEMA Map Update	CapEx	\$ 129,585	\$ 32,668	\$ 162,253
ZC-345	CIP Unallocated	CapEx	\$ 870,415	\$ (32,668)	\$ 837,747
Total Master Stormwater Planning program			\$ 1,000,000	\$ -	\$ 1,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Keila Walker-Denis, Interim Vice President of Information Technology
(Prepared by: Paul Haust, Manager of Information Technology Infrastructure)

DATE: February 6, 2024

Recommendation to Approve Funding Request for L-00094 – Aviation Authority Executive Office Physical Access Control System, Executive Lobby/Conference/Office Area Renovations Program

BACKGROUND

To further elevate security and access control within the Orlando International Airport (OIA), the Aviation Authority is embarking on a critical project to implement a comprehensive Physical Access Control System (PACS) in the Executive Office. This initiative will significantly enhance the protection of sensitive information, personnel, and assets housed within the Executive Office, ensuring a secure and controlled environment for leadership operations.

ISSUES

The Aviation Authority Executive Office PACS project represents a significant investment in security and operational efficiency. By implementing this cutting-edge system, the leadership team can ensure a secure and controlled environment for conducting critical operations while enhancing the overall safety and security of the OIA.

Key Project Elements:

- **Securing the Executive Office Area:** The project will retrofit doors with state-of-the-art physical access control hardware, including card readers and electronic locks. This will enable authorized personnel to seamlessly gain access while restricting unauthorized entry, creating a secure perimeter around the Executive Office.
- **Enhanced Surveillance:** Strategically placed cameras will be installed to provide comprehensive visual monitoring of the Executive Office area. This will deter potential security threats, facilitate incident response, and provide valuable footage for investigations if necessary.
- **Seamless Integration and Management:** The new PACS will be seamlessly integrated with the existing Information Technology (IT) infrastructure for centralized control and management. This will allow the IT department to efficiently manage access privileges, monitor system activity, and respond to security events in real time.

Project Implementation:

To minimize disruption to daily operations, the project will be executed during after-business hour timeframes. This will ensure a smooth transition while maintaining uninterrupted access for essential personnel during business hours.



Collaboration and Leadership:

The IT Infrastructure Department will spearhead the project coordination and management, working closely with the Executive Office and security personnel. This collaborative approach will ensure efficient implementation, clear communication, and successful integration of the new PACS within the existing security framework.

To install the Executive Office PACS, the proposed contractor services will include the installation of door hardware to existing doors, connecting the newly installed components to an existing ACS system, and programming new components to function with existing access control clearances for executive badges.

Therefore, to provide the budget of \$115,000 for project L-00094 - Executive Office PACS, Technical, and Design Build Plan Services, the budget transfer reflected in Exhibit 1 is recommended.

These transfers are reflected on the 5B40 – Executive Lobby/Conference/Office Area Renovations Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives under consideration.

FISCAL IMPACT

There is no fiscal impact to the overall Executive Lobby/Conference/Office (L/C/O) Area Renovations program, however, the Capital Improvement Program (CIP) Unallocated project will be reduced by \$115,000 of Line of Credit to be Reimbursed by Future General Airport Revenue Bond (GARB) funds.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$115,000 of Line of Credit to be Reimbursed by Future General Airport Revenue Bond (GARB) funds from ZC-388 – Executive Lobby/Conference/Office Area Renovations Capital Improvement Program Unallocated to L-00094 - Executive Office Physical Access Control System (PACS), Technical, and Design Build Plan Services.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
L-00094	Executive Office PACS	LOC GARB	\$ -	\$ 115,000	\$ 115,000
ZC-388	CIP Unallocated	LOC GARB	\$ 1,256,110	\$ (115,000)	\$ 1,141,110
		Future GARB	920,000	-	920,000
		Total ZC-388	\$ 2,176,110	\$ (115,000)	\$ 2,061,110
Various	Various	Various	\$ 323,890		\$ 323,890
	Total Executive L/C/O Area Renovations program		\$ 2,500,000	\$ -	\$ 2,500,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Ksenia Merck)

DATE: February 6, 2024

Recommendation to Approve Budget Transfer Request for V-S00046 – Baggage Handling System Headache Bars, Terminal C Enhancement Projects Program

BACKGROUND

On December 19, 2023, the Construction Committee approved the award of Addendum #5 to C&S Engineers, Inc., to provide design, bid and award, and construction administration services for new rigid structural headache bar frames and relocation of existing headache bars at Terminal C.

There are currently three tug pass-throughs beneath the Terminal C Airside Concourse (ASC). There have been incidents with ground support equipment (GSE) causing damage to the exposed building utilities in the ceiling space of these pass-throughs. To prevent further damage and improve safety, C&S was requested to design six new rigid structural frames that will be installed to stop any GSEs from traveling through the pass-throughs.

In addition to new frames, the existing headache bars will be relocated adjacent to the baggage sortation area to provide additional visual indicators for the clearance in the area. Along with the relocation of the existing headache bars, the new headache bars will be mounted to a semi-rigid fixed member in areas below the boarding bridges along the ASC.

ISSUES

The 60 percent construction documents have been completed. This includes structural plans indicating frame locations and preliminary structural analysis of headache bar frames. Preliminary cost estimates indicate the current project budget for construction of the new headache bar frames and relocation of the existing headache bars will require a project increase, as reflected in Table 1.

Table 1

<u>V-S00046 BHS Headache Bars</u>	<u>Amount</u>
Construction Estimate - 60% Design	\$ 350,000
Current Budget	200,000
Additional Budget Required	\$ 150,000

It is recommended that \$150,000 be transferred from Capital Improvement Program (CIP) Unallocated to support this effort, as reflected in Exhibit 1.



These transfers are reflected on the 5B46 – Terminal C Enhancement Projects Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$150,000, leaving a balance of \$24,475,170.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$150,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00046 – Baggage Handling System Headache Bars.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs					
W-S00113CD2	Technology and Multi-Media Services	GARB	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	450,000	-	450,000
W-S00149CD2	Program Management Oversight	GARB	50,000	-	50,000
W-S00151CD2	Design and Project Oversight Services	GARB	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	GARB	500,000	-	500,000
W-S00153CD2	Legal Services	GARB	100,000	-	100,000
Total Soft Costs			\$ 7,250,000	\$ -	\$ 7,250,000
Construction Costs					
E-S00014	Misc. Elec. Svcs. (LED Strip Light Replacement)	GARB	\$ 245,000	\$ -	\$ 245,000
E-S00015	KVAR Pilot	GARB	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	GARB	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	GARB	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	GARB	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements (was V-S00TE	GARB	250,000	-	250,000
H-S00030	Miscellaneous Horizontal Construction	GARB	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	GARB	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	GARB	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	GARB	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	GARB	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	GARB	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	GARB	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	GARB	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	GARB	2,400,000	-	2,400,000
V-S00045	Trash Room Platforms	GARB	115,000	-	115,000
V-S00046	BHS Headache Bars	GARB	200,000	150,000	350,000
V-S00TBD8	Dumpster Pad with Drainage	GARB	500,000	-	500,000
V-S00047	Landside and Airside Signage Improvements	GARB	250,000	-	250,000
V-S00048	Garage and Roadway Signage Improvements	GARB	250,000	-	250,000
W-S00TBD	Owner Furnished Items	CAPEX	300,000	-	300,000
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	GARB	\$ 24,425,170	\$ (150,000)	\$ 24,275,170
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	CAPEX	200,000	-	200,000
Total ZC-377CD2			\$ 24,625,170	\$ (150,000)	\$ 24,475,170
Total Construction Costs			\$ 38,750,000	\$ -	\$ 38,750,000
Total Terminal C Day 2 Projects Program			\$ 46,000,000	\$ -	\$ 46,000,000
Terminal C Enhancements - STC FY 2024 Closeout Costs					
BP-S00132STC	BHS DBOM	GARB	\$ 55,605	\$ -	\$ 55,605
BP-S00190STC	TK General Conditions	GARB	2,840,768	-	2,840,768
H-S00028STC	STC Interim GSE	GARB	257,990	-	257,990
W-S00110STC	Architect of Record, CA Services	GARB	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	GARB	700,000	-	700,000
W-S00119STC	Financial Oversight Services	GARB	550,000	-	550,000
W-S00120STC	Legal Services	GARB	150,000	-	150,000
W-S00145STC	FFE/IT	GARB	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	GARB	100,000	-	100,000
Total Terminal C Enhancements - STC FY24 Closeout Costs			\$ 5,165,425	\$ -	\$ 5,165,425
Total Terminal C Enhancements Program			\$ 51,165,425	\$ -	\$ 51,165,425

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by John Volpe)

DATE: February 6, 2024

Recommendation to Approve Budget Transfer request to BP-S00195 - Terminal C Airside Concourse Gates C250-C253

BACKGROUND

On October 19, 2022, the Aviation Authority Board authorized a contract award for BP-S00195 - Terminal C Airside Concourse (ASC) Gates C250-C253 expansion to Hensel Phelps (HP) for the total bid amount of \$277,006,000. A Notice to Proceed was issued in December 2022.

On October 10, 2023, the Construction Finance Oversight Committee (CFOC) was presented with a request for a project budget revision associated with a Scope Modification Form (SMF) to support providing an enclosed Ramp Loading Connector (RLC) further described in the issues section below. Table 1 reflects the SMF values presented to CFOC.

Table 1

Scope Modification Form Request	Amount
Design Fees	\$ 1,040,084
Construction	3,736,420
Contingency	373,642
Total	\$ 5,150,146

The CFOC subsequently approved budget transfers as reflected in Table 2.

Table 2

SMF #1 RLC		Amount
W-S00110ACG	HNTB Architect of Record	\$ 1,040,084
ZC-354SMF1	SMF #1 RLC Set-Aside	4,110,062
	Total	\$ 5,150,146

ISSUES

The current design for the South Concourse RLC within the BP-S00195 scope calls for an interior porch-like space open to the elements and non-conditioned. Additional design services were awarded to HNTB to prepare design documents to add additional glazing for the building envelope, to modify Mechanical, Electrical and Plumbing (MEP) systems to match other areas of existing Airside, and to provide for related



architectural improvements to finishes. The design documents are complete and will be issued January 29, 2024, adding the above scope to the project.

On January 30, 2024, the Construction Committee approved Change Order #22 to the HP BP-S00195 contract, subject to CFOC approval. This Change Order provides a \$4 million allowance for construction of the RLC at the south end of the ASC. The budget transfer reflected in Exhibit 1 is necessary to provide funding for Change Order #22.

These transfers are reflected on the 5B44 – Terminal C Airside Concourse Gates C250-C253 Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program. If approved, this will reduce ZC-354SMF1 - SMF #1 RLC Set Aside by \$4,000,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$4,000,000 of General Airport Revenue Bond (GARB) funds from ZC-354SMF1 – Scope Modification Form #1 Ramp Loading Connector Set Aside to BP-S00195 - Terminal C Airside Concourse Gates C250-C253.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>BP-S00195 Terminal C ASC Gates C250-C253</u>				
Construction Costs	BIL AIG	\$ 85,726,674	\$ -	\$ 85,726,674
Construction Costs	BIL ATP	99,990,000	-	99,990,000
Construction Costs	PFC 20	39,209,000	-	39,209,000
Construction Costs	FDOT	26,786,529	-	26,786,529
Construction Costs	GARB	35,432,797	4,000,000	39,432,797
	Total BP-S00195	\$ 287,145,000	\$ 4,000,000	\$ 291,145,000
ZC-354SMF SMF #1 RLC Set Aside	GARB	\$ 4,110,062	\$ (4,000,000)	\$ 110,062
Various Projects	Various	\$ 150,744,938	\$ -	\$ 150,744,938
	Total Terminal ASC Gates C250-C253 Program	\$ 442,000,000	\$ -	\$ 442,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by John Volpe)

DATE: February 6, 2024

Recommendation to Approve Various Budget Transfer Requests for the Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

BACKGROUND

On December 21, 2023, the Aviation Authority received bids for contract BP-S00196 – Terminal C Phase 1X Airfield Civil, Apron, and Taxiway Paving at Orlando International Airport. After reviewing the proposed bids, the Aviation Authority decided to incorporate both proposed add alternates into the contract for the construction of a Ground Support Equipment (GSE) Facility and North Remain Overnight (RON) Parking. The contract is set to be recommended for award at the February Aviation Authority Board meeting, with an anticipated Notice to Proceed to the contractor in March.

ISSUES

1) W-S00113RRA - Technology and Multi-Media Systems Specialty Engineer

The Aviation Authority's decision to proceed with all the proposed add alternates in the design requires an extension of professional services to support the GSE add alternate, specifically for electrical and fire alarm systems that are not currently covered in the construction contract duration.

On February 6, 2024, an addendum to the Technology and Multi-Media Systems Specialty Engineer agreement with Burns Engineering, Inc. in the amount of \$180,650 was presented to the Construction Committee for approval, subject to Construction Finance Oversight Committee (CFOC). Therefore, the budget transfer reflected in Exhibit 1 is requested to establish project W-S00113RRA - Technology & Multi-Media Systems Specialty Engineer.

- Requested Budget Increase: \$180,650

2) W-S00121RRA - Program Insurance

On September 21, 2022, at the recommendation of the Construction Committee, the Aviation Authority Board approved the procurement of and authorized payment of premiums for the Rolling Master Builders Risk Insurance to be effective November 1, 2022. This insurance provides builders risk coverage for major construction projects added within the 12-month period

of the effective date and will provide coverage up to 48 months or the construction completion date, whichever comes first. This insurance is subject to quarterly updates and final audit.

The initial premium for the Terminal C Gates C250-253 Ramp/Remain Overnight (RON)/Airfield program was \$334,412 based on a project budget of \$90 million. Since then, the program budget has increased to \$170 million, therefore the estimated builders risk insurance premium has increased to \$1,700,000. The builders risk premium has a direct correlation with the project costs, project timeline, and the recent November 1, 2023, new rates and terms specific to the builders risk coverage.

In addition, this project provides funding for the Owner's Protective Professional Indemnity (OPPI) insurance coverage for the Terminal C Program, Phase 1. This policy was renewed October 1, 2022, to provide coverage related to the Terminal C restart projects through the project completion date or five years, whichever comes first. The initial premium of \$220,500 was based on a \$90 million project budget and estimated completion of one year. The estimated OPPI premium is now \$332,000.

With the program budget increase to \$170 million, it was anticipated that soft cost budgets would need to increase. As these are estimated premium amounts, it is requested that \$1,700,000 be added to W-S00121RRA. When actual amounts are determined, any excess budget will be returned to Soft Cost Reserve.

- Requested Budget Increase: \$1,700,000

3) W-S00110RRA - Architect of Record

On February 6, 2024, it is anticipated that an addendum to the Architect of Record agreement with HNTB Corporation will be presented to the Construction Committee for approval, subject to CFOC. While sufficient budget exists within this project, the funding sources need to be realigned to support the funding recommendation.

- Transfer between General Airport Revenue Bond (GARB) and Passenger Facility Charge (PFC) 21 funding sources; no budget increase.

These transfers are reflected on the 5B45 – Terminal C Gates C250-253 Ramp/RON/Airfield Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Gates C250-253 Ramp/RON/Airfield program. If approved, this action will reduce the Soft Cost Reserve by \$1,880,650.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfers reflected in Exhibit 1.



Exhibit 1

Terminal C Gates C250-253 Ramp/RON/Airfield Program

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-S00110RRA Architect of Record	GARB	\$ 4,122,417	\$ 1,360,788	\$ 5,483,205
	PFC 21	5,811,119	(1,360,788)	4,450,331
		\$ 9,933,536	\$ -	\$ 9,933,536
W-S00113RRA Techn. & Multi-Media Systems Specialty Engineer	GARB	\$ -	\$ 180,650	\$ 180,650
W-S00121RRA Insurance	GARB	\$ 993,354	\$ 800,000	\$ 1,793,354
	PFC 21	-	900,000	900,000
		\$ 993,354	\$ 1,700,000	\$ 2,693,354
ZC-356 Soft Cost Reserve	GARB	\$ 5,000,000	\$ (2,341,438)	\$ 2,658,562
	PFC 21	-	460,788	460,788
		\$ 5,000,000	\$ (1,880,650)	\$ 3,119,350
All Other Soft Cost Projects	Various	\$ 8,493,173	\$ -	\$ 8,493,173
	Total Soft Costs	\$ 24,420,063	\$ -	\$ 24,420,063
Various Construction Projects	Various	\$ 145,579,937	\$ -	\$ 145,579,937
	Total Terminal C Gates C250-253 Ramp/RON/Airfield	\$ 170,000,000	\$ -	\$ 170,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: February 6, 2024

Green Evaluation Disclosure – 2017A Bond as of December 31, 2023

BACKGROUND

On August 21, 2017, S&P Global Ratings (S&P) assigned its Green Evaluation score of E1/78 to the Series 2017A Subordinated Bonds, which is an asset-level environmental credential and not a credit rating. The overall Green Evaluation score of E1/78 is the strongest Green Evaluation score on their scale of E1 (highest) to E4 (lowest). The Green Evaluation Score reflects a point in time assessment by S&P reflecting the information available to S&P at the time the Green Evaluation Score was assigned and published.

On October 3, 2018, the Aviation Authority issued the Series 2017A Priority Subordinated Airport Facilities Revenue Bonds in the amount of \$923,830,000, which will be used to finance the South Terminal Complex (STC). Exhibit 1 displays the CUSIP numbers associated with the Series 2017A Bonds.

The buildings within the STC have been designed and will be constructed in line with Leadership in Energy and Environmental Design (LEED) Version 4 standards. Bond proceeds will be applied directly to the project, to fund debt service reserve and capitalized interest funds, to refinance line of credit draws associated with the project's financing, and to pay the cost of issuance. Although the bonds will not be labeled green bonds, none of the proceeds will be applied to projects outside the scope of the STC project.

ISSUES

The attached Exhibit 2 is a list by project of the funds expended as of December 31, 2023, from proceeds of the 2017A Subordinated Bonds.

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

\$923,830,000
GREATER ORLANDO AVIATION AUTHORITY
PRIORITY SUBORDINATED AIRPORT FACILITIES REVENUE BONDS,
SERIES 2017A (AMT)
OF THE CITY OF ORLANDO, FLORIDA

CUSIP

Numbers

392274V45
392274V52
392274V60
392274V78
392274V86
392274V94
392274W28
392274W36
392274W44
392274W51
392274W69
392274W77
392274W85
392274W93
392274X27
392274X35
392274X68
392274X43
392274X76
392274X84
392274X50
392274X92

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
December 31, 2023**

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00126PKG	STC Early Site Wk 1S - Parking	\$ 22,153	\$ 22,153	\$ -
BP-S00126SIT	STC Early Site Wk 1S -Site Dev	4,208,981	4,208,981	-
BP-S00127PKG	STC Exp Lk Gillooly 2S-Parking	156,437	156,437	0
BP-S00127SIT	STC Exp Lk Gillooly 2S - Site	29,762,880	29,762,880	0
BP-S00129AFG	STC TK GC FY17 GMP 4S-AFG	244,459	244,459	(0)
BP-S00129APR	STC TK GC FY17 GMP 4S-APR	69,282	69,282	-
BP-S00129PKG	STC TK GC FY17 GMP 4S-PKG	22,668	22,668	0
BP-S00129SIT	S Term C-TK Gen Con GMP 4 SIT	1,485,086	1,485,086	0
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	610,524	610,524	0
BP-S00130PKG	STC L/S Grade 5S - Parking	42,518	42,518	-
BP-S00130SIT	STC L/S Grade 5S - Site Dev	6,886,137	6,886,137	-
BP-S00132TER	STC BHS DBOM -Term Bldg	10,371,479	10,055,351	316,128
BP-S00133PKG	STC A/S Utilities 2S.1 - Park	157,841	157,841	0
BP-S00133SIT	STC A/S Utilities 2S.1 - Site	29,989,823	29,989,823	(0)
BP-S00134AFG	STC TK GC FY18 Q1 4S.1 - A/F	10,069	10,069	(0)
BP-S00134PKG	STC TK GC FY18 Q1 4S.1 - Park	44,209	44,208	1
BP-S00134SIT	STC TK GC FY18 Q1 4S.1-Site	630,668	630,668	-
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	467,924	467,924	0
BP-S00135AFG	STC TK GC FY18 Q2-4 4S2 AFG	22,888	22,888	-
BP-S00135PKG	STC TK GC FY18 Q2-4 4S2 PKG	105,742	105,742	(0)
BP-S00135SIT	STC TK GC FY18 Q2-4 4S2 SIT	1,433,659	1,433,659	(0)
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	1,039,432	1,039,432	-
BP-S00136AFG	STC TK GC FY19 4S.3 - A/F	80,903	80,904	(0)
BP-S00136PKG	STC TK GC FY19 4S.3 - Pkg	355,229	355,229	0
BP-S00136SIT	STC TK GC FY19 4S.3 - Site	5,067,681	5,067,681	(0)
BP-S00136TER	STC TK GC FY19 4S.3 - Term	3,674,171	3,674,171	0
BP-S00137AFG	STC TK GC FY20 4S.4 - A/F	79,837	79,837	0
BP-S00137PKG	STC TK GC FY20 4S.4 - Pkg	350,546	350,546	(0)
BP-S00137SIT	STC TK GC FY20 4S.4 - Site	5,000,870	5,000,870	(0)
BP-S00137TER	STC TK GC FY20 4S.4 - Term	3,625,732	3,625,732	(0)
BP-S00138PKG	STC L/S Foundation 5S1 - Park	81,150	81,150	-
BP-S00138SIT	STC L/S Foundation 5S1 - Site	-	0	(0)
BP-S00138TER	STC L/S Foundation 5S1 - Term	1,187,593	1,187,593	0
BP-S00139PKG	STC L/S Utilities 5S2 - Park	197,267	197,267	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	38,793,550	38,793,550	0
BP-S00140SIT	STC Bridge/Rdway 5S3 - Site	0	-	0
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	266,114	266,114	-
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	218,058	218,058	-
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,471,069	2,471,069	-
BP-S00142TER	STC A/S Foundations 6S - Term	6,213,529	6,213,529	(0)
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	49,517,671	49,517,671	-
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	30,052,581	30,052,581	(0)
BP-S00145TER	STC AS Int & FFE 6S3-Term	7,308,011	7,308,011	(0)
BP-S00146TER	STC LS Struc/Encl 7S - Term	24,171,581	24,171,581	(0)
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	33,071,591	33,071,591	(0)
BP-S00148TER	STC LS Int & FFE 7S2 - Term	15,065,545	15,065,545	(0)
BP-S00150PKG	STC Parking Ph1 9S - Parking	3,760,501	3,760,501	(0)
BP-S00151PKG	STC Parking Ph 2 9S.1 -Park	1,200,660	1,200,660	(0)
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	1,962,220	1,962,220	(0)
BP-S00152APR	STC Apron Pvmt 10S - Apron	5,259,790	5,259,790	0
BP-S00154AFG	STC Fueling Sys 11S - AFG	23,711,184	23,711,184	1
BP-S00157AFG	STC Grd Support 15S - AFG	30,140	30,140	-
BP-S00158AFG	STC Ckpt Delta 17S - AFG	3,559,762	3,559,762	-
BP-S00159AFG	STC HP GC FY18 16S - AFG	605,977	605,977	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
December 31, 2023

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00159APR	STC HP GC FY18 16S - APR	175,308	175,308	0
BP-S00159PKG	STC HP GC FY18 16S - Park	2,852	2,852	-
BP-S00159SIT	STC HP GC FY18 16S - Site	541,847	541,847	(0)
BP-S00159TER	STC HP GC FY18 16S-Term	627,370	627,370	0
BP-S00160AFG	STC HP GC FY18 16S1-Airfield	320,417	320,417	0
BP-S00160APR	STC HP GC FY18 16S1-Apron	92,696	92,696	-
BP-S00160PKG	STC HP GC FY18 16S1-Park	1,013	1,013	-
BP-S00160SIT	STC HP GC FY18 16S1 - Site	192,422	192,422	0
BP-S00160TER	STC HP GC FY18 16S1-Term	331,730	331,730	-
BP-S00161AFG	STC HP GC FY19 16S.2-AFG	1,107,974	1,107,974	0
BP-S00161APR	STC HP GC FY19 16S.2-APR	320,535	320,535	0
BP-S00161PKG	STC HP GC FY19 16S.2-Park	3,502	3,502	-
BP-S00161SIT	STC HP GC FY19 16S.2-Site	665,380	665,380	(0)
BP-S00161TER	STC HP GC FY19 16S.2-Term	1,147,092	1,147,092	-
BP-S00162AFG	STC HP GC FY19 16S3-AFG	3,610,157	3,610,157	(0)
BP-S00162APR	STC HP GC FY19 16S3-Apron	1,044,412	1,044,412	0
BP-S00162PKG	STC HP GC FY19 16S3-Park	11,411	11,411	(0)
BP-S00162SIT	STC HP GC FY19 16S3-Site	2,168,033	2,168,033	(0)
BP-S00162TER	STC HP GC FY19 16S3-Term	3,737,614	3,737,614	0
BP-S00163PKG	STC Brdg/Rdway BOW 5S5-PKG	303,409	303,409	0
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	145,030	145,030	0
BP-S00166AFG	STC HP GC FY20 16S4 - AFG	1,238,604	1,238,604	(0)
BP-S00166SIT	STC HP-GC FY20 16S4 - SIT	3,558,837	3,558,837	0
BP-S00166TER	STC HP GC FY20 16S4 - TER	2,835,349	2,835,349	(0)
BP-S00167PKG	STC HP GC FY21 16S5 - PKG	12,690	12,690	0
BP-S00167SIT	STC HP GC FY21 16S5 - SIT	3,952,907	3,952,907	0
BP-S00167TER	STC HP GC FY21 16S5 - TER	4,348,211	4,348,211	0
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	21,864,790	21,864,790	(0)
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	1,285,970	1,285,970	0
BP-S00169TER	STC HP GC FY21 16S5 - TER	4,529,900	4,529,900	-
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	39,540,971	39,540,971	-
BP-S00172SIT	STC S Employee Lot	2,384,394	2,384,394	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	4,488,144	4,488,144	(0)
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	137,333	137,333	-
BP-S00176APR	Site Logistic Relo GMP18S-APR	39,370	39,370	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	29,054	29,054	(0)
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	3,769,023	3,769,023	0
BP-S00176TER	Site Logistic Relo GMP18S-TER	3,527,275	3,527,274	0
BP-S00178AFG	STC Ph1 AF Civil GMP#19S-AFG	38,983,600	38,983,600	0
BP-S00178APR	STC Ph1 AF Civil GMP#19S-APR	21,097,220	21,097,221	(0)
BP-S00178SIT	STC Ph1 AF Civil GMP#19S-SIT	15,980,120	15,980,120	-
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	15,787,620	15,787,620	0
BP-S00181PKG	STC-P1 Grd Trspt Fclty GMP 8S1	1,813,937	1,813,937	(0)
BP-S00189TER	STC PH1 GCs FY22 GMP16S.6-TER	367,348	323,824	43,524
E-S00004	Runway 36R ALSF OUC Duct Bnk	545,564	545,564	-
H-S00011AFG	Craft Pkg Lot Clearing - AFG	19,742	19,742	-
H-S00011APR	Craft Pkg Lot Clearing - APR	5,659	5,659	-
H-S00011PKG	Craft Pkg Lot Clearing - PKG	1,806	1,806	-
H-S00011SIT	Craft Pkg Lot Clearing - SITE	38,862	38,862	-
H-S00011TER	Craft Pkg Lot Clearing - TER	166,794	166,794	-
H-S00018	STC Logistics Complex - SIT	353,513	353,513	-
V-S00002	Repair B-1Ctrl. Structure	1,530,445	1,530,445	-
V-S00011	STC Op Rediness PDL Bldout	250,000	250,000	-
V-S00016PKG	SAPM GTF Dem Wall Rest PKG	2,225	2,225	-
W-S00115	Intnat'l Cultural Consultant	901,237	901,237	-
W-S00122AFG	STC P1 - Permits - AFG	13,062	13,062	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
December 31, 2023

BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00122APR	STC P1 - Permits - APR	90	90	-
W-S00122PKG	STC P1 - Permits - PKG	54,420	54,420	-
W-S00122SIT	STC P1 - Permits - SIT	276,749	276,499	250
W-S00122TER	STC P1 - Permits - TER	1,518,972	1,518,972	-
W-S00127	S Term C-CM@R LS/AS Term	3,001,899	3,001,899	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	268,771	268,771	-
W-S00129APR	STC P1-Staff Suppt/Main-APR	77,691	77,691	0
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	29,891	29,891	-
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	525,058	525,058	0
W-S00129TER	STC P1-Staff Suppt/Main-TERM	716,406	716,406	0
W-S00130AFG	STC P1-HP Insurance - AFG	887,040	887,040	-
W-S00130APR	STC P1-HP Insurance - APR	257,278	257,278	-
W-S00130PKG	STC P1-HP Insurance - PKG	1,629	1,629	-
W-S00130SIT	STC P1-HP Insurance - SIT	309,439	309,439	-
W-S00130TER	STC P1-HP Insurance - TER	926,648	926,648	-
W-S00131AFG	STC P1-TK Insurance - AFG	197,188	197,188	-
W-S00131APR	STC P1-TK Insurance	124,066	124,066	-
W-S00131PKG	STC P1-TK Insurance - PKG	383,217	383,217	-
W-S00131SIT	STC P1-TK Insurance - SIT	2,885,470	2,885,470	-
W-S00131TER	STC P1-TK Insurance - TER	5,829,291	5,829,291	-
W-S00140TER	S Term C Digital Signage - TER	4,681,323	4,681,323	0
W-S00141	S TERM P1 Airline Relo Design	613,590	594,289	19,302
W-S00143TER	STC P1-Dist Antenna System	2,723,454	2,723,454	-
W-S00145PKG	Owner Furnished FFE/IT-PKG	507,792	507,792	-
W-S00145TER	Owner Furnished FFE/IT-TER	19,078,377	19,078,377	-
W-S108E	Conceptual Refine S/Term Trig	13,102	13,102	-
W-S109	S Term C - Prime Architect	9,832,062	9,832,062	-
W-S109CA	S Term C-Const Prime Archit	2,368,161	2,368,161	0
W-S110	S Term C - Architect of Record	81,438,757	81,438,757	-
W-S110CA	S Term C-Const Archict of Rcd	29,383,817	29,383,817	0
W-S111	S Term C - Prg & Prj Mgmt	8,285,016	8,285,015	0
W-S111CA	S Term C-Const Prg/Prj Mgmt	58,400,823	58,391,172	9,651
W-S113	S Term C-Tech & Media Eng	7,145,309	7,145,309	-
W-S113CA	S Term C-Const Tech/Media Eng	9,242,080	9,242,080	-
W-S116	S Terminal C - Support Svcs	447,346	447,346	-
W-S116CA	S Term C-Const Support Svcs	819,644	813,244	6,400
W-S116T	S Term C-Travel for Supt Svcs	135,993	135,993	-
W-S116TCA	S Term C-Travel for Supt Svc	19,441	19,441	-
W-S117	S Terminal C Pgr Admin & Ovrst	6,011,109	6,011,109	-
W-S117CA	S Term C-Const Prg Admin/Ovst	5,944,302	5,944,302	-
W-S119	S Term C - Legal Services	656,715	656,715	-
W-S119CA	S Term C-Const Legal Svcs	2,802,065	2,790,661	11,405
W-S120	S Term C - Fin Overst Svcs	4,569,823	4,569,823	0
W-S120CA	S Term C-Const Fin Ovst Svcs	12,852,498	12,852,498	(0)
W-S121	S Term C - Program Ins Costs	3,768,533	3,768,533	-
W-S121CA	S Term C-Const Pgrm Ins Cost	4,180,592	4,168,085	12,506
W-S123	S Term C CM@R LS/AS Term TK	4,039,161	4,039,161	-
W-S124	S Term C CM@R LS/AS Term PCL	4,429,490	4,429,490	-
W-S126	S Term C-IT Suppt Svcs Design	126,726	126,726	-
W-S126CA	S Term C-IT Suppt Svcs Const	576,863	576,863	-
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	40,645	40,645	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	6,899	6,899	0
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	5,376	5,376	0
ZC-00250SIT	OUC Utility Fee/Consumptn Ph 1	1,088,191	1,087,792	399
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	575,198	574,252	947
ZC-00260AFG	STC Security Services - AFG	312,370	312,370	-
ZC-340PKG	STC OUC Main Power - PKG	779	779	-
ZC-340TER	South Terminal C 2015 - 2020	142,774	142,774	-
ZC-S001CA	STC Soft Cost Reserve-Const	633	-	633
		\$ 872,215,192	\$ 871,794,045	\$ 421,146

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: February 6, 2024

Green Evaluation Disclosure – 2019A Bond as of December 31, 2023

BACKGROUND

On September 9, 2019, S&P Global Ratings (S&P) assigned its Green Evaluation score of E1/78 to the Series 2019A Bonds, which is an asset-level environmental credential and not a credit rating. The overall Green Evaluation score of E1/78 is the strongest Green Evaluation score on their scale of E1 (highest) to E4 (lowest). The Green Evaluation Score reflects a point in time assessment by S&P reflecting the information available to S&P at the time the Green Evaluation Score was assigned and published.

On October 3, 2019, the Aviation Authority issued the Series 2019A Airport Facilities Revenue Bonds in the amount of \$1,135,370,000, which will be used to finance a portion of the South Terminal Complex (STC) and pay for other projects associated with the North Terminal Complex in the CIP. Exhibit 1 displays the CUSIP numbers associated with the Series 2019A Bonds.

The buildings within the STC have been designed and will be constructed in line with Leadership in Energy and Environmental Design (LEED) Version 4 standards. Bond proceeds will be applied directly to the project, to fund debt service reserve and capitalized interest funds, to refinance line of credit draws associated with the project's financing, and to pay the cost of issuance.

ISSUES

The attached Exhibit 2 is a list by project of the funds expended as of December 31, 2023, from proceeds of the 2019A Bonds.

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

\$1,135,370,000
GREATER ORLANDO AVIATION AUTHORITY
PRIORITY SUBORDINATED AIRPORT FACILITIES REVENUE BONDS,
SERIES 2019A (AMT)
OF THE CITY OF ORLANDO, FLORIDA

CUSIP

Numbers

392274Y26
392274Y34
392274Y42
392274Y59
392274Y67
392274Y75
392274Y83
392274Y91
392274Z25
392274Z33
392274Z41
392274Z58
392274Z66
392274Z74
392274Z82
392274Z90
3922742A3
3922742B1
3922742C9
3922742D7
3922742E5
3922742F2
3922742G0
3922742H8
3922742J4
3922742K1

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023**

BP No.	Description	Budget	Expenditures	Balance
BP-00486	R/W 18L-36R Rehab & Related Wk	\$ 5,351,499	\$ 5,351,499	\$ -
BP-00488	West Security Screen Chkpt Exp	9,037,712	9,035,659	2,053
BP-00491	W Security Scrn Chpt Exp-Pkg 2	418,443	418,005	438
BP-00493	Pod C Recirculation (Desg/Bld)	273,532	273,532	-
BP-00495	E AF TW Rehab Ph 1 & 2	708,246	115,990	592,256
BP-00496	E Aifield Taxiways Rehab Ph 2	2,806,853	1,359,664	1,447,189
BP-00499A	Rdwy Sign-Infras Ph 4 -STC	654,758	-	654,758
BP-00499B	Rdwy Sign-Infrs Ph 4 - NON STC	306,181	-	306,181
BP-S00127APRX	STCX Exp Lk Gillooly 2S - APRX	1,550,605	1,550,605	-
BP-S00127TERX	STCX Exp Lk Gillooly 2S - TERX	1,521,765	1,521,765	-
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	780,464	780,464	-
BP-S00132STC	FY24 Closeout - BHS DBOM	55,605	-	55,605
BP-S00132TER	STC BHS DBOM -Term Bldg	85,376,717	85,245,507	131,210
BP-S00132TSA	BHS DBOM	237,031	237,031	-
BP-S00132XTER	STCX-BHS DBOM-EXP TERM	30,328,108	30,200,462	127,646
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	1,169,838	1,169,838	-
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	3,877,465	3,877,465	0
BP-S00136SITX	STCX-General Conds-SITX	1,513,908	1,513,908	-
BP-S00136TER	STC TK GC FY19 4S.3 - Term	13,706,013	13,706,013	0
BP-S00136TERX	STCX-General Conds - TERX	7,817,315	7,817,315	-
BP-S00137PKGX	STC TK GC FY20 AS.4 - PKGX	201,859	201,859	(0)
BP-S00137SITX	STC TK GC FY20 AS.4 - SITX	1,493,948	1,493,949	(0)
BP-S00137TERX	STC TK GC FY20 AS.4 - TERX	7,714,250	7,714,250	0
BP-S00138PKGX	STCX-LS Fndtion GMP 5S1-PKGX	562,891	562,891	-
BP-S00138TER	STC L/S Foundation 5S1 - Term	2,613,222	2,613,222	-
BP-S00138TERX	STCX-LS Fndtion GMP 5S1-TERX	651,829	651,829	-
BP-S00139PKG	STC L/S Utilities 5S2 - Park	78,231	78,231	-
BP-S00139PKGX	STC P1X LS Site Utily 5S2-PKGX	478,742	478,742	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	1,024,254	1,024,254	-
BP-S00139SITX	STC P1X LS Site Utily 5S2-SITX	25,454,269	25,454,269	0
BP-S00139TER	STC P1 LS Site Util-Bal of Wk	344,563	344,563	-
BP-S00139TERX	STC-P1X LS Ste Util-Bal of Wk	157,731	157,731	-
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	4,388,678	4,388,678	0
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	314,623	314,623	0
BP-S00141PKGX	STC P1X LS Cnvng Sys 5S4-PKGX	11,173	11,173	(0)
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,423,379	2,423,379	-
BP-S00142TER	STC A/S Foundations 6S - Term	14,057,686	14,057,686	0
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	113,092,424	113,092,424	0
BP-S00143TERX	STCX AS Struc/Enc 6S.1 - TERX	12,838,457	12,838,457	0
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	62,636,528	62,636,528	0
BP-S00144VRC	GMP 6S.2 ASC Ext & Finish-VRC	220,179	220,179	-
BP-S00145TER	STC AS Int & FFE 6S3-Term	9,337,991	9,337,991	0
BP-S00146TER	STC LS Struc/Encl 7S - Term	84,013,394	84,013,394	0
BP-S00146TERX	STCX-LS Struc/Encl GMP 7S-TERX	20,747,393	20,747,393	0
BP-S00147CBP	CRR CBP - A/S Term GMP 7S.1	1,572,013	1,572,013	-
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	84,742,924	84,742,924	0
BP-S00147TERX	STC Ph1X LS Strct/Sys 7S1-TERX	16,352,323	16,352,323	0
BP-S00147TSA	CRR TSA-LS Term Bldg GMP 7S.1	1,193,126	1,193,126	-
BP-S00148CBP	CRR CBP - L/S Term GMP 7S.2	1,544,209	1,544,209	-
BP-S00148TER	STC LS Int & FFE 7S2 - Term	1,836,088	1,836,088	0
BP-S00148TERX	STC Ph1X LS Term Fnsh 7S2-TERX	13,239,726	13,239,726	-
BP-S00148TSA	CRR TSA-LS Term, Int GMP 7S.2	932,987	932,987	-
BP-S00149PKG	STC GTF/Bridge 8S - Parking	82,888	82,888	-
BP-S00149PKGX	STC P1X Fac/Brdg (GTF) 8S-PKGX	97,041	97,041	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023

BP No.	Description	Budget	Expenditures	Balance
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	120,552	120,552	-
BP-S00152APR	STC Apron Pvmt 10S - Apron	323,143	323,143	0
BP-S00154AFGX	STC Ph1X-Fueling Sys-AFGX	7,485,028	7,485,028	-
BP-S00156TER	STC Ctrl Engy Plnt 14S-Term	20,769,968	20,660,621	109,347
BP-S00156TERX	STCX Ctrl Engy Plnt 14S-TERX	615,202	596,972	18,231
BP-S00159TER	STC HP GC FY18 16S-Term	843,618	843,618	0
BP-S00160TER	STC HP GC FY18 16S1-Term	673,727	673,727	0
BP-S00161TER	STC HP GC FY19 16S.2-Term	3,441,275	3,441,275	(0)
BP-S00162AFGX	STCX - HP GC FY19 16S3 - AFGX	1,224,101	1,224,101	0
BP-S00162APRX	STCX - HP GC FY19 16S3 - APRX	356,734	356,734	-
BP-S00162TER	STC HP GC FY19 16S3-Term	11,212,843	11,212,843	-
BP-S00162TERX	STCX - HP GC FY19 16S3 - TERX	4,858,413	4,858,413	0
BP-S00163PKGX	STC PH1x Brdg/Rdwy BOW-PKGX	86,577	86,577	(0)
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	30,972,995	30,972,995	0
BP-S00163TERX	STC Brdg/Rdway BOW 5S5-TERX	20,857,778	20,857,778	-
BP-S00166AFGX	STCX HP GC FY20 16S4 - AFGX	871,625	871,625	(0)
BP-S00166APR	STC HP GC FY20 16S4 - APR	378,174	378,174	(0)
BP-S00166APRX	STCX HP GC FY20 16S4 - APRX	254,014	254,014	(0)
BP-S00166PKG	STC HP GC FY20 16S4 - PKG	8,656	8,656	0
BP-S00166TERX	STCX HP GC FY20 16S4 - TERX	3,459,450	3,459,450	0
BP-S00167TER	STC HP GC FY21 16S5 - TER	575,076	575,076	(0)
BP-S00167TERX	STCX HP GC FY21 16S5 - TERX	269,990	269,990	0
BP-S00168CBP	CRR CBP-AST Int/Spec GMP 6S.4	151,885	151,885	-
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	34,111,521	34,111,521	(0)
BP-S00168TERX	STCX AS INT/SPECLT 6S3 - TERX	484,652	484,652	0
BP-S00168VRC	GMP 6S.4 AS Int & Specialties	503,443	503,443	-
BP-S00169AFG	STC TK GC FY21 4S5 - AFG	37,512	37,512	0
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	81,103	81,103	-
BP-S00169PKGX	STCX TK GC FY21 4S5 - PKGX	2,306,732	2,306,732	0
BP-S00169SITX	STCX TK GC FY21 4S5 - SITX	6,412,966	6,412,966	0
BP-S00169TER	STC TK GC FY21 4S5 - TER	4,631,422	4,631,422	(0)
BP-S00169TERX	STCX TK GC FY21 4S5 - TERX	811,077	811,077	0
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	511,466	511,466	-
BP-S00170SITX	STC Ph1X Ungrd Elect 5S6-SITX	9,000,848	9,000,848	-
BP-S00173CBP	CRR CBP - L/S Term GMP 7S.3	605,444	605,444	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	3,054,139	3,054,139	(0)
BP-S00173TERX	STC-P1X LS Term MEP (7S3)-TERX	13,639,365	13,639,365	0
BP-S00173TSA	CRR TSA-LS Term MEP GMP 7S.3	100,662	100,662	-
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	280,152	280,152	0
BP-S00176APR	Site Logistic Relo GMP18S-APR	80,299	80,299	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	28,184	28,184	0
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	1,040,236	1,040,236	-
BP-S00176SITX	STCX-Site Log Relo GMP18S-SITX	29,182,966	29,182,966	-
BP-S00178AFGX	STCX Ph1X AF Civil 19S-AFGX	39,045,846	39,045,846	0
BP-S00178APRX	STCX Ph1X AF Civil 19S-APRX	5,247,882	5,247,882	0
BP-S00178SITX	STCX Ph1X AF Civil 19S-SITX	11,771,957	11,771,957	0
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	574,748	574,748	0
BP-S00179TERX	S Term C Ph 1 AS Concourse	9,181,260	9,181,259	0
BP-S00181PKGX	STX-PX1 Grd Transport Facil	2,215,097	2,215,097	0
BP-S00182	STC-Bldout of Airline Spaces	8,984,412	8,142,149	842,263
BP-S00183	STC-Bldout of Tenant Spaces	2,861,719	2,792,720	68,999
BP-S00184	STC-Bldot of Tenant Sp LST L1	3,848,511	3,701,171	147,340
BP-S00185	STC-Bldt of Tent Spc LST L2-7	3,750,473	3,662,269	88,205
BP-S00186	STC-Bldt of Tenant Spc ASC L1	2,600,197	2,289,876	310,321
BP-S00187	STC-Bldt of Tent Spc LST L2	1,729,570	1,622,373	107,197
BP-S00188TER	S Term C Ph 1 PBB Equip Insall	560,501	560,501	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023

BP No.	Description	Budget	Expenditures	Balance
BP-S00189AFG	STC PH1 GCs FY22 GMP16S.6-AFG	634,546	634,544	2
BP-S00189TER	STC PH1 GCs FY22 GMP16S.6-TER	5,758,567	5,480,604	277,963
BP-S00189TERX	STC-P1X FY22 HP GC GMP 16S.6	5,035	5,035	-
BP-S00190AFG	STC PH1 GCs FY22 GMP4S.6-AFG	3,230,991	3,230,990	1
BP-S00190AFGX	STC P1X FY22 TK GC GMP4S6-AFGX	1,701,590	1,701,590	0
BP-S00190APR	STC Ph1 FY22 TK GC GMP4S.6-APR	1,377,641	1,377,641	(0)
BP-S00190APRX	STC P1X TK GC FY22 GMP4S6-APRX	710,214	710,214	-
BP-S00190SIT	STC PH1 GCs FY22 GMP 4S.6-SIT	356,030	356,030	0
BP-S00190SITX	STC P1X GCs FY22 GMP 4S.6-SITX	1,811,133	1,811,133	(0)
BP-S00190STC	FY24 Closeout - TK Gen Cond	686,766	-	686,766
BP-S00190TER	STC PH1 GCs FY22 GMP 4S.6-TER	2,535,021	2,535,021	0
BP-S00190TERX	STC P1X GCs FY22 GMP 4S.6-TERX	229,062	229,062	0
BP-S00191	STC-Bldt of Tent Spc Sft Costs	935,119	842,051	93,067
BP-S00192	ST C Ph 1 LSC Rdwy OvhdSgn	1,327,043	1,327,043	0
BP-S00193	South Employee Lot	9,965,474	9,155,656	809,819
BP-S00195	Term C Ph 1X A/S Concourse	1,471,976	1,471,976	(0)
E-00261	Repl A&B Side Bag Claim PLCS	271,678	271,678	-
E-00262	Repl Pod E Clutch Brk w/VFDS	517,179	517,179	-
E-00263	Upgr AS 4 Reck/Tsf Sys Contrls	170,478	170,478	-
E-00269	AS 4 FIS Comm Infrastructure	450,000	328,687	121,313
E-00271	N Term Vrl Rmp Ctl Infrst Insl	324,869	321,358	3,511
E-00272	Arfld Vrl Rmp Cntl Infrst Insl	727,760	440,218	287,542
E-00275	Cmn Use-Biometric Exp-AS 2	183,333	125,541	57,792
E-00276	Cmn Use-Biometric Exp A/S3	157,477	118,136	39,341
E-00277	Cmn Use-Biometric Exp A/S 1	130,667	120,489	10,178
E-00278	Cmn Use-Biometric Exp A/S 4	114,246	109,123	5,123
E-00281	Airside 4 PA System Upgrade	3,977,793	125,027	3,852,766
E-00282	N Term L/S PA Sys Upgrd	2,022,207	-	2,022,207
EP-00208	Bear Road Traffic Safety	46,750	46,750	-
E-S00012TER	S TERM C PH 1 - Rdwy Lght-TER	65,685	65,685	-
E-S00012TERX	S TERM C PH 1X-Rdwy Lght-TERX	82,095	82,095	-
E-S00013	Term C LST Lvl 1 Conduit Insl	54,450	49,736	4,714
E-S00018	Term C TSA Duress System	250,000	-	250,000
E-S00019	Term C Exit Sgn in LS & AS	70,000	1,700	68,300
G-00036	Roadway Signage-Overlays-Ph3	171,858	171,858	0
G-00039	Int Wayfinding Signage Updates	125,000	76,275	48,725
G-00040	Roadway AL Signage Relocate	75,000	69,116	5,884
H-00299SPE	A O A Security Fence Upgrd	281,204	281,204	0
H-00342	Rdwy Overhd Sign Upgr Ph2	852,210	841,418	10,793
H-S00014AFGX	STCX Trl Relo-RIB/Stkpl - AFGX	15,865	15,865	-
H-S00014APRX	STCX Trl Relo-RIB/Stkpl - APRX	11,311	11,311	-
H-S00014PKGX	STCX Trl Relo-RIB/Stkpl - PKGX	12,111	12,111	-
H-S00014SITX	STCX Trl Relo-RIB/Stkpl - SITX	4,545	4,545	-
H-S00014TERX	STCX Trl Relo-RIB/Stkpl - TERX	55,005	55,005	-
H-S00015AFGX	STCX Trl Relo-Dirt/Stblz-AFGX	23,573	23,573	-
H-S00015APRX	STCX Trl Relo-Dirt/Stblz-APRX	16,806	16,806	-
H-S00015PKGX	STCX Trl Relo-Dirt/Stblz-PKGX	17,995	17,995	-
H-S00015SITX	STCX Trl Relo-Dirt/Stblz-SITX	6,753	6,753	-
H-S00015TERX	STCX Trl Relo-Dirt/Stblz-TERX	81,728	81,728	-
H-S00017AFGX	STCX Trl Relo-Clr&Grub - AFGX	72,638	72,638	0
H-S00017APRX	STCX Trl Relo-Clr&Grub - APRX	51,787	51,787	0
H-S00017PKGX	STCX Trl Relo-Clr&Grub - PKGX	55,450	55,450	-
H-S00017SITX	STCX Trl Relo-Clr&Grub - SITX	20,809	20,809	-
H-S00017TERX	STCX Trl Relo-Clr&Grub - TERX	251,839	251,839	0
H-S00021AFGX	Relo of RIB Mat STC Airfld-AFG	65,637	65,637	-
H-S00021APRX	Relo of RIB Mat STC Airfld-APR	175,943	175,943	-

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023**

BP No.	Description	Budget	Expenditures	Balance
H-S00025PKG	STC Ph 1 Ldscp-Irrig Instl-PKG	187,073	175,337	11,736
H-S00025PKGX	STC Ph1X Ldscp-Irrig Inst-PKGX	174,652	163,873	10,779
H-S00025SIT	STC P1 Ldscp-Irrig Install-SIT	1,336,578	1,254,091	82,487
H-S00025SITX	STC PhX 1 Ldscp-Irrig Inst-SITX	414,064	388,510	25,554
H-S00026SITX	Site Logist Relo Strm Drn Imp	334,458	324,458	10,000
H-S00028AFG	Terminal C Interim GSE (D/B)	542,010	542,010	-
H-S00028STC	FY24 Closeout - Interim GSE	257,990	-	257,990
H-S00029RRAAPR	AF Civil Restart Enbg Wk - APR	1,621,657	781,874	839,783
L-S00007	Psv Opt Netwk Install/Integrt	544,574	544,574	-
V-00871	A/S 4 Saintary Sewer Repair	678,114	678,114	-
V-00911	AS 4 80s Wing Tenant Sp Chgs	726,528	726,528	-
V-00935	Add'l Catwalk for W End BHS	388,809	388,809	-
V-00963	W Chkpt APM Ceiling Refurb	34,275	34,275	-
V-00966	W Ckpt Psngr Queue Floor Rep	17,590	17,590	-
V-00980	CCTV Renew & Replmt Ph 1	1,011,231	26,814	984,418
V-00994	Alaska Airlines Relocation	300,000	243,112	56,888
V-S00016PKGX	SAPM GTF Dem Wall Rest PKGX	2,775	2,775	-
V-S00019	STC LST AOC Buildout	705,000	590,534	114,466
V-S00020	STC LST VRC Infrast Install	816,112	763,381	52,731
V-S00021	STC ASC Lv 1 Misc Imp-Collage	200,000	155,198	44,802
V-S00022	STC ASC Lv 1-6 Misc Impr	1,650,000	1,438,484	211,516
V-S00023	STC LST Lv 1-7 & GTF Mis Imp	15,259	15,259	-
V-S00024	STC LST Lv 2-7 & GTF Misc Imp	441,000	400,318	40,682
V-S00025	STC ASC Lv 1 Misc Imp - HA	74,126	74,126	-
V-S00026	STC LST Lv 1 Misc Impr	670,550	467,928	202,622
V-S00029	STC LST Lv 2 - 7 Misc Imp	80,821	80,821	-
V-S00030	STC LST Lv 2 Airline ORT Chgs	500,000	420,668	79,332
V-S00031	STC Airline Relocations A	57,951	57,951	-
V-S00032	STC Airline Relocations B	98,140	98,140	-
V-S00033	Term C CBP-TSA Reg Chgs	1,325,000	441,041	883,959
V-S00036	Term C Exit Door Hdwr Chgs	65,000	10,836	54,164
V-S00043	Term C Egress Stair Visn Scrn	109,000	1,620	107,380
V-S00044	Term C Tnt Bldot (Cmpl BPS187)	250,000	-	250,000
W-00396HS	VRC/MLAT System	5,598,131	5,451,089	147,042
W-00401	Selec Passive Optical LAN Mfg	2,436,901	2,436,888	14
W-00447A	Rdwy Sign-Infrst Designers-STC	137,500	-	137,500
W-00447B	Rdwy Sign-Infrst Design-Non-STC	137,500	-	137,500
W-00490	Changing Regulatory Oversight	150,000	-	150,000
W-S00109CAX	STCX-Prime Architect Const Ph	750,317	750,317	-
W-S00109X	STCX-Prime Architect Design Ph	117,275	117,275	-
W-S00110CAX	STCX-Architect of Recd Const Ph	11,574,250	11,574,250	0
W-S00110CBP	Architect of Record	198,526	198,526	-
W-S00110CRR	CRR Architect of Record	300,000	149,175	150,825
W-S00110RRA	T-C Gates Rmp/RON Arch Recd	419,790	408,709	11,081
W-S00110STC	FY24 Closeout - Archt of Rd	312,183	-	312,183
W-S00110X	STCX-Architect of Records-EXP	28,973,256	28,905,415	67,841
W-S00111CAX	STCX-Prg & Prj Mgmt-Const Ph	28,435,029	28,413,964	21,065
W-S00111RRA	T-C Gates Rmp/RON Prj Mgmt Svc	195,000	125,899	69,101
W-S00111STC	FY24 Clsot-Dsgn/Prj Oversight	700,000	-	700,000
W-S00111X	STCX-Prg & Prj Mgmt-Design Ph	608,262	608,262	-
W-S00113CAX	STCX-Techn Engineer-Const Ph	3,227,336	3,227,336	-
W-S00113CBP	Tech & Multimedia Spclty Eng	78,556	78,556	-
W-S00113X	STCX-Technology Eng-Design Ph	948,795	948,795	-
W-S00116CAX	STCX - Misc Costs - Const Ph	325,023	325,023	-
W-S00116RRA	T-C Gate Ramp/RON/AF-MISC	25,000	-	25,000
W-S00116TCAX	STCX - Travel - Const Ph	3,034	3,034	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023

BP No.	Description	Budget	Expenditures	Balance
W-S00116X	STCX-Misc Soft Costs-Design Ph	36,158	36,158	0
W-S00117X	STCX-Program Admin-Design Ph	1,194,794	1,194,794	-
W-S00119CAX	STCX - Legal Svcs - Const Ph	2,512,107	2,512,107	-
W-S00119RRA	T-C Gates Ramp/RON Lgl Fees	50,000	345	49,655
W-S00119STC	FY24 Closeout - Legal Services	150,000	-	150,000
W-S00120CAX	STCX-Fin Ovsght Svc-Design Ph	9,210,356	9,210,356	0
W-S00120RRA	T-C Gates Ramp/RON Ovrst Svc	195,000	56,963	138,037
W-S00120STC	FY24 Closeout-Financial Svcs	485,129	-	485,129
W-S00120X	STCX-Fin Oversight Svc-Design Ph	216,292	216,292	-
W-S00121ACG	Term C ASC Gates - Insurance	2,618,024	2,435,545	182,479
W-S00121CAX	STCX - Insurance Constrt Ph	4,044,920	4,035,994	8,926
W-S00121CRR	Insurance	17,767	17,767	-
W-S00121RRA	T-C Gates Ramp/RON/AF-Ins	375,080	220,500	154,580
W-S00121X	STCX - Insurance - Design Ph	1,410,000	1,410,000	-
W-S00122AFGX	STCX - Permits - AFGX	5,615	5,615	-
W-S00122APRX	STCX - Permits - APRX	4,207	4,207	-
W-S00122PKGX	STCX - Permits - PKGX	25,216	25,216	-
W-S00122RRAFF	T-C Gates Permits Ramp/RON/AF	100,000	-	100,000
W-S00122RRAAPR	T-C Gates Permits Ramp/RON/AP	38,000	-	38,000
W-S00122SITX	STCX - Permits - SITX	7,596	7,596	-
W-S00122TER	STC P1 - Permits - TER	1,951,865	1,951,865	-
W-S00122TERX	STCX - Permits - TERX	861,201	861,201	-
W-S00126CAX	STCX - IT Suppt Svcs (Const)	246,158	246,158	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	23,999	22,632	1,367
W-S00129APR	STC P1-Staff Suppt/Main-APR	5,297	4,911	386
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	6,971	6,840	131
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	35,604	32,983	2,621
W-S00129TER	STC P1-Staff Suppt/Main-TERM	148,193	137,557	10,636
W-S00131AFGX	STCX-TK Insurance - AFGX	74,559	74,559	-
W-S00131APRX	STCX-TK Insurance - APRX	41,574	41,574	-
W-S00131PKGX	STCX - TK Insurance - PKGX	967,410	967,410	-
W-S00131SITX	STCX - TK Insurance - SITX	2,071,913	2,071,913	-
W-S00131TER	STC P1-TK Insurance - TER	12,385,412	12,385,412	-
W-S00131TERX	STCX - TK Insurance - TERX	2,746,416	2,746,416	-
W-S00132AFGX	STC P1X Trailer Purchase-AFGX	145,403	145,403	-
W-S00132APRX	STC P1X Trailer Purchase-APRX	103,695	103,695	0
W-S00132PKGX	STC P1X Trailer Purchase-PKGX	111,010	111,010	0
W-S00132SITX	STC P1X Trailer Purchase	41,664	41,664	0
W-S00132TERX	STC P1X Trailer Purchase-TERX	504,162	504,162	-
W-S00140TERX	S Term C Digital Signage-TERX	826,116	826,116	0
W-S00141	S TERM P1 Airline Relo Design	403,801	403,801	-
W-S00143TERX	S Term C Ph 1 Ex-Dist Antenna	777,130	777,130	-
W-S00145AFG	Owner Furnished FFE/IT-AFG	15,213	15,213	-
W-S00145CBP	CBP Owner Furnished FFE/IT	1,171,238	915,222	256,016
W-S00145PKG	Owner Furnished FFE/IT-PKG	135,151	135,151	-
W-S00145PKGX	STC P1X Owner Furnished FFE/IT	389,189	389,189	0
W-S00145STC	FY24 Clsout-Ownr Pur FFE/IT	160,484	-	160,484
W-S00145TER	Owner Furnished FFE/IT-TER	8,230,124	8,139,308	90,816
W-S00145TERX	Owner Furnished FFE/IT-TERX	2,652,887	2,618,623	34,264
W-S00145TSA	TSA Owner Furnished FFE/IT	474,923	350,826	124,097
W-S00148	STC Security Screen Acpt Test	358,860	259,360	99,500
W-S00149RRA	T-C Gates Ramp/RON.AF-PMO	50,000	30,967	19,033
W-S109CA	S Term C-Const Prime Archit	472,482	472,482	-
W-S110CA	S Term C-Const Archict of Rcd	7,780,576	7,774,469	6,107
W-S111CA	S Term C-Const Prg/Prj Mgmt	19,979,607	19,877,278	102,329
W-S113CA	S Term C-Const Tech/Media Eng	913,284	913,284	-

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available for 2019A Construction Fund
Fund 524
December 31, 2023**

BP No.	Description	Budget	Expenditures	Balance
W-S119CA	S Term C-Const Legal Svcs	577,259	351,905	225,355
W-S120CA	S Term C-Const Fin Ovst Svcs	6,791,115	6,685,763	105,352
W-S121CA	S Term C-Const Pgrm Ins Cost	1,191,819	1,180,576	11,242
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	1,428	1,428	-
ZC-00250AFGX	OUC Utility/Consp STCX - AFGX	20,408	20,408	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	5	5	-
ZC-00250APRX	OUC Utility/Consp STCX - APRX	9,568	9,568	-
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	2	2	-
ZC-00250PKGX	OUC Utility/Consp STCX - PKGX	10,925	10,925	-
ZC-00250SIT	OUC Utility/Consp STC-Ph1-SIT	1,565	1,565	-
ZC-00250SITX	OUC Utility/Consp STCX - SITX	9,485	9,485	-
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	183,921	183,921	-
ZC-00250TERX	OUC Utility/Consp STCX - TERX	139,913	139,913	-
ZC-252	CBP Regulation Contingency	161,245	-	161,245
ZC-256SIT	STC Pgrm Price Allow - SIT	14	-	14
ZC-256TER	STC Pgrm Price Allow - TER	327	-	327
ZC-275	STCX-SoftCost Reserve-Const	442,045	-	442,045
ZC-279AFGX	STCX - Prog Price Allow - AFG	4,614	-	4,614
ZC-279SITX	STCX - Prog Price Allow - SIT	15,542	-	15,542
ZC-279TERX	STCX- Prg Pric Allow -Terminal	1	-	1
ZC-309	Airline Term Rebal CIP Unalloc	1,402,838	-	1,402,838
ZC-310	Security Prgr Enh CIP Unallocd	18,974	-	18,974
ZC-322	Biometric E-Gates Ph 2	307,000	-	307,000
ZC-328	Rdwy Signage CIP Unall - STC	856,631	-	856,631
ZC-332	Health & Trust Spial Awns POC	241,691	169,184	72,507
ZC-340AFG	STC OUC Main Power - AFG	3,393	3,393	-
ZC-340PKG	STC OUC Main Power - PKG	16,214	16,214	-
ZC-340PKGX	STCX OUC Main Power - PKGX	22,728	22,728	-
ZC-340SIT	STC OUC Main Power - SIT	10,779	10,779	-
ZC-340SITX	STCX OUC Main Power - SITX	2,319	2,319	-
ZC-340TER	STC OUC Main Power - TER	2,110,809	2,110,809	-
ZC-340TERX	STCX OUC Main Power - STCX	259,765	259,765	-
ZC-350	NTC Biometrics Expansion	643,000	251,550	391,450
ZC-367	VRC-Health/Safety CIP Unalloc	59,506	-	59,506
ZC-374	STC Tenant Sp Bldout CIP Unall	248,703	-	248,703
ZC-375RRAAFF	Temp Power, T-C Ramp/RON/AF	166,667	-	166,667
ZC-375RRAAPR	Temp Power, T-C Ramp/RON/AP	63,333	-	63,333
ZC-376RRAAFF	SAMs Security-T-C Ramp/RON/AF	106,667	-	106,667
ZC-376RRAAPR	SAMs Security T-C Ramp/RON/AP	40,533	-	40,533
		\$ 1,215,212,786	\$ 1,188,382,160	\$ 26,830,627

REFLECTS JANUARY 2, 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)	2013A AMT GARBs	2019 GARBs	LOC to be Reimbursed by GARBS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,140,819								\$ 2,425,901	\$ 1,621,677	\$ 1,093,241	\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ -	\$ 273,532	\$ -	\$ 273,532	\$ 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	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	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	170,478
E-00286		BHS NT Lighting Modifications	111,899	(12,968)	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	-	-	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	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	-	-	134,500	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,687,000	-	537,393	20%	100%	20%	2,326,970	360,030	-	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-	-	-	-
ZC-308		CIP Unallocated	585,743	12,968	598,711	-	-	598,711	-	0%	0%	0%	-	-	598,711	598,711	598,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,407,571	\$ 4,657,283	\$ 483,536	\$ 2,258,001	51%	95%	48%	\$ 2,425,901	\$ 1,981,707	\$ 733,211	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ 360,030	\$ (360,030)	\$ -	\$ -
1/2/24 CFOC 5A4: Added 2019A GARB funds from fund balance and reduced LOC GARBs.					-									(360,030)	360,030		
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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.

Greater Orlando Aviation Authority
Baggage Handling System
December 31, 2023

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 ALLOCATED	TOTAL FUTURE FDOT	TOTAL FUTURE GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 187,000,000								\$ 77,032,918	\$ 12,838,820	\$ 97,128,262	\$ 187,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study NT BHS Evaluation	\$ 2,000,000	\$ (800,000) 800,000	\$ 1,200,000 800,000	\$ - 314,799	\$ 1,200,000 800,000	\$ - -	\$ - -	0% 0%	0% 39%	0% 0%	\$ - -	\$ - -	\$ 1,200,000 800,000	\$ 1,200,000 800,000
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	\$ 170,000,000	\$ -	\$ 170,000,000	\$ -	\$ 170,000,000	\$ -	\$ -	0%	0%	0%	\$ 48,988,104	\$ 8,164,684	\$ 112,847,212	\$ 170,000,000
Totals			\$ 187,000,000	\$ -	\$ 187,000,000	\$ 314,799	\$ 187,000,000	\$ -	\$ -	0%	0%	0%	\$ 48,988,104	\$ 8,164,684	\$ 129,847,212	\$ 187,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (28,044,814)	\$ (4,674,136)	\$ 32,718,950	\$ -
1/2/24 CFOC 5A10 - Reallocating BIL-AIG & FDOT funding to T-C Gates Ramp/RON/AF & replacing w/GARBs					-								28,044,814	4,674,136	(32,718,950)	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Closed Circuit Television (CCTV) Improvements (TSA) 2018-2025
December 31, 2023

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 October 18, 2023 (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	501233	CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 151,376	\$ 6,000,000	\$ -	\$ 53,627	35%	3%	1%	\$ 2,700,000	\$ 300,000	\$ 1,988,769	\$ 1,011,231	\$ 6,000,000
W-00418		CCTV R&R Oversight	122,678	-	122,678	122,628	122,678	-	122,628	100%	100%	100%	-	-	122,678	-	122,678
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	-	214,092	61%	100%	61%	-	-	-	350,000	350,000
		FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	4,187
ZC-306		CCTV CIP Unallocated	2,357,154	-	2,357,154	-	-	2,357,154	-	0%	0%	0%	-	250,000	218,813	1,888,341	2,357,154
Proposed Future CCTV Projects Phase 2 Subtotal			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,831,969	\$ 7,680,756	\$ 2,357,154	\$ 1,598,425	87%	24%	21%	\$ 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	\$ 1,831,969	\$ 7,680,756	\$ 2,357,154	\$ 1,598,425	87%	24%	21%	\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Changing Regulatory Requirements
December 31, 2023

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 October 18, 2023			\$ 25,500,000							\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
		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
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	1,071,297	1,171,238	-	915,222	85%	91%	-	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	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,221,930	\$ 5,625,077	\$ -	\$ 5,065,855			\$ -	\$ 5,625,077	\$ 5,625,077
		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	8,736	250,000	-	-	0%	3%	-	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	\$ 2,619,301	\$ 4,374,923	\$ -	\$ 2,577,601			\$ -	\$ 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	1,325,000	-	1,325,000	499,997	1,325,000	-	441,041	88%	38%	-	1,325,000	1,325,000
W-S00110CRR		Architect of Record	300,000	-	300,000	213,872	300,000	-	149,175	70%	71%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	358,860	-	358,860	358,860	358,860	-	259,360	72%	100%	-	358,860	358,860
		Total CRR Funding - STC Changes	\$ 2,220,891	\$ -	\$ 2,220,891	\$ 1,309,760	\$ 2,220,891	\$ -	\$ 1,086,607			\$ -	\$ 2,220,891	\$ 2,220,891
		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	450,000	-	450,000	361,058	450,000	-	328,687	91%	80%	-	450,000	450,000
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	150,000	-	150,000	140,754	150,000	-	-	0%	94%	-	150,000	150,000
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	\$ 7,287,274	\$ -	\$ 7,287,274	\$ 7,189,087	\$ 7,287,274	\$ -	\$ 7,015,961			\$ 5,942,979	\$ 1,344,295	\$ 7,287,274
ZC-252		CBP Regulation Contingency	5,991,835	-	5,991,835	-	-	5,991,835	-	0%	0%	57,021	5,934,814	5,991,835
Totals			\$ 25,500,000	\$ -	\$ 25,500,000	\$ 16,340,078	\$ 19,508,165	\$ 5,991,835	\$ 15,746,024	96%	84%	\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 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	1,187,026	1,192,769	-	1,061,100	89%	100%	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	\$ 2,725,195	\$ 2,737,436	\$ 3,145,000	\$ 2,581,741	95%	100%	\$ 5,882,436	\$ 5,882,436

Variance to Board Approved CIP Budget October 2023	\$ -		\$ -	\$ -
			-	-
Adjusted Balance	\$ -		-	-

Last presented at CFOC: 10/31/23

NOTE:

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

REFLECTS JANUARY 2, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 225,000,000							\$ 47,978,293	\$ 2,240,000	\$ 133,919,030	\$ 40,862,677	\$ 225,000,000
ZC-389 W-00504 W-00TBD3 W-00420 W-00453		Soft Costs														
		Legal Services	\$ 1,000,000	-	\$ 1,000,000	\$ 3,416	\$ 1,000,000	\$ -	\$ 828	24%	0%	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Financial Oversight Services	2,481,156	-	2,481,156	320,999	2,481,156	-	-	0%	13%	-	-	0	2,481,156	2,481,156
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
		Specialty Consultant Services	14,240,402	-	14,240,402	13,594,416	14,240,402	-	1,547,407	11%	95%	-	-	335,579	13,904,823	14,240,402
BP-00477REP H-00TBD1		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	764,942	7%	99%	-	-	364,662	10,394,936	10,759,598
		Subtotal Soft Costs	\$ 32,037,327	\$ -	\$ 32,037,327	\$ 24,542,551	\$ 32,037,327	\$ -	\$ 2,313,177	9%	77%	\$ -	\$ -	\$ 700,241	\$ 31,337,086	\$ 32,037,327
		Construction Costs														
		A/S 2&4 APM Improvements	\$ 184,920,913	-	\$ 184,920,913	\$ 184,680,913	\$ 184,920,913	\$ -	\$ -	0%	100%	\$ 47,978,293	\$ 240,000	\$ 98,218,789	\$ 38,483,831	\$ 184,920,913
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
V-00974 H-00TBD2 V-01011 W-00TBD4		Subtotal Construction Costs	\$ 185,190,913	\$ -	\$ 185,190,913	\$ 184,680,913	\$ 185,190,913	\$ -	\$ -	0%	100%	\$ 47,978,293	\$ 240,000	\$ 98,218,789	\$ 38,753,831	\$ 185,190,913
		COOP Plan														
		A/S 2&4 COOP	\$ 913,294	-	\$ 913,294	\$ 571,790	\$ 713,294	\$ 200,000	\$ 268,192	47%	80%	\$ -	\$ -	\$ -	\$ 913,294	\$ 913,294
		A/S 4 Airfield Striping	65,000	-	65,000	-	65,000	-	-	0%	0%	-	-	-	65,000	65,000
		Airside 4 60's Wing Modifications	900,000	250,000	1,150,000	-	1,150,000	-	-	0%	0%	-	-	-	1,150,000	1,150,000
ZC-347		COOP Operating Cost	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	\$ 2,378,294	\$ 250,000	\$ 2,628,294	\$ 571,790	\$ 2,428,294	\$ 200,000	\$ 268,192	47%	24%	\$ -	\$ 500,000	\$ -	\$ 2,128,294	\$ 2,628,294
		Airside 2 & 4 APM Replacement CIP Unallocated	\$ 5,393,466	(250,000)	\$ 5,143,466	\$ -	\$ -	\$ 5,143,466	\$ -	0%	0%	\$ -	\$ 1,500,000	\$ -	\$ 3,643,466	\$ 5,143,466
Totals			\$ 225,000,000	\$ -	\$ 225,000,000	\$ 209,795,254	\$ 219,656,534	\$ 5,343,466	\$ 2,581,369	1%	96%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 75,862,677	\$ 225,000,000
Variance to Board Approved CIP Budget October 2023					(0)							-	-	\$ 35,000,000	\$ (35,000,000)	0
CIP Variance to final amounts of 9/7/23 CFOC 5A7 - Adding 2015A GARBs					-							-	-	\$ -	\$ -	-
1/2/24 CFOC 5A5: Add \$35m of GARBs and reduce PFCs by same amount					-							-	-	\$ (35,000,000)	\$ 35,000,000	(0)
Adjusted Balance					(0)							-	-	\$ -	\$ -	0

Last presented at CFOC: 01/02/24

NOTE:

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

Greater Orlando Aviation Authority
North Terminal Restroom Upgrades - Phase 1
December 31, 2023

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)	FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 20,000,000								\$ 20,000,000	\$ 20,000,000
TBD		NT Restroom Upgrade	\$ 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 October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
December 31, 2023

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 October 18, 2023			\$ 27,081,838							\$ 17,332,944	\$ 9,600,000	\$ 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	\$ 11,697,661	\$ 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	13,889,818	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%	353,899	91,980	-	445,879
		Total West Security Checkpoint	\$ 24,809,468	\$ -	\$ 24,809,468	\$ 24,363,589	\$ 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	\$ 582,053	\$ -	\$ 582,053	\$ 582,053	\$ 582,053	\$ -	\$ 582,053	100%	100%	\$ 582,053	\$ -	\$ -	\$ 582,053
		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
		E Security Ckpt CIP Unallocated	35,181	-	35,181	-	-	35,181	-	0%	0%	35,181	-	-	35,181
		Total East Security Checkpoint	\$ 1,192,053	\$ -	\$ 1,192,053	\$ 1,156,873	\$ 1,156,873	\$ 35,181	\$ 1,156,873	100%	100%	\$ -	\$ -	\$ -	\$ 1,192,053
ZC-267		Commercial Properties													
		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	\$ 26,600,778	\$ 26,600,778	\$ 481,060	\$ 26,557,543	100%	100%	\$ 17,332,944	\$ 9,600,000	\$ 148,894	\$ 27,081,838
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -	\$ -
					-							-	-	-	-
												-	-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
December 31, 2023

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 October 18, 2023			\$ 18,807,000							\$ 5,225,000	\$ 13,582,000	\$ 18,807,000
		Security Systems Biometrics												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	6,857,190	-	6,857,190	-	-	6,857,190	-	0%	0%	292,913	6,564,277	6,857,190
		Total Biometrics	\$ 11,514,277	\$ -	\$ 11,514,277	\$ 4,041,107	\$ 4,657,087	\$ 6,857,190	\$ 3,958,637			\$ 4,000,000	\$ 7,514,277	\$ 11,514,277
		CUSS/CUPPs												
ZC-318		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
ZC-319		Common Use Win10 Upgrade	551,425	-	551,425	510,559	551,425	-	510,559	100%	93%	40,866	510,559	551,425
ZC-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	525,100	-	525,100	373,078	525,100	-	104,810	28%	71%	420,291	104,810	525,100
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,066,979	-	4,066,979	-	-	4,066,979	-	0%	0%	1,316,979	2,750,000	4,066,979
		Total CUSS/CUPPs	\$ 5,815,723	\$ -	\$ 5,815,723	\$ 1,278,774	\$ 1,748,744	\$ 4,066,979	\$ 1,010,506			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 525,000	\$ -	\$ 525,000	\$ 491,291	\$ 525,000	\$ -	\$ 358,737	73%	94%	\$ 118,714	\$ 406,286	\$ 525,000
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	-	460,000	433,350	460,000	-	347,459	80%	94%	101,253	358,747	460,000
E-00277		Common Use & Biometrics Expansion - A/S 1	196,000	-	196,000	179,897	196,000	-	179,834	100%	92%	5,988	190,012	196,000
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,391,774	\$ 1,477,000	\$ -	\$ 1,165,832			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 18,807,000	\$ -	\$ 18,807,000	\$ 6,711,655	\$ 7,882,831	\$ 10,924,169	\$ 6,134,975	91%	85%	\$ 6,300,032	\$ 12,506,968	\$ 18,807,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ 1,075,032	\$ (1,075,032)	\$ -
9/7/23 CFOC 5A7 - To utilize 2015 GARBs in A/S 2&4 APM Replacement program, reduce & replace with CapEx					-							(1,075,032)	1,075,032	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Notes:

REFLECTS JANUARY 2, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 57,703,731							\$ -	\$ 57,703,731	\$ 57,703,731
		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)	2,861,719	-	2,861,719	2,815,833	2,861,719	-	2,792,720	99%	98%	-	2,861,719	2,861,719
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,848,511	(33,085)	3,815,426	3,815,426	3,815,426	-	3,701,171	97%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,750,473	-	3,750,473	3,718,133	3,718,133	32,341	3,662,269	98%	100%	-	3,750,473	3,750,473
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,600,197	-	2,600,197	2,525,182	2,600,197	-	2,289,876	91%	97%	-	2,600,197	2,600,197
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	-	842,051	96%	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	81,100	70,000	-	1,700	2%	116%	-	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	441,000	(34,321)	406,679	407,609	406,679	-	400,318	98%	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	-	1,620	2%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	-	0%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	248,703	67,406	316,109	-	-	316,109	-	0%	0%	-	316,109	316,109
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 28,259,940	\$ 28,946,551	\$ 348,450	\$ 26,325,394	93%	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	75,000	(5,884)	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	252,793	300,000	-	243,112	96%	84%	-	300,000	300,000
V-00TB		Airline Terminal Improvements	250,000	(250,000)	-	-	-	-	-	0%	0%	-	-	-
V-S00049		Copa Airlines Relocation	-	90,000	90,000	-	90,000	-	-	0%	0%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	-	71,000	71,000	-	71,000	-	-	0%	0%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	-	89,000	89,000	-	89,000	-	-	0%	0%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 21,953,731	\$ 5,884	\$ 21,959,614	\$ -	\$ -	\$ 21,959,614	\$ -	0%	0%	\$ -	\$ 21,959,614	\$ 21,959,614
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	\$ 57,703,731	\$ 0	\$ 57,703,731	\$ 29,248,658	\$ 35,395,667	\$ 22,308,064	\$ 27,304,431	93%	83%	\$ -	\$ 57,703,731	\$ 57,703,731

		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	\$ 57,815,103	\$ 0	\$ 57,815,103	\$ 29,347,066	\$ 35,507,039	\$ 22,308,064	\$ 27,402,839	93%	83%	\$ 111,372	\$ 57,703,731	\$ 57,815,103
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		Variance to Board Approved CIP Budget October 2023		\$ -								\$ -	\$ -	\$ -
		Adjusted Balance		\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

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

REFLECTS JANUARY 2, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 12,014,276							\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 85,071	\$ 248,000	\$ -	\$ -	0%	34%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,406,745	3,100,000	-	16,507	1%	78%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	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
TBD3		ACS "REX" Button Replacement with ACS Readers	12,000	(12,000)	-	-	-	-	-	0%	0%	-	-	-	-
TBD4		West Ramp Access Control Implementation	2,000,000	2,000,000	4,000,000	-	4,000,000	-	-	0%	0%	-	1,000,000	3,000,000	4,000,000
TBD5		RCAP ACS Reconfiguration, Study and Phase 1	2,000,000	(2,000,000)	-	-	-	-	-	0%	0%	-	-	-	-
TBD6		Portable Guard Booths	200,000	-	200,000	-	200,000	-	-	0%	0%	-	-	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	104,724	12,000	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,104,879	\$ 11,897,552	\$ 116,724	\$ 629,569	20%	26%	\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276

Variance to Board Approved CIP Budget October 2023	\$ (0)		\$ (0)	\$ -	\$ -	\$ (0)
				-	-	-
Adjusted Balance	\$ (0)			\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 01/02/24

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 October 18, 2023			\$ 4,725,500								\$ 4,725,500	\$ 4,725,500
ZC-312		NT Signage 2018-2025 CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-
			\$ 4,725,500	-	\$ 4,725,500	\$ -	\$ -	\$ 4,725,500	\$ -	0%	0%	0%	\$ 4,725,500	\$ 4,725,500
			-	-	-	-	-	-	-	0%	0%	0%	-	-
Totals			\$ 4,725,500	\$ -	\$ 4,725,500	\$ -	\$ -	\$ 4,725,500	\$ -	0%	0%	0%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS JANUARY 2, 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)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		<u>Health & Safety Renovations - General (CIP - T.1.v.1)</u> Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		<u>Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)</u>													
W-00396HS		Virtual Ramp Control	\$ 5,598,131	\$ (41,112)	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,451,089	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	324,869	(3,511)	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	727,760	-	727,760	667,906	727,760	-	440,218	66%	92%	60%	-	727,760	727,760
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	816,112	-	816,112	770,872	816,112	-	763,381	99%	94%	94%	-	816,112	816,112
ZC-367		VRC CIP Unallocated	59,506	44,623	104,129	-	-	104,129	-	0%	0%	0%	-	104,129	104,129
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ (0)	\$ 8,250,000	\$ 8,040,778	\$ 8,145,871	\$ 104,129	\$ 7,699,668	96%	99%	95%	\$ -	\$ 8,250,000	\$ 8,250,000
		<u>Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)</u>													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ (0)	\$ 15,000,000	\$ 8,282,469	\$ 13,387,562	\$ 1,612,438	\$ 7,868,852	95%	62%	59%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
														-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
December 31, 2023

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
December 31, 2023

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 GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 42,000,000								\$ 42,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	23,970	2,490,000	-	-	0%	1%	0%	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%	39,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 23,970	\$ 42,000,000	\$ -	\$ -	0%	0%	0%	\$ 42,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
North Terminal Renovations
December 31, 2023

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 October 18, 2023			\$ 51,687,500								\$ 51,687,500	\$ 51,687,500
		Soft Costs												
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 689,991	\$ 2,500,000	\$ -	\$ -	0%	28%	0%	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	-	0%	68%	0%	500,000	500,000
W-00TBD4		Legal Services	135,000	-	135,000	-	135,000	-	-	0%	0%	0%	135,000	135,000
ZC-383		Soft Cost Reserve	1,500,000	-	1,500,000	-	1,500,000	-	-	0%	0%	0%	1,500,000	1,500,000
		Subtotal Soft Costs	\$ 9,635,000	\$ -	\$ 9,635,000	\$ 1,031,741	\$ 9,635,000	\$ -	\$ -	0%	11%	0%	\$ 9,635,000	\$ 9,635,000
		Construction Costs												
ZC-386		CIP BUDGET T.1.y.2 Airside 3 CIP Unallocated	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ -	0%	0%	0%	\$ 18,652,500	\$ 18,652,500
TBD3		CIP BUDGET T.1.y.3 Airside 1	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ -	0%	0%	0%	\$ 19,900,000	\$ 19,900,000
TBD4		CIP BUDGET T.1.y.5 Landside	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	0%	0%	0%	\$ 3,500,000	\$ 3,500,000
		Subtotal Construction Costs	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ -	0%	0%	0%	\$ 42,052,500	\$ 42,052,500
		Totals	\$ 51,687,500	\$ -	\$ 51,687,500	\$ 1,031,741	\$ 51,687,500	\$ -	\$ -	0%	2%	0%	\$ 51,687,500	\$ 51,687,500
		Variance to Board Approved CIP Budget October 2023			\$ -								\$ -	\$ -
					-								-	-
		Adjusted Balance			\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
North Terminal Building System Upgrades
December 31, 2023

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 October 18, 2023			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
E-00235A		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	\$ 4,043,919	\$ 4,360,958	\$ -	\$ 125,027	3%	93%	3%	\$ 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	\$ 5,822,572	\$ 8,161,818	\$ -	\$ 1,903,680	33%	71%	23%	\$ 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	\$ -	\$ 41,924	36%	3%	1%	\$ -	\$ 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	\$ 5,939,485	\$ 50,161,818	\$ -	\$ 1,945,604	33%	12%	4%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 11/20/23

NOTES:

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

REFLECTS JANUARY 2, 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 October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD		CIP BUDGET T.1.af Operational Efficiency Relocations	\$ 10,000,000	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Totals			\$ 10,000,000	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Variance to Board Approved CIP Budget October 2023					\$ (10,000,000)								\$ (10,000,000)	\$ (10,000,000)
1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF					10,000,000								10,000,000	10,000,000
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 01/02/24

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

Greater Orlando Aviation Authority
Airfield Pavement CIP Rehabilitation
December 31, 2023

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 October 18, 2023			\$ 196,886,281							\$ 43,702,007	\$ 81,750,440	\$ 6,101,050	\$ 18,084,987	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
Active CIP Projects																			
BP-00496		A.2.p	East Airfield Taxiway Rehab - Phase 2 (Construction & Design)	\$ 21,308,581	\$ -	\$ 21,308,581	\$ 18,790,915	\$ 21,308,581	\$ -	\$ 17,062,239	91%	88%	\$ 16,268,786	\$ 224,999	\$ 1,526,260	\$ -	\$ 481,683	\$ 2,806,853	\$ 21,308,581
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	38,008,907	-	38,008,907	34,588,854	38,008,907	-	-	0%	91%	25,948,739	82,941	4,327,376	11,237	154,169	7,484,445	38,008,907
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	-	1,049,076	53%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
			Subtotal Active CIP Projects	\$ 61,296,797	\$ -	\$ 61,296,797	\$ 55,359,077	\$ 61,296,797	\$ -	\$ 18,111,314	33%	90%	\$ 43,702,007	\$ 307,940	\$ 6,101,050	\$ 11,237	\$ 635,852	\$ 10,538,712	\$ 61,296,797
Future CIP Projects																			
TBD1		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ -	0%	0%	\$ -	\$ 19,125,000	\$ -	\$ 3,187,500	\$ -	\$ 6,086,984	\$ 28,399,484
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Construction)	44,060,000	-	44,060,000	-	44,060,000	-	-	0%	0%	-	30,045,000	-	5,007,500	-	9,007,500	44,060,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Design	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Construction	40,030,000	-	40,030,000	-	40,030,000	-	-	0%	0%	-	27,772,500	-	4,628,750	2,000,000	5,628,750	40,030,000
TBD		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		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
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	1,700,000	-	1,700,000	-	1,700,000	-	-	0%	0%	-	-	-	-	-	1,700,000	1,700,000
TBD		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	9,000,000	-	9,000,000	-	9,000,000	-	-	0%	0%	-	-	-	4,500,000	-	4,500,000	9,000,000
TBD		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
			Subtotal Future CIP Projects	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ -	0%	0%	\$ -	\$ 81,442,500	\$ -	\$ 18,073,750	\$ 2,000,000	\$ 34,073,234	\$ 135,589,484
			Total CIP Projects	\$ 196,886,281	\$ -	\$ 196,886,281	\$ 55,359,077	\$ 196,886,281	\$ -	\$ 18,111,314	33%	28%	\$ 43,702,007	\$ 81,750,440	\$ 6,101,050	\$ 18,084,987	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
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	3,477,756	3,502,000	-	680,558	20%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	355,826	86%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	134,804	88%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,355,148	97%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,847	972,847	-	972,449	100%	100%	-	-	486,423	-	486,423	-	972,847
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	-	854,238	854,238	854,238	-	838,429	98%	100%	-	-	427,119	-	427,119	-	854,238
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	109,958	-	49,438	47%	95%	-	-	-	-	109,958	-	109,958
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
W-00499			Centerfield ARFF Kitchen Reno	-	130,000	130,000	-	130,000	-	-	0%	0%	-	-	-	-	130,000	-	130,000
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ 130,000	\$ 9,354,335	\$ 7,805,201	\$ 9,354,335	\$ -	\$ 4,814,038	62%	83%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,924,335	\$ -	\$ 9,354,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 206,110,616	\$ 130,000	\$ 206,240,616	\$ 63,164,279	\$ 206,240,616	\$ -	\$ 22,925,352	36%	31%	\$ 43,702,007	\$ 81,750,440	\$ 7,531,050	\$ 18,084,987	\$ 10,560,187	\$ 44,611,945	\$ 206,240,616
			Variance to Board Approved CIP Budget October 2023			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0
													-		-		-	-	-
			Adjusted Balance			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0

Last presented at CFOC: 10/31/2023

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending items

(9,433,596)

REFLECTS JANUARY 2, 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 CFCs	TOTAL FUNDING	
		CIP Budget Per Board Meeting October 18, 2023			\$ 43,229,343								\$ 43,229,343	\$ 43,229,343	
W-S00110PRMQTA W-S00111PRMQTA W-S00116PRMQTA W-S00119PRMQTA 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	\$ 1,200,000	(122,047)	\$ 1,077,953	\$ 1,077,953	\$ 1,077,953	\$ -	\$ 48,071	4%	100%	4%	\$ 1,077,953	\$ 1,077,953	
		Program & Project Mgmt. Services	100,000	(75,248)	24,752	24,752	24,752	-	11,232	45%	100%	45%	24,752	24,752	
		Miscellaneous	50,000	(50,000)	-	-	-	-	-	0%	0%	0%	-	-	
		Legal Fees	50,000	(50,000)	-	-	-	-	-	0%	0%	0%	-	-	
		Financial Oversight Services	50,000	(6,229)	43,771	43,771	43,771	-	43,770	100%	100%	100%	43,771	43,771	
		Insurance	100,000	(95,200)	4,800	4,800	4,800	-	2,401	50%	100%	50%	4,800	4,800	
		Program Management Oversight	50,000	(1,060)	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940	
		Total Early Work Efforts	\$ 1,600,000	\$ (399,784)	\$ 1,200,216	\$ 1,200,216	\$ 1,200,216	\$ -	\$ 124,470	10%	100%	10%	\$ 1,200,216	\$ 1,200,216	
		RAC Permanent QTA Restart CIP Unallocated	\$ 31,903,143	\$ 2,720,284	\$ 34,623,428	\$ -	\$ -	\$ 34,623,428	\$ -	0%	0%	0%	\$ 34,623,428	\$ 34,623,428	
		Total Permanent QTA	\$ 33,503,143	\$ 2,320,500	\$ 35,823,643	\$ 1,200,216	\$ 1,200,216	\$ 34,623,428	\$ 124,470				\$ 35,823,643	\$ 35,823,643	
		<u>Temporary QTA Sitework</u>													
		Architect of Record	\$ 235,056	-	\$ 235,056	\$ 235,056	\$ 235,056	\$ -	\$ 235,006	100%	100%	100%	\$ 235,056	\$ 235,056	
		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	5,652,000	-	5,652,000	5,111,795	5,652,000	-	4,843,734	95%	90%	86%	5,652,000	5,652,000	
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ -	\$ 5,926,200	\$ 5,385,995	\$ 5,926,200	\$ -	\$ 5,117,884				\$ 5,926,200	\$ 5,926,200	
		<u>Other</u>													
		Reimbursement to RAC Companies	\$ 2,500,000	(2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	
		Terminal A and B RAC QTA Fence Relocation	-	179,500	179,500	-	179,500	-	-	0%	0%	0%	179,500	179,500	
		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	192,894	17%	89%	15%	1,300,000	1,300,000	
		Total Other	\$ 3,800,000	\$ (2,320,500)	\$ 1,479,500	\$ 1,160,706	\$ 1,479,500	\$ -	\$ 192,894				\$ 1,479,500	\$ 1,479,500	
Totals			\$ 43,229,343	\$ -	\$ 43,229,343	\$ 7,746,917	\$ 8,605,916	\$ 34,623,428	\$ 5,435,247	70%	90%	63%	\$ 43,229,343	\$ 43,229,343	
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	
													-	-	
Adjusted Balance					\$ -								\$ -	\$ -	

Last presented at CFOC: 01/02/24

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

Greater Orlando Aviation Authority
Terminal A & B RAC Counter & Lobby Improvements
December 31, 2023

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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 FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 92,900,000								\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
H-00360	G.8.b	CIP BUDGET G.8.a & G.8.b														
H-00361	G.8.b	JFB (Loop Road) VMS Installation (D/B)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBD11	G.8.a	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,739,843	4,579,044	-	-	0%	82%	0%	-	-	4,579,044	4,579,044
TBD12	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
TBD13	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	17,400,000	17,400,000
TBD14	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
ZC-348	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
	G.8.a	Roadway Improvements CIP Unallocated	0	-	0	-	-	0	-	0%	0%	0%	-	-	0	0
		Total Roadway Improvements	\$ 49,879,044	\$ -	\$ 49,879,044	\$ 3,739,843	\$ 49,879,044	\$ 0	\$ -	0%	7%	0%	\$ 5,300,000	\$ -	\$ 44,579,044	\$ 49,879,044
		CIP BUDGET G.8.c														
TBD2		Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET G.8.d														
TBD3		Near Terminal Roadway & Signage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 0	\$ 0
TBD5		Jeff Fuqua Blvd Loop Road Terminal (B) 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	\$ 19,520,956
		CIP BUDGET G.8.e														
TBD4		Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 8,750,000	\$ -	\$ 10,750,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ 3,739,843	\$ 90,079,044	\$ 2,820,956	\$ -	0%	4%	0%	\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -
					-										-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 11/20/23

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,000,000								\$ 5,000,000	\$ 5,000,000
TBD		CIP BUDGET G.15.a RAC Expansion Advanced Planning Study (APS)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
December 31, 2023

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 October 18, 2023			\$ 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
BP-00499A	1	RW Signage & Infrastructure Ph.4, STC	1,309,516	-	1,309,516	-	1,309,516	-	-	0%	0%	0%	654,758	654,758	1,309,516
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	1,704,421	-	1,704,421	1,704,421	1,704,421	-	1,682,836	99%	100%	99%	852,210	852,210	1,704,421
W-00447A	1	Selection of RW Signage & Infrastructure Designer, STC	275,000	-	275,000	-	275,000	-	-	0%	0%	0%	137,500	137,500	275,000
ZC-328		STC Roadway Signage CIP Unallocated	1,713,261	-	1,713,261	-	-	1,713,261	-	0%	0%	0%	856,631	856,631	1,713,261
		Subtotal STC Roadway Signage	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 4,702,222	\$ 6,286,739	\$ 1,713,261	\$ 4,680,637				\$ 4,000,000	\$ 4,000,000	\$ 8,000,000
		Non-South Terminal C Roadway Signage											-	-	
BP-00499B	1	RW Signage & Infrastructure Ph.4, Non-STC	\$ 612,362	\$ -	\$ 612,362	\$ -	\$ 612,362	\$ -	\$ -	0%	0%	0%	\$ 306,181	\$ 306,181	\$ 612,362
W-00447B	1	Selection of RW Signage & Infrastructure Designer, Non-STC	275,000	-	275,000	-	275,000	-	-	0%	0%	0%	137,500	137,500	275,000
ZC-329		Non-STC Roadway Signage CIP Unallocated	3,179,168	-	3,179,168	-	-	3,179,168	-	0%	0%	0%	1,589,584	1,589,584	3,179,168
		Subtotal Non-South Terminal C Roadway Signage	\$ 4,066,530	\$ -	\$ 4,066,530	\$ -	\$ 887,362	\$ 3,179,168	\$ -				\$ 2,033,265	\$ 2,033,265	\$ 4,066,530
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,702,222	\$ 7,174,101	\$ 4,892,429	\$ 4,680,637	100%	66%	65.24%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,337,853	98%	94%	92%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,337,853	98%	94%	92%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS JANUARY 2, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 153,000,000								\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 44,893	17%	27%	5%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	55,012	55,012	-	-	0%	100%	0%	-	-	-	55,012	-	55,012
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	11,144	272,965	-	9,936	89%	4%	4%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,610	1,617,011	-	184,548	16%	71%	11%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,857	45%	31%	14%	75,000	-	75,000	1,243,617	-	1,318,617
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,231,702	7,990,462	-	30,965	0%	78%	0%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,100,000	-	2,100,000	-	2,100,000	-	-	0%	0%	0%	-	-	-	1,100,000	1,000,000	2,100,000
		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	\$ 9,466,127	\$ 15,794,588	\$ -	\$ 1,792,430	19%	60%	11%	\$ 2,908,715	\$ -	\$ 2,908,715	\$ 11,885,873	\$ 1,000,000	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,339,913	\$ 116,043,387	\$ -	\$ 10,586,855	9%	98%	9%	\$ 11,323,915	\$ 33,739,570	\$ 45,063,485	\$ 55,979,902	\$ 15,000,000	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00TBD		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	-	317,077	317,077	-	317,077	-	-	0%	0%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000	1,500,000	-	2,000,000
		Construction Allowances																
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	0%	0%	100%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	0%	0%	100%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	4,250,000	0%	0%	100%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	900,000	0%	0%	100%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	0%	0%	100%	400,000	-	400,000	5,850,000		7,150,000
ZC-343		GTF CIP Unallocated	7,462,025	(317,077)	7,144,948	-	-	7,144,948	-	0%	0%	0%	800,000	-	800,000	3,244,948	3,100,000	7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 113,339,913	\$ 130,060,464	\$ 7,144,948	\$ 17,736,855	16%	87%	14%	\$ 13,108,731	\$ 33,739,570	\$ 46,848,301	\$ 71,357,111	\$ 19,000,000	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 122,806,040	\$ 145,855,052	\$ 7,144,948	\$ 19,529,285	16%	84%	13%	\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Variance to Board Approved CIP Budget October 2023			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 01/02/24

NOTES:

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

Greater Orlando Aviation Authority
Roadway Congestion Management Project
December 31, 2023

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Parking Improvements
December 31, 2023

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 October 18, 2023			\$ 38,700,000								\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
ZC-385 BP-S00199 G-00043 H-00362		CIP BUDGET G.14.a													
		Surface Parking Improvements CIP Unallocated	\$ 11,350,000	-	\$ 11,350,000	\$ -	\$ 11,350,000	\$ -	\$ -	0%	0%	0%	\$ 11,350,000	\$ -	\$ 11,350,000
		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,735,359	13,250,000	-	10,259,215	81%	96%	77%	13,250,000	-	13,250,000
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	200,000	-	200,000
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	159,818	200,000	-	148,369	93%	80%	74%	200,000	-	200,000
		Total Surface Parking Improvements	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 13,081,834	\$ 25,000,000	\$ -	\$ 10,582,712	81%	52%	42%	\$ 25,000,000	\$ -	\$ 25,000,000
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	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
TBD4		CIP BUDGET G.14.d													
		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 38,700,000	\$ -	\$ 38,700,000	\$ 13,081,834	\$ 38,700,000	\$ -	\$ 10,582,712	81%	34%	27%	\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
	Variance to Board Approved CIP Budget October 2023				\$ -								\$ -	\$ -	\$ -
					-									-	-
	Adjusted Balance				\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS OCTOBER 31, 2023 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 Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 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 Cable	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	96,141	99,578	-	69,638	72%	97%	70%	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-TBD		Fiber Infrastructure - Airside 2 to Airside 4, Contractor Installation of IT Procured Cable	160,000	(160,000)	-	-	-	-	-	0%	0%	0%	-	-	-
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	175,000	(175,000)	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	2,800,000	(1,523,750)	1,276,250	-	1,276,250	-	-	0%	0%	0%	1,276,250	-	1,276,250
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	5,807,937	86,742	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	\$ 5,700,171	\$ 10,953,523	\$ 5,894,679	\$ 5,673,669				\$ 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	\$ 5,700,171	\$ 10,953,523	\$ 5,894,679	\$ 5,673,669	100%	52%	51.80%	\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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 Attactant Removal
December 31, 2023

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 October 18, 2023			\$ 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	\$ -	\$ 1,098,284	93%	34%	31%	\$ 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	\$ 1,098,284	93%	34%	31%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Building Renovations
December 31, 2023

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 October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1 W-00499	FY24 CIR \$1M	CIP BUDGET O.15.1												
		ARFF Facilities (3) Improvements	\$ 5,000,000	\$ (130,000)	\$ 4,870,000	\$ -	\$ 4,870,000	\$ -	\$ -	0%	0%	0%	\$ 4,870,000	\$ 4,870,000
		Centerfield ARFF Kitchen Renovation	-	130,000	130,000	-	130,000	-	-	0%	0%	0%	130,000	130,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	\$ 287,327	-	\$ 287,327	\$ 187,460	\$ 265,327	\$ 22,000	\$ 183,463	98%	71%	69%	\$ 287,327	\$ 287,327
R-00103		W ARFF Sector B Roof Replacement	211,536	-	211,536	206,988	233,536	(22,000)	167,420	81%	89%	72%	211,536	211,536
R-00104		17L/36R Vault Roof Replacement	475,608	-	475,608	216,207	475,608	-	-	0%	45%	0%	475,608	475,608
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	2,025,529	-	2,025,529	-	-	2,025,529	-	0%	0%	0%	2,025,529	2,025,529
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 610,655	\$ 974,471	\$ 2,025,529	\$ 350,883				\$ 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	\$ 610,655	\$ 7,474,471	\$ 2,525,529	\$ 350,883	57%	8%	5%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
W-00438		2021 FEMA Map Update	\$ 129,585	-	\$ 129,585	\$ 129,585	\$ 162,253	\$ (32,668)	\$ 90,374	70%	80%	56%	\$ 129,585	\$ 129,585
ZC-345		Master Stormwater Planning CIP Unallocated	870,415	-	870,415	-	-	870,415	-	0%	0%	0%	870,415	870,415
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 129,585	\$ 162,253	\$ 837,747	\$ 90,374	70%	80%	56%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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)	FUTURE FAA FY24 75%	FUTURE FDOT FY24 12.5%	TOTAL FUTURE GRANTS	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,000,000								\$ 3,750,000	\$ 625,000	\$ 4,375,000	\$ 625,000	\$ 5,000,000
ZC-370		CIP BUDGET O.17.3 OIA Masterplan CIP Unallocated	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 3,750,000	\$ 625,000	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 3,750,000	\$ 625,000	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-												-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
December 31, 2023

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 October 18, 2023			\$ 11,000,000								\$ 11,000,000	\$ 11,000,000
TBD1		CIP BUDGET O.18.2 Airside 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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 35,000,000								\$ 35,000,000	\$ 35,000,000
TBD1		CIP BUDGET O.19 C/E/F Annex 2 & Parking	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ -	0%	0%	0%	\$ 35,000,000	\$ 35,000,000
Totals			\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ -	0%	0%	0%	\$ 35,000,000	\$ 35,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
December 31, 2023

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
December 31, 2023

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 October 18, 2023			\$ 2,500,000								\$ 200,000	\$ 2,300,000	\$ 2,500,000
TBD L-00094 V-01005 W-00495		CIP BUDGET O.22													
		Executive L/C/O Renovations	\$ 2,300,000	\$ (2,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
		Executive Office PACS	-	-	-	-	115,000	(115,000)	-	0%	0%	0%	-	-	-
		Carl T Langford Bd Rm Imprv	-	200,000	200,000	157,106	200,000	-	-	0%	79%	0%	200,000	-	200,000
		Board Room Lobby Refresh & Related Work	-	123,890	123,890	123,890	123,890	-	-	0%	100%	0%	-	123,890	123,890
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ -	\$ 2,176,110	\$ 2,176,110	\$ -	\$ -	\$ 2,176,110	\$ -	0%	0%	0%	\$ -	\$ 2,176,110	\$ 2,176,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ 200,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 2,500,000	\$ -	\$ 2,500,000	\$ 280,996	\$ 438,890	\$ 2,061,110	\$ -	0%	64%	0%	\$ 200,000	\$ 2,300,000	\$ 2,500,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

Bid Package Number	Notes		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 EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 2,301,414,256								\$ 7,070,140	\$ 95,478,880	\$ 1,046,360,557	\$ 98,044,151	\$ 236,920,000	\$ 769,000,000	\$ 1,005,920,000	\$ 48,540,527	\$ 2,301,414,256
		South Terminal C - Phase 1 - Soft Cost Design Phase																			
W-S109		STC-P1 - Prime Architectural Design Consultant	\$ 10,448,420	\$ -	\$ 10,448,420	\$ 10,448,420	\$ 10,448,420	\$ -	\$ 10,448,420	100%	100%	100%	\$ 616,358	\$ -	\$ 9,832,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448,420
W-S110		STC-P1 - Architect of Record	81,438,757	-	81,438,757	81,438,757	81,438,757	-	81,438,757	100%	100%	100%	-	-	81,438,757	-	-	-	-	-	81,438,757
W-S111		STC-P1 - Program and Project Management Services	8,642,371	-	8,642,371	8,642,371	8,642,371	-	8,642,371	100%	100%	100%	357,355	-	8,285,016	-	-	-	-	-	8,642,371
W-S113		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	10,196,862	-	10,196,862	10,196,862	10,196,862	-	10,196,862	100%	100%	100%	262,429	-	9,934,433	-	-	-	-	-	10,196,862
W-S00115		STC-P1 - International Cultural Consultant	901,237	-	901,237	901,237	901,237	-	901,237	100%	100%	100%	-	-	901,237	-	-	-	-	-	901,237
W-S116		STC-P1 - Miscellaneous	549,824	-	549,824	549,824	549,824	-	549,824	100%	100%	100%	102,479	-	447,346	-	-	-	-	-	549,824
W-S116T		STC-P1 - Miscellaneous Travel	135,993	-	135,993	135,993	135,993	-	135,993	100%	100%	100%	-	-	135,993	-	-	-	-	-	135,993
W-S117		STC-P1 - Program Administration & Oversight	6,596,679	-	6,596,679	6,596,679	6,596,679	-	6,596,679	100%	100%	100%	585,570	-	6,011,109	-	-	-	-	-	6,596,679
W-S119		STC-P1 - Legal Services	998,384	-	998,384	998,384	998,384	-	998,384	100%	100%	100%	341,668	-	656,715	-	-	-	-	-	998,384
W-S120		STC-P1 - Financial Oversight Services	4,829,316	-	4,829,316	4,829,316	4,829,316	-	4,829,316	100%	100%	100%	259,493	-	4,569,823	-	-	-	-	-	4,829,316
W-S121		STC-P1 - Insurance (Builder's Risk & OPPI)	3,823,723	-	3,823,723	3,823,723	3,823,723	-	3,823,723	100%	100%	100%	55,190	-	3,768,533	-	-	-	-	-	3,823,723
W-S123		STC-P1 - CM @ Risk Services - Pre-Construction (TK)	4,039,161	-	4,039,161	4,039,161	4,039,161	-	4,039,161	100%	100%	100%	-	-	4,039,161	-	-	-	-	-	4,039,161
W-S124		STC-P1 - CM @ Risk Services - Pre-Construction (PCL)	4,429,490	-	4,429,490	4,429,490	4,429,490	-	4,429,490	100%	100%	100%	-	-	4,429,490	-	-	-	-	-	4,429,490
W-S126		STC-P1 - IT Support Services	126,726	-	126,726	126,726	126,726	-	126,726	100%	100%	100%	-	-	126,726	-	-	-	-	-	126,726
W-S00127		STC-P1 - HP Preconstruction Services	3,001,899	-	3,001,899	3,001,899	3,001,899	-	3,001,899	100%	100%	100%	-	-	3,001,899	-	-	-	-	-	3,001,899
V-S00002		STC-P1 - Construction Trailers	1,530,445	-	1,530,445	1,530,445	1,530,445	-	1,530,445	100%	100%	100%	-	-	1,530,445	-	-	-	-	-	1,530,445
V-00806		CEF Room 1298 Renovation	24,722	-	24,722	24,722	24,722	-	24,722	100%	100%	100%	24,722	-	-	-	-	-	-	-	24,722
ZC-S001		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
		Total Early Work Efforts	2,299,163	-	2,299,163	2,299,163	2,299,163	-	2,299,163	100%	100%	100%	2,166,161	-	133,002	-	-	-	-	-	2,299,163
		Subtotal Soft Cost - Design Phase	\$ 144,013,172	\$ -	\$ 144,013,172	\$ 144,013,172	\$ 144,013,172	\$ -	\$ 144,013,171	100%	100%	100%	\$ 4,771,426	\$ -	\$ 139,241,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,013,172
		South Terminal C Phase 1 - Soft Cost Construction Phase																			
W-S109CA		STC-P1 - Prime Architectural Design Consultant	\$ 2,840,643	\$ -	\$ 2,840,643	\$ 2,840,643	\$ 2,840,643	\$ -	\$ 2,840,643	100%	100%	100%	\$ -	\$ -	\$ 2,368,161	\$ -	\$ -	\$ 472,482	\$ 472,482	\$ -	\$ 2,840,643
W-S110CA		STC-P1 - Architect of Record	46,892,970	(6,107)	46,886,863	46,886,863	46,886,863	-	46,886,863	100%	100%	100%	42,389	979,198	30,291,873	4,199,120	4,507,869	6,866,414	11,374,282	-	46,886,863
W-S111CA		STC-P1 - Program and Project Management Services	106,050,403	(28,867)	106,021,537	106,021,536	106,021,537	-	105,938,167	100%	100%	100%	-	3,338,351	65,284,777	2,192,982	1,875,184	33,330,243	35,205,426	-	106,021,537
W-S113CA		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	15,785,316	-	15,785,316	15,785,316	15,785,316	-	15,785,316	100%	100%	100%	-	-	15,785,316	-	-	-	-	-	15,785,316
W-S116CA		STC-P1 - Miscellaneous	819,644	(6,400)	813,244	813,244	813,244	-	813,244	100%	100%	100%	-	-	813,244	-	-	-	-	-	813,244
W-S116TCA		STC-P1 - Miscellaneous Travel	19,441	-	19,441	19,441	19,441	-	19,441	100%	100%	100%	-	-	19,441	-	-	-	-	-	19,441
W-S117CA		STC-P1 - Program Administration & Oversight	5,944,302	-	5,944,302	5,944,302	5,944,302	-	5,944,302	100%	100%	100%	-	-	5,944,302	-	-	-	-	-	5,944,302
W-S119CA		STC-P1 - Legal Services	3,379,325	(236,759)	3,142,565	3,142,565	3,142,565	-	3,142,565	100%	100%	100%	-	-	3,142,565	-	-	-	-	-	3,142,565
W-S120CA		STC-P1 - Financial Oversight Services	19,643,612	(42)	19,643,571	19,538,260	19,538,260	105,311	19,538,260	100%	100%	100%	-	-	16,380,622	-	-	3,262,949	3,262,949	-	19,643,571
W-S121CA		STC-P1 - Insurance (Builder's Risk & OPPI)	7,611,799	(38,109)	7,573,690	7,573,690	7,573,690	-	7,573,367	100%	100%	100%	411,599	-	5,116,652	1,813,107	-	232,332	2,045,439	-	7,573,690
W-S126CA		STC-P1 - Information Technology Support Services	576,863	-	576,863	576,863	576,863	-	576,863	100%	100%	100%	-	-	576,863	-	-	-	-	-	576,863
ZC-S001CA		Unallocated Soft Costs - Construction Phase	69,009	316,284	385,293	-	-	385,293	-	0%	0%	0%	14,684	719	369,625	-	-	266	266	-	385,293
		Subtotal Soft Cost - Construction Phase	\$ 209,633,328	\$ -	\$ 209,633,328	\$ 209,142,724	\$ 209,142,724	\$ 490,603	\$ 209,059,031	100%	100%	100%	\$ 468,671	\$ 4,318,268	\$ 146,093,441	\$ 6,392,103	\$ 8,196,159	\$ 44,164,686	\$ 52,360,845	\$ -	\$ 209,633,328
		Subtotal Soft Cost - Design & Construction Phase	\$ 353,646,499	\$ -	\$ 353,646,499	\$ 353,155,896	\$ 353,155,896	\$ 490,603	\$ 353,072,203	100%	100%	100%	\$ 5,240,097	\$ 4,318,268	\$ 285,335,187	\$ 6,392,103	\$ 8,196,159	\$ 44,164,686	\$ 52,360,845	\$ -	\$ 353,646,499

STC-1		South Terminal C Phase 1 - Construction																			
ZC-256TER		STC: Terminal Building (Balance of Work)	\$ 42,941	\$ 20,451	\$ 63,392	\$ -	\$ -	63,392	\$ -	0%	0%	0%	-	93	63,293	-	6	0	6	-	63,392
ZC-256TER-EME		Program Pricing Allowance	42,941	20,451	63,392	-	-	63,392	-	0%	0%	0%	-	93	63,293	-	6	0	6	-	63,392
		Program Pricing Allowance-EME Set Aside	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.2		STC: Parking Facility (Balance of Work)	3,568	12	3,581	-	-	3,581	-	0%	0%	0%	-	13	12	3,556	-	-	-	-	3,581
ZC-256PKG		Program Pricing Allowance	3,568	12	3,581	-	-	3,581	-	0%	0%	0%	-	13	12	3,556	-	-	-	-	3,581
STC.3		STC: Apron (Balance of Work)	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
ZC-256APR		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.4		STC: Airfield/Fuel/GSE (Balance of Work)	1	-	1	-	-	1	-	0%	0%	0%	-	1	-	-	-	-	-	-	1
ZC-256AFG		Program Pricing Allowance	1	-	1	-	-	1	-	0%	0%	0%	-	1	-	-	-	-	-	-	1
STC.5		STC: Site Development (Balance of Work)	27	331	359	-	-	359	-	0%	0%	0%	-	14	345	-	-	-	-	-	359
ZC-256SIT		Program Pricing Allowance	27	331	359	-	-	359	-	0%	0%	0%	-	14	345	-	-	-	-	-	359
BP-S00126		GMP 1S Early Site Work Enabling Projects	4,430,507	-	4,430,507	4,430,507	4,430,507	-	4,430,507	100%	100%	100%	-	-	4,231,134	199,373	-	-	-	-	4,430,507
BP-S00127		GMP 2S Mass Clearing, Grubbing & Grading	31,327,250	-	31,327,250	31,327,249	31,327,250	-	31,327,250	100%	100%	100%	-	-	29,919,317	1,407,933	-	-	-	-	31,327,250
BP-S00129		GMP 4S General Conditions TK	4,085,999	-	4,085,999	4,085,999	4,085,999	-	4,085,999	100%	100%	100%	-	-	2,432,019	204,012	669,504	780,464	1,449,968	-	4,085,999
BP-S00130		GMP 5S Mass Clearing, Grubbing & Grading	7,311,316	-	7,311,316	7,311,316	7,311,316	-	7,311,316	100%	100%	100%	-	-	6,928,655	382,661	-	-	-	-	7,311,316
BP-S00132		BHS DBOM	109,831,530	-	109,831,530	109,831,530	109,831,530	-	109,384,193	100%	100%	100%	-	-	11,663,103	-	14,083,334	84,085,092	98,168,427	-	109,831,530
BP-S00133		GMP 2S.1 Airside Site Utilities & Balance of Sitework	31,568,234	-	31,568,234	31,568,234	31,568,234	-	31,568,234	100%	100%	100%	-	-	30,147,664	1,420,571	-	-	-	-	31,568,234
BP-S00134		GMP 4S.1 TK General Conditions FY18 Part 1	3,245,760	-	3,245,760	3,245,759	3,245,760	-	3,245,759	100%	100%	100%	-	-	1,152,870	397,872	525,180	1,169,838	1,695,018	-	3,245,760
BP-S00135		GMP 4S.2 TK General Conditions FY2018 Jan-Sept	7,430,864	-	7,430,864	7,430,864	7,430,864	-	7,430,864	100%	100%	100%	-	-	2,601,721	951,678	-	3,877,465	3,877,465	-	7,430,864
BP-S00136		GMP 4S.3 TK General Conditions FY2019	26,081,061	-	26,081,061	26,081,061	26,081,061	-	26,081,061	100%	100%	100%	-	-	9,177,984	3,197,063	-	13,706,013	13,706,013	-	26,081,061
BP-S00137		GMP 4S.4 TK General Conditions FY 2020	25,737,217	-	25,737,217	25,737,217	25,737,217	-	25,737,217	100%	100%	100%	-	-	9,056,985	3,154,914	-	13,525,318	13,525,318	-	25,737,217
BP-S00138		GMP 5S.1 Landside Deep Foundations	6,429,250	-	6,429,250	6,429,250	6,429,250	-	6,429,250	100%	100%	100%	-	-	1,268,743	730,346	1,816,939	2,613,222	4,430,161	-	6,429,250
BP-S00139		GMP 5S.2 Landside Site Utilities & Balance of Sitework	42,961,210	-	42,961,210	42,961,210	42,961,210	-	42,540,540	99%	100%	100%	-	-	41,176,389	1,707,922					

Bid Package Number	Notes		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 EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
BP-S00161		GMP 16S.2 HP General Conditions FY2018 Part 2 Balance	6,717,275	-	6,717,275	6,717,275	6,717,275	-	6,717,275	100%		100%	-	-	3,244,482	31,518	-	3,441,275	3,441,275	-	6,717,275
BP-S00162		GMP 16S.3 HP General Conditions FY2019	21,887,166	-	21,887,166	21,887,166	21,887,166	-	21,887,166	100%		100%	-	-	10,571,627	102,696	-	11,212,843	11,212,843	-	21,887,166
BP-S00163		GMP 5S.5 Enplane/Deplane Bridge & Roadways BOW - FDOT	51,351,345	-	51,351,345	51,351,345	51,351,345	-	51,351,345	100%		100%	-	17,199,229	871,985	2,730,682	-	30,549,448	30,549,448	-	51,351,345
BP-S00166		GMP 16S.4 HP General Conditions FY 2020	16,603,573	-	16,603,573	16,603,573	16,603,573	-	16,603,573	100%		100%	-	-	8,019,621	77,905	-	8,506,047	8,506,047	-	16,603,573
BP-S00167		GMP 16S.5 HP General Conditions FY 2021	21,472,645	-	21,472,645	21,472,645	21,472,645	-	21,472,645	100%		100%	-	-	8,313,807	114,206	-	13,044,632	13,044,632	-	21,472,645
BP-S00168		GMP 6S.4 Airside Terminal, Interiors/Specialties	72,000,196	-	72,000,196	72,000,195	72,000,195	-	72,000,196	100%		100%	-	-	30,972,668	-	2,242,733	38,784,795	41,027,528	-	72,000,196
BP-S00169		GMP 4S.5 HP General Conditions FY 2021	22,898,963	-	22,898,963	22,898,963	22,898,963	-	22,898,963	100%		100%	-	-	5,948,496	-	34,061	16,916,406	16,950,467	-	22,898,963
BP-S00170		GMP 5S.6 Underground Electrical Distribution	40,052,437	-	40,052,437	40,052,437	40,052,437	-	40,052,437	100%		100%	-	-	40,052,437	-	-	-	-	-	40,052,437
BP-S00172		South Employee Lot	2,384,394	-	2,384,394	2,384,394	2,384,394	-	2,384,394	100%		100%	-	-	2,384,394	-	-	-	-	-	2,384,394
BP-S00173		GMP 7S.3 Landside Terminal, MEP	124,395,163	-	124,395,163	124,395,163	124,395,163	-	124,395,163	100%		100%	-	53,746,512	8,394,518	-	27,357,845	34,896,289	62,254,133	-	124,395,163
BP-S00176		GMP 18S Site Logistics Relocation - Craft Parking	9,446,061	-	9,446,061	9,446,061	9,446,061	-	9,446,061	100%		100%	-	-	8,930,925	515,137	-	-	-	-	9,446,061
BP-S00177		GMP 6S.5 Airside Experiential Media Environment	9,958,717	-	9,958,717	9,958,716	9,958,717	-	9,958,716	100%		100%	-	-	9,958,717	-	-	-	-	-	9,958,717
BP-S00178		GMP 19S Apron/Airfield Utilities	133,423,308	-	133,423,308	133,423,308	133,423,308	-	133,423,308	100%		100%	-	-	92,423,308	-	41,000,000	-	41,000,000	-	133,423,308
BP-S00180		GMP 7S.4 Landside Terminal EME	5,132,544	-	5,132,544	5,132,544	5,132,544	-	5,132,544	100%		100%	-	-	5,132,544	-	-	-	-	-	5,132,544
BP-S00181		GMP 8S.1 Ground Transportation Facility	16,532,495	-	16,532,495	16,532,495	16,532,495	-	16,532,496	100%		100%	-	-	1,813,937	14,718,558	-	-	-	-	16,532,495
BP-S00188		Passenger Boarding Bridge Installation	2,505,270	-	2,505,270	2,505,270	2,505,270	-	2,505,270	100%		100%	-	-	560,501	-	-	1,944,769	1,944,769	-	2,505,270
BP-S00189		GMP 16S.6 HP General Conditions FY 2022	10,516,933	-	10,516,933	10,516,913	10,516,933	-	10,195,426	97%		100%	-	3,193,006	6,760,467	51,624	345,245	166,591	511,836	-	10,516,933
BP-S00190		GMP 4S.6 TK General Conditions FY 2022	12,965,012	-	12,965,012	12,965,011	12,965,012	-	12,965,011	100%		100%	-	3,153,391	8,955,826	346,576	265,431	243,788	509,219	-	12,965,012
E-S00004		Runway 36R OUC Duct Bank	545,564	-	545,564	545,564	545,564	-	545,564	100%		100%	-	-	545,564	-	-	-	-	-	545,564
E-S00012		Roadway Lighting, Phase 1	218,950	-	218,950	218,950	218,950	-	218,950	100%		100%	-	-	65,685	-	153,265	-	153,265	-	218,950
H-S00011		Craft Parking Lot Clearing	249,121	-	249,121	249,121	249,121	-	249,121	100%		100%	-	-	232,863	16,258	-	-	-	-	249,121
H-S00018		Site Logistics Clear & Grub South of Pond 70.1	353,513	-	353,513	353,513	353,513	-	353,513	100%		100%	-	-	353,513	-	-	-	-	-	353,513
H-S00025		Landscaping & Irrigation	1,526,749	(93)	1,526,656	1,526,656	1,526,656	-	1,432,526	94%		100%	-	-	1,523,558	3,098	-	-	-	-	1,526,656
H-S00028		Interim Ground Support Equipment Facility	542,010	-	542,010	542,010	542,010	-	542,010	100%		100%	-	-	542,010	-	-	-	-	-	542,010
L-S00007		Passive Optical Network Install/Integration Services	544,574	-	544,574	544,574	544,574	-	544,574	100%		100%	-	-	544,574	-	-	-	-	-	544,574
V-S00011		Operational Readiness Office Space	250,000	-	250,000	250,000	250,000	-	250,000	100%		100%	-	-	250,000	-	-	-	-	-	250,000
V-S00016		SAPM GTF Demising Wall Restoration	22,246	-	22,246	22,246	22,246	-	22,246	100%		100%	-	-	2,225	20,021	-	-	-	-	22,246
W-00401		Passive Optical Local Area Network (PON)	2,436,901	(14)	2,436,888	2,436,888	2,436,888	-	2,436,888	100%		100%	-	-	2,436,888	-	-	-	-	-	2,436,888
W-S00122		Permits	5,790,127	(250)	5,790,127	5,790,127	5,790,127	-	5,790,127	100%		100%	-	-	1,863,043	489,776	1,485,445	1,951,865	3,437,309	-	5,790,127
W-S00129		Staff Support Facilities & Maintenance	5,425,521	-	5,425,521	5,425,521	5,425,521	-	5,408,306	100%		100%	1,750,043	-	1,774,785	234,579	1,603,018	63,097	1,666,114	-	5,425,521
W-S00130		HP Insurance	5,176,636	-	5,176,636	5,176,636	5,176,636	-	5,176,636	100%		100%	-	-	2,382,034	14,658	2,779,944	-	2,779,944	-	5,176,636
W-S00131		TK Insurance	24,076,657	-	24,076,657	24,076,657	24,076,657	-	24,076,657	100%		100%	-	-	9,419,232	2,272,013	-	12,385,412	12,385,412	-	24,076,657
W-S00138		Experiential Media Environment (EME)	21,994,439	-	21,994,439	21,994,439	21,994,439	-	19,030,320	87%		100%	-	-	21,994,439	-	-	-	-	-	21,994,439
W-S00140		Digital Signage Ecosystem	4,681,323	-	4,681,323	4,681,323	4,681,323	-	4,681,323	100%		100%	-	-	4,681,323	-	-	-	-	-	4,681,323
W-S00142		EME Content Production Company	5,561,167	-	5,561,167	5,561,167	5,561,167	-	5,561,167	100%		100%	-	-	5,561,167	-	-	-	-	-	5,561,167
W-S00143		Distributed Antenna System	2,723,454	-	2,723,454	2,723,454	2,723,454	-	2,723,454	100%		100%	-	-	2,723,454	-	-	-	-	-	2,723,454
W-S00145		FFE/IT	27,886,385	-	27,886,385	27,886,385	27,886,385	-	27,886,385	100%		100%	-	-	27,886,385	-	-	-	-	-	27,886,385
W-S00146		OEM Passenger Boarding Bridges	17,511,910	-	17,511,910	17,511,910	17,511,910	-	17,511,910	100%		100%	-	-	-	-	-	17,511,910	17,511,910	-	17,511,910
Various		Airline Relocation	1,017,391	(19,302)	998,090	998,090	998,090	-	998,090	100%		100%	-	-	998,090	-	-	-	-	-	998,090
ZC-00250		Initial OUC Water and Electric Fees	1,930,255	(1,136)	1,929,119	1,929,308	1,929,119	-	1,928,909	100%		100%	-	-	1,718,174	25,945	1,079	183,921	185,000	-	1,929,119
ZC-00260		Site Security Area Monitoring Services	312,370	-	312,370	312,370	312,370	-	312,370	100%		100%	-	-	312,370	-	-	-	-	-	312,370
ZC-304		Iconic Art	80,000	-	80,000	80,000	80,000	-	80,000	100%		100%	80,000	-	-	-	-	-	-	-	80,000
ZC-305		OUC Self Perform	4,279,000	-	4,279,000	4,279,000	4,279,000	-	4,279,000	100%		100%	-	-	-	-	-	-	-	4,279,000	4,279,000
ZC-326		OUC Capital Reserve	2,647,000	-	2,647,000	-	2,647,000	-	-	0%		0%	-	-	-	-	-	-	-	2,647,000	2,647,000
ZC-333		Misc. EME Owner Direct Purchase	493,254	-	493,254	493,254	493,254	-	493,254	100%		100%	-	-	493,254	-	-	-	-	-	493,254
ZC-340		Main Power/Program Infrastructure Support	3,202,008	-	3,202,008	3,202,008	3,202,008	-	3,202,008	100%		100%	-	-	2,021,605	8,239	896,456	275,709	1,172,165	-	3,202,008
		Subtotal Construction Costs	\$ 1,945,028,222	\$ -	\$ 1,945,028,222	\$ 1,942,314,051	\$ 1,944,960,890	\$ 67,332	\$ 1,938,360,019	100%		100%	\$ 1,830,043	\$ 91,160,613	\$ 758,285,834	\$ 91,652,048	\$ 228,723,842	\$ 724,835,315	\$ 953,559,157	\$ 48,540,527	\$ 1,945,028,222
		Grand Total South Terminal C Phase 1	\$ 2,298,674,721	\$ -	\$ 2,298,674,721	\$ 2,295,469,947	\$ 2,298,116,786	\$ 557,935	\$ 2,291,432,221	100%		100%	\$ 7,070,140	\$ 95,478,880	\$ 1,043,621,021	\$ 98,044,151	\$ 236,920,001	\$ 769,000,001	\$ 1,005,920,001	\$ 48,540,527	\$ 2,298,674,721
		Variance to Board Approved CIP Budget October 2023			\$ (2,739,535)								-	0	(2,739,536)	-	1	0	1	-	(2,739,534)
		10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs			\$ 2,739,536								-	-	2,739,536	-	-	-	-	-	2,739,536
													-	-	-	-	-	-	-	-	-
		Adjusted Balance			\$ -								-	-	-	-	1	-	1	-	1

Bid Package Number	Notes		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 EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 532,172,835								\$ 25,834,397	\$ 18,012,633	\$ 272,546,269	\$ 280,971,714	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 532,172,835
W-S00200	STC-P2 - Program & Project Mgmt Services (OAR)		\$ 143,955	\$ -	\$ 143,955	\$ 143,955	\$ 143,955	-	\$ 143,955	100%	100%	100%	\$ 143,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,955
W-S00204	STC-P2 - General Consulting Services		208,932	-	208,932	208,932	208,932	-	208,932	100%	100%	100%	208,932	-	-	-	-	-	-	-	-	208,932
W-S00206	STC-P2 - Prime Architectural Design Consultant		1,033,106	-	1,033,106	1,033,106	1,033,106	-	1,033,106	100%	100%	100%	1,033,106	-	-	-	-	-	-	-	-	1,033,106
W-S00207	STC-P2 - Legal Fees		49,223	-	49,223	49,223	49,223	-	49,223	100%	100%	100%	49,223	-	-	-	-	-	-	-	-	49,223
ZC-254	CIP Unallocated - STC-P2		-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
	Subtotal STC Phase 2		\$ 1,435,216	\$ -	\$ 1,435,216	\$ 1,435,216	\$ 1,435,216	-	\$ 1,435,216	100%	100%	100%	\$ 1,435,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435,216
	STCX - Soft Cost Design Phase																					
W-S00109X	STCX - Prime Architectural Design Consultant		\$ 401,743	\$ -	\$ 401,743	\$ 401,743	\$ 401,743	-	\$ 401,743	100%	100%	100%	\$ 284,468	\$ -	\$ 117,275	\$ 117,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,743
W-S00110X	STCX - Architect of Record		29,473,256	-	29,473,256	29,473,256	29,473,256	-	29,405,415	100%	100%	100%	500,000	-	28,973,256	28,973,256	-	-	-	-	-	29,473,256
W-S00111X	STCX - Program and Project Management Services		608,262	-	608,262	608,262	608,262	-	608,262	100%	100%	100%	-	-	608,262	608,262	-	-	-	-	-	608,262
W-S00113X	STCX - Techn. & Multi-Media Systems Specialty Engineer		1,587,642	-	1,587,642	1,587,642	1,587,642	-	1,587,642	100%	100%	100%	638,847	-	948,795	948,795	-	-	-	-	-	1,587,642
W-S00116X	STCX - Miscellaneous		36,158	-	36,158	36,158	36,158	-	36,158	100%	100%	100%	-	-	36,158	36,158	-	-	-	-	-	36,158
W-S00117X	STCX - Program Administration & Oversight		1,194,794	-	1,194,794	1,194,794	1,194,794	-	1,194,794	100%	100%	100%	-	-	1,194,794	1,194,794	-	-	-	-	-	1,194,794
W-S00120X	STCX - Financial Oversight Services		216,292	-	216,292	216,292	216,292	-	216,292	100%	100%	100%	-	-	216,292	216,292	-	-	-	-	-	216,292
W-S00121X	STCX - Insurance (Builder's Risk & OPPI)		1,410,000	-	1,410,000	1,410,000	1,410,000	-	1,410,000	100%	100%	100%	-	-	1,410,000	1,410,000	-	-	-	-	-	1,410,000
ZC-277	Unallocated Soft Costs - Design Phase		-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
	Subtotal Soft Cost - Design Phase		\$ 34,928,147	\$ -	\$ 34,928,147	\$ 34,928,147	\$ 34,928,147	-	\$ 34,860,306	100%	100%	100%	\$ 1,423,315	\$ -	\$ 33,504,832	\$ 33,504,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,928,147
	STCX - Soft Cost Construction Phase																					
W-S00109CAX	STCX - Prime Architectural Design Consultant		\$ 750,317	\$ -	\$ 750,317	\$ 750,317	\$ 750,317	-	\$ 750,317	100%	100%	100%	\$ -	\$ -	\$ 625,539	\$ 625,539	\$ -	\$ -	\$ 124,778	\$ 124,778	\$ -	\$ 750,317
W-S00110CAX	STCX - Architect of Record		11,574,250	-	11,574,250	11,574,250	11,574,250	-	11,574,250	100%	100%	100%	-	-	7,641,322	7,641,322	-	-	3,932,928	3,932,928	-	11,574,250
W-S00111CAX	STCX - Program and Project Management Services		29,779,896	(18,736)	29,779,896	29,779,896	29,779,896	-	29,777,552	100%	100%	100%	-	1,363,588	18,178,143	18,178,143	-	-	10,238,165	10,238,165	-	29,779,896
W-S00113CAX	STCX - Techn. & Multi-Media Systems Specialty Engineer		3,227,336	-	3,227,336	3,227,336	3,227,336	-	3,227,336	100%	100%	100%	-	-	3,227,336	3,227,336	-	-	-	-	-	3,227,336
W-S00116CAX	STCX - Miscellaneous		325,023	-	325,023	325,023	325,023	-	325,023	100%	100%	100%	-	-	325,023	325,023	-	-	-	-	-	325,023
W-S00116TCAX	STCX - Miscellaneous Travel		3,034	-	3,034	3,034	3,034	-	3,034	100%	100%	100%	-	-	3,034	3,034	-	-	-	-	-	3,034
W-S00119CAX	STCX - Legal Services		2,512,107	-	2,512,107	2,512,107	2,512,107	-	2,512,107	100%	100%	100%	-	-	2,512,107	2,512,107	-	-	-	-	-	2,512,107
W-S00120CAX	STCX - Financial Oversight Services		9,898,380	-	9,898,380	9,898,380	9,898,380	-	9,898,380	100%	100%	100%	-	-	4,757,878	4,757,878	688,024	-	4,452,478	4,452,478	-	9,898,380
W-S00121CAX	STCX - Insurance (Builder's Risk & OPPI)		4,044,920	(8,851)	4,036,069	4,036,069	4,036,069	-	4,035,994	100%	100%	100%	-	-	3,372,605	3,372,605	-	-	663,464	663,464	-	4,036,069
W-S00126CAX	STCX - Information Technology Support Services		246,158	-	246,158	246,158	246,158	-	246,158	100%	100%	100%	-	-	246,158	246,158	-	-	-	-	-	246,158
ZC-275	Unallocated Soft Costs - Construction Phase		464,950	27,588	492,537	-	-	492,537	-	0%	0%	0%	22,663	257	469,495	469,495	-	-	122	122	-	492,537
	Subtotal Soft Cost - Construction Phase		\$ 62,845,107	\$ 0	\$ 62,845,107	\$ 62,352,570	\$ 62,352,570	492,537	\$ 62,350,151	100%	100%	100%	22,663	1,363,845	41,358,639	41,358,639	688,024	-	19,411,936	19,411,936	-	62,845,107
	Subtotal Soft Cost - Design & Construction Phase		\$ 99,208,470	\$ 0	\$ 99,208,470	\$ 98,715,932	\$ 98,715,933	492,537	\$ 98,645,672	100%	100%	100%	2,881,194	1,363,845	74,863,471	74,863,471	688,024	-	19,411,936	19,411,936	-	99,208,470

	STCX - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Bid Package Number	Notes		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 EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
H-S00026X		Storm Drainage Improvements	334,458	-	334,458	334,458	334,458	-	324,458	97%	97%	100%	-	-	334,458	334,458	-	-	-	-	-	334,458
V-S00016X		SAPM GTF Demising Wall Restoration	27,745	-	27,745	27,745	27,745	-	27,745	100%	100%	100%	-	-	2,775	2,775	24,971	-	-	-	-	27,745
W-S00122X		Permits	999,343	-	999,343	999,343	999,343	-	999,343	100%	100%	100%	-	-	197,005	197,005	95,508	-	706,830	706,830	-	999,343
W-S00131X		TK Insurance	6,226,824	-	6,226,824	6,226,824	6,226,824	-	6,226,824	100%	100%	100%	-	-	4,116,701	4,116,701	324,953	-	1,785,170	1,785,170	-	6,226,824
W-S00132X		Trailer Purchase	905,934	-	905,934	905,934	905,934	-	905,934	100%	100%	100%	-	-	905,934	905,934	-	-	-	-	-	905,934
W-S00140TERX		Digital Signage Ecosystem	826,116	-	826,116	826,116	826,116	-	826,116	100%	100%	100%	-	-	826,116	826,116	-	-	-	-	-	826,116
W-S00143TERX		Distributed Antenna System	777,130	-	777,130	777,130	777,130	-	777,130	100%	100%	100%	-	-	777,130	777,130	-	-	-	-	-	777,130
W-S00145		FFE/IT	3,007,812	0	3,007,812	3,007,812	3,007,812	-	3,007,812	100%	100%	100%	-	-	3,007,812	3,007,812	-	-	0	0	-	3,007,812
ZC-00250X		Temporary and Permanent Utilities	190,299	-	190,299	190,299	190,299	-	190,299	100%	100%	100%	-	-	190,299	190,299	-	-	-	-	-	190,299
ZC-305TERX		OUC Self Perform	1,160,856	-	1,160,856	1,160,856	1,160,856	-	1,160,856	100%	100%	100%	-	-	-	-	-	-	-	-	1,160,856	1,160,856
ZC-340X		OUC Main Power/Program Infrastructure Support	293,553	-	293,553	293,553	293,553	-	293,553	100%	100%	100%	-	-	173,615	173,615	8,741	-	111,197	111,197	-	293,553
		Subtotal Construction Costs	\$ 432,038,476	\$ 0	\$ 432,038,476	\$ 431,642,617	\$ 431,642,620	395,856	\$ 431,450,443	100%	100%	100%	\$ 22,953,203	\$ 16,648,788	\$ 196,756,908	\$ 205,182,353	\$ 36,632,889	\$ 17,680,515	\$ 126,498,064	\$ 144,178,579	\$ 6,442,664	\$ 432,038,476
		Grand Total South Terminal C Expansion	\$ 531,246,946	\$ 0	\$ 531,246,946	\$ 530,358,549	\$ 530,358,553	888,393	\$ 530,096,115	100%	100%	100%	\$ 25,834,397	\$ 18,012,633	\$ 271,620,380	\$ 280,045,824	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 531,246,946
Variance to Board Approved CIP Budget October 2023					(925,890)								-	0	(925,889)	(925,889)	0	0	0	0	0	(925,890)
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs					925,890								-	-	925,890	925,890	-	-	-	-	-	925,890
													-	-	-	-	-	-	-	-	-	-
Adjusted Balance					-								-	0	0	0	0	0	0	0	0	(0)

Last Reviewed at CFOC: 01/02/24

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

Notes:
(1) These projects were previously included in STCX Balance of Work and are now being presented discretely.

REFLECTS NOVEMBER 20, 2023 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	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 40,000,000								\$ 12,000,000	\$ 28,000,000	\$ 40,000,000
W-S00211		Pre-Development Services	\$ 1,100,000	850,000	\$ 1,950,000	\$ 1,444,996	\$ 1,950,000	\$ -	\$ -	0%	74%	0%	\$ 1,950,000	\$ -	\$ 1,950,000
ZC-366		Terminal C Phase 2 CIP Unallocated	\$ 38,900,000	(850,000)	\$ 38,050,000	\$ -	\$ -	\$ 38,050,000	\$ -	0%	0%	0%	\$ 10,050,000	\$ 28,000,000	\$ 38,050,000
Totals			\$ 40,000,000	\$ -	\$ 40,000,000	\$ 1,444,996	\$ 1,950,000	\$ 38,050,000	\$ -	0%	74%	0%	\$ 12,000,000	\$ 28,000,000	\$ 40,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 11/20/23

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

REFLECTS JANUARY 2, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting October 18, 2023			\$ 462,000,000								\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 13,995,932	\$ 14,122,942	\$ -	\$ 3,480,716	25%	99%	25%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,138,851	7,430,291	-	5,147,269	72%	96%	69%	750,000	-	750,000	-	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,718,034	-	821,012	30%	100%	30%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	79,688	437,486	-	76,755	96%	18%	18%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,488,907	4,305,940	-	890,111	36%	58%	21%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,571,205	94%	98%	93%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	449,623	3%	94%	3%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,457,224	-	7,457,224	-	7,457,224	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,573,438	\$ 56,873,848	\$ -	\$ 14,436,691	32%	80%	25%	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 16,445,231	\$ 17,000,000	\$ -	\$ -	0%	97%	0%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	287,145,000	-	287,145,000	280,115,678	291,145,000	(4,000,000)	58,142,848	21%	96%	20%	13,826,984	12,959,545	26,786,529	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	454,863	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	-	8,713,867	-	8,713,867	-	-	0%	0%	0%	-	-	-	-	-
W-S00157ACG		DAS	-	135,000	135,000	-	135,000	-	-	0%	0%	0%	-	-	-	-	-
W-S00158ACG		PBB	18,500,000	(5,343,386)	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Temporary Power	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	4,110,062	-	4,110,062	4,110,062	110,062	4,000,000	-	0%	3734%	0%	-	-	-	-	-
		Construction Allowances															
ALLOW-1		Tenant Space Buildout Allowance	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-3		Club Space Allowance	20,000,000	(20,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 28,000,000	\$ (20,000,000)	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 38,346,686	\$ 5,208,386	\$ 43,555,072	-	-	43,555,072	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 405,126,152	\$ (20,000,000)	\$ 385,126,152	\$ 312,442,375	\$ 341,571,080	\$ 43,555,072	\$ 58,597,711	19%	91%	17%	\$ 13,826,984	\$ 12,959,545	\$ 26,786,529	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ (20,000,000)	\$ 442,000,000	\$ 358,015,813	\$ 398,444,928	\$ 43,555,072	\$ 73,034,402	20%	90%	18%	\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget October 2023			\$ (20,000,000)								\$ -	\$ -	\$ -	\$ -	\$ -
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF			20,000,000								-	-	-	-	-
					-												
					-												
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

NOTES:

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

REFLECTS JANUARY 2, 2024 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	\$ 185,716,674	\$ 213,503,203	\$ 144,406,797	\$ 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	-	750,000	1,950,264	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
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	-	-	4,643,524	-	2,813,700	2,813,700	7,457,224
		Subtotal Soft Costs	\$ -	\$ 1,000,000	\$ 20,956,452	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs							
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	212,503,203	35,432,797	28,917,485	10,291,515	39,209,000	287,145,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	8,713,867	-	-	-	8,713,867
W-S00157ACG		DAS	-	-	135,000	-	-	-	135,000
W-S00158ACG		PBB	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Temporary Power	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	4,110,062	-	-	-	4,110,062
		Construction Allowances							
ALLOW-1		Tenant Space Buildout Allowance	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	-	-	-	-
ALLOW-4		Public Art Allowance	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ 25,410,512	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 43,555,072
		Subtotal Construction Costs	\$ 185,716,674	\$ 212,503,203	\$ 103,450,345	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 385,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 213,503,203	\$ 124,406,797	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 442,000,000
		Variance to Board Approved CIP Budget October 2023	\$ -	\$ -	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ (20,000,000)
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF	-	-	20,000,000		-	-	20,000,000
			-	-			-	-	-
			-	-			-	-	-
		Adjusted Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

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

REFLECTS JANUARY 2, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 140,000,000								\$ 9,452,601	\$ 56,715,606	\$ 66,168,207	\$ 54,512,308	\$ 19,319,485	\$ 140,000,000
		Soft Costs																
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 3,093,250	\$ 9,933,536	\$ -	\$ 1,889,597	61%	31%	19%	\$ -	\$ -	\$ -	\$ 4,122,417	\$ 5,811,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	-	580,459	531,515	580,459	-	419,663	79%	92%	72%	-	-	-	208,398	372,061	580,459
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	-	-	-	-	180,650	(180,650)	-	0%	0%	0%	-	-	-	-	-	-
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	345	198,671	-	345	100%	0%	0%	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,155,499	1,241,692	-	189,877	16%	93%	15%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	993,354	-	993,354	558,912	2,693,354	(1,700,000)	222,501	40%	21%	8%	-	-	-	993,354	-	993,354
W-S00149RRA		Program Management Oversight	6,373,016	-	6,373,016	3,758,602	6,373,016	-	30,967	1%	59%	0%	-	-	-	6,373,016	-	6,373,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	5,000,000	-	5,000,000	-	3,119,350	1,880,650	-	0%	0%	0%	-	-	-	5,000,000	-	5,000,000
		Subtotal Soft Costs	\$ 24,420,063	\$ -	\$ 24,420,063	\$ 9,098,123	\$ 24,420,063	\$ -	\$ 2,752,950	30%	37%	11%	\$ -	\$ -	\$ -	\$ 17,634,322	\$ 6,785,741	\$ 24,420,063
		Construction Costs																
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 99,585,364	\$ 22,243,636	\$ 121,829,000	\$ -	\$ 121,829,000	\$ -	\$ -	0%	0%	0%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 13,489,242	\$ 9,452,601	\$ 121,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,555,758	87%	90%	78%	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	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		Temporary Power	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	-	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	9,659,357	7,756,364	17,415,721	-	-	17,415,721	-	0%	0%	0%	-	-	-	17,415,721	-	17,415,721
		Subtotal Construction Costs	\$ 115,579,937	\$ 30,000,000	\$ 145,579,937	\$ 4,098,216	\$ 128,164,216	\$ 17,415,721	\$ 3,555,758	87%	3%	3%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 34,159,036	\$ 12,533,744	\$ 145,579,937
		Grand Total Terminal C Ramp/RON/AF	\$ 140,000,000	\$ 30,000,000	\$ 170,000,000	\$ 13,196,338	\$ 152,584,279	\$ 17,415,721	\$ 6,308,708	48%	9%	4%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 51,793,359	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget October 2023			\$ 30,000,000								\$ 4,674,136	\$ 28,044,814	\$ 32,718,950	\$ (2,718,950)	\$ -	\$ 30,000,000
		1/2/24 CFOC 5A10 - \$10M added from Operational Efficiency Relocations & \$20M from T-C ASC Gates C250-C253			(30,000,000)								(4,674,136)	(28,044,814)	(32,718,950)	2,718,950		(30,000,000)
		Adjusted Balance			\$ 0								\$ -	\$ 0	\$ (0)	\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

NOTES:

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

REFLECTS JANUARY 2, 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 STC FY24 Closeout GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 47,500,000								\$ 500,000	\$ 45,500,000	\$ 1,500,000	\$ 47,500,000
		Terminal C Enhancement Projects - General														
		Soft Costs														
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 84,038	91%	92%	84%	\$ -	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	73,988	54%	31%	16%	-	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	629,466	6,050,000	-	-	0%	10%	0%	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	500,000	-	-	0%	96%	0%	-	500,000	-	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	100,000	-	100,000
		Subtotal Soft Costs	\$ 7,250,000	\$ -	\$ 7,250,000	\$ 1,388,308	\$ 7,250,000	\$ -	\$ 177,021	12.75%	19.15%	2.44%	\$ -	\$ 7,250,000	\$ -	\$ 7,250,000
		Construction Costs														
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 214,981	92%	95%	88%	\$ -	\$ 245,000	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	197,369	500,000	-	14,506	7%	39%	3%	-	500,000	-	500,000
E-S00016		Miscellaneous Electrical Services	245,000	-	245,000	239,716	245,000	-	-	0%	98%	0%	-	245,000	-	245,000
E-S00TBD2		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
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	61,870	250,000	-	-	0%	25%	0%	-	250,000	-	250,000
G-S00002		Signage Improvements	250,000	(250,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	-	0%	67%	0%	-	225,000	-	225,000
V-S00034		Dumpster Pad Enclosure	429,830	-	429,830	429,299	429,830	-	379,359	88%	100%	88%	-	429,830	-	429,830
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	796,680	94%	94%	89%	-	900,000	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	183,440	91%	83%	75%	-	245,000	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	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-S00TBD3		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
V-S00TBD5		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	2,400,000	-	2,400,000
V-S00045		Trash Room Platforms	115,000	-	115,000	105,439	115,000	-	-	0%	92%	0%	-	115,000	-	115,000
V-S00046		BHS Headache Bars	200,000	-	200,000	-	350,000	(150,000)	-	0%	0%	0%	-	200,000	-	200,000
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
W-S00TBD		Owner Furnished Items	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	300,000	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	24,875,170	(250,000)	24,625,170	-	-	24,625,170	-	0%	0%	0%	200,000	24,425,170	-	24,625,170
		Subtotal Construction Costs	\$ 38,750,000	\$ -	\$ 38,750,000	\$ 3,642,178	\$ 14,274,830	\$ 24,475,170	\$ 1,588,966	43.63%	25.51%	11.13%	\$ 500,000	\$ 38,250,000	\$ -	\$ 38,750,000
		Total Terminal C Enhancement Projects - General	\$ 46,000,000	\$ -	\$ 46,000,000	\$ 5,030,486	\$ 21,524,830	\$ 24,475,170	\$ 1,765,987	35.11%	23.37%	8.20%	\$ 500,000	\$ 45,500,000	\$ -	\$ 46,000,000
		STC FY 2024 Closeout Costs														
W-S00110STC		Architect of Record	\$ 312,183	\$ 0	\$ 312,183	\$ 312,183	312,183	\$ -	\$ -	0%	100%	0%	\$ -	\$ -	\$ 312,183	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	-	0%	36%	0%	-	-	700,000	700,000
W-S00119STC		Legal Services	150,000	-	150,000	1,484	150,000	-	-	0%	1%	0%	-	-	150,000	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	-	0%	64%	0%	-	-	550,000	550,000
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	0	198,879	198,879	198,879	-	-	0%	100%	0%	-	-	198,879	198,879
BP-S00132STC		BHS DBOM	55,605	-	55,605	55,605	55,605	-	-	0%	100%	0%	-	-	55,605	55,605
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	-	-	2,840,768	2,840,768
H-S00028STC		Interim GSE	257,990	-	257,990	255,975	257,990	-	-	0%	99%	0%	-	-	257,990	257,990
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	\$ 5,165,425	\$ 0	\$ 5,165,425	\$ 4,268,861	\$ 5,165,425	\$ -	\$ -	0.00%	82.64%	0.00%	\$ -	\$ -	\$ 5,165,425	\$ 5,165,425
		Total Terminal C Enhancement Projects Program	\$ 51,165,425	\$ 0	\$ 51,165,425	\$ 9,299,346	\$ 26,690,255	\$ 24,475,170	\$ 1,765,987	18.99%	34.84%	6.62%	\$ 500,000	\$ 45,500,000	\$ 5,165,425	\$ 51,165,425
		Variance to Board Approved CIP Budget October 2023			\$ 3,665,425								\$ -	\$ -	\$ 3,665,425	\$ 3,665,425
		10/31/23 CFOC 5A1 - Add \$2,742,822 & \$922,603 from STC-P1 & STC-P1X for FY 2024 program closeout			(3,665,425)									-	(3,665,425)	(3,665,425)
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 01/02/24

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

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
December 31, 2023

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 October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET TC.A4.B Passenger Conveyance Systems (aka Moving Sidewalks)	\$ 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 October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS JANUARY 2, 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 October 18, 2023			\$ 12,000,000								\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
W-S00159		CIP BUDGET TC.A4.C Design & Oversight Services	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	0%	0%	0%	\$ 1,500,000	\$ 300,000	\$ 1,800,000
TBD1		Terminal C Landscaping CIP Unallocated	\$ 12,000,000	\$ (1,800,000)	\$ 10,200,000	\$ -	\$ -	\$ 10,200,000	\$ -	0%	0%	0%	\$ 8,500,000	\$ 1,700,000	\$ 10,200,000
Totals			\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ 1,800,000	\$ 10,200,000	\$ -	0%	0%	0%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000

Variance to Board Approved CIP Budget October 2023	\$ -		\$ -	\$ -
	-			-
Adjusted Balance	\$ -			-

Last presented at CFOC: 01/02/24

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 October 18, 2023			\$ 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 October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS NOVEMBER 20, 2023 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		\$ 35,887,879						\$ 35,887,879	\$ 50,894,577
V-00931		Guest Rooms Renovation	\$ 344,313	\$ (101,136)	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		Hyatt Fan Coil Units	344,313	(101,136)	243,176	243,176	243,176	-	243,176	100%	100%	100%	243,176	243,176
		Guest Room/Corridor Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	1,324,338
		Lindbert, Jr., VIP, Conference Suites Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	300,260
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
BP-00485	501191	Lobby	13,625,722	-	13,625,722	1,106,616	13,625,722	-	405,129	37%	8%	3%	13,625,722	20,445,871
		Lobby Renovation	8,087,244	-	8,087,244	1,106,616	8,421,272	(334,028)	405,129	37%	13%	5%	8,087,244	8,087,244
		Lobby Renovation	5,538,478	-	5,538,478	-	5,204,450	334,028	-	0%	0%	0%	5,538,478	12,358,627
		Ballrooms	3,581,813	-	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	50,861	-	50,861	13,961	50,861	-	13,961	100%	27%	27%	50,861	50,861
		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	791,591	1,245,866	-	531,199	67%	64%	43%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	831,389	1,287,864	-	812,481	98%	65%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	13,667	32%	1%	0%	3,250,000	3,250,000
		Building System - Vertical Transportation	8,466,226	101,136	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
	501548	Elevator Modernization	7,966,952	-	7,966,952	-	7,966,952	-	-	0%	0%	0%	7,966,952	7,966,952
	501325	Service Elevator Modernization	381,029	101,136	482,165	-	482,165	-	-	0%	0%	0%	482,165	482,165
	501325	Design Costs	59,122	-	59,122	-	59,122	-	-	0%	0%	0%	59,122	59,122
	501325	General Contractor	44,342	-	44,342	-	44,342	-	-	0%	0%	0%	44,342	44,342
	501325	Project Management	14,781	-	14,781	-	14,781	-	-	0%	0%	0%	14,781	14,781
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	-	278,684	-	-	0%	0%	0%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	579,332	79%	31%	24%	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	-	894,770	-	39,278	0%	0%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,887,879	\$ (0)	\$ 35,887,879	\$ 3,860,225	\$ 35,887,879	\$ -	\$ 2,732,451	71%	11%	8%	\$ 35,887,879	\$ 50,894,577
Variance to FY 2024 Capital Budget Plan					\$ -								\$ -	\$ -
													-	-
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last reviewed at CFOC: 11/20/23

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

Greater Orlando Aviation Authority
ORL Projects (Active)
December 31, 2023

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 October 18, 2023			\$ 77,749,235							\$ 5,030,371	\$ 797,837	\$ 120,292	\$ 2,596,600	\$ 8,545,101	\$ 69,204,135	\$ 77,749,235		
TBD1-D	501697	AIRFIELD																		
TBD1-C		Runway																		
		Runway 7-25 Rehab (Design)	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,127	\$ 96,127	\$ 2,260,201	\$ 2,356,327		
		Runway 7-25 Rehab (Construction)	30,212,885		30,212,885		30,212,885			0%	0%						30,212,885	30,212,885		
		Runway 7-25 Rehab	\$ 32,569,212	\$ -	\$ 32,569,212	\$ -	\$ 32,569,212	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,127	\$ 96,127	\$ 32,473,086	\$ 32,569,212		
TBD2-D		Runway 13-31 Rehab (Design)	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,800	\$ 808,800		
TBD2-C		Runway 13-31 Rehab (Construction)	9,943,893		9,943,893		9,943,893			0%	0%						9,943,893	9,943,893		
		Runway 13-31 Rehab	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,752,693	\$ 10,752,693		
		Taxiway																		
BP-00049D	501546	Taxiway A, B, E4 Rehab (Design)	\$ 289,997	\$ -	\$ 289,997	\$ 289,997	\$ 289,997	\$ -	\$ 289,943	100%	100%	\$ 260,966	\$ 23,198	\$ -	\$ 5,833	\$ 289,997	\$ -	\$ 289,997		
BP-00049C		Taxiway A, B, E4 Rehab (Construction)	5,493,502		5,493,502	5,299,340	5,493,502		11,989	0%	96%	4,769,405	423,947		300,150	5,493,502		5,493,502		
BP-00049		Total Txwy A, B, E4 Rehab	\$ 5,783,499	\$ -	\$ 5,783,499	\$ 5,589,337	\$ 5,783,499	\$ -	\$ 301,932	5%	97%	\$ 5,030,371	\$ 447,145	\$ -	\$ 305,984	\$ 5,783,499	\$ -	\$ 5,783,499		
BP-00046D	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 145,455	\$ -	\$ 145,455	\$ 111,428	\$ 145,455	\$ -	\$ -	0%	77%	\$ -	\$ 116,364	\$ -	\$ 29,091	\$ 145,455	\$ -	\$ 145,455		
BP-00046C		East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	1,454,545		1,454,545		1,454,545			0%	0%				63,999	287,635	1,166,910	1,454,545		
BP-00046		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 111,428	\$ 1,600,000	\$ -	\$ -	0%	7%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 1,166,910	\$ 1,600,000		
BP-00047D	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 133,659	\$ -	\$ 133,659	\$ 133,659	\$ 133,659	\$ -	\$ -	0%	100%	\$ -	\$ 10,693	\$ 120,292	\$ 2,674	\$ 133,659	\$ -	\$ 133,659		
BP-00047C		East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	959,341		959,341		959,341			0%	0%				14,326	14,326	945,015	959,341		
BP-00047		East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 1,093,000	\$ -	\$ 1,093,000	\$ 133,659	\$ 1,093,000	\$ -	\$ -	0%	12%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 945,015	\$ 1,093,000		
TBD3-D		Airfield lighting & Signage Improvements (Design)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000		
TBD3-C		Airfield lighting & Signage Improvements (Construction)	609,180		609,180		609,180			0%	0%						609,180	609,180		
		Airfield lighting & Signage Improvements	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,180	\$ 769,180		
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000		
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000		6,373,000		6,373,000			0%	0%						6,373,000	6,373,000		
		Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000		
TBD5-D		Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000		
TBD5-C		Taxiway A Connectors (Construction)	5,339,830		5,339,830		5,339,830			0%	0%						5,339,830	5,339,830		
		Taxiway A Connectors	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704,830	\$ 5,704,830		
TBD6	501696	East Ramp High Mast Lighting	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000		
TBD7		Runway 7-25 Centerline	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 40,200	\$ 45,000		
TBD8		Airfield Markings Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 22,800	\$ 30,000		
TBD9	501699	TERMINAL																		
		Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 47,600	\$ 47,600	\$ 752,400	\$ 800,000		
		Land Development, Roadway, & Other																		
V-00972		Improvements to Colonial Promenade	\$ 200,000	\$ -	\$ 200,000	\$ 164,005	\$ 200,000	\$ -	\$ 164,005	100%	82%	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	60,000		60,000	51,167	60,000		51,167	100%	85%				60,000	60,000		60,000		
ZC-344		Improvements to Colonial Promenade CIP Unallocated	1,740,000		1,740,000		1,740,000			0%	0%				1,740,000	1,740,000		1,740,000		
		Total Improvements to Colonial Promenade	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 215,172	\$ 2,000,000	\$ -	\$ 215,172	100%	11%	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		
TBD10	501642	ORL Masterplan Update	\$ 830,820	\$ -	\$ 830,820	\$ -	\$ 830,820	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 814,820	\$ 830,820		
TBD11		ORL Fencing Upgrades	440,000		440,000		440,000			0%	0%				8,800	8,800	431,200	440,000		
TBD12		Roadway Improvements	4,000,000		4,000,000		4,000,000			0%	0%						4,000,000	4,000,000		
TBD13		Stormwater Restoration Project	4,000,000		4,000,000		4,000,000			0%	0%						4,000,000	4,000,000		
TBD14		Airport Beacon	243,000		243,000		243,000			0%	0%							243,000	243,000	
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 77,749,235	\$ -	\$ 77,749,235	\$ 6,049,595	\$ 77,749,235	\$ -	\$ 517,104	9%	8%	\$ 5,030,371	\$ 797,837	\$ 120,292	\$ 2,596,600	\$ 8,545,101	\$ 69,204,134	\$ 77,749,235		
L-00069	500974	OTHER PROJECTS																		
		Active Projects																		
W-00339		ORL Security & Access Control System	\$ 240,200	\$ -	\$ 240,200	228,821	\$ 240,200	\$ -	\$ 228,821	100%	95%	\$ -	\$ 115,200	\$ -	\$ 125,000	\$ 240,200	\$ -	\$ 240,200		
W-00388		ORL Drainage & Land Planning	15,746		15,746	15,746	15,746		15,746	100%	100%					15,746	15,746		15,746	
W-00408		Siting Analysis for New AF Vault & Rotating Beacon	20,000		20,000		20,000			0%	0%					20,000	20,000		20,000	
W-00434		ORL Wildlife Hazard Assessment	72,246		72,246	72,246	72,246		72,246	100%	100%					72,246	72,246		72,246	
W-00443		Update 2015 ORL Airfield Facility & Assessment	16,942		16,942	16,942	16,942		16,942	100%	100%					16,942	16,942		16,942	
W-00471		ORL Stormwater Drainage Atlas Update 22	120,000		120,000	106,777	120,000		100,797	94%	89%					120,000	120,000		120,000	
W-00478		ORL Bldg 195/196 Cond Assmt	24,291		24,291	24,291	24,291		24,291	100%	100%					24,291	24,291		24,291	
CIR00293/443		ORL Runway 7/25 Rehab Alternatives Analysis	24,712		24,712	24,712	24,712		24,712	100%	100%					24,712	24,712		24,712	
CIR00287		ORL Capital Items	164,922		164,922	55,459	164,922		55,459	100%	34%					164,922	164,922		164,922	
CIR00301		Runway Incursion Mitigation & Related Improvements	89,694		89,694		89,694			0%	0%					89,694	89,694		89,694	
CIR00555		ORL Land & Transportation Planning	77,755		77,755	73,787	77,755			0%	95%					77,755	77,755		77,755	
		ORL Exhibit A Property Map	50,000		50,000		50,000			0%	0%					50,000	50,000		50,000	
		Colonial Promenade Property Asset Development	132,164		132,164	86,352	132,164		86,352	100%	65%					132,164	132,164		132,164	
		ORL CBP IT Equipment Refresh	80,000		80,000	58,292	80,000		58,292	100%	73%					80,000	80,000		80,000	
		ORL R&R Capital Requests Approved	268,296		268,296	241,882	268,296		241,882	100%	90%					268,296	268,296		268,296	
		ORL Lighting Improvements	95,266		95,266		95,266		95,266	100%	100%					95,266	95,266		95,266	
		ORL Electronic Gate Replacement	130,000		130,000	43,664	130,000		43,664	100%	34%					130,000	130,000		130,000	
		ORL Replace Administrative Vehicle	43,000		43,000	42,824	43,000		42,824	100%	100%					43,000	43,000		43,000	

Last presented at CFOC: 11/20/23

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

NOTES:

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
December 31, 2023

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			\$ 13,018,658		\$ 15,081,994					\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,354,462	\$ 1,848,498	\$ 13,018,658
Active Projects																	
W-00338		AAF Drainage Design Review	\$ 106,260	\$ -	\$ 106,260	\$ 106,260	\$ 106,260	\$ -	\$ 87,554	82%	100%	\$ 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	416,623	570,300	-	402,191	97%	73%	-	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	2,193,869	2,278,137	-	2,191,385	100%	96%	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	214,801	-	214,801	-	-	214,801	-	0%	0%	203,358	-	-	11,444	-	214,801
		Subtotal Active Rail Infrastructure Oversight Projects	\$ 10,708,410	\$ -	\$ 10,708,410	\$ 8,843,799	\$ 12,771,746	\$ 214,801	\$ 8,625,898	98%	69%	\$ 4,085,141	\$ 570,300	\$ 3,988,656	\$ 215,815	\$ 1,848,498	\$ 10,708,410
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	\$ 13,018,658	\$ -	\$ 13,018,658	\$ 11,154,047	\$ 15,081,994	\$ 214,801	\$ 10,936,146	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,354,462	\$ 1,848,498	\$ 13,018,658

Last Reviewed at CFOC: 10/31/23

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: February 6, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, March 4, 2024, at 11 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 February 16, 2024. The initial CFOC Agenda Review Meeting is February 19, 2024, at 11 a.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 February 27, 2024, at 2:30 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 4	February 16	February 19	February 20	February 27	February 29	March 20	March 5
APR	April 2	March 19	March 21	March 22	March 27	March 29	April 17	April 2
MAY	April 30	April 16	April 18	April 19	April 24	April 26	May 15	April 30
JUN	June 4	May 21	May 23	May 24	May 29	May 31	June 19	June 4
JUL	July 9	June 25	June 27	June 28	July 3	July 5	N/A	N/A
AUG	August 6	July 23	July 25	July 26	July 31	August 2	August 21	August 6
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	October 1
NOV	November 5	October 22	October 24	October 25	October 30	November 1	N/A	N/A
DEC	November 26	November 12	November 14	November 15	November 20	November 22	December 11	November 26

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

**INFORMATIONAL ITEM:
CONSENSUED AT
1/2/24 CFOC ITEM 5A4**

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Vice President of Finance
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: January 2, 2024

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

BACKGROUND

During Fiscal Year 2012, the Aviation Authority undertook the second phase of the baggage system optimization projects including projects BP-432 - Optimization of CBIS Pods C & D and BP-439 - Build Out New Generator Building and 3 New Generators along with respective support projects. These efforts were planned to align use of the baggage systems in CBIS Pods C & D, potentially increasing the life expectancy of the pods.

Initial funding included Passenger Facility Charges (PFCs), bonds, and Aviation Authority funds with Federal and State grant funding being added to the program. During the BP-432 and BP-439 projects, several construction claims were made. A mediated settlement agreement was reached and approved by the Aviation Authority Board on April 21, 2021. Both the additional funds added to the project and the impact of the claims required expenditures to be reevaluated for eligibility under bond, grant, and PFC regulations. The reallocation of funding of the project close out, including settlement of the construction claims, resulted in unspent 2013A GARB construction bond proceeds. Based on discussions with bond counsel, these funds can be used for other baggage projects. One such project is V-00990 - Baggage Handling System North Terminal High Speed Diverters.

ISSUES

The Aviation Authority plans to install 144 light fixtures in the Baggage Handling System (BHS) tunnels in the North Terminal (NT). In addition, Aviation Authority Operations plans to replace 100% of the existing diverters to the latest available diverters throughout the NT BHS as they are nearing the end of their useful life or are no longer supported.

On February 28, 2023, the Construction Finance Oversight Committee approved the use of 2013A General Airport Revenue Bond (GARB) funds in V-00990, as well as in E-00286 – BHS NT Lighting Modifications. The Aviation Authority's Line of Credit (LOC) to be Reimbursed by Future GARBs was also used as a temporary fund source for V-00990. Since then, the E-00286 project has been completed leaving an available balance of \$12,968 that has been transferred to ZC-308 - NT BHS Move/Add/Change (MAC) Capital Improvement Program (CIP) Unallocated. It is requested that these 2013A GARBs be transferred to V-00990 as reflected in Exhibit 1.



Additionally, the Aviation Authority obtained approval from a nationally recognized bond counsel to utilize 2019A GARBS in V-00990. Therefore, it is requested that \$360,030 of 2019A GARBs be transferred from the Construction Fund to V-00990 as reflected in Exhibit 1. As another fund source needs to be reduced in order to maintain the total program budget according to the approved CIP, \$360,030 of LOC to be Reimbursed by Future GARBs will be reduced in the program.

The balance of LOC funds in ZC-308 are not being requested for transfer to Fund Balance at this time because the funds are planned for transfer to new projects. As new projects are proposed, the scope will be reviewed by the nationally recognized bond counsel to provide assurance that the proposed projects meet regulatory requirements before utilizing 2019A GARBs.

ALTERNATIVES

There are no other reasonable alternatives.

FISCAL IMPACT

There is no overall impact to the NT BHS MAC program, however LOC to be Reimbursed by Future GARBs will be reduced by \$360,030 as a result of utilizing 2019A GARBs.

RECOMMENDED ACTION

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



Exhibit 1

NT BHS MAC Program

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-00990	BHS NT High Speed Diverter Upgrade	2013A GARB	\$ 2,314,002	\$ 12,968	\$ 2,326,970
		2019A GARB	-	360,030	360,030
		LOC GARB	372,998	(372,998)	-
		Total V-00990	\$ 2,687,000	\$ -	\$ 2,687,000
ZC-308	CIP Unallocated	2013A GARB	\$ 12,968	\$ (12,968)	\$ -
		LOC GARB	585,743	12,968	598,711
		Total ZC-308	\$ 598,711	\$ -	\$ 598,711
Various	Various	GARB	\$ 1,855,108		\$ 1,855,108
Total NT BHS MAC			\$ 5,140,819	\$ -	\$ 5,140,819

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-00990	BHS NT High Speed Diverter Upgrade	2013A GARB	\$ 2,314,002	\$ 12,968	\$ 2,326,970
		2019A GARB	-	372,998	372,998
		LOC GARB	372,998	(385,966)	(12,968)
		Total V-00990	\$ 2,687,000	\$ -	\$ 2,687,000
ZC-308	CIP Unallocated	2013A GARB	\$ 12,968	\$ (12,968)	\$ -
		LOC GARB	585,743	12,968	598,711
		Total ZC-308	\$ 598,711	\$ -	\$ 598,711
Various	Various	GARB	\$ 1,855,108		\$ 1,855,108
Total NT BHS MAC			\$ 5,140,819	\$ -	\$ 5,140,819

INFORMATIONAL ITEM:
CONSENSUED AT
1/2/24 CFOC ITEM 5A7

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Ksenia Merck)

DATE: January 2, 2024

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

BACKGROUND

On October 18, 2023, the Aviation Authority Board approved an update to the Fiscal Year 2021-2028 Capital Improvement Program (CIP). The CIP includes \$46 million for the operational enhancements and improvements that are included within the Terminal C Enhancement Projects program. Table 1 reflects the current program budget with actions approved to date.

Table 1

<u>Terminal C Enhancements - Excluding FY24 STC Closeout</u>	
Soft Costs/Support Services	\$ 7,250,000
Construction - previously approved projects	13,874,830
	<u>\$ 21,124,830</u>
CIP Unallocated	\$ 24,875,170
Total	<u>\$ 46,000,000</u>

ISSUES

After a review of the signage scope planned for G-S00002 – Signage Improvements, it has been determined that the signage scope should be separated into two packages due to the type of signage and the associated infrastructure; V-S00047 - Landside and Airside Signage Improvements and V-S00048 - Garage and Roadway Signage Improvements, each in the amount of \$250,000. It is requested that \$250,000 be transferred from G-S00002 to V-S00047 and \$250,000 be transferred from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00048 as reflected in Exhibit 1.

These transfers are reflected on the 5B46 – Terminal C Enhancements Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

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

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$250,000 of ~~Capital Expenditure~~ General Airport Revenue Bond (GARB) funds from G-S00002 – Signage Improvements to V-S00047 - Landside and Airside Signage Improvements; and (b) \$250,000 of ~~Capital Expenditure~~ GARB funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00048 - Garage and Roadway Signage Improvements.

Exhibit 1
Terminal C Enhancements Program

Project #	Description	Current Budget	Proposed Transfer	Proposed Budget
<u>Terminal C Enhancements - General</u>				
<u>Soft Costs</u>				
W-S00113CD2	Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	500,000
W-S00153CD2	Legal Services	100,000	-	100,000
	Subtotal Soft Costs	\$ 7,250,000	\$ -	\$ 7,250,000
<u>Construction Costs</u>				
E-S00014	Misc. Electrical Svcs (LED Strip Light Replacement)	\$ 245,000	\$ -	\$ 245,000
E-S00015	KVAR Pilot	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000
G-S00002	Signage Improvements	250,000	(250,000)	-
H-S00030	Miscellaneous Horizontal Construction	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000
V-S00045	Trash Room Platforms	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	500,000	-	500,000
V-S00047	Landside and Airside Signage Improvements	-	250,000	250,000
V-S00048	Garage and Roadway Signage Improvements	-	250,000	250,000
W-S00TBD	Owner Furnished Items	300,000	-	300,000
	Subtotal Construction Costs	\$ 13,874,830	\$ 250,000	\$ 14,124,830
ZC-377CD2	CIP Unallocated	\$ 24,875,170	\$ (250,000)	\$ 24,625,170
	Total Terminal C Enhancements - General	\$ 46,000,000	\$ -	\$ 46,000,000

Terminal C Enhancements - STC FY 2024 Closeout Costs

BP-S00132STC	BHS DBOM	\$ 55,605	\$ -	\$ 55,605
BP-S00190STC	TK General Conditions	2,840,768	-	2,840,768
H-S00028STC	STC Interim GSE	257,990	-	257,990
W-S00110STC	Architect of Record, CA Services	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	700,000	-	700,000
W-S00119STC	Financial Oversight Services	550,000	-	550,000
W-S00120STC	Legal Services	150,000	-	150,000
W-S00145STC	FFE/IT	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	100,000	-	100,000
	Total Terminal C Enhancements - STC FY24 Closeout Costs	\$ 5,165,425	\$ -	\$ 5,165,425
	Total Terminal C Enhancements Program	\$ 51,165,425	\$ -	\$ 51,165,425

**INFORMATIONAL ITEM:
CONSENSUED AT
11/20/23 CFOC ITEM 5A1**

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Jackie Chin, Assistant Vice President, Airline Affairs

DATE: November 20, 2023

~~Recommendation to Approve Budget Transfer Request for V-00TBD – Airline Terminal Improvements~~
V-S00049 – Copa Airlines Relocation, V-S00050 – Avianca Airlines Relocation, and V-S00051 –
AeroMexico Airlines Relocation, Airline Terminal Improvements Program

BACKGROUND

The purpose of the Airline Terminal Improvements program is to provide funds for terminal improvements and rebalancing which requires the relocation of certain airlines as initiated by the Aviation Authority.

ISSUES

As part of the Aviation Authority's long-term plan to achieve optimal terminal space utilization by the airlines, rebalancing and improvement efforts in airline spaces throughout the terminals will need to occur. ~~V-00TBD – Airline Terminal Improvements~~ Projects V-S00049, V-S00050, and V-S00051 will initially be utilized for moves of Copa, Avianca, and AeroMexico Airlines, respectively, along with future airline moves, for infrastructure upgrades, improvement to systems, millwork, plumbing, signage, etc. as needed. To accomplish some of these tasks, staff requests that an initial \$250,000 be transferred from ZC-309 – Airline Terminal Improvements Capital Improvement Plan (CIP) Unallocated to ~~V-00TBD~~ these new projects as reflected in Exhibit 1.

These transfers are reflected on the 5B10 – Airline Terminal Improvements Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall impact to the Airline Terminal Improvements program, however the CIP Unallocated project will be reduced by \$250,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) ~~\$250,000~~ \$90,000 of General Airport Revenue Bond (GARB) funds from ZC-309 – Airline Terminal Improvements Capital Improvement Plan Unallocated to ~~V-00TBD – Airline Terminal Improvements~~



V-S00049 - Copa Airlines Relocation; (b) \$71,000 of GARB funds from ZC-309 to V-S00050 – Avianca Airlines Relocation; and (c) \$89,000 of GARB funds from ZC-309 to V-S00051 – AeroMexico Airlines Relocation.

Exhibit 1

Airline Terminal Improvements

Project	Award	Current Budget	Proposed Changes	Proposed Budget
STC Tenant Spaces Buildout Projects	GARB	\$ 29,295,000	\$ -	\$ 29,295,000
V-S00049 Copa Airlines Relocation	GARB	\$ -	\$ 90,000	\$ 90,000
V-S00050 Avianca Airlines Relocation	GARB	\$ -	\$ 71,000	\$ 71,000
V-S00051 AeroMexico Airlines Relocation	GARB	\$ -	\$ 89,000	\$ 89,000
ZC-309 AL Terminal Improv. CIP Unalloc.	GARB	\$ 22,203,731	\$ (250,000)	\$ 21,953,731
All Other Projects	Various	\$ 6,205,000	\$ -	\$ 6,205,000
Total Active CIP Projects		\$ 57,703,731	\$ -	\$ 57,703,731

Active NON CIP Projects

BP-S00185 O&M Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	O&M	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M STC ASC Levels 1-6 Misc. Improvements	O&M	\$ 96,372	\$ -	\$ 96,372
Total Active Non CIP Projects		\$ 111,372	\$ -	\$ 111,372
Total Active Projects		\$ 57,815,103	\$ -	\$ 57,815,103

Airline Terminal Improvements

Project	Award	Current Budget	Proposed Changes	Proposed Budget
STC Tenant Spaces Buildout Projects	GARB	\$ 29,295,000	\$ -	\$ 29,295,000
V-00TBD AL Terminal Improvements	GARB	\$ -	\$ 250,000	\$ 250,000
ZC-309 AL Terminal Improv. CIP Unalloc.	GARB	\$ 22,203,731	\$ (250,000)	\$ 21,953,731
All Other Projects	Various	\$ 6,205,000	\$ -	\$ 6,205,000
Total Active CIP Projects		\$ 57,703,731	\$ -	\$ 57,703,731

Active NON CIP Projects

BP-S00185 O&M Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	O&M	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M STC ASC Levels 1-6 Misc. Improvements	O&M	\$ 96,372	\$ -	\$ 96,372
Total Active Non CIP Projects		\$ 111,372	\$ -	\$ 111,372
Total Active Projects		\$ 57,815,103	\$ -	\$ 57,815,103

INFORMATIONAL ITEM:
CONSENSED AT
1/2/24 CFOC ITEM 5A1

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Jeff Daniels, Vice President Facilities
(Prepared by Lionel Brown)

DATE: January 2, 2024

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

BACKGROUND

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

ISSUES

The current budget for the JO R-00100 contract is \$200,000, which doesn't include a contingency amount to cover unforeseen/unexpected costs. The actual period of performance for JO contract R-00100 is 435 days (September 2022 – February 2024). With expiration of the current agreement and contract approaching, as well as the need to continue the emergency roofing services until August ~~September~~ 2024, the Aviation Authority requires an extension to the period of performance from 435 days to ~~669~~ **699** days.

In order for the period of performance to be extended, a change order is required for the Aviation Authority's time extension request, as well as additional funding to cover the cost of the extended period of performance in the amount of \$150,000. There are currently no available uncommitted funds in R-00100, therefore it is requested that funds be transferred from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00041 - Emergency Roof Repairs to R-00100 as reflected in Table 1.

Table 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
R-00100 Emergency Roof Repair	CapEx	\$ 200,000	\$ 150,000	\$ 350,000
FY24 CIR00041 Emergency Roof Repairs	CapEx	\$ 484,879	\$ (150,000)	\$ 334,879
			\$ -	

ALTERNATIVES

There are no reasonable alternatives under consideration.



FISCAL IMPACT

The fiscal impact of this request is the utilization of \$150,000 of Capital Expenditure funds from FY24 CIR00041.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$150,000 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #00041 - Emergency Roof Repairs to R-00100 - Emergency Roof Repairs and Waterproofing Maintenance.