

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Wednesday, May 1, 2024

TIME: 10 a.m.

PLACE: Carl T. Langford Board Room

Orlando International Airport / One Jeff Fuqua Blvd. Orlando, FL 32827

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. HANDOUT: REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON APRIL 2, 2024

B. HANDOUT: OLD BUSINESS

V. 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
2. Recommendation to Approve Budget for the Final Funding of the Airside 4 Improvements Program
3. Recommendation to Approve Budget for the Final Funding of the Ticket Lobby Improvements Program
4. Recommendation to Approve the Final South Terminal C Automated People Mover Program Funding
5. Recommendation to Approve the Final Intermodal Terminal Facility Program Funding
6. Recommendation to Approve Budget for the Final Funding of the Baggage System – Additional Projects Program
7. HANDOUT: Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program
8. Recommendation to Approve Budget Transfer Request for W-00490 – Program Oversight Services, Changing Regulatory Requirements Program
9. Recommendation to Approve Budget Transfer Request for W-S00211 – Pre-Development Services, Terminal C Phase 2 Program
10. HANDOUT: Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancement Projects for Fiscal Year 2024 Closeout
11. Recommendation to Approve Budget Transfer Request for W-S00113 – Technology & Multimedia, Terminal C Airside Concourse Gates C250-C253
12. Recommendation to Approve Budget Transfer Request for R-00105 - Building 858 Roof Replacement, Building Renovations Program

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. *Intentionally Left Blank*
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. 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

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., May 8, 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 June 4, 2024
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On **Tuesday, April 2, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 9:51 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Marquez Griffin, Senior Vice President of Operations
Max Marble, Senior Vice President Capital Programs

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Melvin Martinez, GOAA
Brad Friel, GOAA
Scott Shedek, GOAA
Chris Deloatche, GOAA
Colin Paterson, Ardmore Roderick
Robert Connell, CRI
Brian Gainous, CMI
Nils Johnson, CCS
Win Beltran, GCI
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

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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 March 5, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from the March 5, 2024, CFOC. No

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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 more updates will be provided as monitoring continues.
3. CIP Update Schedule – Chairperson Sharman stated the planning studies have been received. Chairperson Sharman stated the prioritization meeting has taken place and we are in the process of scaling it down to meet the budget. Chairperson Sharman stated the goal is to have the final draft by the end of May and take it to the board in June. Chairperson Sharman stated it is important to get this done as soon as possible because it affects the budget. Chairperson Sharman stated we need to consult with the airlines in July, while stressing the importance of getting everything in the budget by August.

V. CONSENT AGENDA

A. ACTION ITEMS

1. **Recommendation to Approve Budget Transfer Request for V-00TBD2 – Airsides 2 and 4 Automated People Mover Permanent Ramps (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program**

Mr. Johnson presented a memorandum dated April 2, 2024, requesting the committee to approve the budget transfer request for V-00TBD2 – Airsides 2 and 4 Automated People Mover Replacement Program.

The current Airsides 2 and 4 APM System Replacement Program budget of \$225M includes some elements of the Continuity of Operations Plan (COOP) that are being completed in advance of the start of construction of the BP-00477REP project scheduled for December 1, 2025, to ensure continuous safe and efficient movement of passengers upon the COOP plan be activated during the APM replacement. It is now generally accepted that the COOP plan must possess permanent features that could be used after the completion of this program for operational and budgetary reasons. As a result, the previously retained solution at Airside 2, which included the purchase of portable ramps to move passengers from the airside building to the ramp and then to the loading area to be transported by bus to the North Terminal, is proposed to be replaced by the construction of a new Americans with Disabilities Act (ADA) compliant permanent ramp.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Airsides 2 & 4 APM Replacement program. However, this action will decrease CIP Unallocated by \$2,500,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three-year program completion.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$2,500,000 of General Airport Revenue Bond (GARB) funds from ZC-347 – Airsides 2 & 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-00TBD – Airsides 2 & 4 Permanent Ramps (Design/Build).

Mr. Marble asked Mr. Johnson to provide a more detailed explanation. Mr. Johnson stated they will be transporting passengers from Airside 2 to Airside 4, or vice versa depending on which airside is being worked on, and a method is needed to transport passengers in wheelchairs or with strollers from the transfer level to the ramp level. Mr. Johnson stated constructing these ramps will give us this ability.

2. Recommendation to Approve Budget Transfer Request for V-01011 – Airside 4 60's Wing Modifications (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program

Mr. Johnson presented a memorandum dated April 2, 2024, requesting the committee to approve the budget transfer request for V-01011 – Airside 4 60's Wing Modifications (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program. Project V-01011 – Airside 4 60's Wing Modifications (D/B) was created to renovate the 60's wing in support of the Continuity of Operations Plan (COOP) during the design phase of the BP-00477REP project for future COOP operations. A Notice to Proceed was issued in February 2024. On March 5, 2024, the Construction Committee recommended to the Aviation Authority Board the approval of the design for project V-01020 – Airside 4 Additional Transportation Security Administration (TSA) Screening Lanes. This recommendation was approved by the board at the March 27, 2024, meeting.

Escalator E-79 located on the APM boarding platform of Airside 4 is currently out of service and obsolete. This escalator was taken out of service as it leads to a secured area on the ramp level of the airside. On the APM platform, the footprint of the escalator creates a bottle neck on the platform which restricts the flow of passengers. By removing this escalator and adjacent stairs and infilling the floor, the flow of passengers would be greatly improved on the APM platform. The scope of work associated with the removal of the existing escalator E-79 and the infilling of the floor was part of approved Fiscal Year (FY) Capital Initiation Request (CIR) #00837 in the amount of \$240,000. The budget for that work was moved into the BP-00477REP project through a Construction Finance Oversight Committee (CFOC) action.

The balance of the scope that includes the relocation of the CT-80 baggage screening machine into a permanent location on the ramp level and the associated work was included in the newly created project V-01020 for which the design was approved by the board at the March 27, 2024, meeting. This scope of work is being removed from the V-01020 project and moved into V-01011.

In addition to this new scope, a visual inspection has revealed cracks in the concrete slabs at the 60's wing and water intrusions in the area where the CT-80 screening machine is anticipated to be relocated. While the full extent of the repair is unknown until the investigative work is performed and the design is complete, the project team feels that an allowance in the amount of \$280,000 should cover the costs associated with the anticipated repair work based on the visual inspection.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Airsides 2 & 4 APM Replacement Program. However, this action will decrease the BP-00477REP project contingency by \$240,000 and ZC-347 - CIP Unallocated by \$760,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three-year program completion.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$240,000 of Capital Expenditure funds from BP-00477REP – Airsides 2 & 4 Automated People Mover Improvements to V-01011 – Airside 4 60's Wing Modifications (Design/Build); and (b) \$760,000 of Capital Expenditure funds from ZC-347 – Airsides 2 & 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-01011.

3. Recommendation to Combine North Terminal and South Terminal for Future Projects – Roadway Signage Program

Mr. Friel presented a memorandum dated April 2, 2024, requesting the committee to combine the North and South Terminal for Future Projects - Roadway Signage Program.

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The Roadway Signage program was added to the CIP as part of the fiscal year 2020 update. Because the South Terminal C (STC) was under construction at that time, it was important to distinguish between STC Roadway Signage and North Terminal Roadway Signage to keep costs separate. Terminal C opened to the public in September 2021. All Florida Department of Transportation (FDOT) funding specifically awarded for STC construction through Public Transportation Grant Agreement (PTGA) 435311 was complete as of June 2023. The scope of PTGA 448639 is for the Master Roadway Signage Program, and is not specific to Terminals A, B, or C.

The remaining activities planned for in the Roadway Signage CIP will provide signage enhancements for the entire MCO Campus. As the remaining costs will be incurred globally versus by geographical location, it is recommended that the values shown as North and South be combined into a single project for each.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Roadway Signage Program.

Chairperson Sharman stated there were FDOT grant matches that required the projects be separated before by terminal, now it's easier to manage the projects together. Mr. Griffin asked if there are any advantages from a fiscal standpoint. Chairperson Sharman stated not at this time, we are broadening the grant request. Mr. Marble stated we are streamlining management of the signage program. Mr. Griffin stated anything we do with signage impacts North and South signage.

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

4. Recommendation to Approve Budget Transfer Request for V-01022 – North Terminal East and West Checkpoint Signage, North Terminal Signage Program

Mr. Gainous presented a memorandum dated April 2, 2024, requesting the committee to approve a budget transfer request for V-01022 – North Terminal East and West Checkpoint Signage, North Terminal Signage Program.

During a walk-through by the Ease Team through the North Terminal, it was noted that passengers were facing challenges identifying the gate numbers at both checkpoints, but more particularly the East Checkpoint. This was further pointed out by leadership as a challenge that needed a solution.

The proposed project aims to enhance wayfinding awareness, particularly at the North Terminal gates with a focus on the East and West checkpoints. By leveraging existing digital signage resources and implementing a similar system to that in Terminal C, where gate nomenclature is prominently displayed upon entering the TSA screening area, this project seeks to streamline navigation and connectivity across all three terminals. Therefore, it is requested that \$110,000 be transferred from ZC-312 – North Terminal Signage 2018-2025 Capital Improvement Program (CIP) Unallocated to V-01022 – North Terminal East and West Checkpoint Signage

There are no reasonable alternatives at this time. There is no overall fiscal impact to the North Terminal Signage program, however this action will decrease the CIP Unallocated budget by \$110,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$110,000 of General Airport Revenue Bond funds from ZC-312 – North Terminal Signage 2018-2025 Capital Improvement Program Unallocated to V-01022 - North Terminal East and West Checkpoint Signage.

5. Recommendation to Approve Budget Transfer Request for TBD-14 Airport Rotating Beacon, Orlando Executive Airport

Ms. Jarrette presented a memorandum dated April 2, 2024, requesting the committee to approve the budget transfer request for TBD-14 Airport Rotating Beacon, Orlando Executive Airport. Airport rotating beacons typically have an expected life of up to 20 years depending upon the impacts of environmental conditions and the level of maintenance. Orlando Executive Airport's (ORL) existing L-802A high intensity rotating beacon is estimated to be approximately 45 years old and is beyond its useful life.

Initial pricing received to install a new airport beacon was based on a 2021 study completed by AVCON. In February 2024, AVCON provided an updated project budget, including the estimated cost of construction and design service fees. The Florida Department of Transportation (FDOT) has confirmed that up to \$400,000 in Fiscal Year 2024 funding is programmed and available for this project in the FDOT Work Program. Because the beacon replacement is a high priority, staff has identified projects that can either be deferred or removed from the Capital Improvement Program (CIP) to move forward with this project.

There is no reasonable alternative at this time. There is no overall fiscal impact to the Orlando Executive Airport capital program.

Mr. Marble stated he completely understands the project and sees this as a priority, however there is no OAR support or design construction administration services documented. Mr. Marble asked how the project will be managed. Mr. Marble stated that he did not see this in the memorandum and wanted to make sure this role is covered. Ms. Jarrette stated she believes they do.

The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of (1) \$8,800 of ORL Revenue funds from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00447 – ORL Security Fencing Upgrades to Fund Balance; (2) \$7,200 of ORL Revenue funds from FY 2024 CIR01002 – ORL Airfield Marking Assessment to Fund Balance; (3) \$47,600 of ORL Revenue funds from FY 2024 CIR01007 – ORL Generator Installation and Intrusion Detection System to Fund Balance; (4) \$4,800 of ORL Revenue funds from FY 2024 CIR01003 – ORL Runway Rubber Removal and Marking to Fund Balance; (5) \$34,200 of Future Florida Department of Transportation (FDOT) funds from TBD7 –Runway 7-25 Rubber Removal and Marking to ORL Airport Beacon; (6) \$22,800 of Future FDOT funds from TBD8 – Airfield Marking Assessment to ORL Airport Beacon; and (7) \$22,200 of Future FDOT funds from TBD11 – ORL Fencing Upgrades to ORL Airport Beacon; (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$68,400 of ORL Revenue funds from fund balance to ORL Airport Beacon; and (2) request concurrence from the City Council for this unbudgeted expenditure; and (c) authorize staff to update the Joint Automated Capital Improvement Plan (JACIP) accordingly.

6. Recommendation to Approve Budget Transfer Request for V-S0033 – Miscellaneous Landside Regulatory Requirements Program

Ms. Lee presented a memorandum dated April 2, 2024, requesting the committee to approve the budget transfer request for V-S0033 – Miscellaneous Landside Regulatory Requirements Program. On September 6, 2022, project V-S0003 - Miscellaneous Landside Regulatory was established in the amount of \$250,000. The project scope provides for Terminal C changes and enhancements that arise through interagency coordination efforts with U.S. Customs and Border Protection (CBP) and Transportation Security Administration (TSA).

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CBP previously communicated the need for a sunshade at Terminal C. Staff has been working to arrive at a solution that is acceptable for both CBP and the Aviation Authority. Initial estimates indicate that the cost to complete the required modifications will require an additional \$250,000 of budget within the existing V-S0033 project.

There is no overall fiscal impact to the Changing Regulatory Requirements program, however the contingency will be reduced by \$250,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$250,000 of General Airport Revenue Bond (GARB) funds from ZC-252 - U.S. Customs and Border Protection Regulation Contingency to V-S0033 – Miscellaneous Landside Regulatory.

7. Recommendation to Approve Budget Transfer Request for V-01013 – Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways

Mr. Paterson presented a memorandum dated April 2, 2024, requesting the committee to approve the budget transfer request for V-01013 – Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways. V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways was established to refurbish the common corridors and stairways with a budget of \$221,000. The source of the funding for V-01013 was from Fiscal Year (FY) 2019 Capital Initiation Request (CIR) #00280 – North Terminal and Ramp Upgrades.

The Aviation Authority Facilities Department has added fire rated Fiberglass Reinforced Plastic (FRP) to the bottom half of the corridor walls into the scope. An additional \$39,000 is needed in V-01013 to fund the request for the additional scope. Therefore, it is requested that \$39,000 of Capital Expenditure funds be transferred from CIR00280 to V-01013.

The alternative is to not add the fire rated FRP requested by Facilities. The fiscal impact is the utilization of \$39,000 of Capital Expenditure funds from FY19 CIR00280 North Terminal and Ramp Upgrades.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$39,000 of Capital Expenditure funds from Fiscal Year 2019 Capital Initiation Request #00280 - North Terminal and Ramp Upgrades to V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways.

8. DEFERRED: Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Expansion Programs

Chairperson Sharman stated this memorandum for additional PMO work with Jacobs is being deferred. Chairperson Sharman stated the memorandum was not ready for this meeting, however another meeting will be held if necessary if the Construction Committee item is going forward. Mr. Marble stated Jacobs has been resistant to receiving the comments that we have been asking for and several meetings have been held with them to try to work things out so they can see what we're asking for as it's been difficult getting the backup in final form. Mr. Marble stated they have made it clear to them that they will not break committee rules or put anybody in a bind by having to shortcut our review process. Chairperson Sharman stated that she could not make sense of the draft. Mr. Marble stated at the time they thought all the input was provided to be able to have them present it in final form without compliance issues and it was not received in time, however he and his team will continue to work with Jacobs. Chairperson Sharman asked if there is a degree of urgency or any inspectors working yet. Mr. Marble stated there is no degree of urgency, as this project was just awarded and it's still in the early stages of the process and no there are not any inspectors on site yet.

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 March 5, 2024, CFCO Action
5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Reflects March 5, 2024, CFCO Actions
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 March 5, 2024, CFCO Action
11. **Security Enhancement Program**
No Changes
12. **North Terminal Signage**
No Changes
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**
No Changes
23. **Rental Car Expansion Program**
No Changes
24. **Roadway Signage 2018-2025**
No Changes
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
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
Reflects March 5, 2024, CFCO Action
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 Changes⁵
41. **South Terminal C Phase 1**
Reflects March 5, 2024, CFCO Actions
42. **South Terminal C Expansion Phase 1 Expansion**
No Changes
43. **Terminal C Phase 2**

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No Changes

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

Reflects March 5, 2024, CFOC Action

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

Reflects March 5, 2024, CFOC Action

46. **Terminal C Enhancements**

No Changes

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**

No Changes

52. **Rail Infrastructure Oversight**

No Changes

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

A. **Start-up Packages**

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B. **Ratifications**

1. **Recommendation to Approve Budget Transfer Request for W-00509 – Continuity of Operations Plan Bus Owner Direct Purchase, Airsides 2 and 4 Automatic People Mover Replacement Program**

On October 18, 2023, the Board approved the award of the Airsides 2 and 4 Automatic People Mover (APM) System Design/Build/Operate/Maintain (DBOM) contract for BP-00477REP to Mitsubishi Heavy Industries of America, Inc. (MHIA) for the total proposal price for all Phase 1 Design/Build work in the amount of \$177,808,570. Since the contract award, staff has been working with MHIA to finalize a Continuity of Operations Plan (COOP) to ensure continuous safe and efficient movement of passengers during the APM replacement.

On March 19, 2024, the Construction Committee recommended approval of a Single Source Award to COBUS, LLC for the purchase of ten (10) Airport Apron Buses at a cost of \$5,510,000. The funding to support this effort is available within the uncommitted project budget for BP-00477REP.

There are no reasonable alternatives at this time. There is no immediate fiscal impact to the Airsides 2 and 4 APM Replacement program. However, this action will decrease BP-00477REP project contingency by \$5,510,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three year program completion.

The Construction Finance Oversight Committee reached a consensus to ratify the transfer of \$5,510,000 of General Airport Revenue Bond (GARB) funds from BP-

00477REP -Airsides 2 and 4 Automatic People Mover Improvements to W-00509 - Continuity of Operations Plan Bus Owner Direct Purchase.

2. Recommendation to Approve Ratification of Budget Transfers of 2016A and 2016B General Airport Revenue Bond Funds from H-00360 – Jeff Fuqua Boulevard (Loop Rd) Variable Message Signs Installation and H-00361 – Jeff Fuqua Boulevard (Loop Road) Terminal B Entrance Reconfiguration to Expend 2016A and 2016B Construction Funds for April 1, 2024, Debt Services Payment

On April 4, 2023, two memoranda were approved by the CFOC to transfer 2016A and 2016B GARBs to the Roadway Programs, previously proposed to be funded by Future GARBs via temporary funding through the Aviation Authority's LOC facilities as is permissible under the Aviation Authority's Reimbursement Resolution. The two design/build efforts for the H-00360 - Jeff Fuqua Boulevard (JFB) (Loop Rd) Variable Message Signs (VMS) Installation project and the H-00361 - JFB (Loop Road) Terminal B Entrance Reconfiguration were thought to be able to spend the bonds quickly. However, the updated projects' timelines do not support expending these bond funds expeditiously. This memorandum requests the reversal of the April 4, 2023, action with respect to the 2016A and 2016B GARBs to make these funds available to contribute to an escrow deposit for the refunding of the 2016A and 2016B GARB bonds and/or to pay debt service payments due on April 1, 2024.

There are no reasonable alternatives at this time. The fiscal impact is the transfer of \$748,322 of 2016A and \$2,993,288 of 2016B GARBs to the Construction Fund for upcoming bond issuance or debt service payments and an increase of \$2,000,000 and \$1,741,611 in interim GARB/Line of Credit funding in projects H-00360 and H-00361, respectively.

The Construction Finance Oversight Committee reached a consensus to ratify the transfers reflected in Table 1.

VII. 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 Tuesday April 30, 2024, at 9:45 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org no later than 10 a.m. on April 16, 2024. The initial CFOC Agenda Review Meeting will be held on April 18, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:21 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: May 1, 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 April 2, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the February 6, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the January 2, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

At the November 20, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.

At the October 10, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.

At the August 3, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.

At the July 11, 2023, CFOC meeting, Chairperson Sharman stated the long-term plan is still being developed between the airlines, Operations, and Airline Affairs. Chairperson Sharman stated this item will remain on the Old Business until it is completed.

At the June 8, 2023, CFOC meeting, Chairperson Sharman stated the long-term plan is still being developed so this item will remain on the Old Business until it is completed.

At the April 4, 2023, CFOC meeting, Chairperson Sharman stated Jackie Chin and her team are working on a comprehensive plan that will be presented at a future meeting.

During 2022, there was discussion regarding the long-term plan to achieve optimal terminal space utilization by airlines, rebalancing, and improvement efforts in airline occupied spaces throughout the terminal. Due to the focus on the opening of Terminal C, it was decided to put this discussion aside temporarily and bring it back to CFOC in early 2023. The history of this item in Old Business is included in the appendix.

At the February 28, 2023, CFOC meeting, Chairperson Sharman requested that Ms. Chin provide a presentation of the long-term plan to the committee when she is ready. Ms. Chin stated they are looking to move quite a few airlines and anticipate having about 24,000 square feet of space to clean up. Ms. Chin stated they are not ready to disclose the names of the airlines being relocated as it is dependent on several factors. Chairperson Sharman stated we will leave this as an Old Business item until a plan is laid out.

B. Terminal C Enhancement Projects (Item 5B46)

At the April 2, 2024, CFOC meeting, Chairperson Sharman stated more updates will be provided as monitoring continues.

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated more updates will be provided as monitoring continues.

At the February 6, 2024, CFOC meeting, Ms. Lee provided a handout titled "Terminal C Enhancement Projects Program".

At the January 2, 2024, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program" and provided an overview of it.

At the November 20, 2023, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program" and provided an overview of it.

At the October 10, 2023, CFOC meeting, Chairperson Sharman stated Ms. Merck is keeping track of the Day 2 list.

During the July 11, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List". Ms. Merck referenced the Day 2 handout and the highlighted yellow portion reflecting today's changes. Ms. Merck stated the GSE was reduced in anticipation of it being a part of the Apron/Airfield project. Chairperson Sharman stated there is \$17,645,000 in the remaining balance.

During the June 8, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List" and noted the GSE was on the original Day 2 List of projects. Ms. Merck pointed out that the schedule reflects there is a remaining balance of \$3.1 million from the original list of projects.

During the May 3, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List". Ms. Merck stated if the CFOC item presented today is approved, there is still a balance of \$25 million. Chairperson Sharman stated we are still within budget and we have a list of what will be done and what will not get done.

During the April 4, 2023 CFOC meeting, Ms. Merck provided a handout titled "2023 Terminal C Day 2 List". Ms. Merck stated the spreadsheet reflects the Original Day 2 List and is currently tracking the \$25 million which was the allocated amount per the CIP. Ms. Merck stated if the committee approves the memos presented today in the highlighted portion of the spreadsheet, the balance will be the \$22,775,000. Ms. Merck provided an overview of the remaining Original Day 2 List items stating some items are done, some are not, and some costs have increased leaving a balance of \$3.6 million. Chairperson Sharman clarified by stating the "Original CIP Sept 2022" column reflects the original \$25 million that was approved in the CIP and the "Current O&M Cost Amount" column cells that are blank have been handled elsewhere through other funding sources or are no longer needed.

Ms. Merck stated some items are candidates for CIR's which have been prepared to meet the deadline for the upcoming fiscal year budget review. Ms. Merck stated the list needs to be prioritized with GOAA's input before continuing. Chairperson Sharman stated there are enough funds to complete the items in yellow and Answer Advisory, along with the construction team and Ms. Merck, will work on identifying where the new items will be funded.

During the January 31, 2023 CFOC meeting, Chairperson Sharman stated that by the next meeting, a prioritized list of Terminal C Day 2 Project items that were to be funded from the original \$25 million in the CIP should be presented. Chairperson Sharman stated there may or may not be enough funds in the program to complete all the items on the list. Chairperson Sharman urged everyone, including stakeholders of the Aviation Authority (facilities and operations), to cooperate with construction as they identify what items are needed.

At the February 28, 2023, CFOC meeting, Chairperson Sharman stated it's important to let everyone know that items on the original list may fall down in priority. Mr. Shedek stated this is almost a \$2.8 billion program, and there are always things that get missed or that the owner wants to add in a program of this size. Chairperson Sharman stated this presentation is about identifying the items that are the most important as there is only a certain amount of funding available.

Ms. Merck provided an overview of listed items that was handed to committee members stating that since the opening of Terminal C, some items were accomplished through other projects and other items have been added. Group 1 are items that warrant more discussion such as the GSE Facility and North RON Parking which could be candidates to be added to the Apron/Airfield project as add alternates where better pricing might be achieved. Another item mentioned was the Moving Sidewalk in the amount of \$10m. Ms. Merck stated that if the items in Group 1 are funded in another way, then the items in Group 2 can be addressed. Ms. Merck stated a great many people contributed to the list. Chairperson Sharman advised all committee members to make sure they have a copy of the list to ensure their project is included. Chairperson Sharman stated that in the next several weeks there will be discussions on prioritizing the list as there are more items than there are funds available.

C. CIP Update Schedule

At the April 2, 2024, CFOC meeting, Chairperson Sharman stated the planning studies have been received. Chairperson Sharman stated the prioritization meeting has taken place and we are in the process of scaling it down to meet the budget. Chairperson Sharman stated the goal is to have the final draft by the end of May and taken to board in June. Chairperson Sharman stated it is important to get this done as soon as possible because it affects the budget. Chairperson Sharman stated we need to consult with the airlines in July, while stressing the importance of getting everything in the budget by August.

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated we have critical deadlines to meet while mentioning everyone should have submitted their capital program requests by now. Chairperson Sharman stated planning studies have been received for most major projects. Chairperson Sharman highlighted key dates which included:

- CIR Prioritization Meeting 3/11/24
- 1st Draft CIP 3/31/24
- Meet with Airlines 4/4/24

At the February 6, 2024, CFOC meeting, Chairperson Sharman stated GOAA and consultants need to get CIP requests in by February 23, 2024. Chairperson Sharman stated Brad Friel and the planning team are conducting a series of planning studies that are due on February 29, 2024. Chairperson

Sharman stated a meeting will be held in March to prioritize the CIP to create a first draft by the end of March.

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

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.

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: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

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

BACKGROUND

During the 2014 to 2016 timeframe, the Aviation Authority undertook several major construction renovation programs including Airsides 1 & 3 Automated People Mover (APM) Guideway/Structure, Airside 4 Improvements, and Ticket Lobby Improvements. However, at the time, construction bids well exceeded the estimates due to soaring construction prices. When the bids came in for the Federal Inspection Station (FIS) portion of the Airside 4 Improvements, the costs were 17% to 47% over the estimates. Additionally, the 90's wing concourse had not been completed yet. The Aviation Authority added more fund sources to the programs in order to complete the projects, which included a \$15 million amendment to Passenger Facility Charges (PFC) Application 16 along with additional Aviation Authority funds to the Airside 4 Improvements program. Florida Department of Transportation (FDOT) grants were added to the Airsides 1 & 3 APM Guideway/Structure and the Ticket Lobby Improvements programs.

The Aviation Authority obtained the additional funds concurrently with the bid/award phase of the projects. Therefore, the estimates at completion for the programs were not finalized yet. By the time the projects ended, some of the fund sources exceeded the final cost of the projects.

ISSUES

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, (Exhibit 1). 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.

Table 1 outlines the Airsides 1 & 3 APM Guideway/Structure budget transfers subsequent to the last CFOC presentation on August 6, 2021. 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. Fund sources for which the budgeted amounts remaining unchanged subsequent to the date of last presentation are summarized in the "All Other Fund Sources" row. No other budgetary changes are required to close the Airsides 1 & 3 Guideway/Structure program.

Table 1

Fund Source	6/30/2021 Last Presented	1/3/2023 CFOC 3A	4/4/2023 CFOC 3E	9/7/2023 CFOC 5A7	Subtotal Reductions	Current Budget
2015A GARBS	\$ 27,623,481	\$ (111,180)	\$ -	\$ (166,852)	\$ (278,032)	\$27,345,449
2016A GARBS	56,477,240	-	(33,464)	-	(33,464)	56,443,776
All Other Fund Sources	2,331,717	-	-	-	-	2,331,717
Total	\$ 86,432,438	\$ (111,180)	\$ (33,464)	\$ (166,852)	\$ (311,496)	\$86,120,941

When the Airsides 1 & 3 APM Guideway/Structure program was removed from presentation, the CFOC was advised that the worksheet reflecting the final funding would be presented for review at a later date. Previously closed remaining bonds were used on other eligible projects or transferred to debt service, with approval of nationally recognized bond counsel as needed.

This request is for CFOC to approve the final funding sources for the Airsides 1 & 3 APM Guideway/Structure program as reflected in the Program Budget Status Worksheet in Exhibit 2.

ALTERNATIVES

There are no other alternatives.

FISCAL IMPACT

Airsides 1 & 3 Guideway/Structure program budgets have been reduced by \$311,496. There will not be any additional fiscal impact.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Bid Package Number		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)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT GRANTS	2015A AMT Bonds (519)	2016A Bond AMT GARB AS 1 & 3	TOTAL PERMANENT FUNDING
	CIP Budget Per Board Meeting August 19, 2020			\$ 86,432,438							\$ 768,889	\$ 1,562,827	\$ 27,623,481	\$ 56,477,240	\$ 86,432,438
BP-S100A	Airsides 1 & 3 Automated People Mover (DBOM - Trains and Operating System)	\$ 74,228,332	-	\$ 74,228,332	\$ 74,227,751	\$ 74,228,332	\$ -	73,991,522	100%	100%	\$ 400,529	\$ 1,352,227	\$ 15,998,336	\$ 56,477,240	\$ 74,228,332
V-744	L/S L 1&2 APM Office/Storage	740,333	-	740,333	740,333	740,333	-	740,333	100%	100%	-	-	740,333	-	740,333
V-748	A/S 1&3 APM Guideway Rehab	831,315	-	831,315	831,315	831,315	-	831,315	100%	100%	-	-	831,315	-	831,315
V-776	Cleanup Vacant APM Maint Area	18,657	-	18,657	18,657	18,657	-	18,657	100%	100%	-	-	18,657	-	18,657
V-00883	West Maint. & Storage Facility Area Refurbishment	164,362	-	164,362	163,873	163,873	489	163,873	100%	100%	-	-	164,362	-	164,362
	Program Management, Insurance and Other Soft Costs	1,746,404	-	1,746,404	1,624,005	1,746,404	-	1,588,722	98%	93%	368,360	210,600	1,167,444	-	1,746,404
ZC-217	CIP Unallocated - Airside 1 & 3 APM - Structure (Guideway) & Soft costs	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
	Subtotal Prior to COOP Plan	\$ 77,729,404	\$ -	\$ 77,729,404	\$ 77,605,934	\$ 77,728,915	\$ 489	\$ 77,334,423	100%	100%	\$ 768,889	\$ 1,562,827	\$ 18,920,447	\$ 56,477,240	\$ 77,729,404
W-327	A/S 1 & 3 COOP Plan	\$ 118,793	\$ -	\$ 118,793	\$ 118,793	\$ 118,793	\$ -	\$ 118,793	100%	100%	\$ -	\$ -	\$ 118,793	\$ -	\$ 118,793
W-00353	APM Door Programming	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
V-767	Buildout of Vertical Circulation Space A/S 3 & A/S 1 - Canopies/Curbs/Fencing-Design Only (Nov. 10, 2015 CFOC approved the separation of V-767 into two construction projects)	152,214	-	152,214	152,214	152,214	-	152,214	100%	100%	-	-	152,214	-	152,214
V-00795	Airside 1 APM COOP	335,144	-	335,144	335,144	335,144	-	335,144	100%	100%	-	-	335,144	-	335,144
V-00796	Airside 3 APM COOP - Construction	1,543,330	-	1,543,330	1,543,330	1,543,330	-	1,543,330	100%	100%	-	-	1,543,330	-	1,543,330
BP-S100 BUS	Purchase Buses & Associated Equipment	2,355,000	-	2,355,000	2,355,000	2,355,000	-	2,355,000	100%	100%	-	-	2,355,000	-	2,355,000
BP-S100 COOP	Airside 1 & 3 COOP	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
ZC-240A	Capitalization of Staffing Sept 1, 2016 through March 31, 2017	4,024,276	-	4,024,276	4,024,276	4,024,276	-	4,024,276	100%	100%	-	-	4,024,276	-	4,024,276
ZC-219	CIP Unallocated - Potentially Applied to COOP Plan	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
	Subtotal COOP Plan	\$ 8,528,757	\$ -	\$ 8,528,757	\$ 8,528,757	\$ 8,528,757	\$ -	\$ 8,528,757	100%	100%	\$ -	\$ -	\$ 8,528,757	\$ -	\$ 8,528,757
V-788A	East APM Maintenance Area Security Improvements	\$ 174,277	\$ -	\$ 174,277	174,277	\$ 174,277	\$ -	\$ 174,277	100%	100%	\$ -	\$ -	\$ 174,277	\$ -	\$ 174,277
	Projects funded by Program, but not part of the A/S 1&3 Original Scope	\$ 174,277	\$ -	\$ 174,277	\$ 174,277	\$ 174,277	\$ -	\$ 174,277	100%	100%	\$ -	\$ -	\$ 174,277	\$ -	\$ 174,277
	Grand Total Airside 1 & 3 APM	\$ 86,432,438	\$ -	\$ 86,432,438	\$ 86,308,968	\$ 86,431,949	\$ 489	\$ 86,037,457	100%	100%	\$ 768,889	\$ 1,562,827	\$ 27,623,481	\$ 56,477,240	\$ 86,432,438
	Variance to CIP Budget Per Bond Issue			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -
											-				
	Adjusted Balance			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 7/12/21

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

Exhibit 2

Bid Package Number		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)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT GRANTS	2015A AMT Bonds (519)	2016A Bond AMT GARB AS 1 & 3	TOTAL PERMANENT FUNDING
	CIP Budget Per Board Meeting August 19, 2020			\$ 86,432,438							\$ 768,889	\$ 1,562,827	\$ 27,623,481	\$ 56,477,240	\$ 86,432,438
BP-S100A	Airsides 1 & 3 Automated People Mover (DBOM - Trains and Operating System)	\$ 74,062,610	-	\$ 74,062,610	\$ 74,062,610	\$ 74,062,610	\$ -	74,062,610	100%	100%	\$ 400,529	\$ 1,352,227	\$ 15,866,078	\$ 56,443,776	\$ 74,062,610
V-744	L/S L 1&2 APM Office/Storage	740,333	-	740,333	740,333	740,333	-	740,333	100%	100%	-	-	740,333	-	740,333
V-748	A/S 1&3 APM Guideway Rehab	831,315	-	831,315	831,315	831,315	-	831,315	100%	100%	-	-	831,315	-	831,315
V-776	Cleanup Vacant APM Maint Area	18,657	-	18,657	18,657	18,657	-	18,657	100%	100%	-	-	18,657	-	18,657
V-00883	West Maint. & Storage Facility Area Refurbishment	163,873	-	163,873	163,873	163,873	-	163,873	100%	100%	-	-	163,873	-	163,873
	Program Management, Insurance and Other Soft Costs	1,601,119	-	1,601,119	1,601,119	1,601,119	-	1,601,119	100%	100%	368,360	210,600	1,022,159	-	1,601,119
ZC-217	CIP Unallocated - Airside 1 & 3 APM - Structure (Guideway) & Soft costs	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
	Subtotal Prior to COOP Plan	\$ 77,417,907	\$ -	\$ 77,417,907	\$ 77,417,907	\$ 77,417,907	\$ -	\$ 77,417,907	100%	100%	\$ 768,889	\$ 1,562,827	\$ 18,642,415	\$ 56,443,776	\$ 77,417,907
W-327	A/S 1 & 3 COOP Plan	\$ 118,793	\$ -	\$ 118,793	\$ 118,793	\$ 118,793	\$ -	\$ 118,793	100%	100%	\$ -	\$ -	\$ 118,793	\$ -	\$ 118,793
W-00353	APM Door Programming	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
V-767	Buildout of Vertical Circulation Space A/S 3 & A/S 1 - Canopies/Curbs/Fencing-Design Only (Nov. 10, 2015 CFOC approved the separation of V-767 into two construction projects)	152,214	-	152,214	152,214	152,214	-	152,214	100%	100%	-	-	152,214	-	152,214
V-00795	Airside 1 APM COOP	335,144	-	335,144	335,144	335,144	-	335,144	100%	100%	-	-	335,144	-	335,144
V-00796	Airside 3 APM COOP - Construction	1,543,330	-	1,543,330	1,543,330	1,543,330	-	1,543,330	100%	100%	-	-	1,543,330	-	1,543,330
BP-S100 BUS	Purchase Buses & Associated Equipment	2,355,000	-	2,355,000	2,355,000	2,355,000	-	2,355,000	100%	100%	-	-	2,355,000	-	2,355,000
BP-S100 COOP	Airside 1 & 3 COOP	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
ZC-240A	Capitalization of Staffing Sept 1, 2016 through March 31, 2017	4,024,276	-	4,024,276	4,024,276	4,024,276	-	4,024,276	100%	100%	-	-	4,024,276	-	4,024,276
ZC-219	CIP Unallocated - Potentially Applied to COOP Plan	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-
	Subtotal COOP Plan	\$ 8,528,757	\$ -	\$ 8,528,757	\$ 8,528,757	\$ 8,528,757	\$ -	\$ 8,528,757	100%	100%	\$ -	\$ -	\$ 8,528,757	\$ -	\$ 8,528,757
V-788A	East APM Maintenance Area Security Improvements	\$ 174,277	\$ -	\$ 174,277	174,277	\$ 174,277	\$ -	\$ 174,277	100%	100%	\$ -	\$ -	\$ 174,277	\$ -	\$ 174,277
	Projects funded by Program, but not part of the A/S 1&3 Original Scope	\$ 174,277	\$ -	\$ 174,277	\$ 174,277	\$ 174,277	\$ -	\$ 174,277	100%	100%	\$ -	\$ -	\$ 174,277	\$ -	\$ 174,277
	Grand Total Airside 1 & 3 APM	\$ 86,120,941	\$ -	\$ 86,120,941	\$ 86,120,941	\$ 86,120,941	\$ -	\$ 86,120,941	100%	100%	\$ 768,889	\$ 1,562,827	\$ 27,345,449	\$ 56,443,776	\$ 86,120,941
	Variance to CIP Budget Per Bond Issue			\$ 311,496							\$ -	\$ -	\$ 278,032	\$ 33,464	\$ 311,496
	1/3/23 CFOC 3A Reallocate 2015A AMT GARB funds to A/S 2&4 APM Replacement program			(111,180)							-		(111,180)		(111,180)
	4/4/23 CFOC 3E Reallocate 2016A GARB funds to Roadway Improvements program			(33,464)							-			(33,464)	(33,464)
	9/7/23 CFOC 5A7 Reallocate 2015A AMT GARB funds to A/S 2&4 APM Replacement program			(166,852)									(166,852)		(166,852)
	Adjusted Balance			\$ -							\$ -	\$ -	\$ -	\$ -	\$ 0

Last presented at CFOC: 8/6/21

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

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

BACKGROUND

During the 2014 to 2016 timeframe, the Aviation Authority undertook several major construction renovation programs including the Airsides 1 & 3 Automated People Mover (APM) Guideway/Structure, Airside 4 Improvements, and Ticket Lobby Improvements. However, at the time, construction bids well exceeded the estimates due to soaring construction prices. When the bids came in for the Federal Inspection Station (FIS) portion of the Airside 4 Improvements program, the costs were 17% to 47% over the estimates. Additionally, the 90's wing concourse had not been completed yet. The Aviation Authority added more fund sources to the programs in order to complete the projects, which included a \$15 million amendment to Passenger Facility Charges (PFC) Application 16 along with additional Aviation Authority funds to the Airside 4 Improvements program. Florida Department of Transportation (FDOT) grants were added to the Airsides 1 & 3 APM Guideway/Structure and the Ticket Lobby Improvements programs.

The Aviation Authority obtained the additional funds concurrently with the bid/award phase of the projects. Therefore, the estimates at completion for the programs were not finalized yet. By the time the projects ended, some of the fund sources exceeded the final cost of the projects.

ISSUES

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, (Exhibit 1). 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.

Table 1 outlines the Airside 4 Improvements Program budget transfers subsequent to the last CFOC presentation on November 5, 2019. 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. Fund sources for which the budgeted amounts remaining unchanged since the date of last presentation are summarized in the "All Other Fund Sources" row.

Table 1

Fund Source	11/5/2019 Last Presented	8/19/2020 CIP Adj	June 2021 Closeout	Nov 2021 Closeout	12/1/2022 CFOC 3J	June 2023 Closeout	Subtotal Reductions	Current Budget
Cap Ex (310)	\$ 11,727,058	\$ (26,823)	\$(276,750)	\$ -	\$ -	\$(149,468)	\$ (453,041)	\$ 11,274,017
2015A GARBS	22,233,487	(1,703,754)	(76,746)	-	(147,115)	-	(1,927,615)	20,305,872
2015A PFC Bonds	89,077,199	(16,840)	(110,950)	1,050,590	-	(34,930)	887,870	89,965,070
PFC PayGo 19.018 (14.005)	900,000	-	-	-	-	-	-	900,000
PFC PayGo 19.025A (16.001A)	15,000,000	-	-	(1,050,590)	-	-	(1,050,590)	13,949,410
Due from OUC	-	43,663	-	-	-	-	43,663	43,663
All Other Fund Sources	5,354,140	-	-	-	-	-	-	5,354,140
Total	\$ 144,291,884	\$(1,703,754)	\$(464,445)	\$ -	\$(147,115)	\$(184,399)	\$(2,499,713)	\$ 141,792,171

Construction and closeout efforts are complete and the program has been removed from the CIP. There are \$1,247,805 of funds remaining to be closed to Fund Balance, as summarized in Table 2.

Table 2

Fund Source	11/5/2019 Last Presented	Previous Modifications	Proposed Reductions	Total Reductions	Final Budget
Cap Ex (310)	\$ 11,727,058	\$ (453,041)	\$ (398,653)	\$ (851,694)	\$ 10,875,364
2015A GARBS	22,233,487	(1,927,615)	-	(1,927,615)	20,305,872
2015A PFC Bonds	89,077,199	887,870	-	887,870	89,965,070
PFC PayGo 19.018 (14.005)	900,000	-	(62,296)	(62,296)	837,704
PFC PayGo 19.025A (16.001A)	15,000,000	(1,050,590)	(743,192)	(1,793,782)	13,206,218
Due from OUC	-	43,663	(43,663)	-	-
All Other Fund Sources	5,354,140	-	-	-	5,354,140
Total	\$ 144,291,884	\$(2,499,713)	\$(1,247,805)	\$(3,747,517)	\$ 140,544,367

Previously closed remaining bonds were used on other eligible projects or transferred to debt service, with approval of nationally recognized bond counsel as needed.

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 as reflected in the Program Budget Status Worksheet in Exhibit 2.

ALTERNATIVES

There are no other alternatives.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Bid Package Number		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)	FDOT	TOTAL Authority Cash	1992 Bonds	2015A GARB Bonds	TOTAL 2015A PFC Bonds	TOTAL PFC Paygo	TOTAL PERMANENT FUNDING	PFC % of Original & Revised Budget
	CIP Budget Per Board Meeting May 15, 2019	\$ 145,170,874		\$ 144,291,884							\$ 2,787,130	\$ 14,068,669	\$ 225,399	\$ 22,233,487	\$ 89,077,199	\$ 15,900,000	\$ 144,291,884	51.0%
	A/S 4 FIS Improvements (CIP - T.2.a)	\$ 95,554,601		\$ 96,126,341							\$ 2,787,130	\$ 11,908,900	\$ 225,399	\$ 16,268,831	\$ 49,036,082	\$ 15,900,000	\$ 96,126,341	51.0%
BP-443A	A/S 4 Improvements - Design and Construct FIS/CBP (as of 5/15/2014)	\$ 83,340,302	\$ (538,976)	\$ 82,801,326	\$ 82,801,326	\$ 82,799,958	\$ 1,368	\$ 82,717,970	100%	100%	\$ 2,787,130	\$ 8,132,492	\$ -	\$ 10,047,173	\$ 46,834,531	\$ 15,000,000	\$ 82,801,326	
BP-443F	Air Handler Units (Approved at 10/13/2016 CFOC)	3,012,353	-	3,012,353	3,012,353	3,012,353	-	3,012,353	100%	100%	-	2,000,000	-	174,650	-	837,704	3,012,353	
BP-443D	A/S 4 Improvements - Design and Construct Fire Alarm (as of 5/15/2014)	82,469	-	82,469	82,469	82,469	-	82,469	100%	100%	-	-	-	12,288	70,181	-	82,469	
V-768	A/S 4 CBP/FIS Finishes Mockup	17,702	-	17,702	17,702	17,702	-	17,702	100%	100%	-	-	-	2,638	15,065	-	-	
	Program Management, Insurance and Other Soft Costs	4,228,672	-	4,228,672	4,228,672	4,228,672	-	3,514,754	83%	100%	-	641,563	225,399	1,514,402	1,847,309	-	4,228,672	
BP-443E	A/S Improvements 80's Wing Conc.	152,593	-	152,593	152,593	152,593	-	152,593	100%	100%	-	-	-	152,593	-	-	152,593	
V-772	80's Gates Ramp and Stairs	1,023,754	-	1,023,754	1,023,754	1,023,754	-	1,022,047	100%	100%	-	-	-	1,023,754	-	-	1,023,754	
V-780	A/S 4 Temporary Passenger Lounge (Design/Build)	172,784	-	172,784	172,784	172,784	-	172,784	100%	100%	-	-	-	172,784	-	-	172,784	
V-781	A/S 4 Passenger Reflection Room (Design/Build)	298,488	-	298,488	298,488	298,488	-	298,488	100%	100%	-	-	-	298,488	-	-	298,488	
V-00911	A/S 4 Improvements - Misc. Renovations	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	
ZC-240F	Capitalization of Staffing Sept 1, 2016 through March 31, 2017	2,438,510	-	2,438,510	2,438,510	2,438,510	-	2,438,510	100%	100%	-	-	-	2,438,510	-	-	2,438,510	
ZC-213	CIP Unallocated	1,358,713	538,976	1,897,689	-	-	1,897,689	-	0%	0%	-	1,134,845	-	431,551	268,996	62,296	1,897,689	
	Subtotal A/S 4 FIS Improvements	\$ 96,126,341	\$ -	\$ 96,126,341	\$ 94,228,652	\$ 94,227,284	\$ 1,899,057	\$ 93,429,671	99%	100%	\$ 2,787,130	\$ 11,908,900	\$ 225,399	\$ 16,268,831	\$ 49,036,082	\$ 15,900,000	\$ 96,126,341	
	A/S 4 90's Wing Improvements (CIP - T.2.b)	\$ 24,300,860		\$ 23,164,780							\$ -	\$ 1,171,176	\$ -	\$ 949,468	\$ 21,044,136	\$ -	\$ 23,164,780	90.8%
BP-443B	A/S 4 Improvements - Design 90's Wing Concourse (as of 5/15/2014)	\$ 22,617,189	\$ (44,088)	\$ 22,573,102	\$ 22,573,102	\$ 22,573,102	\$ -	\$ 22,532,999	100%	100%	\$ -	\$ 804,965	\$ -	\$ 938,701	\$ 20,829,435	\$ -	\$ 22,573,102	
W-290F	North Terminal Capacity Program Management	7,565	-	7,565	7,565	7,565	-	7,565	100%	100%	-	-	-	-	7,565	-	7,565	
ZC-213B	CIP Unallocated	540,027	44,088	584,114	-	-	584,114	-	0%	0%	-	366,211	-	10,766	207,137	-	584,114	
	Subtotal A/S 4 90's Wing Improvements	\$ 23,164,780	\$ -	\$ 23,164,780	\$ 22,580,666	\$ 22,580,666	\$ 584,114	\$ 22,540,564	100%	100%	\$ -	\$ 1,171,176	\$ -	\$ 949,468	\$ 21,044,136	\$ -	\$ 23,164,780	
	A/S 4 Central Plant Improvements - FAD Project 2 (CIP - T.2.c)	\$ 21,757,460		\$ 21,444,551							\$ -	\$ 988,593	\$ -	\$ 4,951,510	\$ 15,504,448	\$ -	\$ 21,444,551	72.3%
BP-442	A/S Improvement - Central Energy	\$ 19,803,042	\$ -	\$ 19,803,042	\$ 19,803,042	\$ 19,803,042	\$ -	\$ 19,771,625	100%	100%	\$ -	\$ 541,770	\$ -	\$ 4,422,827	\$ 14,838,446	\$ -	\$ 19,803,042	
ZC-243F	A/S OUC Impact Fee Allowance	134,115	-	134,115	134,115	134,115	-	134,115	100%	100%	-	26,823	-	-	107,292	-	134,115	
BP-443C	A/S 4 Improvements - Design and Construct HVAC (as of 5/15/2014)	509,684	-	509,684	509,684	509,684	-	509,684	100%	100%	-	-	-	217,310	292,373	-	509,684	
V-771	AS4 HVAC Unit at Lounge	290,931	-	290,931	290,931	290,931	-	289,894	100%	100%	-	-	-	290,931	-	-	290,931	
W-290F	North Terminal Capacity Program Management	12,136	-	12,136	12,136	12,136	-	12,136	100%	100%	-	-	-	-	12,136	-	12,136	
V-00851	A/S 4 Central Chiller Plant Misc. Items	420,000	(184,399)	235,602	235,602	235,602	-	235,602	100%	100%	-	235,602	-	-	-	-	235,602	
ZC-213C	CIP Unallocated - CEP	274,643	184,398	459,041	-	-	459,041	-	0%	0%	-	184,399	-	20,442	254,201	-	459,041	
	Subtotal A/S 4 Central Plant Improvements - FAD Project 2	\$ 21,444,551	\$ -	\$ 21,444,551	\$ 20,985,509	\$ 20,985,509	\$ 459,041	\$ 20,953,055	100%	100%	\$ -	\$ 988,593	\$ -	\$ 4,951,510	\$ 15,504,448	\$ -	\$ 21,444,551	
	A/S 4 Restroom Improvements (CIP - T.2.d)	\$ 3,557,953		\$ 3,556,212							\$ -	\$ -	\$ -	\$ 63,678	\$ 3,492,534	\$ -	\$ 3,556,212	98.2%
BP-441	A/S 4 Improvements - Design and Construct Restrooms	\$ 3,521,930	\$ -	\$ 3,521,930	\$ 3,521,930	\$ 3,521,930	\$ -	\$ 3,521,930	100%	100%	\$ -	\$ -	\$ -	\$ 63,678	\$ 3,458,253	\$ -	\$ 3,521,930	
W-290F	North Terminal Capacity Program Management	2,235	-	2,235	2,235	2,235	-	2,235	100%	100%	-	-	-	-	2,235	-	2,235	
ZC-213D	CIP Unallocated	32,047	-	32,047	-	-	32,047	-	0%	0%	-	-	-	-	32,047	-	32,047	
	Subtotal A/S 4 Restroom Improvements	\$ 3,556,212	\$ -	\$ 3,556,212	\$ 3,524,165	\$ 3,524,165	\$ 32,047	\$ 3,524,165	100%	100%	\$ -	\$ -	\$ -	\$ 63,678	\$ 3,492,534	\$ -	\$ 3,556,212	
	Grand Total A/S 4 Improvements Program	\$ 144,291,884	\$ -	\$ 144,291,884	\$ 141,318,993	\$ 141,317,625	\$ 2,974,259	\$ 140,447,455	99%	100%	\$ 2,787,130	\$ 14,068,669	\$ 225,399	\$ 22,233,487	\$ 89,077,199	\$ 15,900,000	\$ 144,291,884	
	Variance to CIP Budget			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				-							-	-	-	-	-	-	-	
				-							-	-	-	-	-	-	-	
	Adjusted Balance			\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Last presented at CFOC: 10/8/19

Summary of BP-443 Projects:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

BP-443A	\$ 82,801,326	\$ 82,799,958	\$ 1,368
BP-443B	22,573,102	22,573,102	-
BP-443C	509,684	509,684	-
BP-443D	82,469	82,469	-
BP-443E	152,593	152,593	-
BP-443F	3,012,353	3,012,353	-
Total	\$ 109,131,527	\$ 109,130,159	\$ 1,368

Bid Package Number		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)	FDOT	TOTAL Authority Cash	1992 Bonds	2015A GARB Bonds	TOTAL 2015A PFC Bonds	TOTAL PFC Paygo	OUC	TOTAL PERMANENT FUNDING	PFC % of Original & Revised Budget
	CIP Budget Per BOD Meeting August 19, 2020	\$ 144,291,884		\$ 142,588,131							\$ 2,787,130	\$ 14,041,846	\$ 225,399	\$ 20,529,733	\$ 89,060,359	\$ 15,900,000	\$ 43,663	\$ 142,588,131	51.6%
	A/S 4 FIS Improvements (CIP - T.2.a)	\$ 95,554,601		\$ 94,422,587							\$ 2,787,130	\$ 11,617,969	\$ 225,399	\$ 14,856,008	\$ 49,036,082	\$ 15,900,000	\$ -	\$ 94,422,588	51.9%
BP-443A	A/S 4 Improvements - Design and Construct FIS/CBP (as of 5/15/2014)	\$ 82,722,201	\$ -	\$ 82,722,201	\$ 82,722,201	\$ 82,722,201	\$ -	\$ 82,722,201	100%	100%	\$ 2,787,130	\$ 8,066,145	\$ -	\$ 9,966,233	\$ 48,696,475	\$ 13,206,218	\$ -	\$ 82,722,201	
BP-443F	Air Handler Units (Approved at 10/13/2016 CFOC)	3,012,353	-	3,012,353	3,012,353	3,012,353	-	3,012,353	100%	100%	-	2,000,000	-	174,650	-	837,704	-	3,012,353	
BP-443D	A/S 4 Improvements - Design and Construct Fire Alarm (as of 5/15/2014)	82,469	-	82,469	82,469	82,469	-	82,469	100%	100%	-	-	-	12,288	70,181	-	-	82,469	
V-768	A/S 4 CBP/FIS Finishes Mockup	17,702	-	17,702	17,702	17,702	-	17,702	100%	100%	-	-	-	2,638	15,065	-	-	17,702	
	Program Management, Insurance and Other Soft Costs	4,282,863	-	\$ 4,282,863	3,538,019	3,538,019	744,843	3,538,019	100%	100%	-	670,896	225,399	914,350	1,729,025	743,192	-	\$ 4,282,863	
BP-443E	A/S Improvements 80's Wing Conc.	152,593	-	152,593	152,593	152,593	-	152,593	100%	100%	-	-	-	152,593	-	-	-	152,593	
V-772	80's Gates Ramp and Stairs	1,022,047	-	1,022,047	1,022,047	1,022,047	-	1,022,047	100%	100%	-	-	-	1,022,047	-	-	-	1,022,047	
V-780	A/S 4 Temporary Passenger Lounge (Design/Build)	172,784	-	172,784	172,784	172,784	-	172,784	100%	100%	-	172,784	-	-	-	-	-	172,784	
V-781	A/S 4 Passenger Reflection Room (Design/Build)	298,488	-	298,488	298,488	298,488	-	298,488	100%	100%	-	298,488	-	-	-	-	-	298,488	
V-00911	A/S 4 Improvements - Misc. Renovations	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	-	
ZC-240F	Capitalization of Staffing Sept 1, 2016 through March 31, 2017	2,438,510	-	2,438,510	2,438,510	2,438,510	-	2,438,510	100%	100%	-	-	-	2,438,510	-	-	-	2,438,510	
ZC-213	CIP Unallocated	136,750	-	136,750	-	-	136,750	-	0%	0%	-	30,791	-	-	-	62,296	43,663	136,750	
	Subtotal A/S 4 FIS Improvements	\$ 94,338,761	\$ -	\$ 94,338,761	\$ 93,457,167	\$ 93,457,167	\$ 881,594	\$ 93,457,167	100%	100%	\$ 2,787,130	\$ 11,239,104	\$ 225,399	\$ 14,683,309	\$ 50,510,746	\$ 14,849,410	\$ 43,663	\$ 94,338,761	
	A/S 4 90's Wing Improvements (CIP - T.2.b)	\$ 24,300,860		\$ 23,164,780							\$ -	\$ 1,171,176	\$ -	\$ 949,468	\$ 21,044,136	\$ -	\$ -	\$ 23,164,780	90.8%
BP-443B	A/S 4 Improvements - Design 90's Wing Concourse (as of 5/15/2014)	\$ 22,534,049	\$ -	\$ 22,534,049	\$ 22,534,049	\$ 22,534,049	\$ -	\$ 22,534,049	100%	100%	\$ -	\$ 872,562	\$ -	\$ 924,783	\$ 20,736,704	\$ -	\$ -	22,534,049	
W-290F	North Terminal Capacity Program Management	7,565	-	7,565	7,565	7,565	-	7,565	100%	100%	-	-	-	-	7,565	-	-	7,565	
ZC-213B	CIP Unallocated	366,211	-	366,211	-	-	366,211	-	0%	0%	-	366,211	-	-	-	-	-	366,211	
	Subtotal A/S 4 90's Wing Improvements	\$ 22,907,824	\$ -	\$ 22,907,824	\$ 22,541,613	\$ 22,541,613	\$ 366,211	\$ 22,541,613	100%	100%	\$ -	\$ 1,238,773	\$ -	\$ 924,783	\$ 20,744,268	\$ -	\$ -	\$ 22,907,824	
	A/S 4 Central Plant Improvements - FAD Project 2 (CIP - T.2.c)	\$ 21,757,460		\$ 21,444,551							\$ -	\$ 1,252,701	\$ -	\$ 4,660,579	\$ 15,487,608	\$ -	\$ 43,663	\$ 21,444,551	72.2%
BP-442	A/S Improvement - Central Energy	\$ 19,796,328	\$ -	\$ 19,796,328	\$ 19,796,328	\$ 19,796,328	\$ -	\$ 19,796,328	100%	100%	\$ -	\$ 541,770	\$ -	\$ 4,416,792	\$ 14,837,766	\$ -	\$ -	\$ 19,796,328	
ZC-243F	A/S OUC Impact Fee Allowance	177,778	-	177,778	177,778	177,778	-	177,778	100%	100%	-	70,486	-	-	107,292	-	-	177,778	
BP-443C	A/S 4 Improvements - Design and Construct HVAC (as of 5/15/2014)	509,684	-	509,684	509,684	509,684	-	509,684	100%	100%	-	-	-	217,310	292,373	-	-	509,684	
V-771	AS4 HVAC Unit at Lounge	289,894	-	289,894	289,894	289,894	-	289,894	100%	100%	-	289,894	-	-	-	-	-	289,894	
W-290F	North Terminal Capacity Program Management	12,136	-	12,136	12,136	12,136	-	12,136	100%	100%	-	-	-	-	12,136	-	-	12,136	
V-00851	A/S 4 Central Chiller Plant Misc. Items	235,602	-	235,602	235,602	235,602	-	235,602	100%	100%	-	235,602	-	-	-	-	-	235,602	
ZC-213C	CIP Unallocated - CEP	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	-	
	Subtotal A/S 4 Central Plant Improvements - FAD Project 2	\$ 21,021,421	\$ -	\$ 21,021,421	\$ 21,021,421	\$ 21,021,421	\$ -	\$ 21,021,421	100%	100%	\$ -	\$ 1,137,751	\$ -	\$ 4,634,102	\$ 15,249,567	\$ -	\$ -	\$ 21,021,421	
	A/S 4 Restroom Improvements (CIP - T.2.d)	\$ 3,557,953		\$ 3,556,212							\$ -	\$ -	\$ -	\$ 63,678	\$ 3,492,534	\$ -	\$ -	\$ 3,556,212	98.2%
BP-441	A/S 4 Improvements - Design and Construct Restrooms	\$ 3,521,930	\$ -	\$ 3,521,930	\$ 3,521,930	\$ 3,521,930	\$ -	\$ 3,521,930	100%	100%	\$ -	\$ -	\$ -	\$ 63,678	\$ 3,458,253	\$ -	\$ -	\$ 3,521,930	
W-290F	North Terminal Capacity Program Management	2,235	-	2,235	2,235	2,235	-	2,235	100%	100%	-	-	-	-	2,235	-	-	2,235	
ZC-213D	CIP Unallocated	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	-	
	Subtotal A/S 4 Restroom Improvements	\$ 3,524,165	\$ -	\$ 3,524,165	\$ 3,524,165	\$ 3,524,165	\$ -	\$ 3,524,165	100%	100%	\$ -	\$ -	\$ -	\$ 63,678	\$ 3,460,487	\$ -	\$ -	\$ 3,524,165	
	Grand Total A/S 4 Improvements Program	\$ 141,792,171	\$ -	\$ 141,792,171	\$ 140,544,366	\$ 140,544,367	\$ 1,247,805	\$ 140,544,366	100%	100%	\$ 2,787,130	\$ 13,615,628	\$ 225,399	\$ 20,305,872	\$ 89,965,070	\$ 14,849,410	\$ 43,663	\$ 141,792,171	
	Variance to CIP Budget			\$ 795,959							\$ -	\$ 426,218	\$ (0)	\$ 223,861	\$ (904,710)	\$ 1,050,590	\$ -	\$ 795,959	
	June 2021 - Program closeout			(464,445)							-	(276,750)		(76,746)	(110,950)	-		(464,445)	
	November 2021 - Offset the increase in bonds before the splits/transfers			-							-	-			1,050,590	(1,050,590)		0	
	12/1/22 CFOC 3J Transfer 2015A AMT GARB funds to the A/S 2 & 4 APM Replacement Program			(147,115)							-	-		(147,115)	-	-		(147,115)	
	June 2023 - ZC-213C closed			(184,399)							-	(149,468)			(34,930)	-		(184,399)	
	Adjusted Balance			\$ -							\$ -	(0)	(0)	0	(0)	0	-	(0)	

Last presented at CFOC: 11/5/19

Summary of BP-443 Projects:

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

BP-443A	\$ 82,722,201	\$ 82,722,201	\$ -
BP-443B	22,534,049	22,534,049	-
BP-443C	509,684	509,684	-
BP-443D	82,469	82,469	-
BP-443E	152,593	152,593	-
BP-443F	3,012,353	3,012,353	-
Total	\$ 109,013,349	\$ 109,013,349	\$ -

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

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

BACKGROUND

During the 2014 to 2016 timeframe, the Aviation Authority undertook several major construction renovation programs including Airsides 1 & 3 Automated People Mover (APM) Guideway/Structure, Airside 4 Improvements, and Ticket Lobby Improvements (Ticket Lobby). However, at the time, construction bids well exceeded the estimates due to soaring construction prices. When the bids came in for the Federal Inspection Station (FIS) portion of the Airside 4 Improvements, the costs were 17% to 47% over the estimates. Additionally, the 90's wing concourse had not been completed yet. The Aviation Authority added more fund sources to the programs in order to complete the projects, which included a \$15 million amendment to Passenger Facility Charges (PFC) Application 16 along with additional Aviation Authority funds to the Airside 4 Improvements program. Florida Department of Transportation (FDOT) grants were added to the Airsides 1 & 3 Improvements program. Florida Department of Transportation (FDOT) grants were added to the Airsides 1 & 3 APM Guideway/Structure and the Ticket Lobby Improvements programs.

The Aviation Authority obtained the additional funds concurrently with the bid/award phase of the projects. Therefore, the estimates at completion for the programs were not finalized yet. By the time the projects ended, some of the fund sources exceeded the final cost of the projects.

ISSUES

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, (Exhibit 1). 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.

Table 1 outlines the Ticket Lobby Improvements program budget transfers subsequent to the last CFOC presentation on November 5, 2019. 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. Fund sources for which the budgeted amounts remaining unchanged since the date of last presentation are summarized in the "All Other Fund Sources" row.

Table 1

Fund Source	9/30/2019 Last Presented	12/31/2019 Closeout	8/19/2020 CIP Adj	10/22/21 Closeout	08/03/22 CFOC 3C	Aug 2022 Closeout	12/01/22 CFOC 3J	06/01/23 Closeout	Subtotal Modifications	Current Budget
Cap Ex	\$ 14,730,630	\$ -	\$ -	\$ -	\$ -	\$ (151,936)	\$ -	\$ (2,202,300)	\$ (2,354,236)	\$ 12,376,393
Discretionary	296,406	-	-	-	-	-	-	(92,787)	(92,787)	203,619
I&D	565,748	-	-	-	(4,833)	-	-	-	(4,833)	560,915
2010A GARBS	5,165,858	-	-	(10,582)	-	-	-	-	(10,582)	5,155,276
2015A GARBS	20,999,999	-	(2,732,000)	-	-	-	(426,425)	-	(3,158,425)	17,841,574
2015A PFC Bonds	64,951,691	-	-	-	-	-	-	(719,439)	(719,439)	64,232,252
PFC 14, Project 4	4,000,000	-	-	-	-	-	-	(120,695)	(120,695)	3,879,305
Due from Others (Ticket Counters)	27,494	-	-	-	-	-	-	-	-	27,494
Due from Others (Southwest)	47,000	(47,000)	-	-	-	-	-	-	(47,000)	-
Airport Funds	720,000	-	-	-	-	-	-	(9,362)	(9,362)	710,638
All Other Fund Sources	34,676,511	-	-	-	-	-	-	-	-	34,676,511
Total	\$ 146,181,336	\$ (47,000)	\$ (2,732,000)	\$ (10,582)	\$ (4,833)	\$ (151,936)	\$ (426,425)	\$ (3,144,583)	\$ (6,517,359)	\$ 139,663,977

Previously closed remaining bonds were used on other eligible projects or transferred to debt service, with approval of nationally recognized bond counsel as needed.

When the Ticket Lobby Program was removed from presentation, the CFOC was advised that the final Ticket Lobby Program Budget Status Worksheet funding would be presented for review. This additional request is for approval of the final funding sources for the Ticket Lobby Program as reflected in the final Program Budget Status Worksheet (Exhibit 2).

ALTERNATIVES

There are no other alternatives.

FISCAL IMPACT

Ticket Lobby Program budgets have been reduced by \$6,517,359. There will not be any additional fiscal impact.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

REFLECTS OCTOBER 2019 CFOC ACTIONS

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)	FDOT TOTAL	TOTAL Authority Funds	TOTAL Non PFC Bonds	PFC TOTAL	Other (Ticket Counters)	Other (SWA)	TOTAL PERMANENT FUNDED ITEMS	PFC % of Original and Revised Budget
		CIP Budget Per May 15, 2019 Board Meeting (T.1.a.)			\$ 146,181,336								\$ 32,432,983	\$ 16,542,951	\$ 28,000,141	\$ 69,130,768	\$ 27,494	\$ 47,000	\$ 146,181,336	
		Ticket Lobby Improvements per CIP Budget (T.1.a.1)			\$ 132,480,465								\$ 32,372,331	\$ 10,337,107	\$ 20,462,636	\$ 68,860,146	\$ 27,494	\$ 47,000	\$ 132,480,465	52.0%
BP-402TL		Future Ticket Counter Integrated (BP-402A C/O #5 and BP-402F C/O # 1)	\$ 157,810	\$ -	\$ 157,810	\$ 157,810	\$ 157,810	\$ -	\$ 157,810	100%	100%	100%	\$ -	\$ -	\$ 25,407	\$ 132,403	\$ -	\$ -	\$ 157,810	
BP-440		Ticket Lobby - Comm Rooms	13,246,308	-	13,246,308	13,246,308	13,246,308	-	13,246,308	100%	100%	100%	-	-	-	-	-	-	13,246,308	
BP-446		Oversized Bags & Infrastructure Relocation	2,131,532	-	2,131,532	2,131,532	2,131,532	-	2,131,532	100%	100%	100%	-	-	8,450,335	-	-	-	2,131,532	
BP-447		Main Ticket Lobby Modifications	107,228,723	(4,556)	107,224,167	107,224,167	107,224,167	-	107,117,121	100%	100%	100%	27,586,358	6,812,616	1,104,095	1,027,437	-	-	107,224,167	
V-00846		Permanent Specialty Flooring @ L-3 (A-Side East End) A1-A2	175,500	-	175,500	175,500	175,500	-	175,500	100%	100%	100%	-	-	-	8,000	-	-	175,500	
V-00847		Permanent Specialty Flooring @ L-3 (B-Side West End) B1-B2	175,500	-	175,500	175,500	175,500	-	175,500	100%	100%	100%	-	-	-	8,000	-	-	175,500	
V-00848		Permanent Specialty Flooring @ L-3 (A-Side West End) A3-A4	182,472	-	182,472	182,472	182,472	-	182,472	100%	100%	100%	-	-	-	171,790	-	-	182,472	
V-00849		Permanent Specialty Flooring @ L-3 (B-Side East End) B3-B4	186,902	-	186,902	186,902	186,902	-	186,902	100%	100%	100%	-	-	-	15,002	-	-	186,902	
W-00369		Permanent Specialty Flooring Oversight @ Level 3	31,949	-	31,949	31,949	31,949	-	31,949	100%	100%	100%	-	-	-	-	-	-	31,949	
L-00015		Low Voltage Support - Ticket Lobby	23,652	-	23,652	23,652	23,652	-	23,652	100%	100%	100%	-	-	-	-	-	-	23,652	
V-731		Ticket Lobby L3 Mockups / BP-447	52,535	-	52,535	52,535	52,535	-	52,535	100%	100%	100%	-	-	-	382	-	-	52,535	
V-758		Ticket Lobby Mockups / BP-447	292,785	-	292,785	292,785	292,785	-	292,785	100%	100%	100%	-	-	-	35,038	-	-	292,785	
V-00858		Ticket Lobby Add'l Exterior Fabric Canopies	155,744	-	155,744	155,744	155,744	-	155,744	100%	100%	100%	-	-	-	-	-	-	155,744	
V-00901		Ticket Lobby Miscellaneous Renovations	1,000,000	(252,299)	747,701	747,701	747,701	-	447,510	60%	100%	60%	-	-	508,166	239,535	-	-	747,701	
W-250		Ticket Lobby - Modifications Refinement	257,099	-	257,099	257,099	257,099	-	257,099	100%	100%	100%	-	-	98,155	25,590	133,354	-	257,099	
W-286		Ticket Lobby - Oversized Bag Screen Doors	81,498	-	81,498	81,498	81,498	-	81,498	100%	100%	100%	-	-	-	13,121	68,377	-	81,498	
W-287		Ticket Lobby - Pre-Design Main Terminal	494,586	-	494,586	494,586	494,586	-	460,476	93%	100%	93%	-	-	-	79,628	414,958	-	494,586	
W-00335G		Airline Liason Rep - Ticket Lobby	195,391	-	195,391	195,391	195,391	-	195,391	100%	100%	100%	-	-	-	104,129	91,261	-	195,391	
W-S103TL		Ticket Lobby - Technology Review Services	15,160	(3,796)	11,364	11,364	11,364	-	11,364	100%	100%	100%	-	-	-	11,364	-	-	11,364	
ADA Funds																				
ZC-191		Upgrade Elevators to Meet Current ADA Code (Component 100821)	507,420	-	507,420	507,420	507,420	-	507,420	100%	100%	100%	-	-	507,420	-	-	-	507,420	
Smoke Control																				
W-202		Hyatt Atrium Smoke Exhaust FY 2011 PIR \$1.2M	97,899	-	97,899	97,899	97,899	-	97,899	100%	100%	100%	-	-	97,899	-	-	-	97,899	
W-210		Landside Terminal Smoke Study FY 2011 PIR \$1.2M	22,163	-	22,163	22,163	22,163	-	22,163	100%	100%	100%	-	-	-	-	-	-	22,163	
V-645		Smoke Control Improvements FY 2011 PIR \$1.2M	451,798	-	451,798	451,798	451,798	-	451,798	100%	100%	100%	-	-	451,798	-	-	-	451,798	
Other																				
W-319		Replace Landside Level 2 Ceiling Systems (Design)	27,290	-	27,290	27,290	27,290	-	27,290	100%	100%	100%	-	-	27,290	-	-	-	27,290	
		Program Management, Insurance and Other Soft Costs	4,162,613	-	4,162,613	4,162,613	4,162,613	-	3,592,066	86%	100%	86%	-	-	438,299	1,620,894	2,103,420	-	4,162,613	
ZC-175		CIP Unallocated - Ticket Lobby Improvements	1,126,136	260,651	1,386,787	-	-	1,386,787	-	0%	0%	0%	-	-	870,669	144,451	324,667	-	1,386,787	
ZC-073		MUFIDS - Unallocated CIP	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	
		Ticket Lobby Improvements Subtotal	\$ 132,480,465	\$ -	\$ 132,480,465	\$ 131,093,677	\$ 131,093,678	\$ 1,386,787	\$ 130,081,783	99%	100%	99%	\$ 32,382,331	\$ 10,700,858	\$ 20,462,636	\$ 68,860,145	\$ 27,494	\$ 47,000	\$ 132,480,464	
		Airline Relocation per CIP Budget (T.1.a.2)			\$ 7,379,596								\$ -	\$ 5,909,064	\$ 1,834,284	\$ -	\$ -	\$ -	\$ 7,379,596	0.0%
E-00250		B Side Self Service Kiosk Installation & Smartcart Provisions	\$ 294,500	\$ (22,607)	\$ 271,893	\$ 271,893	\$ 271,893	\$ -	\$ 271,893	100%	100%	100%	\$ -	\$ 271,893	\$ -	\$ -	\$ -	\$ -	\$ 271,893	
E-00251		A Side Self Service Kiosk Installation & Temp Kiosk Relocation	393,000	(16,095)	376,905	376,905	376,905	-	376,905	100%	100%	100%	-	-	376,905	-	-	-	376,905	
V-663		Ticket Lobby - Relocate American Airlines	39,840	-	39,840	39,840	39,840	-	39,840	100%	100%	100%	-	-	-	39,840	-	-	39,840	
V-664		Ticket Lobby - Relocate JetBlue Airlines	38,415	-	38,415	38,415	38,415	-	38,415	100%	100%	100%	-	-	-	38,415	-	-	38,415	
V-696		Landside B Levels 2 & 3 Rehab (Former United Airlines ticket counters, ATO, BSO)	847,449	-	847,449	847,449	847,449	-	847,449	100%	100%	100%	-	-	-	847,449	-	-	847,449	
V-785		JetBlue Bag Service Office Renovation	37,214	-	37,214	37,214	37,214	-	37,214	100%	100%	100%	-	-	-	37,214	-	-	37,214	
V-786		Landside Level 2 Bag Service Offices	71,549	-	71,549	71,549	71,549	-	71,357	100%	100%	100%	-	-	192	71,357	-	-	71,549	
V-787		JetBlue Landside Level 3 Renovation	917,128	-	917,128	917,128	917,128	-	907,485	99%	100%	99%	-	-	117,119	800,009	-	-	917,128	
V-00825		OPS Office Reno/Relocation	1,192,307	-	1,192,307	1,192,307	1,192,307	-	1,185,943	99%	100%	99%	-	-	1,192,307	-	-	-	1,192,307	
V-00843		Temporary Airline Kiosk Relocations	163,169	-	163,169	163,169	163,169	-	163,169	100%	100%	100%	-	-	163,169	-	-	-	163,169	
V-00859		Temporary Airline, Tenant and Airport Technology Relocations	1,000,000	(250,019)	749,981	749,981	749,981	-	749,981	100%	100%	100%	-	-	749,981	-	-	-	749,981	
V-TBD		Airline Relocation Set Aside	201,518	-	201,518	-	201,518	-	-	0%	0%	0%	-	-	201,518	-	-	-	201,518	
ZC-240G		Capitalization of Staffing	1,119,783	-	1,119,783	1,119,783	1,119,783	-	1,119,783	100%	100%	100%	-	-	1,119,783	-	-	-	1,119,783	
ZC-153		CIP Unallocated - Airline Relocation	1,063,726	288,721	1,352,447	-	-	1,352,447	-	0%	0%	0%	-	-	1,352,446	-	-	-	1,352,446	
		Airline Relocation Subtotal	\$ 7,379,596	\$ -	\$ 7,379,596	\$ 5,825,632	\$ 6,027,150	\$ 1,352,447	\$ 5,809,434	100%	97%	96%	\$ -	\$ 5,545,312	\$ 1,834,284	\$ -	\$ -	\$ -	\$ 7,379,596	
		CUSS/CUPPS Improvements per CIP Budget (T.1.a.3)			\$ 6,000,000								\$ -	\$ 296,779	\$ 5,703,221	\$ -	\$ -	\$ -	\$ 6,000,000	0.0%
ZC-139		Hardware Purchase FY13-14	\$ 592,920	\$ -	\$ 592,920	\$ 592,920	\$ 592,920	-	\$ 592,920	100%	100%	100%	\$ -	\$ 296,780	\$ 296,140	\$ -	\$ -	\$ -	\$ 592,920	
ZC-239		Hardware Purchase FY16	1,661,992	-	1,661,992	1,661,992	1,661,992	-	1,655,912	100%	100%	100%	-	-	-	1,661,992	-	-	1,661,992	
ZC-261		Hardware Purchase FY17 & FY18	3,741,060	-	3,741,060	1,009,060	3,741,060	-	1,009,060	100%	27%	27%	-	-	-	3,741,060	-	-	3,741,060	
ZC-168		CIP Unallocated - CUSS/CUPPS	4,029	-	4,029	-	-	4,029	-	0%	0%	0%	-	-	-	4,029	-	-	4,029	
		CUSS/CUPPS Improvements Subtotal	\$ 6,000,001	\$ -	\$ 6,000,001	\$ 3,263,972	\$ 5,995,972	\$ 4,029	\$ 3,257,892	100%	54%	54%	\$ -	\$ 296,780	\$ 5,703,221	\$ -	\$ -	\$ -	\$ 6,000,001	
		Signage Improvements per CIP Budget (T.1.a.4 Signage Improvements)			\$ 321,274								\$ 60,652	\$ -	\$ -	\$ 270,622	\$ -	\$ -	\$ 321,274	84.2%
W-290G		Signage Master Plan Design (SS CC 1/21/14)	\$ 187,470	\$ -	\$ 187,470	\$ 187,470	\$ 187,470	-	\$ 79,275	42%	100%	42%	\$ -	\$ -	\$ -	\$ 187,470	\$ -	\$ -	\$ 187,470	
G-022		Signage Mock-Up	101,304	-	101,304	101,304	101,304	-	101,304	100%	100%	100%	50,652	-	-	50,652	-	-	101,304	
ZC-175		CIP Unallocated - Signage Improvements	32,500	-	32,500	-	-	32,500	-	0%	0%	0%	-	-	-	32,500	-	-	32,500	
		Signage Improvements Subtotal	\$ 321,274	\$ -	\$ 321,274	\$ 288,774	\$ 288,774	\$ 32,500	\$ 180,579	0%	100%	63%	\$ 60,652	\$ -	\$ -	\$ 270,622	\$ -	\$ -	\$ 321,274	
		Grand Total Ticket Lobby Improvements & Additional Projects Program	\$ 146,181,336	\$ -	\$ 146,181,336	\$ 140,472,055	\$ 143,405,573	\$ 2,775,763	\$ 139,329,687	99%	98%	97%	\$ 32,432,983	\$ 16,542,950	\$ 28,000,141	\$ 69,130,768	\$ 27,494	\$ 47,000	\$ 146,181,336	\$ 0
		Variance to CIP Budget											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
													-	-	-	-	-	-	-	
													-	-	-	-	-	-	-	
		Adjusted Balance											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Last reviewed at CFOC: 10/8/19

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

Exhibit 2

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)	FDOT TOTAL	TOTAL Authority Funds	TOTAL Non PFC Bonds	PFC TOTAL	Other (Ticket Counters)	Other (SWA)	OIA Environmental- GASB 49 Site	TOTAL PERMANENT FUNDED ITEMS
		CIP Budget Per Board Meeting August 19, 2020 (T.1.a.)			\$ 143,449,336								\$ 32,432,983	\$ 16,542,951	\$ 25,268,141	\$ 69,130,768	\$ 27,494	\$ 47,000		\$ 143,449,336
		Ticket Lobby Improvements per CIP Budget (T.1.a.1)			\$ 132,480,465								\$ 32,382,331	\$ 10,700,858	\$ 20,462,636	\$ 68,860,146	\$ 27,494	\$ 47,000	\$ 47,000	\$ 132,480,465
BP-402TL		Future Ticket Counter Integrated (BP-402A C/O #5 and BP-402F C/O # 1)	\$ 157,810	\$ -	\$ 157,810	\$ 157,810	\$ 157,810	\$ -	\$ 157,810	100%	100%	100%	\$ -	\$ -	\$ 25,407	\$ 132,403	\$ -	\$ -	\$ -	\$ 157,810
BP-440		Ticket Lobby - Comm Rooms	13,246,308	-	13,246,308	13,246,308	13,246,308	-	13,246,308	100%	100%	100%	4,795,973	-	8,450,335	-	-	-	-	13,246,308
BP-446		Oversized Bags & Infrastructure Relocation	2,131,532	-	2,131,532	2,131,532	2,131,532	-	2,131,532	100%	100%	100%	-	-	1,104,095	1,027,437	-	-	-	2,131,532
BP-447		Main Ticket Lobby Modifications	107,130,589	-	107,130,589	107,130,588	107,130,588	-	107,130,588	100%	100%	100%	27,586,358	6,792,678	8,585,014	64,139,045	27,494	-	-	107,130,589
V-00846		Permanent Specialty Flooring @ L-3 (A-Side East End) A1-A2	175,500	-	175,500	175,500	175,500	-	175,500	100%	100%	100%	-	167,500	-	8,000	-	-	-	175,500
V-00847		Permanent Specialty Flooring @ L-3 (B-Side West End) B1-B2	175,500	-	175,500	175,500	175,500	-	175,500	100%	100%	100%	-	167,500	-	8,000	-	-	-	175,500
V-00848		Permanent Specialty Flooring @ L-3 (A-Side West End) A3-A4	182,472	-	182,472	182,472	182,472	-	182,472	100%	100%	100%	-	171,790	-	10,682	-	-	-	182,472
V-00849		Permanent Specialty Flooring @ L-3 (B-Side East End) B3-B4	186,902	-	186,902	186,902	186,902	-	186,902	100%	100%	100%	-	171,900	-	15,002	-	-	-	186,902
W-00369		Permanent Specialty Flooring Oversight @ Level 3	31,949	-	31,949	31,949	31,949	-	31,949	100%	100%	100%	-	31,949	-	-	-	-	-	31,949
L-00015		Low Voltage Support - Ticket Lobby	23,652	-	23,652	23,652	23,652	-	23,652	100%	100%	100%	-	-	23,652	-	-	-	-	23,652
V-731		Ticket Lobby L3 Mockups / BP-447	52,535	-	52,535	52,535	52,535	-	52,535	100%	100%	100%	-	-	-	382	52,153	-	-	52,535
V-758		Ticket Lobby Mockups / BP-447	292,785	-	292,785	292,785	292,785	-	292,785	100%	100%	100%	-	-	-	35,038	257,747	-	-	292,785
V-00858		Ticket Lobby Add'l Exterior Fabric Canopies	155,744	-	155,744	155,744	155,744	-	155,744	100%	100%	100%	-	155,744	-	-	-	-	-	155,744
V-00901		Ticket Lobby Miscellaneous Renovations	747,701	-	747,701	747,701	747,701	-	747,701	100%	100%	100%	-	508,166	239,535	-	-	-	-	747,701
W-250		Ticket Lobby - Modifications Refinement	257,099	-	257,099	257,099	257,099	-	257,099	100%	100%	100%	-	98,155	25,590	133,354	-	-	-	257,099
W-286		Ticket Lobby - Oversized Bag Screen Doors	81,498	-	81,498	81,498	81,498	-	81,498	100%	100%	100%	-	-	13,121	68,377	-	-	-	81,498
W-287		Ticket Lobby - Pre-Design Main Terminal	460,476	-	460,476	460,476	460,476	-	460,476	100%	100%	100%	-	-	74,137	386,339	-	-	-	460,476
W-00335G		Airline Liason Rep - Ticket Lobby	195,391	-	195,391	195,391	195,391	-	195,391	100%	100%	100%	-	-	104,129	91,261	-	-	-	195,391
W-S103TL		Ticket Lobby - Technology Review Services	11,364	-	11,364	11,364	11,364	-	11,364	100%	100%	100%	-	-	11,364	-	-	-	-	11,364
ADA Funds ZC-191		Upgrade Elevators to Meet Current ADA Code (Component 100821)	507,420	-	507,420	507,420	507,420	-	507,420	100%	100%	100%	-	507,420	-	-	-	-	-	507,420
Smoke Control W-202		Hyatt Atrium Smoke Exhaust FY 2011 PIR \$1.2M	97,899	-	97,899	97,899	97,899	-	97,899	100%	100%	100%	-	97,899	-	-	-	-	-	97,899
W-210		Landside Terminal Smoke Study FY 2011 PIR \$1.2M	22,163	-	22,163	22,163	22,163	-	22,163	100%	100%	100%	-	22,163	-	-	-	-	-	22,163
V-645		Smoke Control Improvements FY 2011 PIR \$1.2M	451,798	-	451,798	451,798	451,798	-	451,798	100%	100%	100%	-	451,798	-	-	-	-	-	451,798
Other W-319		Replace Landside Level 2 Ceiling Systems (Design)	27,290	-	27,290	27,290	27,290	-	27,290	100%	100%	100%	-	27,290	-	-	-	-	-	27,290
		Program Management, Insurance and Other Soft Costs	3,612,698	-	3,612,698	3,612,698	3,612,698	-	3,612,698	100%	100%	100%	-	437,852	1,343,939	1,830,907	-	-	-	3,612,698
ZC-175		CIP Unallocated - Ticket Lobby Improvements	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-
ZC-073		MUFIDS - Unallocated CIP	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-
		Ticket Lobby Improvements Subtotal	\$ 130,561,540	\$ -	\$ 130,416,073	\$ 130,416,073	\$ 130,416,073	\$ -	\$ 130,416,073	100%	100%	100%	\$ 32,382,331	\$ 9,809,803	\$ 20,035,738	\$ 68,160,707	\$ 27,494	\$ -	\$ -	\$ 130,416,073
		Airline Relocation per CIP Budget (T.1.a.2)			\$ 7,379,596								\$ -	\$ 5,545,312	\$ 1,834,284	\$ -	\$ -	\$ -	\$ -	\$ 7,379,596
E-00250		B Side Self Service Kiosk Installation & Smartcart Provisions	\$ 271,893	\$ -	\$ 271,893	\$ 271,893	\$ 271,893	\$ -	\$ 271,893	100%	100%	100%	\$ -	\$ 271,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,893
E-00251		A Side Self Service Kiosk Installation & Temp Kiosk Relocation	376,905	-	376,905	376,905	376,905	-	376,905	100%	100%	100%	-	376,905	-	-	-	-	-	376,905
V-663		Ticket Lobby - Relocate American Airlines	39,840	-	39,840	39,840	39,840	-	39,840	100%	100%	100%	-	-	39,840	-	-	-	-	39,840
V-664		Ticket Lobby - Relocate jetBlue Airlines	38,415	-	38,415	38,415	38,415	-	38,415	100%	100%	100%	-	-	-	38,415	-	-	-	38,415
V-696		Landside B Levels 2 & 3 Rehab (Former United Airlines ticket counters, ATO, BSO)	847,449	-	847,449	847,449	847,449	-	847,449	100%	100%	100%	-	-	847,449	-	-	-	-	847,449
V-785		jetBlue Bag Service Office Renovation	37,214	-	37,214	37,214	37,214	-	37,214	100%	100%	100%	-	-	-	37,214	-	-	-	37,214
V-786		Landside Level 2 Bag Service Offices	71,357	-	71,357	71,357	71,357	-	71,357	100%	100%	100%	-	-	-	71,357	-	-	-	71,357
V-787		jetBlue Landside Level 3 Renovation	907,485	-	907,485	907,485	907,485	-	907,485	100%	100%	100%	-	-	107,475	800,009	-	-	-	907,485
V-00825		OPS Office Reno/Relocation	1,185,943	-	1,185,943	1,185,943	1,185,943	-	1,185,943	100%	100%	100%	-	1,185,943	-	-	-	-	-	1,185,943
V-00843		Temporary Airline Kiosk Relocations	163,169	-	163,169	163,169	163,169	-	163,169	100%	100%	100%	-	-	163,169	-	-	-	-	163,169
V-00859		Temporary Airline, Tenant and Airport Technology Relocations	749,981	-	749,981	749,981	749,981	-	749,981	100%	100%	100%	-	-	749,981	-	-	-	-	749,981
ZC-240G		Capitalization of Staffing	1,119,783	-	1,119,783	1,119,783	1,119,783	-	1,119,783	100%	100%	100%	-	1,119,783	-	-	-	-	-	1,119,783
ZC-153		CIP Unallocated - Airline Relocation	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-
		Airline Relocation Subtotal	\$ 5,809,434	\$ -	\$ 5,809,434	\$ 5,809,434	\$ 5,809,434	\$ -	\$ 5,809,434	100%	100%	100%	\$ -	\$ 3,975,150	\$ 1,834,284	\$ -	\$ -	\$ -	\$ -	\$ 5,809,434
		CUSS/CUPPS Improvements per CIP Budget (T.1.a.3)			\$ 3,268,000								\$ -	\$ 296,779	\$ 2,971,221	\$ -	\$ -	\$ -	\$ -	\$ 3,268,000
ZC-139		Hardware Purchase FY13-14	\$ 592,920	\$ -	\$ 592,920	\$ 592,920	\$ 592,920	-	\$ 592,920	100%	100%	100%	\$ -	\$ 296,780	\$ 296,140	\$ -	\$ -	\$ -	\$ -	\$ 592,920
ZC-239		Hardware Purchase FY16	1,655,912	-	1,655,912	1,655,912	1,655,912	-	1,655,912	100%	100%	100%	-	-	1,655,912	-	-	-	-	1,655,912
ZC-261		Hardware Purchase FY17 & FY18	1,009,060	-	1,009,060	1,009,060	1,009,060	-	1,009,060	100%	100%	100%	-	-	1,009,060	-	-	-	-	1,009,060
ZC-168		CIP Unallocated - CUSS/CUPPS	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-
		CUSS/CUPPS Improvements Subtotal	\$ 3,257,892	\$ -	\$ 3,257,892	\$ 3,257,892	\$ 3,257,892	\$ -	\$ 3,257,892	100%	100%	100%	\$ -	\$ 296,780	\$ 2,961,112	\$ -	\$ -	\$ -	\$ -	\$ 3,257,892
		Signage Improvements per CIP Budget (T.1.a.4 Signage Improvements)			\$ 321,274								\$ 50,652	\$ -	\$ -	\$ 270,622	\$ -	\$ -	\$ -	\$ 321,274
W-290G		Signage Master Plan Design (SS CC 1/21/14)	\$ 79,275	\$ -	\$ 79,275	\$ 79,275	\$ 79,275	\$ -	\$ 79,275	100%	100%	100%	\$ -	\$ -	\$ -	\$ 79,275	\$ -	\$ -	\$ -	\$ 79,275
G-022		Signage Mock-Up	101,304	-	101,304	101,304	101,304	-	101,304	100%	100%	100%	50,652	-	-	50,652	-	-	-	101,304
ZC-175		CIP Unallocated - Signage Improvements	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-
		Signage Improvements Subtotal	\$ 180,579	\$ -	\$ 180,579	\$ 180,579	\$ 180,579	\$ -	\$ 180,579	100%	100%	100%	\$ 50,652	\$ -	\$ -	\$ 129,927	\$ -	\$ -	\$ -	\$ 180,579
		Grand Total Ticket Lobby Improvements & Additional Projects Program	\$ 139,663,977	\$ -	139,663,977	139,663,977	139,663,977	-	139,663,977	100%	100%	100%	32,432,983	14,081,733	24,831,134	68,290,634	27,494	-	-	139,663,977
		Variance to CIP Budget			3,785,359								-	2,461,218	437,006	840,134	-	47,000	-	3,785,359
		12/31/19 Moved out of program - The related reimburseable expenditures for 005.SWA were funded by 004.TckCtr & project closed.			(47,000)								-	-	-	-		(47,000)		(47,000)
		10/22/21 - ZC-175 was reduced by \$10,581.58 of 517.NON.APU to optimize funding			(10,582)								-	-	(10,582)	-				(10,582)
		8/3/22 CFOC Item 3C - Reduce \$4,832.98 of 401 to fund balance			(4,833)								-	(4,833)	-	-				(4,833)
		August 2022 - PR-015A funds changed from CapEx to Environmental CapEx			(151,936)								-	(151,936)	-	-				(151,936)
		12/1/22 CFOC Item 3J - Reduce \$426,424.85 of 2015A AMT GARB funds from ZC-175 to fund balance			(426,425)								-	-	(426,425)	-				(426,425)
		June 2023 - ZC-175 Closed			(3,144,583)								-	(2,304,449)	-	(840,134)				(3,144,583)
		Adjusted Balance			0								-	-	0	(0)	-	-	-	(0)

Last reviewed at CFOC: 11/5/19 (NO LONGER BEING PRESENTED AT CFOC)

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

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

BACKGROUND

During the fiscal year 2012 timeframe, the Aviation Authority Board approved early work efforts for the projects that would become the South Airport Automated People Mover (SAPM) Complex including the SAPM Station, the Intermodal Transit Facility (ITF), the APM Guideway/Operating System, Garage C, and related roadways. These projects officially opened for public use at the end of Fiscal Year 2017. However, the APMs added under the BP-S100 Mitsubishi contract for the South APM Guideway/Operating System and Airsides 1 & 3 Guideway/Operating System continued to experience operational issues, causing necessary oversight which extended the projects' final completion, although the APMs were in service.

The \$411M SAPM Station was constructed by Hensel Phelps. Funding for the complex included General Airport Revenue Bond (GARB) funds, Passenger Facility Charges (PFC), Florida Department of Transportation (FDOT) Customer Facility Charges (CFC), grants, Aviation Authority Funds, and 3rd party contributions from All Aboard Florida, Virgin Trains, and Brightline for ITF related rail projects.

Budget challenges during a period of price escalation led to additional funding being added at that time, and some project budgets were slightly overfunded at completion. The South APM Station, APM Guideway/Operating System, and ITF programs are complete. A memorandum was presented to the Construction Finance Oversight Committee (CFOC) in April 2023, which transferred 2016A and 2016B GARBs to the Construction Fund for use in the Roadway Improvements program. However, some 3rd party rail funding may still be available for current project needs, while other non-rail fund sources have been closed or are recommended for closure.

ISSUES

The SAPM Program Budget Status Worksheet was last presented at the May 7, 2019, CFOC for the period ending March 31, 2019, (Exhibit 1). 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. When the SAPM program was last presented, staff indicated the final funding would be brought to CFOC for approval once financial analysis was complete. In the interim, multiple CFOC actions and program closeout efforts have occurred in an attempt to expend the Construction Funds, as summarized in Table 1.

Fund sources for which the budgeted amounts remain unchanged since the date of last presentation are summarized in the "All Other Fund Sources" row.

Table 1

Fund Source	3/31/2019 Last Presented	9/12/2019 CFOC 3M	2/1/2019 CFOC 1C	4/3/2023 CFOC 3E	June 2023 Closeout	Aug 2023 Closeout	Sep 2023 Closeout	Subtotal Modifications	Current Budget
Authority Funds	\$ 59,952,225	\$ -	\$ -	\$ -	\$ (976,216)	\$ (24,333)	\$ (102,243)	\$ (1,102,793)	\$ 58,849,432
Due from Others - AAF	151,076	-	-	-	(15,940)	-	-	(15,940)	135,136
CFC Facility Improvement Funds	108,523,868	(2,602,510)	-	-	(3,711,216)	-	(62,653)	(6,376,380)	102,147,488
PFC PayGo 17.001	92,429,979	-	-	-	(6,160,866)	(326,681)	(42,522)	(6,530,069)	85,899,910
PFC PayGo 17.003	7,113,864	-	-	-	(67,753)	-	(2,101)	(69,854)	7,044,010
2015A GARBs	518,369	-	(518,369)	-	-	-	-	(518,369)	-
2016 NonAMT PFC Bonds 17.1	88,160,761	-	-	-	(506,047)	-	-	(506,047)	87,654,714
2016 NonAMT PFC Bonds 17.2	19,792,018	-	-	-	(476,354)	-	-	(476,354)	19,315,664
2016 AMT GARB Bonds	28,721,028	-	518,369	(248,241)	-	-	-	270,128	28,991,156
2016 NonAMT GARB Bonds	1,822,941	-	-	(335,692)	-	(6,321)	-	(342,013)	1,480,928
All Other Fund Sources	19,758,748	-	-	-	-	-	-	-	19,758,748
Total	\$ 426,944,876	\$ (2,602,510)	\$ -	\$ (583,933)	\$ (11,914,392)	\$ (357,335)	\$ (209,520)	\$ (15,667,690)	\$ 411,277,186

The 2016A AMT GARBs and 2016B Non-AMT GARBs were previously evaluated by nationally recognized bond counsel for expenditures in the Airsides 2 & 4 APM and Roadway Programs, but were subsequently transferred to debt service, with concurrence granted.

This final request is for approval to close the \$523,189 of remaining available funds to Fund Balance as reflected in Table 2, and to approve the final funding sources for the SAPM program as reflected in the final Program Budget Status Worksheet (Exhibit 2).

Table 2

Fund Source	3/31/2019 Last Presented	Previous Reductions	Current Budget	Proposed GMP Reductions	Proposed SC Reductions	Total Proposed Reductions	Final Budget
Authority Funds	\$ 59,952,225	\$ (1,102,793)	\$ 58,849,432	\$ (1,462)	\$ (416,366)	\$ (417,828)	\$ 58,431,605
Due from Others - AAF	151,076	(15,940)	135,136	-	-	-	135,136
CFC Facility Improvement Funds	108,523,868	(6,376,380)	102,147,488	(101,497)	(879)	(102,376)	102,045,112
PFC PayGo 17.001	92,429,979	(6,530,069)	85,899,910	(2,742)	(220)	(2,961)	85,896,948
PFC PayGo 17.003	7,113,864	(69,854)	7,044,010	-	(24)	(24)	7,043,987
2015A GARBs	518,369	(518,369)	-	-	-	-	-
2016 NonAMT PFC Bonds 17.1	88,160,761	(506,047)	87,654,714	-	-	-	87,654,714
2016 NonAMT PFC Bonds 17.2	19,792,018	(476,354)	19,315,664	-	-	-	19,315,664
2016 AMT GARB Bonds	28,721,028	270,128	28,991,156	-	-	-	28,991,156
2016 NonAMT GARB Bonds	1,822,941	(342,013)	1,480,928	-	-	-	1,480,928
All Other Fund Sources	19,758,748	-	19,758,748	-	-	-	19,758,748
Total	\$ 426,944,876	\$ (15,667,690)	\$ 411,277,186	\$ (105,701)	\$ (417,488)	\$ (523,189)	\$ 410,753,997

Table 3 reflects the total of the previous reductions and the proposed reductions.

Table 3

Fund Source	Previous Reductions	Proposed Reductions	Total Reductions
Authority Funds	\$ (1,102,793)	\$ (417,828)	\$ (1,520,620)
Due from Others - AAF	(15,940)	-	(15,940)
CFC Facility Improvement Funds	(6,376,380)	(102,376)	(6,478,756)
PFC PayGo 17.001	(6,530,069)	(2,961)	(6,533,031)
PFC PayGo 17.003	(69,854)	(24)	(69,877)
2015A GARBs	(518,369)	-	(518,369)
2016 NonAMT PFC Bonds 17.1	(506,047)	-	(506,047)
2016 NonAMT PFC Bonds 17.2	(476,354)	-	(476,354)
2016 AMT GARB Bonds	270,128	-	270,128
2016 NonAMT GARB Bonds	(342,013)	-	(342,013)
All Other Fund Sources	-	-	-
Total	\$ (15,667,690)	\$ (523,189)	\$ (16,190,879)



ALTERNATIVES

There are no other feasible alternatives.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

REFLECTS APRIL 2019 CFOC ACTIONS

Exhibit 1

Bid Package Number	GMP #	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY CASH	DFO Prepaid AAF 005.aaf	TOTAL PRIOR BONDS	TOTAL FDOT GRANTS	Facility Improvement Funds	TOTAL PFC PAYGO	TOTAL PFC BONDS	2015A GARB AMT 519.AMTGBS APM	TOTAL 2016 GARB	TOTAL PERMANENT FUNDING
			CIP Budget Per Board Meeting May 16, 2018			\$ 426,944,876								\$ 61,398,777	\$ 151,076	\$ 7,574,000	\$ 12,184,748	\$ 108,523,868	\$ 99,543,843	\$ 107,952,779	\$ -	\$ 29,615,785	\$ 426,944,876
BP-S101	GMP 1A		Sitework - Hensel Phelps	\$ 9,926,704	\$ -	\$ 9,926,704	\$ 9,926,704	\$ 9,926,704	\$ -	\$ 9,926,704	100%	100%	100%	\$ 670,504	\$ -	\$ -	\$ -	\$ -	\$ 3,937,133	\$ 615,183	\$ -	\$ 4,703,884	\$ 9,926,704
BP-S105	GMP 1B		Sitework - Hensel Phelps	32,791,977	-	32,791,977	32,791,976	32,791,977	-	32,791,976	100%	100%	100%	17,329,684	129,060	-	-	23,503	12,566,059	2,004,320	-	739,351	32,791,977
BP-S108	GMP 02		APM Station Foundations - Hensel Phelps	1,954,640	-	1,954,640	1,954,640	1,954,640	-	1,954,640	100%	100%	100%	707,957	-	-	-	-	1,246,683	-	-	-	1,954,640
BP-S112	GMP 03		APM Fixed Facilities - Hensel Phelps	13,280,788	-	13,280,788	13,280,788	13,280,788	-	13,280,788	100%	100%	100%	10,098	-	-	1,706,861	-	630,748	10,933,081	-	-	13,280,788
BP-S123	GMP 3B		APM Guideway Foundations - Hensel Phelps	5,870,356	-	5,870,356	5,870,356	5,870,356	-	5,870,356	100%	100%	100%	34,652	-	-	-	-	4,036,320	1,799,383	-	-	5,870,356
BP-S106	GMP 04		Roadways - Hensel Phelps	36,309,318	-	36,309,318	36,309,318	36,309,318	-	36,228,166	100%	100%	100%	7,965,037	-	6,090,000	9,193,000	2,063,561	-	10,997,720	-	-	36,309,318
BP-S125	GMP 4A		Roadway Signage	5,353,692	-	5,353,692	5,353,692	5,353,692	-	5,353,692	100%	100%	100%	64,341	-	-	-	1,471,141	-	922,874	-	2,895,335	5,353,692
BP-S104	GMP 05		Parking Garage and Toll Plazas - Hensel Phelps	44,794,949	-	44,794,949	44,794,949	44,794,949	-	44,620,274	100%	100%	100%	-	-	-	-	44,794,949	-	-	-	-	44,794,949
BP-S110	GMP 5A		Parking Garage Foundations - Hensel Phelps	9,559,021	-	9,559,021	9,559,021	9,559,021	-	9,559,021	100%	100%	100%	-	-	-	-	9,559,021	-	-	-	-	9,559,021
BP-S113	GMP 06		APM Station Structure - Hensel Phelps	32,316,240	-	32,316,240	32,316,240	32,316,240	-	32,316,240	100%	100%	100%	256,921	-	-	-	10,602,119	16,101,302	-	-	5,355,898	32,316,240
BP-S119	GMP 06A		North Terminal APM Station - Hensel Phelps	1,392,764	-	1,392,764	1,392,764	1,392,764	-	1,392,764	100%	100%	100%	13,101	-	-	-	-	1,379,663	-	-	-	1,392,764
BP-S116	GMP 07		APM Station Finishes - Hensel Phelps	30,034,600	-	30,034,600	30,034,600	30,034,600	-	29,820,847	99%	99%	100%	2,039,997	-	684,000	-	9,838,575	14,700,381	-	518,369	2,253,277	30,034,600
BP-S114	GMP 08		Landscaping - Hensel Phelps	5,103,800	-	5,103,800	5,103,800	5,103,800	-	5,103,800	100%	100%	100%	4,209,786	-	-	-	894,014	-	-	-	-	5,103,800
BP-S111	GMP 09		Central Energy Plant - Hensel Phelps	5,251,372	-	5,251,372	5,251,372	5,251,372	-	5,242,171	100%	100%	100%	795,741	-	800,000	-	706,185	2,949,446	-	-	-	5,251,372
BP-S102	GMP 10		Site Logistics - Hensel Phelps	16,076,964	-	16,076,964	16,076,965	16,076,964	-	16,076,964	100%	100%	100%	2,903,629	-	-	-	5,089,526	3,496,456	1,981,237	-	2,606,117	16,076,964
BP-S100	DBOM		South APM Operating System - Mitsubishi	76,100,000	-	76,100,000	75,499,178	76,100,000	-	75,493,653	99%	100%	99%	456,188	-	-	-	-	4,534,457	69,784,329	-	1,325,026	76,100,000
BP-S103	GMP 11		ITF Sitework and Foundations - Turner Kiewit	116,028	-	116,028	116,028	116,028	-	116,028	100%	100%	100%	-	-	-	-	-	81,396	-	-	34,632	116,028
BP-S109	GMP 12		ITF Structure - Turner Kiewit	10,240,954	-	10,240,954	10,240,954	10,240,954	-	10,240,954	100%	100%	100%	672,370	-	-	-	203,642	5,856,068	-	-	3,508,874	10,240,954
BP-S107	GMP 13		ITF Viaduct - Turner Kiewit	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
BP-S117	GMP 14		ITF & PDL Finishes - Turner Kiewit	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
BP-S121	GMP 16		Core Staff & General Conditions - Turner Kiewit	347,429	-	347,429	347,429	347,429	-	347,429	100%	100%	100%	-	-	-	-	-	245,210	-	-	102,219	347,429
BP-408H			Water Line Extension Cell Lot	228,944	-	228,944	228,944	228,944	-	228,944	100%	100%	100%	-	-	-	-	-	-	-	-	228,944	228,944
E-00243			Bridge On-Demand Sensor	6,915	-	6,915	6,915	6,915	-	6,915	100%	100%	100%	-	-	-	-	-	-	6,915	-	-	6,915
H-263			Resurface Temporary Cell Lot Roadway	87,344	-	87,344	87,344	87,344	-	87,344	100%	100%	100%	-	-	-	-	-	-	-	-	87,344	87,344
H-S00010			East Airfield Berm Construction	432,902	-	432,902	432,902	432,902	-	432,902	100%	100%	100%	194,831	-	-	-	3,622	129,945	12,959	-	91,544	432,902
H-S00012			APM Fencing Aggregate	350,000	-	350,000	325,509	350,000	-	237,264	68%	73%	93%	-	-	-	-	-	-	-	-	350,000	350,000
V-S00003			North Terminal APM Station IDF Room Buildout	301,716	-	301,716	301,716	301,716	-	301,716	100%	100%	100%	-	-	-	-	-	246,510	-	-	55,206	301,716
V-S00004A.1			Tile Replacement	191,817	-	191,817	191,817	191,817	-	191,817	100%	100%	100%	191,817	-	-	-	-	-	-	-	-	191,817
V-S00005			Transcore Equipment Total	71,638	-	71,638	71,638	71,638	-	71,638	100%	100%	100%	71,638	-	-	-	-	-	-	-	-	71,638
V-S00009			OT-16 Bridge Mounted Roadway Signage	250,000	-	250,000	234,397	250,000	-	2,116	1%	1%	94%	23,750	-	-	-	125,000	-	101,250	-	-	250,000
V-747			Relocation of South Cell Lot - Gomez	223,139	-	223,139	223,139	223,139	-	223,139	100%	100%	100%	-	-	-	-	-	-	-	-	223,139	223,139
V-00815B			PS-316 Parking Revenue Control System - Garage	118,735	-	118,735	118,735	118,735	-	118,735	100%	100%	100%	-	-	-	-	118,735	-	-	-	-	118,735
E-S00006			Roadway Light Replacement	20,892	-	20,892	20,407	20,892	-	-	0%	0%	98%	20,892	-	-	-	-	-	-	-	-	20,892
E-S00007			Communication Room Upgrades Total	104,254	-	104,254	101,829	104,254	-	-	0%	0%	98%	45,794	-	-	-	58,460	-	-	-	-	104,254
E-S00008			Tenant Transformer/OUC Allowance	44,601	3,643	48,244	33,564	48,244	-	-	0%	0%	70%	48,244	-	-	-	-	-	-	-	-	48,244
V-S00013			Punchlist Items Total	158,883	-	158,883	158,860	158,883	-	-	0%	0%	100%	106,499	-	-	-	52,384	-	-	-	-	158,883
E-TBD			MAC Items	225,644	(3,643)	225,644	-	225,644	-	-	0%	0%	0%	90,247	-	-	-	135,397	-	-	-	-	225,644
W-S00125			FF&E Total	3,655,367	(68,682)	3,586,685	3,586,685	3,586,685	-	3,586,684	100%	100%	100%	2,230,447	-	-	-	1,124,413	-	-	-	231,825	3,586,685
ZC-204			Total Permanent Power OUC	272,782	-	272,782	272,782	272,782	-	272,782	100%	100%	100%	11,920	-	-	-	113,805	106,238	-	-	40,819	272,782
ZC-122			Total Parking Revenue Control System	272,782	-	454,465	431,785	454,465	-	353,516	78%	82%	95%	24,634	-	-	-	429,831	-	-	-	-	454,465
ZC-244			Fire Alarm System Integration	164,613	-	164,613	164,613	164,613	-	164,613	100%	100%	100%	164,613	-	-	-	-	-	-	-	-	164,613
ZC-246			South Parking Garage Toll Booths	40,900	-	40,900	40,900	40,900	-	40,900	100%	100%	100%	-	-	-	-	40,900	-	-	-	-	40,900
ZC-251			OUC Water System Development Charge	65,659	-	65,659	-	65,659	-	-	0%	0%	0%	18,292	-	-	-	11,820	35,548	-	-	-	65,659
ZC-181			Set Aside for Parking Guidance System	2,000,000	-	2,000,000	2,000,000	2,000,000	-	-	0%	0%	100%	-	-	-	-	2,000,000	-	-	-	-	2,000,000
ZC-181			Unallocated Pricing Allowance	10,386,578	68,682	10,455,260	-	-	10,455,260	-	0%	0%	0%	252,127	15,940	-	-	3,794,349	5,767,548	528,231	-	97,066	10,455,260
ZC-180			Current Soft Costs EAC	69,580,661	-	69,580,661	69,475,583	69,580,661	-	68,065,220	98%	98%	100%	17,965,120	6,076	-	1,284,887	15,206,347	21,368,268	8,213,513	-	5,536,449	69,580,661
			South APM Soft Cost Reserve - Program Allowance	681,190	-	681,190	-	-	681,190	-	0%	0%	0%	361,352	-	-	-	62,569	128,465	51,784	-	77,020	681,189
			Total Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc.	\$ 70,261,850	\$ -	\$ 70,261,850	\$ 69,475,583	\$ 69,580,661	\$ 681,190	\$ 68,065,220	98%	98%	100%	\$ 18,326,472	\$ 6,076	\$ -	\$ 1,284,887	\$ 15,268,916	\$ 21,496,733	\$ 8,265,297	\$ -	\$ 5,613,469	\$ 70,261,850
				\$ 426,944,876	\$ -	\$ 426,944,876	\$ 414,730,835	\$ 415,808,427	\$ 11,136,449	\$ 410,122,712	99%	99%	100%	\$ 59,952,224	\$ 151,076	\$ 7,574,000	\$ 12,184,748	\$ 108,523,868	\$ 99,543,843	\$ 107,952,779	\$ 518,369	\$ 30,543,969	\$ 426,944,876

Variance to CIP Budget Per Board Meeting May 16, 2018	\$ 1,446,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/11/18 CFOC Item 1C; add GARBs from Airside 1&3 program to BP-S116 & move CapEx to fund balance for International Cultural Training	(928,184)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/12/19 CFOC Item 3H & 2/20/19 BOD Item CA-L; add GARBs fr A/S 1&3 program to BP-S116 & move CapEx to N.Terminal Security Checkpoint Program	(518,369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Balance	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ -

Last Reviewed at CFOC: 04/09/19

NOTES:

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

Bid Package Number	GMP #	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY CASH	DFO Prepaid AAF 005.aaf	TOTAL PRIOR BONDS	TOTAL FDOT GRANTS	Facility Improvement Funds	TOTAL PFC PAYGO	TOTAL PFC BONDS	2015A AMT GARB	TOTAL 2016 GARB	TOTAL PERMANENT FUNDING
			CIP Budget Per Board Meeting May 16, 2018			\$ 426,944,876								\$ 61,398,777	\$ 151,076	\$ 7,574,000	\$ 12,184,748	\$ 108,523,868	\$ 99,543,843	\$ 107,952,779	\$ -	\$ 29,615,785	\$ 426,944,876
BP-S101	GMP 1A		Sitework - Hensel Phelps	\$ 9,926,704	\$ -	\$ 9,926,704	\$ 9,926,704	\$ 9,926,704	\$ -	\$ 9,926,704	100%	100%	100%	\$ 670,504	\$ -	\$ -	\$ -	\$ -	\$ 3,937,133	\$ 615,183	\$ -	\$ 4,703,884	\$ 9,926,704
BP-S105	GMP 1B		Sitework - Hensel Phelps	32,791,977	-	32,791,977	32,791,977	32,791,977	-	32,791,976	100%	100%	100%	17,329,684	129,060	-	-	23,503	12,566,059	2,004,320	-	739,351	32,791,977
BP-S108	GMP 02		APM Station Foundations - Hensel Phelps	1,954,640	-	1,954,640	1,954,640	1,954,640	-	1,954,640	100%	100%	100%	707,957	-	-	-	-	1,246,683	-	-	-	1,954,640
BP-S112	GMP 03		APM Fixed Facilities - Hensel Phelps	13,280,788	-	13,280,788	13,280,788	13,280,788	-	13,280,788	100%	100%	100%	10,098	-	-	1,706,861	-	630,748	10,933,081	-	-	13,280,788
BP-S123	GMP 3B		APM Guideway Foundations - Hensel Phelps	5,870,356	-	5,870,356	5,870,356	5,870,356	-	5,870,356	100%	100%	100%	34,652	-	-	-	-	4,036,320	1,799,383	-	-	5,870,356
BP-S106	GMP 04		Roadways - Hensel Phelps	36,309,318	-	36,309,318	36,309,318	36,309,318	-	36,309,318	100%	100%	100%	7,965,037	-	6,090,000	9,193,000	2,063,561	-	10,997,720	-	-	36,309,318
BP-S125	GMP 4A		Roadway Signage	5,353,692	-	5,353,692	5,353,692	5,353,692	-	5,353,692	100%	100%	100%	64,341	-	-	-	1,471,141	-	922,874	-	2,895,335	5,353,692
BP-S104	GMP 05		Parking Garage and Toll Plazas - Hensel Phelps	44,794,949	-	44,794,949	44,794,949	44,794,949	-	44,794,949	100%	100%	100%	-	-	-	-	44,794,949	-	-	-	-	44,794,949
BP-S110	GMP 5A		Parking Garage Foundations - Hensel Phelps	9,559,021	-	9,559,021	9,559,021	9,559,021	-	9,559,021	100%	100%	100%	-	-	-	-	-	9,559,021	-	-	-	9,559,021
BP-S113	GMP 06		APM Station Structure - Hensel Phelps	32,316,240	-	32,316,240	32,316,240	32,316,240	-	32,316,240	100%	100%	100%	256,921	-	-	-	10,602,119	16,101,302	-	-	5,355,898	32,316,240
BP-S119	GMP 06A		North Terminal APM Station - Hensel Phelps	1,392,764	-	1,392,764	1,392,764	1,392,764	-	1,392,764	100%	100%	100%	13,101	-	-	-	-	1,379,663	-	-	-	1,392,764
BP-S116	GMP 07		APM Station Finishes - Hensel Phelps	30,034,600	-	30,034,600	30,034,600	30,034,600	-	30,034,600	100%	100%	100%	2,039,997	-	684,000	-	9,838,575	14,700,381	-	-	2,771,646	30,034,600
BP-S114	GMP 08		Landscaping - Hensel Phelps	5,103,800	-	5,103,800	5,103,800	5,103,800	-	5,103,800	100%	100%	100%	4,209,786	-	-	-	894,014	-	-	-	-	5,103,800
BP-S111	GMP 09		Central Energy Plant - Hensel Phelps	5,251,372	-	5,251,372	5,251,372	5,251,372	-	5,251,372	100%	100%	100%	795,741	-	800,000	-	706,185	2,949,446	-	-	-	5,251,372
BP-S102	GMP 10		Site Logistics - Hensel Phelps	16,053,164	-	16,053,164	16,053,164	16,053,164	-	16,053,164	100%	100%	100%	2,891,438	-	-	-	5,082,027	3,496,460	1,981,198	-	2,602,041	16,053,164
BP-S100	DBOM		South APM Operating System - Mitsubishi	75,486,428	-	75,486,428	75,486,428	75,486,428	-	75,486,428	100%	100%	100%	456,188	-	-	-	-	4,345,061	69,660,153	-	1,025,026	75,486,428
BP-S103	GMP 11		ITF Sitework and Foundations - Turner Kiewit	116,028	-	116,028	116,028	116,028	-	116,028	100%	100%	100%	-	-	-	-	-	81,396	-	-	34,632	116,028
BP-S109	GMP 12		ITF Structure - Turner Kiewit	10,240,954	-	10,240,954	10,240,954	10,240,954	-	10,240,954	100%	100%	100%	672,370	-	-	-	203,642	5,856,068	-	-	3,508,874	10,240,954
BP-S107	GMP 13		ITF Viaduct - Turner Kiewit	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
BP-S117	GMP 14		ITF & PDL Finishes - Turner Kiewit	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
BP-S121	GMP 16		Core Staff & General Conditions - Turner Kiewit	347,429	-	347,429	347,429	347,429	-	347,429	100%	100%	100%	-	-	-	-	-	245,210	-	-	102,219	347,429
BP-408H			Water Line Extension Cell Lot	228,944	-	228,944	228,944	228,944	-	228,944	100%	100%	100%	-	-	-	-	-	-	-	-	228,944	228,944
E-00243			Bridge On-Demand Sensor	6,915	-	6,915	6,915	6,915	-	6,915	100%	100%	100%	-	-	-	-	-	-	6,915	-	-	6,915
H-263			Resurface Temporary Cell Lot Roadway	87,344	-	87,344	87,344	87,344	-	87,344	100%	100%	100%	-	-	-	-	-	-	-	-	87,344	87,344
H-S00010			East Airfield Berm Construction	432,902	-	432,902	432,902	432,902	-	432,902	100%	100%	100%	194,831	-	-	-	3,622	129,945	12,959	-	91,544	432,902
H-S00012			APM Fencing Aggregate	325,062	-	325,062	325,062	325,062	-	325,062	100%	100%	100%	-	-	-	-	-	-	-	-	325,062	325,062
V-S00003			North Terminal APM Station IDF Room Buildout	301,716	-	301,716	301,716	301,716	-	301,716	100%	100%	100%	-	-	-	-	-	246,510	-	-	55,206	301,716
V-S00004A.1			Tile Replacement	191,817	-	191,817	191,817	191,817	-	191,817	100%	100%	100%	191,817	-	-	-	-	-	-	-	-	191,817
V-S00005			Transcore Equipment Total	71,638	-	71,638	71,638	71,638	-	71,638	100%	100%	100%	71,638	-	-	-	-	-	-	-	-	71,638
V-S00009			OT-16 Bridge Mounted Roadway Signage	217,985	-	217,985	217,985	217,985	-	217,985	100%	100%	100%	20,709	-	-	-	108,992	-	88,284	-	-	217,985
V-747			Relocation of South Cell Lot - Gomez	223,139	-	223,139	223,139	223,139	-	223,139	100%	100%	100%	-	-	-	-	-	-	-	-	223,139	223,139
V-00815B			PS-316 Parking Revenue Control System - Garage	118,735	-	118,735	118,735	118,735	-	118,735	100%	100%	100%	-	-	-	-	118,735	-	-	-	-	118,735
W-S00125			FF&E Total	3,587,130	-	3,587,130	3,587,130	3,587,130	-	3,587,130	100%	100%	100%	2,230,893	-	-	-	1,124,413	-	-	-	231,825	3,587,130
ZC-204			Total Permanent Power OUC	272,782	-	272,782	272,782	272,782	-	272,782	100%	100%	100%	11,920	-	-	-	-	113,805	106,238	-	40,819	272,782
ZC-122			Total Parking Revenue Control System	454,465	-	454,465	354,785	354,785	99,680	354,785	100%	100%	100%	24,634	-	-	-	429,831	-	-	-	-	454,465
ZC-244			Fire Alarm System Integration	164,613	-	164,613	164,613	164,613	-	164,613	100%	100%	100%	164,613	-	-	-	-	-	-	-	-	164,613
ZC-246			South Parking Garage Toll Booths	40,900	-	40,900	40,900	40,900	-	40,900	100%	100%	100%	-	-	-	-	40,900	-	-	-	-	40,900
ZC-251			OUC Water System Development Charge	65,659	-	65,659	59,639	59,639	6,021	59,639	100%	100%	100%	18,292	-	-	-	11,820	35,548	-	-	-	65,659
ZC-181SA			Set Aside for Parking Guidance System	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
ZC-181			Unallocated Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
			Current Soft Costs EAC	68,301,218	-	68,301,218	67,908,613	67,883,729	417,488	67,883,729	100%	100%	100%	17,802,268	6,076	-	1,284,887	14,956,632	20,853,750	7,948,309	-	5,449,296	68,301,218
ZC-180			South APM Soft Cost Reserve - Program Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
			Total Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc.	\$ 68,301,218	\$ -	\$ 68,301,218	\$ 67,908,613	\$ 67,883,729	\$ 417,488	\$ 67,883,729	100%	100%	100%	\$ 17,802,268	\$ 6,076	\$ -	\$ 1,284,887	\$ 14,956,632	\$ 20,853,750	\$ 7,948,309	\$ -	\$ 5,449,296	\$ 68,301,218
				\$ 411,277,186	\$ -	\$ 411,277,186	\$ 410,778,881	\$ 410,753,997	\$ 523,189	\$ 410,753,997	100%	100%	100%	\$ 58,849,432	\$ 135,136	\$ 7,574,000	\$ 12,184,748	\$ 102,147,488	\$ 92,943,920	\$ 106,970,378	\$ -	\$ 30,472,084	\$ 411,277,186

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Variance to CIP Budget Per Board Meeting May 16, 2018	\$ 15,667,690	\$ 2,549,345	\$ 15,940	\$ (0)	\$ (0)	\$ 6,376,380	\$ 6,599,923	\$ 982,401	\$ -	\$ (856,299)	\$ 15,667,690
9/11/18 CFOC 1C; add GARBs from A/S 1&3 program to BP-S116 & move CapEx to FB for International Cultural Training	-	(928,184)	-	-	-	-	-	-	-	928,184	-
2/12/19 CFOC 3H & 2/20/19 BOD CA-L; add GARBs fr A/S 1&3 program to BP-S116 & move CapEx to NT Security Checkpr	-	(518,369)	-	-	-	-	-	-	518,369	-	-
9/12/19 CFOC Item 3M; to fund RAC early conceptual planning efforts projects	(2,602,510)	-	-	-	(2,602,510)	-	-	-	-	-	(2,602,510)
Feb. 2020 - BP-S116A.1 replace 2015A GARBs with 2016 GARBs (2/12/19 CFOC 1C correction)	-	-	-	-	-	-	-	(518,369)	518,369	-	-
4/3/23 CFOC 3E; Reduce 2016A & 2016B GARBs to FB to be used for Roadway Improvements	(583,933)	-	-	-	-	-	-	-	(583,933)	(583,933)	-
June 2023 - Various projects closed	(11,914,392)	(976,216)	(15,940)	-	(3,711,216)	(6,228,619)	(982,401)	-	-	(11,914,392)	-
August 2023 - BP-S100E.1 & ZC-133 closed	(357,335)	(24,333)	-	-	-	(326,681)	-	-	(6,321)	(357,335)	-
September 2023 - Various projects closed	(209,520)	(102,243)	-	-	(62,653)	(44,623)	-	-	-	(209,520)	-
Adjusted Balance	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ -	\$ (0)	\$ (0)

Last Reviewed at CFOC: 5/7/2019 (No Longer Being Presented)

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

Recommendation to Approve the Final Intermodal Terminal Facility Program Funding

BACKGROUND

During the fiscal year 2012 timeframe, the Aviation Authority Board approved early work efforts for the projects that would become the South Airport Automated People Mover (SAPM) Complex including the SAPM Station, the Intermodal Transit Facility (ITF), the APM Guideway/Operating System, Garage C, and related roadways. These projects officially opened for public use at the end of Fiscal Year 2017. However, the APMs added under the BP-S100 Mitsubishi contract for the South APM Guideway/Operating System and Airsides 1 & 3 Guideway/Operating System continued to experience operational issues, causing necessary oversight which extended the projects' final completion, although the APMs were in service.

The \$215M ITF was constructed by Turner-Kiewit. Funding for the ITF Facility included Florida Department of Transportation (FDOT) grants and 3rd party contributions from All Aboard Florida, Virgin Trains, and Brightline for ITF related rail projects.

Budget challenges during a period of price escalation led to additional funding being added at that time, and some project budgets were slightly overfunded at completion. The South APM Station, APM Guideways/Operating System, and ITF programs are complete. Some 3rd party rail funding may still be available for current project needs, while other non-rail fund sources have been closed or are recommended for closure.

ISSUES

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, (Exhibit 1). When the ITF program was last presented, staff indicated that the final funding would be brought to CFOC for approval once financial analysis was complete. The ITF was not included in the Aviation Authority's Capital Improvement Program (CIP) as Aviation Authority funds were not utilized in the program. In the interim, program review analysis was completed prior to closure of the Florida Department of Transportation (FDOT) grants. Grant reductions totaling \$6,187,670 were recorded, as summarized in Table 1.

Table 1

Fund Source	5/7/2019 Last Presented	3/31/2024 Balance	Previous Reductions
FDOT	\$ 211,000,000	\$ 204,812,330	\$(6,187,670)
All Aboard Florida (3rd Party)	10,098,430	10,098,430	-
Total	\$ 221,098,430	\$ 214,910,760	\$(6,187,670)

A small amount of 3rd party funding remains in the ITF program. This final request is for approval to transfer the \$294,219 remaining available in ZC-183 - ITF Construction GMP Related Unallocated Pricing Allowance, reflected in Table 2, to ZC-223 - Rail Oversight ITF Track Unallocated within the Rail Infrastructure Oversight program, and to approve the final funding sources reflected in the ITF Program Budget Status Worksheet (Exhibit 2).

Table 2

Fund Source	5/7/2019 Last Presented	Previous Modifications	Proposed Reductions	Total Reductions	Final Budget
FDOT	\$ 211,000,000	\$(6,187,670)	\$ -	\$(6,187,670)	\$ 204,812,330
All Aboard Florida (3rd Party)	10,098,430	-	(294,219)	(294,219)	9,804,211
Total	\$ 221,098,430	\$(6,187,670)	\$(294,219)	\$(6,481,889)	\$ 214,616,541

ALTERNATIVES

There are no other feasible alternatives.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Exhibit 1

REFLECTS APRIL 9, 2019 CFOC ACTIONS

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 (i) = (g) / (e)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	All Aboard Florida 005.AAF (1)	TOTAL PERMANENT FUNDING
		ITF Station - Revised Budget	221,098,430	-	221,098,430		\$ 215,513,438					\$ 211,000,000	\$ 10,098,430	\$ 221,098,430
BP-S123A.2	GMP 03B	APM Viaduct Foundations	\$ 1,868,078	\$ -	\$ 1,868,078	\$ 1,868,078	\$ 1,868,078	\$ -	\$ 1,868,078	100%	100%	\$ 1,868,078	\$ -	\$ 1,868,078
BP-S111A.2	GMP 09	Central Energy Plant - Hensel Phelps	6,257,223	-	6,257,223	6,257,223	6,257,223	-	6,246,259	100%	100%	6,257,223	-	\$ 6,257,223
BP-S103A.2	GMP 11	ITF Sitework and Foundations - Turner Kiewit	7,587,641	-	7,587,641	7,587,641	7,587,641	-	7,587,641	100%	100%	7,587,641	-	\$ 7,587,641
BP-S109A.2	GMP 12	ITF Structure - Turner Kiewit (1)	126,015,895	-	126,015,895	126,015,895	126,015,895	-	126,015,895	100%	100%	116,222,951	9,792,945	\$ 126,015,895
BP-S107A.2	GMP 13	Viaduct - Turner Kiewit	17,366,288	-	17,366,288	17,366,288	17,366,288	-	17,366,288	100%	100%	17,366,288	-	\$ 17,366,288
BP-S118A.2	GMP 13A	ITF - Viaduct Test Piles - Turner Kiewit	2,222,361	-	2,222,361	2,222,361	2,222,361	-	2,222,361	100%	100%	2,222,361	-	\$ 2,222,361
BP-S124A.2	GMP 13B	ITF - Viaduct Foundation - Turner Kiewit	11,693,885	-	11,693,885	11,693,885	11,693,885	-	11,693,885	100%	100%	11,693,885	-	\$ 11,693,885
BP-S121A.2	GMP 16	ITF - Core Staff & General Conditions - Turner Kiewit	9,819,564	-	9,819,564	9,819,564	9,819,564	-	9,819,564	100%	100%	9,819,564	-	\$ 9,819,564
E-S00007A.2		ITF - Communication Room Upgrades	62,082	-	62,082	60,639	62,082	-	-	0%	98%	62,082	-	\$ 62,082
W-S00125AA.2		FF&E S Airport APM-ITF	1,085,209	(9,574)	1,075,635	1,075,635	1,075,635	-	1,075,635	100%	100%	1,075,635	-	\$ 1,075,635
ZC-204AA.2		OUC for S APM Complex-ITF (Permanent Power)	311,547	-	311,547	311,547	311,547	-	311,547	100%	100%	311,547	-	\$ 311,547
ZC-244A.2		Fire Alarm System Integration	17,056	-	17,056	17,056	17,056	-	17,056	100%	100%	17,056	-	\$ 17,056
ZC-183		GMP Related Unallocated Pricing Allowance	5,161,978	9,574	5,171,552	-	-	5,171,552	-	0%	0%	4,877,332	294,219	\$ 5,171,552
		Subtotal GMP Projects	\$ 189,468,808	\$ -	\$ 189,468,808	\$ 184,295,813	\$ 184,297,256	\$ 5,171,552	\$ 184,224,210	100%	100%	\$ 179,381,644	\$ 10,087,164	\$ 189,468,808
ZC-182		Current Soft Costs EAC	\$ 31,251,360	\$ (35,178)	\$ 31,216,182	\$ 31,128,436	\$ 31,216,182	\$ -	\$ 30,236,814	97%	100%	\$ 31,204,916	\$ 11,266	\$ 31,216,182
		Unallocated Soft Costs - ITF (In Oracle)	378,263	35,178	413,441	3,503	-	413,441	-			413,441	-	413,441
		Total Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	\$ 31,629,623	\$ -	\$ 31,629,623	\$ 31,131,939	\$ 31,216,182	\$ 413,441	\$ 30,236,814	97%	100%	\$ 31,618,357	\$ 11,266	\$ 31,629,623
		Grand Total ITF Station	\$ 221,098,430	\$ -	\$ 221,098,430	\$ 215,427,752	\$ 215,513,438	\$ 5,584,992	\$ 214,461,024	100%	100%	\$ 211,000,000	\$ 10,098,430	\$ 221,098,430
												\$ -	\$ -	-
												\$ -	\$ -	-

Last Reviewed at CFOC: 04/09/19

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

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 (i) = (g) / (e)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	All Aboard Florida 005.AAF (1)	TOTAL PERMANENT FUNDING
		ITF Station (All Aboard Florida) - Original Budget			221,098,430		\$ 221,098,430					\$211,000,000	\$10,098,430	\$ 221,098,430
BP-S123A.2	GMP 03B	APM Viaduct Foundations	\$ 1,868,078	\$ -	\$ 1,868,078	\$ 1,868,078	\$ 1,868,078	\$ -	\$ 1,868,078	100%	100%	\$ 1,868,078	\$ -	\$ 1,868,078
BP-S111A.2	GMP 09	Central Energy Plant - Hensel Phelps	6,257,223	-	6,257,223	6,257,223	6,257,223	-	6,257,223	100%	100%	6,257,223	-	\$ 6,257,223
BP-S103A.2	GMP 11	ITF Sitework and Foundations - Turner Kiewit	7,587,641	-	7,587,641	7,587,641	7,587,641	-	7,587,641	100%	100%	7,587,641	-	\$ 7,587,641
BP-S109A.2	GMP 12	ITF Structure - Turner Kiewit (1)	126,015,895	-	126,015,895	126,015,895	126,015,895	-	126,015,895	100%	100%	116,222,951	9,792,945	\$ 126,015,895
BP-S107A.2	GMP 13	Viaduct - Turner Kiewit	17,366,288	-	17,366,288	17,366,288	17,366,288	-	17,366,288	100%	100%	17,366,288	-	\$ 17,366,288
BP-S118A.2	GMP 13A	ITF - Viaduct Test Piles - Turner Kiewit	2,222,361	-	2,222,361	2,222,361	2,222,361	-	2,222,361	100%	100%	2,222,361	-	\$ 2,222,361
BP-S124A.2	GMP 13B	ITF - Viaduct Foundation - Turner Kiewit	11,693,885	-	11,693,885	11,693,885	11,693,885	-	11,693,885	100%	100%	11,693,885	-	\$ 11,693,885
BP-S121A.2	GMP 16	ITF - Core Staff & General Conditions - Turner Kiewit	9,819,564	-	9,819,564	9,819,564	9,819,564	-	9,819,564	100%	100%	9,819,564	-	\$ 9,819,564
E-S00007A.2		ITF - Communication Room Upgrades	-	-	-	-	-	-	-	0%	0%	-	-	\$ -
W-S00125AA.2		FF&E S Airport APM-ITF	1,075,189	-	1,075,189	1,075,189	1,075,189	-	1,075,189	100%	100%	1,075,189	-	\$ 1,075,189
ZC-204AA.2		OUC for S APM Complex-ITF (Permanent Power)	311,547	-	311,547	311,547	311,547	-	311,547	100%	100%	311,547	-	\$ 311,547
ZC-244A.2		Fire Alarm System Integration	17,056	-	17,056	17,056	17,056	-	17,056	100%	100%	17,056	-	\$ 17,056
ZC-183		GMP Related Unallocated Pricing Allowance	294,219	-	294,219	-	-	294,219	-	0%	0%	-	294,219	\$ 294,219
		Subtotal GMP Projects	\$ 184,528,947	\$ -	\$ 184,528,947	\$ 184,234,728	\$ 184,234,728	\$ 294,219	\$ 184,234,728	100%	100%	\$174,441,783	\$10,087,164	\$ 184,528,947
ZC-182		Current Soft Costs EAC	\$ 30,381,813	\$ -	\$ 30,381,813	\$ 30,381,813	\$ 30,381,813	\$ -	\$ 30,381,813	100%	100%	\$ 30,370,547	\$ 11,266	\$ 30,381,813
		Unallocated Soft Costs - ITF (In Oracle)	-	-	-	-	-	-	-			-	-	-
		Total Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	\$ 30,381,813	\$ -	\$ 30,381,813	\$ 30,381,813	\$ 30,381,813	\$ -	\$ 30,381,813	100%	100%	\$ 30,370,547	\$ 11,266	\$ 30,381,813
		Grand Total ITF Station	\$ 214,910,760	\$ -	\$ 214,910,760	\$ 214,616,541	\$ 214,616,541	\$ 294,219	\$ 214,616,541	100%	100%	\$204,812,330	\$10,098,430	\$ 214,910,760
-														
		Variance to Original Budget	6,187,670									\$ 6,187,670	\$ -	\$ 6,187,670
		March 2020 - Grant Closeout to fund balance	(6,164,599)									(6,164,599)		(6,164,599)
		April 2020 - Reduced to FB; PO#1005237 incorrect % for Line 1 & freight adjustment??	(446)									(446)		(446)
		May 2020 - Grant Closeout fo fund balance	(22,625)									(22,625)		(22,625)
		Adjusted Balance	0									\$ 0	\$ -	\$ 0

Last Reviewed at CFOC: 05/07/19 214,910,760.26 214,616,540.80 214,616,540.76

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: May 1, 2024

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

BACKGROUND

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

The \$152 million Baggage Handling System (BHS) – Additional Projects program, funded from several different sources, including Transportation Security Administration (TSA) OTA grants, Florida Department of Transportation (FDOT) grants, Passenger Facility Charges (PFCs), and various bond series as well as Capital Expenditure and other airport fund sources, has been completed and all project costs have been incurred.

As part of this program, Walbridge Construction Company was awarded two projects. On January 16, 2013, Walbridge was competitively awarded the baggage handling system construction contract for BP-432 - Optimization of Pods C and D, with an original contract value of \$33,340,000. On December 4, 2013, Walbridge was competitively awarded the construction contract for BP-439 - Landside Emergency Power Generation Expansion project, with an original contract value of \$9,076,000. Both projects resulted in claims from Walbridge for a variety of alleged impacts to the schedule and cost, with the Aviation Authority raising claims of delayed completion and liquidated damages.

The Mediated Settlement Agreement and Settlement change orders for these projects were approved by the Aviation Authority Board on April 21, 2021. Final payment for work completed, retainage released, and settlement was made on May 27, 2021.

ISSUES

Because of the delay caused by the litigation, payments for costs intended to be reimbursed from the TSA and FDOT grants were deferred beyond the expiration date for these grant agreements. 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.

The CFOC approved modifications were discussed with nationally recognized bond counsel, who indicated that since the realignments facilitated the utilization of grants and PFCs, they meet IRS code regulations. 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 following net budget changes occurring within the BHS program since the period ending November 30, 2017, which was the period ending of the Program Budget Status Worksheet presented at the December 19, 2017, CFOC meeting, are summarized in Table 1 and further detailed in Exhibit 1. Only budget transfers with net funding changes to the entire program are detailed in Exhibit 1.

Table 1

	Program Budget Nov 30, 2017	Budget Adjustments	Current Program Budget
TSA Grants	\$ 32,581,020	\$ -	\$ 32,581,020
FDOT Grants	\$ 11,926,051	\$ 930,708	\$ 12,856,759
Total Grants	\$ 44,507,071	\$ 930,708	\$ 45,437,779
Authority Funds	\$ 3,092,420	\$ 1,525,000	\$ 4,617,420
2002 GARBS	\$ 3,734,856	\$ 120,078	\$ 3,854,934
2010 GARBS	\$ 775,199	\$ 1,017,885	\$ 1,793,084
2013 GARBS	\$ 44,900,000	\$ (1,748,006)	\$ 43,151,994
Total GARBS	\$ 49,410,055	\$ (610,043)	\$ 48,800,012
2008 PFC Bonds PFC 10.20	\$ 10,521,944	\$ 34,310	\$ 10,556,253
2010 PFC Bonds PFC 13.02	\$ 24,780,618	\$ 309,505	\$ 25,090,123
Total PFC Bonds	\$ 35,302,561	\$ 343,814	\$ 35,646,376
PFC Paygo 10.20	\$ 2,918,298	\$ (938,558)	\$ 1,979,741
PFC Paygo 14.01	\$ 375,000	\$ -	\$ 375,000
PFC Paygo 15.01	\$ 16,838,874	\$ (1,474,601)	\$ 15,364,273
Total PFC PayGo	\$ 20,132,172	\$ (2,413,159)	\$ 17,719,014
Grand Total	\$ 152,444,280	\$ (223,680)	\$ 152,220,600

Previously closed remaining bonds were used on other eligible projects or transferred to debt service, with approval of nationally recognized bond counsel as needed.

A summary of the expenditure revisions since the period ending November 30, 2017, is provided in Table 2 and is further detailed in Exhibit 2.

Table 2

	Program Expenditures Nov 30, 2017 (1)	Expenditure Adjustments	Current Expenditures
TSA Grants	\$ 29,949,322	\$ 2,631,698	\$ 32,581,020
FDOT Grants	\$ 11,865,436	\$ 991,323	\$ 12,856,759
Total Grants	\$ 41,814,758	\$ 3,623,021	\$ 45,437,779
Authority Funds	\$ 2,524,923	\$ 1,467,200	\$ 3,992,123
2002 GARBS	\$ 3,718,849	\$ 136,084	\$ 3,854,933
2010 GARBS	\$ 524,941	\$ 1,268,143	\$ 1,793,084
2013 GARBS	\$ 33,289,595	\$ 9,862,493	\$ 43,152,088
Total GARBs	\$ 37,533,385	\$ 11,266,720	\$ 48,800,105
2008 PFC Bonds PFC 10.20	\$ 10,521,944	\$ 34,309	\$ 10,556,253
2010 PFC Bonds PFC 13.02	\$ 21,223,923	\$ 3,866,200	\$ 25,090,123
Total PFC Bonds	\$ 31,745,867	\$ 3,900,509	\$ 35,646,376
PFC Paygo 10.20	\$ 994,663	\$ 679,991	\$ 1,674,654
PFC Paygo 14.01	\$ 310,795	\$ 6,088	\$ 316,883
PFC Paygo 15.01	\$ 15,506,854	\$ (305,764)	\$ 15,201,090
Total PFC PayGo	\$ 16,812,312	\$ 380,315	\$ 17,192,627
Grand Total	\$ 130,431,245	\$ 20,637,765	\$ 151,069,010

(1) includes unpaid retainage invoices

This final request is for approval to close the \$1,151,589 in ZC -215 - BHS CIP Unallocated to Fund Balance (Table 3) and to approve the final funding sources for the Baggage Handling – Additional Projects Program Budget Status Worksheet, respectively (Exhibit 4).

Table 3

	Amount
CapEx	\$ 625,203
PFC PayGo	\$ 526,386
Total to Close	\$ 1,151,589

ALTERNATIVES

There are no other alternatives.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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 from ZC -215 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.

Exhibit 1

	Program Budget Nov 30, 2017	Use Grants	CFOC 6/5/18	CFOC 3/12/19	CFOC 4/6/21	2002 Bond Closeout	Use remaining 2008 Bonds	10/2021 Spend Bonds	02/2023 Closeout	Total Net Budget Adjustments	Current Program Budget
TSA Grants	\$ 32,581,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,581,020
FDOT Grants	\$ 11,926,051	\$ 930,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,708	\$ 12,856,759
Total Grants	\$ 44,507,071	\$ 930,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,708	\$ 45,437,779
Authority Funds	\$ 3,092,420	\$ -	\$ -	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 4,617,420
2002 GARBS	\$ 3,734,856	\$ -	\$ -	\$ -	\$ 120,168	\$ (90)	\$ -	\$ -	\$ -	\$ 120,078	\$ 3,854,934
2010 GARBS	\$ 775,199	\$ -	\$ 434,000	\$ -	\$ 246,450	\$ -	\$ -	\$ 337,435	\$ -	\$ 1,017,885	\$ 1,793,084
2013 GARBS	\$ 44,900,000	\$ (726,967)	\$ -	\$ (196,446)	\$ 392,478	\$ -	\$ -	\$ (1,060,594)	\$ (156,478)	\$ (1,748,006)	\$ 43,151,994
Total GARBS	\$ 49,410,055	\$ (726,967)	\$ 434,000	\$ (196,446)	\$ 759,096	\$ (90)	\$ -	\$ (723,159)	\$ (156,478)	\$ (610,043)	\$ 48,800,012
2008 PFC Bonds PFC 10.20	\$ 10,521,944	\$ (270,852)	\$ -	\$ -	\$ 305,068	\$ -	\$ 94	\$ -	\$ -	\$ 34,310	\$ 10,556,253
2010 PFC Bonds PFC 13.02	\$ 24,780,618	\$ -	\$ (434,000)	\$ (1,328,554)	\$ -	\$ -	\$ -	\$ 2,072,059	\$ -	\$ 309,505	\$ 25,090,123
Total PFC Bonds	\$ 35,302,561	\$ (270,852)	\$ (434,000)	\$ (1,328,554)	\$ 305,068	\$ -	\$ 94	\$ 2,072,059	\$ -	\$ 343,814	\$ 35,646,376
PFC Paygo 10.20	\$ 2,918,298	\$ -	\$ -	\$ -	\$ (938,463)	\$ -	\$ (94)	\$ -	\$ -	\$ (938,558)	\$ 1,979,741
PFC Paygo 14.01	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
PFC Paygo 15.01	\$ 16,838,874	\$ -	\$ -	\$ -	\$ (125,700)	\$ -	\$ -	\$ (1,348,901)	\$ -	\$ (1,474,601)	\$ 15,364,273
Total PFC PayGo	\$ 20,132,172	\$ -	\$ -	\$ -	\$ (1,064,164)	\$ -	\$ (94)	\$ (1,348,901)	\$ -	\$ (2,413,159)	\$ 17,719,014
Grand Total	\$ 152,444,280	\$ (67,111)	\$ -	\$ -	\$ -	\$ (90)	\$ -	\$ -	\$ (156,478)	\$ (223,680)	\$ 152,220,600

Exhibit 2

	Program Expenditures Nov 30, 2017 (1)	Payment of Invoices	Use Grants	PFC Elig Realignment	Reallocate to spend 501.CPIntBag	CFOC 12/20/19 Item 3Q	10/2021 Spend Bonds	Invoice Adjustment	Total Net Budget Adjustments	Current Program Expenditures
TSA Grants	\$ 29,949,322	\$ 2,111,224	\$ 520,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,631,698	\$ 32,581,020
FDOT Grants	\$ 11,865,436	\$ -	\$ 991,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,323	\$ 12,856,759
Total Grants	\$ 41,814,758	\$ 2,111,224	\$ 1,511,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,623,021	\$ 45,437,779
Authority Funds	\$ 2,524,923	\$ 1,636,825	\$ (14,692)	\$ -	\$ 2,416	\$ (157,349)	\$ -	\$ -	\$ 1,467,200	\$ 3,992,123
2002 GARBS	\$ 3,718,849	\$ 136,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,084	\$ 3,854,933
2010 GARBS	\$ 524,941	\$ 1,135,086	\$ (204,378)	\$ -	\$ -	\$ -	\$ 337,435	\$ -	\$ 1,268,143	\$ 1,793,084
2013 GARBS	\$ 33,289,595	\$ 11,588,739	\$ (1,894,614)	\$ (19,539)	\$ -	\$ 1,248,500	\$ (1,060,593)	\$ -	\$ 9,862,493	\$ 43,152,088
Total GARBs	\$ 37,533,385	\$ 12,859,909	\$ (2,098,992)	\$ (19,539)	\$ -	\$ 1,248,500	\$ (723,158)	\$ -	\$ 11,266,720	\$ 48,800,105
2008 PFC Bonds PFC 10.20	\$ 10,521,944	\$ -	\$ 36,631	\$ -	\$ (2,416)	\$ -	\$ 94	\$ -	\$ 34,309	\$ 10,556,253
2010 PFC Bonds PFC 13.02	\$ 21,223,923	\$ 1,718,868	\$ 55,733	\$ 19,539	\$ -	\$ -	\$ 2,072,060	\$ -	\$ 3,866,200	\$ 25,090,123
Total PFC Bonds	\$ 31,745,867	\$ 1,718,868	\$ 92,364	\$ 19,539	\$ (2,416)	\$ -	\$ 2,072,154	\$ -	\$ 3,900,509	\$ 35,646,376
PFC Paygo 10.20	\$ 994,663	\$ 8,874	\$ 670,304	\$ -	\$ -	\$ -	\$ (94)	\$ 907	\$ 679,991	\$ 1,674,654
PFC Paygo 14.01	\$ 310,795	\$ -	\$ 6,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,088	\$ 316,883
PFC Paygo 15.01	\$ 15,506,854	\$ 994,416	\$ (166,869)	\$ -	\$ -	\$ 216,498	\$ (1,348,902)	\$ (907)	\$ (305,764)	\$ 15,201,090
Total PFC PayGo	\$ 16,812,312	\$ 1,003,290	\$ 509,523	\$ -	\$ -	\$ 216,498	\$ (1,348,996)	\$ -	\$ 380,315	\$ 17,192,627
Grand Total	\$ 130,431,245	\$ 19,330,116	\$ -	\$ -	\$ -	\$ 1,307,649	\$ -	\$ -	\$ 20,637,765	\$ 151,069,010

Greater Orlando Aviation Authority
Baggage System - Additional Projects
November 30, 2017

Exhibit 3

Bid Package Number		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)	TSA TOTAL	TOTAL FDOT	TOTAL GRANTS	TOTAL AUTHORITY CASH	PFC PAYGO TOTAL	TOTAL PFC BONDS	TOTAL GARB BONDS	TOTAL PERMANENT FUNDING
	CIP Budget Per Board Meeting June 21, 2017			\$ 152,444,280								\$ 32,581,020	\$ 11,926,051	\$ 44,507,071	\$ 3,092,420	\$ 20,132,172	\$ 35,302,562	\$ 49,410,055	\$ 152,444,280
BP-432	Optimization of CBIS Pods C & D	\$ 52,009,515	\$ -	\$ 52,009,515	\$ 49,800,186	\$ 52,009,515	\$ -	\$ 45,126,772	91%	96%	87%	\$ 1,351,749	\$ 11,551,051	\$ 12,902,800	\$ 1,785,537	\$ 12,654,917	\$ 15,405,933	\$ 9,260,328	\$ 52,009,515
BP-439	Build Out New Generator Building, Add 3 New Generators & Infrastructure	12,786,638	-	12,786,638	11,652,724	12,786,638	-	11,445,390	98%	91%	90%	-	375,000	375,000	-	375,000	2,352,757	9,683,881	12,786,638
BP-444	Recapitalization and Optimization Pods A & B	34,457,814	-	34,457,814	33,885,053	34,457,814	-	30,737,704	91%	98%	89%	30,283,708	-	30,283,708	823,732	272,074	226,536	2,851,764	34,457,814
BP-445	BHS Mods & Replace A&B West	26,912,421	-	26,912,421	25,880,590	26,912,421	-	21,019,302	81%	96%	78%	-	-	-	-	1,357,383	10,764,894	14,790,144	26,912,421
BP-463	Optimization of Pod C	9,647,787	-	9,647,787	9,488,446	9,647,787	-	9,403,643	99%	98%	97%	775,852	-	775,852	29,456	3,382,963	2,148,387	3,311,129	9,647,787
E-187	Power Factor Correction	281,893	-	281,893	277,064	281,893	-	265,518	96%	98%	94%	-	-	-	-	-	249,477	32,416	281,893
E-205	Electrical Modifications BHS MCC #5	270,947	-	270,947	270,947	270,947	-	270,947	100%	100%	100%	-	-	-	-	-	-	270,947	270,947
V-00794	BHS Equipment Impact Protection	263,872	-	263,872	263,872	263,872	-	263,872	100%	100%	100%	-	-	-	-	-	-	263,872	263,872
V-752	BHS OAR Offices	140,000	-	140,000	126,478	140,000	-	126,478	100%	90%	90%	-	-	-	-	-	-	140,000	140,000
V-00817	Pod D Six Additional BI Stations	727,500	(370,000)	357,500	95	357,500	-	95	100%	0%	0%	-	-	-	-	230,000	80,000	47,500	357,500
V-00818	Contingency Screening Area - Pod B	324,846	-	324,846	308,428	324,846	-	308,428	100%	95%	95%	-	-	-	-	-	-	324,846	324,846
V-00828	Contingency Screening Area - Pod A	300,000	-	300,000	217,527	300,000	-	214,313	99%	73%	71%	-	-	-	-	-	-	300,000	300,000
V-00868	Reinstate Pier 22 North Terminal	-	370,000	370,000	-	370,000	-	-	0%	0%	0%	-	-	-	-	-	-	370,000	370,000
E-00227	Additional Work to Close-out Pod D	360,000	-	360,000	224,120	360,000	-	153,899	69%	62%	43%	-	-	-	-	-	-	360,000	360,000
E-00241	Additional CCTV for Pod C	-	-	-	-	200,000	(200,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-
W-277	North Terminal Baggage System Improvements Program	707,703	-	707,703	704,538	707,703	-	608,676	86%	100%	86%	-	-	-	-	-	-	707,703	707,703
	Total Soft Costs	935,901	13	935,914	683,367	935,914	-	537,477	79%	73%	57%	-	-	-	-	-	188,058	747,855	935,914
ZC-215	BHS - CIP - Unallocated	2,368,510	(13)	2,368,497	-	\$ -	2,368,497	-	0%	0%	0%	169,711	-	169,711	393,666	29	1,428,193	376,898	2,368,497
	Subtotal Active Projects	\$ 142,495,347	\$ -	\$ 142,495,347	\$ 133,783,434	\$ 140,326,850	\$ 2,168,497	\$ 120,482,512	90%	95%	86%	\$ 32,581,020	\$ 11,926,051	\$ 44,507,071	\$ 3,032,391	\$ 18,272,366	\$ 32,844,235	\$ 43,839,283	\$ 142,495,347
BP-418 OPT	Baggage System Handling Renovation - Change Order #8 Only	\$ 2,175,758	\$ -	\$ 2,175,758	\$ 2,175,758	\$ 2,175,758	\$ -	\$ 2,175,758	100%	100%	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,175,758	\$ -	\$ 2,175,758
BP-437	Replace 9 Remaining Flat Plate Claims with Security Solution	5,299,526	-	5,299,526	5,299,526	5,299,526	-	5,299,526	100%	100%	100%	-	-	-	60,029	-	-	5,239,497	5,299,526
BP-438	Upgrade Ventilation on Level 2, Baggage Makeup A Side & West End B	22,561	-	22,561	22,361	22,561	-	22,361	100%	99%	99%	-	-	-	-	-	22,561	-	22,561
V-640	Replace AA Slope Plate Carousel w/2 Carousels & Extend A Side	1,606,694	-	1,606,694	1,606,694	1,606,694	-	1,606,694	100%	100%	100%	-	-	-	-	1,346,694	259,638	362	1,606,694
V-647	Baggage Makeup Lighting Improvements, A Side, East End	369,935	-	369,935	369,935	369,935	-	369,935	100%	100%	100%	-	-	-	-	369,432	-	503	369,935
V-654	Restroom Bag Makeup L2 A side	211,340	-	211,340	211,340	211,340	-	211,340	100%	100%	100%	-	-	-	-	-	-	211,340	211,340
V-665	Install Netting Over Level 1 and Loading Dock & Ped. Areas	119,070	-	119,070	119,070	119,070	-	119,070	100%	100%	100%	-	-	-	-	-	-	119,070	119,070
W-214	MCO Master Plan Early Work Task - Pod C Optimization	139,447	-	139,447	139,447	139,447	-	139,447	100%	100%	100%	-	-	-	-	139,447	-	-	139,447
ZC-129Baggage	PFC Application Support	4,602	-	4,602	4,602	4,602	-	4,602	100%	100%	100%	-	-	-	-	4,232	370	-	4,602
	Subtotal Completed Projects	\$ 9,948,933	\$ -	\$ 9,948,933	\$ 9,948,732	\$ 9,948,933	\$ -	\$ 9,948,732	100%	100%	100%	\$ -	\$ -	\$ -	\$ 60,029	\$ 1,859,806	\$ 2,458,327	\$ 5,570,772	\$ 9,948,933
	Grand Total Baggage System - Additional Projects	\$ 152,444,280	\$ -	\$ 152,444,280	\$ 143,732,167	\$ 150,275,783	\$ 2,168,497	\$ 130,431,245	91%	96%	87%	\$ 32,581,020	\$ 11,926,051	\$ 44,507,071	\$ 3,092,420	\$ 20,132,172	\$ 35,302,561	\$ 49,410,055	\$ 152,444,280
	Variance From CIP Budget											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Adjusted Balance											\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Lasted presented to CFOC: 11/14/17

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending items

Original Budget	\$ 116,955,000
Bonds to BP-432	2,780,000
TSA Grant added to BP-444	11,872,451
PFC 15.001 Fully allocated to projects ZC-215	(17,113)
TSA Grant reduce to fund balance BP-444	(3,994)
Transfer ZC-215 to V-750	(225,570)
	\$ 152,444,280

Bid Package Number		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)	TSA TOTAL	TOTAL FDOT	TOTAL AUTHORITY CASH	PFC PAYGO TOTAL	TOTAL PFC BONDS	TOTAL GARB BONDS	TOTAL PERMANENT FUNDING
	CIP Budget Per Board Meeting August 18, 2021			\$ 152,377,168								\$ 32,581,020	\$ 12,856,759	\$ 4,617,420	\$ 19,068,009	\$ 33,574,223	\$ 49,679,737	\$ 152,377,168
BP-432	Optimization of CBIS Pods C & D	\$ 53,904,451	\$ -	\$ 53,904,451	\$ 53,904,451	\$ 53,904,451	\$ -	\$ 53,904,451	100%	100%	100%	\$ 1,350,503	\$ 11,821,903	\$ 1,769,477	\$ 11,215,088	\$ 10,597,229	\$ 17,150,251	\$ 53,904,451
BP-439	Build Out New Generator Building, Add 3 New Generators & Infrastructure	11,705,046	-	11,705,046	11,705,046	11,705,046	-	11,705,046	100%	100%	100%	-	307,889	-	316,883	2,342,757	8,737,516	11,705,046
BP-444	Recapitalization and Optimization Pods A & B	33,798,990	-	33,798,990	33,798,990	33,798,990	-	33,798,990	100%	100%	100%	30,568,620	-	813,733	230,697	-	2,185,940	33,798,990
BP-445	BHS Mods & Replace A&B West	25,661,099	-	25,661,099	25,661,099	25,661,099	-	25,661,099	100%	100%	100%	-	726,967	-	2,902	17,801,451	7,129,778	25,661,099
BP-463	Optimization of Pod C	9,449,851	-	9,449,851	9,449,851	9,449,851	-	9,449,851	100%	100%	100%	661,897	-	20,543	3,348,450	2,133,621	3,285,339	9,449,851
E-187	Power Factor Correction	265,518	-	265,518	265,518	265,518	-	265,518	100%	100%	100%	-	-	-	-	237,931	27,587	265,518
E-205	Electrical Modifications BHS MCC #5	270,947	-	270,947	270,947	270,947	-	270,947	100%	100%	100%	-	-	-	-	-	270,947	270,947
V-00794	BHS Equipment Impact Protection	263,872	-	263,872	263,872	263,872	-	263,872	100%	100%	100%	-	-	-	-	-	263,872	263,872
V-752	BHS OAR Offices	126,478	-	126,478	126,478	126,478	-	126,478	100%	100%	100%	-	-	-	-	-	126,478	126,478
V-00817	Pod D Six Additional BI Stations	95	-	95	95	95	-	95	100%	100%	100%	-	-	95	-	-	-	95
V-00818	Contingency Screening Area - Pod B	308,428	-	308,428	308,428	308,428	-	308,428	100%	100%	100%	-	-	-	-	-	308,428	308,428
V-00828	Contingency Screening Area - Pod A	214,313	-	214,313	214,313	214,313	-	214,313	100%	100%	100%	-	-	-	-	-	214,313	214,313
V-00856	Additional Ticket Lobby Baggage Takeaway Belts	1,467,301	-	1,467,301	1,467,301	1,467,301	-	1,467,301	100%	100%	100%	-	-	-	218,801	-	1,248,500	1,467,301
V-00868	Reinstate Pier 22 North Terminal	528,388	-	528,388	528,388	528,388	-	528,388	100%	100%	100%	-	-	-	-	-	528,388	528,388
V-00885	Relocate Bob-M Bag Shuttle in Pod C CBRA	21,956	-	21,956	21,956	21,956	-	21,956	100%	100%	100%	-	-	21,956	-	-	-	21,956
V-00888	Install CT-80 in A & B Side Non-Conveyable Screening Rooms	185,151	-	185,151	185,151	185,151	-	185,151	100%	100%	100%	-	-	-	-	-	185,151	185,151
V-00916	Baggage Take-Away Conveyors	1,306,385	-	1,306,385	1,306,385	1,306,385	-	1,306,385	100%	100%	100%	-	-	1,306,385	-	-	-	1,306,385
E-00227	Additional Work to Close-out Pod D	290,938	-	290,938	290,938	290,938	-	290,938	100%	100%	100%	-	-	-	-	-	290,938	290,938
E-00241	Additional CCTV for Pod C	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-277	North Terminal Baggage System Improvements Program	697,713	-	697,713	697,713	697,713	-	697,713	100%	100%	100%	-	-	-	-	-	697,713	697,713
	Total Soft Costs	653,361	-	653,361	653,361	653,361	-	653,361	100%	100%	100%	-	-	-	-	75,260	578,100	653,361
ZC-215	BHS - CIP - Unallocated	1,151,589	-	1,151,589	-	-	1,151,589	-	0%	0%	0%	-	-	625,203	526,386	0	-	1,151,589
	Subtotal Active Projects	\$ 142,271,868	\$ -	\$ 142,271,867	\$ 141,120,278	\$ 141,120,278	\$ 1,151,589	\$ 141,120,278	100%	100%	100%	\$ 32,581,020	\$ 12,856,759	\$ 4,557,391	\$ 15,859,208	\$ 33,188,250	\$ 43,229,240	\$ 142,271,867
BP-418 OPT	Baggage System Handling Renovation - Change Order #8 Only	\$ 2,175,758	\$ -	\$ 2,175,758	\$ 2,175,758	\$ 2,175,758	\$ -	\$ 2,175,758	100%	100%	100%	\$ -	\$ -	\$ -	\$ -	\$ 2,175,758	\$ -	\$ 2,175,758
BP-437	Replace 9 Remaining Flat Plate Claims with Security Solution	5,299,526	-	5,299,526	5,299,526	5,299,526	-	5,299,526	100%	100%	100%	-	-	60,029	-	-	5,239,497	5,299,526
BP-438	Upgrade Ventilation on Level 2, Baggage Makeup A Side & West End B	22,361	-	22,361	22,361	22,361	-	22,361	100%	100%	100%	-	-	-	-	22,361	-	22,361
V-640	Replace AA Slope Plate Carousel w/2 Carousels & Extend A Side	1,606,694	-	1,606,694	1,606,694	1,606,694	-	1,606,694	100%	100%	100%	-	-	-	1,346,694	259,638	362	1,606,694
V-647	Baggage Makeup Lighting Improvements, A Side, East End	369,935	-	369,935	369,935	369,935	-	369,935	100%	100%	100%	-	-	-	369,432	-	503	369,935
V-654	Restroom Bag Makeup L2 A side	211,340	-	211,340	211,340	211,340	-	211,340	100%	100%	100%	-	-	-	-	-	211,340	211,340
V-665	Install Netting Over Level 1 and Loading Dock & Ped. Areas	119,070	-	119,070	119,070	119,070	-	119,070	100%	100%	100%	-	-	-	-	-	119,070	119,070
W-214	MCO Master Plan Early Work Task - Pod C Optimization	139,447	-	139,447	139,447	139,447	-	139,447	100%	100%	100%	-	-	-	139,447	-	-	139,447
ZC-129Baggage	PFC Application Support	4,602	-	4,602	4,602	4,602	-	4,602	100%	100%	100%	-	-	-	4,232	370	-	4,602
	Subtotal Completed Projects	\$ 9,948,732	\$ -	\$ 9,948,732	\$ 9,948,732	\$ 9,948,732	\$ -	\$ 9,948,732	100%	100%	100%	\$ -	\$ -	\$ 60,029	\$ 1,859,806	\$ 2,458,126	\$ 5,570,772	\$ 9,948,732
	Grand Total Baggage System - Additional Projects	\$ 152,220,600	\$ -	\$ 152,220,600	\$ 151,069,010	\$ 151,069,010	\$ 1,151,589	\$ 151,069,010	100%	100%	100%	\$ 32,581,020	\$ 12,856,759	\$ 4,617,420	\$ 17,719,014	\$ 35,646,376	\$ 48,800,012	\$ 152,220,600
Variance From CIP Budget				\$ 156,569								\$ 0	\$ -	\$ 0	\$ 1,348,996	\$ (2,072,153)	\$ 879,726	\$ 156,569
Optimization of funding 10/2021				(0)								-	-	(0)	(1,348,995)	2,072,153	(723,158)	(0)
December 2022 - BP-432 Reduce \$90.08 of 514.AMT.APU per 2002 Bonds Spend Down				(90)								-	-	-	-	-	(90)	(90)
February 2023 - Optimization of funding; remove \$156,477.55 to be utilized in NT BHS MAC program				(156,478)								-	-	-	-	-	(156,478)	(156,478)
Adjusted Balance				0								\$ 0	\$ -	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0

Last presented to CFOC: 7/12/21

NOTE: 7/12/21 CFOC - Optimization continues on this program. Once completed, the sheet will be presented to CFOC one last time.

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending Items

Greater Orlando Aviation Authority
Project Budget Status Report Detail

ZC-215 BHS - CIP Unallocated
Baggage System - Addl Proj/Baggage System Improvements/Baggage System Optimization
No.Term EDS - 213/OIA

Engineering & Construction
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	03/15/23	1,151,589.26	0.00	1,151,589.26	0.00	1,151,589.26	0.00	0.00
Grand Total:		1,151,589.26	0.00	1,151,589.26	0.00	1,151,589.26	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Contingency	1,151,589.26	0.00	1,151,589.26
Grand Total:		1,151,589.26	1,151,589.26

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)
001.TCT1185.000	CBIS Recapitalization	09/26/13	06/30/19	CLOSED	0.00	0.00	0.00	0.00	0.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	625,202.78	0.00	625,202.78	0.00	625,202.78
501.CPIntBag	CP Baggage Interest	01/01/13	09/30/30	ACTIVE	0.00	0.00	0.00	0.00	0.00
514.AMT.APU	2002 Bonds (AMT)	04/01/97	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
515.AMT.APU.PFC	2008 Bonds (AMT) PFC	01/01/00	09/30/30	ACTIVE	0.02	0.00	0.02	0.00	0.02
517.NON.APU	2010A Bonds (Non AMT) (H)	03/01/08	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
517.NON.APU.PFC	2010A Bonds (Non AMT) PFC (H)	03/01/08	09/30/50	ACTIVE	0.01	0.00	0.01	0.00	0.01
518.AMT.APU	2013A Bonds - AMT	01/01/12	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
601.APP10.020	PFC Application 10, Project 20	01/01/00	09/30/30	ACTIVE	305,086.97	0.00	305,086.97	0.00	305,086.97
601.APP14.001	PFC Application 19, Project 14	09/28/11	09/30/30	ACTIVE	58,116.52	0.00	58,116.52	0.00	58,116.52
601.APP15.001	PFC Application 19 Project 23	01/01/12	09/30/30	ACTIVE	163,182.96	0.00	163,182.96	0.00	163,182.96
601.APP17.001	PFC Application 19 Project 27	01/01/13	10/31/46	ACTIVE	0.00	0.00	0.00	0.00	0.00
Grand Total:					1,151,589.26	0.00	1,151,589.26	0.00	1,151,589.26

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
001.TCT1185.000	0.00	0.00	0.00
308	625,202.78	0.00	625,202.78
501.CPIntBag	0.00	0.00	0.00
514.AMT.APU	0.00	0.00	0.00
515.AMT.APU.PFC	0.02	0.00	0.02
517.NON.APU	0.00	0.00	0.00
517.NON.APU.PFC	0.01	0.00	0.01
518.AMT.APU	0.00	0.00	0.00
601.APP10.020	305,086.97	0.00	305,086.97
601.APP14.001	58,116.52	0.00	58,116.52
601.APP15.001	163,182.96	0.00	163,182.96
601.APP17.001	0.00	0.00	0.00
Grand Total:		1,151,589.26	1,151,589.26

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max Marble, Sr. Vice President Capital Programs
(Prepared by Brad Miller, Jacobs Project Management)

DATE: May 1, 2024

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

BACKGROUND

On February 15, 2023, the Aviation Authority Board (Board) accepted the recommendation of the Procurement Committee to approve ranking of the firms shortlisted for Terminal C Program Management and Oversight (PMO) Services. The Board also authorized staff to proceed with rate negotiations and contract award with Jacobs Project Management Co. (Jacobs). Subsequently, there have been three contract addenda awarded to Jacobs in support of the Terminal C Phase 1 Expansion restart programs:

- Addendum 1: 60-Day Startup
- Addendum 2: 90-Day Assessment
- Addendum 3: Executive PMO Services, Terminal C Phase 1

On August 16, 2023, the Board approved Addendum No. 3 in the amount of \$13,233,846. On September 27, 2023, the Board approved an amendment in the amount of \$11,497,202 to Addendum 3. This resulted in a total Addendum 3 value of \$24,731,048. Table 1 reflects current budgets for W-S00149 - PMO Services, Terminal C Phase 1 Expansion by program for Addendum 3.

Table 1

Description	Add 3
Terminal C ASC Gates	\$ 14,838,628
Terminal C Apron/Airfield	\$ 3,709,658
GTF Pedestrian Bridge	\$ 6,182,762
Total	\$ 24,731,048

ISSUES

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

The Jacobs PMO Team utilizes Addendum 3 to provide all staff to support the Aviation Authority's South Terminal Complex Expansion Program. This addendum also holds allowance scope that can be utilized for scopes of work identified as the program progresses. It is anticipated that Addendum 3 will continue to be amended to address these requirements as the Aviation Authority authorizes additional or change work.

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 BP-S00196 scope. Last, this amendment realigns Addendum 3 efforts by program.

Table 2 reflects the estimated W-S00149 commitment amounts by program inclusive of Amendment 3.

Table 2

Description	Amendment 3			
	Add 3 Commitments	Restate Add 3 by Program	Additional Costs	Proposed Add 3 Amd 3
Terminal C ASC Gates	\$ 14,838,628	\$ (493,226)	\$ -	\$ 14,345,402
Terminal C Apron/Airfield	3,709,658	763,993	5,340,875	9,814,526
GTF Pedestrian Bridge	6,182,762	(270,767)	-	5,911,995
Total	\$ 24,731,048	\$ -	\$ 5,340,875	\$ 30,071,923

Table 3 reflects the current uncommitted budget, less estimated Addendum 3, Amendment 3 values by program as reflected in Table 2.

Table 3

Description	Add 3, Amd 3			
	Uncommitted Budget	Realign by Program	Add 3, Amd 3 Add'l Costs	Available Budget
Terminal C ASC Gates	\$ 952,512	\$ (493,226)	\$ -	\$ 1,445,738
Terminal C Apron/Airfield	2,614,414	763,993	5,340,875	(3,490,454)
GTF Pedestrian Bridge	1,758,760	(270,767)	-	2,029,527
Total	\$ 5,325,686	\$ -	\$ 5,340,875	\$ (15,189)

The values reflected in Tables 2 and 3 for Addendum 3, Amendment 3 are projected amounts. Upon the finalization of the amendment, the tables will be revised and brought back to CFOC as an informational item to reflect the definitive amounts.

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. This transfer is reflected in Exhibit 1 and on



the 5B45 – Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program Budget Status Worksheet within this agenda.

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

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Apron/Airfield program, however CIP Unallocated will be reduced by \$3.8 million.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.



Exhibit 1

Terminal C Gates C250-253 Ramp, RON, AF

Project	CIP Element	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00149RRA PMO Services	Global	GARB	\$ 6,373,016	\$ 3,800,000	\$ 10,173,016
ZC-355 CIP Unallocated	Global	GARB	\$ 11,415,721	\$ (3,800,000)	\$ 7,615,721
ZC-356 Soft Cost Reserve	Global	GARB	\$ 3,119,350	\$ -	\$ 3,119,350
Various Projects	Various	Various	\$ 149,091,913	\$ -	\$ 149,091,913
Total			\$ 170,000,000	\$ -	\$ 170,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: May 1, 2024

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

BACKGROUND

On September 7, 2023, project W-00490 – Program Oversight Services, was established in the amount of \$150,000 within the Changing Regulatory Requirements program. The project scope includes oversight associated with regulatory agency requirements. These requirements change for a variety of reasons. Oversight services are needed to research, coordinate, review facilities, and develop solutions for future projects and programs.

ISSUES

On October 10, 2023, the Construction Committee approved the award of an addendum to Geotech Consultants, International (GCI) to provide construction project management, project control, contract administration, and construction coordination services. Based on estimated hours, Addendum 39 was awarded to GCI in the amount of \$140,754.

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. Funding for the \$150,000 budget increase is recommended to come from Customs and Border Protection (CBP) Regulation Contingency as reflected in Exhibit 1 and on the 5B4 – Changing Regulatory Requirements Program Budget Status Worksheet within this agenda.

FISCAL IMPACT

There is no overall fiscal impact to the Changing Regulatory Requirements program, however, the contingency will be reduced by \$150,000.

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-252 - U.S. Customs and Border Protection Regulation Contingency to W-00490 – Program Oversight Services.



Exhibit 1

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
<u>US Customs & Border Protection STC Changes</u>					
Various	Various STC CBP Projects	GARB	\$ 5,625,077	\$ -	\$ 5,625,077
<u>Transportation Security Admin. STC Changes</u>					
Various	Various STC TSA Projects	GARB	\$ 4,374,923	\$ -	\$ 4,374,923
<u>CRR Funding - FY 2022 STC</u>					
Various	Various - CRR STC	GARB	\$ 2,720,891	\$ -	\$ 2,720,891
<u>CRR Funding - Non-STC</u>					
W-00490	Program Oversight Services	GARB	\$ 150,000	\$ 150,000	\$ 300,000
Various	Various - CRR Non-STC	Various	7,137,274	-	7,137,274
	Subtotal CRR Funding - Non-STC		\$ 7,287,274	\$ 150,000	\$ 7,437,274
ZC-252	CBP Regulation Contingency	GARB	\$ 5,434,814	\$ (150,000)	\$ 5,284,814
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
	Subtotal ZC-252		\$ 5,491,835	\$ (150,000)	\$ 5,341,835
	Total Changing Regulatory Requirements		\$ 25,500,000	\$ -	\$ 25,500,000

Appendix

History of CBP and TSA SMF Actions

At the February 7, 2020, Construction Finance Oversight Committee (CFOC) meeting funding for projects reflected in Table 1 were approved in respect to this CBP SMF:

Table 1

Project	Vendor	Amount
W-S00110	HNTB	\$ 198,526
W-S00113	Burns	78,556
ZC-252	Set aside	4,322,918
		<u>\$ 4,600,000</u>

Similar meetings were held with the Transportation Security Administration (TSA) and the design changes were outlined in an approved SMF which included a ROM of \$4,400,000. At the April 7, 2020, CFOC, a set aside was created within ZC-252 – Changing Regulatory Requirements (CRR) Contingency for the TSA SMF.

At the August 4, 2020, CFOC, budget transfers to several GMPs were requested and approved to fund early works as may be required by the design revisions by the regulatory agencies. The approved budget transfers for each GMP within the CRR program are reflected in Table 2.

Table 2

Project	GMP	Description	CBP	TSA	Total
BP-S00143	6S.1	AST Structure & Enclosure	\$ 50,000	\$ 50,000	\$ 100,000
BP-S00144	6S.2	AST Enclosure & Exterior Finishes	75,000	75,000	150,000
BP-S00145	6S.3	AST Early Interiors	25,000	25,000	50,000
BP-S00168	6S.4	AST Interiors & Specialties	100,000	100,000	200,000
BP-S00147	7S.1	LST Systems & Structures	250,000	250,000	500,000
BP-S00148	7S.2	LST Finishes	250,000	250,000	500,000
BP-S00173	7S.3	LST MEP Systems	500,000	500,000	1,000,000
			<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 2,500,000</u>

The previous set asides as approved by the CFOC were released by the amounts shown in Table 2 to provide budget required for future GMP amendments or subcontractor awards that are anticipated to support CBP and TSA requirements as outlined within the respective SMFs.

At that time, it was also noted that in addition to design and construction costs, the CBP and TSA requests also impact the requirements for Owner-Furnished items.

Several bulletins related to the CBP and TSA SMFs have been issued which outline the Information Technology (IT) requirements. In addition, further coordination has been conducted with CBP, TSA, and the Orlando Police Department resulting in the development of the Furniture, Fixtures, and Equipment (FFE) packages. As a result of having the bulletins and FFE packages, the Owner Authorized Representative (OAR) team, in coordination with the Aviation Authority IT and Purchasing departments, developed the W-S00145 Owner Furnished Items lists for both FFE & IT items.

At the February 2, 2021, CFOC, the budget transfers reflected in Table 3 were approved for each FFE/IT project within the CRR program.

Table 3

Project	Description	CBP	TSA	Total
W-S00145	FFE/IT Owner Furnished	\$ 1,500,000	\$ 750,000	\$ 2,250,000
ZC-252	Set Aside - STC Changes	\$ (1,500,000)	\$ (750,000)	\$ (2,250,000)
		\$ -	\$ -	\$ -

The set asides previously approved by the CFOC were released by the amounts shown in Table 3 to establish budgets required for W-S00145CBP and W-S00145TSA to support CBP and TSA requirements as outlined within the respective SMFs.

At the March 2, 2021, CFOC, the budget transfers to the Landside and Airside projects reflected in Table 4 were approved.

Table 4

Asset	Proposed Changes
<u>CBP STC Changes</u>	
BP-S00144CBP GMP 6S.2	\$ (50,000)
BP-S00147CBP GMP 7S.1	\$ 804,675
BP-S00148CBP GMP 7S.2	\$ 650,852
BP-S00168CBP GMP 6S.4	\$ 100,000
BP-S00173CBP GMP 7S.3	\$ 47,348
ZC-252CBP Set Aside	\$ (1,552,875)
Total CBP STC Changes Projects	\$ -
<u>TSA STC Changes</u>	
BP-S00147TSA GMP 7S.1	\$ 677,487
BP-S00148TSA GMP 7S.2	\$ 737,590
ZC-252TSA Set Aside	\$ (1,415,077)
Total TSA STC Changes Projects	\$ -

At the August 6, 2021, CFOC, the budget transfers to support Automated Screening Lances (ASLs) and specialized integration services and Security Screening Acceptance Testing as reflected in Table 5 were approved.

Table 5

August 2021 CIP Increase	\$ 2,000,000
Less:	
BP-S00132TSA Vanderlande BHS Change Order	(300,000)
W-S00148 Security Screening Acceptance Testing	(450,000)
Remaining Balance - FY 2021 CIP Increase	\$ 1,250,000

At the August 31, 2021, CFOC, budget transfers supporting cost requirements within South Terminal C projects BP-S00147 GMP 7S.1 and BP-S00148 GMP 7S.2 were approved. The results of these budget realignments are reflected in Table 6.

Table 6

Project	GMP	Description	CBP	TSA	Total
BPS00147	7S.1	LST Systems & Structures	\$ (157,523)	\$ 157,523	\$ -
BPS00148	7S.2	LST Finishes	\$ 157,523	\$ (157,523)	\$ -
			\$ -	\$ -	\$ -

In addition, project E-00269 – Airside 4 Federal Inspection Station was established in the amount of \$150,000.

At the January 4, 2022, CFOC, the budget transfers to support GMP modifications associated with Turner-Kiewit Joint Venture (TK) GMPs 7S.1, 7S.2 and 7S.3 as reflected in Table 7 were approved.

Table 7

Project	GMP	Description	CBP	TSA	Total
BPS00147	7S.1	LST Systems & Structures	\$ 446,316	\$ 131,269	\$ 577,585
BPS00148	7S.2	LST Finishes	210,031	52,508	262,539
BPS00173	7S.3	LST MEP	(52,508)	(183,777)	(236,285)
			\$ 603,839	\$ -	\$ 603,839

At the same meeting, the CFOC approved a budget reduction to W-S00145 for CBP and TSA owner provided FFE and IT project budgets as reflected in Table 8.

Table 8

Project	Proposed Reductions
W-S00145-CBP	\$ (328,762)
W-S00145-TSA	(275,077)
	\$ (603,839)

At the May 3, 2022, CFOC, budget transfers to support GMP modifications associated with Turner-Kiewit Joint Venture (TK) GMPs 7S.1, 7S.2 and 7S.3 as reflected in Table 9 were approved. In addition, the CFOC approved an increase to ZC-252CBP set aside in the amount of \$150,000 to support CBP Scope Modification No. 2.

Table 9

Project	GMP	Description	CBP	TSA	Total
BP-S00147	7S.1	LST Systems & Structures	\$ 200,000	\$ 52,508	\$ 252,508
BP-S00148	7S.2	LST Finishes	\$ 300,000	\$ 136,520	\$ 436,520
BP-S00173	7S.3	LST MEP	\$ 100,000	\$ (189,028)	\$ (89,028)
			\$ 600,000	\$ -	\$ 600,000

At the September 6, 2022, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 - Miscellaneous Landside Regulatory was approved for \$250,000. Subsequent CFOC actions following this initial budget creation include:

- December 1, 2022, CFOC, the committee approved an additional \$100,000 of budget transferred from ZC-252. This budget increase was requested in anticipation of issuance of a supplemental Job Order for additional regulatory agency requirements.
- February 28, 2023, CFOC, the committee approved an additional \$325,000 transferred from ZC-252. This additional budget was requested to fund regulatory partner requests including door access to the ramp, sunscreens at the FIS Processing area, an additional restroom at Level 6, and

miscellaneous door changes.

Table 10 shows the most recent budget change and current approved budget for this project.

Table 10

Description	Budget	CFOC Date	CFOC Item
Initial Job Order	\$ 250,000	9/6/2022	3I
Supplementary Job Order	100,000	12/1/2022	3L
Added scope requests	325,000	2/28/2023	3A
ROM increase for Agency requests	650,000	7/11/2023	VA2
ROM increase for Agency requests	250,000	7/11/2023	VA2
Restrooms, breakrooms, cart passage	250,000	4/2/2024	VA6
Total V-S00033 Budget	\$1,825,000		

At the April 4, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to W-S00110 - Architect of Record was approved for \$300,000. These design services are required from the STC Architect of Record to complete many of the workspace and infrastructure requirements.

Table 11

Description	Previous Budget	04.04.2023 Revision	Approved Budget
W-S00110 Architect of Record	\$ -	\$ 300,000	\$ 300,000

At the June 8, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to E-00269 - Airside 4 Federal Inspection Station was approved for \$100,000. Table 12 reflects the total budget approved for this project through this CFOC action.

Table 12

Description	Budget	CFOC Date	CFOC Item
E-00269 Initial Budget	\$ 150,000	8/31/2021	3K
E-00269 Supplementary Request - market pricing increases	\$ 200,000	5/31/2022	3E
E-00269 - Overhead routing of new conduit and related OAR fees and costs to accompany staff and workers to sensitive areas	\$ 100,000	6/8/2023	5A4
E-00269 Budget	\$450,000		

At the July 11, 2023, CFOC, budget transfers from ZC-252 – CBP Regulation Contingency to V-S00333 – Miscellaneous Landside Regulatory and to E-S00TBD – Terminal C Duress System for TSA were approved in the amounts of \$650,000 and \$250,000 respectively.

At the September 7, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to W-00TBD - Program Oversight Services was approved in the amount of \$150,000.

At the September 19, 2023, CFOC, budget transfers for various projects were approved to adjust GMPs per final amendments approved by the Construction Committee as reflected in Table 13.

Table 13
Changing Regulatory Requirements

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
<u>US Customs & Border Protection STC Changes</u>					
BP-S00168CBP	GMP 6S.4 AST Interiors & Specialties	GARB	\$ 151,885	\$ -	\$ 151,885
BP-S00147CBP	GMP 7S.1 LST Systems & Structures	GARB	\$ 1,543,468	\$ 28,545	\$ 1,572,013
BP-S00148CBP	GMP 7S.2 LST Finishes	GARB	\$ 1,568,406	\$ (24,197)	\$ 1,544,209
BP-S00173CBP	GMP 7S.3 LST MEP Systems	GARB	\$ 594,840	\$ 10,604	\$ 605,444
W-S00110CBP	Architect of Record	GARB	\$ 198,526	\$ -	\$ 198,526
W-S00113CBP	Technology & Multimedia Specialty Engineer	GARB	\$ 78,556	\$ -	\$ 78,556
W-S00145CBP	CBP Owner Furnished FFE/IT	GARB	\$ 1,171,238	\$ -	\$ 1,171,238
ZC-252CBP	Set Aside for STC US CBP Changes	GARB	\$ 318,158	\$ (14,952)	\$ 303,206
Total CBP STC Changes			\$ 5,625,077	\$ -	\$ 5,625,077
<u>Transportation Security Admin. STC Changes</u>					
BP-S00147TSA	GMP 7S.1 LST Systems & Structures	GARB	\$ 1,268,787	\$ (75,661)	\$ 1,193,126
BP-S00148TSA	GMP 7S.2 LST Finishes	GARB	\$ 1,019,095	\$ (86,108)	\$ 932,987
BP-S00173TSA	GMP 7S.3 LST MEP Systems	GARB	\$ 127,195	\$ (26,533)	\$ 100,662
E-S00TBD	Terminal C Duress System	GARB	\$ 250,000	\$ -	\$ 250,000
W-S00145TSA	TSA Owner Furnished FFE/IT	GARB	\$ 474,923	\$ -	\$ 474,923
ZC-252TSA	Set Aside for STC TSA Changes	GARB	\$ 1,234,923	\$ 188,302	\$ 1,423,225
Total TSA STC Changes			\$ 4,374,923	\$ -	\$ 4,374,923
<u>CRR Funding - FY 2022 STC</u>					
Various	Various STC CRR Projects	GARB	\$ 2,220,891	\$ -	\$ 2,220,891
Various	Various - Non STC	Various	\$ 7,287,274	\$ -	\$ 7,287,274
ZC-252	CBP Regulation Contingency	GARB	\$ 5,934,814	\$ -	\$ 5,934,814
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
Subtotal ZC-252			\$ 5,991,835	\$ -	\$ 5,991,835
Total Changing Regulatory Requirements			\$ 25,500,000	\$ -	\$ 25,500,000

At the March 5, 2024, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 – Miscellaneous Landside Regulatory was approved in the amount of \$250,000.

At the April 2, 2024, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 – Miscellaneous Landside Regulatory was approved in the amount of \$250,000.

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: May 1, 2024

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

BACKGROUND

The approved Capital Improvement Program (CIP) includes \$40 million for the conceptual design of Terminal C, Phase 2. This early work effort will provide the Aviation Authority with updated design documents necessary to refine the scope of work and develop cost estimates. The scope is intended to include a new hub, airside concourse, people mover system from new north hub to existing hub, landside expansion, apron expansion, and associated improvements.

Table 1 reflects the adopted CIP funding associated with this effort. Passenger Facility Charge (PFC) Application #23 will move forward following completion of an updated written reevaluation of the previous Environmental Assessment conducted for the South Terminal C Complex.

Table 1

Description	Current CIP
PFC Pay Go Application 23	\$ 28,000,000
GOAA Funds/CapEx	\$ 12,000,000
Total	\$ 40,000,000

The Construction Finance Oversight Committee (CFOC) previously approved establishing a project budget for W-S00211 for Terminal C, Phase 2 pre-development services in the amount of \$1.95 million.

Table 2 reflects the current budget for W-S00211.

Table 2

Description	Current Budget	Current Commitments	Available Budget
GOAA Funds/CapEx	\$ 1,950,000	\$ 1,493,404	\$ 456,596



ISSUES

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. The scope includes development of the Program Definition Document (PDD) for Terminal C, Phase 2. The PDD and its cost estimates were available to provide input towards development the annual Capital Improvement Program (CIP) update currently underway.

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. The additional services are intended to include the following:

- Airline scenario development;
- Program requirements refinement, including airside and terminal concepts;
- Cost estimator activities and financial analysis; and
- Project administration, coordination, and industry day participation.

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, as reflected in Exhibit 1 and on the 5B43 – Terminal C, Phase 2 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 Phase 2 program. If approved, CIP Unallocated will be reduced by \$1,300,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00211	Pre-Development Services	CAPEX	\$ 1,950,000	\$ 1,300,000	\$ 3,250,000
ZC-366	CIP Unallocated	PFC PayGo #23	\$ 28,000,000	\$ -	\$ 28,000,000
		GARB	4,646,614	-	4,646,614
		CAPEX	5,403,386	(1,300,000)	4,103,386
		ZC-366 Total	\$ 38,050,000	\$ (1,300,000)	\$ 36,750,000
		Total Terminal C, Phase 2	\$ 40,000,000	\$ -	\$ 40,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Ross Spence, Ksenia Merck, and Rob Brancheau)

DATE: May 1, 2024

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

BACKGROUND

GOAA began South Terminal C (STC) conceptual planning, environmental, and early works efforts in the 1990s. The program started and stopped multiple times due to macro-economic factors. When the program started most recently in 2015, the Authority Board authorized the design of a 16-24 gate South Terminal C – Phase 1 (STC-P1) with an approved initial budget estimate of \$1.8 billion in 2015. The design as initially bid included a 16-gate facility and associated infrastructure. As passenger traffic continued to grow, in 2019 South Terminal C – Phase 1 (STC-P1X) was approved to include three additional Multiple Aircraft Ramp System (MARS) gates, along with expanded Landside, Airfield, and related infrastructure. The May 2019 approved budget for combined STC-P1 and STC -P1X was \$3.02 billion. This budget was subsequently reduced by \$227 million in August 2020 as part of Authority-wide Covid reductions, resulting in a combined budget of \$2.795 billion resulting in 2,387,742 square feet of terminal space. One final budget change was recommended by the Construction Management Committee and approved by the Authority Board in May 2022 to provide an additional \$40 million for a total of \$2.835 billion in support of final negotiated construction agreements, providing the Authority with budget and schedule certainty for the targeted September 2022 opening.

South Terminal C is GOAA's largest capital improvement project to date.

The program and its team members have won numerous awards, including:

- **Project of the Year** by Airport Business Magazine. The award was based on innovation, vision, impact, and collaboration with key partners including HNTB, Fentress Architects, Burns Engineering, Hensel Phelps, and Turner Construction.
- **2023 Engineering News Record (ENR) Best of the Best** - Best Airport/Transit - Orlando International Airport Terminal C
- **2023 ENR Southeast Project of the Year** - Orlando International Airport Terminal C
- **Excellence in Construction Project of the Year** from the Central Florida Chapter of Associated Builders and Contractors (ABC)
- **Eagle Award** in Infrastructure from the Central Florida Chapter ABC
- **A+ Award** from Architizer, an organization that spotlights architects and designers
- **Benjamin J. Siwinski Sustainability Award** for Terminal C
- U.S. Green Building Council (USBC) **Sustainability Technology Award** - Terminal C

Program Oversight

GOAA's Engineering & Construction Leadership led the program and assembled a Multi-Disciplinary Consultant Oversight team to manage the program. The team and services included the Prime Architectural Design Consultant, Architect of Record, Program and Project Management team, Technology and Multi-Media Systems Specialty Engineers, International Cultural Consultant, Legal Services, and Financial Oversight Services. The scope of the STC construction program required significant efforts and coordination on the part of many GOAA departments through the course of the entire program and especially for the management of the updated and new contracts required to open a facility of the magnitude of Terminal C.

Program Funding and Compliance

GOAA Construction Finance Leadership led and developed the funding plans with support from the Consultant Oversight team. The funding plan included multiple funding sources, each with its own compliance requirements. Funding plan details included three Passenger Facility Charge (PFC) applications, three bond issues, two Florida Department of Transportation (FDOT) grant agreements with six separate supplemental funding agreements, Orlando Utilities Commission (OUC) funding provided through a multi-part global agreement, Rental Car Customer Facility Charges (CFCs), and funding provided by the Fuel Consortium. Related infrastructure provided through third party funding agreements included the following:

- OUC: Emergency Power Generation (EPG) Equipment and Services, 12Kv Emergency Distribution Facilities and Central Energy Plant (CEP) Equipment and Services
- Rental Car (RAC) CFCs: Terminal C Phase 2 Parking Facility with RAC lobby infrastructure, pro-rata share of infrastructure including CEP, EPG, sitework, utilities, and landscaping
- Fuel Consortium: GMP 11S fueling system and fuel island

Construction Finance also defined the financial control and compliance requirements, leading to the real-time audit review for all the Construction Committee actions required to keep the work progressing. This approach provided weekly management reports for maximum visibility of available budget and funding sources within all projects and programs, including Guaranteed Maximum Price (GMP) owner and Construction Management at Risk (CMAR) contingencies. Compliance reviews were conducted for the Construction Finance Oversight Committee (CFOC), the Capital Management Committee (CMC), and the Aviation Authority Board items. This real-time auditing provided for the expeditious Capital Improvement Program (CIP) financial closeout that is occurring less than two years from the September 22, 2022, Terminal C opening. This also allowed maximization of restrictive funding within the program, to ensure any funds released at closeout would include GOAA funds and GARB, while fully expending restrictive funding to the extent eligible.

Over 78 percent of the \$2.8 billion STC funding plan was financed through loans and bond issuance. GOAA Construction Finance managed this level of debt service while having one of the highest credit ratings among all airports, successfully maintaining a credit rating in the AA category through completion of the construction program.

Construction Delivery

GOAA selected the CMAR GMP as the most expedient delivery method for the STC program. This was the second time the Authority used this method to deliver a large capital program after the completion of the adjacent South Airport Automated People Mover (SAPM)/Intermodal Terminal Facility (ITF) program in November 2017. Multiple CMARs were selected with scope awarded through forty-nine GMPs. Contingency management was a critical cost control element of contract administration and was managed by a multi-disciplinary team presenting a standard Budget, Buyout, and Contingency (BBC) form for each utilization of contingency and other budget items within a GMP. The items were presented

for approval during the weekly Construction Committee Meetings (CCM). This combined with the number of GMPs, the number of subcontractor trades, and overall magnitude of the STC effort resulted in a large quantity of committee transactions and related invoice volume.

External Partners Coordination Efforts

- **City of Orlando:** City of Orlando Leadership and the Building and Development Department conducted plan reviews for permitting and conducted trade inspections to ensure construction compliance with all Building, Fire and Life Safety codes.
- **Florida Department of Transportation (FDOT):** STC funding of \$95 million, along with on-going local district staff assistance, was key in supporting the STC program. Site tours and monthly reports were required to satisfy the requirements for compliance.
- **Federal Aviation Authority (FAA):** PFC funding was an important component of the STC funding plan, providing over 40 percent of the total budget. FAA district staff support was essential in obtaining approval of three separate PFC applications. Monthly update meetings were held for the FAA reporting project status and schedule.

External Agencies and External Partners at Terminal C

Several Regulatory Agencies and External Partners had a significant role in the success of opening Terminal C.

- **U.S. Customs and Border Protection (CBP):** GOAA and the Consultant Team worked with CBP on the agreements to build the Federal Inspection Station (FIS) and support facilities to CBP Guidelines.
- **Transportation Security Administration (TSA):** GOAA and the Consultant Team worked with the TSA on the agreements to build the Checkpoint Screening facilities and the Independent Carrier System (ICS) Baggage System to TSA Guidelines.
- **Orlando Police Department (OPD):** GOAA and the Consultant Team worked with OPD to build their spaces to OPD guidelines.
- **Orlando Utilities Commission (OUC):** GOAA and the Consultant Team worked with OUC on their agreement and the buildout of the Central Energy Plant (CEP) building and Emergency Power Generation (EPG) building.
- **Airlines, Rental Car Agencies, Fuel Consortium, Concessionaires and Tenants:** GOAA and the Consultant Team worked with each entity on the various agreements and buildouts.

Key Statistics

A synopsis of milestones, key statistics associated with the successfully completed STC-P1 and STC-P1X construction programs are listed below.

1) Contracts, Vendors, and Direct Purchases

- Over 260 contracts
- Over 60 different vendors
- Owner Direct Purchases awarded for a variety of items, including:
 - Baggage Handling System- Design/Build/Operate/Maintain (DBOM) contract
 - Passenger Boarding Bridges
 - Technology procurements, including:
 - Experiential Media Environment (EME)
 - Digital Signage Ecosystem
 - Passive Optical Network (PON) system
 - Distributed Antenna System (DAS)
 - Furniture, Fixture, & Technology direct procurements (over 200 purchase orders)

2) Vendor Invoicing/Pay Application Processing

The invoice volume associated with the \$2.8 billion STC impacted staff within Engineering Construction, Construction Finance, Procurement Services, and others.

- Over 4,000 invoices processed for approximately \$2.7 billion
- Average invoice turnaround: 20 business days
- Over 60 vendors with approximately 260 contracts

3) Small Business

- Over \$579 million of contract awards
- Over 6,000 local jobs created
- Approximately \$900 million in total economic output generating \$27 million in tax revenue

4) Construction Committee Actions

Category	# of Items
CMAR	3,186
Other Construction	464
Professional Services	470
Other Misc.	951
Total	5,071

Calendar years 2020 and 2021 were the highest volume years, with more than half of the weekly CCMs having more than 30 action items relating to STC.

Year	Weekly Items			Monthly Average	Annual Quantity
	Min	Max	Median		
2020	18	46	33	110	1319
2021	19	41	31	117	1407

5) GMP CMAR Key Performance Indicators

CMAR KPI Data	HP	TK	Total
Workers on Site (Avg)	130	550	680
Team Staff	96	147	243
Total Prequalified Subcontractors (combined)	1195		
Total Awarded Subcontracts (combined)	511		

6) Safety Program

The Program Management Team considered workplace safety to be a top priority and established a robust safety program early on. These efforts were maintained through the over 14 million hours worked from program inception through completion. This timeframe includes the 2020-2021 Covid period when many construction jobsites shut down, however STC construction continued without delay. There were no construction deaths or major injuries, and only 100 OSHA Days Away, Restricted, or Transferred (DART) incidents. The STC DART rate was calculated at 1.34 (per 100 full time employees), approximately half of the 2020 Bureau of Labor Statistics recordable incident rate for the construction industry.

The Safety Program was periodically evaluated for builders' risk assessment and was consistently scored as low risk. The program was assessed "Best" and "Best in Class" by Insurance Risk Management inspectors.

ISSUES

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. Table 1 reflects the current FY 2024 STC subprogram budget values within the Terminal C Enhancement Projects program.

Table 1

Project	Description	Current Budget
W-S00110STC	Architect of Record	\$ 312,183
W-S00111STC	Design & Project Oversight Services	700,000
W-S00119STC	Legal Services	150,000
W-S00120STC	Financial Oversight Services	550,000
W-S00145STC	Owner Direct Purchase FFE/IT	198,879
BP-S00132STC	BHS DBOM	55,605
BP-S00190STC	TK General Conditions	2,840,768
H-S00028STC	Interim GSE	257,990
ZC-382STC	Soft Cost Reserve	100,000
Total STC FY 2024 Closeout		\$ 5,165,425

Table 2 reflects the current funding composition by program for the combined STC program, which aligns with the budget approved by the Authority Board in May 2022.

Table 2

Funding	STC-P1	STC-P1X	T-C Enhancements FY24 STC	Combined STC	% by Funding Source
Authority Funds	\$ 7,070,140	\$ 25,834,397	\$ -	\$ 32,904,536	1%
FDOT	95,478,032	18,012,375	218,717	113,709,125	4%
PFC Pay Go	236,920,000	17,680,515	-	254,600,515	9%
PFC Bonds	769,000,000	145,910,000	-	914,910,000	32%
GARB	1,016,351,222	271,620,635	4,946,708	1,292,918,565	46%
Fuel GARB	27,270,647	8,425,445	-	35,696,092	1%
OUC	48,540,527	6,442,664	-	54,983,191	2%
CFC	98,044,151	37,320,913	-	135,365,064	5%
Total	\$ 2,298,674,720	\$ 531,246,944	\$ 5,165,425	\$ 2,835,087,089	100%

Table 3 provides budget status by cost category as of April 30, 2024.

Table 3

Description	STC Costs	% of Budget
CMAR GMPs, Pre-construction & Insurance	\$ 2,122,515,021	74.9%
Owner Direct Equipment, Technology & Furnishings	\$ 231,911,264	8.2%
Other Misc. Construction	\$ 34,993,665	1.2%
Subtotal Construction	\$ 2,389,419,950	
Soft Costs	\$ 441,460,639	15.6%
Final Committed Costs / EAC	\$ 2,830,880,589	
CIP Unallocated	\$ 4,206,500	0.1%
Total	\$ 2,835,087,089	100%

As part of the upcoming CIP update, STC-P1 and STC-P1X programs are intended to be removed from the MCO CIP. All contracts within these programs are fully complete and contractually closed out, except for the contract balances reflected in Table 4.

Table 4

Project	Vendor	Contract Award	Open/Unpaid Amounts	Description	Comment
BP-S00189	Hensel Phelps	\$ 10,521,948	\$ 321,487	GMP 16S.6 General Conditions	Final Invoice
BP-S00132	Vanderlande	141,227,237	607,541	Baggage Handling System	Unpaid Retainage
H-S00021	Valencia	241,580	18,119	RIB Material Relocation Apron/Airfield	Unpaid Retainage
H-S00025	Valencia	2,115,335	99,084	Exterior Landscaping/Irrigation	Unpaid Retainage
H-S00026	Prime	334,458	3,345	Site Logistics Relocation	Unpaid Retainage
H-S00028	Middlesex	797,985	27,101	Interim GSE	Unpaid Retainage
W-S00138	SACO	21,994,439	1,282,423	EME LED Tiles	Unpaid contract value
		\$ 177,232,983	\$ 2,359,098		

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. When this work is fully completed and paid, these costs will be transferred from Construction in Progress to the appropriate STC fixed asset classifications for tracking and depreciation along with all other completed work funded within the STC-P1 and STC-P1X programs.

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. The final Program Price Allowance and Unallocated Soft Cost amounts and funding sources are reflected in Table 5.

Table 5

Funding	STC-P1	STC-P1X	Total
CAPEX	\$ 14,684	\$ 338,182	\$ 352,866
PFC Bonds	7,479	122	7,601
PFC PayGo	932	-	932
GARB	574,466	558,786	1,133,252
OUC	2,647,000	60,144	2,707,144
CFC	4,705	-	4,705
Total	\$3,249,265	\$ 957,235	\$4,206,500



It is requested that the amounts reflected in Table 5 be closed to Fund Balance or released as otherwise appropriate.

The proposed budget transfers associated with this recommendation are reflected in Exhibits 1, 2, and 3.

These actions are reflected on the 5B41 – STC Phase 1, 5B42 – STC Phase 1 Expansion, and 5B46 – Terminal C Enhancement Projects Program Budget Status Worksheets within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibits 1, 2, and 3.



Exhibit 1

STC-P1

Project	Funding	Current Budget	EAC Reductions	Proposed Changes	Proposed Budget
BP-S00132 BHS DBOM					
Terminal	PFC 18	\$ 98,168,427	\$ -	\$ (297,667)	\$ 97,870,760
Terminal	GARB	11,663,103	-	(175,001)	11,488,103
Total BP-S00132		\$ 109,831,530	\$ -	\$ (472,667)	\$ 109,358,863
BP-S00189 GMP 16S.6 General Conditions					
Terminal	GARB	\$ 6,125,929	\$ (14)	\$ (321,487)	\$ 5,804,428
Terminal	PFC 18	511,836	(2)	-	511,835
Terminal	FDOT	2,506,828	-	-	2,506,828
Subtotal Terminal		\$ 9,144,594	\$ (16)	\$ (321,487)	\$ 8,823,091
Parking	FDOT	\$ 51,624	\$ -	\$ -	\$ 51,624
Parking	CFC	51,624	-	-	51,624
Subtotal Parking		\$ 103,248	\$ -	\$ -	\$ 103,248
A/F/G	GARB	\$ 634,548	\$ (4)	\$ -	\$ 634,544
A/F/G	FDOT	634,544	-	-	634,544
Subtotal AFG		\$ 1,269,092	\$ (4)	\$ -	\$ 1,269,088
Total BP-S00189		\$ 10,516,933	\$ (20)	\$ (321,487)	\$ 10,195,427
H-S00025 Landscaping					
Site	GARB	\$ 1,336,497	\$ -	\$ (62,603)	\$ 1,273,894
Parking	GARB	\$ 187,061	\$ -	\$ (8,752)	\$ 178,309
Parking	CFC	3,098	-	(155)	2,943
Subtotal Parking		\$ 190,159	\$ -	\$ (8,907)	\$ 181,252
Total H-S00025		\$ 1,526,656	\$ -	\$ (71,510)	\$ 1,455,146
H-S00028 INTERIM GSE					
A/F/G	GARB	\$ 542,010	\$ -	\$ (27,101)	\$ 514,910
W-S111CA Program and Project Management Services					
Global	GARB	\$ 65,284,777	\$ (26,559)	\$ -	\$ 65,258,219
Global	FDOT	3,338,351	-	-	3,338,351
Global	PFC 18	35,205,426	-	-	35,205,426
Global	CFC	2,192,982	-	-	2,192,982
Subtotal W-S111CA		\$ 106,021,537	\$ (26,559)	\$ -	\$ 105,994,978
W-S121CA Insurance					
Global	GARB	\$ 5,116,652	\$ (323)	\$ -	\$ 5,116,329
Global	CapEx	411,599	-	-	411,599
Global	PFC 18	2,045,439	-	-	2,045,439
Subtotal W-S121CA		\$ 7,573,690	\$ (323)	\$ -	\$ 7,573,367
W-S00138 EME					
Terminal	GARB	\$ 21,994,439	\$ -	\$ (1,282,423)	\$ 20,712,016
ZC-326 OUC Capital Reserve					
Terminal	OUC	\$ 2,647,000	\$ (2,647,000)	\$ -	\$ -
ZC-S001CA Unallocated Soft Costs - Construction Phase					
Global	GARB	\$ 475,674	\$ 26,882	\$ (502,556)	\$ -
Global	CapEx	14,684	-	(14,684)	-
Global	PFC 18	266	-	(266)	-
Subtotal ZC-S001CA		\$ 490,623	\$ 26,882	\$ (517,505)	\$ -
ZC-00256 Program Price Allowance					
Terminal	GARB	\$ 66,808	\$ 14	\$ (66,823)	\$ -
Terminal	PFC 18	8,144	2	(8,145)	-
Terminal	OUC	-	2,647,000	(2,647,000)	-
Subtotal Terminal		\$ 74,952	\$ 2,647,016	\$ (2,721,968)	\$ -
Parking	GARB	\$ 156	\$ -	\$ (156)	\$ -
Parking	CFC	4,705	-	(4,705)	-
Subtotal Parking		\$ 4,861	\$ -	\$ (4,861)	\$ -
Apron	GARB	\$ 386	\$ -	\$ (386)	\$ -
A/F/G	GARB	\$ 1,368	\$ 4	\$ (1,372)	\$ -
Site	GARB	\$ 3,173	\$ -	\$ (3,173)	\$ -
ZC-00256		\$ 84,740	\$ 2,647,020	\$ (2,731,760)	\$ -
All Other Projects	Various	\$ 2,037,445,562	\$ -	\$ -	\$ 2,037,445,562
Total STC-P1		\$ 2,298,674,720	\$ (0)	\$ (5,424,452)	\$ 2,293,250,268

Exhibit 2
STC-P1X

Project	Funding	Current Budget	EAC Reductions	Proposed Changes	Proposed Budget
<u>BP-S00132X BHS DBOM</u>					
Terminal	PFC 20	\$ 28,302,770	\$ -	\$ (99,473)	\$ 28,203,297
Terminal	GARB	2,025,338	-	(32,719)	1,992,619
Terminal	CapEx	1,011,994	-	(2,681)	1,009,313
Total BP-S00132X		\$ 31,340,102	\$ -	\$ (134,873)	\$ 31,205,229
<u>H-S00021X RIB Material Relocation</u>					
Apron	GARB	\$ 175,943	\$ -	\$ (13,196)	\$ 162,747
Airfield	GARB	65,637	-	(4,923)	60,715
Total H-S00021X		\$ 241,580	\$ -	\$ (18,119)	\$ 223,462
<u>H-S00025X Landscaping</u>					
Site	GARB	\$ 414,038	\$ -	\$ (19,394)	\$ 394,644
Parking	GARB	174,641	-	(8,180)	166,461
Total H-S00025X		\$ 588,680	\$ -	\$ (27,574)	\$ 561,105
<u>H-S00026X Site Logistics</u>					
Site	GARB	\$ 334,458	\$ -	\$ (3,345)	\$ 331,114
<u>W-S00110X Architect of Record</u>					
Global	Discretionary	\$ 500,000	\$ -	\$ -	\$ 500,000
Global	GARB	28,973,256	(67,841)	-	28,905,415
Total W-S00110X		\$ 29,473,256	\$ (67,841)	\$ -	\$ 29,405,415
<u>W-S00111CAX Program Oversight</u>					
Global	FDOT	\$ 1,363,588	\$ -	\$ -	\$ 1,363,588
Global	GARB	18,178,143	(926)	-	18,177,217
Global	PFC 20	10,238,165	-	-	10,238,165
Total W-S00111CAX		\$ 29,779,896	\$ (926)	\$ -	\$ 29,778,970
<u>W-S00121CAX Insurance</u>					
Global	GARB	\$ 3,372,605	\$ (75)	\$ -	\$ 3,372,530
Global	PFC 20	663,464	-	-	663,464
Total W-S00121CAX		\$ 4,036,069	\$ (75)	\$ -	\$ 4,035,994
<u>ZC-275 Unallocated Soft Cost</u>					
Global	CapEx	\$ 22,663	\$ -	\$ (22,663)	\$ -
Global	PFC 20	122	-	(122)	-
Global	GARB	469,752	68,842	(538,594)	-
Total ZC-275		\$ 492,537	\$ 68,842	\$ (561,379)	\$ -
<u>ZC-279 Program Price Allowance</u>					
Terminal	CapEx	\$ 315,519	\$ -	\$ (315,519)	\$ -
Terminal	GARB	1	-	(1)	-
Terminal	OUC	60,144	-	(60,144)	-
Subtotal Terminal		\$ 375,664	\$ -	\$ (375,664)	\$ -
Parking	GARB	\$ 11	\$ -	\$ (11)	\$ -
A/F/G	Fuel GARB	\$ 4,614	\$ -	\$ (4,614)	\$ -
Site	GARB	\$ 15,567	\$ -	\$ (15,567)	\$ -
Total ZC-00279		\$ 395,855	\$ -	\$ (395,855)	\$ -
All Other Projects	Various	\$ 434,564,509	\$ -	\$ -	\$ 434,564,509
Total STC-P1X		\$ 531,246,944	\$ -	\$ (1,141,145)	\$ 530,105,799

Exhibit 3
Terminal C Enhancement Projects

Project #	Description	Funding	Current Budget	Proposed Transfer	Revised Budget
Various	Terminal C Enhancement Projects	Various	\$46,000,000	\$ -	\$46,000,000
<u>Total Terminal C Enhancements - STC FY 2024 Closeout Costs</u>					
BP-S00132STC	Baggage Handling System	GARB	\$ 55,605	\$ 207,720	\$ 263,325
		PFC 18	-	297,667	297,667
		PFC 20	-	99,473	99,473
		CapEx	-	2,681	2,681
	Total BP-S00132STC		\$ 55,605	\$ 607,541	\$ 663,146
BP-S00189STC	HP General Conditions	GARB	\$ -	\$ 321,487	\$ 321,487
H-S00021STC	RIB Material Relocation	GARB	\$ -	\$ 18,119	\$ 18,119
H-S00025STC	Landscaping	GARB	\$ -	\$ 98,929	\$ 98,929
		CFC	-	155	155
	Total H-S00025STC		\$ -	\$ 99,084	\$ 99,084
H-S00026STC	Site Logistics Relocation	GARB	\$ -	\$ 3,345	\$ 3,345
H-S00028STC	STC Interim GSE	GARB	\$ 257,990	\$ 27,101	\$ 285,090
W-S00138STC	EME	GARB	\$ -	\$ 1,282,423	\$ 1,282,423
Various	STC FY 2024 Closeout Costs	Various	\$ 4,851,831	\$ -	\$ 4,851,831
	Total Terminal C Enhancements - STC FY24 Closeout Costs		\$ 5,165,425	\$ 2,359,098	\$ 7,524,523
	Total Terminal C Enhancement Projects Program		\$51,165,425	\$ 2,359,098	\$53,524,523

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: May 1, 2024

Recommendation to Approve Budget Transfer Request for W-S00113ACG – Technology & Multimedia, 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.

ISSUES

The Aviation Authority has requested additional changes beyond the original contract scope, necessitating further professional services support. The proposed scope and fee for designing the technology and security systems for the Aviation Authority's requested changes relate to low voltage power enhancements, data and communications availability improvements, and security camera adjustments.

A request for an amendment to Burns Engineering was presented to 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 as reflected in Exhibit 1 and on the 5B44 – Terminal C ASC Gates C250-253 Ramp/Remain Overnight/Airfield Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

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

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-S00113ACG Technology & Multi-Media	GARB	\$ 2,718,034	\$ 100,000	\$ 2,818,034
ZC-353 Soft Cost Reserve	PFC 20	\$ 2,813,700	\$ -	\$ 2,813,700
	GARB	4,643,524	(100,000)	4,543,524
	Total ZC-353	\$ 7,457,224	\$ (100,000)	\$ 7,357,224
All Other Projects	Various	\$ 431,824,742	\$ -	\$ 431,824,742
	Total Terminal C ASC Gates C250-C253	\$ 442,000,000	\$ -	\$ 442,000,000

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	165,130.00	(165,130.00)	0.00	(165,130.00)	165,130.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	12/01/22	2,718,034.00	2,552,904.00	165,130.00	0.00	165,130.00	897,473.80	1,655,430.20
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		2,718,034.00	2,718,034.00	0.00	0.00	0.00	1,062,603.80	1,655,430.20

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	165,130.00	(165,130.00)
A & E Construction	0.00	0.00	0.00
Construction	2,718,034.00	897,473.80	1,820,560.20
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Contingency	0.00	0.00	0.00
Grand Total:		2,718,034.00	1,062,603.80

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)
591.AMTGBX.ASC	LOCAMTGRBSTCX ASC Gates R	01/01/90	09/30/30	ACTIVE	0.00	0.00	0.00	0.00	0.00
594.AMTGBASCG	LOC AMT GARBs ASC Gates C25	01/01/90	09/30/50	ACTIVE	2,718,034.00	2,718,034.00	0.00	0.00	0.00
Grand Total:					2,718,034.00	2,718,034.00	0.00	0.00	0.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
591.AMTGBX.ASC	0.00	0.00	0.00
594.AMTGBASCGTS	2,718,034.00	1,062,603.80	1,655,430.20
Grand Total:		2,718,034.00	1,062,603.80

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: May 1, 2024

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

BACKGROUND

In June 2022, A/R/C Associates, Inc. performed an evaluation of the non-terminal building roof on Building 858 at Orlando International Airport to determine the current condition of the existing roof. It was determined that the existing roof is leaking and needs to be replaced.

ISSUES

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 as reflected in Exhibit 1.

ALTERNATIVES

The alternatives are to not replace the roof on Building 858 which is currently leaking.

FISCAL IMPACT

The Non-Terminal Building Roof Replacement CIP Unallocated will be reduced by \$502,900.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
R-00102	IT Building Roof Replacement	CAPEX	\$ 265,327	\$ -	\$ 265,327
R-00103	W ARFF Sector B Roof Replacement	CAPEX	\$ 233,536	\$ -	\$ 233,536
R-00104	17L/36R Vault Roof Replacement	CAPEX	\$ 475,608	\$ -	\$ 475,608
R-00105	Building 858 Roof Replacement	CAPEX	\$ -	\$ 502,900	\$ 502,900
ZC-371	Non-Terminal Bldg. Roof Replacement CIP Unalloc.	CAPEX	\$ 2,025,529	\$ (502,900)	\$ 1,522,629
	Total Non-Terminal Building Roof Replacement		\$ 3,000,000	\$ -	\$ 3,000,000
Various	All Other Projects		\$ 7,000,000	\$ -	\$ 7,000,000
	Total Building Renovations Program		\$ 10,000,000	\$ -	\$ 10,000,000

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,140,819								\$ 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
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,687,000	-	537,393	20%	100%	20%	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	598,711	-	598,711	-	-	598,711	-	0%	0%	0%	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%	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
1/2/24 CFOC 5A4: Added 2019A GARB funds from fund balance and reduced LOC GARBs in V-00990					-									
3/5/24 CFOC 5A3: Added 2019A GARB funds from fund balance and reduced 2013A GARBs in V-00990														
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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

Notes:
(1) October 8, 2019 CFOC Item 3A authorized staff to implement the projects outlined as the start-up packages for the scopes are developed in an amount not to exceed \$4,844,550 in accordance with Aviation Authority policies and procedures.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
		NT BHS Evaluation	800,000	-	800,000	314,799	800,000	-	33,744	11%	39%	4%	-	-	800,000	800,000
TBD2		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 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	\$ -	\$ 33,744	11%	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: 04/02/24

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 & 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		CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 182,348	\$ 6,000,000	\$ -	\$ 55,785	31%	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	122,628	50	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	-	347,803	99%	100%	99%	-	-	-	350,000	350,000
	501233	FY18 CIR226 Landside & Airside CCTV R&R	0	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	\$ 10,033,724	\$ 4,187	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,734,294	93%	24%	23%	\$ 2,700,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Grand Total CCTV Improvements 2018-2025 Projects Program	\$ 10,033,724	\$ 4,187	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,734,294	93%	24%	23%	\$ 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: 4/2/24

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

REFLECTS APRIL 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 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	1,072,267	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,222,900	\$ 5,625,077	\$ -	\$ 5,066,825			\$ -	\$ 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	17,678	250,000	-	15,443	87%	7%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,628,243	\$ 4,374,923	\$ -	\$ 2,593,044			\$ -	\$ 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	1,575,000	250,000	1,825,000	1,372,126	1,825,000	-	466,482	34%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	213,872	300,000	-	195,284	91%	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	\$ 2,470,891	\$ 250,000	\$ 2,720,890.93	\$ 2,181,889	\$ 2,720,891	\$ -	\$ 1,158,156			\$ -	\$ 2,720,891	\$ 2,720,891
		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	-	338,948	94%	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	300,000	(150,000)	53,460	38%	47%	-	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	\$ -	\$ 7,287,274.32	\$ 7,189,087	\$ 7,437,274	\$ (150,000)	\$ 7,079,683			\$ 5,942,979	\$ 1,344,295	\$ 7,287,274
ZC-252		CBP Regulation Contingency	5,741,835	(250,000)	5,491,835	-	-	5,491,835	-	0%	0%	57,021	5,434,814	5,491,835
Totals			\$ 25,500,000	\$ -	\$ 25,500,000	\$ 17,222,119	\$ 20,158,165	\$ 5,341,835	\$ 15,897,708	92%	85%	\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Notes:
(1) Per 2/7/20 CFOC Item 3E, a set aside has been placed in ZC-252 in the amount of \$4,322,918 for the balance of the South Terminal C U.S. Customs and Border Protection Changes. As projects are established, the set aside is reduced accordingly.
(2) Per 4/7/20 CFOC Item 3H, a set aside has been placed in ZC-252 in the amount of \$4,400,000 for the South Terminal C Transportation Security Administration changes. As projects are established, the set aside is reduced accordingly.

Greater Orlando Aviation Authority
Airsides 2 & 4 APM System Update
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL 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	-	1,061,515	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	\$ 2,582,156	95%	100%	\$ 5,882,436	\$ 5,882,436

Variance to Board Approved CIP Budget October 2023	\$ -		\$ -	\$ -
3/5/24 CFOC 5A6 - Transferred CAPEX to T-C ASC Gates C250-C253 for W-S00150ACG FFE/IT	-		-	-
Adjusted Balance	\$ -		-	-

Last presented at CFOC: 04/02/24

NOTE:

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

REFLECTS APRIL 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 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
W-00504 W-00TBD3 W-00506 W-00420 W-00453		Soft Costs														
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 74,395	23%	13%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
		Legal Services	1,000,000	-	1,000,000	4,278	1,000,000	-	4,278	100%	0%	-	-	-	1,000,000	1,000,000
		Specialty Consultant Services	14,240,402	-	14,240,402	13,594,416	14,240,402	-	1,744,880	13%	95%	-	-	335,579	13,904,823	14,240,402
		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	1,003,477	9%	99%	-	-	364,662	10,394,936	10,759,598
		Subtotal Soft Costs	\$ 32,037,327	\$ -	\$ 32,037,327	\$ 24,543,413	\$ 32,037,327	\$ -	\$ 2,827,030	12%	77%	\$ -	\$ -	\$ 700,241	\$ 31,337,086	\$ 32,037,327
BP-00477REP H-00TBD1		Construction Costs														
		A/S 2&4 APM Improvements	\$ 184,920,913	(5,750,000)	\$ 179,170,913	\$ 177,808,570	\$ 179,170,913	\$ -	\$ -	0%	99%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 32,973,831	\$ 179,170,913
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
		Subtotal Construction Costs	\$ 185,190,913	\$ (5,750,000)	\$ 179,440,913	\$ 177,808,570	\$ 179,440,913	\$ -	\$ -	0%	99%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 33,243,831	\$ 179,440,913
V-00974 H-00369 V-01011 V-01020 V-00TBD W-00509 W-00TBD4		COOP Plan														
		A/S 2&4 COOP	\$ 713,294	-	\$ 713,294	\$ 633,608	\$ 713,294	\$ -	\$ 268,192	42%	89%	\$ -	\$ -	\$ -	\$ 713,294	\$ 713,294
		A/S 4 Airfield Striping	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	-	265,000	265,000
		Airside 4 60's Wing Modifications	1,150,000	1,000,000	2,150,000	1,023,894	2,150,000	-	-	0%	48%	-	1,000,000	-	1,150,000	2,150,000
		A/S 4 Add'l Screening Lanes Design	310,000	-	310,000	303,275	310,000	-	-	0%	98%	-	-	-	310,000	310,000
		A/S 2&4 Permanent Ramps	-	2,500,000	2,500,000	-	2,500,000	-	-	0%	0%	-	-	-	2,500,000	2,500,000
		COOP Owner Direct Bus Procurement	-	5,510,000	5,510,000	-	5,510,000	-	-	0%	0%	-	-	-	5,510,000	5,510,000
		COOP Operating Cost	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	\$ 2,938,294	\$ 9,010,000	\$ 11,948,294	\$ 1,960,777	\$ 11,948,294	\$ -	\$ 268,192	14%	16%	\$ -	\$ 1,500,000	\$ -	\$ 10,448,294	\$ 11,948,294
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	\$ 4,833,466	(3,260,000)	\$ 1,573,466	\$ -	\$ -	\$ 1,573,466	\$ -	0%	0%	\$ -	\$ 740,000	\$ -	\$ 833,466	\$ 1,573,466
Totals			\$ 225,000,000	\$ (0)	\$ 225,000,000	\$ 204,312,760	\$ 223,426,534	\$ 1,573,466	\$ 3,095,221	2%	91%	\$ - 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)
3/5/24 CFOC 5A3: Add \$2,326,970.38 of 2013 GARBS and reduce 2015, 2016, & Future GARBS					-									-	-	-
Adjusted Balance					(0)							-	-	\$ (0)	\$ 0	(0)

Last presented at CFOC: 04/02/24

NOTE:

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 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: 04/02/24

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (k) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 27,081,838							\$ 17,332,944	\$ 9,600,000	\$ 148,894	\$ 27,081,838
BP-00488		West Security Checkpoint													
V-00880		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
V-00906		Temporary West Checkpoint Lanes Reconfiguration	189,469	-	189,469	189,469	189,469	-	189,469	100%	100%	189,469	-	-	189,469
V-00966		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
V-00874		OPD Relocation	533,973	-	533,973	533,973	533,973	-	533,973	100%	100%	533,973	-	-	533,973
BP-00491		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
V-00915		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
V-00963		APM Ceiling Refurbishment	98,487	-	98,487	98,487	98,487	-	98,487	100%	100%	64,212	34,275	-	98,487
ZC-296		CIP Unallocated	445,879	-	445,879	-	-	445,879	-	0%	0%	-	445,879	-	445,879
		Total West Security Checkpoint	\$ 24,809,468	\$ -	\$ 24,809,468	\$ 24,363,589	\$ 24,363,589	\$ 445,879	\$ 24,320,353	100%	100%	\$ -	\$ -	\$ 148,894	\$ 24,809,468
V-00902		East Security Checkpoint	\$ 582,053	\$ -	\$ 582,053	\$ 582,053	\$ 582,053	\$ -	\$ 582,053	100%	100%	\$ 582,053	\$ -	\$ -	\$ 582,053
EP-00147		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
EP-00148		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
EP-00149		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
ZC-339		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%	\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
Variance to Board Approved CIP Budget October 2023					\$ -							\$ 389,080	\$ (389,080)	\$ -	\$ -
3/5/24 CFOC 5A6: Reallocate CapEx from ZC-296 & ZC-339 to W-S00150ACG & replace with Future GARBS					-							(389,080)	389,080	-	(0)
												-	-	-	-
Adjusted Balance					\$ -							\$ 0	\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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)	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	510,559	40,866	510,559	100%	100%	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	-	373,078	100%	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	\$ 1,707,878	\$ 4,107,845	\$ 1,278,774			\$ 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	\$ 522,527	\$ 525,000	\$ -	\$ 386,251	74%	100%	\$ 118,714	\$ 406,286	\$ 525,000
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	-	460,000	434,400	460,000	-	420,079	97%	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	\$ 1,424,060	\$ 1,477,000	\$ -	\$ 1,265,967			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 18,807,000	\$ -	\$ 18,807,000	\$ 6,743,941	\$ 7,841,966	\$ 10,965,035	\$ 6,503,378	96%	86%	\$ 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: 04/02/24

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

Notes:

REFLECTS APRIL 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 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	(45,886)	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	856,023	98%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	4,118	10%	58%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	92,434	99%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	2,158	1%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	647,921	45,886	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ (0)	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,645,199	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	-
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	49,921	90,000	-	-	0%	55%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	31,756	71,000	-	-	0%	45%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	44,097	89,000	-	-	0%	50%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 21,959,614	\$ -	\$ 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	\$ 29,106,705	\$ 35,050,310	\$ 22,653,421	\$ 27,632,126	95%	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	\$ 29,205,113	\$ 35,161,682	\$ 22,653,421	\$ 27,730,534	95%	83%	\$ 111,372	\$ 57,703,731	\$ 57,815,103
		Variance to Board Approved CIP Budget October 2023			\$ -							\$ -	\$ -	\$ -
		Adjusted Balance			\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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

Greater Orlando Aviation Authority
Security Enhancement Program
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	\$ 171,726	\$ 248,000	\$ -	\$ 4,115	2%	69%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,406,745	3,100,000	-	54,723	2%	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
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	1,000,000	3,000,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	200,000	-	-	0%	20%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,232,405	\$ 11,897,552	\$ 116,724	\$ 671,900	21%	27%	\$ 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: 04/02/24

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

REFLECTS APRIL 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 GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 4,725,500								\$ 4,725,500	\$ 4,725,500
V-01022		NT East & West Checkpoint Signage	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	0%	0%	0%	\$ 110,000	\$ 110,000
ZC-312		NT Signage 2018-2025 CIP Unallocated	4,725,500	(110,000)	4,615,500	-	-	4,615,500	-	0%	0%	0%	4,615,500	4,615,500
Totals			\$ 4,725,500	\$ -	\$ 4,725,500	\$ -	\$ 110,000	\$ 4,615,500	\$ -	0%	0%	0%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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)	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		Health & Safety Renovations - General (CIP - T.1.v.1)													
		Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,452,209	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	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	104,129	-	104,129	-	-	104,129	-	0%	0%	0%	-	104,129	104,129
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,145,871	\$ 104,129	\$ 7,700,788	96%	99%	95%	\$ -	\$ 8,250,000	\$ 8,250,000
		Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ -	\$ 15,000,000	\$ 8,282,469	\$ 13,387,562	\$ 1,612,438	\$ 7,869,972	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: 04/02/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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: 04/02/24

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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	1,219,399	2,490,000	-	12,000	1%	49%	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	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 12,000	1%	3%	0%	\$ 42,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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			\$ 51,687,500								\$ 51,687,500	\$ 51,687,500
		Soft Costs												
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,014,149	\$ 2,500,000	\$ -	\$ 50,874	5%	41%	2%	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	1,069,514	5,000,000	-	-	0%	21%	0%	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	34,124	10%	68%	7%	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	\$ 2,425,413	\$ 9,635,000	\$ -	\$ 84,998	4%	25%	1%	\$ 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	\$ 2,425,413	\$ 51,687,500	\$ -	\$ 84,998	4%	5%	0%	\$ 51,687,500	\$ 51,687,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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 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	\$ 4,198,599	\$ 4,360,958	\$ -	\$ 138,765	3%	96%	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	\$ 5,977,252	\$ 8,161,818	\$ -	\$ 1,917,418	32%	73%	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	\$ 6,094,165	\$ 50,161,818	\$ -	\$ 1,959,342	32%	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: 04/02/24

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

Intentionally Left Blank

Greater Orlando Aviation Authority
Airfield Pavement CIP Rehabilitation
March 31, 2024

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	\$ -	\$ 18,340,146	98%	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	-	1,594,266	5%	91%	25,948,739	82,941	4,327,376	11,237	132,673	7,505,941	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	-	1,302,076	66%	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	\$ -	\$ 21,236,487	38%	90%	\$ 43,702,007	\$ 307,940	\$ 6,101,050	\$ 11,237	\$ 614,356	\$ 10,560,208	\$ 61,296,797
Future CIP Projects																			
BP-00498		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	\$ 21,496	\$ 6,065,488	\$ 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	\$ 2,021,496	\$ 34,051,738	\$ 135,589,484
Total CIP Projects				\$ 196,886,281	\$ -	\$ 196,886,281	\$ 55,359,077	\$ 196,886,281	\$ -	\$ 21,236,487	38%	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	-	2,048,567	59%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	135,483	89%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,392,809	99%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,449	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
Subtotal Active NON CIP Projects				\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,804,803	\$ 9,224,335	\$ -	\$ 6,244,163	80%	85%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS				\$ 206,110,616	\$ -	\$ 206,110,616	\$ 63,163,881	\$ 206,110,616	\$ -	\$ 27,480,650	44%	31%	\$ 43,702,007	\$ 81,750,440	\$ 7,531,050	\$ 18,084,987	\$ 10,430,187	\$ 44,611,945	\$ 206,110,616
Variance to Board Approved CIP Budget October 2023						\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0
													-		-		-	-	-
Adjusted Balance						\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0

Last presented at CFOC: 4/2/2024

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending items

(9,433,596)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING		
		CIP Budget Per Board Meeting October 18, 2023			\$ 43,229,343								\$ 43,229,343	\$ 43,229,343		
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA ZC-352 W-S110TMPQTA W-S113TMPQTA H-S00027 ZC-381 H-00367 W-00481		<u>Permanent QTA - Early Work Efforts</u>														
		Architect of Record	\$ 1,077,953	-	\$ 1,077,953	\$ 1,077,953	\$ 1,077,953	\$ -	\$ 48,071	4%	100%	4%	\$ 1,077,953	\$ 1,077,953		
		Program & Project Mgmt. Services	24,752	-	24,752	11,232	11,232	13,520.00	11,232	100%	100%	100%	24,752	24,752		
		Financial Oversight Services	43,771	-	43,771	43,770	43,770	1.00	43,770	100%	100%	100%	43,771	43,771		
		Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800		
		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940		
		Total Early Work Efforts	\$ 1,200,216	\$ -	\$ 1,200,216	\$ 1,186,695	\$ 1,186,695	\$ 13,521	\$ 124,656	11%	100%	11%	\$ 1,200,216	\$ 1,200,216		
		RAC Permanent QTA Restart CIP Unallocated	\$ 34,623,428	\$ -	\$ 34,623,428	\$ -	\$ -	\$ 34,623,428	\$ -	0%	0%	0%	\$ 34,623,428	\$ 34,623,428		
		Total Permanent QTA	\$ 35,823,643	\$ -	\$ 35,823,643	\$ 1,186,695	\$ 1,186,695	\$ 34,636,949	\$ 124,656				\$ 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	-	4,846,524	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	\$ -	\$ 5,120,674				\$ 5,926,200	\$ 5,926,200		
		<u>Other</u>														
		Reimbursement to RAC Companies	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -		
		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	179,500	-	139,523	93%	83%	78%	179,500	179,500		
		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	440,069	38%	89%	34%	1,300,000	1,300,000		
		Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,479,500	\$ -	\$ 579,592				\$ 1,479,500	\$ 1,479,500		
		Totals			\$ 43,229,343	\$ -	\$ 43,229,343	\$ 7,883,007	\$ 8,592,395	\$ 34,636,949	\$ 5,824,921	74%	92%	68%	\$ 43,229,343	\$ 43,229,343
		Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
															-	-
		Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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 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: 04/02/24

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

REFLECTS APRIL 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 FDOT	TOTAL BIL-AIG ALLOCATED	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 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
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,739,843	4,579,044	-	589,465	16%	82%	13%	-	-	-	4,579,044	4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	2,000,000	-	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	3,300,000	-	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	0	-	0	-	-	0	-	0%	0%	0%	-	-	-	0	0
		Total Roadway Improvements	\$ 49,879,044	\$ -	\$ 49,879,044	\$ 3,739,843	\$ 49,879,044	\$ 0	\$ 589,465	16%	7%	1%	\$ 5,300,000	\$ -	\$ -	\$ 44,579,044	\$ 49,879,044
TBD2		CIP BUDGET G.8.c Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET G.8.d															
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
TBD4		CIP BUDGET G.8.e 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	\$ 589,465	16%	4%	1%	\$ 14,050,000	\$ -	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
4/2/24 CFOC 6B2 - Replace 2016 GARBs with LOC GARBs in order to pay debt service payment					-											-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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 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: 04/02/24

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

REFLECTS APRIL 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 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)	-	-	-	-	-	0%	0%	0%	-	-	-
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	(21,585)	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	841,418	841,418	1,682,836
W-00447A	1	Selection of RW Signage & Infrastructure Designer, STC	275,000	(275,000)	-	-	-	-	-	0%	0%	0%	-	-	-
ZC-328		STC Roadway Signage CIP Unallocated	1,713,261	(1,713,261)	0	-	-	-	-	0%	0%	0%	-	-	-
		Subtotal STC Roadway Signage	\$ 8,000,000	\$ (3,319,362)	\$ 4,680,637	\$ 4,680,637	\$ 4,680,637	\$ -	\$ 4,680,637				\$ 2,340,319	\$ 2,340,319	\$ 4,680,637
		Non-South Terminal C Roadway Signage													
BP-00499B	1	RW Signage & Infrastructure Ph.4, Non-STC	\$ 612,362	\$ (612,362)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
W-00447B	1	Selection of RW Signage & Infrastructure Designer, Non-STC	275,000	(275,000)	-	-	-	-	-	0%	0%	0%	-	-	-
ZC-329		Non-STC Roadway Signage CIP Unallocated	3,179,168	(3,179,168)	-	-	-	-	-	0%	0%	0%	-	-	-
		Subtotal Non-South Terminal C Roadway Signage	\$ 4,066,530	\$ (3,454,168)	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
		Global Roadway Signage													
BP-00499		RW Signage & Infrastructure Ph.4	\$ -	\$ 1,921,878	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ -	0%	0%	0%	\$ 960,939	\$ 960,939	\$ 1,921,878
W-00447		Selection of RW Signage & Infrastructure Designer	-	550,000	550,000	-	550,000	-	-	0%	0%	0%	275,000	275,000	550,000
ZC-391		Roadway Signage CIP Unallocated	-	4,914,014	4,914,014	-	4,914,014	-	-	0%	0%	0%	2,457,007	2,457,007	4,914,014
		Subtotal Global Roadway Signage	\$ -	\$ 5,464,014	\$ 7,385,893	\$ -	\$ 7,385,893	\$ -	\$ -				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,680,637	\$ 12,066,530	\$ -	\$ 4,680,637	100%	39%	38.79%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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

Notes:
1) Per January 4, 2022 CFOC action item 3A, any remaining funds from H-00342A, W-00447A, and G-00036 are to be transferred to BP-00499A and from W-00447B to BP-00499B upon final completion & closeout of these projects.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	\$ -	\$ 9,412,058	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,412,058	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	\$ -	\$ 74,262	27%	27%	7%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	-	-	55,012	-	0%	0%	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	18,527	272,965	-	18,527	100%	7%	7%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,563	1,617,011	-	341,964	30%	71%	21%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,981	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	-	209,195	3%	78%	3%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,100,000	-	2,100,000	-	2,155,012	(55,012)	-	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	\$ 9,418,451	\$ 15,794,588	\$ -	\$ 2,166,158	23%	60%	14%	\$ 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	\$ 113,504,977	\$ 116,043,387	\$ -	\$ 26,505,463	23%	98%	23%	\$ 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-S00161		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	289,075	317,077	-	-	0%	91%	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	\$ -	\$ -	0%	0%	0%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	400,000	-	400,000	5,850,000	-	7,150,000
ZC-343		GTF CIP Unallocated	7,144,948	-	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	\$ 113,794,052	\$ 130,060,464	\$ 7,144,948	\$ 26,505,463	23%	87%	20%	\$ 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	\$ 123,212,502	\$ 145,855,052	\$ 7,144,948	\$ 28,671,621	23%	84%	20%	\$ 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: 04/02/24

NOTES:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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: 04/02/24

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

Greater Orlando Aviation Authority
Parking Improvements
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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 Train Station PDL Parking Lot Signage for Train Station PDL Surface Lots Paving of Overflow Lots @ South Park Place Total Surface Parking Improvements	\$ 11,350,000 13,250,000 200,000 200,000 25,000,000	- - - - \$ -	\$ 11,350,000 13,250,000 200,000 200,000 25,000,000	\$ - 12,863,614 186,658 191,149 \$ 13,241,420	\$ 11,350,000 13,250,000 200,000 200,000 25,000,000	\$ - - - - \$ -	\$ - 12,567,373 175,129 149,939 \$ 12,892,440	0% 98% 94% 78% 97%	0% 97% 93% 96% 53%	0% 95% 88% 75% 52%	\$ 11,350,000 13,250,000 200,000 200,000 25,000,000	\$ - - - - \$ -	\$ 11,350,000 13,250,000 200,000 200,000 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	\$ 13,241,420	\$ 38,700,000	\$ -	\$ 12,892,440	97%	34%	33%	\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Funded Items

Greater Orlando Aviation Authority
Fiber Infrastructure Program
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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 Cab	34,487	-	34,487	34,487	34,487	-	34,487	100%	100%	100%	34,487	-	34,487
BP-461		Fiber Infrastructure - North Loop	1,019,215	-	1,019,215	1,019,215	1,019,215	-	1,019,215	100%	100%	100%	1,019,215	-	1,019,215
ZC-160		Fiber Infrastructure - North Loop - Contractor Installation of I/T Procured Cable	29,799	-	29,799	29,799	29,799	-	29,799	100%	100%	100%	29,799	-	29,799
BP-00471		Fiber Infrastructure - Communications Minimum Point of Entry	1,636,581	-	1,636,581	1,636,581	1,636,581	-	1,636,581	100%	100%	100%	1,636,581	-	1,636,581
BP-00476		Fiber Infrastructure - Optic Duct Bank, Segment ZC-163	523,683	-	523,683	523,683	523,683	-	523,683	100%	100%	100%	523,683	-	523,683
E-00220		Access Control at North Cell Lot and South Taxi Hold	71,811	-	71,811	71,811	71,811	-	71,811	100%	100%	100%	71,811	-	71,811
E-00270		Fiber Duct to Interconnect Airside 2 & Airside 4	99,578	-	99,578	86,985	99,578	-	78,013	90%	87%	78%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Burns Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	1,276,250	-	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	5,894,679	-	5,894,679	-	-	5,894,679	-	0%	0%	0%	294,679	5,600,000	5,894,679
		Total Fiber Infrastructure Program	\$ 16,848,202	\$ -	\$ 16,848,202	\$ 5,691,015	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044				\$ 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	\$ 5,691,015	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044	100%	52%	51.87%	\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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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
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	\$ -	\$ 1,154,192	98%	34%	33%	\$ 500,000	\$ 3,000,000	\$ 3,500,000
ZC-363		Wildlife Attractant Removal CIP Unallocated	6,500,000	-	6,500,000	-	-	6,500,000	-	0%	0%	0%	500,000	6,000,000	6,500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,179,068	\$ 3,500,000	\$ 6,500,000	\$ 1,154,192	98%	34%	33%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	\$ 4,850,000	\$ -	\$ 4,850,000	\$ -	\$ 4,850,000	\$ -	\$ -	0%	0%	0%	\$ 4,850,000	\$ 4,850,000
		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	174,252	150,000	-	-	0%	116%	0%	150,000	150,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 174,252	\$ 5,000,000	\$ -	\$ -	0%	3%	0%	\$ 5,000,000	\$ 5,000,000
R-00102 R-00103 R-00104 R-00105 ZC-371		CIP BUDGET O.15.2 IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 190,048	\$ 265,327	\$ -	\$ 186,050	98%	72%	70%	\$ 265,327	\$ 265,327
		W ARFF Sector B Roof Replacement	233,536	-	233,536	233,007	233,536	-	198,553	85%	100%	85%	233,536	233,536
		17L/36R Vault Roof Replacement	475,608	-	475,608	216,207	475,608	-	15,657	7%	45%	3%	475,608	475,608
		Building 858 Roof Replacement	-	-	-	-	502,900	(502,900)	-	0%	0%	0%	-	-
		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	\$ 639,262	\$ 1,477,371	\$ 1,522,629	\$ 400,260				\$ 3,000,000	\$ 3,000,000
TBD3		CIP BUDGET O.15.3 Motor Pool Renovation	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
ZC-372		CIP BUDGET O.15.4 International Trash Operational Improvements CIP Unalloc.	\$ 500,000	-	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
TBD5		CIP BUDGET O.15.5 Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 813,514	\$ 7,977,371	\$ 2,022,629	\$ 400,260	49%	10%	5%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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Negative Variances
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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: 04/02/24

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 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: 04/02/24

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 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	\$ 162,253	-	\$ 162,253	\$ 162,253	\$ 162,253	\$ -	\$ 90,374	56%	100%	56%	\$ 162,253	\$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	837,747	-	837,747	-	-	837,747	-	0%	0%	0%	837,747	837,747
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 162,253	\$ 162,253	\$ 837,747	\$ 90,374	56%	100%	56%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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 GRANTS	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,000,000								\$ 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%	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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			\$ 11,000,000								\$ 11,000,000	\$ 11,000,000
TBD1		CIP BUDGET O.18.2 Airsides 1 & 3 Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD2		CIP BUDGET O.18.3 Landside Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD3		CIP BUDGET O.18.4 Electrical Upgrades ABSSA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
Totals			\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ -	0%	0%	0%	\$ 11,000,000	\$ 11,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 04/02/24

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			\$ 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: 04/02/24

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			\$ 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: 04/02/24

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
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: 04/02/24

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

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 2,500,000								\$ 200,000	\$ 2,300,000	\$ 2,500,000
		CIP BUDGET O.22													
L-00094		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
V-01005		Carl T Langford Bd Rm Imprv	200,000	-	200,000	157,106	200,000	-	44,388	28%	79%	22%	200,000	-	200,000
W-00495		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	90,608	73%	100%	73%	-	123,890	123,890
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 2,061,110	\$ -	\$ 2,061,110	\$ -	\$ -	\$ 2,061,110	\$ -	0%	0%	0%	\$ -	\$ 2,061,110	\$ 2,061,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 2,500,000	\$ -	\$ 2,500,000	\$ 384,703	\$ 438,890	\$ 2,061,110	\$ 134,995	35%	88%	31%	\$ 200,000	\$ 2,300,000	\$ 2,500,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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

REFLECTS APRIL 2, 2024 CFOC ACTIONS

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%	\$ -	\$ 979,198	\$ 2,368,161	\$ 4,199,120	\$ 4,507,869	\$ 472,482	\$ 472,482	\$ -	\$ 2,840,643
W-S110CA		STC-P1 - Architect of Record	46,886,863	-	46,886,863	46,886,863	46,886,863	-	46,886,863	100%	100%	100%	42,389	3,338,351	30,291,873	2,192,982	6,866,414	6,866,414	11,374,282	-	46,886,863
W-S111CA		STC-P1 - Program and Project Management Services	106,021,537	-	106,021,537	105,994,978	105,994,978	26,559	105,994,978	100%	100%	100%	-	-	65,284,777	-	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	813,244	-	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	3,142,565	(20)	3,142,545	3,142,545	3,142,545	-	3,142,545	100%	100%	100%	-	-	3,142,545	-	-	-	-	-	3,142,545
W-S120CA		STC-P1 - Financial Oversight Services	19,538,260	-	19,538,260	19,538,260	19,538,260	-	19,538,260	100%	100%	100%	-	-	16,275,311	-	-	3,262,949	3,262,949	-	19,538,260
W-S121CA		STC-P1 - Insurance (Builder's Risk & OPPI)	7,573,690	-	7,573,690	7,573,367	7,573,367	323	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	490,603	20	490,623	-	-	490,623	-	0%	0%	0%	14,684	-	475,674	-	-	266	266	-	490,623
		Subtotal Soft Cost - Construction Phase	\$ 209,633,328	\$ -	\$ 209,633,328	\$ 209,115,822	\$ 209,115,823	\$ 517,505	\$ 209,115,822	100%	100%	100%	\$ 468,671	\$ 4,317,549	\$ 146,094,160	\$ 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	\$ 353,128,994	\$ 353,128,994	\$ 517,505	\$ 353,128,993	100%	100%	100%	\$ 5,240,097	\$ 4,317,549	\$ 285,335,906	\$ 6,392,103	\$ 8,196,159	\$ 44,164,686	\$ 52,360,845	\$ -	\$ 353,646,499

	South Terminal C Phase 1 - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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REFLECTS APRIL 2, 2024 CFOC ACTIONS

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-S00163		GMP 5S.5 Enplane/Deplane Bridge & Roadways BOW - FDC	51,351,345	-	51,351,345	51,351,345	51,351,345	-	51,351,345	100%	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%	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%	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	72,000,196	-	72,000,196	100%	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%	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%	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%	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%	100%	-	53,610,629	8,530,400	-	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%	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%	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%	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%	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%	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%	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	10,195,427	321,507	10,195,426	100%	97%	103%	-	3,192,996	6,760,477	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	12,965,012	12,965,012	-	12,965,011	100%	100%	100%	-	3,289,274	8,819,943	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%	100%	-	-	545,564	-	-	-	-	-	545,564
E-S00012		Roadway Lighting, Phase 1	218,950	-	218,950	218,950	218,950	-	218,950	100%	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%	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%	100%	-	-	353,513	-	-	-	-	-	353,513
H-S00025		Landscaping & Irrigation	1,526,656	-	1,526,656	1,455,146	1,455,146	71,510	1,432,526	98%	94%	105%	-	-	1,523,558	3,098	-	-	-	-	1,526,656
H-S00028		Interim Ground Support Equipment Facility	542,010	-	542,010	542,010	514,910	27,101	542,010	105%	100%	105%	-	-	542,010	-	-	-	-	-	542,010
L-S00007		Passive Optical Network Install/Integration Services	544,574	-	544,574	544,574	544,574	-	544,574	100%	100%	100%	-	-	544,574	-	-	-	-	-	544,574
V-S00011		Operational Readiness Office Space	250,000	-	250,000	250,000	250,000	-	250,000	100%	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%	100%	-	-	2,225	20,021	-	-	-	-	22,246
W-00401		Passive Optical Local Area Network (PON)	2,436,888	-	2,436,888	2,436,888	2,436,888	-	2,436,888	100%	100%	100%	-	-	2,436,888	-	-	-	-	-	2,436,888
W-S00122		Permits	5,790,127	-	5,790,127	5,790,127	5,790,127	-	5,790,127	100%	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	5,408,306	-	5,408,306	5,408,306	5,408,306	-	5,408,306	100%	100%	100%	1,750,043	-	1,766,856	233,430	1,602,093	55,884	1,657,977	-	5,408,306
W-S00130		HP Insurance	5,176,636	-	5,176,636	5,176,636	5,176,636	-	5,176,636	100%	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%	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	20,712,016	1,282,423	20,712,016	100%	94%	106%	-	-	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%	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%	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%	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%	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%	100%	-	-	-	-	-	17,511,910	17,511,910	-	17,511,910
Various		Airline Relocation	998,090	-	998,090	998,090	998,090	-	998,090	100%	100%	100%	-	-	998,090	-	-	-	-	-	998,090
ZC-00250		Initial OUC Water and Electric Fees	1,929,119	(193)	1,928,926	1,928,926	1,928,926	-	1,928,926	100%	100%	100%	-	-	1,717,981	25,945	1,079	183,921	185,000	-	1,928,926
ZC-00260		Site Security Area Monitoring Services	312,370	-	312,370	312,370	312,370	-	312,370	100%	100%	100%	-	-	312,370	-	-	-	-	-	312,370
ZC-304		Iconic Art	80,000	-	80,000	80,000	80,000	-	80,000	100%	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%	100%	-	-	-	-	-	-	-	4,279,000	4,279,000
ZC-326		OUC Capital Reserve	2,647,000	-	2,647,000	-	-	2,647,000	-	0%	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%	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%	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	\$ 1,942,296,454	\$ 1,940,121,274	\$ 4,906,947	\$ 1,940,598,416	100%	100%	100%	\$ 1,830,043	\$ 91,160,483	\$ 758,285,963	\$ 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	\$ -	\$ 2,298,674,720	\$ 2,295,425,448	\$ 2,293,250,268	\$ 5,424,452	\$ 2,293,727,410	100%	100%	100%	\$ 7,070,140	\$ 95,478,032	\$ 1,043,621,869	\$ 98,044,151	\$ 236,920,000	\$ 769,000,000	\$ 1,005,920,000	\$ 48,540,527	\$ 2,298,674,720

Variance to Board Approved CIP Budget October 2023	\$	(2,739,535)											-	(848)	(2,738,687)	-	(0)	(0)	(0)	-	(2,739,535)
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs		2,739,535											-		2,739,535	-	-	-	-	-	2,739,535
3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs		-											-	848	(848)	-	-	-	-	-	-
4/3/24 Optimization of FDOT Grant 448578-1-94-01		-											-	-	-	-	-	-	-	-	-
Adjusted Balance	\$	-											-	-	-	-	-	-	-	-	0

st Reviewed at CFOC: 04/02/24

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

Notes:

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
March 31, 2024

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			\$ 532,172,833								\$ 25,834,397	\$ 18,012,633	\$ 272,546,267	\$ 280,971,712	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 532,172,833
		STC-Phase 2																				
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	29,405,415	29,405,415	67,841	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	\$ 34,860,306	\$ 34,860,306	\$ 67,841	\$ 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	-	29,779,896	29,778,970	29,778,970	926	29,778,970	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	-	-	4,452,478	4,452,478	-	9,898,380
W-S00121CAX		STCX - Insurance (Builder's Risk & OPPI)	4,036,069	-	4,036,069	4,035,994	4,035,994	75	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	492,537	-	492,537	-	-	492,537	-	0%	0%	0%	22,663	-	469,752	469,752	-	-	122	122	-	492,537
		Subtotal Soft Cost - Construction Phase	\$ 62,845,107	\$ -	\$ 62,845,107	\$ 62,351,569	\$ 62,351,569	\$ 493,538	\$ 62,351,569	100%	100%	100%	\$ 22,663	\$ 1,363,588	\$ 41,358,896	\$ 41,358,896	\$ 688,024	\$ -	\$ 19,411,936	\$ 19,411,936	\$ -	\$ 62,845,107
		Subtotal Soft Cost - Design & Construction Phase	\$ 99,208,470	\$ -	\$ 99,208,470	\$ 98,647,091	\$ 98,647,091	\$ 561,379	\$ 98,647,091	100%	100%	100%	\$ 2,881,194	\$ 1,363,588	\$ 74,863,728	\$ 74,863,728	\$ 688,024	\$ -	\$ 19,411,936	\$ 19,411,936	\$ -	\$ 99,208,470

		STCX - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</
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Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
March 31, 2024

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-S00014		Relocation RIB & Stockpile Preparation	98,836	-	98,836	98,836	98,836	-	98,836	100%	100%	100%	-	-	98,836	98,836	-	-	-	-	-	98,836
H-S00015		RIB Dirt Relocation & Stabilization	146,855	-	146,855	146,855	146,855	-	146,855	100%	100%	100%	-	-	146,855	146,855	-	-	-	-	-	146,855
H-S00017		Trailer Complex Relocation Clear & Grub	452,522	-	452,522	452,522	452,522	-	452,522	100%	100%	100%	-	-	452,522	452,522	-	-	-	-	-	452,522
H-S00021		Relocation of RIB Material Apron/Airfield	241,580	-	241,580	241,580	223,462	18,119	241,580	108%	100%	108%	-	-	241,580	241,580	-	-	-	-	-	241,580
H-S00025X		Landscaping & Irrigation	588,680	-	588,680	588,680	561,105	27,574	552,383	98%	94%	105%	-	-	588,680	588,680	-	-	-	-	-	588,680
H-S00026X		Storm Drainage Improvements	334,458	-	334,458	334,458	331,114	3,345	334,458	101%	100%	101%	-	-	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	-	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	\$ -	\$ 432,038,476	\$ 431,642,617	\$ 431,458,710	579,766	\$ 431,606,321	100%	100%	100%	\$ 22,953,203	\$ 16,648,788	\$ 196,756,909	\$ 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	\$ -	\$ 531,246,944	\$ 530,289,708	\$ 530,105,799	\$ 1,141,145	\$ 530,253,412	100%	100%	100%	\$ 25,834,397	\$ 18,012,375	\$ 271,620,635	\$ 280,046,080	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 531,246,944
Variance to Board Approved CIP Budget October 2023					(925,889)								-	(257)	(925,632)	(925,632)	0	0	0	0	0	(925,889)
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs					925,889								-	-	925,889	925,889	-	-	-	-	-	925,889
3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs					-								-	257	(257)	(257)	-	-	-	-	-	-
Adjusted Balance					-								-	0	(1)	(0)	0	0	0	0	0	(0)

Last Reviewed at CFOC: 04/02/24

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.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 40,000,000								\$ 12,000,000	\$ 28,000,000	\$ -	\$ 40,000,000
W-S00211		Pre-Development Services	\$ 1,950,000	-	\$ 1,950,000	\$ 1,493,404	\$ 3,250,000	\$ (1,300,000)	\$ 201,457	13%	46%	6%	\$ 1,950,000	\$ -	\$ -	\$ 1,950,000
ZC-366		Terminal C Phase 2 CIP Unallocated	\$ 38,050,000	-	\$ 38,050,000	\$ -	\$ -	\$ 38,050,000	\$ -	0%	0%	0%	\$ 5,403,386	\$ 28,000,000	\$ 4,646,614	\$ 38,050,000
Totals			\$ 40,000,000	\$ -	\$ 40,000,000	\$ 1,493,404	\$ 3,250,000	\$ 36,750,000	\$ 201,457	13%	46%	6%	\$ 7,353,386	\$ 28,000,000	\$ 4,646,614	\$ 40,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (4,646,614)	\$ -	\$ 4,646,614	\$ -
3/5/24 CFOC 5A6 - Transer FY25 CapEx funds to T-C ASC Gates C250-C253 program & replace w/future GARBs.					-								4,646,614		(4,646,614)	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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 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	\$ -	\$ 4,433,008	32%	99%	31%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,102,535	7,102,535	327,756	5,279,705	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,818,034	(100,000)	1,005,179	37%	96%	36%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	86,237	437,486	-	86,237	100%	20%	20%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,127,128	55%	47%	26%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,572,292	94%	98%	93%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	886,763	6%	94%	5%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,457,224	-	7,457,224	-	7,684,980	(227,756)	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,087,442	\$ 56,873,848	\$ -	\$ 16,390,312	36%	79%	29%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		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	291,145,000	-	291,145,000	285,870,073	291,145,000	-	85,023,091	30%	98%	29%	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	9,501,305	-	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
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	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 42,767,634	\$ -	\$ 42,767,634	-	-	42,767,634	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 385,126,152	\$ -	\$ 385,126,152	\$ 323,825,411	\$ 342,358,518	\$ 42,767,634	\$ 85,477,954	26%	95%	25%	\$ 13,826,984	\$ 12,959,545	\$ 26,786,529	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 442,000,000	\$ -	\$ 442,000,000	\$ 368,912,852	\$ 399,232,366	\$ 42,767,634	\$ 101,868,266	28%	92%	26%	\$ 14,609,373	\$ 12,959,545	\$ 27,568,918	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget October 2023			\$ (20,000,000)								\$ (217,612)	\$ -	\$ (217,612)	\$ -	\$ -
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF			20,000,000								-	-	-	-	-
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS			-								-	-	-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs			-								217,612	-	217,612	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

NOTES:

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

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

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	-	532,389	-	2,167,875	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	\$ -	\$ 782,389	\$ -	\$ 21,174,064	\$ 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	-	39,432,797	28,917,485	10,291,515	39,209,000	291,145,000
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	-	-	7,746,307	1,754,998	-	-	-	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
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	\$ -	\$ -	\$ -	\$ 24,623,074	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 42,767,634
		Subtotal Construction Costs	\$ 185,716,674	\$ 212,503,203	\$ 7,746,307	\$ 95,704,038	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 385,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 213,285,592	\$ 7,746,307	\$ 116,878,101	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 442,000,000
		Variance to Board Approved CIP Budget October 2023	\$ -	\$ (217,612)	\$ 7,746,307	\$ (27,528,696)	\$ -	\$ -	\$ -	\$ (20,000,000)
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF	-	-	-	20,000,000		0	0	20,000,000
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS	-	-	(7,746,307)	7,746,307		-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S001	-	217,612	-	(217,612)		-	-	-
		Adjusted Balance	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ 0

Last presented at CFOC: 04/02/24

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

Greater Orlando Aviation Authority
Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
March 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	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	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 2,977,172	37%	81%	30%	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	-	580,459	457,062	457,062	123,397	419,663	92%	100%	92%	-	-	-	208,398	372,061	580,459
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	-	0%	100%	0%	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	6,279	198,671	-	6,279	100%	3%	3%	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,113,106	1,241,692	-	280,475	25%	90%	23%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	2,693,354	-	2,693,354	1,924,500	2,693,354	-	222,656	12%	71%	8%	-	-	-	1,793,354	900,000	2,693,354
W-S00149RRA		Program Management Oversight	6,373,016	-	6,373,016	3,758,602	10,173,016	(3,800,000)	138,464	4%	37%	1%	-	-	-	6,373,016	-	6,373,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,119,350	-	3,119,350	-	3,242,747	(123,397)	-	0%	0%	0%	-	-	-	3,119,350	-	3,119,350
		Subtotal Soft Costs	\$ 24,420,063	\$ -	\$ 24,420,063	\$ 15,534,082	\$ 28,220,063	\$ (3,800,000)	\$ 4,044,709	26%	55%	14%	\$ -	\$ -	\$ -	\$ 18,789,322	\$ 5,630,741	\$ 24,420,063
		Construction Costs																
BP-S00196RRA		T-C Ph. 1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ -	\$ 127,829,000	\$ 121,829,000	\$ 127,829,000	\$ -	\$ -	0%	95%	0%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 18,334,242	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,772,949	92%	90%	83%	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	900	43%	1%	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		Initial OUC Water and Electric Fees	500,000	-	500,000	3,890	500,000	-	3,890	100%	1%	1%	-	-	-	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	11,415,721	-	11,415,721	-	-	11,415,721	-	0%	0%	0%	-	-	-	11,415,721	-	11,415,721
		Subtotal Construction Costs	\$ 145,579,937	\$ -	\$ 145,579,937	\$ 125,933,204	\$ 134,164,216	\$ 11,415,721	\$ 3,777,739	3%	94%	3%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 33,004,036	\$ 13,688,744	\$ 145,579,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 141,467,285	\$ 162,384,279	\$ 7,615,721	\$ 7,822,448	6%	87%	5%	\$ 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	\$ 0	\$ -	\$ -

Last presented at CFOC: 04/02/24

NOTES:

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

ITEM 5B45
(Construction Finance Oversight
Committee 5/1/2024)

REFLECTS APRIL 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 EXISTING FDOT	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	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	950,607	6,050,000	-	67,103	7%	16%	1%	-	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	500,000	-	117,314	24%	96%	23%	-	-	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	\$ 1,709,449	\$ 7,250,000	\$ -	\$ 406,460	23.78%	23.58%	5.61%	\$ -	\$ -	\$ 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	\$ -	\$ 230,553	99%	95%	94%	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	124,431	62%	40%	25%	-	-	500,000	-	500,000
E-S00016		Miscellaneous Electrical Services	245,000	(56,706)	188,294	188,294	188,294	-	139,932	74%	100%	74%	-	-	188,294	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	24,768	36%	28%	10%	-	-	250,000	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	144,173	95%	67%	64%	-	-	225,000	-	225,000
V-S00034		Dumpster Pad Enclosure	429,830	(531)	429,299	429,299	429,299	-	402,410	94%	100%	94%	-	-	429,299	-	429,299
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	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		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	-	0%	60%	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	110,061	115,000	-	40,351	37%	96%	35%	-	-	115,000	-	115,000
V-S00046		BHS Headache Bars	350,000	-	350,000	-	350,000	-	-	0%	0%	0%	-	-	350,000	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
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	24,475,170	57,237	24,532,407	-	-	24,532,407	-	0%	0%	0%	-	200,000	24,332,407	-	24,532,407
		Subtotal Construction Costs	\$ 38,750,000	\$ (0)	\$ 38,750,000	\$ 3,755,822	\$ 14,217,593	\$ 24,532,407	\$ 2,142,201	57.04%	26.42%	15.07%	\$ -	\$ 500,000	\$ 38,250,000	\$ -	\$ 38,750,000
		Total Terminal C Enhancement Projects - General	\$ 46,000,000	\$ (0)	\$ 46,000,000	\$ 5,465,271	\$ 21,467,593	\$ 24,532,407	\$ 2,548,661	46.63%	25.46%	11.87%	\$ -	\$ 500,000	\$ 45,500,000	\$ -	\$ 46,000,000
		STC FY 2024 Closeout Costs															
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 5,154	2%	100%	2%	\$ -	\$ -	\$ -	\$ 312,183	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	249,014	100%	36%	36%	-	-	-	700,000	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,851	150,000	-	3,851	100%	3%	3%	-	-	-	150,000	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	185,338	52%	64%	34%	-	-	-	550,000	550,000
W-S00138STC		EME	-	-	-	-	1,282,423	(1,282,423)	-	0%	0%	0%	-	-	-	-	-
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	93,708	198,879	-	30,722	33%	47%	15%	-	-	-	198,879	198,879
BP-S00132STC		BHS DBOM	55,605	-	55,605	55,605	663,146	(607,541)	-	0%	8%	0%	-	-	-	55,605	55,605
BP-S00189STC		HP General Conditions	-	-	-	-	321,487	(321,487)	-	0%	0%	0%	-	-	-	-	-
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	2,622,051	2,840,768
H-S00021STC		RIB Material Relocation	-	-	-	-	18,119	(18,119)	-	0%	0%	0%	-	-	-	-	-
H-S00025STC		Landscaping	-	-	-	-	99,084	(99,084)	-	0%	0%	0%	-	-	-	-	-
H-S00026STC		Site Logistics Relocation	-	-	-	-	3,345	(3,345)	-	0%	0%	0%	-	-	-	-	-
H-S00028STC		Interim GSE	257,990	-	257,990	255,975	285,090	(27,101)	255,975	100%	90%	90%	-	-	-	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	\$ -	\$ 5,165,425	\$ 4,166,057	\$ 7,524,523	\$ (2,359,099)	\$ 730,052	0.00%	55.37%	9.70%	\$ 218,717	\$ -	\$ -	\$ 4,946,708	\$ 5,165,425
		Total Terminal C Enhancement Projects Program	\$ 51,165,425	\$ (0)	\$ 51,165,425	\$ 9,631,328	\$ 28,992,116	\$ 22,173,310	\$ 3,278,714	34.04%	33.22%	11.31%	\$ 218,717	\$ 500,000	\$ 45,500,000	\$ 4,946,708	\$ 51,165,425
		Variance to Board Approved CIP Budget October 2023			\$ 3,665,425								\$ 218,717	\$ -	\$ -	\$ 3,446,708	\$ 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)
		3/5/24 CFOC Ratification 6B - Add FDOT Grant 448578-1-94-01 funds to BP-S00190STC & reduce GARBs			-								(218,717)			218,717	-
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ -	\$ -	\$ (0)

Last presented at CFOC: 04/02/24

2,896,373.40

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

ITEM 5B46
(Construction Finance Oversight
Committee 5/1/2024)

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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: 04/02/24

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 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	\$ 493,722	\$ 1,800,000	\$ -	\$ -	0%	27%	0%	\$ 1,500,000	\$ 300,000	\$ 1,800,000
ZC-390		Terminal C Landscaping CIP Unallocated	\$ 10,200,000	\$ -	\$ 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	\$ 493,722	\$ 1,800,000	\$ 10,200,000	\$ -	0%	27%	0%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 04/02/24

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: 04/02/24

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

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
		Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	13,625,722	-	13,625,722	1,804,869	13,625,722	-	611,609	34%	13%	4%	13,625,722	20,445,871
		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	748,003	1,245,866	-	713,722	95%	60%	57%	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	8,567,362	-	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	-	278,684	-	-	0%	0%	0%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	702,395	95%	31%	29%	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	\$ -	\$ 35,887,879	\$ 4,514,891	\$ 35,887,879	\$ -	\$ 3,244,516	72%	13%	9%	\$ 35,887,879	\$ 50,894,577

Variance to FY 2024 Capital Budget Plan	\$ -		\$ -	\$ -
			-	-
			-	-
Adjusted Balance	\$ -		\$ -	\$ -

Last reviewed at CFOC: 4/2/24

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

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	\$ 798,640	\$ 836,589	\$ 2,595,798	\$ 9,261,398	\$ 68,487,838	\$ 77,749,235
TBD1-D TBD1-C	501697	AIRFIELD Runway Runway 7-25 Rehab (Design) Runway 7-25 Rehab (Construction) Runway 7-25 Rehab	\$ 2,356,327 30,212,885 \$ 32,569,212	\$ - -\$ - \$ -	\$ 2,356,327 30,212,885 \$ 32,569,212	\$ - -\$ - \$ -	\$ 2,356,327 30,212,885 \$ 32,569,212	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ 96,127 -\$ - \$ 96,127	\$ 96,127 -\$ - \$ 96,127	\$ 2,260,201 30,212,885 \$ 32,473,086	\$ 2,356,327 30,212,885 \$ 32,569,212
TBD2-D TBD2-C		Runway 13-31 Rehab (Design) Runway 13-31 Rehab (Construction) Runway 13-31 Rehab	\$ 808,800 9,943,893 \$ 10,752,693	\$ - -\$ - \$ -	\$ 808,800 9,943,893 \$ 10,752,693	\$ - -\$ - \$ -	\$ 808,800 9,943,893 \$ 10,752,693	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ 808,800 9,943,893 \$ 10,752,693	\$ 808,800 9,943,893 \$ 10,752,693
BP-00049D BP-00049C BP-00049	501697	Taxiway Taxiway A, B, E4 Rehab (Design) Taxiway A, B, E4 Rehab (Construction) Total Twwy A, B, E4 Rehab	\$ 306,689 5,476,811 \$ 5,783,499	\$ - -\$ - \$ -	\$ 306,689 5,476,811 \$ 5,783,499	\$ 306,689 5,282,593 \$ 5,589,282	\$ 306,689 5,476,811 \$ 5,783,499	\$ - -\$ - \$ -	\$ 301,932 12,140 \$ 314,072	98% 0% 6%	100% 96% 97%	\$ 275,989 4,754,333 \$ 5,030,322	\$ 24,000 423,947 \$ 447,947	\$ - -\$ - \$ -	\$ 6,700 298,482 \$ 305,181.29	\$ 306,689 5,476,761 \$ 5,783,450	\$ - 49 \$ 49	\$ 306,689 5,476,811 \$ 5,783,499
BP-00046D BP-00046C BP-00046	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design) East Ramp Rehab Ph. 1a (CBP Ramp) (Construction) East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 145,455 1,454,545 \$ 1,600,000	\$ - -\$ - \$ -	\$ 145,455 1,454,545 \$ 1,600,000	\$ 111,428 -\$ - \$ 111,428	\$ 145,455 1,454,545 \$ 1,600,000	\$ - -\$ - \$ -	\$ 25,799 -\$ - \$ 25,799	23% 0% 23%	77% 0% 7%	\$ - -\$ - \$ 340,000	\$ 116,364 223,636 \$ -	\$ - -\$ - \$ -	\$ 29,091 63,999 \$ 93,090	\$ 145,455 287,635 \$ 433,090	\$ - 1,166,910 \$ 1,166,910	\$ 145,455 1,454,545 \$ 1,600,000
BP-00047D BP-00047C BP-00047	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Design) East Ramp Rehab Ph. 1b (CBP Ramp) (Construction) East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 133,659 959,341 \$ 1,093,000	\$ - -\$ - \$ -	\$ 133,659 959,341 \$ 1,093,000	\$ 133,659 -\$ - \$ 133,659	\$ 133,659 959,341 \$ 1,093,000	\$ - -\$ - \$ -	\$ 25,080 -\$ - \$ 25,080	19% 0% 19%	100% 0% 12%	\$ - -\$ - \$ 10,693	\$ - -\$ - \$ 120,292	\$ 120,292 -\$ - \$ 17,000	\$ 2,674 14,326 \$ 147,985	\$ 133,659 14,326 \$ 147,985	\$ - 945,015 \$ 945,015	\$ 133,659 959,341 \$ 1,093,000
TBD3-D TBD3-C		Airfield lighting & Signage Improvements (Design) Airfield lighting & Signage Improvements (Construction) Airfield lighting & Signage Improvements	\$ 160,000 609,180 \$ 769,180	\$ - -\$ - \$ -	\$ 160,000 609,180 \$ 769,180	\$ - -\$ - \$ -	\$ 160,000 609,180 \$ 769,180	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - 609,180 \$ 769,180	\$ 160,000 609,180 \$ 769,180	
TBD4-D TBD4-C		Taxiway A Rehabilitation - Eastern Section (Design) Taxiway A Rehabilitation - Eastern Section (Construction) Taxiway A Rehabilitation - Eastern Section	\$ 405,000 6,373,000 \$ 6,778,000	\$ - -\$ - \$ -	\$ 405,000 6,373,000 \$ 6,778,000	\$ - -\$ - \$ -	\$ 405,000 6,373,000 \$ 6,778,000	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - 6,373,000 \$ 6,778,000	\$ 405,000 6,373,000 \$ 6,778,000	
TBD5-D TBD5-C		Taxiway A Connectors (Design) Taxiway A Connectors (Construction) Taxiway A Connectors	\$ 365,000 5,339,830 \$ 5,704,830	\$ - -\$ - \$ -	\$ 365,000 5,339,830 \$ 5,704,830	\$ - -\$ - \$ -	\$ 365,000 5,339,830 \$ 5,704,830	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - 5,339,830 \$ 5,704,830	\$ 365,000 5,339,830 \$ 5,704,830	
TBD6 TBD7 TBD8	501696 501695	East Ramp High Mast Lighting Runway 7-25 Centerline Airfield Markings Assessment	\$ 310,000 \$ 45,000 \$ 30,000	\$ - \$ (45,000) \$ (30,000)	\$ 310,000 -\$ - -\$ -	\$ - -\$ - \$ -	\$ 310,000 -\$ - -\$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	0% 0% 0%	0% 0% 0%	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ - -\$ - \$ -	\$ 310,000 -\$ - -\$ -	\$ 310,000 -\$ - -\$ -
TBD9	501699	TERMINAL Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
V-00972 V-00979 ZC-344		Land Development, Roadway, & Other Improvements to Colonial Promenade Suites 4660 and 4666 Remodel D/B Suite 4308 Roof Top HVAC Units Upgrade Improvements to Colonial Promenade CIP Unallocated Total Improvements to Colonial Promenade	\$ 200,000 60,000 1,740,000 \$ 2,000,000	\$ - -\$ - -\$ - \$ -	\$ 200,000 60,000 1,740,000 \$ 2,000,000	\$ 164,005 51,167 -\$ - \$ 215,172	\$ 200,000 60,000 1,740,000 \$ 2,000,000	\$ - -\$ - -\$ - \$ -	\$ 164,005 51,167 -\$ - \$ 215,172	100% 100% 0% 100%	82% 85% 0% 11%	\$ - -\$ - -\$ - \$ -	\$ - -\$ - -\$ - \$ -	\$ - -\$ - -\$ - \$ -	\$ 200,000 60,000 1,740,000 \$ 2,000,000	\$ 200,000 60,000 1,740,000 \$ 2,000,000	\$ - -\$ - -\$ - \$ -	\$ 200,000 60,000 1,740,000 \$ 2,000,000
W-00500 TBD11 TBD12 TBD13 TBD14	501642 501411	ORL Masterplan Update ORL Fencing Upgrades Roadway Improvements Stormwater Restoration Project Airport Beacon	\$ 830,820 440,000 4,000,000 4,000,000 243,000	\$ - \$ (24,000) -\$ - -\$ - 99,000	\$ 830,820 416,000 4,000,000 4,000,000 342,000	\$ 795,886 -\$ - -\$ - -\$ - -\$ -	\$ 830,820 416,000 4,000,000 4,000,000 342,000	\$ - -\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ - -\$ -	0% 0% 0% 0% 0%	96% 0% 0% 0% 0%	\$ - -\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ - -\$ -	\$ 716,297 -\$ - -\$ - -\$ - -\$ -	\$ 16,000 -\$ - -\$ - -\$ - 68,400	\$ 732,297 416,000 4,000,000 4,000,000 273,600	\$ 98,523 416,000 4,000,000 4,000,000 273,600	\$ 830,820 416,000 4,000,000 4,000,000 342,000
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 77,749,235	\$ -	\$ 77,749,235	\$ 6,845,426	\$ 77,749,235	\$ -	\$ 580,123	8%	9%	\$ 5,030,322	\$ 798,640	\$ 836,589	\$ 2,595,798	\$ 9,261,348	\$ 68,487,886	\$ 77,749,235
L-00069 W-00339 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 W-00508		OTHER PROJECTS Active Projects ORL Security & Access Control System ORL Drainage & Land Planning Siting Analysis for New AF Vault & Rotating Beacon ORL Wildlife Hazard Assessment Update 2015 ORL Airfield Facility & Assessment ORL Stormwater Drainage Atlas Update 22 ORL Bldg 195/196 Cond Assmt ORL Runway 7/25 Rehab Alternatives Analysis ORL Colonial Promenade Boundary Survey	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 -\$ -	\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - 41,030	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030	228,821 15,746 -\$ - 72,246 16,942 106,777 24,291 24,712 41,030	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030	\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ -	\$ 228,821 15,746 -\$ - 72,246 16,942 100,797 24,291 24,712 -\$ -	100% 100% 0% 100% 100% 94% 100% 100% 0%	95% 100% 0% 100% 100% 89% 100% 100% 100%	\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ -	\$ 115,200 -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ -	\$ 125,000 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030	\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ - -\$ -	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030
CIR00293/443 CIR00287 CIR00301 CIR00555	500974 501311 501409 501475	ORL Capital Items Runway Incursion Mitigation & Related Improvements ORL Land & Transportation Planning ORL Exhibit A Property Map	164,922 89,694 77,755 50,000	\$ - -\$ - -\$ - -\$ -	164,922 89,694 77,755 50,000	81,870 -\$ - 73,787 50,000	164,922 89,694 77,755 50,000	\$ - -\$ - -\$ - -\$ -	81,870 -\$ - 10,434 -\$ -	100% 0% 14% 0%	50% 0% 95% 0%	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	164,922 89,694 77,755 50,000	164,922 89,694 77,755 50,000	\$ - -\$ - -\$ - -\$ -	164,922 89,694 77,755 50,000
CIR00724 501170,71,72,75 CIR00721 CIR00860	501114 501171 501638 501641	ORL CBP IT Equipment Refresh ORL R&R Capital Requests Approved ORL Lighting Improvements ORL Electronic Gate Replacement	80,000 268,296 95,266 130,000	\$ - -\$ - -\$ - -\$ -	80,000 268,296 95,266 130,000	58,292 241,882 95,266 43,664	80,000 268,296 95,266 130,000	\$ - -\$ - -\$ - -\$ -	58,292 241,882 95,266 43,664	100% 100% 100% 100%	73% 90% 100% 34%	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	80,000 268,296 95,266 130,000	80,000 268,296 95,266 130,000	\$ - -\$ - -\$ - -\$ -	80,000 268,296 95,266 130,000
CIR00861 CIR00905 CIR00999 CIR01001	501647 501691 501692 501693	ORL Replace Administrative Vehicle ORL CF O&M Projects ORL Declared Event Rehabilitation ORL Rehabilitation & Improvements	43,000 100,000 100,000 104,300	\$ - -\$ - -\$ - -\$ -	43,000 100,000 100,000 104,300	42,824 -\$ - -\$ - 104,300	43,000 100,000 100,000 104,300	\$ - -\$ - -\$ - -\$ -	42,824 -\$ - -\$ - 104,300	100% 0% 0% 0%	100% 0% 0% 0%	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	\$ - -\$ - -\$ - -\$ -	43,000 58,970 100,000 104,300	43,000 58,970 100,000 104,300	\$ - -\$ - -\$ - -\$ -	43,000 58,970 100,000 104,300
		ORL CBP Facility Improvements Total Active Projects	16,000 \$ 1,985,532	\$ - \$ -	16,000 \$ 1,985,532	16,000 \$ 1,270,502	16,000 \$ 1,985,532	\$ - \$ -	\$ - \$ 1,144,138	0% 90%	100% 64%	\$ - \$ -	\$ - \$ 115					

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
March 31, 2024

Bid Package Number	GMP #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% EAC of Committed (i) = (d) / (e)	Discretionary \$5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			\$ 13,018,658		\$ 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	\$ 87,554	\$ 106,260	\$ -	\$ 87,554	100%	82%	\$ 106,260	\$ -	\$ -	\$ -	\$ -	\$ 106,260
W-00379		Rail Corridor Environmental Assessment	66,638	-	66,638	66,638	66,638	-	66,638	100%	100%	66,638	-	-	-	-	66,638
W-S00147		Rail Underpass Review and Design	123,539	-	123,539	105,859	123,539	-	105,859	100%	86%	123,539	-	-	-	-	123,539
H-S00024		Jeff Fuqua Blvd Over APM, Brightline, & Future Rail Repairs	570,300	-	570,300	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	2,200,118	2,278,137	-	2,200,118	100%	97%	2,073,766	-	-	204,372	-	2,278,137
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	64,341	-	64,341	59,317	64,341	-	59,317	100%	92%	64,341	-	-	-	-	64,341
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	750,000
ZC-223		Rail Oversight - ITF Track Unallocated	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	\$ 8,831,342	\$ 12,771,746	\$ 214,801	\$ 8,634,631	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	\$ 11,141,589	\$ 15,081,994	\$ 214,801	\$ 10,944,879	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,354,462	\$ 1,848,498	\$ 13,018,658

Last Reviewed at CFOC: 04/02/24

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

Note: The Rail Company shall fund the Aviation Authority's Owner's Authorized Representative (OAR) team in an amount equal to \$3,770,156 (OAR Funding) through the end of FY 2022. The Rail Company paid one fourth of the OAR Funding to the Aviation Authority upon the date of satisfaction of all Escrow Conditions in April 2019, and will thereafter pay one fourth on the first, second, and third anniversary thereof. In addition, the Rail Company paid monthly oversight costs during the continued escrow period of \$57,000 per month beginning January 1, 2019 until break of escrow in mid April 2019.

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: May 1, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, June 4, 2024, at 9:45 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 May 21, 2024. The initial CFOC Agenda Review Meeting is May 23, 2024, at 1 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is May 29, 2024, at 1 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE**

2024	CFOC MEETING	PRELIMINARY DEADLINE	AGENDA REVIEW	FINAL DEADLINE	FINAL AGENDA REVIEW	DISTRIBUTE AGENDA	MONTH'S BOARD MEETING	BOARD DEADLINE
JAN	January 2	December 19	December 20	December 21	December 27	December 28	January 17	January 2
FEB	February 6	January 23	January 25	January 26	January 30	February 2	February 21	February 6
MAR	March 5	February 16	February 20	February 21	February 27	March 1	March 20	March 4
APR	April 2	March 19	March 21	March 22	March 26	March 29	April 24	April 8
MAY	May 1	April 16	April 18	April 19	April 25	April 26	May 15	April 29
JUN	June 4	May 21	May 23	May 24	May 29	May 31	June 19	June 3
JUL	July 9	June 25	June 27	June 28	July 3	July 5	N/A	N/A
AUG	August 6	July 23	July 25	July 26	July 31	August 2	August 21	August 5
SEPT	September 3	August 20	August 22	August 23	August 28	August 29	September 18	September 3
OCT	October 1	September 17	September 19	September 20	September 25	September 27	October 16	September 30
NOV	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 25

Red indicates revisions since last presented at CFOC.

NOTES	DEPARTMENT RESPONSIBILITIES
Deadline for agenda items is 10 a.m. Send to cfoctsubmissions@goaa.org	Memos should include the following information:
Agendas are distributed electronically in pdf format two business days prior to the CFOC meeting.	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.
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.	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.
	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