

On **Wednesday, May 1, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 10:02 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
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs
Tracy Conner Harris, Vice President of Concessions

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Melvin Martinez, GOAA
Torie Brooks, GOAA
Robert Connell, GOAA
Ross Spence, AECOM
Laura Joslyn, AECOM
Danielle Luda, CIR
Colin Paterson, Ardmore Roderick
John Volpe, Jacobs
Brad Miller, Jacobs
Ksenia Merck, K Merck & Associates
Pamela L'Heureux, Pamela L'Heureux CPA, PLLC
Laini Schultz, CCS
Win Beltran, GCI
Rob Brancheau, Anser Advisory
Heather Lee, 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 April 2, 2024, CFOC Meeting

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The Committee reviewed the meeting minutes from April 2, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.
2. Terminal C Enhancements Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.
3. CIP Update Schedule – Chairperson Sharman stated a CMC meeting has been scheduled for May 28, 2024. Chairperson Sharman stated we have received all the information needed from the construction team and consultants on the cost estimates. Chairperson Sharman stated the first round of asks have been received and will be sent to each department to ensure their asks are on the list, but this doesn't guarantee they will be funded. Chairperson Sharman stated the team is in the process of determining what funding sources are available and what can be afforded.

CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget for the Final Funding of the Airsides 1 & 3 Automated People Mover Guideway/Structure Program

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve budget for the final funding of the Airsides 1 & 3 Automated People Mover Guideway/Structure Program.

The Airsides 1 & 3 APM Guideway/Structure Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on August 6, 2021, for the period ending June 30, 2021. In the interim, nationally recognized bond counsel reviewed proposed uses for the remaining Construction Proceeds and related investment earnings. Once approved, the January 3, 2023, and September 7, 2023, CFOC actions transferred remaining Construction Proceeds and related investment earnings to the Airsides 2 & 4 APM Replacement program.

The approved Airsides 1 & 3 APM Guideway/Structure program budget agreed to the Aviation Authority Board approved CIP budget of \$86,432,438. The final budget is \$86,120,941 after reductions totaling \$311,496, which have been executed.

This request is for CFOC to approve the final funding sources for the Airsides 1 & 3 APM Guideway/Structure program. There are no other alternatives. Airsides 1 & 3 Guideway/Structure program budgets have been reduced by \$311,496. There will not be any additional fiscal impact.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding modifications as outlined in Table 1; and (b) the final funding sources for the Airsides 1 & 3 Guideway/Structure program as reflected in Exhibit 2.

2. Recommendation to Approve Budget for the Final Funding of the Airside 4 Improvements Program

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the budget for the final funding of the Airside 4 Improvements program. The Airside 4 Improvements Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on November 5, 2019, for the period ending October 31, 2019. In the interim, a Capital Improvement Program (CIP) reduction totaling \$1,703,753 was executed, program review analysis prior to closure was completed, partial budget transfers and reductions netting \$648,845 were recorded, and 2015A GARBS totaling \$147,115 were approved for transfer to the Airsides 2 & 4 APM Replacement program.

The approved Airside 4 Improvements program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$144,291,884. The current budget is \$141,792,171 after reductions to date totaling \$2,499,713. Construction and closeout efforts are complete, and the

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program has been removed from the CIP. There is \$1,247,805 of funds remaining to be close to Fund Balance.

This request is for approval to close the \$1,247,805 of remaining available funds to Fund Balance and to approve the final funding sources for the Airside 4 Improvements program. There are no other alternatives. Airside 4 Improvements budgets have been reduced by \$2,499,713, and will be reduced by an additional \$1,247,805, for total program closeout reductions of \$3,747,517.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding modifications as outlined in Table 1; and (b) the final funding sources for the Airside 4 Improvements program as reflected in Exhibit 2.

3. Recommendation to Approve Budget for the Final Funding of the Ticket Lobby Improvements Program

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve budget for the Final Funding of the Ticket Lobby Improvements Program.

The Ticket Lobby Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on November 5, 2019, for the period ending September 30, 2019. In the interim, a Capital Improvement Program (CIP) reduction totaling \$2,732,000 was approved to transfer funds into a separate program to facilitate the removal of the Ticket Lobby program from the CIP and allow for continuation of the Common Use Self Service & Passenger Processing Improvements (CUSS/CUPPS) projects. Subsequently, program review analysis and program closeout efforts have been completed, with additional reductions of \$3,785,359 being closed to Fund Balance.

The approved Ticket Lobby Improvements program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$146,181,336. The current budget is \$139,663,977 after reductions to date totaling \$6,517,359. There are no other alternatives. Ticket Lobby Program budget has been reduced by \$6,517,359. There will not be any additional fiscal impact.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding decreases as outlined in Table 1; and (b) the final funding sources for the Ticket Lobby Improvements Program as reflected in Exhibit 2.

4. Recommendation to Approve the Final South Terminal C Automated People Mover Program Funding

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the final South Terminal C Automated People Mover Program Funding. The SAPM Program Budget Status Worksheet was last presented at the May 7, 2019, CFOC for the period ending March 31, 2019. The approved SAPM program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$426,944,876. The current budget is \$411,277,186 after modifications to date totaling \$15,667,690. In the interim, multiple CFOC actions and program closeout efforts have occurred in an attempt to expend the Construction Funds.

This final request is for approval to close the \$523,189 of remaining available funds to Fund Balance and to approve the final funding sources for the SAPM program. There are no other feasible alternatives. The SAPM budgets have been reduced by \$15,667,690, and \$523,189 is proposed to be transferred to Fund Balance, for total program closeout reductions of \$16,190,879.

The Construction Finance Oversight Committee reached a consensus to approve (a) previously completed transfers subsequent to March 31, 2019, as outlined in Table 1; (b) the transfer of \$523,189 to Fund Balance as outlined in Table 2 and Exhibit 2; and (c) the final funding for the South Automated People Mover Program as outlined in Exhibit 2.

5. Recommendation to Approve the Final Intermodal Terminal Facility Program Funding

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the final Intermodal Terminal Facility Program funding.

The ITF Program Budget Status Worksheet was last presented at the May 7, 2019, Construction Finance Oversight Committee (CFOC) meeting for the period ending March 31, 2019. In the interim,

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program review analysis was completed prior to closure of the Florida Department of Transportation (FDOT) grants. Grant reductions totaling \$6,187,670 were recorded. This final request is for approval to transfer the \$294,219 remaining available in ZC-183 - ITF Construction GMP Related Unallocated Pricing Allowance to ZC-223 - Rail Oversight ITF Track Unallocated within the Rail Infrastructure Oversight program, and to approve the final funding sources. There are no other feasible alternatives. The ITF budgets have been reduced by \$6,187,670, and \$294,219 is proposed to be transferred to the Rail Infrastructure Oversight program, for total program closeout reductions of \$6,481,889.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding decreases as outlined in Exhibit 2; (b) the transfer of \$294,219 of All Aboard Florida funds from ZC-183 - Intermodal Terminal Facility (ITF) Construction GMP Related Unallocated Pricing Allowance, ITF program, to ZC-223 - Rail Oversight ITF Track Unallocated, Rail Infrastructure Oversight program; and (c) the final Intermodal Terminal Facility program funding as outlined in Exhibit 2.

6. Recommendation to Approve Budget for the Final Funding of the Baggage System – Additional Projects Program

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the budget for the final funding of the Baggage System – Additional Projects Program. On December 19, 2017, the Construction Finance Oversight Committee (CFOC) authorized staff to proceed with a plan to optimize the use of the remaining TSA OTA, FDOT JPA 427878, and PFC bond funding with staff to report back to the CFOC after the plan was implemented with the final values and funding actions.

Both construction and financial closeout efforts are now complete, and the program was removed from the Capital Improvement Program (CIP) as part of the August 2023 update in the amount of \$152,377,167. The Baggage System – Additional Projects Program Budget Status Worksheet was last presented at the May 7, 2019, Construction Finance Oversight Committee (CFOC) meeting for the period ending March 31, 2019.

This final request is for approval to close the \$1,151,589 in ZC -215 - BHS CIP Unallocated to Fund Balance and to approve the final funding sources for the Baggage Handling – Additional Projects program. There are no other alternatives. The fiscal impact is a reduction of \$625,203 of Capital Expenditure and \$526,386 of PFC PayGo funds, for a total reduction of \$1,151,589 to the BHS – Additional Projects program.

The Construction Finance Oversight Committee reached a consensus to approve (a) previously completed transfers after November 30, 2017, as outlined in Table 1; (b) the transfer of Capital Expenditure funds in the amount of \$625,203 from ZC -215 – Baggage Handling System Capital Improvement Program (CIP) Unallocated to Fund Balance as outlined in Table 3 and Exhibit 4; (c) the transfer of Passenger Facility Charge PayGo funds in the amount of \$526,386 to Fund Balance as outlined in Table 3 and Exhibit 4; and (d) the final funding for the Baggage Handling System – Additional Projects program as reflected in Exhibit 4.

7. Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

Mr. Miller presented a memorandum dated May 1, 2024, requesting the committee to approve the budget transfer request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program.

Within Addendum 3, Jacobs provided estimated rates which were utilized to develop the cost estimate for staff that were in the process of being identified. Since that time, actual rates have been established and approved. In addition, the BP-S00196 - Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility has been awarded with all alternates selected resulting in the need for additional inspection services. In parallel with the need for additional inspectors, the Aviation Authority has requested that certain management staff be extended in alignment with the

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BP-S00196 project. This staff is extended from March 2026 to January 2028 in alignment with the project schedule.

Proposed Amendment 3 to Addendum 3 will be presented at an upcoming Construction Committee, requesting recommendation for approval in the approximate amount of \$5.34 million. Included in this amendment is PSA Management, a DBE subcontractor, who provides two (2) staff positions on a full-time basis for the PMO effective October 1, 2023, through December 31, 2025. In the run up to Board approval in September 2023, Jacobs was trying to source DBE participation from another DBE who was unable to provide the participation requested. As this development occurred in real time while Jacobs was preparing Amendment 1 to Addendum 3, Jacobs shifted positions and reached out to PSA Management to fill the DBE participation gap. This amendment also provides additional support for the completion of the BPS00196 scope. Last, this amendment realigns Addendum 3 efforts by program.

Based on the current scope known at this time, it is recommended that \$3.8 million budget be transferred to W-S00149RRA, Apron/Airfield, from Apron/Airfield Capital Improvement Program (CIP) Unallocated to support costs associated with Addendum 3, Amendment 3 and to provide a contingency of \$300,000 for forthcoming items due to commissioning and testing scope. There are no reasonable alternatives at this time. There is no fiscal impact to the Terminal C Apron/Airfield program, however CIP Unallocated will be reduced by \$3.8 million.

Chairperson Sharman stated resources are being added now that there is a better idea of what the scope is. Chairperson Sharman referenced the tables stating that each of these programs are different, and all have different funding sources. Chairperson Sharman stated it is important to identify what work is being done in each individual program. Chairperson Sharman acknowledged Jacob's internal process of monitoring the jobs as a whole but stated it is necessary to be broken out by program. Chairperson Sharman stated an info item can be presented next month if the breakout between programs changes. Chairperson Sharman asked Mr. Miller if the \$3.8 million is enough. Mr. Miller stated, based on current conditions, the amount is enough. Mr. Marble agreed. Mr. Marble stated a part of this is the reconciliation between the individual programs and having costs properly allocated.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$3,800,000 of General Airport Revenue Bond (GARB) funds from ZC-355 – Capital Improvement Program (CIP) Unallocated to W-S00149 – Program Management and Oversight Services.

8. Recommendation to Approve Budget Transfer Request for W-00490 – Program Oversight Services, Changing Regulatory Requirements Program

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for W-00490 – Program Oversight Services, Changing Regulatory Requirements Program.

It is anticipated that a request for an amendment will be submitted to the Construction Committee to support the additional hours that will be required during fiscal year 2024. To support this on-going effort, it is requested that an additional \$150,000 be transferred to W-00490. There is no overall fiscal impact to the Changing Regulatory Requirements program, however, the contingency will be reduced by \$150,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$150,000 of General Airport Revenue Bond (GARB) funds from ZC-252 - U.S. Customs and Border Protection Regulation Contingency to W-00490 – Program Oversight Services.

9. Request to Approve Budget Transfer Request for W-S00211 – Pre-Development Services, Terminal C, Phase 2

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer for W-S00211 – Pre-Development Services, Terminal C, Phase 2.

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On October 18, 2023, the Aviation Authority Board authorized staff to issue Addendum 48 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for the total not-to-exceed amount of \$1,093,448. A request for an amendment to Addendum 48 is anticipated to be presented to an upcoming Construction Committee in the approximate amount of \$1 million. To support this anticipated amendment and to provide funds for potential additional financial and program oversight, it is recommended that \$1.3 million be transferred to W-S00211 from CIP Unallocated. There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C, Phase 2 program. If approved, CIP Unallocated will be reduced by \$1,300,000.

Mr. Marble stated the Phase 2 Program Definition Document that was accomplished was driven by the end of February deadline to have a cost estimate delivered. Mr. Marble stated a year long process was contracted into a four-to-five-month process. Mr. Marble stated this process shortchanged opportunities to look at refined analysis of different airline demand scenarios. Mr. Marble stated this now allows the benefit of additional time to do some further study to refine what the program costs will be. Mr. Marble stated this is more in line of what a typical Program Definition Document would be. Chairperson Sharman asked what is the estimated date for the deliverables. Mr. Marble stated this is driven by the next fiscal year programming of the ultimate project. Chairperson Sharman stated to manage expectations we would need this by the end of January. Mr. Marble stated the memo has February as the deadline, while mentioning it is driven to be done by the next CIP development cycle so there is some flexibility.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$1,300,000 of Capital Expenditure Funds from ZC-366 – Terminal C, Phase 2 Capital Improvement Program Unallocated to W-S00211 – Pre-Development Services.

10. HANDOUT: Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal C Phase 1 Expansion to Terminal C Enhancement Projects for Fiscal Year 2024 Closeout

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve budget and commitment transfer requests for South Terminal C Phase 1 Expansion to Terminal C Enhancement Projects for Fiscal Year 2024 Closeout.

As part of the plan to remove STC-P1 and STC-P1X from the CIP during Fiscal Year (FY) 2024, the CFOC previously approved establishing initial budgets to support FY 2024 STC closeout soft cost oversight efforts within the Terminal C Enhancement Projects program. Additionally, following FY 2023 closeout, the CFOC authorized transferring contract items that were not yet complete from STC-P1 and STC-P1X to the Terminal C Enhancement Projects program.

To allow for removal of STC-P1 and STC-P1X from the CIP, it is recommended that the \$2.4 million open and unpaid contract values be transferred to the STC FY 2024 Closeout subprogram of the Terminal C Enhancement Projects program. In addition, various Estimate at Completion (EAC) reductions are requested on the STC-P1 and STC-P1X programs, reducing the respective project budgets to reflect final actual expenditures, to be transferred to Program Price Allowance and Unallocated Soft Cost then subsequently closed to Fund Balance or released as otherwise appropriate.

There are no reasonable alternatives at this time. This action will increase the Terminal C Enhancement Projects program by \$2,359,098, release \$3,249,265 of uncommitted and unexpended funds from South Terminal C Phase 1, and release \$957,235 of uncommitted and unexpended funds from South Terminal C Phase 1 Expansion.

Chairperson Sharman thanked Ms. Merck for her role in being the glue to connect the Engineering/Construction team to the Finance and Financial Oversight teams. Chairperson Sharman stated this is an impressive list of statistics. Chairperson Sharman referenced Table 3 and the percentages of budget which is a reflection of all the real time auditing, program oversight, and coordination that occurred. Chairperson Sharman thanked all the parties involved for their part in getting this program completed successfully, acknowledging Ross Spence specifically. Chairperson Sharman stated she is thankful we are closing this program out quickly so we can move on to the other programs in process and that are being added to the CIP at the end of the month. Mr. Marble stated it is impressive to get to this point so promptly.

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The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibits 1, 2, and 3.

11. Recommendation to Approve Budget Transfer Request for W-S00113ACG – Technology & Multimedia, Terminal C Airside Concourse Gates C250-C253

Mr. Volpe presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for W-S00113ACG – Technology & Multimedia, Terminal C Airside Concourse Gates C250-C253.

The Aviation Authority has requested additional changes beyond the original contract scope, necessitating further professional services support. A request for an amendment to Burns Engineering was presented to the Construction Committee on April 30, 2024, in the amount of \$23,496. It is requested that \$100,000 be transferred from Soft Cost Reserve to fund this item and to provide contingency for costs through completion of the Gates Expansion program, including Construction Phase support services.

There are no reasonable alternatives. There is no overall fiscal impact to the program. If approved, this will reduce the Soft Cost by \$100,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$100,000 of General Airport Revenue Bond (GARB) funds from ZC-353 – Terminal C Airside Concourse Gates C250-C253 Soft Cost Reserve to W-S00113ACG – Technology & Multimedia.

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

Mr. Paterson presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for R-00105 – Building 858 Roof Replacement, Building Renovations Program.

The existing non-terminal building roof on Building 858 is currently leaking and in need of replacement. In order to facilitate this need, it is requested that \$502,900 be transferred from ZC-371 – Non-Terminal Building Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00105 - Building 858 Roof Replacement.

The alternatives are to not replace the roof on Building 858 which is currently leaking. The Non-Terminal Building Roof Replacement CIP Unallocated will be reduced by \$502,900.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$502,900 of Capital Expenditure funds from ZC-371 – Non-Terminal Building Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00105 - Building 858 Roof Replacement.

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 April 2, 2024, CFOC Action
5. Airsides 2 & 4 APM System Update
No Changes
6. Airside 2 & 4 APM Replacement
Reflects April 2, 2024, CFOC Actions

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7. North Terminal Restrooms Upgrade – Phase 1
No Changes
8. North Terminal Security Checkpoints
No Changes
9. Passenger Processing Efficiency System
No Changes
10. Airline Terminal Improvements
Reflects April 2, 2024, CFOC Action
11. Security Enhancement Program
No Changes
12. North Terminal Signage
Reflects April 2, 2024, CFOC Actions
13. Health & Safety Renovations 2018-2025
No Changes
14. North Terminal Buildings' Roof Replacement
No Changes
15. North Terminal Vertical Circulations Improvements
No Changes
16. North Terminal Renovations
No Changes
17. North Terminal Building Systems Upgrades
No Changes
18. Intentionally Left Blank
19. Airfield Pavement Rehabilitation
No Changes
20. Rental Car Quick-Turn-Around Projects
No Changes
21. Terminal A & B RAC Counter & Lobby Improvements
No Changes
22. Roadway Improvements Program
Reflects April 2, 2024, CFOC Actions
23. Rental Car Expansion Program
No Changes
24. Roadway Signage 2018-2025
Reflects April 2, 2024, CFOC Action
25. Employee Parking Lot
No Changes
26. Ground Transportation Facility Pedestrian Bridge
No Changes
27. Roadway Congestion Management Project
No Changes
28. Parking Improvements
No Changes
29. Fiber Infrastructure Program
No Changes

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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. South Terminal C Phase 1
Reflects April 2, 2024, CFOC Actions
42. South Terminal C Expansion Phase 1 Expansion
No Changes
43. Terminal C Phase 2
No Changes
44. Terminal C Airside Concourse Gates C250-C253
No Changes
45. Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
No Changes
46. Terminal C Enhancements
Reflects April 2, 2024, CFOC Actions
47. Passenger Conveyance Systems
No Changes
48. Terminal C Landscaping
No Changes
49. South Computer Room Buildout
No Changes
50. Hyatt Regency Hotel
No Changes
51. Orlando Executive Airport Active Project
Reflects April 2, 2024, CFOC Action
52. Rail Infrastructure Oversight
No Changes

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V. START-UP PACKAGES AND RATIFICATION ITEMS

1. Start-up Packages

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VI. INFORMATIONAL/DISCUSSION ITEMS

- A. **2024 CFOC Meeting and Memo Deadline Schedule**
- B. **2024 CFOC Meeting and Deadline Calendar**
- C. Chairperson Sharman mentioned the next scheduled CFOC meeting will be held June 4, 2024, at 9:45 a.m. The CFOC memorandum deadline is May 21, 2024, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on May 23, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:53 a.m.



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