

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

Committee Members Present:

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

Also Present:

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

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

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IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

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

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

B. Old Business

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

CONSENT AGENDA

A. ACTION ITEMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. PROGRAM BUDGET STATUS WORKSHEETS

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

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

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No Changes

32. Security Detection System Improvement

No Changes

33. Environmental Mitigation

No Changes

34. Master Stormwater Planning

No Changes

35. New OIA Masterplan

No Changes

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

No Changes

37. C/E/F Annex 2 & Parking

No Changes

38. Infrastructure Development for Tenant Projects

No Changes

39. Airport Power Systems Upgrades

No Changes

40. Executive Lobby/Conference/Office Area Renovations

Reflects June 4, 2024, CFOC Action

41. *Intentionally Left Blank*

42. Terminal C Phase 2

No Changes

43. Terminal C Airside Concourse Gates C250-C253

No Changes

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

No Changes

45. Terminal C Enhancements

Reflects June 4, 2024, CFOC Action

46. Passenger Conveyance Systems

No Changes

47. Terminal C Landscaping

No Changes

48. South Computer Room Buildout

No Changes

49. Hyatt Regency Hotel

Reflects 501339 Dispatch Room Renovation closure to contingency

50. Orlando Executive Airport Active Projects

No Changes

51. Rail Infrastructure Oversight

No Changes

V. START-UP PACKAGES AND RATIFICATION ITEMS

A. Start-up Packages

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

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

VI. INFORMATIONAL/DISCUSSION ITEMS

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

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

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:36 a.m.

A handwritten signature in dark ink, reading "Kathleen M. Sharman, CFO". The signature is fluid and cursive, with the first name "Kathleen" being the most prominent part.

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