

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Thursday, August 8, 2024

TIME: 3:45 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. REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON JULY 9, 2024

B. OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build
2. **Recommendation to Approve Funding Request for a Sensory Room**
3. Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Repairs
4. **Recommendation to Approve Budget Transfer Request for H-00379 – Taxiway Safety Area Improvements**
5. Recommendation to Approve Budget Transfer Request for V-00980 – Closed Circuit Television Renewal and Replacement Phase 1
6. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Phase 2 Capital Improvement Program
7. **DEFERRED: Recommendation to Approve Funding Request for W-00526 - Enterprise Project Management Information System Implementation**
8. Recommendation to Approve Budget Transfer Request for W-S00TBD - Design and Program Oversight Services, Passenger Conveyance Systems Program
9. Recommendation to Approve a Budget Realignment of Line of Credit and General Airport Revenue Bond funds for Various Capital Projects
10. Recommendation to Approve Budget Transfer Request for W-00525 – Orlando International Airport Master Plan Update
11. Recommendation to Approve Budget Transfer Request for BP-00506 - Parking Guidance Systems, Parking Improvements Program
12. Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program
13. Recommendation to Approve Funding Realignment Request for BP-00500 - Airsides Interior Upgrades and BP-00501 - Landside Interior Upgrades, North Terminal Renovations Program
14. Green Evaluation Disclosure – 2017A Bond as of June 30, 2024
15. Green Evaluation Disclosure – 2019A Bond as of June 30, 2024
16. Recommendation to Approve the Establishment of Project Budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modifications for Rental Car Access to Automated People Mover Capital Improvement Programs

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 Security Checkpoints
8. Passenger Processing Efficiency Systems
9. Airline Terminal Improvements
10. Security Enhancement Program
11. North Terminal Signage
12. Health & Safety Renovations 2018-2025
13. North Terminal Buildings' Roof Replacement
14. North Terminal Vertical Circulation Improvements
15. North Terminal Renovations
16. North Terminal Building System Upgrades
17. Pedestrian Boarding Bridges (PBB)
18. NT PAX Mods for RACs Access to APM
19. Airfield Taxiway Rehab
20. Rental Car Quick-Turn-Around Projects
21. Terminal A & B RAC Counter & Lobby Improvements
22. Roadway Improvements
23. Consolidated Rental Car Expansion
24. Roadway Signage 2018-2025
25. Employee Parking Lot (South)
26. Ground Transportation Facility Pedestrian Bridge
27. Roadway Congestion Management Projects
28. Parking Improvements
29. Fiber Infrastructure
30. Wildlife Attractant Removal
31. Building Renovations
32. Security Detection System Improvements
33. Environmental Mitigation
34. Master Stormwater Planning
35. New OIA Masterplan
36. Advanced Budget, Schedule, and Scoping Analysis
37. C/E/F Annex 2 & Parking
38. Infrastructure Development for Tenant Projects
39. Airport Power Systems Upgrades
40. Executive Lobby/Conference/Office Area Renovations
41. *Intentionally Left Blank*
42. Terminal C Phase 2
43. Terminal C Airside Concourse Gates C250-C253
44. Terminal C Gates C250-253 Ramp, RON, & Airfield
45. Terminal C Enhancement Projects
46. Passenger Conveyance Systems
47. Terminal C Landscaping
48. South Computer Room Buildout
49. Hyatt Regency Hotel
50. Orlando Executive Airport Active Projects
51. Rail Infrastructure Oversight

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

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B. RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

- A.** 2024 CFOC Meeting and Memo Deadline Schedule
- B.** 2024 CFOC Meeting and Deadline Calendar
- C.** Info Item: 6/4/24 CFOC 5B23 - Rental Car Expansion

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., August 15, 2024.

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

(Pursuant to Florida Statute 286-0113 (2)(b)1., the portion of the Selection Committee meeting, when interviews are being conducted, will be exempt from public meeting requirements.)

The next Construction Finance Oversight Committee meeting is scheduled for September 3, 2024

On **Tuesday, July 9, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 9:45 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Marquez Griffin, Senior Vice President of Operations
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs
Tracy Conner Harris, Vice President of Concessions

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Tuan Nguyen, GOAA
Melvin Martinez, GOAA
Robert Connell, GOAA
Ksenia Merck, K Merck & Associates
Nils Johnson, CCS
Drew Erickson, Jacobs
John Volpe, Jacobs
Karla Carman, GOAA
Rich Parente, Jacobs
Scott Mizell, Jacobs
Joseph Ciancimino, Jacobs
Herve Apollon, Corradino
Alan Pattison, Corradino
Corey Green, PSA
Rob Brancheau, Anser Advisory
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

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IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the June 4, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from June 4, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated an update will be provided by Ms. Merck.
3. CIP Update Schedule – Chairperson Sharman stated the CIP was approved at the June board meeting. Chairperson Sharman stated the CIP was approved ahead of schedule, while mentioning this item will be removed from Old Business.

CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve the Modification/Establishment of Projects Budgets within the Ground Transportation Facility Pedestrian Bridge Capital Improvement Program

Mr. Mizell presented a memorandum dated July 9, 2024, requesting the committee to approve the Modification/Establishment of Project Budgets within the Ground Transportation Facility (GTF) Pedestrian Bridge Capital Improvement Program. On June 19, 2024, the Aviation Authority Board approved an increase to the GTF Pedestrian Bridge Capital Improvement Program (CIP) budget in the amount of \$16.25 million. The CIP includes funding to support BP-S00198 awarded to The Weitz Company, LLC, for Schedule A - Pedestrian Bridge, Schedule B - RAC Lobby, an Owner's Allowance for the Dispute Resolution Board, plus four (4) Add Alternates (Options).

The current BIL ATP Fiscal Year (FY) 2023 award and current FDOT award will be utilized in Schedule A of project BP-S00198. This funding strategy will maximize use of these funds in an efficient manner as Schedule A - Pedestrian Bridge was estimated to have a fifteen (15) month construction period with estimated completion winter 2024. Schedule B - RAC Lobby was estimated for a twenty-four (24) month construction duration, with the contract Options taking place as sequencing and scheduling allows.

There are no reasonable alternatives at this time. There is no fiscal impact to the GTF Pedestrian Bridge program, however, there are funding adjustments within projects.

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

2. Recommendation to Approve the Modification/Establishment of Projects Budgets within the Terminal C Airside Concourse Gates C250-C253 Capital Improvement Program

Mr. Volpe presented a memorandum dated July 9, 2024, requesting the committee to approve the Modification/Establishment of Project Budgets within the Terminal C Airside Concourse (ASC) Gates C250-C253 Capital Improvement Program. On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the Terminal C ASC Gates C250-C253 program. This action reinstates the \$20 million Club Space Bump Out and Shell Allowance that was previously removed from this program by a Construction Finance Oversight Committee (CFOC) action.

Based on the Florida Department of Transportation (FDOT) 2025 – 2029 tentative five (5) year Work Program, the amount previously estimated for FDOT support was reduced in the current CIP to better align with programmed support. The FDOT funding being removed from the Terminal C ASC Gates C250-C253 program was budgeted as matching funds to support Federal Aviation Authority (FAA) Bipartisan Infrastructure Legislation (BIL) funding from both the Airport Improvement Grant (AIG) formula and Airport Terminal Program (ATP) discretionary awards accounted for in the BP-S00195 Hensel Phelps Construction Company (HP) construction project. To offset the FDOT funding reduction, other GOAA funding sources are being added to this project.

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In addition to the funding adjustments being proposed for BP-S00195 and the addition of \$20 million in Aviation Authority funding for the Club Space Bump Out and Shell, additional funding modifications are intended to line-up types of funding with the planned scopes of work and/or modify project budgets. To maximize use of restrictive funds, approximately \$900,000 of PFC 20 is being added to BP-S00195 to be utilized for change orders for structural steel, extended decking, metal framing, and other PFC eligible costs. In addition, PFC 20 is being added to project funds for hold-room seating (W-S00150ACG) and baggage handling system (BP-S00132ACG) costs that are 100% eligible for restrictive funding and an equivalent amount of GARB funding is being released.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program, however, there are changes to projects within this program.

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

3. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Gates C250-253 Ramp, Remain Overnight, & Airfield Capital Improvement Program

Mr. Erickson presented a memorandum dated July 9, 2024, requesting the committee to approve the Modification/Establishment of Project Budgets within the Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield Capital Improvement Program. On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the Terminal C Gates C250-253 Ramp, RON, & Airfield program. The \$170 million program budget includes the January 1, 2024, Construction Finance Oversight Committee (CFOC) approved budget increase of \$30 million. It should be noted that federal participation in the program was increased to correspond with the additional \$30 million construction budget change due to eligible scope.

As part of the BP-S00196 project, fueling components will be added to support routine taxiway activities. These fueling elements, as part of the CIP update, will be funded with Fuel General Airport Revenue Bond (GARB) funds. The addition of Fuel GARB funding will allow GOAA to utilize their Bipartisan Infrastructure Legislation (BIL) Airport Improvement Grant (AIG) formula funding for other capital needs and provides a source of funding to offset the reduction of Florida Department of Transportation (FDOT) future grant funding consistent with amounts estimated in the tentative FDOT 2025 – 2029 five (5) year Work Program. The FDOT grant funding included in the CIP is a direct match to BIL AIG funds.

Additionally, \$3 million of Aviation Authority funding was added to the program to support needs that may arise on the BP-S00196 contract in interim periods as grant funds are executed, to address potential change orders, and for items that have a shorter useful life such as equipment, where utilizing GARB or restrictive funding is less desirable.

There are no reasonable alternatives at this time. There is no overall fiscal to the Terminal C Gates C250-253 Ramp, RON, & Airfield program, however, there are funding adjustments within projects.

Chairperson Sharman stated the Fuel GARBS are only to be used on fuel systems. Chairperson Sharman stated these get paid by the fuel consortium.

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

4. Recommendation to Approve the Budget Transfer Request for H-00369 - Airsides 2 and 4 Ramp Modifications and Striping (Design/Bid), Airsides 2 and 4 Automated People Mover Replacement

Mr. Johnson presented a memorandum dated July 9, 2024, requesting the committee to approve a Budget Transfer Request for H-00369 - Airside 2 and 4 Ramp Modification and Striping (Design/Bid), Airsides 2 and 4 Automated People Mover (APM) Replacement.

In March 2024, Ricondo & Associates, Inc. was contracted to perform 3D modeling for the COOP operation, including the COBUS routing between Airsides 2 and 4. The modeling for the bus route indicated that the initially planned route was not feasible because of the impact to Gate 102 at Airside 2, which the new route will eliminate.

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A new bus hold area is also proposed to be created to stage up to 4 buses during the COOP operation to support the movement of passengers at Airside 4. This new bus hold area will require existing pavement markings to be completely removed and additional apron striping to be installed to show the new bus lane and hold area.

On June 25, 2024, the final change order for V-00974 – Airsides 2 and 4 COOP (D/B) was approved by the GOAA Construction Committee. Based on the final contract amount for V-00974, there is a remaining uncommitted balance in the amount of \$358,000. As the project is substantially complete and is in closeout, it is requested that these funds be transferred to the H-00369 project to cover the costs associated with the additional scope resulting from the modifications to the bus route based on the 3D modeling.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Airsides 2 and 4 APM Replacement Program.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$358,000 of General Airport Revenue Bonds from V-00974 – Airsides 2 and 4 Continuity of Operations Plan (D/B) to H-00369 – Airsides 2 and 4 Ramp Modifications and Striping (D/B).

5. Recommendation to Approve Budget Transfer Requests for H-00328 – Fiscal Year 2023 Airside 3 Slab Replacement in order to Utilize Florida Department of Transportation Funding

Mr. Nguyen presented a memorandum dated July 9, 2024, requesting the committee to approve a Budget Transfer Request for H-00328 – Fiscal Year 2023 Airside 3 Slab Replacement in order to Utilize Florida Department of Transportation Funding. Each fiscal year, GOAA establishes and completes a project to complete design and construction efforts for the select, localized rehabilitation of the concrete aprons at the North Terminal airside aprons. The Florida Department of Transportation (FDOT) historically provides annual funding to support this effort.

FDOT PTGA 448178-1 expired June 1, 2024, and all work for the three related projects is complete. To fully utilize the remaining \$8,103 of FDOT funding, the budget transfers reflected in Exhibit 1 are recommended. The additional \$8,103 of FDOT funding transferred to H-00328 can be used in place of the same value of additional Capital Expenditure funds currently included in this project, thus fully expending the FDOT grant funding.

There are no reasonable alternatives. This will increase the use of FDOT grant funds by \$8,103 for fiscal year 2023 apron rehab and decrease the use of Capital Expenditure funds by the same amount.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$199 of Florida Department of Transportation (FDOT) funds from H-000337 – Airside 1 Aircraft Parking Apron Rehab Phase 1 to H-00328 – Fiscal Year 2023 Airside 3 Slab Replacement; and (b) \$7,904 of FDOT funds from H-00343 – Airside 1 Slab & Joint Rehab to H-00328.

6. Recommendation to Approve Budget Transfer Request for V-S00061 – Airside Elevators, Terminal C Enhancement Projects Program

Ms. Merck presented a memorandum dated July 9, 2024, requesting the committee to approve a budget transfer request for V-S00061 – Airside Elevators, Terminal C Enhancement Projects Program.

A start up package for V-S00061 has been submitted for the installation of a new elevator structure and equipment for Terminal C fixed boarding pier locations. This is intended to be a Design-Build procurement of \$3 million.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$3,000,000, leaving a balance of \$19,790,407.

Ms. Merck referenced the Terminal C Enhancement Projects handout that reflects status updates on the projects.

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The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$3,000,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00061 – Airside Elevators.

7. Recommendation to Approve Budget Transfer Request for V-S00062 – Interior Landscaping and W-S00164 – Owner Furnished Equipment, Terminal C Landscaping Program

Ms. Merck presented a memorandum dated July 9, 2024, requesting the committee to approve a budget transfer request for V-S00062 – Interior Landscaping and W-S00164 – Owner Furnished Equipment, Terminal C Landscaping Program. This request is to provide funding for V-S00062 and W-S00164 in the amounts of \$1,450,000 and \$325,000 respectively.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Landscape Program, however this action will decrease the Capital Improvement Program (CIP) Unallocated budget by \$1,775,000, leaving a balance of \$8,425,000.

Chairperson Sharman stated she is fine with the recommendation of using GARBS at this time but is concerned about the useful lives of the items. Chairperson Sharman stated we may have to switch out the funding at a later date once we get a more detailed scope. Mr. Marble stated the exterior landscaping will be forthcoming and will be a permanent installation, which fortifies the position of GARBS.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$270,833 of General Airport Revenue Bond (GARB) funds from ZC-390 – Terminal C Landscaping Capital Improvement Program Unallocated to W-S00164 –Owner Furnished Equipment; (b) \$54,167 of Customer Facility Charge (CFC) funds from ZC-390 to W-S00164; (c) \$1,208,333 of GARB funds from ZC-390 to V-S00062 – Interior Landscaping; and (d) \$241,667 of CFC funds from ZC-390 to V-S00062

8. Recommendation to Approve Various Budgets within the Changing Regulatory Requirements Program

Ms. Merck presented a memorandum dated July 9, 2024, requesting the committee to approve budget transfers within the Changing Regulatory Requirements program. On June 1, 2024, the Aviation Authority Board approved an increase to the Changing Regulatory Requirements Capital Improvement Program (CIP) budget in the amount of \$1 million.

In conjunction with the CIP update, new project and project adjustments are requested in support of on-going oversight associated with regulatory agency requirements: H-S00031 - CBP Employee Parking Lot, W-00490 - Program Oversight Services, W-S00148 - Security Screening Acceptance Testing, and E-00269 - Airside 4 Federal Inspection Station.

There is no overall fiscal impact to the Changing Regulatory Requirements program, however, the contingency will be reduced by \$1,361,558.

Chairperson Sharman asked if the project team is confident that there is enough funding to complete the projects that being reduced, based on conditions known at this time. Ms. Merck confirmed that the project team is confident.

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

9. Recommendation to Approve Budget Transfer Request for BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard, Roadway Signage Program

Ms. Carman presented a memorandum dated July 9, 2024, requesting the committee to approve a Budget Transfer Request for BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard, Roadway Signage Program.

A budget transfer into H-00360 - Jeff Fuqua Boulevard (Loop Rd) VMS Installation was approved as Item 3E at the April 4, 2023, Construction Finance Oversight Committee (CFOC) meeting in the amount of \$2,000,000 for the design and replacement for the existing VMS displays, to include FDOT Tri-Chord Structures and new message VMS displays. The H-00360 project was initiated as part of the Roadway Improvements Program as a design/build project. No expenditures have

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occurred under this project and GOAA has since shifted the priority for providing updated VMS from JFB to providing a new one on Heintzelman Blvd.

This request is to release the H-00360 project budget from the Roadway Improvements Program, returning all funding associated with H-00360 to ZC-348 - Roadway Improvements Capital Improvement Program (CIP) Unallocated, and create a new project, BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard, under the Roadway Signage Program with funds from ZC-391 - Roadway Signage CIP Unallocated.

There are no other alternatives. The fiscal impact of this action will increase the Roadway Improvements CIP Unallocated budget by \$2,000,000 and decrease the Roadway Signage CIP Unallocated by \$2,105,000.

Chairperson Sharman asked if we are confident that we are not moving forward with H-00360 anytime soon. Ms. Carman stated H-00360 was the replacement for the VMS that was on Jeff Fuqua, but the priority has shifted so we are not doing the project this fiscal year.

The Construction Finance Oversight Committee reached the consensus to approve the transfer of (a) \$2,000,000 of General Airport Revenue Bond (GARB) funds from H-00360 - Jeff Fuqua Boulevard (Loop Rd) Variable Message Signs Installation to ZC-348 - Roadway Improvements Capital Improvement Program (CIP) Unallocated; (b) \$1,052,500 of Florida Department of Transportation funds from ZC-391 - Roadway Signage CIP Unallocated to BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard; and (c) \$1,052,500 of GARB funds from ZC-391 to BP-00505.

10. Recommendation to Approve Modification/Establishment of Project Budgets within the North Terminal Renovations Capital Improvement Program

Mr. Brancheau presented a memorandum dated July 9, 2024, requesting the committee to approve Modification/Establishment of Project Budgets within the North Terminal Renovations Capital Improvement Program. On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the North Terminal Renovations Program. This action combines the North Terminal Restroom Upgrades Program with the North Terminal Renovations Program, increases the combined programs by \$161 million to support refined project scope and conceptual cost estimates, and updates the funding plan accordingly.

A variety of efforts occurred during the fiscal year including completing feasibility studies and establishing conceptual designs. A broader Interiors Look and Feel Refresh for the North Terminal Complex review effort began that will include the update of the Tenant Design Criteria Manual (TDCM) for the retail, food and beverage, and service spaces.

The following projects have been established: W-00501 - Restroom Upgrade and Expansion, BP-00500 - Airsides 1, 2, 3, and 4 Interior Upgrades, and BP-00501 - Level 1, 2, and 3 Interior Upgrades.

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

Chairperson Sharman asked if the soft costs for the three projects are being managed by one OAR person. Mr. Marble stated that one of the OAR firms will be used to set up a program management structure to oversee three projects, in addition to serving as the concession coordination piece. Mr. Marble stated once ConRAC comes in, it will be collectively managed as a program. Chairperson Sharman stated once we apply for grants, we need to apply for construction only or watch the soft cost allocation. Mr. Brancheau stated the construction is being done by different entities.

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

11. Recommendation to Approve Budget Transfer Requests for EP-00474 – Northbound and Southbound Jeff Fuqua Boulevard Signage Updates, Roadway Signage Program

Ms. Carman presented a memorandum dated July 9, 2024, requesting the committee to approve a Budget Transfer Request for EP-00474 – Northbound and Southbound Jeff Fuqua Boulevard Signage Updates, Roadway Signage Program. On June 4, 2024, the Construction Finance

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Oversight Committee (CFOC) approved funding for EP-00474 in the amount of \$176,667 and for EP-00475 in the amount of \$32,836.

The contractor's proposal for the signage was divided into two separate estimates; one for Northbound signage and one for Southbound signage. In preparation of the June 4, 2024, CFOC, the pricing for the Southbound signage was inadvertently not included in the amount requested for EP-00474 by the OAR. However, the OAR services in the amount of \$32,836 for EP-00475 included costs for both the Northbound and Southbound scopes of work.

Therefore, it is requested that \$167,932 be transferred from ZC-391 – Roadway Signage CIP Unallocated within the Roadway Signage program. Funding will be 50 percent Florida Department of Transportation (FDOT) grant funds and 50 percent General Airport Revenue Bond (GARB) funds.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Roadway Signage program, however CIP Unallocated will be reduced by \$167,932.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$83,966 of Florida Department of Transportation (FDOT) funds from ZC-391 – Roadway Signage Capital Improvement Program Unallocated to EP-00474 – Northbound and Southbound Jeff Fuqua Boulevard Signage Updates; and (b) \$83,966 of General Airport Revenue Bond (GARB) funds from ZC-391 to EP-00474.

12. Green Evaluation Disclosure – 2017A Bond as of March 31, 2024

Ms. Dennis presented a memorandum dated July 9, 2024, informing the committee of the Green Evaluation Disclosure – 2017A Bond as March 31, 2024.

Exhibit 2 is a list by project of the funds expended as of March 31, 2024, from proceeds of the 2017A Subordinated Bonds.

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

13. Green Evaluation Disclosure – 2019A Bond as of March 31, 2024

Ms. Dennis presented a memorandum dated July 9, 2024, informing the committee of the Green Evaluation Disclosure – 2019A Bond as of March 31, 2024.

Exhibit 2 is a list by project of the funds expended as of March 31, 2024, from proceeds of the 2019A Bonds.

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

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
Reflects June 4, 2024, CFOC Action
2. **Baggage Handling System**
No Changes
3. **Closed Circuit Television Improvements**
No Changes
4. **Changing Regulatory Requirements**
No Changes
5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
No Changes
7. **North Terminal Security Checkpoints**
No Changes

8. **Passenger Processing Efficiency System**
Reflects June 4, 2024, CFOC Actions
9. **Airline Terminal Improvements**
No Changes
10. **Security Enhancement Program**
No Changes
11. **North Terminal Signage**
No Changes
12. **Health & Safety Renovations 2018-2025**
No Changes
13. **North Terminal Buildings' Roof Replacement**
No Changes
14. **North Terminal Vertical Circulations Improvements**
No Changes
15. **North Terminal Renovations**
No Changes
16. **North Terminal Building Systems Upgrades**
No Changes
17. **Pedestrian Boarding Bridges**
Reflects CIP Approved by the Board June 2024
18. **NT PAX Mods for RACs Access to APM**
Reflects CIP Approved by the Board June 2024
19. **Airfield Pavement Rehabilitation**
No Changes
20. **Rental Car Quick-Turn-Around Projects**
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
No Changes
23. ***Intentionally Left Blank***
24. **Roadway Signage 2018-2025**
Reflects June 4, 2024, CFOC Action
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**
No Changes
27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
No Changes
29. **Fiber Infrastructure Program**
Reflects the creation of a new project
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**

No Changes

32. **Security Detection System Improvement**

No Changes

33. **Environmental Mitigation**

No Changes

34. **Master Stormwater Planning**

No Changes

35. **New OIA Masterplan**

No Changes

36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**

No Changes

37. **C/E/F Annex 2 & Parking**

No Changes

38. **Infrastructure Development for Tenant Projects**

No Changes

39. **Airport Power Systems Upgrades**

No Changes

40. **Executive Lobby/Conference/Office Area Renovations**

Reflects June 4, 2024, CFOC Action

41. *Intentionally Left Blank*

42. **Terminal C Phase 2**

No Changes

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

No Changes

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

No Changes

45. **Terminal C Enhancements**

Reflects June 4, 2024, CFOC Action

46. **Passenger Conveyance Systems**

No Changes

47. **Terminal C Landscaping**

No Changes

48. **South Computer Room Buildout**

No Changes

49. **Hyatt Regency Hotel**

Reflects 501339 Dispatch Room Renovation closure to contingency

50. **Orlando Executive Airport Active Projects**

No Changes

51. **Rail Infrastructure Oversight**

No Changes

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

A. **Start-up Packages**

1. E-00287 - Parking Garage EV Charging Stations
2. H-00372 - Taxiway B1 Pavement Repairs
3. L-00093 - IT Building to East MPOE (HBJ Building) Fiber Optic Cable Ring
4. V-01006 - Airside 3 Wing 1 Ramp Level Upgrades

5. V-01014 - Airside 1 Wing 5 Ramp Level Restroom Refurbishments
6. V-01028 - Centerfield ARFF Temporary Kitchen and Demolition

VI. INFORMATIONAL/DISCUSSION ITEMS

- A. **2024 CFOC Meeting and Memo Deadline Schedule**
- B. **2024 CFOC Meeting and Deadline Calendar**
- C. **Info Item: 6/4/24 CFOC 5A4 - Recommendation to Approve the Update to the Fiscal Year 2024-2029 Capital Improvement Program for Orlando Executive Airport**

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held August 6, 2024, at 9:30 a.m. The CFOC memorandum deadline July 23, 2024, at 10:00 a.m. CFOC memos should be submitted to cfoSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on July 25, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:36 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: August 8, 2024

Old Business Update

BACKGROUND

The purpose of this memo is to provide an update on actions recommended at previous Construction Finance Oversight Committee (CFOC) meetings where follow-up action was requested. Certain approved items still require action prior to recording in the project budgets.

ISSUES PENDING

A. Airline Terminal Improvements (Item 5B9)

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the June 4, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of the airlines.

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

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

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

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

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

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

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

At the July 11, 2023, CFOC meeting, Chairperson Sharman stated the long-term plan is still being

developed between the airlines, Operations, and Airline Affairs. Chairperson Sharman stated this item will remain on the Old Business until it is completed.

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

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

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

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

B. Terminal C Enhancement Projects (Item 5B45)

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

At the June 4, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

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

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

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

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

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

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

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

During the June 8, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List" and noted the GSE was on the original Day 2 List of projects. Ms. Merck pointed out that

the schedule reflects there is a remaining balance of \$3.1 million from the original list of projects.

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

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

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

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

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

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

C. CIP Update Schedule

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated the CIP was approved at the June board meeting. Chairperson Sharman stated the CIP was approved ahead of schedule, while mentioning this item will be removed from Old Business.

At the June 4, 2024, CFOC meeting, Chairperson Sharman stated the CMC meeting took place on May 28th and the updated CIP was approved. Chairperson Sharman stated the CIP will be presented to the Board in June. Chairperson Sharman stated this CIP update closes out the Terminal C program and adds key enhancement projects for the North Terminal, baggage, and a consolidated rental car facility.

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated a CMC meeting has been scheduled for May 28, 2024. Chairperson Sharman stated we have received all the information needed from the construction team and consultants on the cost estimates. Chairperson Sharman stated the first round of asks have been received and will be sent to each department to ensure their asks are on the list, but this doesn't guarantee they will be funded. Chairperson Sharman stated the team is in the process of determining what funding sources are available and what can be afforded.

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

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

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

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

Key Dates

- CIR Submission Deadline 2/23/24
- Planning Studies for CIP Due 2/29/24
 - Terminal AB Capacity Condition Assessment – Ricondo
 - Terminals AB Vision
 - Terminals AB Baggage Handling Vision – Ricondo (expected 1/31/24)
 - Terminals AB Concession Master Plan
 - Terminal C Phase 2 Project Definition Document – Ricondo
 - Electrification Policy Plan
 - CONRAC Facility Planning – Ricondo
 - Roadway/Mobility Master Plan
 - Congestion Management Plan
 - Parking Capacity and Pricing Analysis (expected June 15)
 - MCO Master Plan (not initiated, needs scope)
- CIR Prioritization Meeting 3/11/24

- 1st Draft CIP 3/31/24
- Financial Modeling (Leigh Fisher) 3/29/24
- Final Draft 5/31/24
- CMC Meeting 7/10/24
- Airline Meeting 7/19/24
- Board Approval 8/21/24

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

ALTERNATIVES

Provide requested information or rescind prior action.

FISCAL IMPACT

Fiscal impact depends upon the individual action discussed above.

RECOMMENDED ACTION

It is recommended that the Construction Finance Oversight Committee review the individual items above and request that the departments provide information as to the status of each item, or advise whether the previously approved actions are no longer required and should be rescinded.

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Arlene Grant, Manager Tenant/Concessions Projects

DATE: August 8, 2024

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

BACKGROUND

The areas to be renovated through BP-00485 – Hyatt Lobby Renovation Design/Build (D/B) include the 4th floor lobby, bar, east lobby and performance balcony, ballroom pre-function areas, business center, Continental Ballroom, briefing room, and 2 minor ancillary areas consisting of the 1st floor motor court and the 3rd floor elevator lobby. One of the main objectives of the project is to transform and align the existing spaces with the Hyatt Regency branding standards.

At the February 6, 2024, Construction Finance Oversight Committee (CFOC) meeting, a transfer of \$179,552 was approved for Project Management Services from Cost Management Inc. (CMI), through the end of September 2024.

ISSUES

As the pre-construction phase is near completion and the construction phase begins, there is a need to continue the Project Management Services provided by CMI, a continuing consultant. In order to continue services through fiscal year (FY) 2025, \$386,880 is needed.

Hyatt FY Capital Initiation Request (CIR) #164 – Lobby Renovation has been identified as a source to cover the additional costs as it has a current available balance of 5,204,450. Therefore, it is requested that \$386,880 be transferred to BP-00485 to allow for Project Management Services through the construction phase as reflected in Exhibit 1. Additional funds may be required at a later date to complete construction closeout.

These transfers are reflected on the 5B49 – Hyatt Regency Hotel Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternative would be to not have Project Management Services throughout the construction phase of the project.



FISCAL IMPACT

There is no overall fiscal impact to the Hyatt Hotel's capital improvement budget. This request would transfer \$386,880 from FY24 CIR00164 to BP-00485.

RECOMMENDED ACTION

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



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00485	Hyatt Lobby Renovation (Design)	CAPEX	\$ 1,175,160	\$ -	\$ 1,175,160
BP-00485	Hyatt Lobby Renovation (Construction)	CAPEX	7,246,112	386,880	7,632,992
Total BP-00485			\$ 8,421,272	\$ 386,880	\$ 8,808,152
FY24 CIR00164	Lobby Renovation Design/Build	CAPEX	\$ 5,204,450	\$ (386,880)	\$ 4,817,570
Total			\$ 13,625,722	\$ -	\$ 13,625,722

7/23/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Jul-24-FY-24

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	311.991.510.5310009.000.501191	0.00	0.00	0.00	0.00
☐	311.991.510.5660003.000.501191	5,204,450.00	0.00	0.00	5,204,450.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tawana Allen, Vice President of Customer Experience

DATE: August 8, 2024

Recommendation to Approve Funding Request for a Sensory Room

REVISED VERSION

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

BACKGROUND

In September 2023, Skytrax performed an airport quality audit of Orlando International Airport (MCO) and subsequently issued a comprehensive report containing rating results and advisory feedback for the evaluation. The audit assessed various aspects of the airport's operations, including transportation, signage, check-in processes, cleanliness, terminal ambience, security screening, and accessibility facilities. The report provides a detailed analysis of MCO's performance across these categories, highlighting both strengths and areas needing improvement, with the aim of enhancing the overall passenger experience.

The findings suggest that while Terminal C has achieved a strong 4-star rating, Terminals A and B are close to reaching this standard. With targeted improvements, Terminals A and B can align with global best practices, ultimately enhancing the overall passenger experience.

The Aviation Authority's Customer Experience department has completed an assessment of the Airport's customer experience programs and initiatives, in addition to obtaining global benchmarking information from other airports. Based upon the information received, the Customer Experience department has determined the need to better align with global best practices, ultimately enhancing the overall customer experience for all. One of the areas identified is the need to improve accommodations for passengers with sensory processing difficulties or other disabilities.

ISSUES

The absence of a sensory room for Terminals A and B highlights a gap in accommodating passengers with sensory processing difficulties or other disabilities. Sensory rooms provide a calm environment for these passengers, helping to reduce anxiety and sensory overload. Including such a facility can enhance the airport's accessibility and inclusivity, leading to improved customer satisfaction and potentially increasing the airport's overall rating in future audits by demonstrating a commitment to accommodating diverse passenger needs. Moreover, the addition of a sensory room aligns with the Aviation Authority's strategic plan to excel in responsiveness to customer needs.

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

stage, it is unclear whether additional funding will be necessary. Therefore, it is requested that the transfer reflected in Table 1 be approved.

Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY24 CIR00841 Relocation of Information Ctrs.	CapEx	\$ 620,000	\$ (110,000)	\$ 510,000
Sensory Room	CapEx	\$ -	\$ 110,000	\$ 110,000
	Total	\$ 620,000	\$ -	\$ 620,000

The Customer Experience department is confident that this transfer will provide sufficient funds to complete the sensory room project based on conditions known at this time.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact of this request is the utilization of \$110,000 of Capital Expenditure funds from FY 2024 CIR00841 - Relocation of Information Centers for a Sensory Room.

RECOMMENDED ACTION

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

ORIGINAL VERSION

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tawana Allen, Vice President of Customer Experience

DATE: August 8, 2024

Recommendation to Approve Funding Request for a Sensory Room

BACKGROUND

In September 2023, Skytrax performed an airport quality audit of Orlando International Airport (MCO) and subsequently issued a comprehensive report containing rating results and advisory feedback for the evaluation. The audit assessed various aspects of the airport's operations, including transportation, signage, check-in processes, cleanliness, terminal ambience, security screening, and accessibility facilities. The report provides a detailed analysis of MCO's performance across these categories, highlighting both strengths and areas needing improvement, with the aim of enhancing the overall passenger experience.

The findings suggest that while Terminal C has achieved a strong 4-star rating, Terminals A and B are close to reaching this standard. With targeted improvements, Terminals A and B can align with global best practices, ultimately enhancing the overall passenger experience.

ISSUES

The absence of a sensory room for Terminals A and B highlights a gap in accommodating passengers with sensory processing difficulties or other disabilities. Sensory rooms provide a calm environment for these passengers, helping to reduce anxiety and sensory overload. Including such a facility can enhance the airport's accessibility and inclusivity, leading to improved customer satisfaction and potentially increasing the airport's overall rating in future audits by demonstrating a commitment to accommodating diverse passenger needs. Moreover, the addition of a sensory room aligns with the Aviation Authority's strategic plan to excel in responsiveness to customer needs.

The Customer Experience department has identified Capital Expenditure funds in the fiscal year (FY) 2024 Capital Initiation Request (CIR) #841 - Relocation of Information Centers that can be used to fund the sensory room project. Although these funds are intended for the relocation of information centers, the Customer Experience department believes they will not use these funds within this fiscal year. The Aviation Authority is currently evaluating the scope of the information booth relocation project. At this stage, it is unclear whether additional funding will be necessary. Therefore, it is requested that the transfer reflected in Table 1 be approved.



Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY24 CIR00841 Relocation of Information Ctrs.	CapEx	\$ 620,000	\$ (110,000)	\$ 510,000
Sensory Room	CapEx	\$ -	\$ 110,000	\$ 110,000
	Total	\$ 620,000	\$ -	\$ 620,000

The Customer Experience department is confident that this transfer will provide sufficient funds to complete the sensory room project based on conditions known at this time.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact of this request is the utilization of \$110,000 of Capital Expenditure funds from FY 2024 CIR00841 - Relocation of Information Centers for a Sensory Room.

RECOMMENDED ACTION

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

7/22/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Jul-24-FY-24

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	308.009.210.5660003.000.501651	620,000.00	0.00	0.00	620,000.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Customer Experience.Terminal.Construction Contracts.GOAA.FY24 CIR00841 Relocation

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tuan Nguyen, P.E, Assistant Vice President, Engineering
(As prepared by Isadore Carrie, Carrie Company)

DATE: August 8, 2024

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

BACKGROUND

H-00365 - Miscellaneous Airfield Pavement Repairs was created to reduce the footprint of the blast pad located at Runway 18-Right and provide miscellaneous pavement repairs throughout the airfield. The design was funded in 2023 and construction is now ready to begin.

ISSUES

The Blast Pad located at 18-Right is currently oversized and the asphalt has reached the end of its lifecycle. Project H-00365 aims to reduce the size of the blast pad, mill and resurface the primary blast pad area, and grade and sod the secondary blast pad area. The secondary blast pad area represents the area of the current blast pad that is not required by code.

Capital Expenditure funds have been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #804 – Runway 18R-36L Blast Pads in the amount of \$1,234,000 that can fund this project.

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

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

The proposed funding transfers are reflected in Exhibit 1 and on the 5B19 – Airfield Taxiway Rehab Replacement Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no other reasonable alternatives under consideration.

FISCAL IMPACT

The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$1,234,000 from FY 2023 CIR00804 - Runway 18R-36L Blast Pad and \$225,100 from H-00328.



RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
<u>H-00365 Misc. Airfield Pavement Repairs</u>					
	CAPEX	\$ 109,958	\$ -	\$ 1,459,100	\$ 1,569,058
<u>H-00328 FY23 Airside 3 Ramp Slab Replacement</u>					
	FDOT	\$ 524,561	\$ -	\$ -	\$ 524,561
	CAPEX	1,475,718	(380,930)	(225,100)	869,688
	Total H-00328	\$ 2,000,279	\$ (380,930)	\$ (225,100)	\$ 1,394,250
<u>FY23 CIR00804 Runway 18R-36L Blast Pad</u>					
	CAPEX	\$ 1,234,000	\$ -	\$ (1,234,000)	\$ -
	Total	\$ 3,344,237	\$ (380,930)	\$ -	\$ 2,963,308

Greater Orlando Aviation Authority
Project Budget Status Report Detail

H-00328 FY23 AS 3 Ramp Slab Replmt
Facilities Improvement Program/Airfield
Apron - 130/OIA

Facilities
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design	07/17/24	120,915.65	63,430.00	57,485.65	0.00	57,485.65	63,430.00	0.00
A & E Construction	07/17/24	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Construction	07/17/24	1,708,103.49	1,249,292.28	458,811.21	0.00	458,811.21	1,249,292.28	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	07/17/24	100,000.00	81,526.75	18,473.25	0.00	18,473.25	81,526.75	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	07/17/24	46,260.04	0.00	46,260.04	0.00	46,260.04	0.00	0.00
Grand Total:		2,000,279.18	1,394,249.03	606,030.15	0.00	606,030.15	1,394,249.03	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	120,915.65	63,430.00	57,485.65
A & E Construction	25,000.00	0.00	25,000.00
Construction	1,708,103.49	1,249,292.28	458,811.21
OAR Design	0.00	0.00	0.00
OAR Construction	100,000.00	81,526.75	18,473.25
Miscellaneous	0.00	0.00	0.00
Contingency	46,260.04	0.00	46,260.04
Grand Total:	2,000,279.18	1,394,249.03	606,030.15

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)
002.I448178.500	OIA FDOT 448178 50%	11/20/20	06/01/24	ACTIVE	24,561.32	24,561.32	0.00	0.00	0.00
002.I4481782.50	MCO 448178.500	03/24/23	06/01/26	ACTIVE	500,000.00	500,000.00	0.00	0.00	0.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	1,475,717.86	869,687.71	606,030.15	0.00	606,030.15
Grand Total:					2,000,279.18	1,394,249.03	606,030.15	0.00	606,030.15

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448178.500	24,561.32	24,560.83	0.49
002.I4481782.50	500,000.00	500,000.00	0.00
308	1,475,717.86	869,688.20	606,029.66
Grand Total:	2,000,279.18	1,394,249.03	606,030.15

7/23/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Jul-24-FY-24

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	308.631.110.5660003.000.501609	1,234,000.00	0.00	0.00	1,234,000.00
☐	308.631.661.5640001.000.501609	0.00	0.00	0.00	0.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Facilities.Airfield.Construction Contracts.GOAA.FY23 CIR00804 RW 18R-36 B

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tuan Nguyen, P.E., Assistant Vice President, Engineering
(As prepared by Isadore Carrie, Carrie Company)

DATE: August 8, 2024

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

BACKGROUND

In coordination with the Federal Aviation Authority (FAA), the Aviation Authority has elected to widen specific taxiways traversing bridges and culverts to enhance travel lane efficiency.

ISSUES

Project H-00379 - Taxiway Safety Area Improvements aims to improve safety on taxiway travel lanes located on bridges and culverts. Construction will include cutting the curb flush to widen the travel lanes and any work required to level, patch, and paint the disturbed surfaces.

Project H-00328 – Fiscal Year (FY) 2023 Airside 3 Ramp Slab Rehabilitation is completely closed out and has an available balance of \$606,030 of Capital Expenditure funds. In order to reduce project H-00328 to final costs, it is requested that the remaining available balance of \$380,930 be utilized for H-00379 as reflected in Exhibit 1 and on the 5B19 – Airfield Taxiway Rehab Replacement Program Budget Status Worksheet within this agenda.

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

ALTERNATIVES

There are no other reasonable alternatives under consideration.

FISCAL IMPACT

The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$380,930.

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
<u>H-00379 Taxiway Safety Area Improvements</u>					
	CAPEX	\$ -	\$ -	\$ 380,930	\$ 380,930
<u>H-00328 FY23 Airside 3 Ramp Slab Replacement</u>					
	FDOT	\$ 524,561	\$ -	\$ -	\$ 524,561
	CAPEX	1,475,718	(225,100)	(380,930)	869,688
Total H-00328		\$ 2,000,279	\$ (225,100)	\$ (380,930)	\$ 1,394,250

Greater Orlando Aviation Authority
Project Budget Status Report Detail

H-00328 FY23 AS 3 Ramp Slab Replmt
Facilities Improvement Program/Airfield
Apron - 130/OIA

Facilities
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design	07/17/24	120,915.65	63,430.00	57,485.65	0.00	57,485.65	63,430.00	0.00
A & E Construction	07/17/24	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Construction	07/17/24	1,708,103.49	1,249,292.28	458,811.21	0.00	458,811.21	1,249,292.28	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	07/17/24	100,000.00	81,526.75	18,473.25	0.00	18,473.25	81,526.75	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	07/17/24	46,260.04	0.00	46,260.04	0.00	46,260.04	0.00	0.00
Grand Total:		2,000,279.18	1,394,249.03	606,030.15	0.00	606,030.15	1,394,249.03	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	120,915.65	63,430.00	57,485.65
A & E Construction	25,000.00	0.00	25,000.00
Construction	1,708,103.49	1,249,292.28	458,811.21
OAR Design	0.00	0.00	0.00
OAR Construction	100,000.00	81,526.75	18,473.25
Miscellaneous	0.00	0.00	0.00
Contingency	46,260.04	0.00	46,260.04
Grand Total:	2,000,279.18	1,394,249.03	606,030.15

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)
002.I448178.500	OIA FDOT 448178 50%	11/20/20	06/01/24	ACTIVE	24,561.32	24,561.32	0.00	0.00	0.00
002.I4481782.50	MCO 448178.500	03/24/23	06/01/26	ACTIVE	500,000.00	500,000.00	0.00	0.00	0.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	1,475,717.86	869,687.71	606,030.15	0.00	606,030.15
Grand Total:					2,000,279.18	1,394,249.03	606,030.15	0.00	606,030.15

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448178.500	24,561.32	24,560.83	0.49
002.I4481782.50	500,000.00	500,000.00	0.00
308	1,475,717.86	869,688.20	606,029.66
Grand Total:	2,000,279.18	1,394,249.03	606,030.15

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Jamie McGonagill, GCI)

DATE: August 8, 2024

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

BACKGROUND

On May 30, 2023, the Construction Committee approved an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI Inc. for the Design Criteria Package preparation of the V-00980 – Closed-Circuit Television (CCTV) Renewal and Replacement Phase 1 project. The scope of this project consists of removing and replacing existing analog CCTV cameras with new Internet Protocol (IP) CCTV cameras at Terminals A & B, and Airsides 1 through 4.

The V-00980 project currently has a budget of \$6 million with an uncommitted amount of \$5,817,652, as reflected in Table 1.

Table 1

Award	Current Budget	Commitments/ Set Asides	Available Balance
CAPEX	\$ 1,988,769	\$ 91,174	\$ 1,897,595
GARB	1,011,231	-	1,011,231
FDOT	2,700,000	91,174	2,608,826
FUTURE FDOT	300,000	-	300,000
Total V-00980	\$ 6,000,000	\$ 182,348	\$ 5,817,652

ISSUES

It is the intent of the Aviation Authority to replace all older analog cameras and operating systems by conducting network improvements to allow for IP addressable cameras, along with supporting equipment. The Aviation Authority intends to bid the initial phase of the work to existing continuing vertical contractors. The award is expected to be presented to the board for approval in October 2024.

The proposed multi-year work will require additional funding. It is recommended that \$2,357,204 be transferred from ZC-306 - Capital Improvement Program (CIP) Unallocated to support this project increase, as is reflected in Exhibit 1 and on the 5B3 – CCTV Program Budget Status Worksheet within this agenda.



The current V-00980 project budget includes \$300,000 of future Florida Department of Transportation (FDOT) funding. In addition, the transfer request also includes future FDOT funding in the amount of \$250,000. The current FDOT Work Plan #438486-4 includes \$550,000 programmed for CCTV improvements. A new grant request will need to be submitted to FDOT when proposed contract amounts are available for the new CCTV equipment and installation costs. The future FDOT funding of \$550,000 plus the required \$550,000 GARB match will not be available for use until a new grant agreement is executed.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

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



Exhibit 1

CCTV

Project	Award	Current Budget	Proposed Changes	Proposed Budget
V-00980 CCTV Renewal & Replacement Ph 1				
	CAPEX	\$ 1,988,769	\$ 218,863	\$ 2,207,632
	GARB	1,011,231	1,888,341	2,899,572
	FDOT	2,700,000	-	2,700,000
	FUTURE FDOT	300,000	250,000	550,000
	Total V-00980	\$ 6,000,000	\$ 2,357,204	\$ 8,357,204
ZC-306 CCTV CIP Unallocated				
	CAPEX	\$ 218,863	\$ (218,863)	\$ -
	GARB	1,888,341	(1,888,341)	-
	FUTURE FDOT	250,000	(250,000)	-
	Total ZC-306	\$ 2,357,204	\$ (2,357,204)	\$ -
All Other Projects	Various	\$ 1,680,706	\$ -	\$ 1,680,706
Total CCTV Program		\$ 10,037,910	\$ -	\$ 10,037,910

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: August 8, 2024

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

BACKGROUND

The Capital Improvement Program (CIP) approved by the Aviation Authority Board on June 19, 2024, includes \$200 million for Terminal C Phase 2 apron expansion and related sitework. The Fiscal Year (FY) 2023 CIP included \$40 million for Terminal C Phase 2 30% design efforts. The \$200 million increase is intended to make improvements to mass grading, the master drainage system, and apron and taxiway paving in direct support of the Phase 2 Terminal C expansion program.

Table 1 reflects the approved Terminal C Phase 2 CIP budget.

Table 1

Description	Funding	Approved Budget
30% Design	Future PFC PayGo	\$ 28,000,000
	CapEx	12,000,000
	Subtotal	\$ 40,000,000
Apron/Sitework	GARB	\$ 195,000,000
	CapEx	5,000,000
	Subtotal	\$ 200,000,000
Total Terminal C Phase 2		\$ 240,000,000

ISSUES

Planning efforts began early this fiscal year as part of the 30% design program component. A Program Definition Document (PDD) has been developed to assist in refining the program cost and to provide guidance in preparation of the detailed design. Environmental planning was initiated to complete a written reevaluation of the 1999 South Terminal Development Environmental Assessment. Terminal C 30% design and associated planning efforts will continue as a separate program activity parallel to the \$200 million CIP increase that is specifically for the apron expansion and related sitework.

To progress this program, the \$200 million CIP increase will allow for completion of initial expansion efforts. When construction is complete, this program will result in usable aircraft parking areas to optimize

hardstand operations at Terminal C and will easily transition into new gates that will come online as part of the future Phase 2 Terminal C program.

Proposed initial soft cost project budgets to allow procurement efforts to begin in fiscal year 2025 are reflected in Table 2.

Table 2

Description	Proposed Budget
Apron/Sitework	\$ 137,500,000
Escalation	12,500,000
Program Price Allowance	22,500,000
Subtotal Construction	\$ 172,500,000
Soft Cost	
Design and Architectural Services	\$ 12,420,000
Project Management Services	8,970,000
Legal and Procurement Support Services	1,000,000
Financial Oversight Services	2,587,500
General Consultant/Strategic Planning Services	1,000,000
Miscellaneous	500,000
Soft Cost Reserve	1,022,500
Subtotal Soft Cost	\$ 27,500,000
Total	\$ 200,000,000

These transfers are reflected in Exhibit 1 and on the 5B42 – 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.

RECOMMENDED ACTION

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



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>30% Design</u>					
W-S00211	Pre-Development Services	CapEx	\$ 3,250,000	\$ -	\$ 3,250,000
ZC-366	Terminal C Phase 2 CIP Unallocated	Future CapEx	\$ 8,750,000	\$ -	\$ 8,750,000
		Future PFC PayGo	28,000,000	-	28,000,000
		Total ZC-366	\$ 36,750,000	\$ -	\$ 36,750,000
		Total 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000
<u>Apron/Sitework</u>					
W-STBD1	Design and Architectural Services	GARB	\$ -	\$ 12,420,000	\$ 12,420,000
W-STBD2	Project Management Services	GARB	\$ -	\$ 8,970,000	\$ 8,970,000
W-STBD3	Legal and Procurement Support Services	GARB	\$ -	\$ 1,000,000	\$ 1,000,000
W-STBD4	Financial Oversight Services	GARB	\$ -	\$ 2,587,500	\$ 2,587,500
W-STBD5	General Consultant/Strategic Planning Svcs	GARB	\$ -	\$ 1,000,000	\$ 1,000,000
W-STBD6	Miscellaneous	GARB	\$ -	\$ 500,000	\$ 500,000
ZC-TBD	Soft Cost Reserve	GARB	\$ -	\$ 1,022,500	\$ 1,022,500
		Total Soft Costs	\$ -	\$ 27,500,000	\$ 27,500,000
ZC-402	CIP Unallocated	GARB	\$ 195,000,000	\$ (27,500,000)	\$ 167,500,000
		Future CapEx	5,000,000	-	5,000,000
		Total ZC-402	\$200,000,000	\$ (27,500,000)	\$172,500,000
		Total Construction	\$ 200,000,000	\$ -	\$ 200,000,000
		Total Terminal C Phase 2 Program	\$ 240,000,000	\$ -	\$ 240,000,000

DEFERRED

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Joseph Ciancimino, Jacobs Project Management Co.)

DATE: August 8, 2024

Recommendation to Approve Funding Request for W-00526 - Enterprise Project Management Information System Implementation

BACKGROUND

On February 15, 2023, the Aviation Authority Board approved an Agreement for Professional Services for Executive Program Management and Oversight Services with Jacobs Project Management Co. On April 25, 2023, the Construction Committee approved Addendum No. 2, to the above referenced agreement, to provide an overall assessment of the South Terminal Program including processes, systems and recommended improvements. This effort resulted in a report of findings provided to GOAA including a recommendation made to consider an enterprise level Project Management Information System (PMIS) for managing future programs and projects. The consultant proposes to continue this preliminary study by performing an in-depth assessment of existing program management processes, PMIS and tools currently used at GOAA, prepare recommendations on streamlining existing processes, propose alternate PMIS configuration options, assist in preparing user and system requirements, and provide procurement support for a potential integrated PMIS. The estimated date of services for the assessment and recommendation portion of this project shall be from August 13, 2024, to September 20, 2024, followed by supporting any potential procurement based on GOAA's timeline. The total estimated fee for this scope is not-to-exceed \$65,680.

ISSUES

It is anticipated that an addendum to the Executive Program Management and Oversight Services Agreement with Jacobs Project Management Co. in the amount of \$65,680 for a project to provide assessment and procurement activities to support implementation of an Enterprise PMIS will be presented at the Construction Committee for approval in the near future. This approval is subject to Construction Finance Oversight Committee (CFOC) approval of funding.

Funding has been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #00818 – Revolving Fund for Engineering and Construction to support this project. Therefore, it is requested that \$75,000 be transferred to W-00526 - Enterprise PMIS Implementation to fund the Jacobs addendum and to provide contingency as reflected in Table 1.

Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY23 CIR00818 Revolving Fund for Engineering & Construction	CapEx	\$ 200,000	\$ (75,000)	\$ 125,000
W-00526 - Enterprise PMIS Implementation	CapEx	\$ -	\$ 75,000	\$ 75,000
	Total	\$ 200,000	\$ -	\$ 200,000



ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact is the utilization of \$75,000 of Capital Expenditure funds from FY23 CIR00818 - Revolving Fund for Engineering and Construction.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee (a) approve the transfer of \$75,000 of Capital Expenditure funds from Fiscal Year 2023 Capital Initiation Request #00818 – Revolving Fund for Engineering to fund balance; and (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$75,000 of Capital Expenditure funds from fund balance to W-00526 - Enterprise Project Management Information System Implementation; and (2) request concurrence from the City Council for this unbudgeted expenditure.

7/24/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Jul-24-FY-24

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	308.713.170.5660003.000.501612	200,000.00	0.00	0.00	200,000.00
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Engineering & Constructio.Allocated-North.Construction Contracts.GOAA.FY23 CIR00818 F

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: August 8, 2024

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

BACKGROUND

The Capital Improvement Program (CIP) includes \$10 million of General Airport Revenue Bond funds for Passenger Conveyance Systems, otherwise referred to as Moving Sidewalks.

ISSUES

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

The proposed budget transfer is reflected in Exhibit 1 and on the 5B46 – Passenger Conveyance Systems 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 Passenger Conveyance Systems program, however this action will decrease the CIP Unallocated budget by \$300,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$300,000 of General Airport Revenue Bond (GARF) funds from ZC-401 – Passenger Conveyance Systems Capital Improvement Program Unallocated to W-S00TBD – Design and Program Oversight Services.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00TBD	Design and Program Oversight Services	GARB	\$ -	\$ 300,000	\$ 300,000
ZC-401	Passenger Conveyance Systems CIP Unalloc.	GARB	\$ 10,000,000	\$ (300,000)	\$ 9,700,000
Total Passenger Conveyance Systems Program			\$ 10,000,000	\$ -	\$ 10,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Mickey Joseph, Senior Manager, Debt and Investments

DATE: August 8, 2024

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

BACKGROUND

The Aviation Authority evaluates the Capital Improvement Program (CIP) frequently to ensure resources are allocated in the most effective and appropriate manner. In 2019, the Aviation Authority issued a bond to fund various capital improvement projects. To maximize the impact of these funds, the Aviation Authority has initiated a “spend down” initiative. This initiative focuses on utilizing bond funds within a reasonable timeframe, thereby ensuring bond compliance and the timely completion of essential projects.

ISSUES

Staff has identified \$13,623,426 of expenditures budgeted to be paid from the Line of Credit (LOC) which were paid from Central Bank and not yet reimbursed with draws on the LOC that are eligible for 2019 General Airport Revenue Bond (GARB) funds. These expenditures are proposed, with concurrence of bond counsel, to be transferred to the aforementioned GARB funds to meet the objectives of the “spend down” initiative. In order to execute this action, several projects with available 2019 GARB budgets will need to be reduced and offset with LOC to be reimbursed by future GARBs, to retain a net zero effect on available balances, as detailed in Exhibit 1.

Exhibit 2 contains a detailed list of projects with expenditures currently budgeted to be paid from the LOC which were paid from Central Bank and not yet reimbursed with draws on the LOC that are eligible and proposed to be funded with 2019 GARB funds.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the CIP, however, there are changes to projects within the CIP.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the transfers reflected in Exhibit 1 and Exhibit 2; and (b) grant permission to Finance to continue reducing available



2019 General Airport Revenue Bond (GARB) budgets with a corresponding offset to Line of Credit to be reimbursed by future GARB funds, and to utilize the 2019 GARB funds from these budget reductions to fund eligible LOC expenditures. If this permission is granted, Finance will provide a quarterly report to the Construction Finance Oversight Committee via an Information Item, detailing the amount of 2019 GARBs that were transferred to fund eligible LOC expenditures.



Exhibit 1

Project	Description	Available 2019 GARB Budget	Proposed 2019 GARB Reduction	Proposed 2019 GARB Budget	Proposed LOC Budget	Proposed Total Available GARB Budget
BP-00495	E AF TW Rehab Ph 1 & 2	\$ 589,758	\$ (115,975)	\$ 473,784	\$ 115,975	\$ 589,758
BP-00496	E Airfield Taxiways Rehab Ph 2	1,300,682	(732,701)	567,981	732,701	1,300,682
BP-00499	RW Signage & Infrast Ph 4	960,939	(459,163)	501,776	459,163	960,939
BP-S00182	STC-Bldout of Airline Spaces	842,263	(401,700)	440,563	401,700	842,263
BP-S00196RRAAFF	Term C, PH 1X AF Twy/Gr Supt	1,259,742	(1,129,019)	130,723	1,129,019	1,259,742
BP-S00196RRAAPR	Term C, PH 1X AP Twy/Gr Supt	866,106	(866,106)	-	866,106	866,106
E-00281	Airside 4 PA System Upgrade	80,559	(80,559)	-	80,559	80,559
E-00282	N Term L/S PA Sys Upgrd	2,022,207	(2,022,207)	-	2,022,207	2,022,207
V-00980	CCTV Renew & Replmt Ph 1	934,294	(934,294)	-	934,294	934,294
V-00990	BHS High Spd Dvrt (HSD) Upgrd	2,687,000	(2,687,000)	-	2,687,000	2,687,000
V-S00033	Term C CBP-TSA Reg Chgs	658,451	(240,398)	418,053	240,398	658,451
ZC-309	Airline Term Rebal CIP Unalloc	1,158,722	(1,158,722)	-	1,158,722	1,158,722
ZC-310	Security Prgr Enh CIP Unallocd	18,974	(18,974)	-	18,974	18,974
ZC-322	Biometric E-Gates Ph 2	307,000	(307,000)	-	307,000	307,000
ZC-332	Health & Trust Spital Awns POC	72,507	(72,507)	-	72,507	72,507
ZC-350	NTC Biometrics Expansion	391,450	(391,450)	-	391,450	391,450
ZC-356	T-C Gates Ramp/RON SC Resv	57,881	(57,881)	-	57,881	57,881
ZC-367	VRC-Health/Safety CIP Unalloc	209,222	(209,222)	-	209,222	209,222
ZC-374	STC Tenant Sp Bldout CIP Unall	693,807	(693,807)	-	693,807	693,807
ZC-375RRAAFF	Temp Power, T-C Ramp/RON/AF	158,380	(158,380)	-	158,380	158,380
ZC-375RRAAPR	Temp Power, T-C Ramp/RON/AP	60,454	(60,454)	-	60,454	60,454
ZC-376RRAAFF	SAMs Security-T-C Ramp/RON/AF	106,667	(106,667)	-	106,667	106,667
ZC-376RRAAPR	SAMs Security T-C Ramp/RON/AP	40,533	(40,533)	-	40,533	40,533
ZC-391	Roadway Signage CIP Unalloc	678,706	(678,706)	-	678,706	678,706
TOTAL		\$ 16,156,305	\$ (13,623,426)	\$ 2,532,880	\$ 13,623,426	\$ 16,156,305

Exhibit 2 (page 1 of 6)
Airsides 2 & 4 APM Replacement

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
BP-00477REP	A/S 2&4 APM Improvements	LOC GARB	\$ 267,871	\$(267,871)	\$ -
		2019 GARB	-	267,871	267,871
	Total BP-00477REP		\$ 267,871	\$ -	\$ 267,871
V-00974	A/S 2&4 COOP	LOC GARB	\$ 160,616	\$(160,616)	\$ -
		2019 GARB	-	160,616	160,616
	Total V-00974		\$ 160,616	\$ -	\$ 160,616
V-01011	A/S 4 60's Wing Modifications	LOC GARB	\$ 135,662	\$(135,662)	\$ -
		2019 GARB	-	135,662	135,662
	Total V-01011		\$ 135,662	\$ -	\$ 135,662
W-00420	Specialty Consultant Svcs	LOC GARB	\$ 778,534	\$(778,534)	\$ -
		2019 GARB	-	778,534	778,534
	Total W-00420		\$ 778,534	\$ -	\$ 778,534
W-00453	Oversight Services	LOC GARB	\$ 504,885	\$(504,885)	\$ -
		2019 GARB	-	504,885	504,885
	Total W-00453		\$ 504,885	\$ -	\$ 504,885
W-00504	Financial Oversight Svcs	LOC GARB	\$ 192,461	\$(192,461)	\$ -
		2019 GARB	-	192,461	192,461
	Total W-00504		\$ 192,461	\$ -	\$ 192,461
W-00506	Legal Services	LOC GARB	\$ 5,011	\$(5,011)	\$ -
		2019 GARB	-	5,011	5,011
	Total W-00506		\$ 5,011	\$ -	\$ 5,011
Total Airsides 2 & 4 APM Replacement			\$ 2,045,039	\$ -	\$ 2,045,039

Security Enhancement Program

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
L-00080	ACS 'REX' Button Replacement w ACS Readers	LOC GARB	\$ 70,596	\$(70,596)	\$ -
		2019 GARB	-	70,596	70,596
	Total L-00080		\$ 70,596	\$ -	\$ 70,596
V-00982	Airport Re-Key Project	LOC GARB	\$ 365,323	\$(365,323)	\$ -
		2019 GARB	-	365,323	365,323
	Total V-00982		\$ 365,323	\$ -	\$ 365,323
Total Security Enhancement Program			\$ 435,919	\$ -	\$ 435,919

Exhibit 2 (page 2 of 6)
Terminal C ASC Gates C250-C253

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
BP-S00132ACG	BHS/VI	LOC GARB	\$ 432,213	\$ (432,213)	\$ -
		2019 GARB	-	432,213	432,213
		Total BP-S00132ACG	\$ 432,213	\$ -	\$ 432,213
BP-S00195	T-C ASC Gates C250-C253	LOC GARB	\$ 3,091,533	\$ (3,091,533)	\$ -
		2019 GARB	-	3,091,533	3,091,533
		Total BP-S00195	\$ 3,091,533	\$ -	\$ 3,091,533
H-S00029ACG	AF Civil Restart Enabling Work	LOC GARB	\$ 2,282	\$ (2,282)	\$ -
		2019 GARB	-	2,282	2,282
		Total H-S00029ACG	\$ 2,282	\$ -	\$ 2,282
W-S00110ACG	Architect of Record	LOC GARB	\$ 496,587	\$ (496,587)	\$ -
		2019 GARB	-	496,587	496,587
		Total W-S00110ACG	\$ 496,587	\$ -	\$ 496,587
W-S00111ACG	Program & Project Mgmt. Svcs.	LOC GARB	\$ 269,163	\$ (269,163)	\$ -
		2019 GARB	-	269,163	269,163
		Total W-S00111ACG	\$ 269,163	\$ -	\$ 269,163
W-S00113ACG	Technology & Multi-Media	LOC GARB	\$ 444,414	\$ (444,414)	\$ -
		2019 GARB	-	444,414	444,414
		Total W-S00113ACG	\$ 444,414	\$ -	\$ 444,414
W-S00119ACG	Legal Services	LOC GARB	\$ 15,714	\$ (15,714)	\$ -
		2019 GARB	-	15,714	15,714
		Total W-S00119ACG	\$ 15,714	\$ -	\$ 15,714
W-S00120ACG	Financial Oversight Svcs.	LOC GARB	\$ 66,205	\$ (66,205)	\$ -
		2019 GARB	-	66,205	66,205
		Total W-S00120ACG	\$ 66,205	\$ -	\$ 66,205
W-S00121ACG	Insurance	LOC GARB	\$ 600	\$ (600)	\$ -
		2019 GARB	-	600	600
		Total W-S00121ACG	\$ 600	\$ -	\$ 600
W-S00149ACG	Program Mgmt. Oversight	LOC GARB	\$ 253,456	\$ (253,456)	\$ -
		2019 GARB	-	253,456	253,456
		Total W-S00149ACG	\$ 253,456	\$ -	\$ 253,456
Total Terminal C ASC Gates C250-C253			\$ 5,072,166	\$ -	\$ 5,072,166

Exhibit 2 (page 3 of 6)
North Terminal Renovations

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
W-00496	Design Services	LOC GARB	\$ 364,906	\$ (364,906)	\$ -
		2019 GARB	-	364,906	364,906
		Total W-00496	\$ 364,906	\$ -	\$ 364,906
W-00497	Program & Project Mgmt. Oversight Svcs.	LOC GARB	\$ 263,304	\$ (263,304)	\$ -
		2019 GARB	-	263,304	263,304
		Total W-00497	\$ 263,304	\$ -	\$ 263,304
W-00505	Financial Oversight Services	LOC GARB	\$ 67,903	\$ (67,903)	\$ -
		2019 GARB	-	67,903	67,903
		Total W-00505	\$ 67,903	\$ -	\$ 67,903
Total North Terminal Renovations			\$ 696,113	\$ -	\$ 696,113

North Terminal Building System Upgrades

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
E-00285	Replacement of NT Electrical Bus Duct	LOC GARB	\$ 45,904	\$ (45,904)	\$ -
		2019 GARB	-	45,904	45,904
		Total E-00285	\$ 45,904	\$ -	\$ 45,904
	Total North Terminal Building System Upgrades		\$ 45,904	\$ -	\$ 45,904

Taxiway G&H Rehabilitation

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
BP-00497	Taxiways G&H Rehab. Ph. 1 (Construction)	LOC GARB	\$ 732,701	\$ (732,701)	\$ -
		2019 GARB	-	732,701	732,701
		Total BP-00497	\$ 732,701	\$ -	\$ 732,701
W-00432	Taxiways G&H Rehab. Ph. 1&2 (Design)	LOC GARB	\$ 115,975	\$ (115,975)	\$ -
		2019 GARB	-	115,975	115,975
		Total W-00432	\$ 115,975	\$ -	\$ 115,975
Total Taxiway G&H Rehabilitation			\$ 848,676	\$ -	\$ 848,676

Roadway Improvement Program

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
H-00361	JFB B Terminal Entrance Reconfig.	LOC GARB	\$ 1,137,869	\$ (1,137,869)	\$ -
		2019 GARB	-	1,137,869	1,137,869
		Total H-00361	\$ 1,137,869	\$ -	\$ 1,137,869
	Total Roadway Improvement Program		\$ 1,137,869	\$ -	\$ 1,137,869



Exhibit 2 (page 4 of 6)

Baggage Handling System

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
W-00489	NT BHS Evaluation	LOC GARB	\$ 116,912	\$ (116,912)	\$ -
		2019 GARB	-	116,912	116,912
		Total W-00489	\$ 116,912	\$ -	\$ 116,912
	Total Baggage Handling System		\$ 116,912	\$ -	\$ 116,912

North Terminal Vertical Circulation

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
V-00995NTVC	Replace Elevator P58	LOC GARB	\$ 54,669	\$ (54,669)	\$ -
		2019 GARB	-	54,669	54,669
		Total V-00995NTVC	\$ 54,669	\$ -	\$ 54,669
	Total North Terminal Vertical Circulation		\$ 54,669	\$ -	\$ 54,669

CCTV Projects

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
V-01002	Terminal A & B Center Core CCTV Install.	LOC GARB	150,726.93	(150,726.93)	-
		2019 GARB	-	150,726.93	150,726.93
		Total V-01002	150,726.93	-	150,726.93
	Total CCTV Projects		150,726.93	-	150,726.93

Exhibit 2 (page 5 of 6)
Terminal C Enhancement Projects

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
E-S00014	Misc. Electrical Svcs. (LED Strip Light Rplcmnt)	LOC GARB	\$ 46,269	\$ (46,269)	\$ -
		2019 GARB	-	46,269	46,269
		Total E-S00014	\$ 46,269	\$ -	\$ 46,269
E-S00015	KVAR Pilot	LOC GARB	\$ 162,348	\$ (162,348)	\$ -
		2019 GARB	-	162,348	162,348
		Total E-S00015	\$ 162,348	\$ -	\$ 162,348
E-S00016	Misc. Electrical Services	LOC GARB	\$ 179,877	\$ (179,877)	\$ -
		2019 GARB	-	179,877	179,877
		Total E-S00016	\$ 179,877	\$ -	\$ 179,877
E-S00020	Electrical BHS Lighting Improvements	LOC GARB	\$ 65,832	\$ (65,832)	\$ -
		2019 GARB	-	65,832	65,832
		Total E-S00020	\$ 65,832	\$ -	\$ 65,832
H-S00030	Miscellaneous Horizontal Construction	LOC GARB	\$ 148,655	\$ (148,655)	\$ -
		2019 GARB	-	148,655	148,655
		Total H-S00030	\$ 148,655	\$ -	\$ 148,655
V-S00034	Dumpster Pad Enclosure	LOC GARB	\$ 56,860	\$ (56,860)	\$ -
		2019 GARB	-	56,860	56,860
		Total V-S00034	\$ 56,860	\$ -	\$ 56,860
V-S00035	Tenant Space Emergency Egress	LOC GARB	\$ 76,924	\$ (76,924)	\$ -
		2019 GARB	-	76,924	76,924
		Total V-S00035	\$ 76,924	\$ -	\$ 76,924
V-S00037	Miscellaneous Vertical Construction (PBB)	LOC GARB	\$ 27,544	\$ (27,544)	\$ -
		2019 GARB	-	27,544	27,544
		Total V-S00037	\$ 27,544	\$ -	\$ 27,544
V-S00041	BHS Canopy & Checkpoint Delta Improvements	LOC GARB	\$ 14,128	\$ (14,128)	\$ -
		2019 GARB	-	14,128	14,128
		Total V-S00041	\$ 14,128	\$ -	\$ 14,128
V-S00045	Trash Room Platforms	LOC GARB	\$ 38,334	\$ (38,334)	\$ -
		2019 GARB	-	38,334	38,334
		Total V-S00045	\$ 38,334	\$ -	\$ 38,334
W-S00113CD2	Technology and Multi-Media Services	LOC GARB	\$ 14,617	\$ (14,617)	\$ -
		2019 GARB	-	14,617	14,617
		Total W-S00113CD2	\$ 14,617	\$ -	\$ 14,617
W-S00116CD2	Miscellaneous General Consulting	LOC GARB	\$ 36,775	\$ (36,775)	\$ -
		2019 GARB	-	36,775	36,775
		Total W-S00116CD2	\$ 36,775	\$ -	\$ 36,775
W-S00151CD2	Design & Project Oversight Services	LOC GARB	\$ 342,262	\$ (342,262)	\$ -
		2019 GARB	-	342,262	342,262
		Total W-S00151CD2	\$ 342,262	\$ -	\$ 342,262
W-S00152CD2	Financial Oversight Services	LOC GARB	\$ 230,545	\$ (230,545)	\$ -
		2019 GARB	-	230,545	230,545
		Total W-S00152CD2	\$ 230,545	\$ -	\$ 230,545
Total Terminal C Enhancement Projects			\$ 1,440,970	\$ -	\$ 1,440,970



Exhibit 2 (page 6 of 6)

Terminal C Gates C250-253 Ramp, RON & Airfield

Project	Description	Award	Current Expenditures	Proposed Changes	Proposed Expenditures
W-S00110RRA	Architect of Record	LOC GARB	\$ 1,225,446	\$ (1,225,446)	\$ -
		2019 GARB	-	1,225,446	1,225,446
		Total W-S00110RRA	\$ 1,225,446	\$ -	\$ 1,225,446
W-S00113RRA	Techn. & Multi-Media Systems Specialty Engineer	LOC GARB	\$ 15,012	\$ (15,012)	\$ -
		2019 GARB	-	15,012	15,012
		Total W-S00113RRA	\$ 15,012	\$ -	\$ 15,012
W-S00120RRA	Financial Oversight Services	LOC GARB	\$ 68,789	\$ (68,789)	\$ -
		2019 GARB	-	68,789	68,789
		Total W-S00120RRA	\$ 68,789	\$ -	\$ 68,789
W-S00121RRA	Insurance	LOC GARB	\$ 905	\$ (905)	\$ -
		2019 GARB	-	905	905
		Total W-S00121RRA	\$ 905	\$ -	\$ 905
W-S00149RRA	Program Management Oversight	LOC GARB	\$ 268,311	\$ (268,311)	\$ -
		2019 GARB	-	268,311	268,311
		Total W-S00149RRA	\$ 268,311	\$ -	\$ 268,311
Total Terminal C Gates C250-253 Ramp, RON & Airfield			\$ 1,578,463	\$ -	\$ 1,578,463
GRAND TOTAL			\$ 13,623,426	\$ -	\$ 13,623,426

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning & Environmental
(Prepared by Chris DeLoatche)

DATE: August 8, 2024

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

BACKGROUND

The Aviation Authority Orlando International Airport (OIA) Master Plan Capital Improvement Program (CIP) was established to provide a funding source for the Master Plan Update (MPU) of OIA in September 2022. The MPU was added to the CIP as part of the September 2022 update with an amended update in June 2024.

An airport master plan is a comprehensive study of an airport that is updated periodically in accordance with guidance from the Federal Aviation Administration (FAA). The document describes the short, intermediate and long-range plans for the airport to meet future aviation demand. The projects contained in those plans are then to be shown on the Airport Layout Plan (ALP). The elements of the master planning process will vary in complexity and level of detail depending on the size, function, issues and problems of the individual airport.

ISSUES

The master planning services are proposed to be provided by Ricondo and Associates. The MPU proposed in this scope of work will address the airport's developmental needs through the next twenty years to realize the Aviation Authority's long term strategic visions for serving its tenants, business, and community stakeholders. The scope of services described in the proposal includes the professional services and technical analyses required to successfully complete the MPU for the airport within the FAA and Florida Department of Transportation (FDOT) framework. The timing for the completion of the proposed tasks will be established at the start of the project and prior to conducting the initiation meeting. The task schedule for the MPU will be organized to ensure coordination between the airside, landside, and terminal facility analyses. The proposed cost for this scope of work is not to exceed \$4,799,486.

Therefore, it is requested that \$5,000,000 be transferred from ZC-370 – OIA Master Plan CIP Unallocated as reflected in Exhibit 1 and on the 5B35 – OIA Master Plan Program Budget Status Worksheet within this agenda. Funding will be General Airport Revenue Bonds (GARBs).

ALTERNATIVES

There are no reasonable alternatives at this time.



FISCAL IMPACT

There is no overall fiscal impact to the OIA Master Plan program, however CIP Unallocated will be reduced to zero.

RECOMMENDED ACTION

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



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-00525	OIA Master Plan Update	GARB	\$ -	\$ 5,000,000	\$ 5,000,000
ZC-370	OIA Master Plan CIP Unalloc.	GARB	\$ 5,000,000	\$ (5,000,000)	\$ -
Total OIA Master Plan Program			\$ 5,000,000	\$ -	\$ 5,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Robert Furr, Vice President of Engineering and Architecture
(Prepared by Don Cortell, PSA)

DATE: August 8, 2024

Recommendation to Approve Funding Request for BP-00506 - Parking Guidance Systems, Parking Improvements Program

BACKGROUND

The Capital Improvement Program (CIP) includes \$10.2 million for Parking Guidance Systems (All Garages) for the A and B Terminal Top and C Garages, at the Orlando International Airport. This project will provide labor, materials, hardware, and software required to design, furnish, install, and maintain an automated Parking Guidance System (PGS) for approximately 10,794 spaces. Table 1 reflects an estimated high-level breakout of the costs for the PGS.

Table 1

Description	Amount
Construction	\$ 9,000,000
OAR - Pre-construction Phase	75,000
OAR - Construction Phase	600,000
Contingency	525,000
Total Parking Guidance Systems	<u>\$ 10,200,000</u>

ISSUES

GOAA Procurement Services and Parking has contracted with Alumin Advisors as their Subject Matter Expert (SME) to provide the technical specifications for the Request for Proposal (RFP), with GOAA Procurement developing the bid package. It is anticipated that the RFP will be bid in September 2024 and the award is anticipated in early 2025. The 100% draft of the technical specifications for the RFP is anticipated to be provided by the SME the first week of August 2024.

Pre-construction Owner Authorized Representative (OAR) services are needed through January 2025. These services will include, as needed, review of the final RFP draft of the technical specifications as provided by the SME, review of proposals received, field investigations with bidders, communications with the Procurement Committee, preparation of Construction Committee and board actions, and negotiations prior to Notice to Proceed (NTP). Therefore, it is recommended that an initial project budget be established in the amount of \$75,000 to provide OAR services during the pre-construction phase. Upon award and NTP, construction phase OAR services will be needed through the completion of the project.



The proposed transfer is reflected in Exhibit 1 and on the 5B28 – Parking Improvements 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 Parking Improvements program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$75,000 of General Airport Revenue Bond (GARB) funds from TBD4 – Parking Guidance Systems to BP-00506 - Parking Guidance Systems.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
TBD4 PGS (All Garages)	GARB	\$ 10,200,000	\$ (75,000)	\$ 10,125,000
BP-00506 PGS	GARB	\$ -	\$ 75,000	\$ 75,000
	Total PGS	\$ 10,200,000	\$ -	\$ 10,200,000
All Other Projects	Various	\$ 38,500,000	\$ -	\$ 38,500,000
Total Parking Improvements Program		\$ 48,700,000	\$ -	\$ 48,700,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Jamie McGonagill, GCI)

DATE: August 8, 2024

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

BACKGROUND

On April 19, 2023, the Aviation Authority Board approved project BP-S00199. The scope of this project consisted of the design and construction of three (3) new revenue parking lots near the Train Station Passenger Dropoff Lobby for public parking. Following completion of the construction, it was recommended that additional traffic control features be added to enhance the flow of traffic along Station Loop Road near the Train Station. As the BP-S00199 project is in close-out, the additional roadway work will be performed under a separate contract with remaining funds from the BP-S00199 project.

ISSUES

The intent of project H-00380 is to install additional roadway signage and speed tables along Station Loop Road near the Train Station Passenger Dropoff Lobby at an estimated cost of \$100,000. The Aviation Authority intends to award this work through direct negotiation with an existing continuing horizontal contractor. The award is expected to be presented to the Construction Committee for approval in September 2024.

The BP-S00199 project currently has an uncommitted available balance of \$386,386, with future costs estimated to be \$220,000 during the final close-out of the project. Therefore, it is recommended that \$100,000 be transferred from project BP-S00199 to H-00380, as reflected in Exhibit 1 and on the 5B28–Parking Improvements Program Budget Status Worksheet within this agenda.

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

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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



RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
H-00380 Speed Tables & Rdwy Signage @ Station Loop Rd	GARB	\$ -	\$ 100,000	\$ 100,000
BP-S00199 Train Station PDL Parking Lot	GARB	\$ 385,000	\$ (100,000)	\$ 285,000
	CAPEX	12,865,000	-	12,865,000
Total BP-S00199		\$ 13,250,000	\$ (100,000)	\$ 13,150,000
All Other Projects	Various	\$ 35,450,000	\$ -	\$ 35,450,000
Total Parking Improvements Program		\$ 48,700,000	\$ -	\$ 48,700,000

Greater Orlando Aviation Authority
Project Budget Status Report Detail

BP-S00199 Train Stn Psgr Lobby Pkg Lot
Parking Improvements - Parent/Parking Improvements - Program/Parking Improvements - SubProg
Satellite Lots - 612/OIA

Engineering & Construction
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	10/31/23	10,857,341.00	12,144,438.31	(1,287,097.31)	0.00	(1,287,097.31)	12,144,438.31	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	10/31/23	900,000.00	669,684.00	230,316.00	0.00	230,316.00	361,555.75	308,128.25
Miscellaneous		0.00	49,491.25	(49,491.25)	0.00	(49,491.25)	221,131.00	(171,639.75)
Contingency	10/31/23	1,492,659.00	0.00	1,492,659.00	0.00	1,492,659.00	0.00	0.00
Grand Total:		13,250,000.00	12,863,613.56	386,386.44	0.00	386,386.44	12,727,125.06	136,488.50

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	10,857,341.00	12,144,438.31	(1,287,097.31)
OAR Design	0.00	0.00	0.00
OAR Construction	900,000.00	361,555.75	538,444.25
Miscellaneous	0.00	221,131.00	(221,131.00)
Contingency	1,492,659.00	0.00	1,492,659.00
Grand Total:	13,250,000.00	12,727,125.06	522,874.94

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)
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
310	CIP Capex FY14	01/01/90	09/30/50	ACTIVE	13,250,000.00	12,863,613.56	386,386.44	0.00	386,386.44
590.AuthFund	590 LOC to be reimb by Auth Fu	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
Grand Total:					13,250,000.00	12,863,613.56	386,386.44	0.00	386,386.44

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
308	0.00	0.00	0.00
310	13,250,000.00	12,727,125.06	522,874.94
590.AuthFund	0.00	0.00	0.00
Grand Total:	13,250,000.00	12,727,125.06	522,874.94

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Ross Spence, AECOM)

DATE: August 8, 2024

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

BACKGROUND

The North Terminal (NT) Renovations program currently includes Federal Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant (AIG) formula funds within the three primary construction projects. Table 1 reflects the current approved funding for these projects within the NT Renovations Capital Improvement Program (CIP).

Table 1

Project	Description	Future BIL AIG	GARB	CapEx	Total
W-00501	Restroom Upgrades	\$ 15,340,427	\$ 12,682,966	\$ -	\$ 28,023,393
BP-00500	Airside Upgrades	31,873,761	29,731,922	1,000,000	62,605,683
BP-00501	Landside Upgrades	15,256,624	83,614,024	12,510,600	111,381,248
		\$ 62,470,812	\$ 126,028,912	\$ 13,510,600	\$ 202,010,324

The Aviation Authority also plans to request fiscal year 2025 discretionary BIL Airport Terminal Program (ATP) supplementary funding for W-00501 - Restrooms and BP-00501 – Landside Interior. If these projects are selected for fiscal year 2025 competitive ATP funding, BIL AIG funds may be reprogrammed for use on other eligible capital projects.

ISSUES

Based on square footage analysis of eligible public space, conceptual cost estimates and related assumptions, the eligible total federal project costs associated with the three NT Renovations construction projects are reflected in Table 2. The estimate for potential owner direct purchases of furniture, fixture, equipment and technology items is included to arrive at a conservative projection of eligible federal project costs. Currently there is no approved itemized list associated with this calculated value, which will change based on defined operational requirements.

Table 2

	W-00501	BP-00500	BP-00501
Design-Build Contractor Cost	\$ 23,395,993	\$ 49,332,358	\$ 89,686,393
Allowance/Contingency	4,627,400	8,340,089	12,726,216
FFE/IT - Owner Direct Purchases	-	4,933,236	8,968,639
Total	\$ 28,023,393	\$ 62,605,683	\$ 111,381,248
Eligible Public Share	93%	90%	75%
Estimated Federal Project Cost	\$ 21,758,273	\$ 44,399,122	\$ 67,264,795
Federal Share 75%	\$ 16,318,705	\$ 33,299,342	\$ 50,448,596

A square footage analysis will be provided to the Federal Aviation Administration (FAA) Regional Airports Division and District Offices (ADO) for their review and approval. The final eligible public share percentage will be contingent upon ADO approval. In addition, award amounts will be based on eligible costs within the awarded Design Build contracts. The ADO has formally approved the procurement method for the W-00501 - Restroom project, confirming that the procurement process as described complies with FAA guidance on alternative delivery methods. Prior approval is required for any proposed alternative delivery method.

To qualify for federal project funding, there are a variety of federal requirements, including Build America, Buy America (BABA), Davis-Bacon prevailing wage, and consideration of price in the selection process, among others. It is requested that the funding plan for the BP-00500 - Airside Upgrades project be revised to exclude federal funding. This will allow the procurement to move forward with a Progressive Design Build (PDB) delivery method with a selection process that is qualifications based without the prerequisite of price consideration. This will also allow GOAA to develop PDB documents and processes on a small-scale project.

The budget transfers reflected in Exhibit 1 will be necessary to establish BP-00500 as a non-federal procurement.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

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



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>					
Various	All Soft Cost Projects	GARB	\$ 25,757,000	\$ -	\$ 25,757,000
<u>Construction Costs</u>					
BP-00500	Airsides 1-4 Interior Upgrades	BIL AIG	\$ 31,873,761	\$ (31,873,761)	\$ -
		CapEx	1,000,000	-	1,000,000
		GARB	29,731,922	31,873,761	61,605,683
		Total BP-00500	\$ 62,605,683	\$ -	\$ 62,605,683
BP-00501	Levels 1-3 Interior Upgrades	BIL AIG	\$ 15,256,624	\$ 31,873,761	\$ 47,130,385
		CapEx	12,510,600	-	12,510,600
		GARB	83,614,024	(31,873,761)	51,740,263
		Total BP-00501	\$ 111,381,248	\$ -	\$ 111,381,248
Various	All Other Construction Projects	Various	\$ 33,033,993	\$ -	\$ 33,033,993
Total Construction Costs			\$ 207,020,924	\$ -	\$ 207,020,924
Total NT Renovations Program			\$ 232,777,924	\$ -	\$ 232,777,924

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: August 8, 2024

Green Evaluation Disclosure – 2017A Bond as of June 30, 2024

BACKGROUND

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

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

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

ISSUES

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

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

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

CUSIP

Numbers

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

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
2017A AMT Subordinated Construction Bond/Fund 522
Fund 522
June 30, 2024**

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00126PKG	STC Early Site Wk 1S - Parking	\$ 22,153	\$ 22,153	\$ -
BP-S00126SIT	STC Early Site Wk 1S -Site Dev	4,208,981	4,208,981	-
BP-S00127PKG	STC Exp Lk Gillooly 2S-Parking	156,437	156,437	0
BP-S00127SIT	STC Exp Lk Gillooly 2S - Site	29,762,880	29,762,880	0
BP-S00129AFG	STC TK GC FY17 GMP 4S-AFG	244,459	244,459	(0)
BP-S00129APR	STC TK GC FY17 GMP 4S-APR	69,282	69,282	-
BP-S00129PKG	STC TK GC FY17 GMP 4S-PKG	22,668	22,668	0
BP-S00129SIT	S Term C-TK Gen Con GMP 4 SIT	1,485,086	1,485,086	0
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	610,524	610,524	0
BP-S00130PKG	STC L/S Grade 5S - Parking	42,518	42,518	-
BP-S00130SIT	STC L/S Grade 5S - Site Dev	6,886,137	6,886,137	-
BP-S00132TER	STC BHS DBOM -Term Bldg	10,225,489	10,225,489	(0)
BP-S00133PKG	STC A/S Utilities 2S.1 - Park	157,841	157,841	0
BP-S00133SIT	STC A/S Utilities 2S.1 - Site	29,989,823	29,989,823	(0)
BP-S00134AFG	STC TK GC FY18 Q1 4S.1 - A/F	10,069	10,069	(0)
BP-S00134PKG	STC TK GC FY18 Q1 4S.1 - Park	44,209	44,208	1
BP-S00134SIT	STC TK GC FY18 Q1 4S.1-Site	630,668	630,668	-
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	467,924	467,924	0
BP-S00135AFG	STC TK GC FY18 Q2-4 4S2 AFG	22,888	22,888	-
BP-S00135PKG	STC TK GC FY18 Q2-4 4S2 PKG	105,742	105,742	(0)
BP-S00135SIT	STC TK GC FY18 Q2-4 4S2 SIT	1,433,659	1,433,659	(0)
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	1,039,432	1,039,432	-
BP-S00136AFG	STC TK GC FY19 4S.3 - A/F	80,903	80,904	(0)
BP-S00136PKG	STC TK GC FY19 4S.3 - Pkg	355,229	355,229	0
BP-S00136SIT	STC TK GC FY19 4S.3 - Site	5,067,681	5,067,681	(0)
BP-S00136TER	STC TK GC FY19 4S.3 - Term	3,674,171	3,674,171	0
BP-S00137AFG	STC TK GC FY20 4S.4 - A/F	79,837	79,837	0
BP-S00137PKG	STC TK GC FY20 4S.4 - Pkg	350,546	350,546	(0)
BP-S00137SIT	STC TK GC FY20 4S.4 - Site	5,000,870	5,000,870	(0)
BP-S00137TER	STC TK GC FY20 4S.4 - Term	3,625,732	3,625,732	(0)
BP-S00138PKG	STC L/S Foundation 5S1 - Park	81,150	81,150	-
BP-S00138TER	STC L/S Foundation 5S1 - Term	1,187,593	1,187,593	0
BP-S00139PKG	STC L/S Utilities 5S2 - Park	197,267	197,267	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	38,793,550	38,793,550	0
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	266,114	266,114	-
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	218,058	218,058	-
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,471,069	2,471,069	-
BP-S00142TER	STC A/S Foundations 6S - Term	6,213,529	6,213,529	(0)
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	49,517,671	49,517,671	-
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	30,052,581	30,052,581	(0)
BP-S00145TER	STC AS Int & FFE 6S3-Term	7,308,011	7,308,011	(0)
BP-S00146TER	STC LS Struc/Encl 7S - Term	24,171,581	24,171,581	(0)
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	33,071,591	33,071,591	(0)
BP-S00148TER	STC LS Int & FFE 7S2 - Term	15,065,545	15,065,545	(0)
BP-S00150PKG	STC Parking Ph1 9S - Parking	3,760,501	3,760,501	(0)
BP-S00151PKG	STC Parking Ph 2 9S.1 -Park	1,200,660	1,200,660	(0)
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	1,962,220	1,962,220	(0)
BP-S00152APR	STC Apron Pvmt 10S - Apron	5,259,790	5,259,790	0
BP-S00154AFG	STC Fueling Sys 11S - AFG	23,711,184	23,711,184	1
BP-S00157AFG	STC Grd Support 15S - AFG	30,140	30,140	-
BP-S00158AFG	STC Ckpt Delta 17S - AFG	3,559,762	3,559,762	-
BP-S00159AFG	STC HP GC FY18 16S - AFG	605,977	605,977	-
BP-S00159APR	STC HP GC FY18 16S - APR	175,308	175,308	0
BP-S00159PKG	STC HP GC FY18 16S - Park	2,852	2,852	-
BP-S00159SIT	STC HP GC FY18 16S - Site	541,847	541,847	(0)
BP-S00159TER	STC HP GC FY18 16S-Term	627,370	627,370	0
BP-S00160AFG	STC HP GC FY18 16S1-Airfield	320,417	320,417	0

Greater Orlando Aviation Authority
Orlando International Airport
2017A AMT Subordinated Construction Bond/Fund 522
Fund 522
June 30, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00160APR	STC HP GC FY18 16S1-Apron	92,696	92,696	-
BP-S00160PKG	STC HP GC FY18 16S1-Park	1,013	1,013	-
BP-S00160SIT	STC HP GC FY18 16S1 - Site	192,422	192,422	0
BP-S00160TER	STC HP GC FY18 16S1-Term	331,730	331,730	-
BP-S00161AFG	STC HP GC FY19 16S2.S-AFG	1,107,974	1,107,974	0
BP-S00161APR	STC HP GC FY19 16S2-APR	320,535	320,535	0
BP-S00161PKG	STC HP GC FY19 16S2-Park	3,502	3,502	-
BP-S00161SIT	STC HP GC FY19 16S2-Site	665,380	665,380	(0)
BP-S00161TER	STC HP GC FY19 16S2-Term	1,147,092	1,147,092	-
BP-S00162AFG	STC HP GC FY19 16S3-AFG	3,610,157	3,610,157	(0)
BP-S00162APR	STC HP GC FY19 16S3-Apron	1,044,412	1,044,412	0
BP-S00162PKG	STC HP GC FY19 16S3-Park	11,411	11,411	(0)
BP-S00162SIT	STC HP GC FY19 16S3-Site	2,168,033	2,168,033	(0)
BP-S00162TER	STC HP GC FY19 16S3-Term	3,737,614	3,737,614	0
BP-S00163PKG	STC Brdg/Rdway BOW 5S5-PKG	303,409	303,409	0
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	145,030	145,030	0
BP-S00166AFG	STC HP GC FY20 16S4 - AFG	1,238,604	1,238,604	(0)
BP-S00166SIT	STC HP-GC FY20 16S4 - SIT	3,558,837	3,558,837	0
BP-S00166TER	STC HP GC FY20 16S4 - TER	2,835,349	2,835,349	(0)
BP-S00167PKG	STC HP GC FY21 16S5 - PKG	12,690	12,690	0
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	21,864,790	21,864,790	(0)
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	1,285,970	1,285,970	0
BP-S00169TER	STC HP GC FY21 16S5 - TER	4,529,900	4,529,900	-
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	39,540,971	39,540,971	-
BP-S00172SIT	STC S Employee Lot	2,384,394	2,384,394	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	4,488,144	4,488,144	(0)
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	137,333	137,333	-
BP-S00176APR	Site Logistic Relo GMP18S-APR	39,370	39,370	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	29,054	29,054	(0)
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	3,769,023	3,769,023	0
BP-S00176TER	Site Logistic Relo GMP18S-TER	3,527,275	3,527,274	0
BP-S00178AFG	STC Ph1 AF Civil GMP#19S-AFG	38,983,600	38,983,600	0
BP-S00178APR	STC Ph1 AF Civil GMP#19S-APR	21,097,220	21,097,221	(0)
BP-S00178SIT	STC Ph1 AF Civil GMP#19S-SIT	15,980,120	15,980,120	-
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	15,787,620	15,787,620	0
BP-S00181PKG	STC-P1 Grd Trspt Fclty GMP 8S1	1,813,937	1,813,937	(0)
BP-S00189TER		323,824	323,824	-
E-S00004	Runway 36R ALSF OUC Duct Bnk	545,564	545,564	-
H-S00011AFG	Craft Pkg Lot Clearing - AFG	19,742	19,742	-
H-S00011APR	Craft Pkg Lot Clearing - APR	5,659	5,659	-
H-S00011PKG	Craft Pkg Lot Clearing - PKG	1,806	1,806	-
H-S00011SIT	Craft Pkg Lot Clearing - SITE	38,862	38,862	-
H-S00011TER	Craft Pkg Lot Clearing - TER	166,794	166,794	-
H-S00018	STC Logistics Complex - SIT	353,513	353,513	-
V-S00002	Repair B-1Ctrl. Structure	1,530,445	1,530,445	-
V-S00011	STC Op Rediness PDL Bldout	250,000	250,000	-
V-S00016PKG	SAPM GTF Dem Wall Rest PKG	2,225	2,225	-
W-S00115	Intrat'l Cultural Consultant	901,237	901,237	-
W-S00122AFG	STC P1 - Permits - AFG	13,062	13,062	-
W-S00122APR	STC P1 - Permits - APR	90	90	-
W-S00122PKG	STC P1 - Permits - PKG	54,420	54,420	-
W-S00122SIT	STC P1 - Permits - SIT	276,499	276,499	-
W-S00122TER	STC P1 - Permits - TER	1,518,972	1,518,972	-
W-S00127	S Term C-CM@R LS/AS Term	3,001,899	3,001,899	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	268,771	268,771	-
W-S00129APR	STC P1-Staff Suppt/Main-APR	77,691	77,691	0
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	29,891	29,891	-
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	525,058	525,058	0
W-S00129TER	STC P1-Staff Suppt/Main-TERM	716,406	716,406	0

Greater Orlando Aviation Authority
Orlando International Airport
2017A AMT Subordinated Construction Bond/Fund 522
Fund 522
June 30, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00130AFG	STC P1-HP Insurance - AFG	887,040	887,040	-
W-S00130APR	STC P1-HP Insurance - APR	257,278	257,278	-
W-S00130PKG	STC P1-HP Insurance - PKG	1,629	1,629	-
W-S00130SIT	STC P1-HP Insurance - SIT	309,439	309,439	-
W-S00130TER	STC P1-HP Insurance - TER	926,648	926,648	-
W-S00131AFG	STC P1-TK Insurance - AFG	197,188	197,188	-
W-S00131APR	STC P1-TK Insurance	124,066	124,066	-
W-S00131PKG	STC P1-TK Insurance - PKG	383,217	383,217	-
W-S00131SIT	STC P1-TK Insurance - SIT	2,885,470	2,885,470	-
W-S00131TER	STC P1-TK Insurance - TER	5,829,291	5,829,291	-
W-S00140TER	S Term C Digital Signage - TER	4,681,323	4,681,323	0
W-S00141	S TERM P1 Airline Relo Design	594,289	594,289	-
W-S00143TER	STC P1-Dist Antenna System	2,723,454	2,723,454	-
W-S00145PKG	Owner Furnished FFE/IT-PKG	507,792	507,792	-
W-S00145TER	Owner Furnished FFE/IT-TER	19,078,377	19,078,377	-
W-S108E	Conceptual Refine S/Term Trig	13,102	13,102	-
W-S109	S Term C - Prime Architect	9,832,062	9,832,062	-
W-S109CA	S Term C-Const Prime Archit	2,368,161	2,368,161	0
W-S110	S Term C - Architect of Record	81,438,757	81,438,757	-
W-S110CA	S Term C-Const Architect of Rcd	29,383,817	29,383,817	0
W-S111	S Term C - Prg & Prj Mgmt	8,285,016	8,285,015	0
W-S111CA	S Term C-Const Prg/Prj Mgmt	58,391,173	58,391,172	0
W-S113	S Term C-Tech & Media Eng	7,145,309	7,145,309	-
W-S113CA	S Term C-Const Tech/Media Eng	9,242,080	9,242,080	-
W-S116	S Terminal C - Support Svcs	447,346	447,346	-
W-S116CA	S Term C-Const Support Svcs	813,244	813,244	-
W-S116T	S Term C-Travel for Supt Svcs	135,993	135,993	-
W-S116TCA	S Term C-Travel for Supt Svc	19,441	19,441	-
W-S117	S Terminal C Pgr Admin & Ovrst	6,011,109	6,011,109	-
W-S117CA	S Term C-Const Prg Admin/Ovst	5,944,302	5,944,302	-
W-S119	S Term C - Legal Services	656,715	656,715	-
W-S119CA	S Term C-Const Legal Svcs	2,790,641	2,790,641	-
W-S120	S Term C - Fin Overst Svcs	4,569,823	4,569,823	0
W-S120CA	S Term C-Const Fin Ovst Svcs	12,852,498	12,852,498	(0)
W-S121	S Term C - Program Ins Costs	3,768,533	3,768,533	-
W-S121CA	S Term C-Const Prgm Ins Cost	4,168,085	4,168,085	-
W-S123	S Term C CM@R LS/AS Term TK	4,039,161	4,039,161	-
W-S124	S Term C CM@R LS/AS Term PCL	4,429,490	4,429,490	-
W-S126	S Term C-IT Suppt Svcs Design	126,726	126,726	-
W-S126CA	S Term C-IT Suppt Svcs Const	576,863	576,863	-
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	40,645	40,645	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	6,899	6,899	0
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	5,376	5,376	0
ZC-00250SIT	OUC Utility Fee/Consumptn Ph 1	1,087,809	1,087,809	0
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	574,252	574,252	0
ZC-00260AFG	STC Security Services - AFG	312,370	312,370	-
ZC-340PKG	STC OUC Main Power - PKG	779	779	-
ZC-340TER	South Terminal C 2015 - 2020	142,774	142,774	-
		\$ 871,964,181	\$ 871,964,179	\$ 2

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: August 8, 2024

Green Evaluation Disclosure – 2019A Bond as of June 30, 2024

BACKGROUND

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

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

The buildings within the STC have been designed and will be constructed in line with Leadership in Energy and Environmental Design (LEED) Version 4 standards. Bond proceeds will be applied directly to the project, to fund debt service reserve and capitalized interest funds, to refinance line of credit draws associated with the project's financing, and to pay the cost of issuance. Of the total amount of \$1,193,102,059 of project expenditures reflected in Exhibit 2, \$1,159,572,265 is associated with the STC.

ISSUES

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

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

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

CUSIP

Numbers

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

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
June 30, 2024**

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-00486	R/W 18L-36R Rehab & Related Wk	\$ 5,351,499	\$ 5,351,499	\$ -
BP-00488	West Security Screen Chkpt Exp	9,037,712	9,035,659	2,053
BP-00491	W Security Scrn Chpt Exp-Pkg 2	418,443	418,005	438
BP-00493	Pod C Recirculation (Desg/Bld)	273,532	273,532	-
BP-00495	E AF TW Rehab Ph 1 & 2	708,246	118,488	589,758
BP-00496	E Aifield Taxiways Rehab Ph 2	2,806,853	1,506,171	1,300,682
BP-00499	RW Signage & Infrast Ph 4	960,939	-	960,939
BP-S00127APRX	STCX Exp Lk Gillooly 2S - APRX	1,550,605	1,550,605	-
BP-S00127TERX	STCX Exp Lk Gillooly 2S - TERX	1,521,765	1,521,765	-
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	780,464	780,464	-
BP-S00132STC	FY24 Closeout - BHS DBOM	531,751	531,751	-
BP-S00132TER	STC BHS DBOM -Term Bldg	85,178,754	85,178,754	(0)
BP-S00132TSA	BHS DBOM	237,031	237,031	-
BP-S00132XTER	STCX-BHS DBOM-EXP TERM	30,195,916	30,195,916	0
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	1,169,838	1,169,838	-
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	3,877,465	3,877,465	0
BP-S00136SITX	STCX-General Conds-SITX	1,513,908	1,513,908	-
BP-S00136TER	STC TK GC FY19 4S.3 - Term	13,706,013	13,706,013	0
BP-S00136TERX	STCX-General Conds - TERX	7,817,315	7,817,315	-
BP-S00137PKGX	STC TK GC FY20 AS.4 - PKGX	201,859	201,859	(0)
BP-S00137SITX	STC TK GC FY20 AS.4 - SITX	1,493,948	1,493,949	(0)
BP-S00137TERX	STC TK GC FY20 AS.4 - TERX	7,714,250	7,714,250	0
BP-S00138PKGX	STCX-LS Fndtion GMP 5S1-PKGX	562,891	562,891	-
BP-S00138TER	STC L/S Foundation 5S1 - Term	2,613,222	2,613,222	-
BP-S00138TERX	STCX-LS Fndtion GMP 5S1-TERX	651,829	651,829	-
BP-S00139PKG	STC L/S Utilities 5S2 - Park	78,231	78,231	-
BP-S00139PKGX	STC P1X LS Site Utily 5S2-PKGX	478,742	478,742	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	1,024,254	1,024,254	-
BP-S00139SITX	STC P1X LS Site Utily 5S2-SITX	25,454,269	25,454,269	0
BP-S00139TER	STC P1 LS Site Util-Bal of Wk	344,563	344,563	-
BP-S00139TERX	STC-P1X LS Ste Util-Bal of Wk	157,731	157,731	-
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	4,388,678	4,388,678	0
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	314,623	314,623	0
BP-S00141PKGX	STC P1X LS Cnv Sys 5S4-PKGX	11,173	11,173	(0)
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,423,379	2,423,379	-
BP-S00142TER	STC A/S Foundations 6S - Term	14,057,686	14,057,686	0
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	113,092,424	113,092,424	0
BP-S00143TERX	STCX AS Struc/Enc 6S.1 - TERX	12,838,457	12,838,457	0
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	62,636,528	62,636,528	0
BP-S00144VRC	GMP 6S.2 ASC Ext & Finish-VRC	220,179	220,179	-
BP-S00145TER	STC AS Int & FFE 6S3-Term	9,337,991	9,337,991	0
BP-S00146TER	STC LS Struc/Encl 7S - Term	84,013,394	84,013,394	0
BP-S00146TERX	STCX-LS Struc/Encl GMP 7S-TERX	20,747,393	20,747,393	0
BP-S00147CBP	CRR CBP - A/S Term GMP 7S.1	1,572,013	1,572,013	-
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	84,742,924	84,742,924	0
BP-S00147TERX	STC Ph1X LS Strct/Sys 7S1-TERX	16,352,323	16,352,323	0
BP-S00147TSA	CRR TSA-LS Term Bldg GMP 7S.1	1,193,126	1,193,126	-
BP-S00148CBP	CRR CBP - L/S Term GMP 7S.2	1,544,209	1,544,209	-
BP-S00148TER	STC LS Int & FFE 7S2 - Term	1,836,088	1,836,088	0
BP-S00148TERX	STC Ph1X LS Term Fnsh 7S2-TERX	13,239,726	13,239,726	-
BP-S00148TSA	CRR TSA-LS Term, Int GMP 7S.2	932,987	932,987	-
BP-S00149PKG	STC GTF/Bridge 8S - Parking	82,888	82,888	-
BP-S00149PKGX	STC P1X Fac/Brdg (GTF) 8S-PKGX	97,041	97,041	-
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	120,552	120,552	-
BP-S00152APR	STC Apron Pvmt 10S - Apron	323,143	323,143	0

Greater Orlando Aviation Authority
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BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00154AFGX	STC Ph1X-Fueling Sys-AFGX	7,485,028	7,485,028	-
BP-S00156TER	STC Ctrl Engy Plnt 14S-Term	20,769,968	20,769,968	0
BP-S00156TERX	STCX Ctrl Engy Plnt 14S-TERX	615,202	615,202	-
BP-S00159TER	STC HP GC FY18 16S-Term	843,618	843,618	0
BP-S00160TER	STC HP GC FY18 16S1-Term	673,727	673,727	0
BP-S00161TER	STC HP GC FY19 16S.2-Term	3,441,275	3,441,275	(0)
BP-S00162AFGX	STCX - HP GC FY19 16S3 - AFGX	1,224,101	1,224,101	0
BP-S00162APRX	STCX - HP GC FY19 16S3 - APRX	356,734	356,734	-
BP-S00162TER	STC HP GC FY19 16S3-Term	11,212,843	11,212,843	-
BP-S00162TERX	STCX - HP GC FY19 16S3 - TERX	4,858,413	4,858,413	0
BP-S00163PKGX	STC PH1x Brdg/Rdwy BOW-PKGX	86,577	86,577	(0)
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	30,972,995	30,972,995	0
BP-S00163TERX	STC Brdg/Rdway BOW 5S5-TERX	20,857,778	20,857,778	-
BP-S00166AFGX	STCX HP GC FY20 16S4 - AFGX	871,625	871,625	(0)
BP-S00166APR	STC HP GC FY20 16S4 - APR	378,174	378,174	(0)
BP-S00166APRX	STCX HP GC FY20 16S4 - APRX	254,014	254,014	(0)
BP-S00166PKG	STC HP GC FY20 16S4 - PKG	8,656	8,656	0
BP-S00166TERX	STCX HP GC FY20 16S4 - TERX	3,459,450	3,459,450	0
BP-S00167TER	STC HP GC FY21 16S5 - TER	575,076	575,076	(0)
BP-S00167TERX	STCX HP GC FY21 16S5 - TERX	269,990	269,990	0
BP-S00168CBP	CRR CBP-AST Int/Spec GMP 6S.4	151,885	151,885	-
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	34,111,521	34,111,521	(0)
BP-S00168TERX	STCX AS INT/SPECLT 6S3 - TERX	484,652	484,652	0
BP-S00168VRC	GMP 6S.4 AS Int & Specialties	503,443	503,443	-
BP-S00169AFG	STC TK GC FY21 4S5 - AFG	37,512	37,512	0
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	81,103	81,103	-
BP-S00169PKGX	STCX TK GC FY21 4S5 - PKGX	2,306,732	2,306,732	0
BP-S00169SITX	STCX TK GC FY21 4S5 - SITX	6,412,966	6,412,966	0
BP-S00169TER	STC TK GC FY21 4S5 - TER	4,631,422	4,631,422	(0)
BP-S00169TERX	STCX TK GC FY21 4S5 - TERX	811,077	811,077	0
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	511,466	511,466	-
BP-S00170SITX	STC Ph1X Ungrd Elect 5S6-SITX	9,000,848	9,000,848	-
BP-S00173CBP	CRR CBP - L/S Term GMP 7S.3	605,444	605,444	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	2,792,632	2,792,632	0
BP-S00173TERX	STC-P1X LS Term MEP (7S3)-TERX	13,639,365	13,639,365	0
BP-S00173TSA	CRR TSA-LS Term MEP GMP 7S.3	100,662	100,662	-
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	280,152	280,152	0
BP-S00176APR	Site Logistic Relo GMP18S-APR	80,299	80,299	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	28,184	28,184	0
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	1,040,236	1,040,236	-
BP-S00176SITX	STCX-Site Log Relo GMP18S-SITX	29,182,966	29,182,966	-
BP-S00178AFGX	STCX Ph1X AF Civil 19S-AFGX	39,045,846	39,045,846	0
BP-S00178APRX	STCX Ph1X AF Civil 19S-APRX	5,247,882	5,247,882	0
BP-S00178SITX	STCX Ph1X AF Civil 19S-SITX	11,771,957	11,771,957	0
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	574,748	574,748	0
BP-S00179TERX	S Term C Ph 1 AS Concourse	9,181,260	9,181,259	0
BP-S00181PKGX	STX-PX1 Grd Transport Facil	2,215,097	2,215,097	0
BP-S00182	STC-Bldout of Airline Spaces	8,984,412	8,142,149	842,263
BP-S00183	STC-Bldout of Tenant Spaces	2,815,833	2,815,833	-
BP-S00184	STC-Bldot of Tenant Sp LST L1	3,815,426	3,815,426	-
BP-S00185	STC-Bldt of Tent Spc LST L2-7	3,718,133	3,718,133	-
BP-S00186	STC-Bldt of Tenant Spc ASC L1	2,300,725	2,300,725	-
BP-S00187	STC-Bldt of Tent Spc LST L2	1,729,570	1,622,373	107,197
BP-S00188TER	S Term C Ph 1 PBB Euip Insall	560,501	560,501	-
BP-S00189AFG	STC PH1 GCs FY22 GMP16S.6-AFG	634,544	634,544	-
BP-S00189STC	FY24 Cls-STC PH1 GCs FY22	321,487	-	321,487
BP-S00189TER	STC PH1 GCs FY22 GMP16S.6-TER	5,480,604	5,480,604	-

Greater Orlando Aviation Authority
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BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00189TERX	STC-P1X FY22 HP GC GMP 16S.6	5,035	5,035	-
BP-S00190AFG	STC PH1 GCs FY22 GMP4S.6-AFG	3,230,991	3,230,990	1
BP-S00190AFGX	STC P1X FY22 TK GC GMP4S6-AFGX	1,701,590	1,701,590	0
BP-S00190APR	STC Ph1 FY22 TK GC GMP4S.6-APR	1,377,641	1,377,641	(0)
BP-S00190APRX	STC P1X TK GC FY22 GMP4S6-APRX	710,214	710,214	-
BP-S00190SIT	STC PH1 GCs FY22 GMP 4S.6-SIT	356,030	356,030	0
BP-S00190SITX	STC P1X GCs FY22 GMP 4S.6-SITX	1,811,133	1,811,133	(0)
BP-S00190STC	FY24 Closeout - TK Gen Cond	686,766	-	686,766
BP-S00190TER	STC PH1 GCs FY22 GMP 4S.6-TER	2,412,534	2,412,533	0
BP-S00190TERX	STC P1X GCs FY22 GMP 4S.6-TERX	229,062	229,062	0
BP-S00191	STC-Bldt of Tent Spc Sft Costs	935,119	868,041	67,077
BP-S00192	ST C Ph 1 LSC Rdwy OvhdSgn	1,327,043	1,327,043	0
BP-S00193	South Employee Lot	9,965,474	9,244,820	720,654
BP-S00195	Term C Ph 1X A/S Concourse	1,471,976	1,471,976	(0)
BP-S00196RRAAFF	Term C, PH 1X AF Twy/Gr Supt	1,360,425	59,964	1,300,461
BP-S00196RRAAPR	Term C, PH 1X AP Twy/Gr Supt	869,780	1,656	868,124
E-00261	Repl A&B Side Bag Claim PLCS	271,678	271,678	-
E-00262	Repl Pod E Clutch Brk w/VFDS	517,179	517,179	-
E-00263	Upgr AS 4 Reck/Tsf Sys Contrls	170,478	170,478	-
E-00269	AS 4 FIS Comm Infrastructure	450,000	338,948	111,052
E-00271	N Term Vrl Rmp Ctl Infrst Insl	321,358	321,358	-
E-00272	Arfld Vrl Rmp Cntl Infrst Insl	727,760	440,218	287,542
E-00275	Cmn Use-Biometric Exp-AS 2	203,250	172,241	31,009
E-00276	Cmn Use-Biometric Exp A/S3	147,696	144,814	2,882
E-00277	Cmn Use-Biometric Exp A/S 1	120,531	120,489	42
E-00278	Cmn Use-Biometric Exp A/S 4	114,246	109,123	5,123
E-00281	Airside 4 PA System Upgrade	3,977,793	2,164,333	1,813,459
E-00282	N Term L/S PA Sys Upgrd	2,022,207	-	2,022,207
EP-00208	Bear Road Traffic Safety	46,750	46,750	-
EP-00474	Brightline Sign Upds - JFB	88,334	-	88,334
EP-00475	Brightline Sgn Updts-OAR Svc	16,418	1,515	14,903
E-S00012TER	S TERM C PH 1 - Rdwy Lght-TER	65,685	65,685	-
E-S00012TERX	S TERM C PH 1X-Rdwy Lght-TERX	82,095	82,095	-
E-S00013	Term C LST Lvl 1 Conduit Insl	54,450	49,736	4,714
E-S00018	Term C TSA Duress System	250,000	17,678	232,322
E-S00019	Term C Exit Sgn in LS & AS	70,000	40,550	29,450
G-00036	Roadway Signage-Overlays-Ph3	171,858	171,858	0
G-00039	Int Wayfinding Signage Updates	125,000	76,275	48,725
G-00040	Roadway AL Signage Relocate	69,116	69,116	-
H-00299SPE	A O A Security Fence Upgrd	281,204	281,204	0
H-00342	Rdwy Overhd Sign Upgr Ph2	841,418	841,418	0
H-S00014AFGX	STCX Trl Relo-RIB/Stkpl - AFGX	15,865	15,865	-
H-S00014APRX	STCX Trl Relo-RIB/Stkpl - APRX	11,311	11,311	-
H-S00014PKGX	STCX Trl Relo-RIB/Stkpl - PKGX	12,111	12,111	-
H-S00014SITX	STCX Trl Relo-RIB/Stkpl - SITX	4,545	4,545	-
H-S00014TERX	STCX Trl Relo-RIB/Stkpl - TERX	55,005	55,005	-
H-S00015AFGX	STCX Trl Relo-Dirt/Stblz-AFGX	23,573	23,573	-
H-S00015APRX	STCX Trl Relo-Dirt/Stblz-APRX	16,806	16,806	-
H-S00015PKGX	STCX Trl Relo-Dirt/Stblz-PKGX	17,995	17,995	-
H-S00015SITX	STCX Trl Relo-Dirt/Stblz-SITX	6,753	6,753	-
H-S00015TERX	STCX Trl Relo-Dirt/Stblz-TERX	81,728	81,728	-
H-S00017AFGX	STCX Trl Relo-Clr&Grub - AFGX	72,638	72,638	0
H-S00017APRX	STCX Trl Relo-Clr&Grub - APRX	51,787	51,787	0
H-S00017PKGX	STCX Trl Relo-Clr&Grub - PKGX	55,450	55,450	-
H-S00017SITX	STCX Trl Relo-Clr&Grub - SITX	20,809	20,809	-
H-S00017TERX	STCX Trl Relo-Clr&Grub - TERX	251,839	251,839	0
H-S00021AFGX	Relo of RIB Mat STC Airfld-AFG	60,715	60,715	-

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BP No.	Description	Budget	Expenditures	Remaining Balance
H-S00021APRX	Relo of RIB Mat STC Airfld-APR	162,747	162,747	-
H-S00021STC	FY24 Clsout-RIB Material Relo	18,119	18,119	-
H-S00025PKG	STC Ph 1 Ldscp-Irrig Instl-PKG	178,309	178,309	-
H-S00025PKGX	STC Ph1X Ldscp-Irig Inst-PKGX	166,461	166,461	-
H-S00025SIT	STC P1 Ldscp-Irrig Install-SIT	1,273,894	1,273,894	-
H-S00025SITX	STC PhX 1 Ldscp-Irig Inst-SITX	394,644	394,644	-
H-S00025STC	FY24 Closeout - Landscaping	98,929	98,929	-
H-S00026SITX	Site Logist Relo Strm Drn Imp	331,114	331,114	-
H-S00026STC	FY24 Clsout Site Logistic Relo	3,345	3,345	-
H-S00028AFG	Terminal C Interim GSE (D/B)	514,910	514,910	-
H-S00028STC	FY24 Closeout - Interim GSE	285,090	283,075	2,015
H-S00029RAAPR	AF Civil Restart Enbg Wk - APR	1,621,657	917,017	704,641
L-S00007	Psv Opt Netwk Install/Integrt	544,574	544,574	-
V-00871	A/S 4 Sainitary Sewer Repair	678,114	678,114	-
V-00911	AS 4 80s Wing Tenant Sp Chgs	726,528	726,528	-
V-00935	Add'l Catwalk for W End BHS	388,809	388,809	-
V-00963	W Chkpt APM Ceiling Refurb	34,275	34,275	-
V-00966	W Ckpt Psngr Queue Floor Rep	17,590	17,590	-
V-00980	CCTV Renew & Replmt Ph 1	1,011,231	74,329	936,902
V-00990	BHS High Spd Dvrt (HSD) Upgrd	2,687,000	-	2,687,000
V-00994	Alaska Airlines Relocation	300,000	251,003	48,997
V-S00016PKGX	SAPM GTF Dem Wall Rest PKGX	2,775	2,775	-
V-S00019	STC LST AOC Buildout	705,000	590,534	114,466
V-S00020	STC LST VRC Infrast Install	816,112	763,381	52,731
V-S00021	STC ASC Lv 1 Misc Imp-Collage	200,000	155,198	44,802
V-S00022	STC ASC Lv 1-6 Misc Impr	1,650,000	1,438,484	211,516
V-S00023	STC LST Lv 1-7 & GTF Mis Imp	15,259	15,259	-
V-S00024	STC LST Lv 2-7 & GTF Misc Imp	406,679	406,679	-
V-S00025	STC ASC Lv 1 Misc Imp - HA	74,126	74,126	-
V-S00026	STC LST Lv 1 Misc Impr	670,550	467,928	202,622
V-S00029	STC LST Lv 2 - 7 Misc Imp	80,821	80,821	-
V-S00030	STC LST Lv 2 Airline ORT Chgs	500,000	420,668	79,332
V-S00031	STC Airline Relocations A	57,951	57,951	-
V-S00032	STC Airline Relocations B	98,140	98,140	-
V-S00033	Term C CBP-TSA Reg Chgs	1,486,245	541,589	944,656
V-S00036	Term C Exit Door Hdwr Chgs	65,000	10,836	54,164
V-S00043	Term C Egress Stair Visn Scrn	109,000	93,622	15,378
V-S00044	Term C Tnt Bldot (Cmpl BPS187)	250,000	5,574	244,426
V-S00049	COPA Airlines Relocation	90,000	41,203	48,797
V-S00050	Avianca Airlines Relocation	71,000	28,840	42,160
V-S00051	Aeromexico Airlines Relocation	89,000	40,077	48,923
W-00396HS	VRC/MLAT System	5,557,019	5,452,909	104,111
W-00401	Selec Passive Optical LAN Mfg	2,436,888	2,436,888	-
W-00447	Select of RW Signage & Infrast	275,000	-	275,000
W-00490	Changing Regulatory Oversight	150,000	87,780	62,220
W-S00109CAX	STCX-Prime Architect Const Ph	750,317	750,317	-
W-S00109X	STCX-Prime Architect Design Ph	117,275	117,275	-
W-S00110CAX	STCX-Architect of Recd Const Ph	11,574,250	11,574,250	0
W-S00110CBP	Architect of Record	198,526	198,526	-
W-S00110CRR	CRR Architect of Record	300,000	197,300	102,700
W-S00110RRA	T-C Gates Rmp/RON Arch Recd	419,790	419,790	-
W-S00110STC	FY24 Closeout - Archt of Rd	312,183	14,287	297,895
W-S00110X	STCX-Architect of Records-EXP	28,905,415	28,905,415	-
W-S00111CAX	STCX-Prg & Prj Mgmt-Const Ph	28,415,382	28,415,382	0
W-S00111RRA	T-C Gates Rmp/RON Prj Mgmt Svc	137,119	125,899	11,220
W-S00111STC	FY24 Clsot-Dsgn/Prj Oversight	700,000	250,214	449,786
W-S00111X	STCX-Prg & Prj Mgmt-Design Ph	608,262	608,262	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
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BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00113CAX	STCX-Techn Engineer-Const Ph	3,227,336	3,227,336	-
W-S00113CBP	Tech & Multimedia Spclty Eng	78,556	78,556	-
W-S00113X	STCX-Technology Eng-Design Ph	948,795	948,795	-
W-S00116CAX	STCX - Misc Costs - Const Ph	325,023	325,023	-
W-S00116RRA	T-C Gate Ramp/RON/AF-MISC	25,000	-	25,000
W-S00116TCAX	STCX - Travel - Const Ph	3,034	3,034	-
W-S00116X	STCX-Misc Soft Costs-Design Ph	36,158	36,158	0
W-S00117X	STCX-Program Admin-Design Ph	1,194,794	1,194,794	-
W-S00119CAX	STCX - Legal Svcs - Const Ph	2,512,107	2,512,107	-
W-S00119RRA	T-C Gates Ramp/RON Lgl Fees	50,000	7,829	42,171
W-S00119STC	FY24 Closeout - Legal Services	150,000	3,851	146,150
W-S00120CAX	STCX-Fin Ovsght Svc-Design Ph	9,210,356	9,210,356	0
W-S00120RRA	T-C Gates Ramp/RON Ovrst Svc	195,000	99,264	95,736
W-S00120STC	FY24 Closeout-Financial Svcs	485,129	299,055	186,074
W-S00120X	STCX-Fin Ovsight Svc-Design Ph	216,292	216,292	-
W-S00121ACG	Term C ASC Gates - Insurance	2,618,024	2,435,545	182,479
W-S00121CAX	STCX - Insurance Constrt Ph	4,035,994	4,035,994	0
W-S00121CRR	Insurance	17,767	17,767	-
W-S00121RRA	T-C Gates Ramp/RON/AF-Ins	375,080	220,500	154,580
W-S00121X	STCX - Insurance - Design Ph	1,410,000	1,410,000	-
W-S00122AFGX	STCX - Permits - AFGX	5,615	5,615	-
W-S00122APRX	STCX - Permits - APRX	4,207	4,207	-
W-S00122PKGX	STCX - Permits - PKGX	25,216	25,216	-
W-S00122RRAAFF	T-C Gates Permits Ramp/RON/AF	100,000	1,198	98,802
W-S00122RRAPR	T-C Gates Permits Ramp/RON/AP	38,000	900	37,100
W-S00122SITX	STCX - Permits - SITX	7,596	7,596	-
W-S00122TER	STC P1 - Permits - TER	1,951,865	1,951,865	-
W-S00122TERX	STCX - Permits - TERX	861,201	861,201	-
W-S00126CAX	STCX - IT Suppt Svcs (Const)	246,158	246,158	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	22,632	22,632	-
W-S00129APR	STC P1-Staff Suppt/Main-APR	4,911	4,911	-
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	6,840	6,840	-
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	32,983	32,983	-
W-S00129TER	STC P1-Staff Suppt/Main-TERM	137,557	137,557	-
W-S00131AFGX	STCX-TK Insurance - AFGX	74,559	74,559	-
W-S00131APRX	STCX-TK Insurance - APRX	41,574	41,574	-
W-S00131PKGX	STCX - TK Insurance - PKGX	967,410	967,410	-
W-S00131SITX	STCX - TK Insurance - SITX	2,071,913	2,071,913	-
W-S00131TER	STC P1-TK Insurance - TER	12,385,412	12,385,412	-
W-S00131TERX	STCX - TK Insurance - TERX	2,746,416	2,746,416	-
W-S00132AFGX	STC P1X Trailer Purchase-AFGX	145,403	145,403	-
W-S00132APRX	STC P1X Trailer Purchase-APRX	103,695	103,695	0
W-S00132PKGX	STC P1X Trailer Purchase-PKGX	111,010	111,010	0
W-S00132SITX	STC P1X Trailer Purchase	41,664	41,664	0
W-S00132TERX	STC P1X Trailer Purchase-TERX	504,162	504,162	-
W-S00140TERX	S Term C Digital Signage-TERX	826,116	826,116	0
W-S00141	S TERM P1 Airline Relo Design	403,801	403,801	-
W-S00143TERX	S Term C Ph 1 Ex-Dist Antenna	777,130	777,130	-
W-S00145AFG	Owner Furnished FFE/IT-AFG	15,213	15,213	-
W-S00145CBP	CBP Owner Furnished FFE/IT	1,171,238	916,192	255,046
W-S00145PKG	Owner Furnished FFE/IT-PKG	135,151	135,151	-
W-S00145PKGX	STC P1X Owner Furnished FFE/IT	389,189	389,189	0
W-S00145STC	FY24 Clsout-Ownr Pur FFE/IT	160,484	57,488	102,996
W-S00145TER	Owner Furnished FFE/IT-TER	8,139,308	8,139,308	0
W-S00145TERX	Owner Furnished FFE/IT-TERX	2,618,623	2,618,623	0
W-S00145TSA	TSA Owner Furnished FFE/IT	474,923	350,826	124,097
W-S00148	STC Security Screen Acpt Test	358,860	259,360	99,500

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
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BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00149RRA	T-C Gates Ramp/RON.AF-PMO	50,000	38,475	11,525
W-S109CA	S Term C-Const Prime Archit	472,482	472,482	-
W-S110CA	S Term C-Const Archict of Rcd	7,774,469	7,774,469	0
W-S111CA	S Term C-Const Prg/Prj Mgmt	19,934,089	19,934,089	0
W-S113CA	S Term C-Const Tech/Media Eng	913,284	913,284	-
W-S119CA	S Term C-Const Legal Svcs	351,905	351,905	-
W-S120CA	S Term C-Const Fin Ovst Svcs	6,685,763	6,685,763	0
W-S121CA	S Term C-Const Pgrm Ins Cost	1,180,576	1,180,576	-
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	1,428	1,428	-
ZC-00250AFGX	OUC Utility/Consp STCX - AFGX	20,408	20,408	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	5	5	-
ZC-00250APRX	OUC Utility/Consp STCX - APRX	9,568	9,568	-
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	2	2	-
ZC-00250PKGX	OUC Utility/Consp STCX - PKGX	10,925	10,925	-
ZC-00250SIT	OUC Utility/Consp STC-Ph1-SIT	1,565	1,565	-
ZC-00250SITX	OUC Utility/Consp STCX - SITX	9,485	9,485	-
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	183,921	183,921	-
ZC-00250TERX	OUC Utility/Consp STCX - TERX	139,913	139,913	-
ZC-309	Airline Term Rebal CIP Unalloc	1,158,722	-	1,158,722
ZC-310	Security Prgr Enh CIP Unallocd	18,974	-	18,974
ZC-322	Biometric E-Gates Ph 2	307,000	-	307,000
ZC-332	Health & Trust Sptial Awns POC	241,691	169,184	72,507
ZC-340AFG	STC OUC Main Power - AFG	3,393	3,393	-
ZC-340PKG	STC OUC Main Power - PKG	16,214	16,214	-
ZC-340PKGX	STCX OUC Main Power - PKGX	22,728	22,728	-
ZC-340SIT	STC OUC Main Power - SIT	10,779	10,779	-
ZC-340SITX	STCX OUC Main Power - SITX	2,319	2,319	-
ZC-340TER	STC OUC Main Power - TER	2,110,809	2,110,809	-
ZC-340TERX	STCX OUC Main Power - STCX	259,765	259,765	-
ZC-350	NTC Biometrics Expansion	643,000	251,550	391,450
ZC-356	T-C Gates Ramp/RON SC Resv	57,881	-	57,881
ZC-367	VRC-Health/Safety CIP Unalloc	104,129	-	104,129
ZC-374	STC Tenant Sp Bldout CIP Unall	693,807	-	693,807
ZC-375RRAAFF	Temp Power, T-C Ramp/RON/AF	166,667	8,287	158,380
ZC-375RRAAPR	Temp Power, T-C Ramp/RON/AP	63,333	2,879	60,454
ZC-376RRAAFF	SAMs Security-T-C Ramp/RON/AF	106,667	-	106,667
ZC-376RRAAPR	SAMs Security T-C Ramp/RON/AP	40,533	-	40,533
ZC-391	Roadway Signage CIP Unalloc	762,672	-	762,672
Totals		\$ 1,218,842,616	\$ 1,193,102,059	\$ 25,740,556

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: August 8, 2024

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

BACKGROUND

The Capital Improvement Program (CIP) approved by the Aviation Authority Board on June 19, 2024, includes programs to provide a new expanded rental car facility including related public parking, roadway improvements, and Automated People Mover (APM) expansion and modifications.

Table 1 reflects the approved budgets for the Consolidated Rental Car (RAC) Expansion and North Terminal Passenger (PAX) Modifications for RAC Access to APM programs.

Table 1

Description	Funding	Approved Budget
Advanced Planning Study	CFC	\$ 5,000,000
CONRAC Facility	CFC	1,430,490,608
Subtotal Rental Car Facility		\$ 1,435,490,608
Ground Transportation Center	GARB	\$ 19,188,088
Parking	GARB	181,220,112
Parking Garage A, B, & C Conversion	GARB	30,000,000
Subtotal Parking & GTC		\$ 230,408,200
Roads	GARB	\$ 146,460,327
APM Systems	GARB	142,555,375
Subtotal Roads & Other Improvements		\$ 289,015,702
Total Consolidated RAC Expansion Program		\$ 1,954,914,510
NT PAX Mods for RAC Access to APM	GARB	\$ 229,432,090
Total Multimodal Connections Program		\$ 2,184,346,600

ISSUES

Planning efforts began last fiscal year to prepare technical, business and financial plans for the proposed Consolidated Rental Car Facility (ConRAC). This new initiative is unique as it is a candidate for a Transportation Infrastructure Finance and Innovation Act (TIFIA) credit assistance loan that may be used to leverage Customer Facility Charge (CFC) funding to finance a large portion of the ConRAC program. In

addition, an expansion program of this magnitude will require updated business terms with rental car agencies and an increase to the CFC rate.

The adopted CIP budget for the combined Multimodal Connections Program (MCP) incorporates the output from the detailed ConRAC advanced planning studies, and the conceptual cost estimates included in these studies.

Table 2 reflects high level cost summaries by program as shown in the conceptual cost estimates.

Table 2

Description	Consolidated RAC Expansion	NT PAX Mods for RAC Access to APM	Combined Multimodal Connections Program
Builders Cost	\$ 1,316,870,010	\$ 137,698,842	\$ 1,454,568,852
Program Allowance	155,473,824	34,424,711	189,898,535
Escalation	206,702,449	22,883,826	229,586,275
Subtotal Construction	\$ 1,679,046,283	\$ 195,007,379	\$ 1,874,053,662
Soft Costs	\$ 275,868,227	\$ 34,424,711	\$ 310,292,938
Total Program	\$ 1,954,914,510	\$ 229,432,090	\$ 2,184,346,600

To advance program concept, design, and funding strategies, soft cost budgets for early work efforts need to be established. Table 3 reflects the total estimated soft cost budgets in total by program as well as the estimated cash flow amounts through fiscal year (FY) 2025.

Table 3

Description	Consolidated RAC Expansion	NT PAX Mods for RAC Access to APM	Combined MCP	Estimated FY25 Cash Flow
Progressive Design Build	\$ 17,781,148	\$ 2,218,852	\$ 20,000,000	\$ 10,000,000
Project Management Services	8,890,574	1,109,426	10,000,000	5,000,000
Legal & Procurement Support Services	1,333,586	166,414	1,500,000	1,500,000
Financial Oversight Services	666,793	83,207	750,000	750,000
General Consultant/Strategic Planning Svcs	889,057	110,943	1,000,000	1,000,000
Miscellaneous	88,906	11,094	100,000	100,000
Soft Cost Reserve	2,965,006	369,994	3,335,000	-
Total Soft Costs	\$ 32,615,070	\$ 4,069,930	\$ 36,685,000	\$ 18,350,000
CFC PayGo	\$ 23,949,181	\$ -	\$ 23,949,181	
GARB	8,665,889	4,069,930	12,735,819	
Total	\$ 32,615,070	\$ 4,069,930	\$ 36,685,000	

The proposed funding for the Consolidated RAC Expansion program soft cost efforts that support all program elements is approximately 75 percent CFCs and 25 percent General Airport Revenue Bonds (GARB). This blended rate is based on the proportionate funding for the program elements below.

- ConRAC Facility (CFC)
- Parking and Ground Transportation Center (GTC) (GARB)
- Roads and APM Systems (GARB)

Initial soft cost budgets will allow for coordination with concurrent related projects including Terminal C Phase 2 and the updated Master Plan. Procurement efforts for ConRAC Program Management Oversight (PMO) and Progressive Design Build (PDB) contracts are expected to begin September 2024, with the

PMO award during the second quarter of FY 2025 followed by the PDB award early fourth quarter of FY 2025.

Table 4 displays the updated program cash flow reflecting the anticipated dates for initial procurements.

Table 4

Comparison	FY 2024/2025	FY 2026	FY 2027	FY 2028	FY 2029 thru opening 2031	Total
Updated Cashflow	\$ 18,350,000	\$ 204,584,660	\$ 435,869,320	\$ 653,803,980	\$ 871,738,640	\$ 2,184,346,600
CIP Cashflow	\$ 222,934,660	\$ 435,869,320	\$ 653,803,980	\$ 653,803,980	\$ 217,934,660	\$ 2,184,346,600
Variance	\$ (204,584,660)	\$ (231,284,660)	\$ (217,934,660)	\$ -	\$ 653,803,980	\$ -

To effectively manage cash flow requirements prior to finalization of the overall \$2.2 billion CIP, the initial project level budgets will be limited to estimated cash flow requirements for FY 2025.

Recommended proposed budget changes are reflected in Exhibits 1 and 2 and on 5B18 - NT PAX Mods for RACs Access to APM and 5B23 – Consolidated RAC Expansion Program Budget Status Worksheets within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Consolidated RAC Expansion or NT PAX Mods for RACs Access to APM program.

RECOMMENDED ACTION

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



Exhibit 1

NT PAX Mods for RAC Access to APM

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Early Work Soft Costs</u>					
W-00TBD1	Progressive Design Build	GARB	\$ -	\$ 1,109,426	\$ 1,109,426
W-00TBD2	Project Management Services	GARB	-	554,713	554,713
W-00TBD3	Legal & Procurement Support Services	GARB	-	166,414	166,414
W-00TBD4	Financial Oversight Services	GARB	-	83,207	83,207
W-00TBD5	General Consultant/Strategic Planning Svcs	GARB	-	110,943	110,943
W-00TBD6	Miscellaneous	GARB	-	11,094	11,094
ZC-TBD	Early Work Soft Cost Reserve	GARB	-	2,034,133	2,034,133
Subtotal Early Work Soft Costs			\$ -	\$ 4,069,930	\$ 4,069,930
TBD	CIP Unallocated	GARB	\$ 229,432,090	\$ (4,069,930)	\$ 225,362,160
Total Program Costs			\$ 229,432,090	\$ 0	\$ 229,432,090

Exhibit 2

Consolidated RAC Expansion

Project	Description	Award	Current Budget	Proposed Change	Proposed Budget
TBD1	RAC Expansion Advanced Planning Study	CFC	\$ 5,000,000	\$ (5,000,000)	\$ -
<u>Early Work Soft Costs</u>					
W-00TBD1	Progressive Design Build	CFC	\$ -	\$ 6,528,331	\$ 6,528,331
		GARB	-	2,362,243	2,362,243
			\$ -	\$ 8,890,574	\$ 8,890,574
W-00TBD2	Project Management Services	CFC	\$ -	\$ 3,264,165	\$ 3,264,165
		GARB	-	1,181,122	1,181,122
			\$ -	\$ 4,445,287	\$ 4,445,287
W-00TBD3	Legal & Procurement Support Services	CFC	\$ -	\$ 979,250	\$ 979,250
		GARB	-	354,336	354,336
			\$ -	\$ 1,333,586	\$ 1,333,586
W-00TBD4	Financial Oversight Services	CFC	\$ -	\$ 489,625	\$ 489,625
		GARB	-	177,168	177,168
			\$ -	\$ 666,793	\$ 666,793
W-00TBD5	General Consultant/Strategic Planning Svcs	CFC	\$ -	\$ 652,833	\$ 652,833
		GARB	-	236,224	236,224
			\$ -	\$ 889,057	\$ 889,057
W-00TBD6	Miscellaneous	CFC	\$ -	\$ 65,283	\$ 65,283
		GARB	-	23,622	23,622
			\$ -	\$ 88,906	\$ 88,906
ZC-TBD	Early Work Soft Cost Reserve	CFC	\$ -	\$ 11,969,694	\$ 11,969,694
		GARB	-	4,331,173	4,331,173
			\$ -	\$ 16,300,867	\$ 16,300,867
Subtotal Early Work Soft Costs			\$ -	\$ 32,615,070	\$ 32,615,070
<u>ConRAC Facility</u>					
TBD2	ConRAC Facility	CFC	\$ 1,430,490,608	\$ (18,949,181)	\$ 1,411,541,427
<u>GTC & Parking</u>					
TBD3	Ground Transportation Center (GTC)	GARB	\$ 19,188,088	\$ (271,745)	\$ 18,916,343
TBD4	ConRAC Parking	GARB	\$ 181,220,112	\$ (3,876,181)	\$ 177,343,931
TBD5	ConRAC A, B, & C Parking Garage Conversion	GARB	\$ 30,000,000	\$ (424,866)	\$ 29,575,134
Subtotal GTC & Parking			\$ 230,408,200	\$ (4,572,793)	\$ 225,835,407
<u>Roads & APM Systems</u>					
TBD6	ConRAC Roads	GARB	\$ 146,460,327	\$ (2,074,200)	\$ 144,386,127
TBD7	ConRAC APM Systems	GARB	\$ 142,555,375	\$ (2,018,897)	\$ 140,536,478
Subtotal Roads & APM Systems			\$ 289,015,702	\$ (4,093,097)	\$ 284,922,605
Total Program Costs			\$ 1,954,914,510	\$ -	\$ 1,954,914,510

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,140,819								\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ 273,532	\$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,935,000	-	2,935,000	2,904,724	2,935,000	-	537,393	19%	99%	18%	2,935,000	2,935,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	350,711	-	350,711	-	-	350,711	-	0%	0%	0%	350,711	350,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,625,332	\$ 4,905,283	\$ 235,536	\$ 2,258,001	49%	94%	46%	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 652,000,000								\$ 652,000,000	\$ 652,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	0%	0%	0%	\$ 1,200,000	\$ 1,200,000
		NT BHS Evaluation	800,000	-	800,000	314,799	800,000	-	116,912	37%	39%	15%	800,000	800,000
TBD2		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ 15,000,000	\$ 15,000,000
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ -	0%	0%	0%	\$ 635,000,000	\$ 635,000,000
Totals			\$ 652,000,000	\$ -	\$ 652,000,000	\$ 314,799	\$ 652,000,000	\$ -	\$ 116,912	37%	0%	0%	\$ 652,000,000	\$ 652,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Closed-Circuit Television (CCTV) Improvements (TSA) 2018-2025
June 30, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current & Proposed Budgets (c) = (a) + (b)	Commitments/ Set Asides (d)	Proposed EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024 (T.1.f.)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
V-00980	501233	CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 182,348	\$ 8,357,204	\$ (2,357,204)	\$ 148,659	82%	2%	2%	\$ 2,700,000	\$ 300,000	\$ 1,988,769	\$ 1,011,231	\$ 6,000,000
W-00418		CCTV R&R Oversight	122,628	-	122,628	122,628	122,628	-	122,628	100%	100%	100%	-	-	122,628	-	122,628
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	-	1,203,892	1,203,892	1,203,892	-	1,203,892	100%	100%	100%	-	-	1,203,892	-	1,203,892
V-01002		Terminal A and B Center Core CCTV Installation	350,000	-	350,000	349,887	350,000	-	349,822	100%	100%	100%	-	-	-	350,000	350,000
		FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	4,187
ZC-306		CCTV CIP Unallocated	2,357,204	-	2,357,204	-	-	2,357,204	-	0%	0%	0%	-	250,000	218,863	1,888,341	2,357,204
Proposed Future CCTV Projects Phase 2 Subtotal			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 10,037,910	\$ -	\$ 1,829,187	98%	19%	18%	\$ 2,700,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Grand Total CCTV Improvements 2018-2025 Projects Program			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 10,037,910	\$ -	\$ 1,829,187	98%	19%	18%	\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 7/9/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 26,500,000							\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	\$ 151,885	\$ -	\$ 151,885	\$ 151,885	\$ 151,885	\$ -	\$ 151,885	100%	100%	\$ -	\$ 151,885	\$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
H-S00031		CBP Employee Parking Lot	-	1,250,000	1,250,000	-	1,250,000	-	-	0%	0%	-	1,250,000	1,250,000
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,214	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ 1,250,000	\$ 6,875,077	\$ 5,222,847	\$ 6,875,077	\$ -	\$ 5,066,825			\$ -	\$ 6,875,077	\$ 6,875,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	\$ 1,193,126	\$ -	\$ 1,193,126	\$ 1,193,126	\$ 1,193,126	\$ -	\$ 1,193,126	100%	100%	\$ -	\$ 1,193,126	\$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	17,678	250,000	-	17,678	100%	7%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,628,243	\$ 4,374,923	\$ -	\$ 2,595,279			\$ -	\$ 4,374,923	\$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	\$ 237,031	\$ -	\$ 237,031	\$ 237,031	\$ 237,031	\$ -	\$ 237,031	100%	100%	\$ -	\$ 237,031	\$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,825,000	-	1,825,000	1,372,126	1,825,000	-	541,589	39%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	237,559	300,000	-	197,300	83%	79%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	358,860	(99,500)	259,360	259,360	259,360	-	259,360	100%	100%	-	259,360	259,360
		Total CRR Funding - STC Changes	\$ 2,720,891	\$ (99,500)	\$ 2,621,391	\$ 2,106,076	\$ 2,621,391	\$ -	\$ 1,235,280			\$ -	\$ 2,621,391	\$ 2,621,391
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	450,000	(88,942)	361,058	361,058	361,058	-	338,948	94%	100%	-	361,058	361,058
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	300,000	300,000	600,000	273,300	600,000	-	87,780	32%	46%	-	600,000	600,000
W-S00121CRR		Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767
		Total CRR Funding - Non STC Changes	\$ 7,437,274	\$ 211,058	\$ 7,648,333	\$ 7,321,633	\$ 7,648,333	\$ -	\$ 7,114,003			\$ 5,942,979	\$ 1,705,353	\$ 7,648,333
ZC-252		CBP Regulation Contingency	6,341,835	(1,361,558)	4,980,277	-	-	4,980,277	-	0%	0%	57,021	4,923,256	4,980,277
Totals			\$ 26,500,000	\$ -	\$ 26,500,000	\$ 17,278,798	\$ 21,519,723	\$ 4,980,277	\$ 16,011,387	93%	80%	\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,882,436							\$ 5,882,436	\$ 5,882,436
BP-00477		Airside 2 & 4 APM Improvements	\$ 393,749	-	\$ 393,749	\$ 393,749	\$ 393,749	\$ -	\$ 393,749	100%	100%	\$ 393,749	\$ 393,749
E-00192		Fiber Upgrade for A/S 2 & 4 APM Switchgear	95,046	-	95,046	95,046	95,046	-	95,046	100%	100%	95,046	95,046
E-00260		Airside 2 & 4 APM Generator Upgrades	138,521	-	138,521	138,521	138,521	-	138,521	100%	100%	138,521	138,521
V-00943		Running Surface Refurbishment	859,351	-	859,351	859,351	859,351	-	859,351	100%	100%	859,351	859,351
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,111,097	1,192,769	-	1,063,486	96%	93%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	58,000	-	58,000	51,502	58,000	-	33,974	66%	89%	58,000	58,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	3,145,000	-	3,145,000	-	-	3,145,000	-	0%	0%	3,145,000	3,145,000
Totals			\$ 5,882,436	\$ -	\$ 5,882,436	\$ 2,649,266	\$ 2,737,436	\$ 3,145,000	\$ 2,584,127	98%	97%	\$ 5,882,436	\$ 5,882,436

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -
	-		-	-
Adjusted Balance	\$ -		-	-

Last presented at CFOC: 07/09/24

NOTE:

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 253,000,000							\$ 47,978,293	\$ 2,240,000	\$ 98,919,030.04	\$ 103,862,677	\$ 253,000,000
W-00504 W-007BD3 W-00506 W-00420 W-00453		Soft Costs														
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 218,726	68%	13%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
		Legal Services	1,000,000	-	1,000,000	5,011	1,000,000	-	5,011	100%	1%	-	-	-	1,000,000	1,000,000
		Specialty Consultant Services	16,040,402	-	16,040,402	13,594,416	16,040,402	-	2,308,615	17%	85%	-	-	335,579	15,704,823	16,040,402
		Oversight Services	12,959,598	-	12,959,598	10,460,334	12,959,598	-	1,256,388	12%	81%	-	-	364,662	12,594,936	12,959,598
		Subtotal Soft Costs	\$ 36,037,327	\$ -	\$ 36,037,327	\$ 24,380,760	\$ 36,037,327	\$ -	\$ 3,788,739	16%	68%	\$ -	\$ -	\$ 700,241	\$ 35,337,086	\$ 36,037,327
BP-00477REP H-007BD1		Construction Costs														
		A/S 2&4 APM Improvements	\$ 188,470,913	-	\$ 188,470,913	\$ 177,808,570	\$ 188,470,913	\$ -	\$ 9,965,283	6%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,273,831	\$ 188,470,913
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
		Subtotal Construction Costs	\$ 188,740,913	\$ -	\$ 188,740,913	\$ 177,808,570	\$ 188,740,913	\$ -	\$ 9,965,283	6%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,543,831	\$ 188,740,913
V-00974 H-00369 V-01011 V-01020 V-01023 W-00509 ZC-392		COOP Plan														
		A/S 2&4 COOP	\$ 713,294	(358,000)	\$ 355,294	\$ 354,489	\$ 355,294	\$ -	\$ 316,449	89%	100%	\$ -	\$ -	\$ -	\$ 355,294	\$ 355,294
		A/S 4 Airfield Striping	265,000	358,000	623,000	-	623,000	-	-	0%	0%	-	-	-	623,000	623,000
		Airside 4 60's Wing Modifications	3,270,000	-	3,270,000	1,445,794	3,270,000	-	233,039	16%	44%	-	1,000,000	-	2,270,000	3,270,000
		A/S 4 Add'l Screening Lanes Design	6,510,000	-	6,510,000	303,275	6,510,000	-	-	0%	5%	-	-	-	6,510,000	6,510,000
		A/S 2&4 Permanent Ramps	5,000,000	-	5,000,000	2,414,910	5,000,000	-	-	0%	48%	-	-	-	5,000,000	5,000,000
		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	-	0%	100%	-	-	-	5,510,000	5,510,000
		COOP CIP Unallocated	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	\$ 21,768,294	\$ 0	\$ 21,768,294	\$ 10,028,468	\$ 21,768,294	\$ -	\$ 549,489	5%	46%	\$ -	\$ 1,500,000	\$ -	\$ 20,268,294	\$ 21,768,294
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	\$ 6,453,466	-	\$ 6,453,466	\$ -	\$ -	\$ 6,453,466	\$ -	0%	0%	\$ -	\$ 740,000	\$ -	\$ 5,713,466	\$ 6,453,466
Totals			\$ 253,000,000	\$ 0	\$ 253,000,000	\$ 212,217,798	\$ 246,546,534	\$ 6,453,466	\$ 14,303,511	7%	86%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000
Variance to Board Approved CIP Budget June 2024					(0)							-	-	\$ -	\$ 0	0
					-							-		-	-	-
					-									-	-	-
Adjusted Balance					(0)							-	-	\$ -	\$ 0	0

Last presented at CFOC: 07/09/24

NOTE:

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (k) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 27,081,838							\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
BP-00488 V-00880 V-00906 V-00966 V-00874 BP-00491 V-00915 V-00963 ZC-296		West Security Checkpoint													
		West Security Checkpoint Expansion	\$ 11,697,661	\$ -	\$ 11,697,661	\$ 11,687,070	\$ 11,697,661	\$ -	\$ 11,674,986	100%	100%	\$ 2,659,949	\$ 9,037,712	\$ -	\$ 11,697,661
		Temporary West Checkpoint Lanes Reconfiguration	189,469	-	189,469	189,469	189,469	-	189,469	100%	100%	189,469	-	-	189,469
		West Checkpoint Video Walls	1,985,098	-	1,985,098	1,985,098	1,985,098	-	1,985,098	100%	100%	1,985,098	-	-	1,985,098
		West Checkpoint Passenger Queue Floor Repairs	17,590	-	17,590	17,590	17,590	-	17,590	100%	100%	-	17,590	-	17,590
		Subtotal West Security Checkpoint	13,889,818	-	13,889,818	13,879,227	13,889,818	-	13,867,142			-	-	-	13,889,818
		OPD Relocation	533,973	-	533,973	533,973	533,973	-	533,973	100%	100%	533,973	-	-	533,973
		Expansion into Universal Space	8,244,913	-	8,244,913	8,244,913	8,244,913	-	8,224,353	100%	100%	7,826,470	418,443	-	8,244,913
		TSA Offices Relocation	1,596,398	-	1,596,398	1,596,398	1,596,398	-	1,596,398	100%	100%	1,447,504	-	148,894	1,596,398
		APM Ceiling Refurbishment	98,487	-	98,487	98,487	98,487	-	98,487	100%	100%	64,212	34,275	-	98,487
		CIP Unallocated	445,879	-	445,879	-	-	445,879	-	0%	0%	-	445,879	-	445,879
		Total West Security Checkpoint	\$ 24,809,468	\$ -	\$ 24,809,468	\$ 24,352,998	\$ 24,363,589	\$ 445,879	\$ 24,320,353	100%	100%	\$ -	\$ -	\$ 148,894	\$ 24,809,468
V-00902 EP-00147 EP-00148 EP-00149 ZC-339		East Security Checkpoint													
		East Security Checkpoint	\$ 582,053	\$ -	\$ 582,053	\$ 582,053	\$ 582,053	\$ -	\$ 582,053	100%	100%	\$ 582,053	\$ -	\$ -	\$ 582,053
		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
		E Security Ckpt CIP Unallocated	35,181	-	35,181	-	-	35,181	-	0%	0%	-	35,181	-	35,181
		Total East Security Checkpoint	\$ 1,192,053	\$ -	\$ 1,192,053	\$ 1,156,873	\$ 1,156,873	\$ 35,181	\$ 1,156,873	100%	100%	\$ -	\$ -	\$ -	\$ 1,192,053
ZC-267		Commercial Properties													
		Commercial Properties Lease Buyout/Relocation	\$ 1,080,317	\$ -	\$ 1,080,317	\$ 1,080,317	\$ 1,080,317	\$ -	\$ 1,080,317	100%	100%	\$ 1,080,317	\$ -	\$ -	\$ 1,080,317
Totals			\$ 27,081,838	\$ -	\$ 27,081,838	\$ 26,590,187	\$ 26,600,778	\$ 481,060	\$ 26,557,543	100%	100%	\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -	\$ -
					-							-	-	-	-
												-	-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 25,407,000							\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
L-00031 E-00247 EP-00144 ZC-273 ZC-322 ZC-350 ZC-274 ZC-318 ZC-319 ZC-320 ZC-349 ZC-351 ZC-315 E-00275 E-00276 E-00277 E-00278		Security Systems Biometrics												
		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
		Security Systems Biometrics - Unallocated	13,457,190	-	13,457,190	-	-	13,457,190	-	0%	0%	952,913	12,504,277	13,457,190
		Total Biometrics	\$ 18,114,277	\$ -	\$ 18,114,277	\$ 4,041,107	\$ 4,657,087	\$ 13,457,190	\$ 3,958,637			\$ 4,660,000	\$ 13,454,277	\$ 18,114,277
		CUSS/CUPPs												
		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
		Common Use Expansion - HW, SW, Misc.	373,078	-	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
		CUSS/CUPPS CIP Unallocated	4,259,867	-	4,259,867	-	-	4,259,867	-	0%	0%	1,509,867	2,750,000	4,259,867
		Total CUSS/CUPPs	\$ 5,815,723	\$ -	\$ 5,815,723	\$ 1,278,774	\$ 1,555,856	\$ 4,259,867	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 566,703	\$ -	\$ 566,703	\$ 522,527	\$ 566,703	\$ -	\$ 492,167	94%	92%	\$ 140,500	\$ 426,203	\$ 566,703
		Common Use & Biometrics Expansion - A/S 3 (DB)	434,400	-	434,400	434,400	434,400	-	425,923	98%	100%	85,435	348,966	434,400
		Common Use & Biometrics Expansion - A/S 1	179,897	-	179,897	179,897	179,897	-	179,834	100%	100%	21	179,876	179,897
		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,424,060	\$ 1,477,000	\$ -	\$ 1,377,727			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 25,407,000	\$ -	\$ 25,407,000	\$ 6,743,941	\$ 7,689,943	\$ 17,717,057	\$ 6,615,138	98%	88%	\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
					-							-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Notes:

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 67,703,731							\$ -	\$ 67,703,731	\$ 67,703,731
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,815,833	-	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	868,041	99%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	40,550	100%	58%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	93,622	100%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	5,574	3%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	693,807	-	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,698,253	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	51,921	90,000	-	41,203	79%	58%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	33,755	71,000	-	28,840	85%	48%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	46,096	89,000	-	40,077	87%	52%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 31,959,614	\$ -	\$ 31,959,614	\$ -	\$ -	\$ 31,959,614	\$ -	0%	0%	\$ -	\$ 31,959,614	\$ 31,959,614
ZC-342		Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
Total Active CIP Projects			\$ 67,703,731	\$ -	\$ 67,703,731	\$ 29,112,704	\$ 35,050,310	\$ 32,653,421	\$ 27,795,301	95%	83%	\$ -	\$ 67,703,731	\$ 67,703,731
Active NON CIP Projects														
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372
Subtotal Active NON CIP Projects			\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372
Total Active Projects			\$ 67,815,103	\$ -	\$ 67,815,103	\$ 29,211,112	\$ 35,161,682	\$ 32,653,421	\$ 27,893,709	95%	83%	\$ 111,372	\$ 67,703,731	\$ 67,815,103
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ 0	\$ 0
Adjusted Balance					\$ -							\$ -	\$ 0	\$ 0

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Security Enhancement Program
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,014,276							\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 243,301	\$ 248,000	\$ -	\$ 73,950	30%	98%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,500,814	3,100,000	-	751,943	30%	81%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	100,000	3,900,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	200,000	-	-	0%	20%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,398,049	\$ 11,897,552	\$ 116,724	\$ 1,438,955	42%	29%	\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -	\$ -
Adjusted Balance	\$ -				

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 4,725,500								\$ 4,725,500	\$ 4,725,500
V-01022		NT East & West Checkpoint Signage	\$ 110,000	\$ -	\$ 110,000	\$ 105,331	\$ 110,000	\$ -	\$ -	0%	96%	0%	\$ 110,000	\$ 110,000
ZC-312		NT Signage 2018-2025 CIP Unallocated	4,615,500	-	4,615,500	-	-	4,615,500	-	0%	0%	0%	4,615,500	4,615,500
Totals			\$ 4,725,500	\$ -	\$ 4,725,500	\$ 105,331	\$ 110,000	\$ 4,615,500	\$ -	0%	96%	0%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		<u>Health & Safety Renovations - General (CIP - T.1.v.1)</u> Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		<u>Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)</u>													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,452,909	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	727,760	(59,854)	667,906	667,906	667,906	-	440,218	66%	100%	66%	-	667,906	667,906
BP-S00144VRC		GMP 6S.2 STC ASC VRC Installation	220,179	-	220,179	220,179	220,179	-	220,179	100%	100%	100%	-	220,179	220,179
BP-S00168VRC		GMP 6S.4 STC ASC VRC Installation	503,443	-	503,443	503,443	503,443	-	503,443	100%	100%	100%	-	503,443	503,443
V-S00020		STC Landside VRC Room Buildout	816,112	(42,240)	773,872	770,872	770,872	3,000	763,381	99%	100%	99%	-	773,872	773,872
ZC-367		VRC CIP Unallocated	104,129	102,094	206,222	-	-	206,222	-	0%	0%	0%	-	206,222	206,222
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,040,778	\$ 209,222	\$ 7,701,488	96%	100%	96%	\$ -	\$ 8,250,000	\$ 8,250,000
		<u>Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)</u>													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ (0)	\$ 15,000,000	\$ 8,282,469	\$ 13,282,469	\$ 1,717,531	\$ 7,870,672	95%	62%	59%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
														-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 20,000,000								\$ 20,000,000	\$ 20,000,000
TBD		NT Buildings Roof Replacement	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Totals			\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 42,000,000								\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	55,832	5%	49%	2%	-	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	17,000,000	22,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 55,832	5%	3%	0%	\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 232,777,924								\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Soft Costs														
W-00496		Design Services	\$ 2,500,000	\$ 3,100,000	\$ 5,600,000	\$ 1,798,381	\$ 5,600,000	\$ -	\$ 364,906	20%	32%	7%	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000
W-00497		Program & Project Management Oversight Services	5,000,000	11,600,000	16,600,000	2,608,106	16,600,000	-	263,304	10%	16%	2%	-	-	16,600,000	16,600,000
W-00505		Financial Oversight Services	500,000	1,137,600	1,637,600	341,750	1,637,600	-	67,903	20%	21%	4%	-	-	1,637,600	1,637,600
W-00524		Legal Services	135,000	284,400	419,400	-	419,400	-	-	0%	0%	0%	-	-	419,400	419,400
W-00TBD5		Misc. Soft Costs	-	500,000	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	500,000
ZC-383		Soft Cost Reserve	1,500,000	(500,000)	1,000,000	-	1,000,000	-	-	0%	0%	0%	\$ -	-	1,000,000	1,000,000
		Subtotal Soft Costs	\$ 9,635,000	\$ 16,122,000	\$ 25,757,000	\$ 4,748,237	\$ 25,757,000	\$ -	\$ 696,113	15%	18%	3%		\$ -	\$ 25,757,000	\$ 25,757,000
		Construction Costs														
W-00501		CIP BUDGET T.1.y.1 Restroom Upgrades	\$ 34,661,747	\$ (6,638,354)	\$ 28,023,393	\$ -	\$ 28,023,393	\$ -	\$ -	0%	0%	0%	\$ 15,340,427	\$ -	\$ 12,682,966	\$ 28,023,393
BP-00500		CIP BUDGET T.1.y.2 Airsides 1-4 Interior Upgrades	\$ -	\$ 62,605,683	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ -	0%	0%	0%	\$ 31,873,761	\$ 1,000,000	\$ 29,731,922	\$ 62,605,683
ZC-386		Airside 1 & 3 CIP Unallocated	62,664,900	(62,664,900)	-	-	-	-	-	0%	0%	0%	-	-	0	0
		Total CIP BUDGET T.1.y.2	\$ 62,664,900	\$ (59,217)	\$ 62,605,683	\$ -	\$ 62,605,683	\$ -	\$ -				\$ 31,873,761	\$ 1,000,000	\$ 29,731,922	\$ 62,605,683
BP-00501		CIP BUDGET T.1.y.5 Landside Levels 1 & 2	\$ 74,367,177	\$ 37,014,071	\$ 111,381,248	\$ -	\$ 111,381,248	\$ -	\$ -	0%	0%	0%	\$ 15,256,624	\$ 12,510,600	\$ 83,614,024	\$ 111,381,248
TBD5		CIP BUDGET T.1.y.6 Concessions	\$ 51,449,100	\$ (51,449,100)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ (0)	\$ (0)
ZC-TBD		Program Price Allowance	\$ -	\$ 5,010,600	\$ 5,010,600	\$ -	\$ -	\$ 5,010,600	\$ -	0%	0%	0%	\$ -	\$ -	\$ 5,010,600	\$ 5,010,600
		Subtotal Construction Costs	\$ 223,142,924	\$ (16,122,000)	\$ 207,020,924	\$ -	\$ 202,010,324	\$ 5,010,600	\$ -	0%	0%	0%	62,470,812	\$ 13,510,600	\$ 131,039,512	\$ 207,020,924
		Totals	\$ 232,777,924	\$ 0	\$ 232,777,924	\$ 4,748,237	\$ 227,767,324	\$ 5,010,600	\$ 696,113	15%	2%	0%	\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Variance to Board Approved CIP Budget June 2024			\$ 0								\$ -	\$ -	\$ -	\$ -
					-										-	-
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
North Terminal Building System Upgrades
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
E-00235A		NT Complex PA System Upgrade	1,673,135	-	1,673,135	1,673,135	1,673,135	-	1,673,135	100%	100%	100%	1,673,135	-	1,673,135
		Total NT Complex PA System Upgrade	\$ 1,778,653	\$ -	\$ 1,778,653	\$ 1,778,653	\$ 1,778,653	\$ -	\$ 1,778,653	100%	100%	100%	\$ 1,778,653	\$ -	\$ 1,778,653
E-00281		Airside 4 PA System Upgrade	\$ 4,360,958	\$ -	\$ 4,360,958	\$ 4,237,605	\$ 4,360,958	\$ -	\$ 2,207,460	52%	97%	51%	\$ 383,165	\$ 3,977,793	\$ 4,360,958
E-00282		Landside Levels 1 & 2 PA System	2,022,207	-	2,022,207	-	2,022,207	-	-	0%	0%	0%	-	2,022,207	2,022,207
ZC-297		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 6,016,257	\$ 8,161,818	\$ -	\$ 3,986,112	66%	74%	49%	\$ 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	\$ -	\$ 87,828	75%	3%	2%	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET T.1.z.3													
TBD1		Replace (1) NT Central Plant Chiller	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,000,000	\$ 10,000,000
		CIP BUDGET T.1.z.4													
TBD2		NT Electrical Load Segregation	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 15,000,000	\$ 15,000,000
		CIP BUDGET T.1.z.5													
TBD3		Airside 2 Power & OUC Switchgear Improvements	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 13,000,000	\$ 13,000,000
		Totals	\$ 50,161,818	\$ -	\$ 50,161,818	\$ 6,133,170	\$ 50,161,818	\$ -	\$ 4,073,940	66%	12%	8%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

NOTES:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 9,000,000								\$ 9,000,000	\$ 9,000,000
TBD		Pedestrian Boarding Bridges (PBB)	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	0%	0%	0%	\$ 9,000,000	\$ 9,000,000
Totals			\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	0%	0%	0%	\$ 9,000,000	\$ 9,000,000

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -
Adjusted Balance	\$ -		\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
North Terminal PAX Mods for RACs Access to Automated People Mover (APM)
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ -	-	\$ 229,432,090								\$ 229,432,090	\$ 229,432,090
		Early Work Soft Costs												
W-00TBD1		Progressive Design Build	\$ -	-	\$ -	\$ -	\$ 1,109,426	\$ (1,109,426)	\$ -	0%	0%	0%	\$ -	\$ -
W-00TBD2		Project Management Services	-	-	-	-	554,713	(554,713)	-	0%	0%	0%	-	-
W-00TBD3		Legal & Procurement Support Services	-	-	-	-	166,414	(166,414)	-	0%	0%	0%	-	-
W-00TBD4		Financial Oversight Services	-	-	-	-	83,207	(83,207)	-	0%	0%	0%	-	-
W-00TBD5		General Consultant/Strategic Planning Svcs	-	-	-	-	110,943	(110,943)	-	0%	0%	0%	-	-
W-00TBD6		Miscellaneous	-	-	-	-	11,094	(11,094)	-	0%	0%	0%	-	-
ZC-TBD		Early Work Soft Cost Reserve	-	-	-	-	2,034,133	(2,034,133)	-	0%	0%	0%	-	-
		Total Early Work Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ 4,069,930	\$ (4,069,930)	\$ -	0%	0%	0%	\$ -	\$ -
TBD		NT PAX Mods for RACs Access to APM CIP Unalloc.	\$ 229,432,090	\$ -	\$ 229,432,090	\$ -	\$ 225,362,160	\$ 4,069,930	\$ -	0%	0%	0%	\$ 229,432,090	\$ 229,432,090
Totals			\$ 229,432,090	\$ -	\$ 229,432,090	\$ -	\$ 229,432,090	\$ -	\$ -	0%	0%	0%	\$ 229,432,090	\$ 229,432,090
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTIONS

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting June 19, 2024			\$ 238,701,891							\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active CIP Projects																			
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	\$ 38,008,907	\$ -	\$ 38,008,907	\$ 34,588,854	\$ 38,008,907	\$ -	\$ 6,120,558	18%	91%	\$ 25,948,739	\$ -	\$ 4,327,376	\$ -	\$ 919,585	\$ 6,813,207	\$ 38,008,907
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	31,162,000	-	31,162,000	28,661	31,162,000	-	-	0%	0%	-	20,678,250	3,582	3,442,793	2,000,000	5,037,375	31,162,000
H-00370		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	1,000,000	-	1,000,000	63,393	1,000,000	-	-	0%	6%	-	-	500,000	-	-	500,000	1,000,000
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	1,979,309	-	1,976,872	100%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	2,577,804	3,000,000	-	-	0%	86%	-	2,250,000	-	375,000	-	375,000	3,000,000
			Subtotal Active CIP Projects	\$ 43,988,216	\$ -	\$ 75,150,216	\$ 39,238,021	\$ 75,150,216	\$ -	\$ 8,097,430	21%	52%	\$ 27,433,221	\$ 22,928,250	\$ 5,078,372	\$ 3,817,793	\$ 2,919,585	\$ 12,972,995	\$ 75,150,216
Future CIP Projects																			
TBD1		A.2.q	Taxiways E&F Rehab. Phase 1 (Construction)	\$ 22,030,000	\$ -	\$ 22,030,000	\$ -	\$ 22,030,000	\$ -	\$ -	0%	0%	\$ -	\$ 15,022,500	\$ -	\$ 2,503,750	\$ 1,125,000	\$ 3,378,750	\$ 22,030,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD3		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD3		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	2,174,675	-	2,174,675	-	2,174,675	-	-	0%	0%	-	-	-	-	-	2,174,675	2,174,675
TBD5		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
TBD6		A.2.z.1	Taxiway C - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD6		A.2.z.1	Taxiway C - Construction	36,440,000	-	36,440,000	-	36,440,000	-	-	0%	0%	-	24,180,000	-	4,030,000	-	8,230,000	36,440,000
TBD7		A.2.aa	Taxiway B - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD7		A.2.aa	Taxiway B Phase 1 - Construction	36,837,000	-	36,837,000	-	36,837,000	-	-	0%	0%	-	24,030,000	-	4,005,000	-	8,802,000	36,837,000
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	27,640,000	-	27,640,000	-	27,640,000	-	-	0%	0%	-	18,030,000	-	3,005,000	-	6,605,000	27,640,000
			Subtotal Future CIP Projects	\$ 194,713,675	\$ -	\$ 163,551,675	\$ -	\$ 163,551,675	\$ -	\$ -	0%	0%	\$ -	\$ 103,785,000	\$ -	\$ 17,297,500	\$ 2,250,000	\$ 40,219,175	\$ 163,551,675
			Total CIP Projects	\$ 238,701,891	\$ -	\$ 238,701,891	\$ 39,238,021	\$ 238,701,891	\$ -	\$ 8,097,430	21%	16%	\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,385,701	3,502,000	-	2,128,357	63%	97%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	149,272	491,000	-	135,483	91%	30%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	8,103	2,000,279	1,401,814	1,394,250	606,030	1,394,249	99%	101%	-	-	524,561	-	1,475,718	-	2,000,279
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	(199)	972,648	972,449	972,648	-	972,449	100%	100%	-	-	486,224	-	486,423	-	972,648
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	(7,904)	846,333	845,670	846,333	-	838,429	99%	100%	-	-	419,214	-	427,119	-	846,333
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	1,569,058	(1,459,100)	86,338	82%	7%	-	-	-	-	109,958	-	109,958
H-00379			Taxiway Safety Area Improvements	-	-	-	-	380,930	(380,930)	-	0%	0%	-	-	-	-	-	-	-
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,700,382	\$ 10,458,335	\$ (1,234,000)	\$ 6,362,292	83%	74%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 247,926,226	\$ -	\$ 247,926,226	\$ 46,938,403	\$ 249,160,226	\$ (1,234,000)	\$ 14,459,723	31%	19%	\$ 27,433,221	\$ 126,713,250	\$ 6,508,372	\$ 21,115,293	\$ 12,963,920	\$ 53,192,170	\$ 247,926,226
			Variance to Board Approved CIP Budget June 2024			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-	-	-
			Adjusted Balance			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 7/9/2024

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

NOTES:

**Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
June 30, 2024**

REFLECTS JULY 9, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 8,605,916								\$ 8,605,916	\$ 8,605,916
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA ZC-352 W-S110TMPQTA W-S113TMPQTA H-S00027 ZC-381 H-00367 W-00481		<u>Permanent QTA - Early Work Efforts</u>												
		Architect of Record	\$ 1,077,953	\$ (1,029,882)	\$ 48,071	\$ 48,071	\$ 48,071	\$ -	\$ 48,071	100%	100%	100%	\$ 48,071	\$ 48,071
		Program & Project Mgmt. Services	11,232	-	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232
		Financial Oversight Services	43,770	-	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770
		Insurance	4,800	-	4,800	3,954	4,800	-	2,588	65%	82%	54%	4,800	4,800
		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940
		Total Early Work Efforts	\$ 1,186,695	\$ (1,029,882)	\$ 156,813	\$ 155,967	\$ 156,813	\$ -	\$ 124,656	80%	99%	79%	\$ 156,813	\$ 156,813
		RAC Permanent QTA Restart CIP Unallocated	\$ 13,521	\$ 1,038,951	\$ 1,052,472	\$ -	\$ -	\$ 1,052,472	\$ -	0%	0%	0%	\$ 1,052,472	\$ 1,052,472
		Total Permanent QTA	\$ 1,200,216	\$ 9,069	\$ 1,209,285	\$ 155,967	\$ 156,813	\$ 1,052,472	\$ 124,656				\$ 1,209,285	\$ 1,209,285
		<u>Temporary QTA Sitework</u>												
		Architect of Record	\$ 235,056	\$ (50)	\$ 235,006	\$ 235,006	\$ 235,006	\$ -	\$ 235,006	100%	100%	100%	\$ 235,006	\$ 235,006
		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
		Sitework for Temporary QTA	5,652,000	(9,019)	5,642,981	5,102,776	5,642,981	-	4,860,781	95%	90%	86%	5,642,981	5,642,981
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ (9,069)	\$ 5,917,131	\$ 5,376,926	\$ 5,917,131	\$ -	\$ 5,134,931				\$ 5,917,131	\$ 5,917,131
		<u>Other</u>												
		Reimbursement to RAC Companies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	149,611	29,889	149,611	100%	100%	100%	179,500	179,500
CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	806,983	70%	89%	62%	1,300,000	1,300,000		
Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,449,611	\$ 29,889	\$ 956,594				\$ 1,479,500	\$ 1,479,500		
Totals			\$ 8,605,916	\$ (0)	\$ 8,605,916	\$ 6,843,210	\$ 7,523,555	\$ 1,082,361	\$ 6,216,180	91%	91%	83%	\$ 8,605,916	\$ 8,605,916
	Variance to Board Approved CIP Budget June 2024				\$ -								\$ -	\$ -
													-	-
	Adjusted Balance				\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

ITEM 5B20
(Construction Finance Oversight
Committee 8/8/2024)

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 16,000,000								\$ 16,000,000	\$ 16,000,000
TBD		CIP BUDGET G.13 Terminal A & B RAC Counter & Lobby Improvements	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Totals			\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	HUD/ CPF	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 92,900,000								\$ 500,000	\$ 14,050,000	\$ 3,500,000	\$ 74,850,000	\$ 92,900,000
H-00360	G.8.b	CIP BUDGET G.8.a & G.8.b JFB (Loop Road) VMS Installation (D/B)	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,900,543	4,579,044	-	1,194,135	31%	85%	26%	-	-	-	4,579,044	4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	-	2,000,000	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	-	3,300,000	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	0	2,000,000	2,000,000	-	-	2,000,000	-	0%	0%	0%	-	-	-	2,000,000	2,000,000
		Total Roadway Improvements	\$ 49,879,044	\$ -	\$ 49,879,044	\$ 3,900,543	\$ 47,879,044	\$ 2,000,000	\$ 1,194,135	31%	8%	2%	\$ -	\$ 5,300,000	\$ -	\$ 44,579,044.00	\$ 49,879,044
TBD2		CIP BUDGET G.8.c Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
TBD5		CIP BUDGET G.8.d Jeff Fuqua Blvd Loop Road Terminal (B) Entrance	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
TBD6		Jeff Fuqua Blvd Loop Road C Terminal Split	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	0%	-	-	-	2,800,000	2,800,000
TBD7		NB Jeff Fuqua Blvd at Terminal A/B/C Merge	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	-	-	3,600,000	3,600,000
TBD8		SB Jeff Fuqua from Heintzelman Exit	4,800,000	-	4,800,000	-	4,800,000	-	-	0%	0%	0%	-	-	-	4,800,000	4,800,000
TBD9		SB Jeff Fuqua at the Terminal C Split	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	-	1,000,000
ZC-348B		Near Terminal CIP Unallocated	2,820,956	-	2,820,956	-	-	2,820,956	-	0%	0%	0%	-	-	2,500,000	320,956	2,820,956
		Total Near Terminal RW & Signage Improv.	\$ 19,520,956	\$ -	\$ 19,520,956	\$ -	\$ 16,700,000	\$ 2,820,956	\$ -	0%	0%	0%	\$ -	\$ -	\$ 3,500,000	\$ 16,020,956.00	\$ 19,520,956
TBD4		CIP BUDGET G.8.e Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 8,750,000	\$ -	\$ 10,250,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ 3,900,543	\$ 88,079,044	\$ 4,820,956	\$ 1,194,135	31%	4%	1%	\$ 500,000	\$ 14,050,000	\$ 3,500,000	\$ 74,850,000	\$ 92,900,000
Variance to Board Approved CIP Budget June 2024					\$ -									\$ -	\$ -	\$ -	\$ -
					-											-	-
Adjusted Balance					\$ -									\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JUNE 2024 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ 5,000,000	\$ 1,949,914,510	\$ 1,954,914,510								\$ 519,423,902	\$ 1,435,490,608	\$ 1,954,914,510
		Early Work Soft Costs													
W-00TBD1		Progressive Design Build	\$ -	\$ -	\$ -	\$ -	\$ 8,890,574	\$ (8,890,574)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
W-00TBD2		Project Management Services	-	-	-	-	4,445,287	(4,445,287)	-	0%	0%	0%	-	-	-
W-00TBD3		Legal & Procurement Support Services	-	-	-	-	1,333,586	(1,333,586)	-	0%	0%	0%	-	-	-
W-00TBD4		Financial Oversight Services	-	-	-	-	666,793	(666,793)	-	0%	0%	0%	-	-	-
W-00TBD5		General Consultant/Strategic Planning Svcs	-	-	-	-	889,057	(889,057)	-	0%	0%	0%	-	-	-
W-00TBD6		Miscellaneous	-	-	-	-	88,906	(88,906)	-	0%	0%	0%	-	-	-
ZC-TBD		Early Work Soft Cost Reserve	-	-	-	-	16,300,867	(16,300,867)	-	0%	0%	0%	-	-	-
		Total Early Work Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ 32,615,070	\$ (32,615,070)	\$ -				\$ -	\$ -	\$ -
		CIP BUDGET G.15.a													
TBD1		RAC Expansion Advanced Planning Study (APS)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET G.15.b													
TBD2		ConRAC Facility	\$ -	\$ 1,430,490,608	\$ 1,430,490,608	\$ -	\$ 1,411,541,427	\$ 18,949,181	\$ -	0%	0%	0%	\$ -	\$ 1,430,490,608	\$ 1,430,490,608
		CIP BUDGET G.15.c													
TBD3		Ground Transportation Center (GTC)	\$ -	\$ 19,188,088	\$ 19,188,088	\$ -	\$ 18,916,343	\$ 271,745	\$ -	0%	0%	0%	\$ 19,188,088	\$ -	\$ 19,188,088
TBD4		ConRAC Parking	-	181,220,112	181,220,112	-	177,343,931	3,876,181	-	0%	0%	0%	181,220,112	-	181,220,112
TBD5		ConRAC A, B, & C Parking Garage Conversion	-	30,000,000	30,000,000	-	29,575,134	424,866	-	0%	0%	0%	30,000,000	-	30,000,000
		Total CIP Budget G.15.c	\$ -	\$ 230,408,200	\$ 230,408,200	\$ -	\$ 225,835,407	\$ 4,572,793	\$ -				\$ 230,408,200	\$ -	\$ 230,408,200
		CIP BUDGET G.15.d													
TBD6		ConRAC Roads	\$ -	\$ 146,460,327	\$ 146,460,327	\$ -	\$ 144,386,127	\$ 2,074,200	\$ -	0%	0%	0%	\$ 146,460,327	\$ -	\$ 146,460,327
TBD7		ConRAC APM Systems	-	142,555,375	142,555,375	-	140,536,478	2,018,897	-	0%	0%	0%	142,555,375	-	142,555,375
		Total CIP Budget G.15.d	\$ -	\$ 289,015,702	\$ 289,015,702	\$ -	\$ 284,922,605	\$ 4,093,097	\$ -				\$ 289,015,702	\$ -	\$ 289,015,702
Totals			\$ 5,000,000	\$ 1,949,914,510	\$ 1,954,914,510	\$ -	\$ 1,954,914,510	\$ 0	\$ -	0%	0%	0%	\$ 519,423,902	\$ 1,435,490,608	\$ 1,954,914,510
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,066,530								\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
BP-S00192		South Terminal C Roadway Signage													
		GMP 5S.7 STC Ph. 1 L/S Overhead Roadway Signage	\$ 2,654,086	\$ -	\$ 2,654,086	\$ 2,654,086	\$ 2,654,086	\$ -	\$ 2,654,086	100%	100%	100%	\$ 1,327,043	\$ 1,327,043	\$ 2,654,086
G-00036	1	Roadway Signage & Overlays Ph.3, STC	343,716	-	343,716	343,716	343,716	-	343,716	100%	100%	100%	171,858	171,858	343,716
H-00342	1	Roadway Overhead Signage Ph.2, STC	1,682,836	-	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	841,418	841,418	1,682,836
		Subtotal STC Roadway Signage	\$ 4,680,637	\$ -	\$ 4,680,637	\$ 4,680,637	\$ 4,680,637	\$ -	\$ 4,680,637				\$ 2,340,319	\$ 2,340,319	\$ 4,680,637
		Global Roadway Signage													
BP-00499		RW Signage & Infrastructure Ph.4	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ -	0%	0%	0%	\$ 960,939	\$ 960,939	\$ 1,921,878
BP-00505		Roadway Signage Upgrades, Heintzelman Blvd	-	2,105,000	2,105,000	-	2,105,000	-	-	0%	0%	0%	1,052,500	1,052,500	2,105,000
EP-00474		NB & SB JFB Roadway Signage Updates	176,667	167,932	344,599	-	344,599	-	-	0%	0%	0%	172,300	172,300	344,599
EP-00475		NB & SB JFB Roadway Signage Updates - OAR Svcs	32,836	-	32,836	32,836	32,836	-	3,030	9%	100%	9%	16,418	16,418	32,836
W-00447		Selection of RW Signage & Infrastructure Designer	550,000	-	550,000	152,254	550,000	-	-	0%	28%	0%	275,000	275,000	550,000
ZC-391		Roadway Signage CIP Unallocated	4,704,511	(2,272,932)	2,431,579	-	-	2,431,579	-	0%	0%	0%	1,215,790	1,215,790	2,431,579
		Subtotal Global Roadway Signage	\$ 7,385,893	\$ -	\$ 7,385,893	\$ 185,090	\$ 4,954,313	\$ 2,431,579	\$ 3,030				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,865,727	\$ 9,634,951	\$ 2,431,579	\$ 4,683,667	96%	51%	48.61%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,149	\$ 10,157,908	\$ -	\$ 9,429,154	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,149	\$ 10,157,908	\$ -	\$ 9,429,154	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 169,250,000								\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		CIP BUDGET G.11.a																
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 92,274	34%	27%	9%	\$ 67,913	\$ -	\$ 67,913	\$ 926,445	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	-	-	-	56,932	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	125,000	397,965	19,320	397,965	-	19,320	100%	5%	5%	-	-	-	397,965	-	397,965
W-S00120GTF		Financial Oversight Services	1,617,011	750,000	2,367,011	1,148,563	2,367,011	-	518,062	45%	49%	22%	287,141	-	287,141	2,079,870	-	2,367,011
W-S00121GTF		Insurance	1,318,617	680,412	1,999,029	822,673	1,999,029	-	822,672	100%	41%	41%	75,000	-	75,000	1,924,029	-	1,999,029
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,061,891	7,990,462	-	854,100	14%	76%	11%	42,680	-	42,680	7,947,782	-	7,990,462
ZC-346		Unallocated Soft Costs	2,155,012	(1,555,412)	599,600	-	599,600	-	-	0%	0%	0%	-	-	-	599,600	-	599,600
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 9,663,331	\$ 15,794,588	\$ -	\$ 3,645,660	38%	61%	23%	\$ 1,142,350	\$ -	\$ 1,142,350	\$ 14,652,238	\$ -	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,630,762	\$ 116,043,387	\$ -	\$ 31,625,630	28%	98%	27%	\$ 13,157,650	\$ 20,000,000	\$ 33,157,650	\$ 58,478,721	\$ 24,407,016	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	126,974	3,500,000	-	-	0%	4%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	2,000,000	-	2,000,000
		Construction Allowances																
ZC-393		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
ZC-394		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
ZC-395		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	-	-	-	1,100,000	3,150,000	4,250,000
ZC-396		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 4,050,000	\$ 7,150,000
ZC-343		GTF CIP Unallocated	\$ 7,144,948	\$ -	\$ 7,144,948	\$ -	\$ -	\$ 7,144,948	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ 144,948	\$ 7,000,000	\$ 7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 114,046,810	\$ 130,060,464	\$ 7,144,948	\$ 31,625,630	28%	88%	24%	\$ 13,157,650	\$ 20,000,000	\$ 33,157,650	\$ 68,590,746	\$ 35,457,016	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 123,710,141	\$ 145,855,052	\$ 7,144,948	\$ 35,271,290	29%	85%	24%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 35,457,016	\$ 153,000,000
TBD		CIP BUDGET G.11.b Level 3 Buildout	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ 16,250,000	\$ 16,250,000
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	\$ 169,250,000	\$ -	\$ 169,250,000	\$ 123,710,141	\$ 162,105,052	\$ 7,144,948	\$ 35,271,290	29%	76%	22%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		Variance to Board Approved CIP Budget June 2024			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 07/09/24

NOTES:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET G.16 Roadway Congestion Management Project	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Greater Orlando Aviation Authority
Parking Improvements
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING	
		CIP Budget Per Board Meeting June 19, 2024			\$ 48,700,000								\$ 13,250,000	\$ 35,450,000	\$ 48,700,000	
BP-S00199 G-00043 H-00362 H-003380 ZC-385 TBD2 TBD3 TBD4 BP-00506		CIP BUDGET G.14.a														
		Train Station PDL Parking Lot	\$ 13,250,000	\$ -	\$ 13,250,000	\$ 12,863,614	\$ 13,150,000	\$ 100,000	\$ 12,727,125	99%	98%	97%	\$ 13,250,000	\$ -	\$ 13,250,000	
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	-	200,000	200,000	
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	199,996	200,000	-	157,761	79%	100%	79%	-	200,000	200,000	
		Speed Tables & Roadway Signage @ Station Loop Rd.	-	-	-	-	100,000	(100,000)	-	0%	0%	0%	-	-	-	
		Surface Parking Improvements CIP Unallocated	21,350,000	-	21,350,000	-	-	21,350,000	-	0%	0%	0%	-	21,350,000	21,350,000	
		Total Surface Parking Improvements	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 13,250,267	\$ 13,650,000	\$ 21,350,000	\$ 13,060,015	99%	97%	96%	\$ 13,250,000	\$ 21,750,000	\$ 35,000,000	
		CIP BUDGET G.14.b														
		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 2,000,000	\$ 2,000,000	
		CIP BUDGET G.14.c														
		Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000	
		CIP BUDGET G.14.d														
		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,125,000	\$ 75,000	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000	
		Parking Guidance Systems (All Garages)	-	-	-	-	75,000	(75,000)	-	0%	0%	0%	-	-	-	
		Total Parking Guidance Systems	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000	
Totals			\$ 48,700,000	\$ -	\$ 48,700,000	\$ 13,250,267	\$ 27,350,000	\$ 21,350,000	\$ 13,060,015	99%	48%	48%	\$ 13,250,000	\$ 35,450,000	\$ 48,700,000	
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -	
					-									-	-	
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Fiber Infrastructure Program
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Board Meeting June 19, 2024					\$ 17,428,000								\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
BP-457		Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm	\$ 1,730,335	-	\$ 1,730,335	\$ 1,730,335	\$ 1,730,335	\$ -	\$ 1,730,335	100%	100%	100%	\$ 1,730,335	\$ -	\$ 1,730,335
ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cab	34,487	-	34,487	34,487	34,487	-	34,487	100%	100%	100%	34,487	-	34,487
BP-461		Fiber Infrastructure - North Loop	1,019,215	-	1,019,215	1,019,215	1,019,215	-	1,019,215	100%	100%	100%	1,019,215	-	1,019,215
ZC-160		Fiber Infrastructure - North Loop - Contractor Installation of I/T Procured Cable	29,799	-	29,799	29,799	29,799	-	29,799	100%	100%	100%	29,799	-	29,799
BP-00471		Fiber Infrastructure - Communications Minimum Point of Entry	1,636,581	-	1,636,581	1,636,581	1,636,581	-	1,636,581	100%	100%	100%	1,636,581	-	1,636,581
BP-00476		Fiber Infrastructure - Optic Duct Bank, Segment ZC-163	523,683	-	523,683	523,683	523,683	-	523,683	100%	100%	100%	523,683	-	523,683
E-00220		Access Control at North Cell Lot and South Taxi Hold	71,811	-	71,811	71,811	71,811	-	71,811	100%	100%	100%	71,811	-	71,811
E-00270		Fiber Duct to Interconnect Airside 2 & Airside 4	99,578	-	99,578	86,985	99,578	-	78,013	90%	87%	78%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Burns Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	883,796	-	883,796	-	883,796	-	-	0%	0%	0%	883,796	-	883,796
L-00083		Add Pthwy Fbr Bfrd Rd Complx	392,454	-	392,454	318,424	392,454	-	-	0%	81%	0%	392,454	-	392,454
L-00092		Add Pthwy Fbr Bfrd Rd Complx	143,750	-	143,750	-	143,750	-	-	0%	0%	0%	143,750	-	143,750
L-00093		IT Bldg to E MPOE (HBJ Bldg)	1,380,000	-	1,380,000	-	1,380,000	-	-	0%	0%	0%	1,380,000	-	1,380,000
ZC-171		Fiber Infrastructure - CIP Unallocated	5,894,679	-	5,894,679	-	-	5,894,679	-	0%	0%	0%	294,679	5,600,000	5,894,679
Total Fiber Infrastructure Program			\$ 16,848,202	\$ -	\$ 16,848,202	\$ 6,009,439	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044	95%	55%	51.87%	\$ 11,248,202	\$ 5,600,000	\$ 16,848,202
1		Transferred \$533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & \$50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of \$3,202.27 returned to ZC-171.	\$ 579,798	\$ -	\$ 579,798								\$ 579,798	\$ -	\$ 579,798
Totals			\$ 17,428,000	\$ -	\$ 17,428,000	\$ 6,009,439	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044				\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

NOTES:
(1) Transferred \$583,000 Cap Ex and scope of work to BP-470 South Cell Lot
(2) February 2023: BP-470 was closed & remaining funds of \$3,202.27 were transferred back to ZC-171.

Greater Orlando Aviation Authority
Wildlife Attractant Removal
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
BP-00489		E Airfield Wildlife Attractant Removal	\$ 3,500,000	-	\$ 3,500,000	\$ 1,179,068	\$ 3,500,000	\$ -	\$ 1,154,192	98%	34%	33%	\$ 500,000	\$ 3,000,000	\$ 3,500,000
ZC-363		Wildlife Attractant Removal CIP Unallocated	6,500,000	-	6,500,000	-	-	6,500,000	-	0%	0%	0%	500,000	6,000,000	6,500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,179,068	\$ 3,500,000	\$ 6,500,000	\$ 1,154,192	98%	34%	33%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1 W-00499 V-01028	FY24 CIR \$1M	CIP BUDGET O.15.1 ARFF Facilities (3) Improvements	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ -	0%	0%	0%	\$ 4,448,000	\$ 4,448,000
		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	146,458	150,000	-	55,564	38%	98%	37%	150,000	150,000
		Centerfield ARFF Temporary Kitchen & Demolition	402,000	-	402,000	353,255	402,000	-	-	0%	88%	0%	402,000	402,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 499,713	\$ 5,000,000	\$ -	\$ 55,564	11%	10%	1%	\$ 5,000,000	\$ 5,000,000
R-00102 R-00103 R-00104 R-00105 ZC-371		CIP BUDGET O.15.2 IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 186,638	\$ 265,327	\$ -	\$ 186,050	100%	70%	70%	\$ 265,327	\$ 265,327
		W ARFF Sector B Roof Replacement	233,536	-	233,536	233,007	233,536	-	224,888	97%	100%	96%	233,536	233,536
		17L/36R Vault Roof Replacement	475,608	-	475,608	437,491	475,608	-	15,657	4%	92%	3%	475,608	475,608
		Building 858 Roof Replacement	502,900	-	502,900	13,987	502,900	-	-	0%	3%	0%	502,900	502,900
		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,522,629	-	1,522,629	-	-	1,522,629	-	0%	0%	0%	1,522,629	1,522,629
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 871,123	\$ 1,477,371	\$ 1,522,629	\$ 426,596				\$ 3,000,000	\$ 3,000,000
TBD3 ZC-372		CIP BUDGET O.15.3 Motor Pool Renovation	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
		CIP BUDGET O.15.4 International Trash Operational Improvements CIP Unalloc.	\$ 500,000	-	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
TBD5		CIP BUDGET O.15.5 Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,370,836	\$ 7,977,371	\$ 2,022,629	\$ 482,159	35%	17%	6%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 4,200,000								\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
ZC-369		CIP BUDGET O.16.1 Checkpoint Delta Under-Vehicle Detection CIP Unalloc.	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0%	0%	0%	\$ 1,000,000	\$ -	\$ 1,000,000
TBD2		CIP BUDGET O.16.2 Perimeter Detection System	\$ 3,200,000	-	\$ 3,200,000	\$ -	\$ 3,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 3,200,000	\$ 3,200,000
Totals			\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ 3,200,000	\$ 1,000,000	\$ -	0%	0%	0%	\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.17.1	CIP Budget Per Board Meeting June 19, 2024			\$ 4,525,000								\$ 4,525,000	\$ 4,525,000
ZC-368		CIP BUDGET O.17.1 Environmental Mitigation CIP Unallocated	4,525,000	-	4,525,000	-	-	4,525,000	-	0%	0%	0%	4,525,000	4,525,000
Totals			\$ 4,525,000	\$ -	\$ 4,525,000	\$ -	\$ -	\$ 4,525,000	\$ -	0%	0%	0%	\$ 4,525,000	\$ 4,525,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.13	CIP Budget Per Board Meeting June 19, 2024			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
W-00438		2021 FEMA Map Update	\$ 162,253	-	\$ 162,253	\$ 162,253	\$ 162,253	\$ -	\$ 107,971	67%	100%	67%	\$ 162,253	\$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	837,747	-	837,747	-	-	837,747	-	0%	0%	0%	837,747	837,747
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 162,253	\$ 162,253	\$ 837,747	\$ 107,971	67%	100%	67%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,000,000								\$ 5,000,000	\$ 5,000,000
W-00525		CIP BUDGET O.17.3												
		OIA Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ (5,000,000)	\$ -	0%	0%	0%	\$ -	\$ -
ZC-370		OIA Master Plan CIP Unallocated	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 11,000,000								\$ 11,000,000	\$ 11,000,000
TBD1		CIP BUDGET O.18.2 Airsides 1 & 3 Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD2		CIP BUDGET O.18.3 Landside Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD3		CIP BUDGET O.18.4 Electrical Upgrades ABSSA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
Totals			\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ -	0%	0%	0%	\$ 11,000,000	\$ 11,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 18,750,000								\$ 18,750,000	\$ 18,750,000
TBD1		CIP BUDGET O.19 C/E/F Annex 2 & Parking	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000
Totals			\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000

Variance to Board Approved CIP Budget June 2024	\$ -		\$ -	\$ -
	-		-	-
Adjusted Balance	\$ -		-	-

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 30,000,000								\$ 30,000,000	\$ 30,000,000
TBD1		CIP BUDGET O.20 Infrastructure Development for Tenant Projects	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
Totals			\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET O.21 Airport Power Systems Upgrades	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 7,000,000								\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
L-00094		CIP BUDGET Q.22													
V-01005		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T. Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	96,235	61%	79%	48%	200,000	-	200,000
W-00516		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	115,756	93%	100%	93%	-	123,890	123,890
		Executive Boardroom Renovation - DCP	329,000	-	329,000	287,728	329,000	-	-	0%	87%	0%	-	329,000	329,000
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 6,232,110	\$ -	\$ 6,232,110	\$ -	\$ -	\$ 6,232,110	\$ -	0%	0%	0%	\$ 1,000,000	\$ 5,232,110	\$ 6,232,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 7,000,000	\$ -	\$ 7,000,000	\$ 673,996	\$ 767,890	\$ 6,232,110	\$ 211,991	31%	88%	28%	\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

**Intentionally
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Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 240,000,000								\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
W-S00211		CIP BUDGET TC.2.a Terminal C Phase 2 30% Design														
		Pre-Development Services	\$ 3,250,000	-	\$ 3,250,000	\$ 2,511,963	\$ 3,250,000	\$ -	\$ 1,018,512	41%	77%	31%	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000
ZC-366		Terminal C Phase 2 CIP Unallocated	36,750,000	-	36,750,000	-	-	36,750,000	-	0%	0%	0%	8,750,000	28,000,000	-	36,750,000
		Total Terminal C Phase 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 2,511,963	\$ 3,250,000	\$ 36,750,000	\$ 1,018,512	41%	77%	31%	12,000,000	28,000,000	-	40,000,000
		CIP BUDGET TC.2.b T-C Ph. 2 E Apron Expansion & Related Sitework														
		Soft Costs														
W-STBD1		Design and Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ 12,420,000	\$ (12,420,000)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
W-STBD2		Project Management Services	-	-	-	-	8,970,000	(8,970,000)	-	0%	0%	0%	-	-	-	-
W-STBD3		Legal and Procurement Support Services	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	0%	-	-	-	-
W-STBD4		Financial Oversight Services	-	-	-	-	2,587,500	(2,587,500)	-	0%	0%	0%	-	-	-	-
W-STBD5		General Consultant/Strategic Planning Svcs	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	0%	-	-	-	-
W-STBD6		Miscellaneous	-	-	-	-	500,000	(500,000)	-	0%	0%	0%	-	-	-	-
ZC-TBD		Soft Cost Reserve	\$ -	\$ -	\$ -	\$ -	\$ 1,022,500	\$ (1,022,500)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		Subtotal Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ 27,500,000	\$ (27,500,000)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		Construction Costs														
ZC-402		Apron Expansion & Related Sitework CIP Unalloc.	\$ 200,000,000	-	\$ 200,000,000	\$ -	\$ -	\$ 200,000,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
		Subtotal Construction Costs	\$ -	\$ -	\$ 200,000,000	\$ -	\$ -	\$ 200,000,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
		Total Terminal C Ph. 2 Early Work & Enabling Projects	\$ 200,000,000	\$ -	\$ 200,000,000	\$ -	\$ 27,500,000	\$ 172,500,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
		Totals	\$ 240,000,000	\$ -	\$ 240,000,000	\$ 2,511,963	\$ 30,750,000	\$ 209,250,000	\$ 1,018,512	41%	8%	3%	\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -
					-								-			-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting June 19, 2024			\$ 462,000,000								\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 13,955,214	\$ 14,122,942	\$ -	\$ 5,220,434	37%	99%	37%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,102,535	-	7,102,535	7,102,535	7,102,535	-	5,291,292	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,818,034	-	2,818,034	2,765,026	2,818,034	-	1,185,431	43%	98%	42%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	312,514	750,000	92,469	750,000	-	92,469	100%	12%	12%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,405,849	69%	47%	33%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	1,156,705	5,000,000	3,683,523	5,000,000	-	3,573,532	97%	74%	71%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	14,745,075	16,322,668	-	2,096,780	14%	90%	13%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,684,980	(1,469,219)	6,215,761	-	6,215,761	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 44,376,519	\$ 56,873,848	\$ -	\$ 18,865,787	43%	78%	33%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ 1,100,000	\$ 18,100,000	\$ 16,445,231	\$ 18,100,000	\$ -	\$ 480,236	3%	91%	3%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	291,145,000	893,719	292,038,719	287,592,953	292,038,719	-	130,346,466	45%	98%	45%	13,826,984	8,933,905	22,760,889	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	457,078	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	9,501,305	-	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
ZC-397		Tenant Space Buildout Allowance	\$ 5,000,000	\$ 2,500,000	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ZC-398		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-399		Club Space Allowance	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-400		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 28,000,000	\$ 2,500,000	\$ 30,500,000	\$ -	\$ 30,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 42,767,634	\$ (4,493,719)	\$ 38,273,915	-	-	38,273,915	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 405,126,152	\$ (0)	\$ 405,126,152	\$ 325,548,291	\$ 366,852,237	\$ 38,273,915	\$ 131,283,780	40%	89%	36%	\$ 13,826,984	\$ 8,933,905	\$ 22,760,889	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ (0)	\$ 462,000,000	\$ 369,924,810	\$ 423,726,085	\$ 38,273,915	\$ 150,149,567	41%	87%	35%	\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

NOTES:

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	1,909,944	620,645	4,039,558	4,660,203	7,102,535
W-S00113ACG		Technology & Multi-Media	-	-	-	2,818,034	-	-	-	2,818,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	750,000	-	-	-	750,000
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	2,457,148	23,800	2,519,052	2,542,852	5,000,000
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	6,215,761	-	-	-	6,215,761
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 24,212,878	\$ 10,956,373	\$ 20,922,209	\$ 31,878,581	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 7,385,218	\$ 69,825	\$ 10,644,958	\$ 10,714,782	\$ 18,100,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	208,477,563	2,500,000	36,932,797	28,917,485	15,210,874	44,128,359	292,038,719
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	640,537	-	-	-	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	193,334	56,318	1,505,345	1,561,663	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
ZC-397		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000
ZC-398		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ZC-399		Club Space Allowance	-	-	20,000,000	-	-	-	-	20,000,000
ZC-400		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ 20,000,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 30,500,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ 500,000	\$ 33,273,915	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 38,273,915
		Subtotal Construction Costs	\$ 185,716,674	\$ 208,477,563	\$ 30,746,307	\$ 93,690,863	\$ 29,043,627	\$ 43,167,791	\$ 72,211,419	\$ 405,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Variance to Board Approved CIP Budget June 2024	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		Adjusted Balance	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	FUTURE Authority Funds	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 170,000,000								\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Soft Costs																	
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 3,190,892	39%	81%	32%	\$ -	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	457,062	-	457,062	457,062	457,062	-	419,663	92%	100%	92%	-	-	-	-	137,119	319,943	457,062
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	15,012	8%	100%	8%	-	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	201,329	400,000	7,829	400,000	-	7,829	100%	2%	2%	-	-	-	-	400,000	-	400,000
W-S00120RRA		Financial Oversight Services	1,241,692	2,000,000	3,241,692	1,113,106	3,241,692	-	456,293	41%	34%	14%	-	-	-	-	2,523,904	717,788	3,241,692
W-S00121RRA		Insurance	2,693,354	806,646	3,500,000	1,609,795	3,500,000	-	223,406	14%	46%	6%	-	-	-	-	2,663,110	836,890	3,500,000
W-S00149RRA		Program Management Oversight	10,173,016	-	10,173,016	9,761,941	10,173,016	-	306,786	3%	96%	3%	-	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,242,747	(3,007,975)	234,772	-	234,772	-	-	0%	0%	0%	-	-	-	-	234,772	-	234,772
		Subtotal Soft Costs	\$ 28,220,063	\$ -	\$ 28,220,063	\$ 21,224,266	\$ 28,220,063	\$ -	\$ 4,619,881	22%	75%	16%	\$ -	\$ -	\$ -	\$ -	\$ 22,589,322	\$ 5,630,741	\$ 28,220,063
		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ (0)	\$ 127,829,000	\$ 121,669,427	\$ 127,829,000	\$ -	\$ 2,384,074	2%	95%	2%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 32,948,761	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,259,507	4,530,000	-	3,803,332	89%	94%	84%	-	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	2,098	100%	1%	1%	-	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	11,166	500,000	-	11,166	100%	2%	2%	-	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	7,615,721	-	7,615,721	-	-	7,615,721	-	0%	0%	0%	-	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 141,779,937	\$ (0)	\$ 141,779,937	\$ 125,942,198	\$ 134,164,216	\$ 7,615,721	\$ 6,200,670	5%	94%	5%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 43,818,555	\$ 13,688,744	\$ 141,779,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ (0)	\$ 170,000,000	\$ 147,166,463	\$ 162,384,279	\$ 7,615,721	\$ 10,820,551	7%	91%	7%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-		-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

NOTES:

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL Future GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 54,882,523								\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	-	-	-	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	1,025,945	6,050,000	-	349,808	34%	17%	6%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	1,100,000	-	1,100,000	479,851	1,100,000	-	230,545	48%	44%	21%	-	-	1,100,000	-	-	-	-	-	1,100,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
		Subtotal Soft Costs	\$ 7,850,000	\$ -	\$ 7,850,000	\$ 1,784,787	\$ 7,850,000	\$ -	\$ 802,396	44.96%	22.74%	10.22%	\$ -	\$ -	\$ 7,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,850,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 230,553	99%	95%	94%	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	183,315	92%	40%	37%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,294	188,294	-	188,209	100%	100%	100%	-	-	188,294	-	-	-	-	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	69,297	100%	28%	28%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	148,655	98%	67%	66%	-	-	225,000	-	-	-	-	-	225,000
V-S00034		Dumpster Pad Enclosure	429,299	-	429,299	429,299	429,299	-	417,251	97%	100%	97%	-	-	429,299	-	-	-	-	-	429,299
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	-	-	-	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	245,000	-	-	-	-	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,289,174	4,000,000	-	-	0%	32%	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-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	14,872	10%	60%	6%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	96%	35%	-	-	115,000	-	-	-	-	-	115,000
V-S00046		BHS Headache Bars	350,000	-	350,000	278,185	350,000	-	-	0%	79%	0%	-	-	350,000	-	-	-	-	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00054		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	-	-	-	-	2,400,000
V-S00055		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	107,576	250,000	-	-	0%	43%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00056		KVAR Solution	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	2,000,000	-	-	-	-	-	2,000,000
V-S00058		Heat Trace and Misc. Plumbing	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00059		Misc. Mechanical Upgrades	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00061		Airside Elevators	-	3,000,000	3,000,000	-	3,000,000	-	-	0%	0%	0%	-	-	3,000,000	-	-	-	-	-	3,000,000
W-S00163		Owner Furnished Items	300,000	-	300,000	167,792	300,000	-	-	0%	56%	0%	-	300,000	-	-	-	-	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	22,790,407	(3,000,000)	19,790,407	-	-	19,790,407	-	0%	0%	0%	-	450,000	19,340,407	-	-	-	-	-	19,790,407
		Subtotal Construction Costs	\$ 39,508,000	\$ -	\$ 39,508,000	\$ 4,424,050	\$ 19,717,593	\$ 19,790,407	\$ 2,328,085	52.62%	22.44%	11.81%	\$ -	\$ 750,000	\$ 38,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,508,000
		Total Terminal C Enhancement Projects - General	\$ 47,358,000	\$ -	\$ 47,358,000	\$ 6,208,837	\$ 27,567,593	\$ 19,790,407	\$ 3,130,481	50.42%	22.52%	11.36%	\$ -	\$ 750,000	\$ 46,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,358,000
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 14,287	5%	100%	5%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	250,800	700,000	-	250,214	100%	36%	36%	-	-	-	-	-	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,851	150,000	-	3,851	100%	3%	3%	-	-	-	-	150,000	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	299,055	84%	64%	54%	-	-	-	-	550,000	-	-	-	550,000
W-S00138STC		EME	1,282,423	-	1,282,423	1,282,423	1,282,423	-	-	0%	100%	0%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	88,565	198,879	-	57,488	65%	45%	29%	-	-	-	-	198,879	-	-	-	198,879
BP-S00132STC		BHS DBOM	663,146	-	663,146	663,146	663,146	-	663,146	100%	100%	100%	-	-	-	2,681	263,325	268,426	128,714	-	663,146
BP-S00189STC		HP General Conditions	321,487	-	321,487	321,487	321,487	-	-	0%	100%	0%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	-	2,622,051	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	18,119	-	18,119	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	99,084	-	99,084	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	-	155	99,084
H-S00026STC		Site Logistics Relocation	3,345	-	3,345	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	285,090	-	285,090	283,075	285,090	-	283,075	100%	99%	99%	-	-	-	-	285,090	-	-	-	285,090
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	\$ 7,524,523	\$ -	\$ 7,524,523	\$ 6,521,212	\$ 7,524,523	\$ -	\$ 1,691,663	0.00%	86.67%	22.48%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
		Total Terminal C Enhancement Projects Program	\$ 54,882,523	\$ -	\$ 54,882,523	\$ 12,730,049	\$ 35,092,116	\$ 19,790,407	\$ 4,822,144	37.88%	36.28%	13.74%	\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-	-			-
													-				-	-			-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
June 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
W-S00TBD		CIP BUDGET TC.A4.B												
		Design & Program Oversight Services	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)	\$ -	0%	0%	0%	\$ -	\$ -
ZC-401		Passenger Conveyance Systems CIP Unallocated	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 300,000	\$ 9,700,000	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/09/24

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

REFLECTS JULY 9, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,000,000								\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
V-S00062		CIP BUDGET TC.A4.C													
W-S00159		Interior Landscaping	\$ -	\$ 1,450,000	\$ 1,450,000	\$ -	\$ 1,450,000	\$ -	\$ -	0%	0%	0%	\$ 1,208,333	\$ 241,667	\$ 1,450,000
W-S00164		Design & Oversight Services	1,800,000	-	1,800,000	530,282	1,800,000	-	24,052	5%	29%	1%	1,500,000	300,000	1,800,000
		Owner Furnished Equipment	-	325,000	325,000	-	325,000	-	-	0%	0%	0%	270,833	54,167	325,000
ZC-390		Terminal C Landscaping CIP Unallocated	\$ 10,200,000	\$ (1,775,000)	\$ 8,425,000	\$ -	\$ -	\$ 8,425,000	\$ -	0%	0%	0%	\$ 7,020,833	\$ 1,404,167	\$ 8,425,000
Totals			\$ 12,000,000	\$ -	\$ 12,000,000	\$ 530,282	\$ 3,575,000	\$ 8,425,000	\$ 24,052	5%	15%	1%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD		CIP BUDGET TC.A4 South Computer Room Buildout	\$ 10,000,000	-	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 07/16/24

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

Bid Package Number	Component Code		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
		Hyatt Fiscal Year 2024 Capital Budget Plan			\$ 35,887,879		\$ 35,850,979						\$ 35,887,879	\$ 50,894,577
BP-00485	501191	Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	13,625,722	-	13,625,722	2,088,558	13,625,722	-	968,884	46%	15%	7%	13,625,722	20,445,871
		Lobby Renovation	8,421,272	-	8,421,272	2,088,558	8,808,152	(386,880)	968,884	46%	24%	11%	8,421,272	8,421,272
		Lobby Renovation	5,204,450	-	5,204,450	-	4,817,570	386,880	-	0%	0%	0%	5,204,450	12,024,599
		Ballrooms	3,581,813	-	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	13,961	-	13,961	13,961	13,961	-	13,961	100%	100%	100%	13,961	13,961
		Ancillary Minor Room Renovations	356,771	-	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		Fitness Center	-	-	-	-	-	-	-	0%	0%	0%	-	183,032
		McCoy's Restaurant	1,245,866	-	1,245,866	751,802	1,245,866	-	749,296	100%	60%	60%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	831,389	1,287,864	-	812,481	98%	65%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	30,605	73%	1%	1%	3,250,000	3,250,000
		Building System - Vertical Transportation	8,567,362	-	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	32,700	278,684	-	32,700	100%	12%	12%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	720,465	98%	31%	30%	2,398,491	4,180,273
		Hemisphere Restaurant	7,849	-	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	86,378	-	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		Building System - HVAC/Refrigeration/Plumbing	894,770	-	894,770	-	894,770	-	39,278	0%	0%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,850,979	\$ -	\$ 35,850,979	\$ 4,835,079	\$ 35,850,979	\$ -	\$ 3,705,075	77%	13%	10%	\$ 35,850,979	\$ 50,857,677
Variance to FY 2024 Capital Budget Plan					\$ 36,900								\$ 36,900	\$ 36,900
May 2024 - 501339 Dispatch Room Renovation closed to contingency					(36,900)								(36,900)	(36,900)
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last reviewed at CFOC: 7/9/24

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

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 108,938,785							\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
BP-00050D BP-00050C	501697	AIRFIELD Runway Runway 7-25 Rehab (Design) Runway 7-25 Rehab (Construction) Runway 7-25 Rehab	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ 1,638,000 46,641,753 \$ 48,279,753	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 71,960 24,240 \$ 96,200	\$ 71,960 24,240 \$ 96,200	\$ 1,566,040 46,617,513 \$ 48,183,553	\$ 1,638,000 46,641,753 \$ 48,279,753
TBD2-D TBD2-C		Runway 13-31 Rehab (Design) Runway 13-31 Rehab (Construction) Runway 13-31 Rehab	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 1,077,338 16,248,403 \$ 17,325,741	\$ 1,077,338 16,248,403 \$ 17,325,741
BP-00049D BP-00049C BP-00049	DU10J39/2U110S a	Taxiway Taxiway A, B, E4 Rehab (Design) Taxiway A, B, E4 Rehab (Construction) Total Txwy A, B, E4 Rehab	\$ 306,689 5,476,811 \$ 5,783,500	\$ - - \$ -	\$ 306,689 5,476,811 \$ 5,783,500	\$ 306,689 5,282,593 \$ 5,589,282	\$ 306,689 5,476,811 \$ 5,783,500	\$ - - \$ -	\$ 306,655 4,497,084 \$ 4,803,738	100% 85% 86%	100% 96% 97%	\$ 275,989 4,754,333 \$ 5,030,322	\$ 24,000 423,947 \$ 447,947	\$ - - \$ -	\$ 6,700 298,482 \$ 305,181	\$ 306,689 5,476,761 \$ 5,783,450	\$ - 50 \$ 50	\$ 306,689 5,476,811 \$ 5,783,500
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)	\$ 175,455 3,353,530 \$ 3,528,985	\$ - - \$ -	\$ 175,455 3,353,530 \$ 3,528,985	\$ 111,428 - \$ 111,428	\$ 175,455 3,353,530 \$ 3,528,985	\$ - - \$ -	\$ 31,482 - \$ 31,482	28% 0% 28%	64% 0% 3%	\$ - \$ 116,364 \$ 340,000	\$ - - \$ -	\$ - - \$ -	\$ 35,091 223,636 \$ 93,090	\$ 151,455 281,635 \$ 433,090	\$ 24,000 3,071,895 \$ 3,095,895	\$ 175,455 3,353,530 \$ 3,528,985
BP-00047D BP-00047C BP-00047	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Design) East Ramp Rehab Ph. 1b (CBP Ramp) (Construction) East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 163,658 2,545,256 \$ 2,708,914	\$ - - \$ -	\$ 163,658 2,545,256 \$ 2,708,914	\$ 133,659 - \$ 133,659	\$ 163,658 2,545,256 \$ 2,708,914	\$ - - \$ -	\$ 30,647 - \$ 30,647	23% 0% 23%	82% 0% 5%	\$ - \$ 10,693 \$ 10,693	\$ 120,292 - \$ 120,292	\$ 120,292 - \$ 120,292	\$ 3,273 13,727 \$ 17,000	\$ 134,258 2,531,529 \$ 147,985	\$ 29,400 2,531,529 \$ 2,560,929	\$ 163,658 2,545,256 \$ 2,708,914
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
TBD15-D TBD15-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Design) Taxiway E Rehabilitation (South of Rwy 7-25) (Construction) Taxiway E Rehabilitation (South of Rwy 7-25)	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 355,084 4,136,092 \$ 4,491,176	\$ 355,084 4,136,092 \$ 4,491,176
TBD16-D TBD16-C		Parallel Taxiway (South of Rwy 7-25) (Design) Parallel Taxiway (South of Rwy 7-25) (Construction) Parallel Taxiway (South of Rwy 7-25)	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ - - \$ -	\$ - - \$ -	0% 0% 0%	0% 0% 0%	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ - - \$ -	\$ 2,000,000 - \$ 2,000,000	\$ 2,000,000 - \$ 2,000,000
TBD9		TERMINAL Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
V-00972 V-00979 ZC-344		Land Development, Roadway, & Other Improvements to Colonial Promenade Suites 4660 and 4666 Remodel D/B Suite 4308 Roof Top HVAC Units Upgrade Improvements to Colonial Promenade CIP Unallocated Total Improvements to Colonial Promenade	\$ 200,000 60,000 1,740,000 2,000,000	\$ (35,995) (8,833) 44,828 \$ -	\$ 164,005 51,167 1,784,828 2,000,000	\$ 164,005 51,167 1,784,828 215,172	\$ 164,005 51,167 1,784,828 2,000,000	\$ - - - \$ -	\$ 164,005 51,167 - 215,172	100% 100% 0% 100%	100% 100% 0% 11%	\$ - - - \$ -	\$ - - - \$ -	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 2,000,000	\$ 164,005 51,167 1,784,828 2,000,000	\$ - - - \$ -	\$ 164,005 51,167 1,784,828 2,000,000
W-00500 TBD13 V-01031 TBD17 TBD18	501642	ORL Masterplan Update Stormwater Restoration Project Airport Beacon OUC Infrastructure Improvements (on airport property) Stormwater Assessment	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - - - - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ 795,886 - - - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - - - - -	\$ - - - - -	0% 0% 0% 0% 0%	100% 0% 0% 0% 0%	\$ - \$ 63,671 273,600 - -	\$ 716,297 - - - -	\$ 15,918 - 68,400 - -	\$ 795,886 4,000,000 342,000 4,000,000 400,000	\$ - 4,000,000 - 4,000,000 400,000	\$ 795,886 4,000,000 342,000 4,000,000 400,000	
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 108,938,785	\$ -	\$ 108,938,785	\$ 6,845,426	\$ 108,938,785	\$ -	\$ 5,081,040	74%	6%	\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
L-00069 W-00339 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 W-00508 CIR00293/443 CIR00287 CIR00301 CIR00555 501271 CIR00724 501170,71,72,75 CIR00721 CIR00860 501647 CIR00861 501691 CIR00905 CIR00999 CIR01001	500974 501311 501409 501475 501271 501114 501171 501638 501641 501647 501691 501692 501693 501694	OTHER PROJECTS Active Projects ORL Security & Access Control System ORL Drainage & Land Planning Siting Analysis for New AF Vault & Rotating Beacon ORL Wildlife Hazard Assessment Update 2015 ORL Airfield Facility & Assessment ORL Stormwater Drainage Atlas Update 22 ORL Bldg 195/196 Cond Assmt ORL Runway 7/25 Rehab Alternatives Analysis ORL Colonial Promenade Boundary Survey ORL Capital Items Runway Incursion Mitigation & Related Improvements ORL Land & Transportation Planning ORL Exhibit A Property Map Colonial Promenade Property Asset Development ORL CBP IT Equipment Refresh 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	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 89,694 77,755 50,000 132,164 80,000 268,296 95,266 130,000 43,000 58,970 100,000 104,300 16,000	\$ - - - - - - - - - - - (89,694) - - - - - - - (176) - - - -	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000	228,821 15,746 - 72,246 16,942 106,777 24,291 24,712 41,030 81,870 - 73,787 - 86,352 58,292 241,882 95,266 124,143 42,824 58,970 - 100,000 104,300 16,000	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000	\$ -	\$ 228,821 15,746 - 72,246 16,942 100,797 24,291 24,712 3,519 81,870 - 33,705 - 86,352 58,292 241,882 95,266 43,664 42,824 58,970 - 100,000 104,300 16,000	100% 100% 0% 100% 100% 94% 100% 100% 9% 100% 0% 46% 0% 100% 100% 100% 35% 100% 100% 0% 0% 0% 0%	95% 100% 0% 100% 100% 89% 100% 100% 100% 50% 0% 95% 0% 65% 73% 90% 100% 95% 100% 0% 0% 0% 0%	\$ - \$ 115,200 -	\$ 125,000 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000	\$ -	\$ 240,200 15,746 20,000 72,246 16,942 120,000 24,291 24,712 41,030 164,922 - 77,755 50,000 132,164 80,000 268,296 95,266 130,000 42,824 58,970 100,000 104,300 16,000		
		SUBTOTAL NON-CIP PROJECTS	\$ 1,985,532	\$ (89,870)	\$ 1,895,662	\$ 1,334,981	\$ 1,895,662	\$ -	\$ 1,170,927	88%	70%	\$ -	\$ 115,200	\$ -	\$ 1,780,462	\$ 1,895,662	\$ -	\$ 1,895,662
ORL PROJECTS (ACTIVE) TOTALS			\$ 110,924,317	\$ (89,870)	\$ 110,834,447	\$ 8,180,407	\$ 110,834,447	\$ -	\$ 6,251,967	76%	7%	\$ 5,030,322	\$ 1,251,111	\$ 836,589	\$ 4,376,252	\$ 11,494,273	\$ 99,340,174	\$ 110,834,447
Variance to Board Approved CIP Budget June 2024					\$ 0							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
As Adjusted					\$ 0							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 07/09/24

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

NOTES:

ITEM 5B50
(Construction Finance Oversight
Committee 8/8/2024)

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
June 30, 2024

Bid Package Number	GMP #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% EAC of Committed (i) = (d) / (e)	Discretionary \$5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			\$ 13,312,878		\$ 15,081,994					\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878
Active Projects																	
W-00338		AAF Drainage Design Review	\$ 106,260	\$ -	\$ 106,260	\$ 87,554	\$ 106,260	\$ -	\$ 87,554	100%	82%	\$ 106,260	\$ -	\$ -	\$ -	\$ -	\$ 106,260
W-00379		Rail Corridor Environmental Assessment	66,638	-	66,638	66,638	66,638	-	66,638	100%	100%	66,638	-	-	-	-	66,638
W-S00147		Rail Underpass Review and Design	123,539	-	123,539	105,859	123,539	-	105,859	100%	86%	123,539	-	-	-	-	123,539
H-S00024		Jeff Fuqua Blvd Over APM, Brightline, & Future Rail Repairs	570,300	-	570,300	416,623	570,300	-	402,191	97%	73%	-	570,300	-	-	-	570,300
W-S00209		Construction Phase OAR Services	4,685,896	-	4,685,896	3,577,582	4,685,896	-	3,395,304	95%	76%	697,240	-	3,988,656	-	-	4,685,896
E-S00009		Runway 17L FAA ALSF-2 Modifications	1,848,498	-	1,848,498	1,706,880	1,848,498	-	1,706,880	100%	92%	-	-	-	-	1,848,498	1,848,498
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	2,278,137	-	2,278,137	2,201,429	2,278,137	-	2,201,429	100%	97%	2,073,766	-	-	204,372	-	2,278,137
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	64,341	-	64,341	59,317	64,341	-	59,317	100%	92%	64,341	-	-	-	-	64,341
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	750,000
ZC-223		Rail Oversight - ITF Track Unallocated	509,021	-	509,021	-	-	509,021	-	0%	0%	203,358	-	-	305,663	-	509,021
		Subtotal Active Rail Infrastructure Oversight Projects	\$ 11,002,630	\$ -	\$ 11,002,630	\$ 8,832,653	\$ 12,771,746	\$ 509,021	\$ 8,635,942	98%	69%	\$ 4,085,141	\$ 570,300	\$ 3,988,656	\$ 510,034	\$ 1,848,498	\$ 11,002,630
Inactive Projects																	
BP-S120	GMP 03A	Rail MSE Wall & Abutment	\$ 1,169,937	\$ -	\$ 1,169,937	\$ 1,169,937	\$ 1,169,937	\$ -	\$ 1,169,937	100%	100%	\$ -	\$ -	\$ -	\$ 1,169,937	\$ -	\$ 1,169,937
BP-S122	GMP 17	ITF South Abutment & MSE Wall	968,710	-	968,710	968,710	968,710	-	968,710	100%	100%	-	-	-	968,710	-	968,710
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	171,601	-	171,601	171,601	171,601	-	171,601	100%	100%	171,601	-	-	-	-	171,601
		Subtotal Inactive Rail Infrastructure Oversight Projects	\$ 2,310,248	\$ -	\$ 2,310,248	\$ 2,310,248	\$ 2,310,248	\$ -	\$ 2,310,248	100%	100%	\$ 171,601	\$ -	\$ -	\$ 2,138,647	\$ -	\$ 2,310,248
		Grand Total Rail Infrastructure Oversight Projects	\$ 13,312,878	\$ -	\$ 13,312,878	\$ 11,142,900	\$ 15,081,994	\$ 509,021	\$ 10,946,190	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878

Last Reviewed at CFOC: 07/09/24

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

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: August 8, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, September 3, 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 Microsoft Teams Meeting will be sent so those staff members can listen to the meeting. They will be muted and unable to speak, present, or comment during the meeting.

CFOC memos should be submitted to cfocSubmissions@goaa.org no later than 10 a.m. on August 20, 2024. The initial CFOC Agenda Review Meeting is August 22, 2024, at 1 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is August 28, 2024, at 1 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE**

2024	CFOC MEETING	PRELIMINARY DEADLINE	AGENDA REVIEW	FINAL DEADLINE	FINAL AGENDA REVIEW	DISTRIBUTE AGENDA	MONTH'S BOARD MEETING	BOARD DEADLINE
JAN	January 2	December 19	December 20	December 21	December 27	December 28	January 17	January 2
FEB	February 6	January 23	January 25	January 26	January 30	February 2	February 21	February 6
MAR	March 5	February 16	February 20	February 21	February 27	March 1	March 20	March 4
APR	April 2	March 19	March 21	March 22	March 26	March 29	April 24	April 8
MAY	May 1	April 16	April 18	April 19	April 25	April 26	May 15	April 29
JUN	June 4	May 21	May 23	May 24	May 29	May 31	June 19	June 3
JUL	July 9	June 25	June 27	June 28	July 3	July 5	N/A	N/A
AUG	August 8	July 23	July 25	July 26	August 2	August 6	August 21	August 5
SEPT	September 3	August 20	August 22	August 23	August 28	August 29	September 18	September 3
OCT	October 1	September 17	September 19	September 20	September 25	September 27	October 16	September 30
NOV	October 29	October 15	October 17	October 18	October 22	October 25	N/A	N/A
DEC	November 26	November 12	November 14	November 15	November 20	November 22	December 11	November 25

Red indicates revisions since last presented at CFOC.

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

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

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590

INFORMATIONAL ITEM:
CONSENSUED AT
6/4/24 CFOC ITEM 5B23

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 5,000,000	\$ 2,200,000,000	\$ 2,205,000,000								\$ 196,000,000	\$ 2,009,000,000	\$ 2,205,000,000
TBD1		CIP BUDGET G.15.a RAC Expansion Advanced Planning Study (APS)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
TBD2		CIP BUDGET G.15.b CONRAC Program	\$ -	\$ 2,004,000,000	\$ 2,004,000,000	\$ -	\$ 2,004,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 2,004,000,000	\$ 2,004,000,000
TBD3		CIP BUDGET G.15.c Ground Transportation Center (GTC)	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ -	\$ 30,000,000
TBD4		CIP BUDGET G.15.d CONRAC Parking	\$ -	\$ 166,000,000	\$ 166,000,000	\$ -	\$ 166,000,000	\$ -	\$ -	0%	0%	0%	\$ 166,000,000	\$ -	\$ 166,000,000
Totals			\$ 5,000,000	\$ 2,200,000,000	\$ 2,205,000,000	\$ -	\$ 2,205,000,000	\$ -	\$ -	0%	0%	0%	\$ 196,000,000	\$ 2,009,000,000	\$ 2,205,000,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

Color Legend
Negative Variances
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Pending Items
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