

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Monday, November 20, 2023

TIME: 3:30 p.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 OCTOBER 10, 2023

B. HANDOUT: OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for V-00TBD – Airline Terminal Improvements
2. Request to Approve Budget Transfer Request for W-S00211 – Pre-Development Services, Terminal C Phase 2
3. Recommendation to Approve Budget Transfer Request for H-00361 – Jeff Fuqua Boulevard (Loop Road) B Terminal Entrance Reconfiguration (Design/Build), Roadway Improvements
4. Recommendation to Approve Budget Transfer Request for E-00281 - Airside 4 Public Address System Upgrade, North Terminal Building System Upgrades
5. Recommendation to Approve Budget Transfer Request for BP-S00198GTF - Multi-Modal Connector Pedestrian Bridge & Rental Car Lobby, Ground Transportation Facility Pedestrian Bridge
6. Recommendation to Approve Budget Transfer Request for W-S00TBD - Owner Furnished Items, Terminal C Enhancement Projects
7. Recommendation to Approve Budget Transfer Request for W-S00110ACG - Architect of Record and WS00149ACG – Program Management Oversight, Terminal C Airside Concourse Gates C250-C253

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

1. North Terminal Baggage Handling System MAC Projects*
2. Baggage Handling System*
3. Closed Circuit Television Improvements*
4. Changing Regulatory Requirements*
5. Airsides 2 & 4 APM System Update*
6. Airsides 2 & 4 APM Replacement*
7. North Terminal Restrooms Upgrade - Phase 1*
8. North Terminal Security Checkpoints*
9. Passenger Processing Efficiency Systems*
10. Airline Terminal Improvements
11. Security Enhancement Program*
12. North Terminal Signage*
13. Health & Safety Renovations 2018-2025*
14. North Terminal Buildings' Roof Replacement*
15. North Terminal Vertical Circulation Improvements*
16. North Terminal Renovations*
17. North Terminal Building System Upgrades

18. Operational Efficiency Relocations*
19. Airfield Taxiway Rehab*
20. Rental Car Quick-Turn-Around Projects*
21. Terminal A & B RAC Counter & Lobby Improvements*
22. Roadway Improvements
23. Rental Car Expansion*
24. Roadway Signage 2018-2025*
25. Employee Parking Lot (South)*
26. Ground Transportation Facility Pedestrian Bridge
27. Roadway Congestion Management Project*
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 Enhancements
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. 2023 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., November 27, 2023.

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 January 2, 2024

On **Tuesday, October 10, 2023**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 8:34 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, Vice President of Airport Operations
Scott Shedek, Vice President of Construction
Gary Hunt, Vice President of Facilities

Also Present:

Marie Dennis, Vice President of Finance
Melvin Martinez, GOAA
Tom Draper, GOAA
Kathy Anderson, GOAA
Debbie McKeown, GOAA
Danielle Plummer, GOAA
Kevin Thompson, GOAA
Robert Furr, GOAA
Nils Johnson, CCS
Jim Wheeler, WSP
Bill Brooks, HNTB
Danielle Luda, CRI
Robert Connell, CRI
Ross Spence, AECOM
Christina Scott, TLC Engineering
Lance Quick, 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 August 3, 2023 CFOC Meeting

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The Committee reviewed the meeting minutes from the August 3, 2023, CFOC. No comments or concerns were provided.

B. Minutes of September 7, 2023 CFOC Meeting

The Committee reviewed the meeting minutes from the September 7, 2023, CFOC. No comments or concerns were provided.

C. Old Business

1. Airline Terminal Improvements – Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.
2. Terminal C Day 2 Projects – Chairperson Sharman stated Ms. Merck is keeping track of the Day 2 list.

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for V-S00043 – South Terminal C Egress Stair Vision Screens, Airline Terminal Improvements

Mr. Shedek presented the memorandum dated October 10, 2023, requesting the committee to approve budget transfer request for V-S00043 – South Terminal C Egress Stair Vision Screens, Airline Terminal Improvements. The addition of exit stairway vision screens would have fallen within the V-S00024 – South Terminal C (STC) Landside Terminal (LST) Levels 2-7 & Ground Transportation Facility (GTF) Miscellaneous Improvements project scope, however Construction has decided to pursue installation of the stairway vision screens through a separate project. In order to complete the vision screens installation, a new project will be created, V-S00043 – South Terminal C Egress Stair Vision Screens, utilizing available uncommitted funds in V-S00024 in the amount of \$109,000.

There are no reasonable alternatives. There is no overall impact to the Airline Terminal Improvements program.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$109,000 of 2019A General Airport Revenue Bond (GARB) funds from V-S00024 – South Terminal C (STC) Landside Terminal (LST) Levels 2-7 and Ground Transportation Facility (GTF) Miscellaneous Improvements to V-S00043 – STC Egress Stair Vision Screens.

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

Mr. Johnson presented a memorandum dated October 10, 2023, requesting the committee to approve funding requests to Various Project Budgets within the Airsides 2 and 4 Automated People Mover System Replacement Program.

On August 31, 2023, the Procurement Committee convened to deliberate on the shortlisted proposers and their price proposals for the A/S 2 & 4 APM Replacement program. The bids received exceeded the latest engineer's estimate, primarily due to the escalated construction costs and current economic conditions. As a result, an increase to the program's budget was necessary to award the project. On September 28, 2023, the CIP update to increase the program budget from \$161.5 million to \$225 million was consensed by the Capital Management Committee to recommend to the Aviation Authority Board for approval and is scheduled to be presented for approval to the Aviation Authority Board on October 18, 2023.

As a result of the bids, the construction budget was increased by \$52.1 million. The updated construction schedule and phasing plan proposed by the winning bidder requires the construction crew to work double shift six days a week. This new work plan directly impacts the amount of oversight services required and increases the soft cost budget by \$15.1 million. Increases in the construction budget and soft costs are partially offset by a reduction in the program contingency by \$3.8 million, resulting in a net program budget increase of \$63.5 million.

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There are no reasonable alternatives. There is a fiscal impact to the Airsides 2 & 4 APM Replacement Program in the amount of \$63,538,172. The proposed actions supplement established projects within the overall program budget and funding in the proposed CIP update anticipated to be approved by the board in October 2023.

Chairperson Sharman stated this is subject to the approval of the amended CIP that is going to the board October 18th.

The Construction Finance Oversight Committee reached a consensus to approve, subject to board approval of the Capital Improvement Program update in October 2023, the transfers reflected in Exhibit 1 to supplement project budgets within the Airsides 2 & 4 Automated People Mover Replacement Program.

3. Recommendation to Approve Budget Transfer Request for BP-S00199 – Train Station Passenger Drop-Off Lobby Parking Lots, Parking Improvements Program

Mr. Shedek presented a memorandum dated October 10, 2023, requesting the committee to approve a budget transfer request for BP-S00199 – Train Station Passenger Drop-Off Lobby Parking Lots, Parking Improvements Program. On April 28, 2023, the BP-S00199 - Train Station Passenger Drop-Off Lobby Parking Lots contract was awarded to The Middlesex Corporation.

Since award, there have been several Owner Requested changes that have committed a majority of the available contingency in the project. There is currently \$358,385 of uncommitted available funds remaining in the project. However, there is an estimated \$814,372 in potential changes to the contract. In order to fund and complete the anticipated changes, additional project funding is required. Potential funding has been identified within the Parking Improvements Program. Therefore, it is requested that the transfer reflected in Exhibit 1 be approved within the Parking Improvements program.

There are no reasonable alternatives. There is no overall impact to the Parking Improvements program.

Mr. Hunt asked Mr. Shedek if this request will cover the anticipated changes. Mr. Shedek confirmed this should cover the anticipated changes known at this time.

The Construction Finance Oversight reached a consensus to approve the transfer of \$450,000 of Capital Expenditure (CAPEX) funds from the Parking Improvements Program TBD1 – Surface Parking Improvements to BP-S00199 – Train Station Passenger Drop-Off Lobby Parking Lots.

4. Recommendation to Approve Budget Transfer Request for W-S00110ACG – Architect of Record and Set Aside Funding for Ramp Landing Connector Scope Modification, Terminal C Airside Concourse Gates C250-C253

Ms. Lee presented a memorandum dated October 10, 2023, requesting the committee to approve a funding request for W-S00110ACG – Architect of Record and Set Aside Funding for Ramp Landing Connector Scope Modification, Terminal C Airside Concourse Gates C250-C253.

A Scope Modification Form (SMF) request has been issued, pending Construction Finance Oversight Committee (CFOC) action, to add additional glazing for the building envelope; to modify Mechanical, Electrical and Plumbing (MEP) systems to match other areas of the existing Airside; and to provide for related architectural improvements to finishes. The added scope will also add physical screening to the outer exit platforms of the connector.

On October 10, 2023, an amendment to HNTB Addendum #45 in the amount of \$1,040,084 was presented to the Construction Committee for approval, subject to CFOC and Board approval. The scope of this amendment would provide the additional design services associated with the RLC SMF request. To fund the request for additional design services, it is recommended that \$1,040,084 be transferred from Soft Cost Reserve to W-S00110ACG - Architect of Record design services.

In addition, it is recommended that a Set Aside be created, taking funds from Program Price Allowance in the amount of \$4,110,062 for anticipated future change orders to BP-S00195 associated with the RLC construction scope.

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There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C ACS Gates C250-C253 program. If approved, Soft Cost Reserve will be reduced by \$1,040,084 and Program Price Allowance will be reduced by \$4,110,062.

Chairperson Sharman stated this request is for \$1 million and the total HNTB contract is \$11 million. Chairperson Sharman asked for an explanation on why this one item is 10% of contract. Mr. Shedek stated the original design fee for P1X was approximately \$28 million, therefore the amount requested is not that big of an increase percentage wise. Mr. Shedek stated the original design was done prior to the contract being negotiated with Hensel Phelps. Mr. Shedek stated due to Covid, the project was deferred and the design was then repackaged to meet federal procurement rules. Mr. Shedek stated the project was then publicly bid, mentioning the amount of \$1.8 million, as shown in Table 2, was for the repackaging of the project to get it to 100% design. Chairperson Sharman asked if the amount is for design and construction oversight. Mr. Shedek replied yes. Chairperson Sharman asked if this is Not To Exceed Fees. Mr. Shedek replied it's a combination of Not to Exceed Fees which are for the sub designers and Lump Sum Fees for the HNTB core team. Chairperson Sharman asked if the first amendment had the core team and if additional core team members will be added.

Mr. Brooks from HNTB provided an overview of the core team and their roles. Mr. Brooks stated there is a core team that will manage the entire design team, the seven major subs, and second tier subs. Mr. Brooks stated it should not take any one member of the core team over 40 hours for any one week. Mr. Brooks stated the core team services are phased over each fiscal year. Mr. Brooks stated the work includes changing the design that has been done for P1X to include air conditioning as well as screens around the outer currently unenclosed areas to prevent people from throwing things out to someone on the ramp as requested by CBP. Discussion ensued with Mr. Brooks providing an overview of the core team. Chairperson Sharman asked if there was a core team in Addendum 41 services. Mr. Brooks replied there was a core team for the original design. Chairperson Sharman asked if this core team will continue on to manage. Mr. Brooks stated the core team during the peak of the design was 16 people and currently has 4 people with one senior project architect. The core team is not fully funded through the end of the program.

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

5. Recommendation to Approve Budget Transfer Request for W-S00TBD – Program Definition Document, Terminal C Phase 2 Program

Ms. Lee presented a memorandum dated October 10, 2023, requesting the committee to approve a budget transfer request for W-S00TBD – Program Definition Document, Terminal C Phase 2 Program.

On October 10, 2023, an addendum to Ricondo and Associates, Inc., for the development of the Program Definition Document (PDD) for the Terminal C Phase 2 CIP, was presented to the Construction Committee for approval subject to Construction Finance Oversight Committee (CFOC) and Aviation Authority Board approval. The purpose of the PDD is to provide programmatic requirements, a preferred concept of operations, and a facility layout to refine the estimated costs associated with the proposed expansion.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C Phase 2 program. If approved, CIP Unallocated will be reduced by \$1,100,000.

Ms. Lee stated a PFC application is currently in process so the eligibility of that amount is undeterminable at this time, but once the application is approved this item will be reviewed for possible PFC eligibility. Chairperson Sharman asked if the funding is from CapEx and from PFCs to the extent eligible or should we come back to revisit. Ms. Lee stated the item will come back at a later date to revise the funding if it's determined to be PFC eligible. Chairperson Sharman asked if this will help determine the project delivery method. Ms. Ryan stated she read the scope and it's a part of the analysis.

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The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$1,100,000 of Capital Expenditure Funds from ZC-366 – Terminal C Phase 2 Capital Improvement Program Unallocated to W-S00TBD – Program Definition Document.

6. Recommendation to Approve Funding Request for V-00995NTVC – Replace Elevator P58, North Terminal Vertical Circulation Improvements Program

Ms. Lee presented a memorandum dated October 10, 2023, requesting the committee to approve a funding request for V-00995NTVC – Replace Elevator P58, North Terminal Vertical Circulation Improvements Program.

On October 10, 2023, an Addendum to Ricondo to complete bid and award services for V-00995NTVC was presented to the Construction Committee for approval, subject to Construction Finance Oversight Committee (CFOC) approval. The budget transfers reflected in Table 3 are recommended to provide the funding needed for V-00995NTVC – Replace Elevator P58, subject to Aviation Authority Board approval of the CIP update in October. This action will also establish a CIP Unallocated project that will be used to provide funding for future projects as they move forward.

There are no reasonable alternatives at this time. There is no fiscal impact to the overall North Terminal Vertical Circulation Program.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Table 3, subject to Aviation Authority Board Approval of the Capital Improvement Update in October 2023.

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 September 2023 CFOC Actions
5. **Airsides 2 & 4 APM System Update**
No Changes.
6. **Airside 2 & 4 APM Replacement**
Reflects October 10, 2023, CFOC Item 5A2 in the Variance column.
7. **North Terminal Restrooms Upgrade – Phase 1**
No Changes.
8. ***Intentionally Left Blank***
9. **North Terminal Security Checkpoints**
No Changes.
10. **Passenger Processing Efficiency Systems**
Reflects September 7, 2023 CFOC Action.
11. **Airline Terminal Improvements**
Reflects October 10, 2023, CFOC Item 5A1 in the Variance column.
12. **Security Enhancement Program**
No Changes .
13. **North Terminal Signage**
No Changes.

14. **Health & Safety Renovations 2018-2025**
No Changes.
15. **North Terminal Buildings' Roof Replacement**
No Changes.
16. **North Terminal Vertical Circulation Improvements**
Reflects October 10, 2023, CFOC Item 5A6 in the Variance column .
17. **North Terminal Renovations – Phase 1**
Reflects September 7, 2023 CFOC Action.
18. **North Terminal Building Systems Upgrades**
No Changes.
19. **Airfield Pavement Rehab**
No Changes.
20. ***Intentionally Left Blank***
21. **Rental Car Quick-Turn-Around Projects**
No Changes.
22. **Roadway Improvements Program**
No Changes.
23. **Roadway Signage 2018-2025**
No Changes.
24. **Employee Parking Lot**
No Changes.
25. **Ground Transportation Facility Pedestrian Bridge**
No Changes.
26. **Parking Improvements**
Reflects October 10, 2023, CFOC Item 5A3 in the Variance column .
27. **Fiber Infrastructure Program**
No Changes.
28. **Wildlife Attractant Removal**
No Changes.
29. ***Intentionally Left Blank***
30. **Building Renovations**
No Changes.
31. **Security Detection System Improvement**
No Changes.
32. **Environmental Mitigation**
No Changes.
33. **Master Stormwater Planning**
No Changes.
34. **New OIA Masterplan**
No Changes.
35. **South Terminal C Phase 1**
Reflects September 2023 CFOC Actions.
36. **South Terminal C Phase 1 Expansion**
Reflects September 2023 CFOC Actions.
37. **Terminal C Phase 2**

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Reflects October 10, 2023, CFOC Item 5A5 in the Variance column.

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

Reflects September 7, 2023 CFOC Action in the Adjustments column and October 10, 2023, CFOC Item 5A4 in the Variance column.

39. **Terminal C Gates 250-253 Ramp, Remain Oversight (RON), & Airfield**

No Changes

40. **Terminal C Day 2 Projects**

Reflects September 7, 2023 CFOC Action in the Adjustments column and October 10, 2023, proposed EAC reduction in the Variance column.

41. **South Computer Room Buildout**

No Changes.

42. **Hyatt Regency Hotel**

Reflects September 7, 2023 CFOC Actions.

43. **ORL Active Projects**

Reflects August 3, 2023 CFOC Actions.

44. **Rail Infrastructure Oversight**

No Changes.

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

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VII. **INFORMATIONAL/DISCUSSION ITEMS**

A. **2023 CFOC Meeting and Memo Deadline Schedule**

B. **2023 CFOC Meeting and Deadline Calendar**

C. **Info Item: 9/7/2023 CFOC 5A7 – Recommendation to Approve the Request to Add Series 2015A AMT General Airport Revenue Bond Funds to the Airsides 2 and 4 Automated People Mover Replacement Program**

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Tuesday, October 31, 2023, at 9:45 a.m. The CFOC memorandum deadline is October 17, 2023, at 10 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The CFOC agenda review meeting will be held on October 19, 2023, at 1:00 p.m. via GoToMeeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 8:54 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: November 20, 2023

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 5B11)

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 Day 2 Projects (Item 5B40)

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.

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: Jackie Chin, Assistant Vice President, Airline Affairs

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for V-00TBD – Airline Terminal Improvements

BACKGROUND

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

ISSUES

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

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

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

RECOMMENDED ACTION

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

Exhibit 1

Airline Terminal Improvements

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

Active NON CIP Projects

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs

DATE: November 20, 2023

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	<u>\$ 40,000,000</u>

ISSUES

On October 10, 2023, the Construction Finance Oversight Committee (CFOC) approved establishing a project budget for W-S00211 for development of the Program Definition Document (PDD) for Terminal C Phase 2 in the amount of \$1.1 million. Subsequently, the need for additional services has been identified to include the following:

- Environmental planning services, to include a written reevaluation to comply with the National Environmental Policy Act of 1969 (NEPA)
- Additional cost estimating services
- Program management and oversight



A revised start-up package is in progress updating the project name and intended scope of W-S00211 to include these additional Pre-Development Services. An additional \$850,000 is requested to support the completion of these early efforts. The proposed budget transfer is reflected in Exhibit 1.

These transfers are reflected 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. However, the CIP Unallocated project will be reduced by \$850,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfer of \$850,000 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 Svcs	CAPEX	\$ 1,100,000	\$ 850,000	\$ 1,950,000
ZC-366	CIP Unallocated	PFC PayGo #23	\$ 28,000,000	\$ -	\$ 28,000,000
		CAPEX	10,900,000	(850,000)	10,050,000
		Total ZC-366	\$ 38,900,000	\$ (850,000)	\$ 38,050,000
		Total Terminal C Phase 2	\$ 40,000,000	\$ -	\$ 40,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Brad Friel, Senior Vice President of Multi-Modal Planning & Environmental
(Prepared by Christina Taylor)

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for H-00361 – Jeff Fuqua Boulevard (Loop Road) B Terminal Entrance Reconfiguration (Design/Build) and Realign CIP Unallocated to Placeholder Projects

BACKGROUND

On August 10, 2023, the Aviation Authority invited all Continuing Horizontal Contractors to submit a proposal for the H-00361 - Jeff Fuqua Boulevard (JFB) (Loop Road) B Terminal Entrance Reconfiguration, (Design/Build (D/B)) project. This project includes all design and reconfiguration of the roadway system that enters Terminal B, including the entrances to the Arrivals, Departures and Ground Transportation Curbs, Terminal B Parking Garage, and the Rental Car Return. The improvements to this area will simplify the traffic movements, reduce congestion and improve overall traffic safety.

ISSUES

On April 4, 2023, the Construction Finance Oversight Committee (CFOC) approved funding in the amount of \$2,700,000 for the H-00361 project. On September 26, 2023, the Procurement Committee received one price proposal from The Middlesex Corporation. The proposal was rejected due to being over budget. Approval was received to directly negotiate with the contractor and rescope the project. As a result, a request for recommendation of approval of an addendum to the Continuing Horizontal Construction Services Agreement with The Middlesex Corporation for award of H-00361 in the amount of \$3,490,000 will be presented to the Construction Committee on November 21, 2023. Table 1 reflects the proposed updated budget values required to support this effort.

Table 1

	Amount
Middlesex Construction Job Order	\$ 3,490,000
OAR Fees (Estimate)	520,000
Contingency	569,044
Total	\$ 4,579,044

Exhibit 1 reflects the proposed budget transfers required to support this effort. In addition, Exhibit 1 realigns what is now shown as CIP Unallocated into the placeholder projects that supported the amount in the Roadway Improvements CIP.

These transfers are reflected on the 5B22 – Roadway Improvements Program Budget Status Worksheet within this agenda.



ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no financial impact to the overall Roadway Improvements program. However, the Roadway Improvements CIP Unallocated project will be reduced by \$1,879,044.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the transfer of \$1,879,044 of Line of Credit to be reimbursed by Future General Airport Revenue Bond funds from ZC-348 - Roadway Improvements Capital Improvement Program Unallocated to H-00361 - Jeff Fuqua Boulevard (Loop Road) B Terminal Entrance Reconfiguration (D/B); and (b) the realignment of Capital Improvement Program Unallocated to the placeholder projects that supported the amount in the Roadway Improvements Capital Improvement Program as reflected in Exhibit 1.

Exhibit 1

Roadway Improvements

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>CIP Budget G.8.a & G.8.b</u>				
TBD1 Roadway Improvements (New Projects)	Future FDOT	\$ 2,000,000	\$ (2,000,000)	\$ -
	GARB	3,000,000	(3,000,000)	-
	Total TBD1	\$ 5,000,000	\$ (5,000,000)	\$ -
H-00360 JFB VMS Installation	GARB	\$ 2,000,000	\$ -	\$ 2,000,000
H-00361 JFB Terminal Entrance Reconfigure	GARB	\$ 2,700,000	\$ 1,879,044	\$ 4,579,044
TBD11 A/B Terminal Commercial Lane	GARB	\$ -	\$ 9,800,000	\$ 9,800,000
TBD12 Heintzelman Blvd	GARB	\$ -	\$ 17,400,000	\$ 17,400,000
TBD13 Cargo Road Mill & Overlay	Future FDOT	\$ -	\$ 2,000,000	\$ 2,000,000
	GARB	-	3,600,000	3,600,000
	Total TBD13	\$ -	\$ 5,600,000	\$ 5,600,000
TBD14 Tradeport Mill & Overlay	Future FDOT	\$ -	\$ 3,300,000	\$ 3,300,000
	GARB	-	7,200,000	7,200,000
	Total TBD14	\$ -	\$ 10,500,000	\$ 10,500,000
ZC-348 Roadway Improvements CIP Unalloc.	CapEx	\$ 3,500,000	\$ (3,500,000)	\$ -
	Future FDOT	3,300,000	(3,300,000)	-
	GARB	31,500,000	(31,500,000)	-
	Total ZC-348	\$ 38,300,000	\$ (38,300,000)	\$ -
Total CIP Budget G.8.a & G.8.b		\$ 48,000,000	\$ 1,879,044	\$ 49,879,044
<u>CIP Budget G.8.c</u>				
TBD2 Express/Tradeport Signalization	GARB	\$ 4,000,000	\$ -	\$ 4,000,000
<u>CIP Budget G.8.d</u>				
TBD3 Near Terminal Roadway & Signage Improvements	GARB	\$ 21,400,000	\$ (21,400,000)	\$ -
TBD5 Jeff Fuqua Blvd Loop Road Terminal (B) Entrance	GARB	\$ -	\$ 4,500,000	\$ 4,500,000
TBD6 Jeff Fuqua Blvd Loop Road C Terminal Split	GARB	\$ -	\$ 2,800,000	\$ 2,800,000
TBD7 NB Jeff Fuqua Blvd at Terminal A/B/C Merge	GARB	\$ -	\$ 3,600,000	\$ 3,600,000
TBD8 SB Jeff Fuqua from Heintzelman Exit	GARB	\$ -	\$ 4,800,000	\$ 4,800,000
TBD9 SB Jeff Fuqua at the Terminal C Split	CapEx	\$ -	\$ 1,000,000	\$ 1,000,000
ZC-348 Near Terminal CIP Unalloc.	CapEx	\$ -	\$ 2,500,000	\$ 2,500,000
ZC-348 Near Terminal CIP Unalloc.	GARB	-	320,956	320,956
	Total ZC-348	\$ -	\$ 2,820,956	\$ 2,820,956
Total CIP Budget G.8.d		\$ 21,400,000	\$ (1,879,044)	\$ 19,520,956
<u>CIP Budget G.8.e</u>				
TBD4 JFB Intersections & Widening	Future FDOT	\$ 8,750,000	\$ -	\$ 8,750,000
	GARB	10,750,000	-	10,750,000
	Total TBD4	\$ 19,500,000	\$ -	\$ 19,500,000
Total Roadway Improvements Program		\$ 92,900,000	\$ -	\$ 92,900,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Christina Taylor)

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for E-00281 - Airside 4 Public Address System Upgrade, North Terminal Building System Upgrades

BACKGROUND

On August 16, 2023, the Aviation Authority invited all Continuing Electrical and Low Voltage Contractors to submit a proposal for the E-00281 - Airside 4 Public Address (PA) System Upgrade project. The scope of this project consists of upgrading the Airside 4 components of the Innovative Electronic Designs (IED) PA system.

ISSUES

On September 14, 2023, one bid was received for E-00281 from Quality Cable Contractors, Inc., (QCCI) in the amount of \$4,792,896, which was \$3,013,181 more than the engineer's original estimate of \$1,779,715. Staff requested a third party independent estimate that was received on September 28, 2023, in the amount of \$4,464,927. After an approved direct negotiation with QCCI, the original proposal is being presented at the November 21, 2023 Construction Committee to be rejected and a new negotiated proposal is being recommended for approval in the amount of \$3,692,147.

A proposal is also being presented at the November 21, 2023, Construction Committee for Owner Authorized Representative (OAR) services to Geotech Consultants International, Inc., (GCI) in the amount of \$219,914. Table 1 reflects the total of these services for E-00281.

Table 1

Description	Amount
Construction Services	\$ 3,692,147
OAR Services	219,914
	<u>\$ 3,912,061</u>

There is currently \$3,368,142 of available funds in E-00281. An additional \$860,958 is needed to fund the project, using the negotiated proposal. It is requested that \$383,165 be transferred from ZC-297 – Capital Improvement Program (CIP) Unallocated and that \$477,793 be transferred from E-00282 - Landside Levels 1 & 2 PA System to E-00281 as reflected in Exhibit 1. There will be ample funding left in E-00282 to complete the design, however based on the current bidding climate as reflected in the E-00281 bid, additional funding will need to be requested during the next CIP update in order to complete the construction.



These transfers are reflected on the 5B17 – North Terminal Building System Upgrades Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternatives are to rebid the project publicly which may result in higher prices or put the E-00281 project on hold, design the E-00282 project, and bid both projects out together.

FISCAL IMPACT

There is financial impact to the overall North Terminal Building System Upgrades program, however the CIP Unallocated project will be reduced to zero and project E-00282 will be reduced by \$477,793.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$383,165 of Capital Expenditure funds from ZC-297 – Capital Improvement Program Unallocated, North Terminal Building System Upgrades to E-00281 - Airside 4 Public Address System Upgrade; and (b) \$477,793 of General Airport Revenue Bond funds from E-00282 - North Terminal Landside Public Address System Upgrade to E-00281.



Exhibit 1

NT Building System Upgrades

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>NT Complex PA System Upgrade</u>				
E-00281 Airside 4 PA System Upgrade	GARB	\$ 3,500,000	\$ 477,793	\$ 3,977,793
E-00281 Airside 4 PA System Upgrade	CAPEX	-	383,165	383,165
Total E-00281		\$ 3,500,000	\$ 860,958	\$ 4,360,958
E-00282 Landside Levels 1 & 2 PA System	GARB	\$ 2,500,000	\$ (477,793)	\$ 2,022,207
ZC-297 CIP Unallocated	CAPEX	\$ 383,165	\$ (383,165)	\$ -
Various Other Projects	Various	\$ 1,778,653	\$ -	\$ 1,778,653
Total NT Complex PA System Upgrade		\$ 8,161,818	\$ -	\$ 8,161,818
E-00285 Electrical Bus Duct	GARB	\$ 4,000,000	\$ -	\$ 4,000,000
TBD1 Replace (1) NT Central Plant Chiller	GARB	\$ 10,000,000	\$ -	\$ 10,000,000
TBD2 NT Electrical Load Segregation	GARB	\$ 15,000,000	\$ -	\$ 15,000,000
TBD3 A/S 2 Power & OUC Switchgear Improv.	GARB	\$ 13,000,000	\$ -	\$ 13,000,000
Total NT Building System Upgrades		\$ 50,161,818	\$ -	\$ 50,161,818

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	07/25/22	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Construction	07/25/22	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	07/25/22	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Miscellaneous	07/25/22	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Contingency	07/25/22	314,999.81	0.00	314,999.81	0.00	314,999.81	0.00	0.00
Grand Total:		2,499,999.81	0.00	2,499,999.81	0.00	2,499,999.81	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	45,000.00	0.00	45,000.00
Construction	2,000,000.00	0.00	2,000,000.00
OAR Design	0.00	0.00	0.00
OAR Construction	120,000.00	0.00	120,000.00
Miscellaneous	20,000.00	0.00	20,000.00
Contingency	314,999.81	0.00	314,999.81
Grand Total:		2,499,999.81	2,499,999.81

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)
524.AMT.NT.SYS	2019A Bonds-AMT NT SYS	08/01/18	10/01/45	ACTIVE	2,499,999.81	0.00	2,499,999.81	0.00	2,499,999.81
Grand Total:					2,499,999.81	0.00	2,499,999.81	0.00	2,499,999.81

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
524.AMT.NT.SYS	2,499,999.81	0.00	2,499,999.81
Grand Total:		0.00	2,499,999.81

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for BP-S00198 - Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build), Ground Transportation Facility Pedestrian Bridge Program

BACKGROUND

On June 21, 2023, the Aviation Authority Board accepted the recommendation of the Construction Finance Oversight Committee and approved the budget and corresponding update to the Capital Improvement Program (CIP) to be adjusted to \$155 million for the Ground Transportation Facility (GTF) Pedestrian Bridge program. The Aviation Authority Board also accepted the recommendation of the Procurement Committee and approved the award of BP-S00198 - Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build) to The Weitz Company LLC, for the total amount of \$113,293,387. A Design Detail Allowance in the amount of \$7 million was included in the program budget to accommodate Owner requested changes during the progression of design as part of the Design/Build contract.

ISSUES

The GTF design has now progressed to 60% and the Program Management Oversight (PMO) team is tracking potential change orders associated with owner directed changes and design progression for the BP-S00198 project. Examples of these changes include, but are not limited to, power requirements for Furniture, Fixtures, and Equipment (FF&E) selections, various lighting and flooring finish selections, and potential civil scope revisions. Additionally, the need to establish a project contingency has been recognized to cover potential unforeseen conditions and other owner requested changes as the design continues to progress.

The BP-S00198 construction budget is fully committed with the initial construction award. Therefore, it is requested that \$2.75 million be transferred into this project from Design Detail Allowance (DDA). This will accommodate the potential change orders and provide contingency for anticipated future changes. The budget transfers to support the increase to BP-S00198 are reflected in Exhibit 1.

These transfers are reflected on the 5B26 – GTF Pedestrian Bridge Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

There is no fiscal impact to the overall GTF program, however the DDA will decrease by \$2.75 million.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$750,000 of Customer Facility Charge funds from Allow-3 - Design Detail Allowance to BP-S00198 - Multi-modal Pedestrian Bridge and Rental Car Lobby; and (b) \$2,000,000 of General Airport Revenue Bond funds from Allow-3 to BP-S00198.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>BP-S00198 Weitz Design/Build Contract</u>				
	BIL ATP 2023	\$ 20,000,000	\$ -	\$ 20,000,000
	FDOT - 50/50	9,606,469	-	9,606,469
	CFC	55,229,902	750,000	55,979,902
	GARB	13,000,000	2,000,000	15,000,000
	BIL ATP 2024 (Future)	13,739,570	-	13,739,570
	FDOT (Future)	1,717,446	-	1,717,446
	Total BP-S00198	\$ 113,293,387	\$ 2,750,000	\$ 116,043,387
<u>Allow-3 Design Detail Allowance</u>				
	FDOT	\$ 150,000	\$ -	\$ 150,000
	GARB	2,000,000	(2,000,000)	-
	CFC	4,850,000	(750,000)	4,100,000
	Total Design Detail Allowance	\$ 7,000,000	\$ (2,750,000)	\$ 4,250,000
Various	Various	\$ 32,706,613	\$ -	\$ 32,706,613
	Total GTF Program	\$ 153,000,000	\$ -	\$ 153,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Requests for W-S00TBD - Owner Furnished Items, Terminal C Enhancement Projects

BACKGROUND

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

Table 1

<u>Terminal C Enhancements - Excluding STC FY24 Closeout</u>	
Soft Costs/Support Services	\$ 7,250,000
Construction - previously approved projects	13,574,830
	<u>\$ 20,824,830</u>
Remaining Balance - CIP Unallocated	\$ 25,175,170
Total Terminal C Enhancements - General	<u>\$ 46,000,000</u>

ISSUES

The South Terminal C (STC-P1) Passenger Boarding Bridges (PBB) were procured through a contract awarded to JBT Aerotech Corporation, project W-S00146, with PFC 18.8 funds. Through compilation of Terminal C Enhancement requirements, it was discovered that the PBB switches included within the PBB procurement were considered temporary, as the required Cisco switches were not available within the timeframe required for manufacture, installation, and opening of Terminal C. These temporary switches are failing and need to be replaced. Funding for a new project, W-S00TBD– Owner Furnished Items, to procure the new switches in the amount of \$300,000 is requested from ZC-377CD2 – CIP Unallocated as reflected in Exhibit 1.

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

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$300,000, leaving a balance of \$24,875,170.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$300,000 of Capital Expenditure funds from ZC-377CD2 – Capital Improvement Program Unallocated to W-S00TBD – Owner Furnished Items.

Exhibit 1
Terminal C Enhancements Program

Project #	Description	Current Budget	Proposed Transfer	Proposed Budget
<u>Terminal C Enhancements - General</u>				
<u>Soft Costs</u>				
W-S00113CD2	Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	500,000
W-S00153CD2	Legal Services	100,000	-	100,000
Subtotal Soft Costs		\$ 7,250,000	\$ -	\$ 7,250,000
<u>Construction Costs</u>				
E-S00014	Misc. Electrical Services (LED Strip Light Replace	\$ 245,000	\$ -	\$ 245,000
E-S00015	KVAR Pilot	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	250,000	-	250,000
G-S00TBD	Signage Improvements	250,000	-	250,000
H-S00030	Miscellaneous Horizontal Construction	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000
V-S00TBD4	Misc. Plumbing & Electrical Improvements	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000
V-S00TBD6	Trash Room Platforms	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	500,000	-	500,000
W-S00TBD	Owner Furnished Items	-	300,000	300,000
Subtotal Construction Costs		\$ 13,574,830	\$ 300,000	\$ 13,874,830
ZC-377CD2	CIP Unallocated	\$ 25,175,170	\$ (300,000)	\$ 24,875,170
Total Terminal C Enhancements - General		\$ 46,000,000	\$ -	\$ 46,000,000

Terminal C Enhancements - STC FY 2024 Closeout Costs

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

REVISED VERSION

Distributed at the meeting (original version on following page(s)).

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for W-S00110ACG - Architect of Record and W-S00149ACG – Program Management Oversight, 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. Table 1 reflects the current contract balance, including change orders approved by the Construction Committee through September 26, 2023, and Field Change Orders processed through September 30, 2023.

Table 1

HP BP-S00195 Gates Expansion	Amount
Base Contract	\$ 277,006,000
CO #1 - #21	2,905,378
Outstanding FCOs	155,300
Total	\$ 280,066,678

Table 2 reflects the Architect of Record Design Services contract balance currently approved to support the Gates Expansion.

Table 2

HNTB W-S00110ACG Gates Expansion	Amount
Addendum #41: Design, Bid & Award Svc	\$ 1,872,990
Addendum #45: Construction Phase Design Svc	9,531,680
Addendum #45: Additional Svc RLC	1,040,084
Total	\$ 12,444,754

ISSUES

The initial HNTB Construction Phase Services (CPS) proposal, Addendum #45 CPS, was originally contracted with a reduced effort. This reduction was justified by the engagement of the contractor responsible for Terminal C Phase 1 to also undertake the construction of Terminal 1 Phase 1X. The decision to employ the same contractor for both phases was made with the expectation of minimizing CPS efforts through the utilization of previously approved contract documents from Phase 1 in the construction of Phase 1X.



On November 21, 2023, the Construction Committee will be requested to recommend approval of an amendment to HNTB Addendum #45 in the amount of \$1,551,178. The scope of this amendment will provide the design services associated with additional construction phase services resulting from (1) the federal requirements associated with the addition of federal funding into BP-S00195; (2) an increase in the effort required during CPS due to the large number of new BP-S00195 subcontractors' submittals and shop drawings; and (3) the extension of services of key on-site professional technical staff through the end of the project, currently scheduled for April 2026.

To fund the request for additional design services, it is recommended that \$1,551,178 be transferred from Soft Cost Reserve to W-S00110ACG - Architect of Record design services.

In addition, Construction Finance Oversight Committee (CFOC) action is requested for W-S00149ACG – Program Management Oversight (PMO) Services to bring in \$100,000 of PFC 20 funds from Soft Cost Reserve while transferring \$100,000 of existing General Airport Revenue Bond (GARB) funds from W-S00149ACG back to Soft Cost Reserve. There is no net change in project budget associated with this action, which is recommended to utilize PFC funding for the W-S00149ACG Information Item associated with the use of allowance included within the November 21, 2023, Construction Committee agenda.

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program. However, Soft Cost Reserve will be reduced by \$1,551,178.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfer of (a) \$1,210,543 of PFC 20 funds from ZC-253 - Soft Cost Reserve to W-S00110ACG - Architect of Record; (b) \$340,635 of General Airport Revenue Bond (GARB) funds from ZC-253 to W-S00110ACG; (c) \$100,000 of GARB funds from W-S00149ACG - Program Management Oversight to ZC-253; and (d) \$100,000 of PFC 20 funds from ZC-253 to W-S00149ACG.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-S00110ACG Architect of Record	FDOT	\$ 250,000	\$ -	\$ 250,000
	PFC 20	9,801,928	1,210,543	11,012,471
	GARB	2,519,836	340,635	2,860,471
Total W-S00110ACG		\$ 12,571,764	\$ 1,551,178	\$ 14,122,942
W-S00149ACG PMO	PFC 20	\$ 10,333,601	\$ 100,000	\$ 10,433,601
	GARB	5,989,067	(100,000)	5,889,067
Total W-S00149ACG		\$ 16,322,668	\$ -	\$ 16,322,668
ZC-353 Soft Cost Reserve	PFC 20	\$ 4,124,243	\$ (1,310,543)	\$ 2,813,700
	GARB	4,884,159	(240,635)	4,643,524
Total ZC-353		\$ 9,008,402	\$ (1,551,178)	\$ 7,457,224
All Other Projects	Various	\$ 424,097,166	\$ -	\$ 424,097,166
Total Terminal C ASC Gates C250-C253		\$ 462,000,000	\$ -	\$ 462,000,000

ORIGINAL VERSION

This document was replaced with the preceding page(s) at the time of the meeting.

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: November 20, 2023

Recommendation to Approve Budget Transfer Request for W-S00110ACG - Architect of Record and W-S00149ACG – Program Management Oversight, Terminal C Airside Concourse Gates C250-C253

BACKGROUND

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Addendum #41: Design, Bid & Award Svc	\$ 1,872,990
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Addendum #45: Additional Svc RLC	1,040,084
Total	\$ 12,444,754

ISSUES

The initial HNTB Construction Phase Services (CPS) proposal, Addendum #45 CPS, was originally contracted with a reduced effort. This reduction was justified by the engagement of the contractor responsible for Terminal C Phase 1 to also undertake the construction of Terminal 1 Phase 1X. The decision to employ the same contractor for both phases was made with the expectation of minimizing CPS efforts through the utilization of previously approved contract documents from Phase 1 in the construction of Phase 1X.



On November 21, 2023, the Construction Committee will be requested to recommend approval of an amendment to HNTB Addendum #45 in the amount of \$1,551,178. The scope of this amendment will provide the design services associated with additional construction phase services resulting from (1) the federal requirements associated with the addition of federal funding into BP-S00195; (2) an increase in the effort required during CPS due to the large number of new BP-S00195 subcontractors' submittals and shop drawings; and (3) the extension of services of key on-site professional technical staff through the end of the project, currently scheduled for April 2026.

To fund the request for additional design services, it is recommended that \$1,551,178 be transferred from Soft Cost Reserve to W-S00110ACG - Architect of Record design services.

In addition, Construction Finance Oversight Committee (CFOC) action is requested for W-S00149ACG – Program Management Oversight (PMO) Services to bring in \$100,000 of PFC 20 funds from Soft Cost Reserve while transferring \$100,000 of existing General Airport Revenue Bond (GARB) funds from W-S00149ACG back to Soft Cost Reserve. There is no net change in project budget associated with this action, which is recommended to utilize PFC funding for the W-S00149ACG Information Item associated with the use of allowance included within the November 21, 2023, Construction Committee agenda.

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program. However, Soft Cost Reserve will be reduced by \$1,551,178.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfer of (a) \$1,210,543 of PFC 20 funds from ZC-253 - Soft Cost Reserve to W-S00110ACG - Architect of Record; (b) \$340,635 of General Airport Revenue Bond (GARB) funds from ZC-253 to W-S00110ACG; (c) \$100,000 of GARB funds from W-S00149ACG - Program Management Oversight to ZC-253; and (d) \$100,000 of PFC 20 funds from ZC-253 to W-S00149ACG.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-S00110ACG Architect of Record	FDOT	\$ 250,000	\$ -	\$ 250,000
	PFC 20	9,801,928	1,210,543	2,519,836
	GARB	2,519,836	340,635	2,860,471
Total W-S00110ACG		\$ 12,571,764	\$ 1,551,178	\$ 5,630,307
W-S00149ACG PMO	PFC 20	\$ 10,333,601	\$ 100,000	\$ 10,433,601
	GARB	5,989,067	(100,000)	5,889,067
Total W-S00149ACG		\$ 16,322,668	\$ -	\$ 16,322,668
ZC-353 Soft Cost Reserve	PFC 20	\$ 4,124,243	\$ (1,310,543)	\$ 2,813,700
	GARB	4,884,159	(240,635)	4,643,524
Total ZC-353		\$ 9,008,402	\$ (1,551,178)	\$ 7,457,224
All Other Projects	Various	\$ 424,097,166	\$ -	\$ 424,097,166
Total Terminal C ASC Gates C250-C253		\$ 462,000,000	\$ -	\$ 453,507,365

REFLECTS OCTOBER 31, 2023 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	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)	\$ 9,234,412	\$ (250,000)	\$ 8,984,412	\$ 8,685,399	\$ 8,984,412	\$ -	\$ 8,142,149	94%	97%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,861,719	-	2,861,719	2,836,718	2,861,719	-	2,761,705	97%	99%	-	2,861,719	2,861,719
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,848,511	-	3,848,511	3,795,683	3,848,511	-	3,701,171	98%	99%	-	3,848,511	3,848,511
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,750,473	-	3,750,473	3,729,670	3,750,473	-	3,661,882	98%	99%	-	3,750,473	3,750,473
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,600,197	-	2,600,197	2,525,182	2,600,197	-	2,289,876	91%	97%	-	2,600,197	2,600,197
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	839,075	96%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00TBD		Terminal C Exit Sign Installation	70,000	-	70,000	-	70,000	-	-	0%	0%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	441,000	-	441,000	405,749	441,000	-	400,318	99%	92%	-	441,000	441,000
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	-	404,902	60%	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	15,836	65,000	-	10,836	68%	24%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	-	0%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	-	250,000	250,000	-	250,000	-	-	0%	0%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	248,703	-	248,703	-	248,703	-	-	0%	0%	-	248,703	248,703
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,725,692	\$ 29,295,000	\$ -	\$ 26,224,670	95%	95%	\$ -	\$ 29,295,000	\$ 29,295,000
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
G-00040		Roadway Airline Signage Relocation	75,000	-	75,000	69,116	75,000	-	69,116	100%	92%	-	75,000	75,000
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	252,793	300,000	-	243,112	96%	84%	-	300,000	300,000
V-00TBD		Airline Terminal Improvements	-	-	-	-	250,000	(250,000)	-	0%	0%	-	-	-
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 22,203,731	\$ -	\$ 22,203,731	\$ -	\$ -	\$ 22,203,731	\$ -	0%	0%	\$ -	\$ 22,203,731	\$ 22,203,731
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	\$ -	\$ 57,703,731	\$ 28,714,409	\$ 35,750,000	\$ 21,953,731	\$ 27,203,706	95%	80%	\$ -	\$ 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	\$ -	\$ 68,249	81%	87%	\$ 96,372	\$ -	\$ 96,372
		Subtotal Active NON CIP Projects	\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 82,762	84%	88%	\$ 111,372	\$ -	\$ 111,372
		Total Active Projects	\$ 57,815,103	\$ -	\$ 57,815,103	\$ 28,812,817	\$ 35,861,373	\$ 21,953,731	\$ 27,286,469	95%	80%	\$ 111,372	\$ 57,703,731	\$ 57,815,103
		Variance to Board Approved CIP Budget October 2023			\$ -							\$ -	\$ -	\$ -
		Adjusted Balance			\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
E-00235A		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
		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	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 131,858	\$ 4,360,958	\$ (860,958)	\$ 119,511	91%	3%	3%	\$ -	\$ 3,500,000	\$ 3,500,000
E-00282		Landside Levels 1 & 2 PA System	2,500,000	-	2,500,000	-	2,022,207	\$ 477,793	-	0%	0%	0%	-	2,500,000	2,500,000
ZC-297		CIP Unallocated	383,165	-	383,165	-	-	383,165	-	0%	0%	0%	383,165	-	383,165
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 1,910,511	\$ 8,161,818	\$ -	\$ 1,898,164	99%	23%	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	\$ -	\$ 38,427	33%	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	\$ 2,027,424	\$ 50,161,818	\$ 0	\$ 1,936,590	96%	4%	4%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
		Variance to Board Approved CIP Budget October 2023			\$ -								\$ -	\$ -	\$ -
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

NOTES:

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

Greater Orlando Aviation Authority
Roadway Improvements Program
October 31, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING		
		CIP Budget Per Board Meeting October 18, 2023			\$ 92,900,000								\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000		
TBD1 H-00360 H-00361 TBD11 TBD12 TBD13 TBD14 ZC-348	G.8.b G.8.b G.8.b G.8.a G.8.a G.8.a G.8.a G.8.a G.8.a	CIP BUDGET G.8.a & G.8.b																
		Roadway Improvements (New Projects)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 2,000,000	\$ -	\$ 3,000,000	\$ 5,000,000		
		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		
		JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	2,700,000	-	2,700,000	-	4,579,044	(1,879,044)	-	0%	0%	0%	-	-	2,700,000	2,700,000		
		A/B Terminal Commercial Lane	-	-	-	-	9,800,000	(9,800,000)	-	0%	0%	0%	-	-	-	-		
		Heintzelman Blvd	-	-	-	-	17,400,000	(17,400,000)	-	0%	0%	0%	-	-	-	-		
		Cargo Road Mill & Overlay	-	-	-	-	5,600,000	(5,600,000)	-	0%	0%	0%	-	-	-	-		
		Tradeport Mill & Overlay	-	-	-	-	10,500,000	(10,500,000)	-	0%	0%	0%	-	-	-	-		
		Roadway Improvements CIP Unallocated	38,300,000	-	38,300,000	-	-	38,300,000	-	0%	0%	0%	3,300,000	3,500,000	31,500,000	38,300,000		
		Total Roadway Improvements	\$ 48,000,000	\$ -	\$ 48,000,000	\$ -	\$ 49,879,044	\$ (1,879,044)	\$ -	0%	0%	0%	\$ 5,300,000	\$ 3,500,000	\$ 39,200,000	\$ 48,000,000		
		CIP BUDGET G.8.c																
		TBD2	Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	
		CIP BUDGET G.8.d																
		TBD3	Near Terminal Roadway & Signage Improvements	\$ 21,400,000	\$ -	\$ 21,400,000	\$ -	\$ -	\$ 21,400,000	\$ -	0%	0%	0%	\$ -	\$ -	\$ 21,400,000	\$ 21,400,000	
		TBD5	Jeff Fuqua Blvd Loop Road Terminal (B) Entrance	-	-	-	-	4,500,000	(4,500,000)	-	0%	0%	0%	-	-	-	-	
		TBD6	Jeff Fuqua Blvd Loop Road C Terminal Split	-	-	-	-	2,800,000	(2,800,000)	-	0%	0%	0%	-	-	-	-	
		TBD7	NB Jeff Fuqua Blvd at Terminal A/B/C Merge	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-	-	
		TBD8	SB Jeff Fuqua from Heintzelman Exit	-	-	-	-	4,800,000	(4,800,000)	-	0%	0%	0%	-	-	-	-	
		TBD9	SB Jeff Fuqua at the Terminal C Split	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	0%	-	-	-	-	
		TBD10	Near Terminal Unallocated	-	-	-	-	2,820,956	(2,820,956)	-	0%	0%	0%	-	-	-	-	
		Total Near Terminal RW & Signage Improv.			\$ 21,400,000	\$ -	\$ 21,400,000	\$ -	\$ 19,520,956	\$ 1,879,044	\$ -	0%	0%	0%	\$ -	\$ -	\$ 21,400,000	\$ 21,400,000
		CIP BUDGET G.8.e																
		TBD4	Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 8,750,000	\$ -	\$ 10,750,000	\$ 19,500,000	
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ -	\$ 92,900,000	\$ -	\$ -	0%	0%	0%	\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000		
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -		
					-										-	-		
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -		

Last presented at CFOC: 10/31/23

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

REFLECTS CIP APPROVED BY THE BOARD OCTOBER 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS
		CIP Budget Per Board Meeting October 18, 2023	\$ 155,000,000	\$ (2,000,000)	\$ 153,000,000								\$ 16,017,446	\$ 33,739,570	\$ 49,757,016
		Soft Costs													
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 22,447	\$ 994,359	\$ -	\$ 44,893	200%	2%	5%	\$ 250,000	\$ -	\$ 250,000
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	55,012	55,012	-	-	0%	100%	0%	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-
W-S00119GTF		Legal Services	272,965	-	272,965	9,246	272,965	-	9,246	100%	3%	3%	-	-	-
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	184,595	1,617,011	-	131,407	71%	11%	8%	400,000	-	400,000
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,229	45%	31%	14%	75,000	-	75,000
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	48,940	7,990,462	-	18,996	39%	1%	0%	1,500,000	-	1,500,000
ZC-346		Unallocated Soft Costs	2,100,000	-	2,100,000	-	2,100,000	-	-	0%	0%	0%	-	-	-
		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
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 2,068,246	\$ 15,794,588	\$ -	\$ 1,726,001	83%	13%	11%	\$ 2,908,715	\$ -	\$ 2,908,715
		Construction Costs													
BP-S00198GTF		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 113,293,387	\$ -	\$ 113,293,387	\$ -	\$ 116,043,387	\$ (2,750,000)	\$ -	0%	0%	0%	\$ 11,323,915	\$ 33,739,570	\$ 45,063,485
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-
W-S00TBD		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000
		Construction Allowances													
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	100%	100%	100%	\$ 250,000	\$ -	\$ 250,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000	100%	100%	100%	-	-	-
Allow-3		Design Detail Allowance	7,000,000	-	7,000,000	7,000,000	4,250,000	2,750,000	7,000,000	100%	165%	165%	150,000	-	150,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	900,000	900,000	-	900,000	100%	100%	100%	-	-	-
		Subtotal Construction Allowances	\$ 9,900,000	\$ -	\$ 9,900,000	\$ 9,900,000	\$ 7,150,000	\$ 2,750,000	\$ 9,900,000	100%	138%	138%	400,000	-	400,000
ZC-343		GTF CIP Unallocated	9,462,025	(2,000,000)	7,462,025	-	-	7,462,025	-	0%	0%	0%	800,000	-	800,000
		Subtotal Construction Costs	\$ 139,205,412	\$ (2,000,000)	\$ 137,205,412	\$ 9,900,000	\$ 129,743,387	\$ 7,462,025	\$ 9,900,000	100%	8%	8%	\$ 13,108,731	\$ 33,739,570	\$ 46,848,301
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 155,000,000	\$ (2,000,000)	\$ 153,000,000	\$ 11,968,246	\$ 145,537,975	\$ 7,462,025	\$ 11,626,001	97%	8%	8%	\$ 16,017,446	\$ 33,739,570	\$ 49,757,016
		Variance to Board Approved CIP Budget October 2023			\$ (0)								\$ -	\$ -	\$ -
													-	-	-
													-	-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -

Last presented at CFOC: 10/10/23

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

REFLECTS CIP APPROVED BY THE BOARD OCTOBER 2023

Bid Package Number	Notes	Description	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Soft Costs			
W-S00110GTF		Architect of Record	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012
W-S00113GTF		Technology & Multi-Media	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,243,617	-	1,318,617
W-S00149GTF		Program Management Oversight	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	1,100,000	1,000,000	2,100,000
		Total Early Work Efforts	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 11,885,873	\$ 1,000,000	\$ 15,794,588
		Construction Costs			
BP-S00198GTF		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 55,229,902	\$ 13,000,000	\$ 113,293,387
W-S00122GTF		Permits	50,000	-	50,000
W-S00TBD		Owner Direct Purchase Equipment	3,500,000	-	3,500,000
ZC-378GTF		Temporary Power	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	1,500,000	-	2,000,000
		Construction Allowances			
Allow-1		Site Logistics Allowance	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,850,000	2,000,000	7,000,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	-	900,000	900,000
		Subtotal Construction Allowances	6,600,000		9,900,000
ZC-343		GTF CIP Unallocated	3,562,025	3,100,000	7,462,025
		Subtotal Construction Costs	\$ 71,357,111	\$ 19,000,000	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000

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

Last presented at CFOC: 10/10/23

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 40,000,000								\$ 12,000,000	\$ 28,000,000	\$ 40,000,000
W-S00211		Pr-Development Services	\$ 1,100,000	-	\$ 1,100,000	\$ -	\$ 1,950,000	\$ (850,000)	\$ -	0%	0%	0%	\$ 1,100,000	\$ -	\$ 1,100,000
ZC-366		Terminal C Phase 2 CIP Unallocated	\$ 38,900,000	-	\$ 38,900,000	\$ -	\$ -	\$ 38,900,000	\$ -	0%	0%	0%	\$ 10,900,000	\$ 28,000,000	\$ 38,900,000
Totals			\$ 40,000,000	\$ -	\$ 40,000,000	\$ -	\$ 1,950,000	\$ 38,050,000	\$ -	0%	0%	0%	\$ 12,000,000	\$ 28,000,000	\$ 40,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
October 31, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED
		CIP Budget Per Board Meeting October 18, 2023			\$ 462,000,000								\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674
		Soft Costs														
W-S00110ACG		Architect of Record	\$ 12,571,764	\$ -	\$ 12,571,764	\$ 11,404,670	\$ 14,122,942	\$ (1,551,178)	\$ 3,283,400	29%	81%	23%	\$ 250,000	\$ -	\$ 250,000	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,138,851	7,430,291	-	4,499,458	63%	96%	61%	750,000	-	750,000	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,718,034	-	741,018	27%	100%	27%	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	66,474	437,486	-	66,474	100%	15%	15%	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	1,346,340	4,305,940	-	630,893	47%	31%	15%	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,569,007	94%	98%	93%	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	531,528	16,322,668	-	224,293	42%	3%	1%	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	9,008,402	-	9,008,402	-	7,457,224	1,551,178	-	0%	0%	0%	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 26,987,767	\$ 56,873,848	\$ -	\$ 13,014,543	48%	47%	23%	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
		Construction Costs														
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 48,325	\$ 17,000,000	\$ -	\$ -	0%	0%	0%	-	-	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	287,145,000	-	287,145,000	280,066,678	287,145,000	-	42,833,426	15%	98%	15%	13,826,984	12,959,545	26,786,529	85,726,674
BP-S00TBDACG		PBB	18,500,000	-	18,500,000	-	18,500,000	-	-	0%	0%	0%	-	-	-	-
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	354,746	75%	100%	75%	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	-	8,713,867	-	8,713,867	-	-	0%	0%	0%	-	-	-	-
ZC-375ACG		Temporary Power	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	4,110,062	-	4,110,062	4,110,062	4,110,062	-	-	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	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Allowances	\$ 28,000,000	\$ -	\$ 28,000,000	\$ -	\$ 28,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	38,346,686	-	38,346,686	-	38,346,686	-	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Costs	\$ 405,126,152	\$ -	\$ 405,126,152	\$ 284,695,065	\$ 405,126,152	\$ -	\$ 43,188,173	15%	70%	11%	\$ 13,826,984	\$ 12,959,545	\$ 26,786,529	\$ 85,726,674
		Grand Total Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ -	\$ 462,000,000	\$ 311,682,832	\$ 462,000,000	\$ -	\$ 56,202,716	18%	67%	12%	\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674
		Variance to Board Approved CIP Budget October 2023			\$ -								\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-
					-									-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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
October 31, 2023

Bid Package Number	Notes	Description	TOTAL BIL-ATP COMPETITIVE	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	\$ 99,990,000	\$ 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	\$ 2,519,836	\$ 9,801,928	\$ -	\$ 9,801,928	\$ 12,571,764
W-S00111ACG		Program & Project Mgmt. Services	-	-	750,000	1,950,264	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,989,067	-	10,333,601	10,333,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,884,159	-	4,124,243	4,124,243	9,008,402
		Subtotal Soft Costs	\$ -	\$ -	\$ 1,000,000	\$ 20,956,452	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	-	\$ -	\$ -	17,000,000	\$ -	-	-	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	99,990,000	185,716,674	212,503,203	35,432,797	28,917,485	10,291,515	39,209,000	287,145,000
BP-S00TBDACG		PBB	-	-	-	1,850,000	-	16,650,000	16,650,000	18,500,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	-	8,713,867	-	-	-	8,713,867
ZC-375ACG		Temporary Power	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	4,110,062	-	-	-	4,110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	-	\$ -	\$ -	5,000,000	\$ -	-	-	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	20,000,000	-	-	-	20,000,000
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ -	\$ 28,000,000	\$ -	\$ -	\$ -	\$ 28,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	-	-	-	25,545,512	-	12,801,174	12,801,174	38,346,686
		Subtotal Construction Costs	\$ 99,990,000	\$ 185,716,674	\$ 212,503,203	\$ 123,450,345	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 405,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 99,990,000	\$ 185,716,674	\$ 213,503,203	\$ 144,406,797	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000

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

Last presented at CFOC: 10/31/23

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Negative Variances
Changes Since Last CFOC Meeting
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Funded Items

REFLECTS OCTOBER 31, 2023 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL Authority Funds	TOTAL STC FY24 Closeout GARBs	TOTAL Future GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 47,500,000								\$ 500,000	\$ 1,500,000	\$ 45,500,000	\$ 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	\$ -	\$ 77,668	84%	92%	78%	\$ -	\$ -	\$ 100,000	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	54,146	39%	31%	12%	-	-	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	-	6,050,000	-	-	0%	0%	0%	-	-	6,050,000	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	16,836	100,000	-	-	0%	17%	0%	-	-	100,000	100,000
		Subtotal Soft Costs	\$ 7,250,000	\$ -	\$ 7,250,000	\$ 295,827	\$ 7,250,000	\$ -	\$ 150,810	50.98%	4.08%	2.08%	\$ -	\$ -	\$ 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	\$ -	\$ 8,600	4%	95%	4%	\$ -	\$ -	\$ 245,000	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	62,150	500,000	-	14,506	23%	12%	3%	-	-	500,000	500,000
E-S00016		Miscellaneous Electrical Services	245,000	-	245,000	230,357	245,000	-	-	0%	94%	0%	-	-	245,000	245,000
E-S00TBD2		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
E-S00TBD3		Landside Terminal Lighting Enhancements	-	250,000	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
G-S00TBD		Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	-	0%	67%	0%	-	-	225,000	225,000
V-S00034		Dumpster Pad Enclosure	429,830	-	429,830	429,299	429,830	-	369,890	86%	100%	86%	-	-	429,830	429,830
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	796,680	94%	94%	89%	-	-	900,000	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	170,498	84%	83%	70%	-	-	245,000	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	-	4,000,000	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	2,075,000
V-S00TBD3		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
V-S00TBD4		Misc. Plumbing & Electrical Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
V-S00TBD5		Bag Claim Device Stainless Wraps	-	2,400,000	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	2,400,000
V-S00TBD6		Trash Room Platforms	-	115,000	115,000	-	115,000	-	-	0%	0%	0%	-	-	115,000	115,000
V-S00TBD7		BHS Headache Bars	-	200,000	200,000	-	200,000	-	-	0%	0%	0%	-	-	200,000	200,000
V-S00TBD8		Dumpster Pad with Drainage	-	500,000	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	500,000
W-S00TBD		Owner Furnished Items	-	-	-	-	300,000	(300,000)	-	0%	0%	0%	-	-	-	-
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	28,640,170	(3,465,000)	25,175,170	-	-	25,175,170	-	0%	0%	0%	500,000	-	24,675,170	25,175,170
		Subtotal Construction Costs	\$ 38,750,000	\$ -	\$ 38,750,000	\$ 3,330,290	\$ 13,874,830	\$ 24,875,170	\$ 1,360,174	40.84%	24.00%	9.80%	\$ 500,000	\$ -	\$ 38,250,000	\$ 38,750,000
		Total Terminal C Enhancement Projects - General	\$ 46,000,000	\$ -	\$ 46,000,000	\$ 3,626,117	\$ 21,124,830	\$ 24,875,170	\$ 1,510,984	41.67%	17.17%	7.15%	\$ 500,000	\$ -	\$ 45,500,000	\$ 46,000,000
		STC FY 2024 Closeout Costs														
W-S00110STC		Architect of Record	\$ -	\$ 312,183	\$ 312,183	\$ -	312,183	\$ -	\$ -	0%	0%	0%	\$ -	\$ 312,183	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	-	700,000	-	-	0%	0%	0%	-	700,000	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	-	150,000	-	-	0%	0%	0%	-	150,000	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	-	550,000	-	-	0%	0%	0%	-	550,000	-	550,000
W-S00145STC		Owner Direct Purchase FFE/IT	-	198,879	198,879	-	198,879	-	-	0%	0%	0%	-	198,879	-	198,879
BP-S00132STC		BHS DBOM	-	55,605	55,605	-	55,605	-	-	0%	0%	0%	-	55,605	-	55,605
BP-S00190STC		TK General Conditions	-	2,840,768	2,840,768	-	2,840,768	-	-	0%	0%	0%	-	2,840,768	-	2,840,768
H-S00028STC		Interim GSE	-	257,990	257,990	-	257,990	-	-	0%	0%	0%	-	257,990	-	257,990
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	100,000	-	100,000
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 1,500,000	\$ 3,665,425	\$ 5,165,425	\$ -	\$ 5,165,425	\$ -	\$ -	0%	0.00%	0.00%	\$ -	\$ 5,165,425	\$ -	\$ 5,165,425
		Total Terminal C Enhancement Projects Program	\$ 47,500,000	\$ 3,665,425	\$ 51,165,425	\$ 3,626,117	\$ 26,290,255	\$ 24,875,170	\$ 1,510,984	41.67%	13.79%	5.75%	\$ 500,000	\$ 5,165,425	\$ 45,500,000	\$ 51,165,425
		Variance to Board Approved CIP Budget October 2023			\$ 3,665,425								\$ -	\$ 3,665,425	\$ -	\$ 3,665,425
		10/31/23 CFOC 5A1 - Add \$2,742,822 & \$922,603 from STC-P1 & STC-P1X for FY 2024 program closeout			(3,665,425)									(3,665,425)	-	(3,665,425)
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 10/31/23

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

REFLECTS FY 2024 APPROVED BUDGET ACTIONS

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	\$ 49,006,183	\$ (13,118,303)	\$ 35,887,879		\$ 35,786,743						\$ 35,887,879	\$ 50,894,577
BP-00474 V-00931		Guest Rooms Renovation	\$ 20,253,972	\$ (19,909,659)	344,313	\$ 243,176	\$ 243,176	\$ 101,136	\$ 243,176	100%	100%	100%	\$ 344,313	\$ 1,968,911
		Guest Room/Corridor Renovation	19,909,659	(19,909,659)	-	-	-	-	-	0%	0%	0%	-	-
		Hyatt Fan Coil Units	344,313	-	344,313	243,176	243,176	101,136	243,176	100%	100%	100%	344,313	344,313
		Guest Room/Corridor Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	1,324,338
EP-00063		Lindbert, Jr., VIP, Conference Suites Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	300,260
		Security Measures	29,535	(29,535)	-	-	-	-	-	0%	0%	0%	-	-
		Decorative Safety Screening	29,535	(29,535)	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	9,748,620	3,877,102	13,625,722	1,078,095	13,625,722	-	405,129	38%	8%	3%	13,625,722	20,445,871
BP-00485	501191	Lobby Renovation	8,087,244	-	8,087,244	1,078,095	8,087,244	-	405,129	38%	13%	5%	8,087,244	8,087,244
		Lobby Renovation	1,661,376	3,877,102	5,538,478	-	5,538,478	-	-	0%	0%	0%	5,538,478	12,358,627
		Ballrooms	3,272,061	309,752	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Concourse Ballrooms	501,411	-	501,411	-	501,411	-	-	0%	0%	0%	501,411	2,628,373
	501547	AHU Continental Ballroom	2,661,977	-	2,661,977	-	2,661,977	-	-	0%	0%	0%	2,661,977	2,661,977
		Design Costs - Concourse	108,673	309,752	418,425	-	418,425	-	-	0%	0%	0%	418,425	418,425
		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
	501469	Ancillary Minor Room Renovations	-	356,771	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		4th Floor Boardrooms Renovation	-	356,771	356,771	-	356,771	-	-	0%	0%	0%	356,771	356,771
		9th Floor Boardrooms Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	181,653
		Fitness Center	22,949	(22,949)	-	-	-	-	-	0%	0%	0%	-	183,032
	501052	Fitness Center - Minor Design	-	-	-	-	-	-	-	0%	0%	0%	-	6,832
		Fitness Center - Minor Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	85,402
		Cardio Equipment	-	-	-	-	-	-	-	0%	0%	0%	-	90,798
		Strength Equipment	22,949	(22,949)	-	-	-	-	-	0%	0%	0%	-	-
V-00969	501458	McCoy's Restaurant	1,243,360	2,506	1,245,866	756,312	1,245,866	-	418,569	55%	61%	34%	1,245,866	1,245,866
		McCoy's Kitchen Line Renovation D/B	733,706	-	733,706	642,540	733,706	-	317,990	49%	88%	43%	733,706	733,706
		McCoy's Minor Renovation	509,654	2,506	512,160	113,772	512,160	-	100,579	88%	22%	20%	512,160	512,160
		Hyatt Pool & Deck	1,287,864	-	1,287,864	796,506	1,287,864	-	763,352	96%	62%	59%	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	6,910,926	1,555,300	8,466,226	-	8,466,226	-	-	0%	0%	0%	8,466,226	8,466,226
		Elevator Modernization	6,411,652	1,555,300	7,966,952	-	7,966,952	-	-	0%	0%	0%	7,966,952	7,966,952
		Service Elevator Modernization	381,029	-	381,029	-	381,029	-	-	0%	0%	0%	381,029	381,029
	501325	Design Costs	59,122	-	59,122	-	59,122	-	-	0%	0%	0%	59,122	59,122
		General Contractor	44,342	-	44,342	-	44,342	-	-	0%	0%	0%	44,342	44,342
		Project Management	14,781	-	14,781	-	14,781	-	-	0%	0%	0%	14,781	14,781
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	-	278,684	-	-	0%	0%	0%	278,684	278,684
	501459	Building System	1,504,491	894,000	2,398,491	694,355	2,398,491	-	464,865	67%	29%	19%	2,398,491	4,180,273
		Hot Water Storage Tank Replacement 10th Floor	106,000	(106,000)	-	-	-	-	-	0%	0%	0%	-	-
		Guest Room & Roof Top Exhaust Fan Replacement	-	-	-	-	-	-	-	0%	0%	0%	-	720,882
		Hyatt 4th Fl Water Heater Piping Repair	1,398,491	-	1,398,491	694,355	1,398,491	-	464,865	67%	50%	33%	1,398,491	1,398,491
V-00981	501702	Guest Room Plumbing (Phases)	-	1,000,000	1,000,000	-	1,000,000	-	-	0%	0%	0%	1,000,000	2,060,900
		Hemisphere Restaurant	60,000	(52,151)	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Hemisphere Acoustics	60,000	(52,151)	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	7,849
		Hemisphere Restaurant Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	244,054
	501413	Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	95,000	(8,622)	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		POS System Replacement	95,000	(8,622)	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	\$ 48,915,364	\$ (13,027,485)	\$ 35,887,879	\$ 3,718,738	\$ 35,786,743	\$ 101,136	\$ 2,456,225	66%	10%	7%	\$ 35,887,879	\$ 50,894,577

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

Last reviewed at CFOC: 10/31/23

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

ITEM 5B50
(Construction Finance Oversight
Committee 11/20/2023)

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING	
		CIP Budget Per Board Meeting October 18, 2023			\$ 77,749,235							\$ 5,030,371	\$ 797,837	\$ 120,292	\$ 2,596,600	\$ 8,545,101	\$ 69,204,135	\$ 77,749,235	
TBD1-D 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	SUBPROJECTS A	Taxiway Taxiway A, B, E4 Rehab (Design) Taxiway A, B, E4 Rehab (Construction) Total Txwy A, B, E4 Rehab	\$ 289,997 5,493,502 5,783,499	\$ - - -	\$ 289,997 5,493,502 5,783,499	\$ 289,997 16,747 306,744	\$ 289,997 5,493,502 5,783,499	\$ - 7,135 -	\$ 289,943 - 297,078	100% 43% 97%	100% 0% 5%	\$ 260,966 4,769,405 5,030,371	\$ 23,198 423,947 447,145	\$ - 300,150 -	\$ 5,833 5,493,502 305,984	\$ 289,997 5,493,502 5,783,499	\$ - - -	\$ 289,997 5,493,502 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 - 1,600,000	\$ - - -	\$ - - -	0% 0% 0%	77% 0% 7%	\$ - - -	\$ 116,364 - 340,000	\$ - - -	\$ 29,091 63,999 93,090	\$ 145,455 287,635 433,090	\$ 1,166,910 1,166,910 1,166,910	\$ 145,455 1,454,545 1,600,000
BP-00047D BP-00047C BP-00047		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 - 1,093,000	\$ - - -	\$ - - -	0% 0% 0%	100% 0% 12%	\$ - - -	\$ 10,693 - 10,693	\$ 120,292 - 120,292	\$ 2,674 14,326 17,000	\$ 133,659 945,015 147,985	\$ 945,015 945,015 945,015	\$ 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	\$ 160,000 640,000 800,000	\$ - (30,820) (30,820)	\$ 160,000 609,180 769,180	\$ - - -	\$ 160,000 609,180 769,180	\$ - - -	\$ - - -	0% 0% 0%	0% 0% 0%	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 160,000 609,180 769,180	\$ 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%	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 405,000 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%	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ 365,000 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	\$ - - -	\$ 310,000 45,000 30,000	\$ - - -	\$ 310,000 45,000 30,000	\$ - - -	\$ - - -	0% 0% 0%	0% 0% 0%	\$ - - -	\$ - - -	\$ - - -	\$ - 4,800 7,200	\$ - 4,800 7,200	\$ 310,000 40,200 22,800	\$ 310,000 45,000 30,000	
TBD9	501699	TERMINAL Generator Installation - Admin. & Maint. Bldgs. and CBP 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	\$ 800,000 200,000 60,000 1,740,000 2,000,000	\$ - - - - -	\$ 800,000 200,000 60,000 1,740,000 2,000,000	\$ - 164,005 51,167 1,740,000 215,172	\$ 800,000 200,000 60,000 1,740,000 2,000,000	\$ - - - - -	\$ - 164,005 50,783 - 214,788	0% 100% 99% 0% 100%	0% 82% 85% 0% 11%	\$ - - - - -	\$ - - - - -	\$ - - - 1,740,000 2,000,000	\$ - 200,000 60,000 1,740,000 2,000,000	\$ 47,600 200,000 60,000 1,740,000 2,000,000	\$ 47,600 200,000 60,000 1,740,000 2,000,000	\$ 752,400 - - - -	\$ 800,000 200,000 60,000 1,740,000 2,000,000
V-00972 V-00979 ZC-344		ORL Masterplan Update ORL Fencing Upgrades Roadway Improvements Stormwater Restoration Project Airport Beacon	\$ 800,000 440,000 4,000,000 4,000,000 243,000	\$ 30,820 - - - -	\$ 830,820 440,000 4,000,000 4,000,000 243,000	\$ - - - - -	\$ 830,820 440,000 4,000,000 4,000,000 243,000	\$ - - - - -	\$ - - - - -	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ 16,000 8,800 - - -	\$ 16,000 8,800 - - -	\$ 814,820 431,200 4,000,000 4,000,000 243,000	\$ 830,820 440,000 4,000,000 4,000,000 243,000	
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 77,749,235	\$ -	\$ 77,749,235	\$ 767,002	\$ 77,749,235	\$ -	\$ 511,866	67%	1%	\$ 5,030,371	\$ 797,837	\$ 120,292	\$ 2,596,600	\$ 8,545,101	\$ 69,204,134	\$ 77,749,235	
H-00347 H-00354 L-00069 W-00339 W-334 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 CIR00293/443 CIR00287 CIR00317 CIR00301 CIR00555 CIR00560 CIR00723 CIR00724 CIR00727 501170,71,72,75 CIR00721 CIR00860 501647 CIR00861 CIR00905 CIR00999 CIR1001	500974 501311 501316 501409 501475 501478 501271 501533 501114 501544 501171 501638 501641 501647 501691 501692 501693 501694	OTHER PROJECTS Active Projects Rehab of Southern Deep Drainage Well Sheriff Hanger & Amelia-Herndon Storm Structures Repairs ORL Security & Access Control System ORL Drainage & Land Planning ORL ALP Update 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 Capital Items Runway Incursion Mitigation & Related Improvements Airfield Rehabilitation ORL Land & Transportation Planning ORL Exhibit A Property Map Light Vehicle Replacement-Electricians Utility Truck Colonial Promenade Property Asset Development ORL Operations Vehicle ORL CBP IT Equipment Refresh ORL Replace Maintenance Vehicle ORL R&R Capital Requests Approved ORL Lighting Improvements ORL Electronic Gate Replacement ORL Replace Administrative Vehicle ORL CF O&M Projects ORL Declared Event Rehabilitation ORL Rehabilitation & Improvements ORL CBP Facility Improvements Total Active Projects	\$ 39,689 69,431 240,200 15,746 449,549 20,000 72,246 16,942 120,000 24,291 24,712 164,922 - 127,532 77,755 50,000 35,066 132,164 36,060 80,000 42,647 268,296 95,266 65,000 43,000 -<																

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: November 20, 2023

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, January 2, 2024, at 10 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 GoToMeeting 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 December 19, 2023. The initial CFOC Agenda Review Meeting is December 20, 2023, at 1 p.m. via GoToMeeting. 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 December 27, 2023, at 11 a.m. via GoToMeeting.

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 21	December 26	December 27	December 28	January 17	January 2
FEB	February 6	January 23	January 25	January 26	January 31	February 2	February 21	February 6
MAR	March 5	February 20	February 22	February 23	February 28	March 1	March 20	March 5
APR	April 2	March 19	March 21	March 22	March 27	March 29	April 17	April 2
MAY	April 30	April 16	April 18	April 19	April 24	April 26	May 15	April 30
JUN	June 4	May 21	May 23	May 24	May 29	May 31	June 19	June 4
JUL	July 9	June 25	June 27	June 28	July 3	July 5	N/A	N/A
AUG	August 6	July 23	July 25	July 26	July 31	August 2	August 21	August 6
SEPT	September 3	August 20	August 22	August 23	August 28	August 29	September 18	September 3
OCT	October 1	September 17	September 19	September 20	September 25	September 27	October 16	October 1
NOV	November 5	October 22	October 24	October 25	October 30	November 1	N/A	N/A
DEC	November 26	November 12	November 14	November 15	November 20	November 22	December 11	November 26

NOTES	DEPARTMENT RESPONSIBILITIES
Deadline for agenda items is 10 a.m. Send to cfocsubmissions@goaa.org	Memos should include the following information: The scope of the project and its relationship to a larger program. If a new project, justification for its need; if an existing project, the history of it.
Agendas are distributed electronically in pdf format two business days prior to the CFOC meeting.	The proposed/modified funding plan; the reason for the modification to the budget amount and/or funding; the amount and source of funding to be transferred. Include tables to facilitate understanding of funding changes.
Meetings are held in the Carl T. Langford Board Room of the GOAA offices in the main terminal building at Orlando International Airport, One Jeff Fuqua Boulevard, each month on Tuesday two weeks prior to the Board meeting at 9:45 a.m. or immediately following Procurement Committee.	All memos should be submitted in MS Word format and should include MS Excel spreadsheet of tables included within the memo. Final revised copies will be emailed to submitter for final review before agenda distribution.
	See CFOC Guidelines on SharePoint for more details and templates.

Schedule is subject to change and will be reflected on SharePoint under GOAA Meetings. Email notifications will also be sent.

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590