Greater Orlando Aviation Authority

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE

DATE: October 28, 2026 **DAY:** Wednesday **TIME:** 9:00 a.m.

PLACE: Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Blvd., Orlando, FL 32827

I. CALL TO ORDER / ROLL CALL / ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Request For Approval of The Construction Finance Oversight Committee Minutes from the Meeting Held on September 29, 2026

B. Old Business

III. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for W-00564 – Owner Authorized Representative and Legal Fees, Hyatt Hotel Program
2. Recommendation to Approve Budget Transfer Requests for Various Projects, Rental Car and Parking Expansion Program

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

1. Baggage Handling System
2. Changing Regulatory Requirements
3. Airsides 2 & 4 Automated People Mover (APM) System Update
4. Airsides 2 & 4 Automated People Mover (APM) Replacement
5. Passenger Processing Efficiency Systems
6. Airline Terminal Improvements
7. Security Enhancements
8. Security Infrastructure
9. Signage & Wayfinding - Terminal
10. North Terminal Buildings Roof Replacement
11. North Terminal Vertical Circulation Improvements
12. North Terminal Renovations
13. North Terminal Building System Upgrades
14. Passenger Boarding Bridges (PBB)
15. Airside 2 Wing Expansion
16. Utilities Infrastructure Improvements
17. Checkpoint Bravo & Charlie Improvements
18. APM Fencing

19. East Terminal Passenger Circulation Improvements
20. Terminal C Phase 2
21. Terminal C Gates C250-253 Ramp, Remain Overnight (RON), Airfield
22. Terminal C Enhancement Projects
23. Passenger Conveyance Systems
24. South Computer Room Buildout
25. Airfield Taxiway Rehab
25B. Mud Lake Access (subset of Airfield Taxiway Rehab)
26. Roadway Improvements
27. Rental Car & Parking Expansion
28. Roadway Signage
29. Employee Parking Lot (North)
30. North Terminal Parking Garage Rehab
31. Ground Transportation Facility (GTF) Enhancements
32. Signage & Wayfinding – GTF/Parking
33. Roadway Congestion Management Projects
34. Parking Improvements
35. Fiber Infrastructure
36. Wildlife Attractant Removal
37. Building Renovations
38. Security Detection System Improvements
39. Environmental Mitigation
40. Master Stormwater Planning
41. New MCO Master Plan
42. Advanced Budget, Schedule, and Scoping Analysis
43. C/E/F Annex 2 & Parking
44. Infrastructure Development for Tenant Projects
45. Airport Power Systems Upgrades
46. Executive Lobby/Conference/Office Area Renovations
47. *Intentionally Left Blank*
48. Heintzelman Boulevard Infrastructure & Development
49. Checkpoint Alpha & New Central Receiving & Distribution Center (CRDC)
50. Campus Wide Landscaping
51. Terminal Nomenclature
52. Hyatt Regency Hotel
53. Orlando Executive Airport Active Projects
54. Rail Infrastructure Oversight

***Not included; currently undergoing revisions**

IV. STARTUP PACKAGES AND RATIFICATION ITEMS

A. STARTUP PACKAGES

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B. RATIFICATION ITEMS

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V. INFORMATIONAL/DISCUSSION ITEMS

A. 2026 CFOC Meeting and Memo Deadline Schedule

B. 2026 CFOC Meeting and Deadline Calendar

FOR INDIVIDUALS WHO CONDUCT LOBBYING ACTIVITIES WITH AVIATION AUTHORITY EMPLOYEES OR BOARD MEMBERS, REGISTRATION WITH THE 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 WEBSITE. PLEASE CONTACT JEFF AARON, GENERAL COUNSEL, WITH QUESTIONS AT (407) 349-3949. (PURSUANT TO FLORIDA STATUTE 286-0113 (2)(B)1., THE PORTION OF THE PROCUREMENT COMMITTEE MEETING, WHEN INTERVIEWS ARE BEING CONDUCTED, WILL BE EXEMPT FROM PUBLIC MEETING REQUIREMENTS.)

ANY MEMBER OF THE PUBLIC WHO WISHES TO ADDRESS THE COMMITTEE ON AN AGENDA ITEM BEING CONSIDERED AT THIS MEETING MUST NOTIFY THE COMMITTEE IN WRITING BY SUBMITTING A COMPLETED APPEARANCE REQUEST FORM. THIS FORM MAY BE REQUESTED FROM AND SUBMITTED TO THE RECORDING SECRETARY IN PERSON ON THE DATE OF THE MEETING. EACH SPEAKER WILL BE ALLOWED UP TO THREE MINUTES, AND SPEAKERS WILL BE LIMITED TO NO MORE THAN FIVE SPEAKERS PER GROUP OR JOINT EFFORT; EXCLUDING BUSINESSES AND OTHER SUCH ENTITIES, WHICH WILL BE LIMITED TO ONE SPEAKER TO REPRESENT THE ENTITY, AS A WHOLE.

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. LANCE LYTTLE, VIA EMAIL LANCE.LYTTLE@GOAA.ORG WITH COPY TO JEFF.AARON@DOWNSAARON.COM BY 4:00 P.M EST., NOVEMBER 4, 2026.

The next Construction Finance Oversight Committee meeting is scheduled for November 24, 2026

On **Tuesday, September 29, 2026,** 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 Dennis called the meeting to order at 9:56 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating.

Committee Members Present:

Marie Dennis, Interim CFO and Chairperson
Brad Friel, Senior Vice President of Planning and Environmental
Marquez Griffin, Senior Vice President of Operations
Tracy Conner Harris, Vice President of Concessions

Also Present:

Melvin Martinez, GOAA
Tracey Goff, GOAA
Robert Connell, GOAA
Greg Angel, GOAA
Jacqueline Cuff, GOAA
Levent Ozpercin, GOAA
Torie Brooks, GOAA
John Bayley, GOAA
Alfredo Lodi, Whiting-Turner
Ksenia Merck, K Merck & Associates
Marcell Sutherland, Marvol Enterprises
Claramargaret Groover, Becker & Poliakoff
Hameedah McCondichie, 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 website. Please contact Jeff Aaron, General Counsel, with questions at (407) 349-3949.

I. CALL TO ORDER / ROLL CALL / ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the July 10, 2026, CFOC Meeting

The Committee reviewed the meeting minutes from July 10, 2026, CFOC. No comments or concerns were provided.

B. Minutes of the July 28, 2026, CFOC Meeting

The Committee reviewed the meeting minutes from July 28, 2026, CFOC. No comments or concerns were provided.

C. Old Business

1. Airline Terminal Improvements Program – Chairperson Dennis stated this is still being monitored by Franky Elias.

2. Terminal C Enhancement Projects Program – Chairperson Dennis stated this is still being monitored by Ms. Merck.

3. Capital Improvement Program (CIP) Update Discussion – Chairperson Dennis stated that the CIP updates for both airports were approved by the Aviation Authority Board at its September 16, 2026, meeting.

III. CONSENT AGENDA

A. ACTION ITEMS

1. **Recommendation to Approve Budget and Commitment Transfer Request for W-00649 - Airsides 2 and 4 Automated People Mover Guideway Improvements Design from the Airsides 2 and 4 Automated People Mover System Update Program to the Automated People Mover Fencing Program**

   Mr. Ozpercin presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of (a) $382,055 of General Airport Revenue Bond funds from ZC-TBD – Automated People Mover (APM) Fencing Capital Improvement Program (CIP) Unallocated to W-00649FEN – APM Guideway Improvements Design; (b) commitments and expenditures from W-00649 – APM Guideway Improvements Design to W-00649FEN; and (c) $382,055 of Capital Expenditure funds from W-00649 to ZC-298 - Airsides 2 and 4 APM System Update CIP Unallocated.

2. **Recommendation to Approve the Request to Establish Project Budgets within the Airside 2 Wing Expansion Program**

   Ms. Brooks presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfers reflected in Exhibit 1.

3. **Recommendation to Approve Budget and Commitment Transfer Requests from the Terminal C Airside Concourse Gates C250-C253 Program to the Terminal C Enhancement Projects Program**

   Ms. Brooks presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the budget transfers reflected in Exhibit 1.

4. **Recommendation to Approve Budget and Commitment Transfer Requests from the Ground Transportation Facility Pedestrian Bridge and Level 3 Buildout Program to the Ground Transportation Facility Pedestrian Bridge Enhancements Program**

   Ms. Brooks presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the budget transfers reflected in Exhibit 1.

5. **Recommendation to Approve Budget Transfer Request for BP-S00132SBD – Self-Service Bag Drop Vanderlande Integration/Construction, Passenger Processing Efficiency Systems Program**

   Mr. Bayley presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of $386,651 of Capital Expenditure funds from ZC-335 - Self-Service Bag Drop Capital Improvement Program Unallocated to BP-S00132SBD – Self Service Bag Drop Vanderlande Integration/Construction.

6. **Recommendation to Approve Budget Transfer Request for V-01074 – Gate 241 Reconfiguration and W-S00151CD2 – Design and Project Oversight Services, Terminal C Enhancement Projects Program**

   Ms. Merck presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of (a) $225,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Terminal C Enhancement Projects Capital Improvement Program Unallocated to V-01074 – Gate 241 Reconfiguration; and (b) $871,344 of GARB funds from W-S00152CD2 – Financial Oversight Services to W-S00151CD2 – Design and Project Oversight Services.

7. **Recommendation to Approve Budget Transfer Request for V-01105 – Terminal Top Level 11 Parking Conversion, North Terminal Parking Garage Rehab Program**

   Mr. Angel presented the memorandum, dated September 29, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of $150,000 of Capital Expenditure funds from ZC-TBD – North Terminal Parking Garage Rehab Capital Improvement Program Unallocated to V-01105 - Terminal Top Level 11 Parking Conversion.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC**
   Reflects September 2026 Board Approved CIP Update
2. **Baggage Handling System**
   Reflects September 2026 Board Approved CIP Update
3. **Closed-Circuit Television Improvements (CCTV)**
   Reflects September 2026 Board Approved CIP Update
4. **Changing Regulatory Requirements**
   No Changes
5. **Airsides 2 & 4 Automated People Mover (APM) System Update**
   No Changes
6. **Airside 2 & 4 Automated People Mover (APM) Replacement**
   Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
7. **Passenger Processing Efficiency Systems**
   No Changes
8. **Airline Terminal Improvements**
   No Changes
9. **Security Enhancements**
   Reflects September 2026 Board Approved CIP Update
10. **North Terminal Signage**
    Reflects September 2026 Board Approved CIP Update
11. **North Terminal Buildings Roof Replacement**
    Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
12. **North Terminal Vertical Circulation Improvements**
    No Changes
13. **North Terminal Renovations**
    Reflects September 2026 Board Approved CIP Update
14. **North Terminal Building System Upgrades**
    Reflects September 2026 Board Approved CIP Update
15. **Passenger Boarding Bridges (PBB)**
    No Changes
16. **Airside 2 Wing Expansion**
    Reflects September 2026 Board Approved CIP Update
17. **Utilities Infrastructure Improvements**
    No Changes
18. **Checkpoint Bravo & Charlie Improvements**
    No Changes
19. **East Terminal Passenger Circulation Improvements**
    No Changes

20. **Terminal C Phase 2**
    Reflects September 2026 Board Approved CIP Update
21. **Terminal C Airside Concourse (ASC) Gates C250-C253**
    Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
22. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
    Reflects July 28, 2026 CFOC Action
23. **Terminal C Enhancement Projects**
    Reflects September 2026 Board Approved CIP Update
24. **Passenger Conveyance Systems**
    No Changes
25. **Terminal C Landscaping**
    Reflects September 2026 Board Approved CIP Update
26. **South Computer Room Buildout**
    No Changes
27. **Airfield Taxiway Rehab**
    Reflects September 2026 Board Approved CIP Update
28. **Roadway Improvements**
    Reflects September 2026 Board Approved CIP Update
29. **Rental Car & Parking Expansion**
    Reflects September 2026 Board Approved CIP Update
30. **Roadway Signage**
    Reflects September 2026 Board Approved CIP Update
31. **New Employee Parking Lot (North)**
    No Changes
32. **North Terminal Parking Garage Rehab**
    Reflects September 2026 Board Approved CIP Update
33. **Ground Transportation Facility (GTF) Pedestrian Bridge**
    Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
34. **Roadway Congestion Management Projects**
    No Changes
35. **Parking Improvements**
    Reflects September 2026 Board Approved CIP Update
36. **Fiber Infrastructure**
    Reflects September 2026 Board Approved CIP Update
37. **Wildlife Attractant Removal**
    No Changes
38. **Building Renovations**
    Reflects September 2026 Board Approved CIP Update
39. **Security Detection System Improvements**
    Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
40. **Environmental Mitigation**
    No Changes
41. **Master Stormwater Planning**
    No Changes
42. **MCO Master Plan**
    No Changes

43. **Advanced Budget, Schedule, & Scoping Analysis**
    No Changes
44. **C/E/F Annex 2 & Parking**
    No Changes
45. **Infrastructure Development for Tenant Projects**
    No Changes
46. **Airport Power Systems Upgrades**
    Reflects September 2026 Board Approved CIP Update
47. **Executive Lobby/Conference/Office Area Renovations**
    Reflects July 28, 2026 CFOC Action and September 2026 Board Approved CIP Update
48. *Intentionally Left Blank*
49. **Heintzelman Boulevard Infrastructure & Development**
    No Changes
50. **Checkpoint Alpha & New Central Receiving & Distribution Center (CRDC)**
    No Changes
51. **Mud Lake Access**
    Reflects September 2026 Board Approved CIP Update
52. **Terminal Nomenclature**
    No Changes
53. **Hyatt Regency Hotel**
    No Changes
54. **Orlando Executive Airport Active Projects**
    Reflects September 2026 Board Approved CIP Update
55. **Rail Infrastructure Oversight**
    No Changes
56. **Security Infrastructure**
    Reflects September 2026 Board Approved CIP Update
57. **Signage & Wayfinding - Terminal**
    Reflects September 2026 Board Approved CIP Update
58. **APM Fencing**
    Reflects September 2026 Board Approved CIP Update
59. **Ground Transportation Facility Pedestrian Bridge Enhancements**
    Reflects September 2026 Board Approved CIP Update
60. **Signage & Wayfinding – GTF/Parking**
    Reflects September 2026 Board Approved CIP Update
61. **Campus Wide Landscaping**
    Reflects September 2026 Board Approved CIP Update

IV. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

1. W-00661 – EV & eGSE Planning, Safety, and Infrastructure
2. W-00662 – The Orlando Experience
3. W-00668 – Southern Mobility Access Corridor Planning Study

B. RATIFICATION ITEMS

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V. INFORMATIONAL/DISCUSSION ITEMS

A. 2026 CFOC Meeting and Memo Deadline Schedule

B. 2026 CFOC Meeting and Deadline Calendar

Chairperson Dennis mentioned the next scheduled CFOC meeting will be held October 27, 2026, at 9:30 a.m. The CFOC memorandum deadline is October 13, 2026, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on October 16, 2026, at 2:00 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:14 a.m.

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Marie Dennis, Chairperson
Construction Finance Oversight Committee
Interim Chief Financial Officer

Memorandum

DATE: October 28, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Melvin Martinez, Assistant Vice President, Finance

Item Description

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 3B6)

At the September 29, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated this is being monitored by Franky Elias.

At the March 24, 2026, CFOC meeting, Mr. Griffin stated that Franky Elias will oversee this program moving forward.

At the February 20, 2026, CFOC meeting, Chairperson Sharman requested that Mr. Griffin follow up on whether Jackie Chin is still responsible for overseeing the Airline Terminal Improvements program and report back to the committee.

At the January 27, 2026, CFOC meeting, Chairperson Sharman requested that Mr. Griffin follow up on whether Jackie Chin is still responsible for overseeing the Airline Terminal Improvements program and report back to the committee.

At the December 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

B. Terminal C Enhancement Projects (Item 3B22)

At the September 29, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the March 24, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the February 20, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the January 27, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the December 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

C. CIP Update Discussion

At the September 29, 2026, CFOC meeting, Chairperson Dennis stated the CIP updates for both airports were approved by the Aviation Authority Board at its September 16, 2026, meeting. This item will be removed from Old Business.

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated the proposed CIP updates will be discussed with the Senior Leadership Team on August 5th, with a tentative Capital Management Committee meeting anticipated for late August to achieve a September Board presentation.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated a successful working group meeting was recently held, during which several decisions were made. While the CIP update remains in a draft stage, the team is currently targeting an August–September Board presentation.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated the target date for presenting the CIP updates to the Board continues to be pushed. Work continues to get the final draft completed. The target date was July but is now August or possibly September. More meetings with senior leadership are scheduled.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated the target date for presenting the CIP updates to the Board will be provided at the next CFOC meeting on May 26th.

At the March 24, 2026, CFOC meeting, Chairperson Sharman reiterated the need to put the pencils down on collecting CIP inputs. Mr. Friel confirmed that additional cost estimates are forthcoming. Chairperson Sharman added that, while a June Board presentation is not required from a bond standpoint, it was the target, so we may need to revisit the timeline.

At the February 20, 2026, CFOC meeting, Chairperson Sharman noted that some cash flow information had been received; however, several program cost estimates were still outstanding. Mr. Friel reported that he and Jeffrey Brown would be meeting soon and anticipated providing the remaining information as quickly as possible. Chairperson Sharman requested that all information be organized into a single comprehensive file to ensure nothing is overlooked.

At the January 27, 2026, CFOC meeting, Chairperson Sharman stated that the CIP update for this year is approaching, with the budget process kicking off in early February. Chairperson Sharman noted that program budget estimates are needed by February 9, which Jeffrey Brown and his team are preparing. Chairperson Sharman added that she and Mr. Brown are working to establish milestone deadlines for this year's CIP update.

At the December 1, 2025, CFOC meeting, Chairperson Sharman noted that Chief Development Officer, Jeffrey Brown, will lead the implementation and execution of the Capital Improvement Program.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated the CIPs for both airports were approved at the September Aviation Authority Board meeting and noted that Chief Development Officer, Jeffrey Brown, will lead the implementation and execution of these programs. Mr. Brown stated that internal discussions are ongoing and that he and Mr. Friel are finalizing an implementation strategy for Senior Leadership.

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.

ARCHIVE (From prior fiscal years)

A. Airline Terminal Improvements (Item 3B8)

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the April 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the March 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the February 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the January 2, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the November 26, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the October 29, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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 continuing between the airlines, Operations, and Airline Affairs.

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

At the August 3, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is 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 3B23)

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the April 1, 2025, CFOC meeting, Ms. Merck provided a handout of the Terminal C Enhancement Projects list and provided an overview of it. Chairperson Sharman asked if there

is enough funding remaining to do everything that has been identified as the CIP update is in process, so the time is now to evaluate if additional funds are needed. Ms. Merck explained there are studies being done on several items on the list to refine the scope and several others are in design to determine what the construction costs will be. Mr. Marble stated there are several ROMs on the list, but the pool of funds has been managed well, and they have been trying to stay within that pool and prioritize getting as much done as possible but now is a good time to evaluate if additional funds are necessary. Chairperson Sharman stated the CIP is evaluated each year for upcoming needs and she wouldn't want a funding constraint to keep something from being done, therefore if additional funding is needed, they need to know.

At the March 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the February 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the January 2, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the November 26, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the October 29, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

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

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

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 a 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 Anser 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 Discussion

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated the CIP for both airports was approved at the September Aviation Authority Board meeting.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated we are advancing the CIP. The Capital Management Committee met on August 22nd, during which the committee reached a consensus to recommend to the Aviation Authority Board approval of the FY 2025-2030 CIP for both airports. This recommendation will be presented to the Board for approval on September 17th.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated the CIP is advancing with input from key stakeholders. The goal is to present the CIP update to the Capital Management Committee on August 22nd and to the Aviation Authority Board on September 17th.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated the CIP is advancing with input from key stakeholders, and a draft will be reviewed with the CEO. The goal is to present the CIP update at the September Aviation Authority Board meeting, with ongoing updates to be provided at CFOC.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated that financial modeling and discussions with internal stakeholders are still ongoing. The goal is to get the CIP approved as soon as possible after we've had a chance to brief all internal stakeholders.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated that financial modeling is underway, and the team is working on the CIP deliverable, targeting presentation at the July Aviation Authority Board meeting.

At the April 1, 2025, CFOC meeting, Ms. Lee gave an update of the upcoming CIP update development. Meetings have been held with almost every department to discuss future needs, and the CIR ranking was last week. Chairperson Sharman stated the pencils will be down on April 15th in order for modeling to be done to determine what can be afforded. The goal is to present the CIP at the June board meeting.

Memorandum

DATE: October 28, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Arlene Grant, Senior Project Manager

Item Description

Recommendation to Approve Budget Transfer Request for W-00564 – Owner Authorized Representative and Legal Fees, Hyatt Hotel Program

Background

Effective August 22, 2019, the Aviation Authority and The Weitz Company (Weitz) entered into an agreement for design and pre-construction services of the Hyatt Hotel Lobby and Ballroom. The Aviation Authority terminated the contract with Weitz effective November 20, 2024, allowing the Aviation Authority to take assignment of its subconsultants, Rhodes + Brito Architects (R+B) and Anderson/Miller, Ltd. (AML) for the remaining Architect of Record (AOR) and Interior Design/Construction Administration services, respectively.

As a result of the Weitz contract termination, the BP-00485 – Hyatt Lobby Renovation project could no longer be used. Initial budgets were approved at the January 2, 2025, and February 4, 2025, Construction Finance Oversight Committee (CFOC) meetings for the new projects, V-01050 - Continental Ballroom and Pre-Function Renovation and V-01056 - Hyatt Lobby Renovation Phase II, in the amounts of $300,000 and $4,500,000 respectively. The budget for W-00564 - Owner Authorized Representative (OAR) and Legal Fees was approved at the March 4, 2025, CFOC meeting in the amount of $1,270,591.

The Aviation Authority terminated the contract with AML effective July 8, 2026. R+B was approved at the August 4, 2026, Construction Committee meeting in the amount of $345,260 to complete the AML interior design work remaining and some additional scope of work for the V-01056 project. Aviation Authority Board approval is anticipated on November 18, 2026.

Issues

The V-01050 project was completed in December 2025 and there are uncommitted available funds remaining in the amount of $982,918. In addition, the furniture, fixtures, and equipment set aside balance of $66,750 can be released as there will be no further items needed. Therefore, it is requested that the remaining available funds be transferred to W-00564 as reflected in Table 1 for anticipated OAR and legal fees associated with V-01056.

Table 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-01050	Continental Ballroom & Pre-Function Renov.	CAPEX	$ 8,054,151	$ (1,049,668)	$ 7,004,484
W-00564	OAR & Legal Fees	CAPEX	$ 1,270,591	$ 1,049,668	$ 2,320,259
		Total	$ 9,324,743	$ -	$ 9,324,743

The budget transfer request is reflected on the 5B52 – Hyatt Hotel Program Budget Status Worksheet within this agenda.

CONSENT AGENDA ITEM –3A1–

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 reasonable alternatives at this time.

Fiscal Impact

The Hyatt Hotel Program budget will remain unchanged. However, V-01050 will decrease by $1,049,668 of Capital Expenditure (CAPEX) funds and W-00564 will increase by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve (a) the release of the set aside for furniture, fixtures, and equipment in the amount of $66,750 in V-01050 - Continental Ballroom and Pre-Function Renovation; and (b) the transfer of $1,049,668 of Capital Expenditure funds from V-01050 to W-00564 - Owner Authorized Representative and Legal Fees.

Memorandum

DATE: October 28, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Charles Wall, Assistant Vice President, Landside Program

Item Description

Recommendation to Approve Budget Transfer Requests for Various Projects, Rental Car and Parking Expansion Program

Background

On September 16, 2026, the Aviation Authority Board approved the Fiscal Year 2026-2031 Capital Improvement Program (CIP) update, which includes changes to the Rental Car (RAC) and Parking Expansion program. Table 1 reflects the updated approved program budget summary and changes from the previous CIP.

Table 1

Description	Previous CIP	Updated CIP	Change
North Terminal Garage Expansion	$ 340,000,000	$ 426,100,000	$ 86,100,000
South Terminal Garage Expansion	375,000,000	422,500,000	47,500,000
Total Garage Expansion	$ 715,000,000	$ 848,600,000	$ 133,600,000
North Terminal RAC Expansion	$ 275,000,000	$ 206,500,000	$ (68,500,000)
South Terminal RAC Expansion	130,000,000	199,000,000	69,000,000
Total RAC Expansion	$ 405,000,000	$ 405,500,000	$ 500,000
Roadway Improvements	$ 25,000,000	$ -	$ (25,000,000)
Ground Transportation Center Improvements	$ 65,000,000	$ -	$ (65,000,000)
Total Program	$ 1,210,000,000	$ 1,254,100,000	$ 44,100,000
CFC	$ 512,250,000	$ 617,650,000	$ 105,400,000
GARB	690,250,000	628,950,000	(61,300,000)
CapEx	7,500,000	7,500,000	-
	$ 1,210,000,000	$ 1,254,100,000	$ 44,100,000

Issues

Program Definition Documents (PDDs) for the Terminal A Garage and RAC Expansion are scheduled to be completed in the second quarter of 2027. PDDs have been completed for the Terminal C Garage and RAC Expansion. The primary program components are listed below.

Terminal A Garage and RAC Expansion (North Terminal)

- Construction of a new seven-level RAC Center at Terminal A.
- Conversion of existing RAC ready/return areas within Garages A and B into public parking facilities.
- Decommissioning and demolition of the existing Terminal B Quick-Turn-Around (QTA) Area facility.

- Hardscape and landscape improvements at the Level 1 center spine of Garages A and B
- Relocation of RAC customer service lobby functions.
- Development of passenger bag-drops and claim solutions integrated with the RAC return process.
- Implementation of enhanced customer amenities, including RAC Premium Service Program (PSP) facilities and dedicated RAC pickup services.

Terminal C Garage and RAC Expansion (South Terminal)

- Construction of a new multi-level terminal garage serving both public parking and RAC operations with moving walkways.
- Modification and improvements to the entry road and toll plaza.
- Development of a new QTA, consisting of a facility for vehicle storage, fueling, washing, and light maintenance activities.
- Decommissioning and demolition of the existing Terminal C QTA facility.
- Development of passenger bag-drop solutions integrated with the RAC return process.
- Implementation of enhanced customer amenities, including RAC PSP facilities and dedicated RAC vehicle pickup services.

Procurement activities are underway for Program Management (PM)/Construction Management (CM) services as well as architectural design and engineering services. It is recommended that the initial project budgets reflected in Table 2 be established for the program.

Table 2

Project	Description		Amount
Early Works			
W-00481CRE	RAC Program Advisory, Techn., & Business Plan Svcs	$	1,160,587
W-00534CRE	Legal & Procurement Support Services		22,459
W-00535CRE	Financial Oversight Services		251,227
W-00536CRE	General Consultant/Strategic Planning Svcs		990,170
W-00620CRE	RAC Expansion at Terminals A/B/C PDD		2,427,000
W-00621CRE	New Terminal A Parking Garage PDD		1,079,807
W-00622CRE	New Terminal C Parking Garage PDD		1,075,358
	Total Early Works	$	7,006,608
Soft Costs			
W-S00110RPE	Architect of Record (RAC/QTA)	$	3,000,000
W-S00113RPE	Technology & Multi-Media		1,500,000
W-00533RPE	OAR PM/CM Services		12,000,000
W-00534RPE	Legal Services		7,200,000
W-00536RPE	Planning Svcs		5,000,000
W-00TBD1RPE	Design & Engineering Svcs (Terminals A&C)		10,000,000
W-00TBD2RPE	Insurance		7,200,000
W-00TBD3RPE	Miscellaneous Services		2,500,000
ZC-TBD1RPE	Soft Cost Reserve		173,101,392
	Total Soft Costs	$	221,501,392
Construction Costs			
W-00TBD4RPE	Owner Direct Purchase Equipment	$	5,000,000
ZC-TBD2RPE	Terminal A CIP Unallocated		497,232,000
ZC-TBD3RPE	Terminal C CIP Unallocated		523,360,000
	Total Construction Costs		$1,025,592,000
	Total RAC & Parking Expansion Program		$1,254,100,000

The existing Early Works project budgets were created through Construction Finance Oversight Committee (CFOC) approval on August 8, 2024, to advance program concept, design, and funding strategies. The proposed budget updates include the following.

- Increasing W-00620CRE - RAC Expansion at Terminals A/B/C PDD by $750,000. This will fund the development of a PDD for an alternative concept addressing Terminal A Garage and RAC Expansion requirements.
- Reducing all other Early Works project budget amounts to reflect the current contract commitments associated with work efforts spanning October 2024 through September 2026. As final invoices are processed for existing contracts, any unused budget amounts will be transferred to Soft Cost Reserve.
- Creating W-S00110RPE - Architect of Record Design, Bid and Award Services for the Terminal C RAC QTA.
- Creating W-00TBD1RPE - Design and Engineering Services for design, bid and award services for the balance of Terminal A and C projects.
- Creating W-S00113RPE - Technology and Multi-Media Services.
- Creating W-00533RPE for initial program and construction management support services which is anticipated to be awarded this fiscal year.
- Various other elements include legal, insurance, and miscellaneous program requirements supporting the program.
- W-00TBD4RPE - Owner Direct Purchase Equipment with an initial budget for various furnishings, equipment and technology items that may have long lead times.

The updated concept cost estimate provided for the CIP update has an overall funding allocation of approximately 50 percent Customer Facility Charge (CFC) funds and 50 percent General Airport Revenue Bond (GARB) and Capital Expenditure (CAPEX) funds. Costs supporting the RAC expansion are 100 percent CFCs while parking expansion costs are 75 percent GARB/CAPEX and 25 percent CFCs. As Terminal A Garage and RAC Expansion concepts are further refined, this GARB/CFC funding mix may need to be adjusted accordingly.

Future CFOC actions will be requested to create project budgets for construction bid packages and related support projects. In addition, future budget adjustments are anticipated to update estimated costs at completion for established projects as determined by various contract negotiations and further program evolution.

These transfers are reflected on the 3B27 – RAC and Parking Expansion 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

The proposed changes execute the approved CIP update at a project level and do not impact the overall RAC and Parking Expansion program budget.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibit 1.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Early Works					
BP-00509CRE	Progressive Design Build	CFC	$ 4,000,000	$ (4,000,000)	$ -
		GARB	6,000,000	(6,000,000)	-
		Total BP-00509CRE	$ 10,000,000	$ (10,000,000)	$ -
W-00481CRE	RAC Program Various Svcs	CFC	$ 1,160,706	$ (119)	$ 1,160,587
W-00533CRE	Project Management Services	CFC	$ 2,000,000	$ (2,000,000)	$ -
		GARB	3,000,000	(3,000,000)	-
		Total W-00533CRE	$ 5,000,000	$ (5,000,000)	$ -
W-00534CRE	Legal & Procurement Support Svcs	CFC	$ 600,000	$ (590,720)	$ 9,280
		GARB	900,000	(886,821)	13,179
		Total W-00534CRE	$ 1,500,000	$ (1,477,541)	$ 22,459
W-00535CRE	Financial Oversight Services	CFC	$ 300,000	$ (199,509)	$ 100,491
		GARB	450,000	(299,264)	150,736
		Total W-00535CRE	$ 750,000	$ (498,773)	$ 251,227
W-00536CRE	Gen. Consultant/Strategic Planning Svcs	CFC	$ 400,000	$ (3,932)	$ 396,068
		GARB	600,000	(5,898)	594,102
		Total W-00536CRE	$ 1,000,000	$ (9,830)	$ 990,170
W-00620CRE	RAC Expansion @ Terminals A/B/C PDD	CFC	$ 670,800	$ 300,000	$ 970,800
		GARB	1,006,200	450,000	1,456,200
		Total W-00620CRE	$ 1,677,000	$ 750,000	$ 2,427,000
W-00621CRE	New Terminal A Parking Garage PDD	CFC	$ 540,000	$ (108,077)	$ 431,923
		GARB	810,000	(162,116)	647,884
		Total W-00621CRE	$ 1,350,000	$ (270,193)	$ 1,079,807
W-00622CRE	New Terminal C Parking Garage PDD	CFC	$ 538,000	$ (107,857)	$ 430,143
		GARB	807,000	(161,785)	645,215
		Total W-00622CRE	$ 1,345,000	$ (269,642)	$ 1,075,358
W-00TBDCRE	Miscellaneous	CFC	$ 40,000	$ (40,000)	$ -
		GARB	60,000	(60,000)	-
		Total W-00TBDCRE	$ 100,000	$ (100,000)	$ -
SET ASIDE	Set Aside for Future Early Work Soft Costs	CFC	$ 6,897,364	$ (6,897,364)	$ -
		GARB	7,065,636	(7,065,636)	-
		Total SET ASIDE	$ 13,963,000	$ (13,963,000)	$ -
		Total Early Works	$ 37,845,706	$ (30,839,098)	$ 7,006,608
Soft Costs					
W-S00110RPE	Architect of Record (RAC/QTA)	CFC	$ -	$ 3,000,000	$ 3,000,000
W-S00113RPE	Technology & Multi-Media	CFC	$ -	$ 750,000	$ 750,000
		GARB	-	750,000	750,000
		Total W-S00113RPE	$ -	$ 1,500,000	$ 1,500,000
W-00533RPE	OAR PM/CM Services	CFC	$ -	$ 6,000,000	$ 6,000,000
		GARB	-	6,000,000	6,000,000
		Total W-00533RPE	$ -	$ 12,000,000	$ 12,000,000
W-00534RPE	Legal Services	CFC	$ -	$ 3,600,000	$ 3,600,000
		CAPEX	-	3,600,000	3,600,000
		Total W-00534RPE	$ -	$ 7,200,000	$ 7,200,000
W-00536RPE	Planning Svcs	CFC	$ -	$ 2,500,000	$ 2,500,000
		GARB	-	2,500,000	2,500,000
		Total W-00536RPE	$ -	$ 5,000,000	$ 5,000,000
W-00TBD1RPE	Design & Engineering Svcs (Terminals A&C)	CFC	$ -	$ 5,000,000	$ 5,000,000
		GARB	-	5,000,000	5,000,000
		Total W-00TBD1RPE	$ -	$ 10,000,000	$ 10,000,000
W-00TBD2RPE	Insurance	CFC	$ -	$ 3,600,000	$ 3,600,000
		GARB	-	3,600,000	3,600,000
		Total W-00TBD2RPE	$ -	$ 7,200,000	$ 7,200,000
W-00TBD3RPE	Miscellaneous Services	CFC	$ -	$ 1,250,000	$ 1,250,000
		GARB	-	1,250,000	1,250,000
		Total W-00TBD3RPE	$ -	$ 2,500,000	$ 2,500,000
ZC-TBD1RPE	Soft Cost Reserve	CFC	$ -	$ 82,670,208	$ 82,670,208
		GARB	-	90,431,184	90,431,184
		Total ZC-TBD1RPE	$ -	$ 173,101,392	$ 173,101,392
		Total Soft Costs	$ -	$ 221,501,392	$ 221,501,392
Construction Costs					
W-00TBD4RPE	Owner Direct Purchase Equipment	CapEx	$ -	$ 2,500,000	$ 2,500,000
		CFC	-	2,500,000	2,500,000
			$ -	$ 5,000,000	$ 5,000,000
ZC-TBD1	RAC Expansion CIP Unallocated	CFC	$ 393,262,990	$ (393,262,990)	$ -
ZC-TBD2	RAC Expansion Parking CIP Unallocated	CFC	$ 207,240,140	$ (207,240,140)	$ -
		CAPEX	7,500,000	(7,500,000)	-
		GARB	608,251,164	(608,251,164)	-
		Total ZC-TBD2	$ 822,991,304	$ (822,991,304)	$ -
ZC-TBD2RPE	Terminal A CIP Unallocated	CFC	$ -	$ 251,305,500	$ 251,305,500
		CAPEX	-	1,000,000	1,000,000
		GARB	-	244,926,500	244,926,500
		Total ZC-TBD2RPE	$ -	$ 497,232,000	$ 497,232,000
ZC-TBD3RPE	Terminal C CIP Unallocated	CFC	$ -	$ 251,975,000	$ 251,975,000
		CAPEX	-	400,000	400,000
		GARB	-	270,985,000	270,985,000
		Total ZC-TBD3RPE	$ -	$ 523,360,000	$ 523,360,000
		Total Construction Costs	$ 1,216,254,294	$ (190,662,294)	$ 1,025,592,000
		Total RAC & Parking Expansion Program	$ 1,254,100,000	$ -	$ 1,254,100,000

Greater Orlando Aviation Authority
Baggage Handling System
September 30, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 902,885,318**								**$ 2,500,000**	**$ 900,385,318**	**$ 902,885,318**
		CIP BUDGET T.1.d.1													
W-00489		NT BHS Evaluation	$ 2,000,000	$ -	$ 2,000,000	$ 611,345	$ 2,000,000	$ -	$ 428,582	70%	31%	21%	$ -	$ 2,000,000	$ 2,000,000
		CIP BUDGET T.1.d.2													
ZC-TBD1		NT Baggage System Upgrades (Pod E Recap) CIP Unalloc.	$ 14,057,601	$ -	$ 14,057,601	$ -	$ 14,057,601	$ -	$ -	0%	0%	0%	$ -	$ 14,057,601	$ 14,057,601
ZC-TBD2		Terminal Baggage Evacuation CIP Unalloc.	12,000,000	-	12,000,000	-	12,000,000	-	-	0%	0%	0%	-	12,000,000	12,000,000
W-00517		BHS Pod E Control System Upgrade	942,399	-	942,399	942,399	942,399	-	942,399	100%	100%	100%	-	942,399	942,399
		Total CIP BUDGET T.1.d.2	$ 27,000,000	$ -	$ 27,000,000	$ 942,399	$ 27,000,000	$ -	$ 942,399				$ -	$ 27,000,000	$ 27,000,000
		CIP BUDGET T.1.d.3													
ZC-TBD3		NT Baggage Processing Systems (East Side Facilities) CIP Unalloc.	$ 873,885,318	$ -	$ 873,885,318	$ -	$ 873,885,318	$ -	$ -	0%	0%	0%	$ 2,500,000	$ 871,385,318	$ 873,885,318
	Totals		**$ 902,885,318**	**$ -**	**$ 902,885,318**	**$ 1,553,744**	**$ 902,885,318**	**$ -**	**$ 1,370,981**	**88%**	**0%**	**0%**	**$ 2,500,000**	**$ 900,385,318**	**$ 902,885,318**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-								-	-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Changing Regulatory Requirements
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 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-S00031CBP		CBP Employee Parking Lot	1,760,000	-	1,760,000	1,360,488	1,760,000	-	1,321,010	97%	77%	-	1,760,000	1,760,000
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	916,192	-	916,192	916,192	916,192	-	916,192	100%	100%	-	916,192	916,192
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	$ 7,130,031	$ -	$ 7,130,031	$ 6,427,313	$ 7,130,031	$ -	$ 6,387,836			$ -	$ 7,130,031	$ 7,130,031
		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	247,330	-	247,330	247,330	247,330	-	247,330	100%	100%	-	247,330	247,330
W-S00145TSA		TSA Owner Furnished FFE/IT	350,826	-	350,826	350,826	350,826	-	350,826	100%	100%	-	350,826	350,826
ZC-252TSA	2	Set Aside for STC TSA Changes	1,425,895	-	1,425,895	-	1,425,895	-	-	0%	0%	-	1,425,895	1,425,895
		Total Transportation Security Admin. STC Changes	$ 4,250,826	$ -	$ 4,250,826	$ 2,824,931	$ 4,250,826	$ -	$ 2,824,931			$ -	$ 4,250,826	$ 4,250,826
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	$ 237,031	$ -	$ 237,031	$ 237,031	$ 237,031	$ -	$ 237,031	100%	100%	$ -	$ 237,031	$ 237,031
EP-00608		FIS Glare Mitigation, Construction	426,911	-	426,911	426,911	426,911	-	426,911	100%	100%	-	426,911	426,911
EP-00609		FIS Glare Mitigation, OAR Services	44,758	-	44,758	44,758	44,758	-	44,758	100%	100%	-	44,758	44,758
V-01101		FIS Wheelchair Storage	200,000	-	200,000	196,020	200,000	-	-	0%	98%	-	200,000	200,000
V-S00033		Miscellaneous Landside Regulatory	1,389,419	-	1,389,419	1,389,419	1,389,419	-	1,212,658	87%	100%	-	1,389,419	1,389,419
W-S00110CRR		Architect of Record	228,072	-	228,072	228,072	228,072	-	228,072	100%	100%	-	228,072	228,072
W-S00148		Security Screening Acceptance Testing	259,360	-	259,360	259,360	259,360	-	259,360	100%	100%	-	259,360	259,360
		Total CRR Funding - STC Changes	$ 2,785,550	$ -	$ 2,785,550	$ 2,781,570	$ 2,785,550	$ -	$ 2,408,789			$ -	$ 2,785,550	$ 2,785,550
		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	338,948	-	338,948	338,948	338,948	-	338,948	100%	100%	-	338,948	338,948
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	1,000,000	-	1,000,000	721,056	1,000,000	-	586,249	81%	72%	-	1,000,000	1,000,000
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	$ 8,026,223	$ -	$ 8,026,223	$ 7,747,278	$ 8,026,223	$ -	$ 7,612,471			$ 5,942,979	$ 2,083,243	$ 8,026,223
ZC-252		CBP Regulation Contingency	$ 4,307,370	$ -	$ 4,307,370	$ -	$ 4,307,370	$ -	$ -	0%	0%	$ 57,021	$ 4,250,349	$ 4,307,370
Totals			**$ 26,500,000**	**$ -**	**$ 26,500,000**	**$ 19,781,093**	**$ 26,500,000**	**$ -**	**$ 19,234,027**	**97%**	**75%**	**$ 6,000,000**	**$ 20,500,000**	**$ 26,500,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs (E-00269, E-S00018, EP-006089, V-S00033, W-00490) 12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs	-			-
				-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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.

CONSENT AGENDA ITEM - 3B2 -

Greater Orlando Aviation Authority
Airsides 2 & 4 APM System Update
September 30, 2026

REFLECTS SEPTEMBER 29, 2026 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 FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 5,882,436**							**$ 5,882,436**	**$ 5,882,436**
BP-00477		Airside 2 & 4 APM Improvements	$ 902,447	$ -	$ 902,447	$ 902,447	$ 902,447	$ -	$ 902,447	100%	100%	$ 902,447	$ 902,447
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-00649		APM Guideway Improvements Design	382,055	(382,055)	-	-	-	-	-	0%	0%	382,055	382,055
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,163,897	1,192,769	-	1,131,564	97%	98%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	100,000	-	100,000	51,502	100,000	-	33,974	66%	52%	100,000	100,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	2,212,248	382,055	2,594,303	-	2,594,303	-	-	0%	0%	2,212,248	2,212,248
Totals			**$ 5,882,436**	**$ -**	**$ 5,882,436**	**$ 3,210,763**	**$ 5,882,436**	**$ -**	**$ 3,160,902**	**98%**	**55%**	**$ 5,882,436**	**$ 5,882,436**
		Variance to Board Approved CIP Budget September 2025			**$ (0)**							**$ -**	**$ -**
					-							-	-
		Adjusted Balance			**$ (0)**							**$ -**	**$ -**

Last presented at CFOC: 09/29/26

NOTE:

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

CONSENT AGENDA ITEM - 3B3 -

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
September 30, 2026

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 PFC Bonds	Total 2024 AMT GARBS	Total GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 263,000,000**							**$ 50,478,293**	**$ 2,740,000**	**$ 98,919,030**	**$ 76,897,727**	**$ 110,862,677**	**$ 263,000,000**
		Soft Costs															
W-00504		Financial Oversight Services	$ 2,481,156	-	$ 2,481,156	$ 916,605	$ 2,481,156	$ -	$ 916,605	100%	37%	$ -	$ -	$ -	$ 894,528	$ 2,481,156	$ 2,481,156
W-00506		Legal Services	1,000,000	-	1,000,000	9,179	1,000,000	-	9,179	100%	1%	-	-	-	4,169	1,000,000	1,000,000
W-00609		Insurance	2,556,171	-	2,556,171	1,309,754	2,556,171	-	877,238	67%	51%	-	-	-	877,238	2,556,171	2,556,171
W-00420		Specialty Consultant Services	16,040,402	-	16,040,402	14,506,743	16,040,402	-	9,515,850	66%	90%	-	-	335,579	7,982,511	15,704,823	16,040,402
W-00453		Oversight Services	12,959,598	-	12,959,598	11,796,334	12,959,598	-	6,839,612	58%	91%	-	-	364,662	5,685,906	12,594,936	12,959,598
		Subtotal Soft Costs	$ 35,037,327	$ -	$ 35,037,327	$ 28,538,616	$ 35,037,327	$ -	$ 18,158,484	64%	81%	$ -	$ -	$ 700,241	$ 15,444,351	$ 34,337,086	$ 35,037,327
		Construction Costs															
BP-00477REP		A/S 2&4 APM Improvements	$ 195,470,913	-	$ 195,470,913	$ 187,105,862	$ 195,470,913	$ -	$ 109,669,635	59%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 46,773,831	$ 195,470,913
H-00TBD1		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	-	270,000	270,000
		Subtotal Construction Costs	$ 195,740,913	$ -	$ 195,740,913	$ 187,105,862	$ 195,740,913	$ -	$ 109,669,635	59%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 47,043,831	$ 195,740,913
		COOP Plan															
V-00974		A/S 2&4 COOP	$ 354,489	-	$ 354,489	$ 354,489	$ 354,489	$ -	$ 354,489	100%	100%	$ -	$ -	$ -	$ 193,874	$ 354,489	$ 354,489
H-00369		A/S 2&4 Ramp Modifications and Striping	623,000	-	623,000	581,316	623,000	-	566,147	97%	93%	-	-	-	566,147	623,000	623,000
V-01011		Airside 4 60's Wing Modifications	2,826,332	-	2,826,332	2,826,332	2,826,332	-	2,826,332	100%	100%	-	889,744	-	1,800,927	1,936,589	2,826,332
V-01020		A/S 4 Add'l Screening Lanes	585,936	-	585,936	585,936	585,936	-	565,517	97%	100%	-	-	-	585,936	585,936	585,936
V-01023		A/S 2&4 Permanent COOP Ramps	4,000,000	-	4,000,000	3,669,944	3,669,944	330,056	1,349,900	37%	100%	-	-	-	2,921,135	4,000,000	4,000,000
V-01039		COBUS Maintenance Canopy	1,178,224	-	1,178,224	1,178,224	1,178,224	-	1,178,224	100%	100%	-	-	-	1,178,224	1,178,224	1,178,224
V-01040		A/S 4 TSA Recheck Lanes Phase 2	4,560,000	-	4,560,000	3,538,588	4,560,000	-	855,311	24%	78%	-	-	-	4,359,195	4,560,000	4,560,000
V-01046		A/S 4 BHS Renovation	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-
W-00509		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	5,510,000	100%	100%	-	-	-	5,510,000	5,510,000	5,510,000
ZC-392		COOP CIP Unallocated	486,645	-	486,645	-	816,701	(330,056)	-	0%	0%	-	464,869	-	21,776	21,776	486,645
		Subtotal COOP Plan	$ 20,124,626	$ -	$ 20,124,626	$ 18,244,829	$ 20,124,626	$ -	$ 13,205,921	72%	91%	$ -	$ 1,354,613	$ -	$ 17,137,214	$ 18,770,014	$ 20,124,626
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	$ 6,097,134	-	$ 6,097,134	$ -	$ 6,097,134	$ -	$ -	0%	0%	$ -	$ 1,385,387	$ -	$ 309,052	$ 4,711,747	$ 6,097,134
ZC-TBD		Special Tariff Allowance	$ 6,000,000	-	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 3,607,267	$ 6,000,000	$ 6,000,000
Totals			**$ 263,000,000**	**$ -**	**$ 263,000,000**	**$ 233,889,307**	**$ 263,000,000**	**$ 0**	**$ 141,034,041**	**60%**	**89%**	**$ 50,478,293**	**$ 2,740,000**	**$ 98,919,030**	**$ 80,547,771**	**$ 110,862,677**	**$ 263,000,000**

Variance to Board Approved CIP Budget September 2026	**(0)**		**-**	**-**	**$ (0)**	**$ (3,650,044)**	**$ -**	**$ (0)**
8/10/26 - Replace LOC GARB expenditures with 2024 GARBs	-		-		-	2,380,742	0	0
9/9/26 - Replace LOC GARB expenditures with 2024 GARBs	-				-	936,988	-	-
10/12/26 - Replace LOC GARB expenditures with 2024 GARBs	-				-	332,313	0	0
Adjusted Balance	**(0)**		**-**	**-**	**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**

Last presented at CFOC: 09/29/26

NOTE:

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

CONSENT AGENDA ITEM - 3B4 -

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
September 30, 2026

REFLECTS SEPTEMBER 29, 2026 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 AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 76,920,345**							**$ 14,960,032**	**$ 61,960,313**	**$ 76,920,345**
		Security Systems Biometrics												
L-00031		Biometric Passenger Processing Program	$ 3,263,037	$ -	$ 3,263,037	$ 3,263,037	$ 3,263,037	$ -	$ 3,263,037	100%	100%	$ 3,263,037	$ -	$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	393,060	643,000	-	353,615	90%	61%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	13,128,402	-	13,128,402	-	13,128,402	-	-	0%	0%	309,256	12,819,146	13,128,402
		Total Biometrics	$ 17,478,490	$ -	$ 17,478,490	$ 4,100,148	$ 17,478,490	$ -	$ 4,060,702			$ 4,016,344	$ 13,462,146	$ 17,478,490
FY25 CIR01070		Visual Docking Guidance Systems (VDGS) Terminals A&B	$ 15,660,000	$ -	$ 15,660,000	$ -	$ 15,660,000	$ -	$ -	0%	0%	$ 660,000	$ 15,000,000	$ 15,660,000
FY26 CIR01169		Virtual Ramp Control (VRC)	$ 31,200,000	$ -	$ 31,200,000	$ -	$ 31,200,000	$ -	$ -	0%	0%	$ 3,000,000	$ 28,200,000	$ 31,200,000
W-00TBD	1	VRC Control Room Modifications	$ 313,345	$ -	$ 313,345	$ -	$ 313,345	$ -	$ -	0%	0%	$ -	$ 313,345	$ 313,345
		Self Service Bag Drop												
BP-S00132SBD	1	SSBD Vanderlande Integration/Construction	$ 1,069,000	$ 386,651	$ 1,455,651	$ 986,929	$ 1,455,651	$ -	$ -	0%	68%	$ 1,455,651	$ -	$ 1,455,651
W-00584	1	SSBD OAR Services	167,000	-	167,000	-	167,000	-	-	0%	0%	167,000	-	167,000
ZC-418	1	SSBD Hardware, Software, & Misc.	1,500,000	-	1,500,000	467,162	1,500,000	-	-	0%	31%	1,500,000	-	1,500,000
ZC-335	1	Self Service Bag Drop CIP Unallocated	2,264,000	(386,651)	1,877,349	-	1,877,349	-	-	0%	0%	1,877,349	-	1,877,349
		Total Self-Service Bag Drop	$ 5,000,000	$ -	$ 5,000,000	$ 1,454,091	$ 5,000,000	$ -	$ -			$ 5,000,000	$ -	$ 5,000,000
		CUSS/CUPPs												
ZC-318		Common Use Infrastructure Refresh	$ 177,189	$ -	$ 177,189	$ 177,189	$ 177,189	$ -	$ 177,189	100%	100%	$ -	$ 177,189	$ 177,189
ZC-319		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
ZC-349		Common Use Expansion - HW, SW, Misc.	373,078	-	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,445,291	-	4,445,291	-	4,445,291	-	-	0%	0%	1,677,972	2,767,320	4,445,291
		Total CUSS/CUPPs	$ 5,851,147	$ -	$ 5,851,147	$ 1,278,774	$ 5,851,147	$ -	$ 1,278,774			$ 2,073,322	$ 3,777,826	$ 5,851,147
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	$ 531,278	$ -	$ 531,278	$ 531,278	$ 531,278	$ -	$ 531,278	100%	100%	$ 122,396	$ 408,883	$ 531,278
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	426,448	-	426,448	426,448	426,448	-	426,448	100%	100%	80,186	346,262	426,448
E-00277		Common Use & Biometrics Expansion - A/S 1	179,834	-	179,834	179,834	179,834	-	179,834	100%	100%	-	179,834	179,834
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	279,802	-	279,802	279,802	279,802	-	279,802	100%	100%	7,785	272,017	279,802
		Total Common Use & Biometrics	$ 1,417,363	$ -	$ 1,417,363	$ 1,417,363	$ 1,417,363	$ -	$ 1,417,363			$ 210,367	$ 1,206,996	$ 1,417,363
Totals			**$ 76,920,345**	**$ -**	**$ 76,920,345**	**$ 8,250,376**	**$ 76,920,345**	**$ -**	**$ 6,756,839**	**82%**	**11%**	**$ 14,960,032**	**$ 61,960,313**	**$ 76,920,345**

Variance to Board Approved CIP Budget September 2026	**$ 0**		**$ -**	**$ -**	**$ -**
	-		-	-	-
				-	-
Adjusted Balance	**$ 0**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Notes:
1) Moved from Health & Safety Renovations per September 17, 2025, Board approved CIP Update.

CONSENT AGENDA ITEM - 3B5 -

Greater Orlando Aviation Authority
Airline Terminal Improvements
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 39,219,703**							**$ -**	**$ 39,219,703**	**$ 39,219,703**
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	$ 406,804	$ -	$ 406,804	$ 406,804	$ 406,804	$ -	$ 373,247	92%	100%	$ -	$ 406,804	$ 406,804
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	155,059	-	155,059	155,059	155,059	-	75,844	49%	100%	-	155,059	155,059
V-S00022		STC ASC Levels 1-6 Misc. Improvements	84,129	-	84,129	84,129	84,129	-	71,469	85%	100%	-	84,129	84,129
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	165,275	-	165,275	165,275	165,275	-	1,799	1%	100%	-	165,275	165,275
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	-	-	-	-	-	-	-	0%	0%	-	-	-
		Subtotal STC Tenant Spaces Buildout	$ 811,267	$ -	$ 811,267.42	$ 811,267	$ 811,267	$ -	$ 522,359	64%	100%	$ -	$ 811,267	$ 811,267
												-	-	
G-00039		Interior Wayfinding Signage Update	$ 76,275	$ -	$ 76,275	$ 76,275	$ 76,275	$ -	$ 76,275	100%	100%	$ -	$ 76,275	$ 76,275
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
H-00394		Terminal C Roadway Airline Sign Expansion for Airline Relocation	474,956	-	474,956	413,005	474,956	-	373,295	90%	87%	-	474,956	474,956
V-00994		Alaska Airlines Relocation	251,003	-	251,003	251,003	251,003	-	251,003	100%	100%	-	251,003	251,003
V-01088		Terminal C Amenities Room Relocation	300,000	-	300,000	281,458	300,000	-	268,083	95%	94%	-	300,000	300,000
V-01089		Virgin Atlantic Airline Ticket Office (ATO) Relocation	420,000	-	420,000	377,659	420,000	-	377,070	100%	90%	-	420,000	420,000
V-01090		Virgin Atlantic and Training Room Relocations	135,000	-	135,000	120,446	135,000	-	68,173	57%	89%	-	135,000	135,000
V-S00019		STC Landside Terminal Airport Operations Center Buildout	590,534	-	590,534	590,534	590,534	-	590,534	100%	100%	-	590,534	590,534
V-S00049		Copa Airlines Relocation	68,934	-	68,934	68,934	68,934	-	68,934	100%	100%	-	68,934	68,934
V-S00050		Avianca Airlines Relocation	59,628	-	59,628	59,628	59,628	-	59,628	100%	100%	-	59,628	59,628
V-S00051		AeroMexico Airlines Relocation	80,787	-	80,787	80,787	80,787	-	80,787	100%	100%	-	80,787	80,787
ZC-309		Airline Terminal Improvement CIP Unallocated	$ 30,882,202	$ -	$ 30,882,202	$ -	$ 30,882,202	$ -	$ -	0%	0%	$ -	$ 30,882,202	$ 30,882,202
ZC-342		Passenger Mobility CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	$ -	$ 5,000,000	$ 5,000,000
		Total Active CIP Projects	**$ 39,219,703**	**$ -**	**$ 39,219,703**	**$ 3,200,113**	**$ 39,219,703**	**$ -**	**$ 2,805,257**	**88%**	**8%**	**$ -**	**$ 39,219,703**	**$ 39,219,703**
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	$ 14,513	$ -	$ 14,513	$ 14,513	$ 14,513	$ -	$ 14,513	100%	100%	$ 14,513	$ -	$ 14,513
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	**$ 110,885**	**$ -**	**$ 110,885**	**$ 98,408**	**$ 110,885**	**$ -**	**$ 98,408**	**100%**	**89%**	**$ 110,885**	**$ -**	**$ 110,885**
		Total Active Projects	**$ 39,330,588**	**$ -**	**$ 39,330,588**	**$ 3,298,521**	**$ 39,330,588**	**$ -**	**$ 2,903,664**	**88%**	**8%**	**$ 110,885**	**$ 39,219,703**	**$ 39,330,588**
		Variance to Board Approved CIP Budget September 2026			**$ -**							**$ -**	**$ -**	**$ -**
					-								-	-
													-	
													-	
		Adjusted Balance			**$ -**							**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/30/26

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

CONSENT AGENDA ITEM - 3B6 -

Greater Orlando Aviation Authority
Security Enhancement Program
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 12,014,276**							**$ 750,571**	**$ -**	**$ 11,263,706**	**$ 12,014,276**
L-00080		ACS "REX" Button Replacement with ACS Readers	$ 247,558	$ -	$ 247,558	$ 247,558	$ 247,558	$ -	$ 247,558	100%	100%	-	-	$ 247,558	$ 247,558
V-00982		Campus Key & Lock Replacement	2,950,000	-	2,950,000	2,779,296	2,950,000	-	1,920,884	69%	94%	560,674	-	2,389,326	2,950,000
V-01003		Annex Campus Security Infrastructure	550,000	-	550,000	-	550,000	-	-	0%	0%	-	-	550,000	550,000
ZC-TBD1		SOC Expansion, Double Positions (2 to 4) CIP Unalloc.	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
ZC-TBD2		West Ramp Access Control Implementation CIP Unalloc.	-	-	-	-	-	-	-	0%	0%	-	-	-	-
V-01038		West Ramp Access Control Implementation	4,000,000	-	4,000,000	308,627	4,000,000	-	173,076	56%	8%	-	-	4,000,000	4,000,000
ZC-TBD3		Completion of Perimeter Fence Upgrade CIP Unalloc.	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
ZC-TBD4		Portable Mass Notification Sound System CIP Unalloc.	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
ZC-TBD5		Checkpoint B Reconfiguration CIP Unallocated	2,125,852	-	2,125,852	-	2,125,852	-	-	0%	0%	-	-	2,125,852	2,125,852
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-387		Portable Guard Booths	40,872	-	40,872	40,872	40,872	-	40,872	100%	100%	-	-	40,872	40,872
ZC-310		Security Enhanc. Program CIP Unallocated	650,442	-	650,442	-	650,442	-	-	0%	0%	-	-	650,442	650,442
Totals			**$ 12,014,276**	**$ -**	**$ 12,014,276**	**$ 3,989,415**	**$ 12,014,276**	**$ -**	**$ 2,995,451**	**75%**	**33%**	**750,571**	**-**	**$ 11,263,706**	**$ 12,014,276**
Variance to Board Approved CIP Budget September 2026					**$ (0)**							**$ -**	**$ -**	**$ -**	**$ -**
March 25, 2026 Flip LOC Expenditures with 526 GARBS					-							-	-	-	-
Adjusted Balance					**$ (0)**							**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B7 -

Greater Orlando Aviation Authority
Security Infrastructure
September 30, 2026

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 September 16, 2026 Board Meeting			$ 50,000,000								$ 50,000,000	$ 50,000,000
ZC-TBD		Security Infrastructure CIP Unallocated	50,000,000	-	50,000,000	-	50,000,000	-	-	0%	0%	0%	50,000,000	50,000,000
Totals			$ 50,000,000	$ -	$ 50,000,000	$ -	$ 50,000,000	$ -	$ -	0%	0%	0%	$ 50,000,000	$ 50,000,000

Variance to Board Approved CIP Budget September 2026	$ -		$ -	$ -
	-		-	-
Adjusted Balance	$ -		$ -	$ -

Last presented at CFOC: 09/29/26

Notes:

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

Greater Orlando Aviation Authority
Signage & Wayfinding - Terminal
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 14,615,972**								**$ 14,615,972**	**$ 14,615,972**
ZC-TBD		Signage & Wayfinding - Terminal CIP Unallocated	$ 14,615,972	$ -	$ 14,615,972	$ -	$ 14,615,972	$ -	$ -	0%	0%	0%	$ 14,615,972	$ 14,615,972
Totals			**$ 14,615,972**	**$ -**	**$ 14,615,972**	**$ -**	**$ 14,615,972**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 14,615,972**	**$ 14,615,972**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Notes:
1) Moved from North Terminal Signage per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
North Terminal Buildings Roof Replacement
September 30, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 2026 Board Meeting			**$ 250,410,000**								**$ 1,000,000**	**$ 249,410,000**	**$ 250,410,000**
V-01083		NT Complex Roof Replacement - Area 1	$ 8,500,000	$ -	$ 8,500,000	$ 6,989,857	$ 8,500,000	$ -	$ 2,400,921	34%	82%	28%	$ -	$ 8,500,000	$ 8,500,000
W-00658		A/S 1&3 Roof Repl. & Skylight Rehab DCP	$ 262,000	$ -	$ 262,000	$ 240,155	$ 262,000	$ -	$ -	0%	92%	0%	$ -	$ 262,000	$ 262,000
BP-00511		NT Complex Roof Replacement - Areas 2-6	$ 13,000,000	$ -	$ 13,000,000	$ 145,051	$ 13,000,000	$ -	$ 99,442	69%	1%	1%	$ -	$ 13,000,000	$ 13,000,000
ZC-413		NT Buildings' Roof Replacement CIP Unallocated	$ 228,648,000	$ -	$ 228,648,000	$ -	$ 228,648,000	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 227,648,000	$ 228,648,000
Totals			**$ 250,410,000**	**$ -**	**$ 250,410,000**	**$ 7,375,063**	**$ 250,410,000**	**$ -**	**$ 2,500,362**	**34%**	**3%**	**1%**	**$ 1,000,000**	**$ 249,410,000**	**$ 250,410,000**
Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00511 & V-01083)					-									-	
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (V-01083)					-										
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (V-01083)					-										
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
September 30, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 42,000,000**								**$ 17,000,000**	**$ 25,000,000**	**$ 42,000,000**
		CIP BUDGET T.1.x.1													
V-00995NTVC		Replace Elevator P58	$ 2,490,000	$ -	$ 2,490,000	$ 1,217,577	$ 2,490,000	$ -	$ 1,000,883	82%	49%	40%	$ -	$ 2,490,000	$ 2,490,000
CIR01155	FY25/26	Design/Replace Elevators that serve Hyatt Hotel	$ 17,000,000	$ -	$ 17,000,000	$ -	$ 17,000,000	$ -	$ -	0%	0%	0%	$ 17,000,000	$ -	$ 17,000,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	$ 22,510,000	$ -	$ 22,510,000	$ -	$ 22,510,000	$ -	$ -	0%	0%	0%	$ -	$ 22,510,000	$ 22,510,000
Totals			**$ 42,000,000**	**$ -**	**$ 42,000,000**	**$ 1,217,577**	**$ 42,000,000**	**$ -**	**$ 1,000,883**	**82%**	**3%**	**2%**	**$ 17,000,000**	**$ 25,000,000**	**$ 42,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-								-	-	-
															-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
North Terminal Renovations
September 30, 2026

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-ATP FUNDS	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 362,477,924**								**$ 38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 246,462,376**	**$ 362,477,924**
		Soft Costs															
W-00496		Design Services	$ 6,720,000	$ -	$ 6,720,000	$ 1,937,337	$ 6,720,000	$ -	$ 1,313,560	68%	29%	20%	$ -	$ -	$ -	$ 6,720,000	$ 6,720,000
W-00497		Program & Project Management Oversight Services	24,225,000	-	24,225,000	20,864,889	24,225,000	-	4,863,790	23%	86%	20%	-	-	-	24,225,000	24,225,000
W-00505		Financial Oversight Services	492,441	-	492,441	492,441	492,441	-	492,441	100%	100%	100%	-	-	-	492,441	492,441
W-00524		Legal Services	669,400	-	669,400	88,887	669,400	-	88,887	100%	13%	13%	-	-	-	669,400	669,400
W-00TBD5		Misc. Soft Costs	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	-	500,000	500,000
ZC-383		Soft Cost Reserve	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	$ -	$ -	-	5,000,000	5,000,000
		Subtotal Soft Costs	**$ 37,606,841**	**$ -**	**$ 37,606,841**	**$ 23,383,554**	**$ 37,606,841**	**$ -**	**$ 6,758,678**	**29%**	**62%**	**18%**			**$ -**	**$ 37,606,841**	**$ 37,606,841**
		Construction Costs															
		CIP BUDGET T.1.y.1															
BP-00507D		Airside Restroom Refurbishment (Design & CA)	$ 5,083,633	$ -	$ 5,083,633	$ 5,083,633	$ 5,083,633	$ -	$ 3,791,956	75%	100%	75%	$ 3,501,790	$ 264,363	$ 68,023	$ 1,249,458	$ 5,083,633
BP-00507C		Airside Restroom Refurbishment (Construction)	66,887,144	$ -	66,887,144	15,819,617	66,887,144	0	523,483	3%	24%	1%	34,498,210	15,011,969	200,000	17,176,965	66,887,144
		Total BP-00507	$ 71,970,777	$ -	$ 71,970,777	$ 20,903,250	$ 71,970,777	$ 0	$ 4,315,439				$ 38,000,000	$ 15,276,332	$ 268,023	$ 18,426,423	$ 71,970,777
		Other Project Costs & Allowances															
ZC-TBD9		Trade Parking/Office Buildouts	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 50,000	$ 50,000
ZC-TBD10		Security Services	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD11		Misc Equipment (FFE/IT/Storage)	325,000	-	325,000	-	325,000	-	-	0%	0%	0%	-	-	-	325,000	325,000
ZC-TBD12		Ambassadors/Passenger Experience	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD13		Demising/Informational Graphics	25,000	-	25,000	-	25,000	-	-	0%	0%	0%	-	-	-	25,000	25,000
		Total Other Project Costs & Allowances	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -				$ -	$ -	$ -	$ 500,000	$ 500,000
		Contingencies															
ZC-TBD14		Owner Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
ZC-TBD15		Program Contingency	2,529,223	-	2,529,223	-	2,529,223	-	-	0%	0%	0%	-	-	1,731,978	797,246	2,529,223
		Total Contingencies	$ 2,529,223	$ -	$ 2,529,223	$ -	$ 2,529,223	$ -	$ -				$ -	$ -	$ 1,731,978	$ 797,246	$ 2,529,223
		Total Restroom Upgrades Subprogram	$ 75,000,000	$ -	$ 75,000,000	$ 20,903,250	$ 75,000,000	$ 0	$ 4,315,439				$ 38,000,000	$ 15,276,332	$ 2,000,000	$ 19,723,668	$ 75,000,000
		CIP BUDGET T.1.y.2															
BP-00500D		A/S 1 & 3 Interior Renov. (Design & CA)	$ 6,698,966	$ -	$ 6,698,966	$ 5,841,912	$ 6,698,966	$ -	$ 1,094,170	19%	87%	16%	$ -	$ -	$ -	$ 6,698,966	$ 6,698,966
BP-00500C		A/S 1 & 3 Interior Renov. (Construction)	58,966,628	-	58,966,628	25,000,000	58,966,628	-	-	0%	42%	0%	-	-	2,000,000	56,966,628	58,966,628
		Total BP-00500	$ 65,665,594	$ -	$ 65,665,594	$ 30,841,912	$ 65,665,594	$ -	$ 1,094,170				$ -	$ -	$ 2,000,000	$ 63,665,594	$ 65,665,594
		Other Project Costs & Allowances															
ZC-TBD1		Trade Parking/Office Buildouts	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 100,000	$ 100,000
ZC-TBD2		Security Services	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	300,000	300,000
ZC-TBD3		Misc Equipment (FFE/IT/Storage)	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	-	2,400,000	2,400,000
ZC-TBD4		Ambassadors/Passenger Experience	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	-	250,000	250,000
ZC-TBD5		Operational Readiness	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	100,000	100,000
ZC-TBD6		Airline Relocation Allowance	181,853	-	181,853	-	181,853	-	-	0%	0%	0%	-	-	-	181,853	181,853
ZC-TBD7		Demising/Informational Graphics	75,000	-	75,000	-	75,000	-	-	0%	0%	0%	-	-	-	75,000	75,000
ZC-TBD16		Airside 1 & 3 PA Systems	11,300,000	-	11,300,000	-	11,300,000	-	-	0%	0%	0%	-	-	-	11,300,000	11,300,000
		Total Other Project Costs & Allowances	$ 14,706,853	$ -	$ 14,706,853	$ -	$ 14,706,853	$ -	$ -				$ -	$ -	$ -	$ 14,706,853	$ 14,706,853
		Contingencies															
ZC-TBD8		Owner Contingency	$ 4,933,236	$ -	$ 4,933,236	$ -	$ 4,933,236	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,933,236	$ 4,933,236
		Total A/S 1 & 3 Interior Renovations Subprogram	$ 85,305,683	$ -	$ 85,305,683	$ 30,841,912	$ 85,305,683	$ -	$ 1,094,170				$ -	$ -	$ 2,000,000	$ 83,305,683	$ 85,305,683
		CIP BUDGET T.1.y.5															
BP-00501		Landside Upgrades	$ 135,309,641	$ -	$ 135,309,641	$ -	$ 135,309,641	$ 0	$ -	0%	0%	0%	$ -	$ 47,228,616	$ 11,510,600	$ 76,570,425	$ 135,309,641
		CIRs within Landside Upgrades															
FY27 CIR01493		Landside Upgrades	11,510,600	-	11,510,600	-	11,510,600	-	-	0%	0%	0%	-	-	11,510,600	-	11,510,600
		CIP BUDGET T.1.y.6															
ZC-426		Program Price Allowance	$ 11,155,759	$ -	$ 11,155,759	$ -	$ 11,155,759	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 11,155,759	$ 11,155,759
		CIP BUDGET T.1.y.7															
TBD1	1	Utilities Infrastructure Improvements	$ 13,500,000	$ -	$ 13,500,000	$ -	$ 13,500,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 13,500,000	$ 13,500,000
TBD2	1	West Checkpoint Ceiling	$ 4,600,000	$ -	$ 4,600,000	$ -	$ 4,600,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,600,000	$ 4,600,000
		Subtotal Construction Costs	**$ 324,871,083**	**$ -**	**$ 324,871,083**	**$ 51,745,162**	**$ 324,871,083**	**$ 0**	**$ 5,409,609**	**10%**	**16%**	**2%**	**38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 208,855,535**	**$ 324,871,083**
		Totals	**$ 362,477,924**	**$ -**	**$ 362,477,924**	**$ 75,128,716**	**$ 362,477,924**	**$ 0**	**$ 12,168,287**	**16%**	**21%**	**3%**	**$ 38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 246,462,376**	**$ 362,477,924**

Variance to Board Approved CIP Budget September 2026	**$ (0)**		**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)	-		-	-		-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)	-		-	-		-	-
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)	-		-	-		-	-
Adjusted Balance	**$ (0)**		**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**

Last presented at CFOC: 09/29/26

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

(1) Per 9/30/25 CFOC Item 3A7, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update.
As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B12 -

Greater Orlando Aviation Authority
North Terminal Building Systems Upgrades
September 30, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 36,402,818**								**$ 2,161,818**	**$ 34,241,000**	**$ 36,402,818**
		CIP BUDGET T.1.z.1													
E-00235		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	$ 4,210,362	$ -	$ 4,210,362	$ 4,210,362	$ 4,210,362	$ -	$ 4,210,362	100%	100%	100%	$ 240,416	$ 3,969,946	$ 4,210,362
ZC-297		CIP Unallocated	2,172,804	-	2,172,804	-	2,172,804	-	-	0%	0%	0%	142,749	2,030,054	2,172,804
		Total NT Complex PA System Upgrade	**$ 8,161,818**	**$ -**	**$ 8,161,818**	**$ 5,989,014**	**$ 8,161,818**	**$ -**	**$ 5,989,014**	**100%**	**73%**	**73%**	**$ 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	$ 96,181	$ -	$ 96,181	$ 96,181	$ 96,181	$ -	$ 96,181	100%	100%	100%	$ -	$ 96,181	$ 96,181
ZC-379EBD		Electrical Bus Duct - CIP Unallocated	3,903,819	-	3,903,819	-	3,903,819	-	-	0%	0%	0%	-	3,903,819	3,903,819
		Total Electrical Bus Duct	$ 4,000,000	$ -	$ 4,000,000	$ 96,181	$ 4,000,000	$ -	$ 96,181				$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET T.1.z.3													
V-01062		NT Chillers Replacement & HVAC Design	$ 8,229,000	$ -	$ 8,229,000	$ 5,780,649	$ 8,229,000	$ -	$ 159,326	3%	70%	2%	$ -	$ 8,229,000	$ 8,229,000
V-01092		NT Chiller Plant Air Conditioning	1,771,000	-	1,771,000	823,579	1,771,000	-	-	0%	47%	0%	-	1,771,000	1,771,000
		Total Replace NT Chillers	$ 10,000,000	$ -	$ 10,000,000	$ 6,604,228	$ 10,000,000	$ -	$ 159,326				$ -	$ 10,000,000	$ 10,000,000
		CIP BUDGET T.1.z.4													
ZC-TBD1		A/S 4, 70s, 80s-90s Wing AHU & VAV Replacement CIP Unalloc.	$ 9,900,000	$ -	$ 9,900,000	$ -	$ 9,900,000	$ -	$ -	0%	0%	0%	$ -	$ 9,900,000	$ 9,900,000
		CIP BUDGET T.1.z.5													
ZC-TBD2		Redundant Main Water Line Installation CIP Unallocated	$ 4,341,000	$ -	$ 4,341,000	$ -	$ 4,341,000	$ -	$ -	0%	0%	0%	$ -	$ 4,341,000	$ 4,341,000
		Totals	**$ 36,402,818**	**$ -**	**$ 36,402,818**	**$ 12,689,423**	**$ 36,402,818**	**$ -**	**$ 6,244,522**	**49%**	**35%**	**17%**	**$ 2,161,818**	**$ 34,241,000**	**$ 36,402,818**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
				-	-
				-	
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

1st presented at CFOC: 09/29/26

NOTES:

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

Greater Orlando Aviation Authority
Passenger Boarding Bridges (PBB)
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 9,000,000**								**$ 9,000,000**	**$ 9,000,000**
ZC-407		Passenger Boarding Bridges	$ 9,000,000	$ -	$ 9,000,000	$ 8,458,672	$ 9,000,000	$ -	$ 5,870,898	69%	94%	65%	$ 9,000,000	$ 9,000,000
Totals			**$ 9,000,000**	**$ -**	**$ 9,000,000**	**$ 8,458,672**	**$ 9,000,000**	**$ -**	**$ 5,870,898**	**69%**	**94%**	**65%**	**$ 9,000,000**	**$ 9,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B14 -

Greater Orlando Aviation Authority
Airside 2 Wing Expansion
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 681,900,000**								**$ 36,500,000**	**$ 645,400,000**	**$ 681,900,000**
		Soft Costs													
W-00615		Planning Services	$ 1,350,000	$ -	$ 1,350,000	$ 1,145,767	$ 1,350,000	$ -	$ 955,646	83%	85%	71%	$ -	$ 1,350,000	$ 1,350,000
W-00643		OAR PM/CM Services	11,100,000	-	11,100,000	-	11,100,000	-	-	0%	0%	0%	-	11,100,000	11,100,000
W-00650		Design & Engineering Services	20,700,000	-	20,700,000	-	20,700,000	-	-	0%	0%	0%	-	20,700,000	20,700,000
W-00685		Miscellaneous Services	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	1,000,000
W-00686		Legal Services	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
W-00687		Financial Oversight Services	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
W-00688		Insurance	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD1		Soft Cost Reserve	88,500,000	-	88,500,000	-	88,500,000	-	-	0%	0%	0%	-	88,500,000	88,500,000
		Total Soft Costs	**$ 133,450,000**	**$ -**	**$ 133,450,000**	**$ 1,145,767**	**$ 133,450,000**	**$ -**	**$ 955,646**	**83%**	**1%**	**1%**	**$ -**	**$ 133,450,000**	**$ 133,450,000**
		Construction Costs													
BP-00517		Construction Manager at Risk (CMAR)	$ 343,375,000	$ -	$ 343,375,000	$ -	$ 343,375,000	$ -	$ -	0%	0%	0%	$ 32,000,000	$ 311,375,000	$ 343,375,000
ZC-TBD2		Allowance - Permit Fees	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD3		Allowance - Miscellaneous (OUC, Etc.)	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD4		Allowance - ORAT/Airline Relocation	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	2,000,000	2,000,000
ZC-TBD5		Allowance - Airline Operations Space Buildout	8,000,000	-	8,000,000	-	8,000,000	-	-	0%	0%	0%	-	8,000,000	8,000,000
ZC-TBD6		Allowance - Artwork	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	2,000,000	2,000,000
ZC-TBD7		Allowance - FF&E (PBBs, IT Equipment, Furniture)	21,600,000	-	21,600,000	-	21,600,000	-	-	0%	0%	0%	2,500,000	19,100,000	21,600,000
ZC-TBD8		Program Contingency Reserve	164,275,000	-	164,275,000	-	164,275,000	-	-	0%	0%	0%	2,000,000	162,275,000	164,275,000
		Total Construction Costs	**$ 548,450,000**	**$ -**	**$ 548,450,000**	**$ -**	**$ 548,450,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 36,500,000**	**$ 511,950,000**	**$ 548,450,000**
		Total	**$ 681,900,000**	**$ -**	**$ 681,900,000**	**$ 1,145,767**	**$ 681,900,000**	**$ -**	**$ 955,646**	**83%**	**0%**	**0%**	**$ 36,500,000**	**$ 645,400,000**	**$ 681,900,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
	-			-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B15 -

Greater Orlando Aviation Authority
Utilities Infrastructure Improvements
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 15,000,000**								**$ 15,000,000**	**$ 15,000,000**
ZC-TBD		Utilities Infrastructure Improvements CIP Unallocated	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ 15,000,000	$ 15,000,000
		Totals	**$ 15,000,000**	**$ -**	**$ 15,000,000**	**$ -**	**$ 15,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 15,000,000**	**$ 15,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**
					-								-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Checkpoint Bravo & Charlie Improvements
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-TBD		Checkpoint B & C Improvements 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**	**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 10,000,000**	**$ 10,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**
					-								-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
APM Fencing
September 30, 2026

REFLECTS SEPTEMBER 29, 2026 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 FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			$ 25,000,000								$ 25,000,000	$ 25,000,000
W-00649FEN		APM Guideway Improvements Design	$ -	$ 382,055	$ 382,055	$ 381,953	$ 382,055	$ -	$ -	0%	100%	0%	$ 382,055	$ 382,055
ZC-TBD		APM Fencing CIP Unallocated	$ 25,000,000	$ (382,055)	$ 24,617,945	$ -	$ 24,617,945	$ -	$ -	0%	0%	0%	$ 24,617,945	$ 24,617,945
Totals			**$ 25,000,000**	**$ -**	**$ 25,000,000**	**$ 381,953**	**$ 25,000,000**	**$ -**	**$ -**	**0%**	**2%**	**0%**	**$ 25,000,000**	**$ 25,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

Notes:

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

Greater Orlando Aviation Authority
East Terminal Passenger Circulation Improvements
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 98,000,000**								**$ 3,000,000**	**$ 95,000,000**	**$ 98,000,000**
ZC-TBD		East Terminal Passenger Circulation Improv. CIP Unalloc.	$ 98,000,000	$ -	$ 98,000,000	$ -	$ 98,000,000	$ -	$ -	0%	0%	0%	$ 3,000,000	$ 95,000,000	$ 98,000,000
		Totals	**$ 98,000,000**	**$ -**	**$ 98,000,000**	**$ -**	**$ 98,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 3,000,000**	**$ 95,000,000**	**$ 98,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B19 -

Greater Orlando Aviation Authority
Terminal C Phase 2
September 30, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 212,000,000**								**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**
		CIP BUDGET TC.2.a Terminal C Phase 2 Design Concept													
W-S00211		Pre-Development Services	$ 3,250,000	-	$ 3,250,000	$ 1,807,380	$ 3,250,000	$ -	$ 1,395,129	77%	56%	43%	$ 3,250,000	$ -	$ 3,250,000
ZC-366	CIR01031	Terminal C Phase 2 Design Concept CIP Unallocated	8,750,000	-	8,750,000	-	8,750,000	-	-	0%	0%	0%	8,750,000	-	8,750,000
		Total Terminal C Phase 2 Design Concept	$ 12,000,000	$ -	$ 12,000,000	$ 1,807,380	$ 12,000,000	$ -	$ 1,395,129	77%	15%	12%	$ 12,000,000	$ -	$ 12,000,000
ZC-TBD2		Terminal C Phase 2 Design CIP Unalloc.	$ 200,000,000	-	$ 200,000,000	$ -	$ 200,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 195,000,000	$ 200,000,000
Totals			**$ 212,000,000**	**$ -**	**$ 212,000,000**	**$ 1,807,380**	**$ 212,000,000**	**$ -**	**$ 1,395,129**	**77%**	**1%**	**1%**	**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**	**$ -**	**$ -**	**$ -**
	-	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
September 30, 2026

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 170,000,000**								**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 3,000,000**	**$ 66,407,877**	**$ 19,319,485**	**$ 170,000,000**
		Soft Costs																	
W-S00110RRA		Architect of Record	$ 9,633,536	-	$ 9,633,536	$ 9,346,633	$ 9,633,536	$ -	$ 6,431,883	69%	97%	67%	$ -	$ -	$ -	$ -	$ 6,473,313	$ 3,160,223	$ 9,633,536
W-S00111RRA		Program & Project Mgmt. Services	419,663	-	419,663	419,663	419,663	-	419,663	100%	100%	100%	-	-	-	-	125,899	293,764	419,663
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	498,231	-	498,231	477,797	498,231	-	340,727	71%	96%	68%	-	-	-	287,581	210,650	-	498,231
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	400,000	-	400,000	11,298	400,000	-	11,298	100%	3%	3%	-	-	-	-	400,000	-	400,000
W-S00120RRA		Financial Oversight Services	1,533,231	-	1,533,231	1,479,479	1,533,231	-	1,479,479	100%	96%	96%	-	-	-	-	939,171	594,060	1,533,231
W-S00121RRA		Insurance	3,500,000	-	3,500,000	2,147,906	3,500,000	-	1,867,963	87%	61%	53%	-	-	-	-	2,663,110	836,890	3,500,000
W-S00149RRA		Program Management Oversight	10,057,958	-	10,057,958	9,999,893	10,057,958	-	5,665,037	57%	99%	56%	-	-	-	-	10,057,958	-	10,057,958
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	7,459	-	7,459	-	7,459	-	-	0%	0%	0%	-	-	-	-	7,459	-	7,459
		Subtotal Soft Costs	**$ 26,149,413**	**$ -**	**$ 26,149,413**	**$ 23,882,669**	**$ 26,149,413**	**$ -**	**$ 16,216,050**	**68%**	**91%**	**62%**	**$ -**	**$ -**	**$ -**	**$ 287,581**	**$ 20,976,895**	**$ 4,884,937**	**$ 26,149,413**
		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	$ 137,443,402	$ -	$ 137,443,402	$ 135,975,059	$ 137,443,402	$ -	$ 114,956,759	85%	99%	84%	$ 7,244,268	$ 74,028,370	$ 81,272,638	$ 2,402,419	$ 43,134,564	$ 10,633,781	$ 137,443,402
H-S00029RRA		Airfield Civil Restart Enabling Work	4,139,690	-	4,139,690	4,139,690	4,139,690	-	4,139,690	100%	100%	100%	-	-	-	-	1,248,305	2,891,384	4,139,690
W-S00122RRA		Permits	12,098	-	12,098	2,098	12,098	-	2,098	100%	17%	17%	-	-	-	-	12,098	-	12,098
W-00560		Owner Direct Purchase Equipment	685,216	-	685,216	82,869	685,216	-	65,625	79%	12%	10%	-	-	-	310,000	375,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	250,000	-	250,000	11,638	250,000	-	11,638	100%	5%	5%	-	-	-	-	250,000	-	250,000
ZC-355		T-C Gates Ramp/RON/AF PPA	1,320,182	(0)	1,320,181	-	1,320,181	-	-	0%	0%	0%	-	-	-	-	410,798	909,383	1,320,181
		Subtotal Construction Costs	**$ 143,850,587**	**$ (0)**	**$ 143,850,587**	**$ 140,211,354**	**$ 143,850,587**	**$ -**	**$ 119,175,809**	**85%**	**97%**	**83%**	**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 2,712,419**	**$ 45,430,982**	**$ 14,434,548**	**$ 143,850,587**
		Grand Total Terminal C Ramp/RON/AF	**$ 170,000,000**	**$ (0)**	**$ 170,000,000**	**$ 164,094,022**	**$ 170,000,000**	**$ -**	**$ 135,391,859**	**83%**	**97%**	**80%**	**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 3,000,000**	**$ 66,407,877**	**$ 19,319,485**	**$ 170,000,000**

Variance to Board Approved CIP Budget September 2026			**$ -**						**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (Various)			-						-	-	-		-	-	-	-	-		-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (Various)			-						-	-	-		-	-	-	-	-		-
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (Various)			-						-	-	-		-	-	-	-	-		-
Adjusted Balance			**$ -**						**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

NOTES:

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

Greater Orlando Aviation Authority
Terminal C Enhancement Projects
September 30, 2026

REFLECTS SEPTEMBER 29, 2026 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL Authority Funds	TOTAL GARBs	PFC PAYGO 20	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 95,858,000**								**$ 24,200,000**	**$ 71,658,000**	**$ -**	**$ 95,858,000**
		Terminal C Enhancement Projects - General														
		Soft Costs														
W-S00113CD2		Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000	$ 92,285	$ 100,000	$ -	$ 92,285	100%	92%	92%	$ -	$ 100,000	$ -	$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	450,000	-	450,000
W-S00149CD2		Program Management Oversight	44,198	-	44,198	44,198	44,198	-	44,198	100%	100%	100%	-	44,198	-	44,198
W-S00151CD2		Design & Project Oversight Services	6,050,000	871,344	6,921,344	4,497,281	6,921,344	-	3,561,038	79%	65%	51%	-	6,921,344	-	6,921,344
W-S00152CD2		Financial Oversight Services	1,750,000	(871,344)	878,656	878,656	878,656	-	878,656	100%	100%	100%	-	878,656	-	878,656
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	100,000	-	100,000
		Subtotal Soft Costs	**$ 8,494,198**	**$ -**	**$ 8,494,198**	**$ 5,650,185**	**$ 8,494,198**	**$ -**	**$ 4,686,939**	**83%**	**67%**	**55%**	**$ -**	**$ 8,494,198**	**$ -**	**$ 8,494,198**
		Construction Costs														
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
H-S00031CD2		Terminal C Parking Enhancements	1,895,000	-	1,895,000	1,693,033	1,895,000	-	1,581,815	93%	89%	83%	-	1,895,000	-	1,895,000
H-00390		J Hook Pond	3,865,000	-	3,865,000	3,504,766	3,865,000	-	3,288,859	94%	91%	85%	-	3,865,000	-	3,865,000
H-00395		Misc. Terminal Site Improvements	850,000	-	850,000	446,101	850,000	-	446,101	100%	52%	52%	-	850,000	-	850,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	245,000	-	245,000
V-S00040		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	150,100	-	150,100	150,100	150,100	-	119,858	80%	100%	80%	-	150,100	-	150,100
V-S00056		KVAR Solution	2,000,000	-	2,000,000	1,615,569	2,000,000	-	1,615,569	100%	81%	81%	-	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
V-01060		Art Relocation	250,000	-	250,000	199,611	250,000	-	-	0%	80%	0%	250,000	-	-	250,000
V-01074		Gate 241 Reconfiguration	925,000	225,000	1,150,000	-	1,150,000	-	-	0%	0%	0%	-	1,150,000	-	1,150,000
V-00TBD1		L/S & A/S Information Booths	800,000	-	800,000	-	800,000	-	-	0%	0%	0%	-	800,000	-	800,000
V-00TBD2		L/S MDF & IDF Camera Installations	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	500,000	-	500,000
W-S00163		Owner Furnished Items	1,650,000	-	1,650,000	869,233	1,650,000	-	857,414	99%	53%	52%	300,000	1,350,000	-	1,650,000
ZC-377CD2		Terminal C Enhancement Projects CIP Unallocated	12,944,591	125,862	13,070,453	-	13,070,453	-	-	0%	0%	0%	200,000	12,870,453	-	13,070,453
		Total Completed Projects	$ 6,964,111	$ (350,862)	$ 6,613,249	$ 6,613,249	$ 6,613,249	$ -	$ 6,613,249				$ -	$ 6,613,249	$ -	$ 6,613,249
		Subtotal Construction Costs	**$ 38,863,802**	**$ -**	**$ 38,863,802**	**$ 15,091,663**	**$ 38,863,802**	**$ -**	**$ 14,522,865**	**96.23%**	**38.83%**	**37.37%**	**$ 750,000**	**$ 38,113,802**	**$ -**	**$ 38,863,802**
		Total Terminal C Enhancement Projects - General	**$ 47,358,000**	**$ -**	**$ 47,358,000**	**$ 20,741,849**	**$ 47,358,000**	**$ -**	**$ 19,209,804**	**92.61%**	**43.80%**	**40.56%**	**$ 750,000**	**$ 46,608,000**	**$ -**	**$ 47,358,000**
		Terminal C Gates Closeout/Enhancements														
BP-S00132TCG		Baggage Handling System	$ 372,459	$ -	$ 372,459	$ -	$ 372,459	$ -	$ -	0%	0%	0%	$ -	$ 169,718	$ 202,741	$ 372,459
BP-S00195TCG		HP Construction Contract	8,407,951	-	8,407,951	-	8,407,951	-	-	0%	0%	0%	-	8,407,951	-	8,407,951
W-S00150TCG		Owner Direct Purchase Equipment	555,057	-	555,057	-	555,057	-	-	0%	0%	0%	555,057	-	-	555,057
W-S00110TCG		Architect of Record	3,490,749	-	3,490,749	-	3,490,749	-	-	0%	0%	0%	-	3,490,749	-	3,490,749
W-S00113TCG		Technology & Multi-Media	179,942	-	179,942	-	179,942	-	-	0%	0%	0%	-	179,942	-	179,942
W-S00121TCG		Insurance	58,237	-	58,237	-	58,237	-	-	0%	0%	0%	-	58,237	-	58,237
W-S00149TCG		Project Management Oversight Services	3,730,880	-	3,730,880	-	3,730,880	-	-	0%	0%	0%	-	3,730,880	-	3,730,880
W-S00165TCG		Art	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	2,000,000	-	-	2,000,000
ZC-399TCG		Club Space Allowance	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	20,000,000	-	-	20,000,000
ZC-TBDTCG		Gates Closeout & Enhancements Contingency	$ 9,704,726	$ -	$ 9,704,726	$ -	$ 9,704,726	$ -	$ -	0%	0%	0%	$ 894,943	$ 8,809,783	$ -	$ 9,704,726
		Total Terminal C Gates Closeout/Enhancements	**$ 48,500,000**	**$ -**	**$ 48,500,000**	**$ -**	**$ 48,500,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 23,450,000**	**$ 24,847,259**	**$ 202,741**	**$ 48,500,000**
		Total Terminal C Enhancement Projects Program	**$ 95,858,000**	**$ -**	**$ 95,858,000**	**$ 20,741,849**	**$ 95,858,000**	**$ -**	**$ 19,209,804**	**93%**	**22%**	**20%**	**$ 24,200,000**	**$ 71,455,259**	**$ 202,741**	**$ 95,858,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ (202,741)**	**$ 202,741**	**$ -**
9/29/26 CFOC 3A3 - Gates Closeout/Enhancements creation - PFC PayGo 20 optimization	-			202,741	(202,741)	-
Adjusted Balance	**$ -**		**$ -**	**$ (0)**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

10/19/2026, 3:48 PM

CONSENT AGENDA ITEM - 3B22 -

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 20,000,000**								**$ 20,000,000**	**$ 20,000,000**
		CIP BUDGET TC.A4.B												
V-01098		GTF Pedestrian Bridge Moving Walkways	$ 5,465,705	$ -	$ 5,465,705	$ 4,555,705	$ 5,465,705	$ -	$ -	0%	83%	0%	$ 5,465,705	$ 5,465,705
W-S00212		Design & Program Oversight Services	1,200,000	-	1,200,000	572,223	1,200,000	-	69,827	12%	48%	6%	1,200,000	1,200,000
ZC-405		Passenger Conveyance Systems CIP Unallocated	$ 13,334,295	$ -	$ 13,334,295	$ -	$ 13,334,295	$ -	$ -	0%	0%	0%	$ 13,334,295	$ 13,334,295
Totals			**$ 20,000,000**	**$ -**	**$ 20,000,000**	**$ 5,127,928**	**$ 20,000,000**	**$ -**	**$ 69,827**	**1%**	**26%**	**0%**	**$ 20,000,000**	**$ 20,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
South Computer Room Buildout
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-412		CIP BUDGET TC.A4 South Computer Room Buildout 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**	**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 10,000,000**	**$ 10,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Airfield Taxiway Rehabilitation
September 30, 2026

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 Future HUD/CPF	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per September 16, 2026 Board Meeting			**$ 907,712,952**							**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,116**	**$ 15,488,700**	**$ 1,000,000**	**$ 2,250,000**	**$ 778,135,242**	**$ 907,712,952**
Active CIP Projects																				
BP-00514		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Construction)	$ 37,619,851	$ -	$ 37,619,851	$ 3,106,396	$ 37,619,851	$ -	$ 19,643	1%	8%	$ 27,021,768	$ -	$ 2,215,886	$ 2,287,742	$ -	$ 1,125,000	$ 4,969,455	**$ 37,619,851**
H-00425B		A.2.u	Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule B)	2,278,885	-	2,278,885	1,187,995	2,278,885	-	-	0%	52%	-	-	-	-	-	-	2,278,885	**2,278,885**
H-00382		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	395,790	-	395,790	314,383	395,790	-	291,902	93%	79%	-	-	-	-	-	-	395,790	**395,790**
H-00385		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	2,388,784	2,800,000	-	2,146,694	90%	85%	-	-	-	-	-	-	2,800,000	**2,800,000**
H-00399		A.2.s	Airfield ALCMS Fiber Rehabilitation	3,100,000	-	3,100,000	85,830	3,100,000	-	82,298	96%	3%	-	-	-	-	-	-	3,100,000	**3,100,000**
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,707,655	-	3,707,655	3,522,391	3,707,655	-	1,850,264	53%	95%	2,030,741	-	338,457	-	-	-	1,338,457	**3,707,655**
			Subtotal Active CIP Projects	**$ 49,902,181**	**$ -**	**$ 49,902,181**	**$ 10,605,778**	**$ 49,902,181**	**$ -**	**$ 4,390,800**	**41%**	**21%**	**$ 29,052,509**	**$ -**	**$ 2,554,343**	**$ 2,287,742**	**$ -**	**$ 1,125,000**	**$ 14,882,587**	**$ 49,902,181**
Future CIP Projects																				
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2A/B (Construction)	$ 88,542,660	$ -	$ 88,542,660	$ -	$ 88,542,660	$ -	$ -	0%	0%	$ -	$ 30,428,385	$ 3,773	$ 5,067,625	$ -	$ 1,125,000	$ 51,917,878	**$ 88,542,660**
TBD4		A.2.x	Taxiway Z - Design Ph. 1 & 2	14,904,448	-	14,904,448	-	14,904,448	-	-	0%	0%	-	8,800,000	-	1,466,667	-	-	4,637,781	**14,904,448**
TBD4		A.2.x	Taxiway Z - Construction Ph. 1	92,616,240	-	92,616,240	-	92,616,240	-	-	0%	0%	-	11,200,000	-	1,866,667	-	-	79,549,573	**92,616,240**
TBD4		A.2.x	Taxiway Z - Construction Ph. 2	92,616,240	-	92,616,240	-	92,616,240	-	-	0%	0%	-	28,800,000	-	4,800,000	-	-	59,016,240	**92,616,240**
			Total Taxiway Z	200,136,928	-	200,136,928	-	200,136,928	-	-			-	48,800,000	-	8,133,333	-	-	143,203,594	**200,136,928**
TBD7		A.2.aa	Taxiway B & C Rehab - Design	9,003,232	-	9,003,232	-	9,003,232	-	-	0%	0%	-	-	-	-	-	-	9,003,232	**9,003,232**
TBD7		A.2.aa	Taxiway B & C Rehab Phase 1 - Construction	111,892,160	-	111,892,160	-	111,892,160	-	-	0%	0%	-	-	-	-	-	-	111,892,160	**111,892,160**
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	**-**
			Total Taxiway B & C	120,895,392	-	120,895,392	-	120,895,392	-	-			-	-	-	-	-	-	120,895,392	**120,895,392**
		A.2.ab	Taxiway B Relocation	102,353,287	-	102,353,287	-	102,353,287	-	-	0%	0%	-	-	-	-	-	-	102,353,287	**102,353,287**
		A.2.ab	Taxiway C Relocation	102,353,287	-	102,353,287	-	102,353,287	-	-	0%	0%	-	-	-	-	-	-	102,353,287	**102,353,287**
		A.2.ac	Airside 1 Ramp Rehabilitation	82,320,472	-	82,320,472	-	82,320,472	-	-	0%	0%	-	-	-	-	-	-	82,320,472	**82,320,472**
		A.2.ac	Airside 3 Ramp Rehabilitation	82,320,472	-	82,320,472	-	82,320,472	-	-	0%	0%	-	-	-	-	-	-	82,320,472	**82,320,472**
		A.2.ad	Taxiway G & H Geometry	15,104,674	-	15,104,674	-	15,104,674	-	-	0%	0%	-	-	-	-	-	-	15,104,674	**15,104,674**
		A.2.ae	GSE Parking for Airsides 2 & 4	1,783,600	-	1,783,600	-	1,783,600	-	-	0%	0%	-	-	-	-	-	-	1,783,600	**1,783,600**
Mud Lake		A.4	Total Mud Lake Access (See 3B25B for program detail)	62,000,000	-	62,000,000	1,590,363	62,000,000	-	185,077	12%	3%	-	-	-	-	1,000,000	-	61,000,000	**62,000,000**
			Subtotal Future CIP Projects	**$ 857,810,771**	**$ -**	**$ 857,810,771**	**$ 1,590,363**	**$ 857,810,771**	**$ -**	**$ 185,077**	**12%**	**0%**	**$ -**	**$ 79,228,385**	**$ 3,773**	**$ 13,200,958**	**$ 1,000,000**	**$ 1,125,000**	**$ 763,252,655**	**$ 857,810,771**
			Total CIP Projects	**$ 907,712,952**	**$ -**	**$ 907,712,952**	**$ 12,196,141**	**$ 907,712,952**	**$ -**	**$ 4,575,877**	**38%**	**1%**	**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,115.83**	**$ 15,488,700**	**$ 1,000,000**	**$ 2,250,000**	**$ 778,135,242**	**$ 907,712,952**
Active NON CIP Projects																				
E-00268			ARFF Station Air Curtains	$ 39,956	$ (39,956)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,498,803	3,502,000	-	3,451,959	99%	100%	-	-	-	-	-	3,502,000	-	**3,502,000**
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	299,434	491,000	-	292,950	98%	61%	-	-	-	-	-	491,000	-	**491,000**
EP-00667			RW 18R-36L Slab Repl/Repr	-	2,220,000	2,220,000	2,220,000	2,220,000	-	-	0%	100%	-	-	-	-	-	2,220,000	-	**2,220,000**
H-00365			Misc Airfield Pavement Rehab	1,622,747	-	1,622,747	1,622,747	1,622,747	-	1,603,064	99%	100%	-	-	-	-	-	1,622,747	-	**1,622,747**
H-00379			Taxiway Safety Area Improvements	380,930	-	380,930	229,741	380,930	-	222,019	97%	60%	-	-	-	-	-	380,930	-	**380,930**
H-00383			RUNWAY 36L BLAST PAD	132,536	-	132,536	100,408	132,536	-	75,512	75%	76%	-	-	-	-	-	132,536	-	**132,536**
H-00384			Airside 1 PCC Slab Rehab	1,000,000	-	1,000,000	990,518	1,000,000	-	940,192	95%	99%	-	-	-	-	-	1,000,000	-	**1,000,000**
H-00386			Centerfield ARFF Station Improvements	476,524	-	476,524	476,494	476,524	-	123,055	26%	100%	-	-	-	-	-	476,524	-	**476,524**
H-00393			T/W Bravo & Charlie Pvmt Rep	264,002	-	264,002	264,002	264,002	-	253,718	96%	100%	-	-	-	-	-	264,002	-	**264,002**
H-00406			A/F Sign & Electrical Rehab	1,250,000	-	1,250,000	76,044	1,250,000	-	-	0%	6%	-	-	-	-	-	1,250,000	-	**1,250,000**
H-00425A			Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule A)	2,658,440	-	2,658,440	2,025,754	2,658,440	-	-	0%	76%	-	-	-	-	-	2,658,440	-	**2,658,440**
V-01055			Halon Remvl 17R Elec Vlt Study	75,000	-	75,000	5,290	75,000	-	5,290	100%	7%	-	-	-	-	-	75,000	-	**75,000**
W-00652			A/F Sign & Electrical Rehab	600,000	-	600,000	497,994	600,000	-	-	0%	83%	-	-	-	-	-	600,000	-	**600,000**
			Subtotal Active NON CIP Projects	**$ 12,493,134**	**$ 2,180,044**	**$ 14,673,179**	**$ 12,307,227**	**$ 14,673,179**	**$ -**	**$ 6,967,758**	**57%**	**84%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,673,179**	**$ -**	**$ 14,673,179**
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	**$ 920,206,086**	**$ 2,180,044**	**$ 922,386,130**	**$ 24,503,368**	**$ 922,386,130**	**$ -**	**$ 11,543,635**	**47%**	**3%**	**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,116**	**$ 15,488,700**	**$ 1,000,000**	**$ 16,923,179**	**$ 778,135,242**	**$ 922,386,130**
			Variance to Board Approved CIP Budget September 2026			**$ -**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**
													-		-			-	-	-
			Adjusted Balance			**$ -**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**

Last presented at CFOC: 7/28/2026

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

NOTES:
1) Moved from Mud Lake Access program per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
Mud Lake Access (A subset of the Airfield Taxiway Rehab program)
September 30, 2026

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Future HUD/CPF	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 62,000,000**								**$ 1,000,000**	**$ 61,000,000**	**$ 62,000,000**
BP-00512		Mud Lake Emergency Access Road - Phase 1	$ 10,558,250	$ -	$ 10,558,250	$ 1,590,363	$ 10,558,250	$ -	$ 185,077	12%	15%	2%	$ -	$ 10,558,250	$ 10,558,250
ZC-TBD		Mud Lake Access CIP Unallocated	$ 51,441,750	$ -	$ 51,441,750	$ -	$ 51,441,750	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 50,441,750	$ 51,441,750
		Totals	**$ 62,000,000**	**$ -**	**$ 62,000,000**	**$ 1,590,363**	**$ 62,000,000**	**$ -**	**$ 185,077**	**12%**	**3%**	**0%**	**$ 1,000,000**	**$ 61,000,000**	**$ 62,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/30/26

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

Greater Orlando Aviation Authority
Roadway Improvements Program
September 30, 2026

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 Existing FDOT Grants	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 179,169,842**								**$ 500,000**	**$ 4,500,000**	**$ 17,500,000**	**$ 5,174,680**	**$ 151,495,162**	**$ 179,169,842**
		CIP BUDGET G.8.a & G.8.b																
H-00361		JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	$ 4,579,044	$ -	$ 4,579,044	$ 4,201,598	$ 4,579,044	$ -	$ 4,178,310	99%	92%	91%	$ -	$ -	$ -	$ -	$ 4,579,044	$ 4,579,044
BP-00508		Commercial Lns Terminal A & B Pavement Rehab	9,800,000	-	9,800,000	557,871	9,800,000	-	550,539	99%	6%	6%	-	-	-	-	9,800,000	9,800,000
BP-00510		Heintzelman Blvd Pavement Rehab	17,400,000	-	17,400,000	192,156	17,400,000	-	190,189	99%	1%	1%	-	-	-	-	17,400,000	17,400,000
TBD2	1	Cargo Road Mill & Overlay	9,331,000	-	9,331,000	-	9,331,000	-	-	0%	0%	0%	-	-	-	-	9,331,000	9,331,000
TBD3	1 & 2	Tradeport Mill & Overlay	25,690,308	-	25,690,308	-	25,690,308	-	-	0%	0%	0%	-	-	-	-	25,690,308	25,690,308
H-00411	2	Canal Road Mill & Overlay	2,855,000	-	2,855,000	74,769	2,855,000	-	35,006	47%	3%	1%	-	-	-	-	2,855,000	2,855,000
H-00413	2	Bear Road Pavement Rehabilitation	5,029,964	-	5,029,964	196,590	5,029,964	-	117,374	60%	4%	2%	-	-	-	-	5,029,964	5,029,964
ZC-348		Roadway Improvements CIP Unallocated	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	2,000,000	2,000,000
		Total Roadway Improvements	$ 76,685,316	$ -	$ 76,685,316	$ 5,222,984	$ 76,685,316	$ -	$ 5,071,416	97%	7%	7%	$ -	$ -	$ -	$ -	$ 76,685,316	$ 76,685,316
		CIP BUDGET G.8.c																
ZC-TBD2		Express/Tradeport Signalization CIP Unallocated	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET G.8.d																
H-00392		Bridge 999954 Structural Rehabilitation	$ 541,511	$ -	$ 541,511	$ 539,263	$ 541,511	$ -	$ 530,826	98%	100%	98%	$ -	$ -	$ -	$ 541,511	$ -	$ 541,511
H-00401		Jeff Fuqua Blvd Loop Road Terminal (A) Entrance	6,594,500	-	6,594,500	-	6,594,500	-	-	0%	0%	0%	-	2,500,000	-	-	4,094,500	6,594,500
H-00410		Bridge 999953 Structural Rehabilitation	430,000	-	430,000	35,484	430,000	-	26,618	75%	8%	6%	-	-	-	430,000	-	430,000
H-00412		JFB Roadway Improvements at Terminal C Split	9,317,450	-	9,317,450	-	9,317,450	-	-	0%	0%	0%	-	-	-	2,647,680	6,669,770	9,317,450
H-00426	1 & 2	NB Jeff Fuqua Blvd at Terminal A/B/C Merge	8,092,080	-	8,092,080	713,332	8,092,080	-	-	0%	9%	0%	-	2,000,000	-	-	6,092,080	8,092,080
TBD1	1 & 2	SB Jeff Fuqua from Heintzelman Exit	10,132,540	-	10,132,540	-	10,132,540	-	-	0%	0%	0%	-	-	-	-	10,132,540	10,132,540
ZC-348B		Near-Term CIP Unallocated	8,876,445	-	8,876,445	-	8,876,445	-	-	0%	0%	0%	-	-	-	1,555,489	7,320,956	8,876,445
		Total Near-Term RW & Signage Improv.	$ 43,984,526	$ -	$ 43,984,526	$ 1,288,079	$ 43,984,526	$ -	$ 557,444	43%	3%	1%	$ -	$ 4,500,000	$ -	$ 5,174,680	$ 34,309,846	$ 43,984,526
		CIP BUDGET G.8.e																
ZC-TBD4		JFB Intersections & Widening Project CIP Unalloc.	$ 19,500,000	$ -	$ 19,500,000	$ -	$ 19,500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ -	$ -	$ -	$ 19,000,000	$ 19,500,000
		CIP BUDGET G.8.f																
TBD4	2	Heintzelman Blvd Expansion	$ 35,000,000	$ -	$ 35,000,000	$ -	$ 35,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 17,500,000	$ -	$ 17,500,000	$ 35,000,000
Totals			**$ 179,169,842**	**$ -**	**$ 179,169,842**	**$ 6,511,063**	**$ 179,169,842**	**$ -**	**$ 5,628,860**	**86%**	**4%**	**3%**	**$ 500,000**	**$ 4,500,000**	**$ 17,500,000**	**$ 5,174,680**	**$ 151,495,162**	**$ 179,169,842**

Variance to Board Approved CIP Budget September 2026			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)			-														-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)			-														-	-
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)			-														-	-
Adjusted Balance			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 09/29/26

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

Notes:
(1) Per 11/20/23 CFOC Item 5A3, budgets were established for these 'TBD' line items.
As projects are created, the 'TBD' line items will be reduced accordingly.
(2) Per 9/30/25 CFOC Item 3A9, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update.
As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B26 -

Greater Orlando Aviation Authority
Rental Car (RAC) & Parking Expansion
September 30, 2026

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 CFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 1,254,100,000**								**$ 7,500,000**	**$ 628,950,000**	**$ 617,650,000**	**$ 1,254,100,000**
		Early Work Soft Costs														
BP-00509CRE		Progressive Design Build	$ 10,000,000	$ -	$ 10,000,000	$ -	$ -	$ 10,000,000	$ -	0%	0%	0%	$ -	$ 6,000,000	$ 4,000,000	$ 10,000,000
W-00481CRE		RAC Program Advisory, Techn., & Business Plan Svcs	1,160,706	-	1,160,706	1,160,587	1,160,587	119	1,160,587	100%	100%	100%	-	-	1,160,706	1,160,706
W-00533CRE		Project Management Services	5,000,000	-	5,000,000	-	-	5,000,000	-	0%	0%	0%	-	3,000,000	2,000,000	5,000,000
W-00534CRE		Legal & Procurement Support Services	1,500,000	-	1,500,000	22,459	22,459	1,477,541	22,459	100%	100%	100%	-	900,000	600,000	1,500,000
W-00535CRE		Financial Oversight Services	750,000	-	750,000	251,227	251,227	498,773	251,227	100%	100%	100%	-	450,000	300,000	750,000
W-00536CRE		General Consultant/Strategic Planning Svcs	1,000,000	-	1,000,000	990,170	990,170	9,830	296,404	30%	100%	30%	-	600,000	400,000	1,000,000
W-00620CRE		RAC Expansion at Terminals A/B/C PDD	1,677,000	-	1,677,000	1,341,256	2,427,000	(750,000)	439,921	33%	55%	18%	-	1,006,200	670,800	1,677,000
W-00621CRE		New Terminal A Parking Garage PDD	1,350,000	-	1,350,000	1,079,807	1,079,807	270,193	283,527	26%	100%	26%	-	810,000	540,000	1,350,000
W-00622CRE		New Terminal C Parking Garage PDD	1,345,000	-	1,345,000	1,075,358	1,075,358	269,642	230,606	21%	100%	21%	-	807,000	538,000	1,345,000
W-00TBDCRE		Miscellaneous	100,000	-	100,000	-	-	100,000	-	0%	0%	0%	-	60,000	40,000	100,000
SET ASIDE		Set Aside for Future Early Work Soft Costs	13,963,000	-	13,963,000	-	-	13,963,000	-	0%	0%	0%	-	7,065,636	6,897,364	13,963,000
		Total Early Work Soft Costs	$ 37,845,706	$ -	$ 37,845,706	$ 5,920,864	$ 7,006,608	$ 30,839,098	$ 2,684,731				$ -	$ 20,698,836	$ 17,146,870	$ 37,845,706
		Soft Costs														
W-S00110RPE		Architect of Record (RAC/QTA)	$ -	$ -	$ -	$ -	$ 3,000,000	$ (3,000,000)	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
W-S00113RPE		Technology & Multi-Media	-	-	-	-	1,500,000	(1,500,000)	-	0%	0%	0%	-	-	-	-
W-00533RPE		OAR PM/CM Services	-	-	-	-	12,000,000	(12,000,000)	-	0%	0%	0%	-	-	-	-
W-00534RPE		Legal Services	-	-	-	-	7,200,000	(7,200,000)	-	0%	0%	0%	-	-	-	-
W-00536RPE		General Consultant/Strategic Planning Svcs	-	-	-	-	5,000,000	(5,000,000)	-	0%	0%	0%	-	-	-	-
W-00TBD1RPE		Design & Eng. Svcs (Terminals A & C)	-	-	-	-	10,000,000	(10,000,000)	-	0%	0%	0%	-	-	-	-
W-00TBD2RPE		Insurance	-	-	-	-	7,200,000	(7,200,000)	-	0%	0%	0%	-	-	-	-
W-00TBD3RPE		Miscellaneous Services	-	-	-	-	2,500,000	(2,500,000)	-	0%	0%	0%	-	-	-	-
ZC-TBD1RPE		Soft Cost Reserve	-	-	-	-	173,101,392	(173,101,392)	-	0%	0%	0%	-	-	-	-
		Total Soft Costs	$ -	$ -	$ -	$ -	$ 221,501,392	$ (221,501,392)	$ -				$ -	$ -	$ -	$ -
		Construction Costs														
W-00TBD4RPE		Owner Direct Purchase Equipment	$ -	$ -	$ -	$ -	$ 5,000,000	$ (5,000,000)	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-TBD2RPE		Terminal A CIP Unallocated	-	-	-	-	497,232,000	(497,232,000)	-	0%	0%	0%	-	-	-	-
ZC-TBD3RPE		Terminal C CIP Unallocated	-	-	-	-	523,360,000	(523,360,000)	-	0%	0%	0%	-	-	-	-
		Total Construction Costs	$ -	$ -	$ -	$ -	$ 1,025,592,000	$ (1,025,592,000)	$ -				$ -	$ -	$ -	$ -
		CIP BUDGET G.15.b														
ZC-TBD1		RAC Expansion CIP Unallocated	$ 393,262,990	$ -	$ 393,262,990	$ -	$ -	$ 393,262,990	$ -	0%	0%	0%	$ -	$ -	$ 393,262,990	$ 393,262,990
		CIP BUDGET G.15.d														
ZC-TBD2		RAC Expansion Parking CIP Unallocated	$ 822,991,304	$ -	$ 822,991,304	$ -	$ -	$ 822,991,304	$ -	0%	0%	0%	$ 7,500,000	$ 608,251,164	$ 207,240,140	$ 822,991,304
Totals			**$ 1,254,100,000**	**$ -**	**$ 1,254,100,000**	**$ 5,920,864**	**$ 1,254,100,000**	**$ -**	**$ 2,684,731**	**45%**	**0%**	**0%**	**$ 7,500,000**	**$ 628,950,000**	**$ 617,650,000**	**$ 1,254,100,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
				-	-	-
				-	-	-
			-	-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B27 -

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
September 30, 2026

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 Commited (j) = (g) / (e)	TOTAL FUTURE FAA GRANTS	TOTAL FDOT GRANTS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 22,066,530**								**$ 1,000,000**	**$ 6,033,265**	**$ 15,033,265**	**$ 22,066,530**
		South Terminal C Roadway Signage														
BP-S00192		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		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		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	$ 3,012,525	$ -	$ 3,012,525	$ -	$ 3,012,525	$ -	$ -	0%	0%	0%	$ -	$ 1,361,776	$ 1,650,749	$ 3,012,525
BP-00505		Roadway Signage Upgrades, Heintzelman Blvd	4,124,945	-	4,124,945	3,736,066	4,124,945	-	3,569,395	96%	91%	87%	-	1,867,453	2,257,493	4,124,945
EP-00474		NB & SB JFB Roadway Signage Updates	321,436	-	321,436	321,436	321,436	-	321,436	100%	100%	100%	-	160,718	160,718	321,436
EP-00475		NB & SB JFB Roadway Signage Updates - OAR Svcs	32,788	-	32,788	32,788	32,788	-	32,788	100%	100%	100%	-	16,394	16,394	32,788
W-00447		Selection of RW Signage & Infrastructure Designer	548,446	-	548,446	499,000	548,446	-	407,184	82%	91%	74%	-	274,223	274,223	548,446
ZC-391		Roadway Signage CIP Unallocated	9,345,753	-	9,345,753	-	9,345,753	-	-	0%	0%	0%	1,000,000	12,383	8,333,370	9,345,753
		Subtotal Global Roadway Signage	$ 17,385,893	$ -	$ 17,385,893	$ 4,589,289	$ 17,385,893	$ -	$ 4,330,802				$ 1,000,000	$ 3,692,946	$ 12,692,946	$ 17,385,893
Totals			**$ 22,066,530**	**$ -**	**$ 22,066,530**	**$ 9,269,927**	**$ 22,066,530**	**$ -**	**$ 9,011,439**	**97%**	**42%**	**40.84%**	**$ 1,000,000**	**$ 6,033,265**	**$ 15,033,265**	**$ 22,066,530**

Variance to Board Approved CIP Budget September 2026	**$ 0**		**$ -**	**$ -**	**$ 0**	**$ 0**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-	-
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-	-
Adjusted Balance	**$ 0**		**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 09/29/26

Notes:

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

CONSENT AGENDA ITEM - 3B28 -

Greater Orlando Aviation Authority
New Employee Parking Lot - North
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 20,000,000**								**$ 20,000,000**	**$ 20,000,000**
ZC-TBD		New Employee Parking Lot - North CIP Unallocated	$ 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 September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
North Terminal Parking Garage Rehab
September 30, 2026

REFLECTS SEPTEMBER 29, 2026 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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 55,000,000**								**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
BP-00508B		Commercial Lanes Terminal A & B Pavement Rehab, Schedule B	$ 7,915,000	$ -	$ 7,915,000	$ 643,623	$ 7,915,000	$ -	$ -	0%	8%	0%	$ -	$ 7,915,000	$ 7,915,000
V-01105		Terminal Top Level 11 Parking Conversion	3,800,000	150,000	3,950,000	139,004	3,950,000	-	89,901	65%	4%	2%	150,000	3,800,000	3,950,000
ZC-TBD		North Terminal Parking Garage Rehab CIP Unallocated	$ 43,285,000	$ (150,000)	$ 43,135,000	$ -	$ 43,135,000	$ -	$ -	0%	0%	0%	$ 2,350,000	$ 40,785,000	$ 43,135,000
		Totals	**$ 55,000,000**	**$ -**	**$ 55,000,000**	**$ 782,627**	**$ 55,000,000**	**$ -**	**$ 89,901**	**11%**	**1%**	**0%**	**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Ground Transportation Facility (GTF) Enhancements
September 30, 2026

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 FY 2027	2024 AMT GARBS (Type C)	FUTURE GARBS	TOTAL GARBS	CFC	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			$ 75,936,500								$ 3,676,500	$ 25,883,282	$ 38,461,846	$ 64,345,128	$ 7,914,872	$ 75,936,500
		Soft Costs																
W-S00110GTFCE		Architect of Record	$ 200,000	$ -	$ 200,000	$ -	$ 200,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 200,000	$ 200,000	$ -	$ 200,000
W-S00111GTFCE		Program & Project Mgmt. Services	2,990,417	-	2,990,417	-	2,990,417	-	-	0%	0%	0%	-	578,833	-	578,833	2,411,584	2,990,417
W-S00113GTFCE		Technology & Multi-Media	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	-	50,000	50,000
W-S00119GTFCE		Legal	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	-	-	250,000	250,000
W-S00121GTFCE		Insurance	127,706	-	127,706	-	127,706	-	-	0%	0%	0%	-	-	-	-	127,706	127,706
W-S00149GTFCE		Project Management Oversight Svcs	276,509	-	276,509	-	276,509	-	-	0%	0%	0%	-	-	-	-	276,509	276,509
		Subtotal Soft Costs	**$ 3,894,632**	**$ -**	**$ 3,894,632**	**$ -**	**$ 3,894,632**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ 578,833**	**$ 200,000**	**$ 778,833**	**$ 3,115,799**	**$ 3,894,632**
		Construction Costs																
BP-S00198GTFCE		Weitz Construction Contract	$ 4,025,774	$ -	$ 4,025,774	$ -	$ 4,025,774	$ -	$ -	0%	0%	0%	$ -	$ 3,344,175	$ -	$ 3,344,175	$ 681,599	$ 4,025,774
W-S00161GTFCE		Owner Direct Purchase Equipment	3,388,521	-	3,388,521	-	3,388,521	-	-	0%	0%	0%	-	-	-	-	3,388,521	3,388,521
W-S00166GTFCE		Art	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	2,000,000	-	-	-	-	2,000,000
ZC-415GTFCE		Aviation Authority Offices South	44,286,500	-	44,286,500	-	44,286,500	-	-	0%	0%	0%	-	6,024,654	38,261,846	44,286,500	-	44,286,500
ZC-TBD1GTFCE		Program Contingency	7,000,000	-	7,000,000	-	7,000,000	-	-	0%	0%	0%	-	6,271,047	0	6,271,047	728,953	7,000,000
ZC-TBD2GTFCE		GTF Enhancement Projects CIP Unalloc.	$ 11,341,072	$ -	$ 11,341,072	$ -	$ 11,341,072	$ -	$ -	0%	0%	0%	$ 1,676,500	$ 9,664,572	$ -	$ 9,664,572	$ -	$ 11,341,072
		Subtotal Construction Costs	**$ 72,041,868**	**$ -**	**$ 72,041,868**	**$ -**	**$ 72,041,868**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 3,676,500**	**$ 25,304,449**	**$ 38,261,846**	**$ 63,566,295**	**$ 4,799,073**	**$ 72,041,868**
		Totals	**$ 75,936,500**	**$ -**	**$ 75,936,500**	**$ -**	**$ 75,936,500**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 3,676,500**	**$ 25,883,282**	**$ 38,461,846**	**$ 64,345,128**	**$ 7,914,872**	**$ 75,936,500**
		Variance to Board Approved CIP Budget September 2026			$ -								$ -	$ -	$ -	$ -	$ -	$ -
					-											-		-
		Adjusted Balance			$ -								$ -	$ -	$ -	$ -	$ -	$ -

Last presented at CFOC: 09/29/26

Notes:

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

Greater Orlando Aviation Authority
Signage & Wayfinding - GTF/Parking
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 15,665,000**								**$ 15,665,000**	**$ 15,665,000**
ZC-TBD		Signage & Wayfinding - GTF/Parking CIP Unallocated	15,665,000	-	15,665,000	-	15,665,000	-	-	0%	0%	0%	15,665,000	15,665,000
Totals			**$ 15,665,000**	**$ -**	**$ 15,665,000**	**$ -**	**$ 15,665,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 15,665,000**	**$ 15,665,000**
Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ -**
					-								-	-
Adjusted Balance					**$ -**								**$ -**	**$ -**

Last presented at CFOC: 09/29/26

Notes:

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

Greater Orlando Aviation Authority
Roadway Congestion Management Project
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-423		CIP BUDGET G.16 Roadway Congestion Management Project CIP Unalloc.	$ 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 September 2026	**$ -**		**$ -**	**$ -**
	-			-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Parking Improvements
September 30, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 2026 Board Meeting			**$ 67,621,000**								**$ 15,543,312**	**$ 52,077,688**	**$ 67,621,000**
		CIP BUDGET G.14.a													
BP-S00199		Train Station PDL Parking Lot	$ 13,067,839	$ -	$ 13,067,839	$ 13,067,839	$ 13,067,839	$ -	$ 13,067,839	100%	100%	100%	$ 13,067,839	$ -	$ 13,067,839
BP-00502		South Park Place Overflow Parking Improvements	17,000,000	-	17,000,000	117,372	17,000,000	-	79,825	68%	1%	0%	-	17,000,000	17,000,000
G-00043		Signage for Train Station PDL Surface Lots	186,658	-	186,658	186,658	186,658	-	186,658	100%	100%	100%	-	186,658	186,658
H-00362		Paving of Overflow Lots @ South Park Place	193,330	-	193,330	193,330	193,330	-	193,330	100%	100%	100%	-	193,330	193,330
H-00380		Speed Tables & Roadway Signage @ Station Loop Rd.	72,449	-	72,449	72,449	72,449	-	72,449	100%	100%	100%	72,449	-	72,449
ZC-385		Surface Parking Improvements CIP Unallocated	12,391,413	-	12,391,413	-	12,391,413	-	-	0%	0%	0%	109,712	12,281,700	12,391,413
		Total Surface Parking Improvements	$ 42,911,688	$ -	$ 42,911,688	$ 13,637,647	$ 42,911,688	$ -	$ 13,600,100	100%	32%	32%	$ 13,250,000	$ 29,661,688	$ 42,911,688
		CIP BUDGET G.14.b													
ZC-TBD1		NT Parking Garage Improvements CIP Unallocated	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	0%	0%	0%	$ -	$ 1,500,000	$ 1,500,000
		CIP BUDGET G.14.c													
V-01032		NT Premier Parking Reconfiguration	$ 2,293,312	$ -	$ 2,293,312	$ 1,845,219	$ 2,293,312	$ -	$ 1,448,247	78%	80%	63%	$ 2,293,312	$ -	$ 2,293,312
		CIP BUDGET G.14.d													
BP-00506		Parking Guidance Systems (All Garages)	$ 13,995,000	$ -	$ 13,995,000	$ 13,585,471	$ 13,995,000	$ -	$ 11,854,711	87%	97%	85%	$ -	$ 13,995,000	$ 13,995,000
		CIP BUDGET G.14.e													
ZC-TBD2		Employee Parking Lot Rehab CIP Unallocated	$ 6,921,000	$ -	$ 6,921,000	$ -	$ 6,921,000	$ -	$ -	0%	0%	0%	$ -	$ 6,921,000	$ 6,921,000
Totals			**$ 67,621,000**	**$ -**	**$ 67,621,000**	**$ 29,068,337**	**$ 67,621,000**	**$ -**	**$ 26,903,058**	**93%**	**43%**	**40%**	**$ 15,543,312**	**$ 52,077,688**	**$ 67,621,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)	-			-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)				-	-
10/12/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)				-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B34 -

Greater Orlando Aviation Authority
Fiber Infrastructure Program
September 30, 2026

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 Commited (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 112,428,000**								**$ 10,619,667**	**$ 101,808,333**	**$ 112,428,000**
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 Cable	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	2,231,578	-	2,231,578	136,622	2,231,578	-	133,784	98%	6%	6%	146,578	2,085,000	2,231,578
H-00357CON		Fiber Optic Cabinet Additional Protection	178,656	-	178,656	158,573	178,656	-	158,573	100%	89%	89%	178,656	-	178,656
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		Terminal C IT Infrastructure Assessment	248,258	-	248,258	197,435	248,258	-	185,347	94%	80%	75%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	521,922	-	521,922	-	521,922	-	-	0%	0%	0%	521,922	-	521,922
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
ZC-TBD1		South Main Point of Entry Buildout CIP Unalloc.	$ 1,560,000	$ -	$ 1,560,000	$ -	$ 1,560,000	$ -	$ -	0%	0%	0%	$ 1,560,000	$ -	$ 1,560,000
FY23 CIR00780		Fiber Optic Cable Ring	$ 730,350	$ -	$ 730,350	$ -	$ 730,350	$ -	$ -	0%	0%	0%	$ 730,350	$ -	$ 730,350
H-00408		Phase A, North Loop	337,221	-	337,221	337,221	337,221	-	110,081	33%	100%	33%	337,221	-	337,221
L-00083		Add Pthwy Fbr Bfrd Rd Complx	278,281	-	278,281	278,281	278,281	-	278,281	100%	100%	100%	278,281	-	278,281
W-00663		Add Pthwy Fbr Bfrd Rd Complx	112,452	-	112,452	112,452	112,452	-	-	0%	100%	0%	112,452	-	112,452
ZC-419		W MPOE Bldg to Benford Rd Business Complex	133,363	-	133,363	133,363	133,363	-	133,363	100%	100%	100%	133,363	-	133,363
		Total Fiber Optic Cable Ring	$ 1,591,667	$ -	$ 1,591,667	$ 861,316	$ 1,591,667	$ -	$ 521,724				$ 1,591,667	$ -	$ 1,591,667
ZC-171		Fiber Infrastructure - CIP Unallocated	$ 99,839,356	$ -	$ 99,839,356	$ -	$ 99,839,356	$ -	$ -	0%	0%	0%	$ 116,023	$ 99,723,333	$ 99,839,356
		Total Fiber Infrastructure Program	*$ 111,848,202*	*$ -*	*$ 111,848,202*	*$ 6,957,976*	*$ 111,848,202*	*$ -*	*$ 6,603,457*				*$ 10,039,869*	*$ 101,808,333*	*$ 111,848,202*
	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			**$ 112,428,000**	**$ -**	**$ 112,428,000**	**$ 6,957,976**	**$ 111,848,202**	**$ -**	**$ 6,603,457**	**95%**	**6%**	**5.90%**	**$ 10,619,667**	**$ 101,808,333**	**$ 112,428,000**

Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ 0**	**$ 0**
As Adjusted					**$ -**								**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 09/29/26

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.

CONSENT AGENDA ITEM - 3B35 -

Greater Orlando Aviation Authority
Wildlife Attractant Removal
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 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	$ 1,154,192	$ 3,500,000	$ -	$ 1,154,192	100%	33%	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**	**$ 1,154,192**	**$ 10,000,000**	**$ -**	**$ 1,154,192**	**100%**	**12%**	**12%**	**$ 1,000,000**	**$ 9,000,000**	**$ 10,000,000**
Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ -**	**$ -**
															-
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B36 -

Greater Orlando Aviation Authority
Building Renovations
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 25,780,000**								**$ 25,780,000**	**$ 25,780,000**
		CIP BUDGET O.15.1												
CIR00959	FY26	ARFF Facilities Renovation & Improvements	$ 8,532,539	$ -	$ 8,532,539	$ -	$ 8,532,539	$ -	$ -	0%	0%	0%	$ 8,532,539	$ 8,532,539
V-01028		Centerfield ARFF Temporary Kitchen & Demolition	445,894	-	445,894	438,172	445,894	-	437,422	100%	98%	98%	445,894	445,894
V-01033		Centerfield ARFF Kitchen Remodel	991,937	-	991,937	991,937	991,937	-	991,937	100%	100%	100%	991,937	991,937
V-01054		ARFF Fire Alert System Replacement	600,000	-	600,000	528,700	600,000	-	442,796	84%	88%	74%	600,000	600,000
V-01097		ARFF Fire Alert System Replacement Ph. 2	1,069,012	-	1,069,012	912,282	1,069,012	-	666,810	73%	85%	62%	1,069,012	1,069,012
W-00499		Centerfield ARFF Kitchen Renovation	140,618	-	140,618	140,618	140,618	-	140,618	100%	100%	100%	140,618	140,618
		Total ARFF Facilities Improvements	$ 11,780,000	$ -	$ 11,780,000	$ 3,011,709	$ 11,780,000	$ -	$ 2,679,583	89%	26%	23%	$ 11,780,000	$ 11,780,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	$ 186,638	-	$ 186,638	$ 186,638	$ 186,638	$ -	$ 186,638	100%	100%	100%	$ 186,638	$ 186,638
R-00103		W ARFF Sector B Roof Replacement	224,888	-	224,888	224,888	224,888	-	224,888	100%	100%	100%	224,888	224,888
R-00104		17L/36R Vault Roof Replacement	505,787	-	505,787	505,787	505,787	-	505,787	100%	100%	100%	505,787	505,787
R-00105		Building 858 Roof Replacement	689,674	-	689,674	689,674	689,674	-	689,674	100%	100%	100%	689,674	689,674
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	10,393,013	-	10,393,013	-	10,393,013	-	-	0%	0%	0%	10,393,013	10,393,013
		Subtotal CIP Budget O.15.2	$ 12,000,000	$ -	$ 12,000,000	$ 1,606,987	$ 12,000,000	$ -	$ 1,606,987				$ 12,000,000	$ 12,000,000
		CIP BUDGET O.15.3												
CIR00993	FY26 CIR $500K	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												
ZC-372		International Trash Operational Improvements CIP Unalloc.	$ 500,000	-	$ 500,000	$ -	$ 500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ 500,000
		CIP BUDGET O.15.5												
CIR01157	FY25 & 26	Purchasing Warehouse Expansion	$ 500,000	-	$ 500,000	$ -	$ 500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ 500,000
Totals			**$ 25,780,000**	**$ -**	**$ 25,780,000**	**$ 4,618,696**	**$ 25,780,000**	**$ -**	**$ 4,286,570**	**93%**	**18%**	**17%**	**$ 25,780,000**	**$ 25,780,000**

Variance to Board Approved CIP Budget September 2026	**$ -**			**$ -**	**$ -**
	-				-
Adjusted Balance	**$ -**			**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B37 -

Greater Orlando Aviation Authority
Security Detection System Improvement
September 30, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 17,400,000**								**$ 1,000,000**	**$ 16,400,000**	**$ 17,400,000**
		CIP BUDGET O.16.1													
ZC-369		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
		CIP BUDGET O.16.2													
W-00659		Perimeter Intrusion Detection System (PIDS)	$ 2,500,000	-	$ 2,500,000	$ 2,431,351	$ 2,500,000	$ -	$ -	0%	97%	0%	$ -	$ 2,500,000	$ 2,500,000
ZC-411		Perimeter Detection System CIP Unallocated	$ 13,900,000	-	$ 13,900,000	$ -	$ 13,900,000	$ -	$ -	0%	0%	0%	$ -	$ 13,900,000	$ 13,900,000
		Total PIDS	$ 16,400,000	$ -	$ 16,400,000	$ 2,431,351	$ 16,400,000	$ -	$ -	0%	15%	0%	$ -	$ 16,400,000	$ 16,400,000
Totals			**$ 17,400,000**	**$ -**	**$ 17,400,000**	**$ 2,431,351**	**$ 17,400,000**	**$ -**	**$ -**	**0%**	**14%**	**0%**	**$ 1,000,000**	**$ 16,400,000**	**$ 17,400,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
														-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B38 -

Greater Orlando Aviation Authority
Environmental Mitigation
September 30, 2026

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 September 16, 2026 Board Meeting			$ 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 September 2026	$ -			$ -	$ -
Adjusted Balance	$ -			$ -	$ -

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Master Stormwater Planning
September 30, 2026

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.17.2	**CIP Budget Per September 16, 2026 Board Meeting**			**$ 1,000,000**								**$ 1,000,000**	**$ 1,000,000**
W-00438		2021 FEMA Map Update	$ 162,253	$ -	$ 162,253	$ 116,137	$ 162,253	$ -	$ 116,137	100%	72%	72%	$ 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**	**$ 116,137**	**$ 1,000,000**	**$ -**	**$ 116,137**	**100%**	**12%**	**12%**	**$ 1,000,000**	**$ 1,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
MCO Master Plan
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 5,000,000**								**$ 5,000,000**	**$ 5,000,000**
		CIP BUDGET O.17.3												
W-00525		MCO Master Plan Update	$ 5,000,000	$ -	$ 5,000,000	$ 4,935,726	$ 5,000,000	$ -	$ 2,637,312	53%	99%	53%	$ 5,000,000	$ 5,000,000
Totals			**$ 5,000,000**	**$ -**	**$ 5,000,000**	**$ 4,935,726**	**$ 5,000,000**	**$ -**	**$ 2,637,312**	**53%**	**99%**	**53%**	**$ 5,000,000**	**$ 5,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 11,000,000**								**$ 11,000,000**	**$ 11,000,000**
		CIP BUDGET O.18.2												
ZC-410		Airsides 1 & 3 Redevelopment ABSSA CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.18.3												
ZC-414		Landside Redevelopment ABSSA CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.18.4												
ZC-424		Electrical Upgrades ABSSA CIP Unallocated	$ 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 September 2026	**$ -**		**$ -**	**$ -**
	-			-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
C/E/F Annex 2 & Parking
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 18,750,000**								**$ 18,750,000**	**$ 18,750,000**
ZC-TBD		CIP BUDGET O.19 C/E/F Annex 2 & Parking CIP Unallocated	$ 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 September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
September 30, 2026

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 September 18, 2026 Board Meeting			**$ 30,000,000**								**$ 30,000,000**	**$ 30,000,000**
ZC-408		CIP BUDGET O.20 Infrastructure Dvlpmt for Tenant Projects CIP Unallloc.	$ 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 September 2026	**$ -**		**$ -**	**$ -**
8/10/26 - 2024 GARBs reduced to utilize in other programs to replace LOC funds	-		-	-
9/9/26 - 2024 GARBs reduced to utilize in other programs to replace LOC funds	-			
10/12/26 - 2024 GARBs reduced to utilize in other programs to replace LOC funds	-			
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Airport Power Systems Upgrades
September 30, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 71,935,900**								**$ 2,000,000**	**$ 69,935,900**	**$ 71,935,900**
		CIP BUDGET O.21													
W-00558		Design Services	$ 3,500,000	$ -	$ 3,500,000	$ -	$ 3,500,000	$ -	$ -	0%	0%	0%	$ -	$ 3,500,000	$ 3,500,000
W-00559		OAR Services	800,000	-	800,000	415,128	800,000	-	88,790	21%	52%	11%	-	800,000	800,000
ZC-TBD1	1	NT Electrical Load Segregation CIP Unallocated	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ -	$ 15,000,000	$ 15,000,000
ZC-TBD2	1	A/S 2 Power & OUC Switchgear Improvements CIP Unalloc.	$ 13,000,000	$ -	$ 13,000,000	$ -	$ 13,000,000	$ -	$ -	0%	0%	0%	$ -	$ 13,000,000	$ 13,000,000
ZC-TBD3		Switchgear Modernization for A/S 1, 3, & 4 CIP Unalloc.	$ 7,000,000	$ -	$ 7,000,000	$ -	$ 7,000,000	$ -	$ -	0%	0%	0%	$ -	$ 7,000,000	$ 7,000,000
ZC-TBD4		Electrical Infrastructure Improvements CIP Unalloc.	$ 12,500,000	$ -	$ 12,500,000	$ -	$ 12,500,000	$ -	$ -	0%	0%	0%	$ -	$ 12,500,000	$ 12,500,000
ZC-409		Airport Power Systems Upgrades CIP Unallocated	$ 20,135,900	$ -	$ 20,135,900	$ -	$ 20,135,900	$ -	$ -	0%	0%	0%	$ 2,000,000	$ 18,135,900	$ 20,135,900
Totals			**$ 71,935,900**	**$ -**	**$ 71,935,900**	**$ 415,128**	**$ 71,935,900**	**$ -**	**$ 88,790**	**21%**	**1%**	**0%**	**$ 2,000,000**	**$ 69,935,900**	**$ 71,935,900**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
	-			-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

NOTES:

1) Moved from NT Building System Upgrades per September 17, 2025, Board approved CIP Update.

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

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
September 30, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 10,000,000**								**$ 4,200,000**	**$ 5,800,000**	**$ 10,000,000**
		CIP BUDGET O.22													
L-00094		Executive Office PACS	$ 115,000	$ -	$ 115,000	$ 103,708	$ 115,000	$ -	$ 103,708	100%	90%	90%	$ -	$ 115,000	$ 115,000
V-01005		Carl T Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	158,670	100%	79%	79%	200,000	-	200,000
V-01126		Executive Lobby Entrance Doors Security Enhancement	515,000	-	515,000	-	515,000	-	-	0%	0%	0%	-	515,000	515,000
W-00495		Board Room Lobby Refresh & Related Work	115,756	-	115,756	115,756	115,756	-	115,756	100%	100%	100%	-	115,756	115,756
W-00516		Executive Boardroom Renovation - DCP	329,000	-	329,000	287,728	329,000	-	-	0%	87%	0%	-	329,000	329,000
W-00617		Workstations in Executive Office	87,247	-	87,247	87,247	87,247	-	-	0%	100%	0%	87,247	-	87,247
ZC-388		Executive L/C/O Renovations CIP Unallocated	$ 8,637,997	$ -	$ 8,637,997	$ -	$ 8,637,997	$ -	$ -	0%	0%	0%	$ 3,912,753	$ 4,725,244	$ 8,637,997
Totals			**$ 10,000,000**	**$ -**	**$ 10,000,000**	**$ 753,108**	**$ 10,000,000**	**$ -**	**$ 378,134**	**50%**	**8%**	**4%**	**$ 4,200,000**	**$ 5,800,000**	**$ 10,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Intentionally Left Blank

Greater Orlando Aviation Authority
Heintzelman Boulevard Infrastructure & Development
September 30, 2026

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 September 16, 2026 Board Meeting			**$ 39,000,000**								**$ 39,000,000**	**$ 39,000,000**
ZC-TBD		Heintzelman Blvd Infrastructure & Dev. CIP Unallocated	$ 39,000,000	$ -	$ 39,000,000	$ -	$ 39,000,000	$ -	$ -	0%	0%	0%	$ 39,000,000	$ 39,000,000
		Totals	**$ 39,000,000**	**$ -**	**$ 39,000,000**	**$ -**	**$ 39,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 39,000,000**	**$ 39,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**
					-								-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Greater Orlando Aviation Authority
Checkpoint Alpha and New Central Receiving & Distribution Center (CRDC)
September 30, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 281,212,362**								**$ 4,000,000**	**$ 277,212,362**	**$ 281,212,362**
ZC-TBD		Checkpoint Alpha & New CRDC CIP Unallocated	$ 281,212,362	$ -	$ 281,212,362	$ -	$ 281,212,362	$ -	$ -	0%	0%	0%	$ 4,000,000	$ 277,212,362	$ 281,212,362
		Totals	**$ 281,212,362**	**$ -**	**$ 281,212,362**	**$ -**	**$ 281,212,362**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 4,000,000**	**$ 277,212,362**	**$ 281,212,362**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B49 -

Greater Orlando Aviation Authority
Campus Wide Landscaping
September 30, 2026

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)	Authority Funds (CapEx)	TOTAL GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 17,000,000**								**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**
		CIP BUDGET TC.A4.C														
V-S00062	1	Interior Landscaping	$ 1,450,000	$ -	$ 1,450,000	$ 770,954	$ 1,450,000	$ -	$ 704,600	91%	53%	49%	$ 1,208,333	$ -	$ 241,667	$ 1,450,000
W-S00159	1	Design & Oversight Services	1,800,000	-	1,800,000	659,962	1,800,000	-	442,234	67%	37%	25%	-	1,500,000	300,000	1,800,000
W-S00164	1	Owner Furnished Equipment	325,000	-	325,000	264,024	325,000	-	264,024	100%	81%	81%	-	270,833	54,167	325,000
ZC-390	1	Campus Wide Landscaping CIP Unallocated	$ 8,425,000	$ -	$ 8,425,000	$ -	$ 8,425,000	$ -	$ -	0%	0%	0%	$ -	$ 7,020,833	$ 1,404,167	$ 8,425,000
ZC-TBD	1	Terminal C Exterior Landscaping CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ -	$ 5,000,000	$ -	$ 5,000,000
Totals			**$ 17,000,000**	**$ -**	**$ 17,000,000**	**$ 1,694,940**	**$ 17,000,000**	**$ -**	**$ 1,410,858**	**83%**	**10%**	**8%**	**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**	**$ -**	**$ -**	**$ -**
	-		-	-
				-
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

Notes:
1) Moved from Terminal C Landscaping per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
Terminal Nomenclature
September 30, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting			**$ 65,000,000**								**$ 5,000,000**	**$ 60,000,000**	**$ 65,000,000**
ZC-TBD		Terminal Nomenclature CIP Unallocated	$ 65,000,000	$ -	$ 65,000,000	$ -	$ 65,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 60,000,000	$ 65,000,000
		Totals	**$ 65,000,000**	**$ -**	**$ 65,000,000**	**$ -**	**$ 65,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 5,000,000**	**$ 60,000,000**	**$ 65,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 09/29/26

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

CONSENT AGENDA ITEM - 3B51 -

Greater Orlando Aviation Authority
Hyatt Hotel Capital Plan
September 30, 2026

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 2026 Capital Budget Plan			$ 46,497,496		$ 46,567,496						$ 46,497,496	$ 64,527,253
		Guest Rooms Renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ 6,251,122
		Lobby	$ 23,539,050	$ -	$ 23,539,050	$ 14,378,371	$ 23,539,050	$ -	$ 9,389,672	65%	61%	40%	$ 23,539,050	$ 23,539,050
BP-00485		Lobby Renovation	1,175,160	-	1,175,160	1,175,160	1,175,160	-	1,175,160	100%	100%	100%	1,175,160	1,175,160
V-01050		Continental Ballroom & Pre-Function Renov.	8,054,151	-	8,054,151	7,071,233	7,004,484	1,049,668	6,890,412	97%	101%	98%	8,054,151	8,054,151
V-01056		Hyatt Lobby Renovation Phase II	13,039,147	-	13,039,147	5,381,022	13,039,147	-	642,064	12%	41%	5%	13,039,147	13,039,147
W-00564		OAR & Legal Fees	1,270,591	-	1,270,591	750,956	2,320,259	(1,049,668)	682,036	91%	32%	29%	1,270,591	1,270,591
	501191	Lobby Renovation	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Ballrooms	$ 1,284,803	$ -	$ 1,284,803	$ -	$ 1,284,803	$ -	$ -	0%	0%	0%	$ 1,284,803	$ 3,717,919
		Regency Ballroom	$ 92,840	$ -	$ 92,840	$ -	$ 92,840	$ -	$ -	0%	0%	0%	$ 92,840	$ 936,842
		Ancillary Minor Room Renovations	$ 699,411	$ -	$ 699,411	$ -	$ 699,411	$ -	$ -	0%	0%	0%	$ 699,411	$ 699,411
		Fitness Center	$ 154,787	$ -	$ 154,787	$ -	$ 154,787	$ -	$ -	0%	0%	0%	$ 154,787	$ 154,787
		McCoy's Restaurant	$ 1,228,967	$ -	$ 1,228,967	$ 929,699	$ 1,228,967	$ -	$ 805,280	87%	76%	66%	$ 1,228,967	$ 1,228,967
		Hyatt Pool & Deck	$ 525,952	$ -	$ 525,952	$ 30,493	$ 525,952	$ -	$ 25,481	84%	6%	5%	$ 525,952	$ 525,952
		Building Life Safety - Fire Alarm System	$ 4,770,050	$ -	$ 4,770,050	$ 180,192	$ 4,770,050	$ -	$ 43,091	24%	4%	1%	$ 4,770,050	$ 5,564,180
		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	$ 338,684	$ -	$ 338,684	$ 32,700	$ 338,684	$ -	$ 32,700	100%	10%	10%	$ 338,684	$ 2,720,971
		Building System	$ 1,750,050	$ -	$ 1,750,050	$ 4,056	$ 1,750,050	$ -	$ 4,056	100%	0%	0%	$ 1,750,050	$ 1,750,050
		Hemisphere Restaurant	$ 144,104	$ -	$ 144,104	$ -	$ 144,104	$ -	$ -	0%	0%	0%	$ 144,104	$ 144,104
		Miscellaneous	$ 420,050	$ -	$ 420,050	$ 287,764	$ 420,050	$ -	$ -	0%	69%	0%	$ 420,050	$ 420,050
V-01128		Hyatt Exterior/Interior Signage	-	134,433	134,433	123,060	134,433	-	-	0%	92%	0%	134,433	134,433
	501882	Hyatt Roof Top Signs	420,050	(134,433)	285,617	164,704	285,617	-	-	0%	58%	0%	285,617	285,617
		Public Restroom Renovation	$ 419,642	$ -	$ 419,642	$ 4,241	$ 419,642	$ -	$ 4,241	100%	1%	1%	$ 419,642	$ 419,642
		Building System - HVAC/Refrigeration/Plumbing	$ 2,631,744	$ -	$ 2,631,744	$ 99,199	$ 2,631,744	$ -	$ 97,868	99%	4%	4%	$ 2,631,744	$ 7,956,844
		Grand Total Hyatt Hotel Capital Plan	$ 46,567,496	$ -	$ 46,567,496	$ 15,946,716	$ 46,567,496	$ 0	$ 10,402,389	65%	34%	22%	$ 46,567,496	$ 64,597,253

Variance to FY 2026 Capital Budget Plan	$ (70,000)		$ (70,000)	$ (70,000)
November 2025 - Reclassed to/from contingency (501458/501879)	70,000		70,000 -	70,000 -
Adjusted Balance	$ -		$ -	$ -

Last reviewed at CFOC: 19/29/2026

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

HYATT MISC. & FFE FUNDING

	FY26 Budget	FY27 Projected	FY28 Projected	TOTAL
Total Misc. & FFE Items per iCAPS	$ 2,131,550	$ 1,115,533	$ 551,139	$ 3,798,222
Total 'Major' Capital Items (per CFOC worksheet)	$ 5,993,604	$ 8,582,854	$ 9,446,903	$ 24,023,361
Total Hyatt Capital Items	$ 8,125,154	$ 9,698,387	$ 9,998,042	$ 27,821,583

CONSENT AGENDA ITEM - 3B52 -

Greater Orlando Aviation Authority
ORL Projects (Active)
September 30, 2026 **REFLECTS BOARD APPROVED FISCAL YEAR 2027 BUDGET**

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 September 16, 2026 Board Meeting			**$ 94,621,721**							**$ 15,471,824**	**$ 2,032,717**	**$ 3,306,521**	**$ 14,529,222**	**$ 35,340,283**	**$ 59,281,438**	**$ 94,621,721**
		AIRFIELD																
		Runway																
BP-00050D		Runway 7-25 Rehab (Design)	$ 1,285,971	$ -	$ 1,285,971	$ 1,285,971	$ 1,285,971	$ -	$ 1,285,971	100%	100%	$ 1,157,374	$ 102,878	$ -	$ 25,719	$ 1,285,971	$ -	$ 1,285,971
BP-00050C		Runway 7-25 Rehab (Construction)	15,973,028	-	15,973,028	14,077,435	15,973,028	-	12,094,854	86%	88%	13,367,857	588,457	-	1,446,714	15,403,028	570,000	15,973,028
		Runway 7-25 Rehab	$ 17,258,999	$ -	$ 17,258,999	$ 15,363,407	$ 17,258,999	$ -	$ 13,380,825	87%	89%	$ 14,525,231	$ 691,335	$ -	$ 1,472,433	$ 16,688,999	$ 570,000	$ 17,258,999
TBD01-D	501875	Runway 13-31 Rehab (Design)	$ 1,077,338	$ -	$ 1,077,338	$ -	$ 1,077,338	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 1,026,965	$ 1,077,338
TBD01-C		Runway 13-31 Rehab (Construction)	16,248,403	-	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	$ 17,325,741	$ -	$ 17,325,741	$ -	$ 17,325,741	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 17,275,368	$ 17,325,741
		Taxiway																
BP-00046D		East Ramp Rehab Ph.1a (CBP Ramp) (Design)	$ 110,725	$ -	$ 110,725	$ 110,725	$ 110,725	$ -	$ 110,725	100%	100%	$ -	$ 88,580	$ -	$ 22,145	$ 110,725	$ -	$ 110,725
BP-00047D		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	$ 132,773	$ -	$ 132,773	$ 132,773	$ 132,773	$ -	$ 132,773	100%	100%	$ -	$ 10,622	$ 119,496	$ 2,655	$ 132,773	$ -	$ 132,773
BP-00048	501791	East Ramp Rehab Ph. 1 (CBP Ramp) (Construction)	$ 4,016,176	$ -	$ 4,016,176	$ 3,446,772	$ 4,016,176	$ -	$ 3,090,887	90%	86%	$ -	$ 753,709	$ 2,470,728	$ 720,516	$ 3,944,953	$ 71,223	$ 4,016,176
TBD09-D		Taxiway A Rehabilitation & Improvements (Design)	$ 996,414	$ -	$ 996,414	$ -	$ 996,414	$ -	$ -	0%	0%	$ 946,593	$ -	$ -	$ 9,964	$ 956,557	$ 39,857	$ 996,414
TBD09-C		Taxiway A Rehabilitation & Improvements (Construction)	15,353,586	-	15,353,586	-	15,353,586	-	-	0%	0%	-	-	-	1,510,922	1,510,922	13,842,664	15,353,586
		Taxiway A Rehabilitation & Improvements	$ 16,350,000	$ -	$ 16,350,000	$ -	$ 16,350,000	$ -	$ -	0%	0%	$ 946,593	$ -	$ -	$ 1,520,886	$ 2,467,479	$ 13,882,521	$ 16,350,000
TBD04-D		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	$ 355,084	$ -	$ 355,084	$ -	$ 355,084	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 355,084	$ 355,084
TBD04-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)	4,136,092	-	4,136,092	-	4,136,092	-	-	0%	0%	-	-	-	-	-	4,136,092	4,136,092
		Taxiway E Rehabilitation (South of Rwy 7-25)	$ 4,491,176	$ -	$ 4,491,176	$ -	$ 4,491,176	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 4,491,176	$ 4,491,176
TBD08-D		East Ramp Rehabilitation Phase 2 (Design)	$ 607,600	$ -	$ 607,600	$ -	$ 607,600	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 607,600	$ 607,600
TBD08-C		East Ramp Rehabilitation Phase 2 (Construction)	7,368,800	-	7,368,800	-	7,368,800	-	-	0%	0%	-	-	-	-	-	7,368,800	7,368,800
		East Ramp Rehabilitation Phase 2	$ 7,976,400	$ -	$ 7,976,400	$ -	$ 7,976,400	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 7,976,400	$ 7,976,400
TBD10-D		East Ramp Rehabilitation Phase 3 (Design)	$ 635,500	$ -	$ 635,500	$ -	$ 635,500	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 635,500	$ 635,500
TBD10-C		East Ramp Rehabilitation Phase 3 (Construction)	7,739,250	-	7,739,250	-	7,739,250	-	-	0%	0%	-	-	-	-	-	7,739,250	7,739,250
		East Ramp Rehabilitation Phase 3 (Construction)	$ 8,374,750	$ -	$ 8,374,750	$ -	$ 8,374,750	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 8,374,750	$ 8,374,750
TBD05-D		Parallel Taxiway (South of Rwy 7-25) (Design)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD14	501975	AOA Fencing Improvements	$ 350,000	$ -	$ 350,000	$ -	$ 350,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 350,000	$ 350,000	$ -	$ 350,000
TBD15	501976	Airfield Security Cameras & Associated Infrastructure	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
		TERMINAL																
TBD02	501794	Generator Installation - Admin. & Maint. Bldgs. and CBP	$ 1,050,000	$ -	$ 1,050,000	$ -	$ 1,050,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 210,000	$ 210,000	$ 840,000	1,050,000
TBD13	501979	FIS Terminal Upgrades	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	30,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	$ 164,005	$ -	$ 164,005	$ 164,005	$ 164,005	$ -	$ 164,005	100%	100%	$ -	$ -	$ -	$ 164,005	$ 164,005	$ -	$ 164,005
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	51,167	-	51,167	51,167	51,167	-	51,167	100%	100%	-	-	-	51,167	51,167	-	51,167
ZC-344		Improvements to Colonial Promenade CIP Unallocated	1,784,828	-	1,784,828	-	1,784,828	-	-	0%	0%	-	-	-	1,784,828	1,784,828	-	1,784,828
		Total Improvements to Colonial Promenade	$ 2,000,000	$ -	$ 2,000,000	$ 215,172	$ 2,000,000	$ -	$ 215,172	100%	11%	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000
W-00500		ORL Master Plan Update	$ 849,796	$ -	$ 849,796	$ 849,796	$ 849,796	$ -	$ 618,922	73%	100%	$ -	$ 63,671	$ 716,297	$ 69,828	$ 849,796	$ -	$ 849,796
TBD03	501795	Stormwater Restoration Project	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	-	-	-	400,000	400,000	1,600,000	2,000,000
V-01031		Airfield Beacon Replacement	531,000	-	531,000	498,138	531,000	-	64,700	13%	94%	-	424,800	-	106,200	531,000	-	531,000
TBD06	501796	OUC Infrastructure Improvements (on airport property)	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	-	-	-	800,000	800,000	1,200,000	2,000,000
TBD07	501797	Stormwater Assessment	150,070	-	150,070	-	150,070	-	-	0%	0%	-	-	-	150,070	150,070	-	150,070
W-00614		ORL Stormwater Restoration Program	249,930	-	249,930	249,930	249,930	-	180,051	72%	100%	-	-	-	249,930	249,930	-	249,930
TBD11	501972	Roadway Rehabilitation	1,874,185	-	1,874,185	-	1,874,185	-	-	0%	0%	-	-	-	1,874,185	1,874,185	-	1,874,185
TBD12	501978	Landfill Assessment & Navy Bldg Rehabilitation	3,400,000	-	3,400,000	-	3,400,000	-	-	0%	0%	-	-	-	400,000	400,000	3,000,000	3,400,000
ZC-425		ORL CIP Unallocated	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
		SUBTOTAL BOARD APPROVED PROJECTS	**$ 94,621,721**	**$ -**	**$ 94,621,721**	**$ 20,866,712**	**$ 94,732,445**	**$ -**	**$ 17,794,055**	**85%**	**22%**	**$ 15,471,824**	**$ 2,032,717**	**$ 3,306,521**	**$ 14,529,222**	**$ 35,340,283**	**$ 59,281,438**	**$ 94,621,721**
		OTHER PROJECTS																
		Active Projects																
L-00069		ORL Security & Access Control System	$ 240,200	$ -	$ 240,200	228,821	$ 228,821	$ 11,379	$ 228,821	100%	100%	$ -	$ 115,200	$ -	$ 125,000	$ 240,200	$ -	$ 240,200
V-01047		ORL Colon Prom-Wall Damg Repair	20,000	-	20,000	15,500	15,500	4,500	15,500	100%	100%	-	-	-	20,000	20,000	-	20,000
W-00388		Siting Analysis for New AF Vault & Rotating Beacon	20,000	-	20,000	-	20,000	-	-	0%	0%	-	-	-	20,000	20,000	-	20,000
W-00443		ORL Stormwater Drainage Atlas Update 22	120,000	-	120,000	106,777	120,000	-	100,797	94%	89%	-	-	-	120,000	120,000	-	120,000
W-00484		ORL Stormwater Pipe Depression Investigation	5,051	-	5,051	5,051	5,051	-	-	0%	100%	-	-	-	5,051	5,051	-	5,051
W-00508		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	37,780	37,780	3,250	37,780	100%	100%	-	-	-	41,030	41,030	-	41,030
CIR00293/443	500974	ORL Capital Items	181,130	60,000	241,130	162,337	241,130	-	139,052	86%	67%	-	-	-	241,130	241,130	-	241,130
	501271	Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
CIR00724/1282	501114	ORL CBP IT Equipment Refresh	110,000	-	110,000	58,292	110,000	-	58,292	100%	53%	-	-	-	110,000	110,000	-	110,000
CIR00860	501641	ORL Electronic Gate Replacement	195,000	-	195,000	167,534	195,000	-	167,534	100%	86%	-	-	-	195,000	195,000	-	195,000
CIR00861	501691	ORL CF O&M Projects	74,470	80,000	154,470	-	158,970	(4,500)	-	0%	0%	-	-	-	154,470	154,470	-	154,470
CIR00999	501693	ORL Rehabilitation & Improvements	439,300	150,000	589,300	284,601	589,300	-	140,119	49%	48%	-	-	-	589,300	589,300	-	589,300
CIR01001	501694	ORL CBP Facility Improvements	16,000	-	16,000	-	16,000	-	-	0%	0%	-	-	-	16,000	16,000	-	16,000
CIR01283	501876	ORL OCSO Hangar Improvements Credit	445,600	-	445,600	191,104	445,600	-	191,104	100%	43%	-	-	-	445,600	445,600	-	445,600
CIR01371	501974	ORL Building 296 Rehab	-	750,000	750,000	191,104	750,000	-	191,104	100%	25%	-	-	-	750,000	750,000	-	750,000
CIR01480	501977	ORL Floating Barrier Rope	-	30,000	30,000	191,104	30,000	-	191,104	100%	637%	-	-	-	30,000	30,000	-	30,000
CIR01483	501980	ORL Utilities Infrastructure	-	400,000	400,000	191,104	400,000	-	191,104	100%	48%	-	-	-	400,000	400,000	-	400,000
		SUBTOTAL NON-CIP PROJECTS	**$ 2,039,945**	**$ 1,470,000**	**$ 3,509,945**	**$ 1,917,460**	**$ 3,495,316**	**$ 14,629**	**$ 1,738,662**	**91%**	**55%**	**$ -**	**$ 115,200**	**$ -**	**$ 3,394,745**	**$ 3,509,945**	**$ -**	**$ 3,509,945**
		ORL PROJECTS (ACTIVE) TOTALS	**$ 96,661,666**	**$ 1,470,000**	**$ 98,131,666**	**$ 22,784,172**	**$ 98,227,761**	**$ 14,629**	**$ 19,532,716**	**86%**	**23%**	**$ 15,471,824**	**$ 2,147,917**	**$ 3,306,521**	**$ 17,923,967**	**$ 38,850,228**	**$ 59,281,438**	**$ 98,131,666**
		Variance to Board Approved CIP Budget September 2026			**$ (0)**							**$ 0**	$ -	$ -	$ -	$ 0	$ -	$ -
												-	-	-	-	-	-	-
		As Adjusted			**$ (0)**							**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**

Last presented at CFOC: 09/29/26

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

NOTES:

CONSENT AGENDA ITEM - 3B53 -

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
September 30, 2026

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 $5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			**$ 13,070,821**		**$ 13,070,821**					**$ 4,156,304**	**$ 570,300**	**$ 3,988,656**	**$ 2,648,681**	**$ 1,848,498**	**$ 13,212,439**
Active Projects																	
W-00338		AAF Drainage Design Review	$ 87,554	$ -	$ 87,554	$ 87,554	$ 87,554	$ -	$ 87,554	100%	100%	$ 87,554	$ -	$ -	$ -	$ -	**$ 87,554**
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	402,191	570,300	-	402,191	100%	71%	-	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	1,706,880	-	1,706,880	1,706,880	1,706,880	-	1,706,880	100%	100%	-	-	-	-	1,706,880	**1,706,880**
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	2,201,429	-	2,201,429	2,201,429	2,201,429	-	2,201,429	100%	100%	1,997,057	-	-	204,372	-	**2,201,429**
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	59,317	-	59,317	59,317	59,317	-	59,317	100%	100%	59,317	-	-	-	-	**59,317**
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	**$ 10,760,573**	**$ -**	**$ 10,760,573**	**$ 8,818,221**	**$ 10,760,573**	**$ -**	**$ 8,635,942**	**98%**	**82%**	**$ 3,984,703**	**$ 570,300**	**$ 3,988,656**	**$ 510,034**	**$ 1,706,880**	**$ 10,760,573**
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	**$ 13,070,821**	**$ -**	**$ 13,070,821**	**$ 11,128,468**	**$ 13,070,821**	**$ -**	**$ 10,946,190**	**98%**	**85%**	**$ 4,156,304**	**$ 570,300**	**$ 3,988,656**	**$ 2,648,681**	**$ 1,706,880**	**$ 13,070,821**

Last Reviewed at CFOC: 09/29/26

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

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

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Memorandum

DATE: October 28, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Melvin Martinez, Assistant Vice President, Finance

Item Description

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, November 24, 2026, at 9:30 a.m. It will be held in 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 November 10, 2026. The initial CFOC Agenda Review Meeting is November 13, 2026, at 2:00 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 November 18, 2026, at 3:00 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

Revised Oct. 2026

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE

2026

CFOC MEETING	PRELIMINARY DEADLINE	AGENDA REVIEW	FINAL DEADLINE	FINAL AGENDA REVIEW	DISTRIBUTE AGENDA	MONTH'S BOARD MEETING	BOARD DEADLINE
December 23	N/A	December 18	December 19	N/A	December 19	January 21	December 17
January 27	January 13	January 20	January 21	January 22	January 23	February 18	January 29
February 20	February 6	February 10	February 11	February 11	February 18	March 18	February 23
March 24	March 10	March 11	March 12	March 16	March 20	April 15	March 25
April 28	April 14	April 15	April 16	April 22	April 24	May 20	April 29
May 26	May 12	May 19	May 20	May 21	May 21	June 17	May 27
June 19	June 9	June 10	June 11	June 16	June 17	July 15	June 24
July 28	July 14	July 16	July 17	July 21	July 24	August 19	July 29
August 25	August 11	August 12	August 13	August 20	August 21	September 16	August 24
September 29	September 15	September 17	September 18	September 22	September 25	October 21	September 23
October 28	October 13	October 16	October 17	October 20	October 26	November 18	October 28
November 24	November 10	November 13	November 14	November 18	November 20	December 16	November 23
December 29	December 15	December 18	December 19	December 22	December 23	January 20	December 29

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 three weeks prior to the Board meeting at 9:30 a.m. or immediately following Construction 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

INFO ITEM - 5B -