

On **Thursday, August 8, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 3:46 p.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

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

Also Present:

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

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

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

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

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B. Old Business

1. Airline Terminal Improvements Program – At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.

V. CONSENT AGENDA

A. ACTION ITEMS

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

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

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

The alternative would be to not have Project Management Services throughout the construction phase of the project. There is no overall fiscal impact to the Hyatt Hotel's capital improvement budget. This request would transfer \$386,880 from FY24 CIR00164 to BP-00485.

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

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

2. Recommendation to Approve Funding Request for a Sensory Room

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. PROGRAM BUDGET STATUS WORKSHEETS

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

Reflects July 9, 2024, CFOC Action

5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Reflects July 9, 2024, CFOC Action
7. **North Terminal Security Checkpoints**
No Changes
8. **Passenger Processing Efficiency System**
No Changes
9. **Airline Terminal Improvements**
No Changes
10. **Security Enhancement Program**
No Changes
11. **North Terminal Signage**
No Changes
12. **Health & Safety Renovations 2018-2025**
Reflects July 9, 2024, CFOC Actions
13. **North Terminal Buildings' Roof Replacement**
No Changes
14. **North Terminal Vertical Circulation Improvements**
No Changes
15. **North Terminal Renovations**
Reflects July 9, 2024, CFOC Action
16. **North Terminal Building Systems Upgrades**
No Changes
17. **Pedestrian Boarding Bridges**
No Changes
18. **NT PAX Mods for RACs Access to APM**
No Changes
19. **Airfield Pavement Rehabilitation**
Reflects July 9, 2024, CFOC Actions
20. **Rental Car Quick-Turn-Around Projects**
Reflects July 9, 2024, CFOC Actions
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
Reflects July 9, 2024, CFOC Action
23. **Consolidated Rental Car Expansion Program**
Reflects June 2024 Board Approved CIP Update
24. **Roadway Signage 2018-2025**
Reflects July 9, 2024, CFOC Action
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**

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Reflects July 9, 2024, CFOC Action

27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
No Changes
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
No Changes
32. **Security Detection System Improvement**
No Changes
33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
No Changes
35. **New OIA Masterplan**
No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
No Changes
37. **C/E/F Annex 2 & Parking**
No Changes
38. **Infrastructure Development for Tenant Projects**
No Changes
39. **Airport Power Systems Upgrades**
No Changes
40. **Executive Lobby/Conference/Office Area Renovations**
No Changes
41. *Intentionally Left Blank*
42. **Terminal C Phase 2**
No Changes
43. **Terminal C Airside Concourse Gates C250-C253**
Reflects July 9, 2024, CFOC Action
44. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
Reflects July 9, 2024, CFOC Action
45. **Terminal C Enhancement Projects**
Reflects July 9, 2024, CFOC Action
46. **Passenger Conveyance Systems**
No Changes
47. **Terminal C Landscaping**
Reflects July 9, 2024, CFOC Action
48. **South Computer Room Buildout**
No Changes

49. Hyatt Regency Hotel
No Changes

50. Orlando Executive Airport Active Projects
Reflects July 9, 2024, CFCO Actions

51. Rail Infrastructure Oversight
No Changes

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

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B. RATIFICATION ITEMS

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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: 6/4/24 CFCO 5B23 – Rental Car Expansion

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

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 4:29 p.m.

Kathleen M. Sharman, CFO

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