

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, June 4, 2024

TIME: 9:30 a.m.

PLACE: Carl T. Langford Board Room

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

- I. **CALL TO ORDER**
- II. **ANNOUNCEMENTS**
- III. **ROLL CALL**
- IV. **CONSIDERATION OF MINUTES AND OLD BUSINESS**
 - A. REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON MAY 1, 2024
 - B. OLD BUSINESS
- V. **CONSENT AGENDA**
 - A. **ACTION ITEMS**
 - 1. Recommendation to Approve Budget Transfer Request for V-00990 - Baggage Handling System High Speed Diverter Upgrade, North Terminal Baggage Handling System Move/Add/Change Projects Program
 - 2. Recommendation to Approve Budget Transfer Request for W-00516 - Executive Boardroom Renovation – Design Criteria Package
 - 3. Recommendation to Approve Budget Transfer Request for E-00275 - Common Use and Biometrics Expansion Airside 2 (Design/Build), Passenger Processing Efficiency Systems Program
 - 4. Recommendation to Approve the Update to the Fiscal Year 2023-2029 Capital Improvement Program for Orlando Executive Airport
 - 5. Recommendation to Approve the Modification/Establishment of Project Budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2023-2029 Capital Improvement Program at Orlando International Airport
 - 6. Recommendation to Approve the Funding Request to Various Project Budgets within the Airsides 2 and 4 Automated People Mover System Replacement Program
 - 7. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Enhancement Projects Program
 - 8. Recommendation to Approve Budget Transfer Requests for EP-00474 and EP-00475 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard and Owner Authorized Representative Services, Roadway Signage Program

Denotes Board Approval Required
 - B. **PROGRAM BUDGET STATUS WORKSHEETS**
 - 1. North Terminal Baggage Handling System MAC Projects
 - 2. Baggage Handling System
 - 3. Closed Circuit Television Improvements
 - 4. Changing Regulatory Requirements
 - 5. Airsides 2 & 4 APM System Update
 - 6. Airsides 2 & 4 APM Replacement
 - 7. North Terminal Restrooms Upgrade - Phase 1
 - 8. North Terminal Security Checkpoints
 - 9. Passenger Processing Efficiency Systems
 - 10. Airline Terminal Improvements
 - 11. Security Enhancement Program
 - 12. North Terminal Signage
 - 13. Health & Safety Renovations 2018-2025
 - 14. North Terminal Buildings' Roof Replacement

15. North Terminal Vertical Circulation Improvements
16. North Terminal Renovations
17. North Terminal Building System Upgrades
18. *Intentionally Left Blank*
19. Airfield Taxiway Rehab
20. Rental Car Quick-Turn-Around Projects
21. Terminal A & B RAC Counter & Lobby Improvements
22. Roadway Improvements
23. Rental Car Expansion
24. Roadway Signage 2018-2025
25. Employee Parking Lot (South)
26. Ground Transportation Facility Pedestrian Bridge
27. Roadway Congestion Management Projects
28. Parking Improvements
29. Fiber Infrastructure
30. Wildlife Attractant Removal
31. Building Renovations
32. Security Detection System Improvements
33. Environmental Mitigation
34. Master Stormwater Planning
35. New OIA Masterplan
36. Advanced Budget, Schedule, and Scoping Analysis
37. C/E/F Annex 2 & Parking
38. Infrastructure Development for Tenant Projects
39. Airport Power Systems Upgrades
40. Executive Lobby/Conference/Office Area Renovations
41. South Terminal C Phase 1
42. South Terminal C Phase 1 Expansion
43. Terminal C Phase 2
44. Terminal C Airside Concourse Gates C250-C253
45. Terminal C Gates C250-253 Ramp, RON, & Airfield
46. Terminal C Enhancement Projects
47. Passenger Conveyance Systems
48. Terminal C Landscaping
49. South Computer Room Buildout
50. Hyatt Regency Hotel
51. Orlando Executive Airport Active Projects
52. Rail Infrastructure Oversight

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

- A. 2024 CFOC Meeting and Memo Deadline Schedule
- B. 2024 CFOC Meeting and Deadline Calendar
- C. Info Item: 5/1/24 CFOC 5A7 - Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

NOTE: If a bidder or proposer is aggrieved by any of the proceedings of today's meeting and wishes to appeal the results of actions made by this Committee, they must file an appeal stating the item they wish to appeal and the basis for which they wish to appeal. Any decision made at these meetings will need record of the proceedings and for that purpose may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is to be based. Any appeal must be received in writing by the Chief Executive Officer, Mr. Kevin J. Thibault, via email kevin.thibault@goaa.org with copy to yovannie.rodriguez@goaa.org by 4:00 p.m., June 11, 2024.

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

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

The next Construction Finance Oversight Committee meeting is scheduled for July 9, 2024
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On **Wednesday, May 1, 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 10:02 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
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
Melvin Martinez, GOAA
Torie Brooks, GOAA
Robert Connell, GOAA
Ross Spence, AECOM
Laura Joslyn, AECOM
Danielle Luda, CIR
Colin Paterson, Ardmere Roderick
John Volpe, Jacobs
Brad Miller, Jacobs
Ksenia Merck, K Merck & Associates
Pamela L'Heureux, Pamela L'Heureux CPA, PLLC
Laini Schultz, CCS
Win Beltran, GCI
Rob Brancheau, Anser Advisory
Heather Lee, Anser Advisory
Lance Quick, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the April 2, 2024, CFOC Meeting

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The Committee reviewed the meeting minutes from April 2, 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 Enhancements Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.
3. CIP Update Schedule – Chairperson Sharman stated a CMC meeting has been scheduled for May 28, 2024. Chairperson Sharman stated we have received all the information needed from the construction team and consultants on the cost estimates. Chairperson Sharman stated the first round of asks have been received and will be sent to each department to ensure their asks are on the list, but this doesn't guarantee they will be funded. Chairperson Sharman stated the team is in the process of determining what funding sources are available and what can be afforded.

CONSENT AGENDA

A. **ACTION ITEMS**

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

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve budget for the final funding of the Airsides 1 & 3 Automated People Mover Guideway/Structure Program.

The Airsides 1 & 3 APM Guideway/Structure Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on August 6, 2021, for the period ending June 30, 2021. In the interim, nationally recognized bond counsel reviewed proposed uses for the remaining Construction Proceeds and related investment earnings. Once approved, the January 3, 2023, and September 7, 2023, CFOC actions transferred remaining Construction Proceeds and related investment earnings to the Airsides 2 & 4 APM Replacement program.

The approved Airsides 1 & 3 APM Guideway/Structure program budget agreed to the Aviation Authority Board approved CIP budget of \$86,432,438. The final budget is \$86,120,941 after reductions totaling \$311,496, which have been executed.

This request is for CFOC to approve the final funding sources for the Airsides 1 & 3 APM Guideway/Structure program. There are no other alternatives. Airsides 1 & 3 Guideway/Structure program budgets have been reduced by \$311,496. There will not be any additional fiscal impact.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding modifications as outlined in Table 1; and (b) the final funding sources for the Airsides 1 & 3 Guideway/Structure program as reflected in Exhibit 2.

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

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the budget for the final funding of the Airside 4 Improvements program. The Airside 4 Improvements Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on November 5, 2019, for the period ending October 31, 2019. In the interim, a Capital Improvement Program (CIP) reduction totaling \$1,703,753 was executed, program review analysis prior to closure was completed, partial budget transfers and reductions netting \$648,845 were recorded, and 2015A GARBS totaling \$147,115 were approved for transfer to the Airsides 2 & 4 APM Replacement program.

The approved Airside 4 Improvements program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$144,291,884. The current budget is \$141,792,171 after reductions to date totaling \$2,499,713. Construction and closeout efforts are complete, and the

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program has been removed from the CIP. There is \$1,247,805 of funds remaining to be close to Fund Balance.

This request is for approval to close the \$1,247,805 of remaining available funds to Fund Balance and to approve the final funding sources for the Airside 4 Improvements program. There are no other alternatives. Airside 4 Improvements budgets have been reduced by \$2,499,713, and will be reduced by an additional \$1,247,805, for total program closeout reductions of \$3,747,517.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding modifications as outlined in Table 1; and (b) the final funding sources for the Airside 4 Improvements program as reflected in Exhibit 2.

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

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve budget for the Final Funding of the Ticket Lobby Improvements Program.

The Ticket Lobby Program Budget Status Worksheet was last presented to the Construction Finance Oversight Committee (CFOC) on November 5, 2019, for the period ending September 30, 2019. In the interim, a Capital Improvement Program (CIP) reduction totaling \$2,732,000 was approved to transfer funds into a separate program to facilitate the removal of the Ticket Lobby program from the CIP and allow for continuation of the Common Use Self Service & Passenger Processing Improvements (CUSS/CUPPS) projects. Subsequently, program review analysis and program closeout efforts have been completed, with additional reductions of \$3,785,359 being closed to Fund Balance.

The approved Ticket Lobby Improvements program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$146,181,336. The current budget is \$139,663,977 after reductions to date totaling \$6,517,359. There are no other alternatives. Ticket Lobby Program budget has been reduced by \$6,517,359. There will not be any additional fiscal impact.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding decreases as outlined in Table 1; and (b) the final funding sources for the Ticket Lobby Improvements Program as reflected in Exhibit 2.

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

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the final South Terminal C Automated People Mover Program Funding. The SAPM Program Budget Status Worksheet was last presented at the May 7, 2019, CFOC for the period ending March 31, 2019. The approved SAPM program budget agreed to the August 28, 2019, Aviation Authority Board approved CIP budget of \$426,944,876. The current budget is \$411,277,186 after modifications to date totaling \$15,667,690. In the interim, multiple CFOC actions and program closeout efforts have occurred in an attempt to expend the Construction Funds.

This final request is for approval to close the \$523,189 of remaining available funds to Fund Balance and to approve the final funding sources for the SAPM program. There are no other feasible alternatives. The SAPM budgets have been reduced by \$15,667,690, and \$523,189 is proposed to be transferred to Fund Balance, for total program closeout reductions of \$16,190,879.

The Construction Finance Oversight Committee reached a consensus to approve (a) previously completed transfers subsequent to March 31, 2019, as outlined in Table 1; (b) the transfer of \$523,189 to Fund Balance as outlined in Table 2 and Exhibit 2; and (c) the final funding for the South Automated People Mover Program as outlined in Exhibit 2.

5. Recommendation to Approve the Final Intermodal Terminal Facility Program Funding

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the final Intermodal Terminal Facility Program funding.

The ITF Program Budget Status Worksheet was last presented at the May 7, 2019, Construction Finance Oversight Committee (CFOC) meeting for the period ending March 31, 2019. In the interim,

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program review analysis was completed prior to closure of the Florida Department of Transportation (FDOT) grants. Grant reductions totaling \$6,187,670 were recorded. This final request is for approval to transfer the \$294,219 remaining available in ZC-183 - ITF Construction GMP Related Unallocated Pricing Allowance to ZC-223 - Rail Oversight ITF Track Unallocated within the Rail Infrastructure Oversight program, and to approve the final funding sources. There are no other feasible alternatives. The ITF budgets have been reduced by \$6,187,670, and \$294,219 is proposed to be transferred to the Rail Infrastructure Oversight program, for total program closeout reductions of \$6,481,889.

The Construction Finance Oversight Committee reached a consensus to approve (a) the funding decreases as outlined in Exhibit 2; (b) the transfer of \$294,219 of All Aboard Florida funds from ZC-183 - Intermodal Terminal Facility (ITF) Construction GMP Related Unallocated Pricing Allowance, ITF program, to ZC-223 - Rail Oversight ITF Track Unallocated, Rail Infrastructure Oversight program; and (c) the final Intermodal Terminal Facility program funding as outlined in Exhibit 2.

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

Ms. L'Heureux presented a memorandum dated May 1, 2024, requesting the committee to approve the budget for the final funding of the Baggage System – Additional Projects Program. On December 19, 2017, the Construction Finance Oversight Committee (CFOC) authorized staff to proceed with a plan to optimize the use of the remaining TSA OTA, FDOT JPA 427878, and PFC bond funding with staff to report back to the CFOC after the plan was implemented with the final values and funding actions.

Both construction and financial closeout efforts are now complete, and the program was removed from the Capital Improvement Program (CIP) as part of the August 2023 update in the amount of \$152,377,167. The Baggage System – Additional Projects Program Budget Status Worksheet was last presented at the May 7, 2019, Construction Finance Oversight Committee (CFOC) meeting for the period ending March 31, 2019.

This final request is for approval to close the \$1,151,589 in ZC -215 - BHS CIP Unallocated to Fund Balance and to approve the final funding sources for the Baggage Handling – Additional Projects program. There are no other alternatives. The fiscal impact is a reduction of \$625,203 of Capital Expenditure and \$526,386 of PFC PayGo funds, for a total reduction of \$1,151,589 to the BHS – Additional Projects program.

The Construction Finance Oversight Committee reached a consensus to approve (a) previously completed transfers after November 30, 2017, as outlined in Table 1; (b) the transfer of Capital Expenditure funds in the amount of \$625,203 from ZC -215 – Baggage Handling System Capital Improvement Program (CIP) Unallocated to Fund Balance as outlined in Table 3 and Exhibit 4; (c) the transfer of Passenger Facility Charge PayGo funds in the amount of \$526,386 to Fund Balance as outlined in Table 3 and Exhibit 4; and (d) the final funding for the Baggage Handling System – Additional Projects program as reflected in Exhibit 4.

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

Mr. Miller presented a memorandum dated May 1, 2024, requesting the committee to approve the budget transfer request for W-S00149 – Program Management and Oversight Services, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program.

Within Addendum 3, Jacobs provided estimated rates which were utilized to develop the cost estimate for staff that were in the process of being identified. Since that time, actual rates have been established and approved. In addition, the BP-S00196 - Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility has been awarded with all alternates selected resulting in the need for additional inspection services. In parallel with the need for additional inspectors, the Aviation Authority has requested that certain management staff be extended in alignment with the

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

Proposed Amendment 3 to Addendum 3 will be presented at an upcoming Construction Committee, requesting recommendation for approval in the approximate amount of \$5.34 million. Included in this amendment is PSA Management, a DBE subcontractor, who provides two (2) staff positions on a full-time basis for the PMO effective October 1, 2023, through December 31, 2025. In the run up to Board approval in September 2023, Jacobs was trying to source DBE participation from another DBE who was unable to provide the participation requested. As this development occurred in real time while Jacobs was preparing Amendment 1 to Addendum 3, Jacobs shifted positions and reached out to PSA Management to fill the DBE participation gap. This amendment also provides additional support for the completion of the BPS00196 scope. Last, this amendment realigns Addendum 3 efforts by program.

Based on the current scope known at this time, it is recommended that \$3.8 million budget be transferred to W-S00149RRA, Apron/Airfield, from Apron/Airfield Capital Improvement Program (CIP) Unallocated to support costs associated with Addendum 3, Amendment 3 and to provide a contingency of \$300,000 for forthcoming items due to commissioning and testing scope. There are no reasonable alternatives at this time. There is no fiscal impact to the Terminal C Apron/Airfield program, however CIP Unallocated will be reduced by \$3.8 million.

Chairperson Sharman stated resources are being added now that there is a better idea of what the scope is. Chairperson Sharman referenced the tables stating that each of these programs are different, and all have different funding sources. Chairperson Sharman stated it is important to identify what work is being done in each individual program. Chairperson Sharman acknowledged Jacob's internal process of monitoring the jobs as a whole but stated it is necessary to be broken out by program. Chairperson Sharman stated an info item can be presented next month if the breakout between programs changes. Chairperson Sharman asked Mr. Miller if the \$3.8 million is enough. Mr. Miller stated, based on current conditions, the amount is enough. Mr. Marble agreed. Mr. Marble stated a part of this is the reconciliation between the individual programs and having costs properly allocated.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$3,800,000 of General Airport Revenue Bond (GARB) funds from ZC-355 – Capital Improvement Program (CIP) Unallocated to W-S00149 – Program Management and Oversight Services.

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

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for W-00490 – Program Oversight Services, Changing Regulatory Requirements Program.

It is anticipated that a request for an amendment will be submitted to the Construction Committee to support the additional hours that will be required during fiscal year 2024. To support this on-going effort, it is requested that an additional \$150,000 be transferred to W-00490. There is no overall fiscal impact to the Changing Regulatory Requirements program, however, the contingency will be reduced by \$150,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$150,000 of General Airport Revenue Bond (GARB) funds from ZC-252 - U.S. Customs and Border Protection Regulation Contingency to W-00490 – Program Oversight Services.

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

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer for W-S00211 – Pre-Development Services, Terminal C, Phase 2.

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On October 18, 2023, the Aviation Authority Board authorized staff to issue Addendum 48 to the General Consulting Services Agreement with Ricondo & Associates, Inc. for the total not-to-exceed amount of \$1,093,448. A request for an amendment to Addendum 48 is anticipated to be presented to an upcoming Construction Committee in the approximate amount of \$1 million. To support this anticipated amendment and to provide funds for potential additional financial and program oversight, it is recommended that \$1.3 million be transferred to W-S00211 from CIP Unallocated. There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C, Phase 2 program. If approved, CIP Unallocated will be reduced by \$1,300,000.

Mr. Marble stated the Phase 2 Program Definition Document that was accomplished was driven by the end of February deadline to have a cost estimate delivered. Mr. Marble stated a year long process was contracted into a four-to-five-month process. Mr. Marble stated this process shortchanged opportunities to look at refined analysis of different airline demand scenarios. Mr. Marble stated this now allows the benefit of additional time to do some further study to refine what the program costs will be. Mr. Marble stated this is more in line of what a typical Program Definition Document would be. Chairperson Sharman asked what is the estimated date for the deliverables. Mr. Marble stated this is driven by the next fiscal year programming of the ultimate project. Chairperson Sharman stated to manage expectations we would need this by the end of January. Mr. Marble stated the memo has February as the deadline, while mentioning it is driven to be done by the next CIP development cycle so there is some flexibility.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of \$1,300,000 of Capital Expenditure Funds from ZC-366 – Terminal C, Phase 2 Capital Improvement Program Unallocated to W-S00211 – Pre-Development Services.

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

Ms. Merck presented a memorandum dated May 1, 2024, requesting the committee to approve budget and commitment transfer requests for South Terminal C Phase 1 Expansion to Terminal C Enhancement Projects for Fiscal Year 2024 Closeout.

As part of the plan to remove STC-P1 and STC-P1X from the CIP during Fiscal Year (FY) 2024, the CFOC previously approved establishing initial budgets to support FY 2024 STC closeout soft cost oversight efforts within the Terminal C Enhancement Projects program. Additionally, following FY 2023 closeout, the CFOC authorized transferring contract items that were not yet complete from STC-P1 and STC-P1X to the Terminal C Enhancement Projects program.

To allow for removal of STC-P1 and STC-P1X from the CIP, it is recommended that the \$2.4 million open and unpaid contract values be transferred to the STC FY 2024 Closeout subprogram of the Terminal C Enhancement Projects program. In addition, various Estimate at Completion (EAC) reductions are requested on the STC-P1 and STC-P1X programs, reducing the respective project budgets to reflect final actual expenditures, to be transferred to Program Price Allowance and Unallocated Soft Cost then subsequently closed to Fund Balance or released as otherwise appropriate.

There are no reasonable alternatives at this time. This action will increase the Terminal C Enhancement Projects program by \$2,359,098, release \$3,249,265 of uncommitted and unexpended funds from South Terminal C Phase 1, and release \$957,235 of uncommitted and unexpended funds from South Terminal C Phase 1 Expansion.

Chairperson Sharman thanked Ms. Merck for her role in being the glue to connect the Engineering/Construction team to the Finance and Financial Oversight teams. Chairperson Sharman stated this is an impressive list of statistics. Chairperson Sharman referenced Table 3 and the percentages of budget which is a reflection of all the real time auditing, program oversight, and coordination that occurred. Chairperson Sharman thanked all the parties involved for their part in getting this program completed successfully, acknowledging Ross Spence specifically. Chairperson Sharman stated she is thankful we are closing this program out quickly so we can move on to the other programs in process and that are being added to the CIP at the end of the month. Mr. Marble stated it is impressive to get to this point so promptly.

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The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibits 1, 2, and 3.

11. Recommendation to Approve Budget Transfer Request for W-S00113ACG – Technology & Multimedia, Terminal C Airside Concourse Gates C250-C253

Mr. Volpe presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for W-S00113ACG – Technology & Multimedia, Terminal C Airside Concourse Gates C250-C253.

The Aviation Authority has requested additional changes beyond the original contract scope, necessitating further professional services support. A request for an amendment to Burns Engineering was presented to the Construction Committee on April 30, 2024, in the amount of \$23,496. It is requested that \$100,000 be transferred from Soft Cost Reserve to fund this item and to provide contingency for costs through completion of the Gates Expansion program, including Construction Phase support services.

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

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

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

Mr. Paterson presented a memorandum dated May 1, 2024, requesting the committee to approve a budget transfer request for R-00105 – Building 858 Roof Replacement, Building Renovations Program.

The existing non-terminal building roof on Building 858 is currently leaking and in need of replacement. In order to facilitate this need, it is requested that \$502,900 be transferred from ZC-371 – Non-Terminal Building Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00105 - Building 858 Roof Replacement.

The alternatives are to not replace the roof on Building 858 which is currently leaking. The Non-Terminal Building Roof Replacement CIP Unallocated will be reduced by \$502,900.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$502,900 of Capital Expenditure funds from ZC-371 – Non-Terminal Building Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00105 - Building 858 Roof Replacement.

B. PROGRAM BUDGET STATUS WORKSHEETS

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

7. **North Terminal Restrooms Upgrade – Phase 1**
No Changes
8. **North Terminal Security Checkpoints**
No Changes
9. **Passenger Processing Efficiency System**
No Changes
10. **Airline Terminal Improvements**
Reflects April 2, 2024, CFOC Action
11. **Security Enhancement Program**
No Changes
12. **North Terminal Signage**
Reflects April 2, 2024, CFOC Actions
13. **Health & Safety Renovations 2018-2025**
No Changes
14. **North Terminal Buildings' Roof Replacement**
No Changes
15. **North Terminal Vertical Circulations Improvements**
No Changes
16. **North Terminal Renovations**
No Changes
17. **North Terminal Building Systems Upgrades**
No Changes
18. **Intentionally Left Blank**
19. **Airfield Pavement Rehabilitation**
No Changes
20. **Rental Car Quick-Turn-Around Projects**
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
Reflects April 2, 2024, CFOC Actions
23. **Rental Car Expansion Program**
No Changes
24. **Roadway Signage 2018-2025**
Reflects April 2, 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**
No Changes

- 30. **Wildlife Attractant Removal**
No Changes
- 31. **Building Renovations**
No Changes
- 32. **Security Detection System Improvement**
No Changes
- 33. **Environmental Mitigation**
No Changes
- 34. **Master Stormwater Planning**
No Changes
- 35. **New OIA Masterplan**
No Changes
- 36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
No Changes
- 37. **C/E/F Annex 2 & Parking**
No Changes
- 38. **Infrastructure Development for Tenant Projects**
No Changes
- 39. **Airport Power Systems Upgrades**
No Changes
- 40. **Executive Lobby/Conference/Office Area Renovations**
No Changes
- 41. **South Terminal C Phase 1**
Reflects April 2, 2024, CFOC Actions
- 42. **South Terminal C Expansion Phase 1 Expansion**
No Changes
- 43. **Terminal C Phase 2**
No Changes
- 44. **Terminal C Airside Concourse Gates C250-C253**
No Changes
- 45. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
No Changes
- 46. **Terminal C Enhancements**
Reflects April 2, 2024, CFOC Actions
- 47. **Passenger Conveyance Systems**
No Changes
- 48. **Terminal C Landscaping**
No Changes
- 49. **South Computer Room Buildout**
No Changes
- 50. **Hyatt Regency Hotel**
No Changes
- 51. **Orlando Executive Airport Active Project**
Reflects April 2, 2024, CFOC Action
- 52. **Rail Infrastructure Oversight**
No Changes

V. START-UP PACKAGES AND RATIFICATION ITEMS

1. Start-up Packages

Intentionally Left Blank

VI. INFORMATIONAL/DISCUSSION ITEMS

A. 2024 CFOC Meeting and Memo Deadline Schedule

B. 2024 CFOC Meeting and Deadline Calendar

- C. Chairperson Sharman mentioned the next scheduled CFOC meeting will be held June 4, 2024, at 9:45 a.m. The CFOC memorandum deadline is May 21, 2024, at 10:00 a.m. CFOC memos should be submitted to cfoSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on May 23, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:53 a.m.

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: June 4, 2024

Old Business Update

BACKGROUND

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

ISSUES PENDING

A. Airline Terminal Improvements (Item 5B10)

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

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

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

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

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

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

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

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

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

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

At the April 4, 2023, CFOC meeting, Chairperson Sharman stated Jackie Chin and her team are working on a comprehensive plan that will be presented at a future meeting. During 2022, there was discussion regarding the long-term plan to achieve optimal terminal space utilization by airlines, rebalancing, and improvement efforts in airline occupied spaces throughout the terminal. Due to the focus on the opening of Terminal C, it was decided to put this discussion aside temporarily and bring it back to CFOC in early 2023. The history of this item in Old Business is included in the appendix.

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

B. Terminal C Enhancement Projects (Item 5B46)

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

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

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

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

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

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

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

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

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

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

During the April 4, 2023 CFOC meeting, Ms. Merck provided a handout titled "2023 Terminal C Day 2 List". Ms. Merck stated the spreadsheet reflects the Original Day 2 List and is currently tracking the \$25 million which was the allocated amount per the CIP. Ms. Merck stated if the committee approves the memos presented today in the highlighted portion of the spreadsheet, the balance will be the \$22,775,000. Ms. Merck provided an overview of the remaining Original Day 2 List items stating some

items are done, some are not, and some costs have increased leaving a balance of \$3.6 million. Chairperson Sharman clarified by stating the “Original CIP Sept 2022” column reflects the original \$25 million that was approved in the CIP and the “Current O&M Cost Amount” column cells that are blank have been handled elsewhere through other funding sources or are no longer needed.

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

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

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

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

C. CIP Update Schedule

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

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

At the March 5, 2024, CFOC meeting, Chairperson Sharman stated we have critical deadlines to meet

while mentioning everyone should have submitted their capital program requests by now. Chairperson Sharman stated planning studies have been received for most major projects. Chairperson Sharman highlighted key dates which included:

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

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

Key Dates

- CIR Submission Deadline 2/23/24
- Planning Studies for CIP Due 2/29/24
 - Terminal AB Capacity Condition Assessment – Ricondo
 - Terminals AB Vision
 - Terminals AB Baggage Handling Vision – Ricondo (expected 1/31/24)
 - Terminals AB Concession Master Plan
 - Terminal C Phase 2 Project Definition Document – Ricondo
 - Electrification Policy Plan
 - CONRAC Facility Planning – Ricondo
 - Roadway/Mobility Master Plan
 - Congestion Management Plan
 - Parking Capacity and Pricing Analysis (expected June 15)
 - MCO Master Plan (not initiated, needs scope)
- CIR Prioritization Meeting 3/11/24
- 1st Draft CIP 3/31/24
- Financial Modeling (Leigh Fisher) 3/29/24
- Final Draft 5/31/24
- CMC Meeting 7/10/24
- Airline Meeting 7/19/24
- Board Approval 8/21/24

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

ALTERNATIVES

Provide requested information or rescind prior action.

FISCAL IMPACT

Fiscal impact depends upon the individual action discussed above.



RECOMMENDED ACTION

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, VP of Construction
(Prepared by Don Corthell, PSA)

DATE: June 4, 2024

Recommendation to Approve Budget Transfer Request for V-00990 – Baggage Handling System High Speed Diverter Upgrade, North Terminal Baggage Handling System Move/Add/Change Projects

BACKGROUND

On May 30, 2023, the Construction Committee recommended to the Aviation Authority Board to approve a single source purchase of seventy-one (71) High Speed Diverters (HSD) for Terminals A & B Baggage Handling System (BHS). This purchase was awarded to Siemens Logistics, LLC in the amount of \$2,686,963. Subsequently, the Aviation Authority Board provided approval on April 19, 2023.

The HSDs are a common component that fail frequently and require repairs to ensure reliable operations and service to the airlines. These diverters are well past their life cycle, are largely discontinued, and are difficult to repair due to lack of spare parts.

ISSUES

The initial plan of GOAA BHS Maintenance was to have JSM, Inc., the company contracted to maintain the BHS, provide installation of the seventy-one (71) HSDs under their maintenance agreement. It was later determined that owing to the complexity of the scope and coordination required to affect the work with minimal operational disruption, the work should be overseen by GOAA Construction.

PSA Constructors Inc. dba PSA Management, Inc., was asked to perform the Owner Authorized Representative (OAR) services for this work and to negotiate directly with H.W. Davis for the V-00990 E-Pod scope. JSM will provide the removal and installation of the new HSDs under their maintenance agreement and H.W. Davis will remove and replace BHS catwalks and associated mechanical, electrical, and plumbing systems to allow for removal and installation of the HSDs, as well as provide safety oversight, UON notifications, and coordination with Airline Operations. The estimated costs are reflected in Table 1.

Table 1

Description	Estimated Costs
HW Davis Construction, Inc.	\$ 180,000
PSA Management, Inc.	45,000
Contingency	23,000
Total	\$ 248,000



Therefore, it is recommended that \$248,000 be transferred from Capital Improvement Program (CIP) Unallocated to support the V-00990 increase as reflected in Exhibit 1 and on the 5B1 – North Terminal BHS Move/Add/Change (MAC) Projects Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the North Terminal BHS MAC Projects program, however this action will decrease the CIP Unallocated budget by \$248,000, leaving a balance of \$350,711.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$248,000 of General Airport Revenue Bond funds from ZC-308 – North Terminal Baggage Handling System Move/Add/Change Capital Improvement Program Unallocated to V-00990 - Baggage Handling System High Speed Diverter Upgrade.



Exhibit 1

NT BHS MAC Projects

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-00990	BHS NT High Speed Diverter Upgrade	GARB	\$ 2,687,000	\$ 248,000	\$ 2,935,000
ZC-308	CIP Unallocated	GARB	\$ 598,711	\$ (248,000)	\$ 350,711
Various	All Other Projects	GARB	\$ 1,855,108	\$ -	\$ 1,855,108
Total NT BHS MAC Projects			\$ 5,140,819	\$ -	\$ 5,140,819

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Rob Furr, Vice President of Engineering and Architecture

DATE: June 4, 2024

Recommendation to Approve Budget Transfer Request for W-00516 - Executive Boardroom Renovation – Design Criteria Package

BACKGROUND

On December 9, 2020, the Aviation Authority Board approved the General Consulting Services Agreement with Ricondo & Associates, Inc. following a competitive award process in compliance with state statutes and Aviation Authority policies.

The Aviation Authority intends to update the existing boardroom area including the adjacent functions such as information technology (IT)/storage, lobby entrance, and public lobby.

ISSUES

The Aviation Authority has requested a proposal from Ricondo & Associates, Inc. (Ricondo) to provide the Boardroom Renovation Design Criteria Package (DCP) to a concept design level to be issued for design builders' solicitation for implementation. Project W-00516 - Executive Boardroom Renovation – DCP is to complete the design/pre-construction phase and the project budget needs to be established. Therefore, it is requested that \$329,000 of General Airport Revenue Bond (GARB) funds be transferred from ZC-388 - Executive Lobby/Conference/Office Area Renovations Capital Improvement Program (CIP) Unallocated to W-00516 as reflected in Exhibit 1 and on the 5B40 – Executive Lobby/Conference/Office Area Renovations Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternative would be not to complete the design/pre-construction phase which would force the project to be either (1) put on hold or (2) abandoned entirely.

FISCAL IMPACT

There is no overall fiscal impact to the Executive Lobby/Conference/Office Area Renovations program, however this action will decrease the CIP Unallocated budget by \$329,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$329,000 of General Airport Revenue Bond funds from ZC-388 - Executive Lobby/Conference/Office Area Renovations Capital Improvement Program Unallocated to W-00516 - Executive Board Room Renovation – Design Criteria Package.



Exhibit 1

Executive L/C/O Area Renovations Program

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-00516	Executive Boardroom Renovation - DCP	LOC GARB	\$ -	\$ 329,000	\$ 329,000
ZC-388	CIP Unallocated	LOC GARB	\$ 1,141,110	\$ (329,000)	\$ 812,110
ZC-388	CIP Unallocated	Future GARB	920,000	-	920,000
		Total ZC-388	\$ 2,061,110	\$ (329,000)	\$ 1,732,110
Various	Various	Various	\$ 438,890		\$ 438,890
		Total Executive L/C/O Area Renovations program	\$ 2,500,000	\$ -	\$ 2,500,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Shiv Persaud, Manager IT Projects Information Technology
(Prepared by Brian Gainous, CMI)

DATE: June 4, 2024

Recommendation to Approve Budget Transfer Request for E-00275 - Common Use and Biometrics Expansion Airside 2 (Design/Build), Passenger Processing Efficiency Systems Program

BACKGROUND

GOAA intends to expand common use equipment to all the North Terminal Complex gates at MCO. A number of the North Terminal gates are equipped with airline proprietary equipment only at this time (PCs, BGRs, printers, etc.). At a minimum, common use equipment will be installed to augment existing airline proprietary equipment (common use *and* airline proprietary equipment co-located with the ability to use either system for departure flight processing). In some cases, airline proprietary equipment may be replaced completely with common use equipment, with airline consent.

Each of the non-common use gates in the project scope shall be evaluated for requirements to achieve the desired configuration (co-located airline proprietary and common use *or* common use only). Several factors are considered in the evaluation and requirements definition, including, but not limited to, low voltage wiring, electrical connections, gate counter size and configuration, gate podia size and configuration, counter and podia inserts, and biometric exit requirements and appropriate bio-exit equipment).

ISSUES

During several walk-throughs and monitoring the operational sequence at the ticket counters, it was determined that additional modifications to the newly installed podia millwork are needed to allow GOAA and other users more access to the information technology (IT) equipment. The proposed project aims to provide field modifications to the existing podia millwork by expanding hand hole openings and installing new grommets for better IT equipment cable management.

Projects E-00276 - Common Use and Biometric Expansion – Airside (A/S) 3 (Design/Build (DB)) and E-00277 - Common Use and Biometric Expansion A/S 1 have reached substantial completion. It is not anticipated that these projects will require the remaining project balances, therefore, it is requested that \$25,600 from E-00276 and \$16,103 from E-00277 be transferred to E-00275 - Common Uses and Biometric Expansion A/S 2 (DB) as reflected in Exhibit 1 and on the 5B9 – Passenger Processing Efficiency Systems Program Budget Status Worksheet within this agenda.

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



ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Passenger Processing Efficiency Systems program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$9,781 of General Airport Revenue Bond (GARB) funds from E-00276 - Common Use and Biometric Expansion – Airside 3 to E-00275 - Common Uses and Biometric Expansion Airside 2; (b) \$15,819 of Capital Expenditure funds from E-00276 to E-00275; (c) \$10,136 of GARB funds from E-00277– Common Use and Biometric Expansion Airside 1 to E-00275; and (d) \$5,967 of Capital Expenditure funds from E-00277 to E-00275.



Exhibit 1

Passenger Processing Efficiency Systems

Project	Award	Current Budget	Proposed Changes	Proposed Budget
NT Security Systems Biometrics Projects	Various	\$ 11,514,277	\$ -	\$ 11,514,277
CUSS/CUPPs Projects	Various	\$ 5,815,723	\$ -	\$ 5,815,723
<u>Common Use & Biometrics</u>				
E-00275 Common Use & Biometrics Expansion - A/S 2	GARB	\$ 406,286	\$ 19,917	\$ 426,203
E-00275 Common Use & Biometrics Expansion - A/S 2	CAPEX	118,714	21,786	140,500
Total E-00275		\$ 525,000	\$ 41,703	\$ 566,703
E-00276 Common Use & Biometrics Expansion - A/S 3	GARB	\$ 358,747	\$ (9,781)	\$ 348,966
E-00276 Common Use & Biometrics Expansion - A/S 3	CAPEX	101,253	(15,819)	85,435
Total E-00276		\$ 460,000	\$ (25,600)	\$ 434,400
E-00277 Common Use & Biometrics Expansion - A/S 1	GARB	\$ 190,012	\$ (10,136)	\$ 179,876
E-00277 Common Use & Biometrics Expansion - A/S 1	CAPEX	5,988	(5,967)	21
Total E-00277		\$ 196,000	\$ (16,103)	\$ 179,897
E-00278 Common Use & Biometrics Expansion - A/S 4	Various	\$ 296,000	\$ -	\$ 296,000
Total Common Use & Biometrics		\$ 1,477,000	\$ -	\$ 1,477,000
Total Passenger Processing Efficiency Systems		\$ 18,807,000	\$ -	\$ 18,807,000

Greater Orlando Aviation Authority
Project Budget Status Report Detail

E-00276 Cmn Use-Biometric Exp A/S3
Passenger Proc Effy Sys Parent/Passenger Proc Effy Sys Progrm/Passenger Proc Effy Sys Subprg
No.Term Terminal - 210/OIA

Terminal Operations
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	10/05/23	379,500.00	0.00	379,500.00	0.00	379,500.00	525.03	(525.03)
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	10/05/23	41,135.00	53,854.00	(12,719.00)	0.00	(12,719.00)	40,898.00	12,956.00
Miscellaneous		0.00	380,546.12	(380,546.12)	0.00	(380,546.12)	379,496.07	1,050.05
Contingency	10/05/23	39,365.00	0.00	39,365.00	0.00	39,365.00	0.00	0.00
Grand Total:		460,000.00	434,400.12	25,599.88	0.00	25,599.88	420,919.10	13,481.02

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	379,500.00	525.03	378,974.97
OAR Design	0.00	0.00	0.00
OAR Construction	41,135.00	40,898.00	237.00
Miscellaneous	0.00	379,496.07	(379,496.07)
Contingency	39,365.00	0.00	39,365.00
Grand Total:	460,000.00	420,919.10	39,080.90

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	101,253.47	85,434.55	15,818.92	0.00	15,818.92
519AMTGARB.TL	2015A Bonds - AMT - TL	01/01/90	09/30/50	ACTIVE	201,269.53	201,269.53	0.00	0.00	0.00
524.AMT.NT.BIO	2019A Bonds-AMT NT BIO	10/03/19	10/01/45	ACTIVE	157,477.00	147,696.04	9,780.96	0.00	9,780.96
Grand Total:					460,000.00	434,400.12	25,599.88	0.00	25,599.88

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
308	101,253.47	76,537.08	24,716.39
519AMTGARB.TL	201,269.53	201,269.53	0.00
524.AMT.NT.BIO	157,477.00	143,112.49	14,364.51
Grand Total:	460,000.00	420,919.10	39,080.90

Greater Orlando Aviation Authority
Project Budget Status Report Detail

E-00277 Cmn Use-Biometric Exp A/S 1
Passenger Proc Effy Sys Parent/Passenger Proc Effy Sys Progrm/Passenger Proc Effy Sys Subprg
No.Term Terminal - 210/OIA

Terminal Operations
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	10/04/23	164,867.28	0.00	164,867.28	0.00	164,867.28	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	10/04/23	15,030.00	15,030.00	0.00	0.00	0.00	14,967.00	63.00
Miscellaneous		0.00	164,867.28	(164,867.28)	0.00	(164,867.28)	164,867.28	0.00
Contingency	10/04/23	16,102.72	0.00	16,102.72	0.00	16,102.72	0.00	0.00
Grand Total:		196,000.00	179,897.28	16,102.72	0.00	16,102.72	179,834.28	63.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	164,867.28	0.00	164,867.28
OAR Design	0.00	0.00	0.00
OAR Construction	15,030.00	14,967.00	63.00
Miscellaneous	0.00	164,867.28	(164,867.28)
Contingency	16,102.72	0.00	16,102.72
Grand Total:	196,000.00	179,834.28	16,165.72

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	5,987.69	20.79	5,966.90	0.00	5,966.90
519AMTGARB.TL	2015A Bonds - AMT - TL	01/01/90	09/30/50	ACTIVE	59,345.31	59,345.31	0.00	0.00	0.00
524.AMT.NT.BIO	2019A Bonds-AMT NT BIO	10/03/19	10/01/45	ACTIVE	130,667.00	120,531.18	10,135.82	0.00	10,135.82
Grand Total:					196,000.00	179,897.28	16,102.72	0.00	16,102.72

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
308	5,987.69	0.00	5,987.69
519AMTGARB.TL	59,345.31	59,345.31	0.00
524.AMT.NT.BIO	130,667.00	120,488.97	10,178.03
Grand Total:	196,000.00	179,834.28	16,165.72

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Judith-Ann Jarrette, Vice President, Orlando Executive Airport Operations

DATE: June 4, 2024

Recommendation to Approve the Update to the Fiscal Year 2023-2029 Capital Improvement Program for Orlando Executive Airport (ORL)

BACKGROUND

The Capital Improvement Program (CIP) is a multi-year plan of major capital projects linked to the Aviation Authority's goals that establishes target years for implementation of projects and options for funding. The projects are derived from several plans produced by and for the Aviation Authority including the Master Plan and Pavement Management Plan which are developed to address airport capacity, asset preservation, safety and security and revenue generating projects.

To obtain Federal Aviation Administration (FAA) or Florida Department of Transportation (FDOT) grants, all Florida airports enter projects in the Florida Department of Transportation's Joint Annual Capital Improvement Program (JACIP). The JACIP is updated based on the Aviation Authority's approved CIP. The ORL CIP was last approved by the Aviation Authority Board on October 18, 2023, for a total CIP amount of \$77.8 million.

On May 28, 2024, Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the ORL CIP budget in the amount of \$31.2 million as reflected in Table 1. The recommended adjustments increase the current CIP of \$77.8 million to a proposed CIP amount of \$108.9 million.

Table 1

Funding	Current CIP Budget	Proposed Changes	June 2024 Proposed CIP
FAA AIP	\$ 50,686,148	\$ 23,590,868	\$ 74,277,016
FDOT	9,197,362	3,843,764	13,041,126
FAA BIL ATP	722,000	-	722,000
FAA BIL AIG	3,671,000	21,000	3,692,000
FEMA Community Grant	3,000,000	-	3,000,000
Authority Funds	9,481,766	4,724,877	14,206,643
Unfunded Authority Funds	990,959	(990,959)	-
Total	\$ 77,749,235	\$ 31,189,550	\$ 108,938,785

ISSUES

The proposed projects included in the Fiscal Year 2023-2029 CIP reflect a list primarily concentrated on airfield projects that are candidates for FAA and FDOT funding. The aforementioned projects improve the



airport's financial self-sufficiency and are ultimately the backbone of the airport's role as a reliever airport to Orlando International Airport. Projects that are not able to be funded during the timeline outlined on the CIP will be deferred until grant funding is available. Funding for commercial property improvement projects, which must be funded entirely by Aviation Authority funds without the benefit of FAA and FDOT grants, are included in the CIP. These projects are important because approximately 60% of ORL revenues are generated by non-aviation revenues such as the leasing of commercial property.

The proposed adjustments to the CIP are generally structured based on the following priorities:

1. Maximize funding from the FAA (including Bipartisan Infrastructure Law (BIL) funding) and the FDOT to fund eligible runway, taxiway, and apron rehabilitation projects based on the Pavement Condition Index (PCI) assessments. The annual estimated share of BIL funding for ORL is as follows: \$295,000 for Fiscal Year (FY) 2022, \$844,000 for FY 2023, and \$851,000 per year from FY 2024-2026; a total of approximately \$3.7 million.
2. Fund the highest priority commercial property improvement projects to maximize non-aviation revenue for ORL.
3. Fund airfield projects when matching grant funding is available.

Based on these priorities, the CIP has been formulated to address the following adjustments:

1. Runway 7-25 Rehabilitation: The project timeline has been adjusted from FY 2024-2025 to FY 2025-2027 based on the recommendation of the FAA. Based on coordination with FAA, the maximum anticipated Airport Improvement Program (AIP) funding is in the range of \$20-\$25 million per year. The proposed budget increase is based on an updated runway alternatives estimate and analysis for the rehabilitation of the runway which includes increased inflation to better anticipate future market conditions. The project will be designed with a base bid and multiple bid alternates in order to meet the AIP funding thresholds discussed with FAA.
2. Rehabilitation of Runway 13-31: The project timeline has been adjusted from FY 2025-2026 to FY 2026-2027 based on the recommendation of the FAA. The proposed budget increase was based on an updated estimate with increased inflation to better anticipate future market conditions. Runway 13-31 is currently not eligible to receive FAA funds. However, the project anticipates future FAA AIP funding. The eligibility of Runway 13-31 will be reviewed as part of the ongoing ORL Master Plan. The Runway 13-31 design has been shifted out beyond the completion of the Master Plan to have the determination of eligibility prior to moving forward with the project.
3. East Ramp Rehabilitation Phase 1a and 1b: The project timelines have been adjusted from FY 2023 and FY 2025 to FY 2024-2025 to allow for the receipt of potential FAA and FDOT grants. The proposed budget increases were derived from a structural analysis of the existing pavement section and estimate for the rehabilitation of the ramp. In coordination with FAA, the projects will not compete well for FAA AIP funds and will utilize BIL- Airport Infrastructure Grants (AIG) and FDOT funding.
4. East Ramp High Mast Lighting: The anticipated timeline for this program has been adjusted to outside of the 5-year CIP timeframe and is therefore removed from the CIP. In coordination with FAA and FDOT, this project would not complete well for funding with the other higher priority airfield projects outlined within the CIP.
5. Airfield Lighting and Signage Improvements will be addressed within the scopes of the runway and taxiway rehabilitation programs and is therefore being removed from the CIP. In coordination with FAA and FDOT, this project would not complete well for funding with the other higher priority airfield projects outlined within the CIP.

6. Taxiway A Rehabilitation: The project timeline has been adjusted from FY 2026-2027 to FY 2027-2028 to allow for the receipt of potential FAA and FDOT grants.
7. Runway 7-25 Centerline will now be funded out of the Operations and Maintenance budget and is therefore being removed from the CIP.
8. Airport Markings Assessment will be addressed within the scopes of the runway rehabilitation programs and is therefore being removed from the CIP.
9. Taxiway E Rehabilitation, a proposed addition to the CIP, is scheduled for FY 2028-2029. The project scope includes rehabilitation of Taxiway E south of Runway 7-25.
10. Parallel Taxiway, a proposed addition to the CIP, is scheduled for FY 2029. The project scope includes design of a new parallel taxiway south of Runway 7-25. The project anticipates new aviation developments south of the existing runway and would provide access to Runway 7-25.
11. Generator Installation: The project timeline has been adjusted from FY 2024 to FY 2025 to allow for the receipt of a potential BIL ATP grant. A new ATP grant application will need to be submitted to compete for FY 2025 funds. It was FAA's recommendation that the project justification provided with the next application be enhanced to allow the project to be more competitive.
12. Master Plan Update, a proposed budget decrease, has been derived from an updated proposal from our General Consultant.
13. Fencing Upgrades: The anticipated timeline for this program has been adjusted to outside of the 5-year CIP timeframe and is therefore being removed from the CIP. In coordination with FAA and FDOT, this project would not complete well for funding with the other higher priority airfield projects outlined within the CIP.
14. Improvements to Colonial Promenade: The project timeline has been adjusted from FY 2023-2028 to FY 2023-2025 to address potential near term development opportunities.
15. Roadway Improvements: The anticipated timeline for this program has been adjusted to outside of the 5-year CIP timeframe and is therefore being removed from the CIP. In coordination with FAA and FDOT, this project would not complete well for funding with the other higher priority airfield projects outlined within the CIP.
16. Airport Beacon, a proposed budget increase, is due to the receipt of an updated estimate which came in higher than originally anticipated due to current market conditions.
17. OUC Infrastructure Improvements, a proposed addition to the CIP, is scheduled for FY 2025.
18. Stormwater Assessment, a proposed addition to the CIP, is scheduled for FY 2025.

Project level budget changes associated with the June 2024 CIP update are reflected in Exhibit 1 and on the 5B51 – Orlando Executive Airport Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

The proposed CIP changes result in \$31.2 million overall program level increase, which includes \$10.9 million of added projects, \$25.8 million of net project budget adjustments, and \$5.5 million of deleted projects. The proposed ORL CIP totals \$109.7 million and includes approximately \$95.5 million of future grant revenues and \$14.2 million of Aviation Authority funds.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Committee (a) recommend to the Aviation Authority Board to (1) approve the update of the Orlando Executive Airport Fiscal Year 2023-2029 Capital Improvement Program as presented in the memorandum; and (2) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year 2023-2029 Capital Improvement Program.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00050D Runway 7-25 Rehab (Design)				
	FAA AIP	\$ 2,075,694	\$ (637,494)	\$ 1,438,200
	FDOT	184,506	(56,666)	127,840
	ORL Funded	96,127	(24,167)	71,960
	Total BP-00050D	\$ 2,356,327	\$ (718,327)	\$ 1,638,000
BP-00050C Runway 7-25 Rehab (Construction)				
	FAA AIP	\$ 24,078,055	\$ 14,378,101	\$ 38,456,156
	FDOT	2,140,272	1,278,053	3,418,325
	ORL Funded	3,994,559	772,714	4,767,272
	Total BP-00050C	\$ 30,212,885	\$ 16,428,868	\$ 46,641,753
TBD2-D Runway 13-31 Rehab (Design)				
	FAA AIP	\$ 682,920	\$ 250,684	\$ 933,604
	FDOT	60,704	22,283	82,987
	ORL Funded	65,176	(4,429)	60,747
	Total TBD2-D	\$ 808,800	\$ 268,538	\$ 1,077,338
TBD2-C Runway 13-31 Rehab (Construction)				
	FAA AIP	\$ 7,925,124	\$ 4,947,932	\$ 12,873,056
	FDOT	704,455	439,816	1,144,272
	ORL Funded	1,314,314	916,762	2,231,076
	Total TBD2-C	\$ 9,943,893	\$ 6,304,510	\$ 16,248,403
BP-00049D Taxiways A, B, E4 Rehab. (Design)				
	FAA AIP	\$ 275,989	\$ -	\$ 275,989
	FDOT	24,000	-	24,000
	ORL Funded	6,700	-	6,700
	Total BP-00049D	\$ 306,689	\$ -	\$ 306,689
BP-00049C Taxiways A, B, E4 Rehab. (Construction)				
	FAA AIP	\$ 4,754,333	\$ -	\$ 4,754,333
	FDOT	423,947	-	423,947
	ORL Funded	298,531	-	298,531
	Total BP-00049C	\$ 5,476,811	\$ -	\$ 5,476,811
BP-00046D East Ramp Rehab Ph.1a (CBP Ramp) (Design)				
	FDOT	\$ 116,364	\$ 24,000	\$ 140,364
	ORL Funded	29,091	6,000	35,091
	Total BP-00046D	\$ 145,455	\$ 30,000	\$ 175,455
BP-00046C East Ramp Rehab Ph.1a (CBP Ramp) (Construction)				
	FDOT	\$ 317,636	\$ 1,418,797	\$ 1,736,433
	BIL-AIG	1,057,500	(258,100)	799,400
	ORL Funded	79,409	738,288	817,697
	Total BP-00046C	\$ 1,454,545	\$ 1,898,985	\$ 3,353,530
BP-00047D East Ramp Rehab Ph.1b (CBP Ramp) (Design)				
	FDOT	\$ 10,693	\$ 2,400	\$ 13,093
	ORL Funded	2,674	599	3,273
	BIL-AIG	120,292	27,000	147,292
	Total BP-00047D	\$ 133,659	\$ 30,000	\$ 163,658



Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00047C East Ramp Rehab Ph.1b (CBP Ramp) (Construction)				
	FDOT	\$ 74,000	\$ 106,356	\$ 180,356
	ORL Funded	52,841	283,048	335,889
	BIL-AIG	832,500	1,196,511	2,029,011
	Total BP-00047C	\$ 959,341	\$ 1,585,915	\$ 2,545,256
TBD3-D Airfield Lighting & Signage Improvements (Design)				
	FAA AIP	\$ 144,000	\$ (144,000)	\$ -
	FDOT	12,800	(12,800)	-
	ORL Funded	3,200	(3,200)	-
	Total TBD3-D	\$ 160,000	\$ (160,000)	\$ -
TBD3-C Airfield Lighting & Signage Improvements (Construction)				
	FAA AIP	\$ 387,000	\$ (387,000)	\$ -
	BIL-AIG	138,762	(138,762)	-
	FDOT	46,734	(46,734)	-
	ORL Funded	36,684	(36,684)	-
	Total TBD3-C	\$ 609,180	\$ (609,180)	\$ -
TBD4-D Taxiway A Rehabilitation - Eastern Section (Design)				
	FAA AIP	\$ 328,500	\$ -	\$ 328,500
	FDOT	29,200	-	29,200
	ORL Funded	47,300	-	47,300
	Total TBD4-D	\$ 405,000	\$ -	\$ 405,000
TBD4-C Taxiway A Rehabilitation - Eastern Section (Construction)				
	FAA AIP	\$ 5,285,700	\$ -	\$ 5,285,700
	FDOT	469,840	-	469,840
	ORL Funded	617,460	-	617,460
	Total TBD4-C	\$ 6,373,000	\$ -	\$ 6,373,000
TBD5-D Taxiway A Connectors (Design)				
	FAA AIP	\$ 301,500	\$ -	\$ 301,500
	FDOT	26,800	-	26,800
	ORL Funded	36,700	-	36,700
	Total TBD5-D	\$ 365,000	\$ -	\$ 365,000
TBD5-C Taxiway A Connectors (Construction)				
	FAA AIP	\$ 4,258,283	\$ -	\$ 4,258,283
	FDOT	378,514	-	378,514
	ORL Funded	703,033	-	703,033
	Total TBD5-C	\$ 5,339,830	\$ -	\$ 5,339,830
TBD15-D Taxiway E Rehabilitation (South of Rwy 7-25) (Design)				
	FAA AIP	\$ -	\$ 283,576	\$ 283,576
	FDOT	-	25,207	25,207
	ORL Funded	-	46,302	46,302
	Total TBD15-D	\$ -	\$ 355,084	\$ 355,084
TBD15-C Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)				
	FAA AIP	\$ -	\$ 3,288,119	\$ 3,288,119
	FDOT	-	292,277	292,277
	ORL Funded	-	555,695	555,695
	Total TBD15-C	\$ -	\$ 4,136,092	\$ 4,136,092



Project	Award	Current Budget	Proposed Changes	Proposed Budget
TBD16-D	Parallel Taxiway (South of Rwy 7-25) (Design)			
	FAA AIP	\$ -	\$ 1,800,000	\$ 1,800,000
	FDOT	-	160,000	160,000
	ORL Funded	-	40,000	40,000
	Total TBD16-D	\$ -	\$ 2,000,000	\$ 2,000,000
TBD6	East Ramp High Mast Lighting			
	BIL-AIG	\$ 279,000	\$ (279,000)	\$ -
	FDOT	24,800	(24,800)	-
	ORL Funded	6,200	(6,200)	-
	Total TBD6	\$ 310,000	\$ (310,000)	\$ -
TBD9	Generator Installation - Admin. & Maint. Bldgs. and CBP			
	BIL-AIG	\$ 722,000		\$ 722,000
	FDOT	30,400		30,400
	ORL Funds (Unfunded)	47,600	(47,600)	-
	ORL Funded	-	47,600	47,600
	Total TBD9	\$ 800,000	\$ -	\$ 800,000
Various	Improvements to Colonial Promenade			
	ORL Funded	\$ 2,000,000	\$ -	\$ 2,000,000
W-00500	ORL Masterplan Update			
	BIL-AIG	\$ 747,738	\$ (31,441)	\$ 716,297
	FDOT	66,466	(2,795)	63,671
	ORL Funded	16,616	(698)	15,918
	Total W-00500	\$ 830,820	\$ (34,934)	\$ 795,886
TBD11	ORL Fencing Upgrades			
	BIL-AIG	\$ 396,000	\$ (396,000)	\$ -
	FDOT	13,000	(13,000)	-
	ORL Funds (Unfunded)	1,000	(1,000)	-
	ORL Funded	6,000	(6,000)	-
	Total TBD11	\$ 416,000	\$ (416,000)	\$ -
TBD12	Roadway Improvements			
	BIL-AIG	\$ 99,208	\$ (99,208)	\$ -
	FAA AIP	189,000	(189,000)	-
	FDOT	2,969,433	(2,969,433)	-
	ORL Funds (Unfunded)	742,359	(742,359)	-
	Total TBD12	\$ 4,000,000	\$ (4,000,000)	\$ -
TBD13	Stormwater Restoration Project			
	FEMA	\$ 3,000,000	\$ -	\$ 3,000,000
	FDOT	800,000	-	800,000
	ORL Funds (Unfunded)	200,000	(200,000)	-
	ORL Funded	-	200,000	200,000
	Total TBD13	\$ 4,000,000	\$ -	\$ 4,000,000
TBD14	Airport Beacon			
	FDOT	\$ 273,600	\$ -	\$ 273,600
	ORL Funded	68,400	-	68,400
	Total TBD14	\$ 342,000	\$ -	\$ 342,000
TBD17	OUC Infrastructure Improvements (on airport property)			
	FDOT	\$ -	\$ 3,200,000	\$ 3,200,000
	ORL Funded	-	800,000	800,000
	Total TBD17	\$ -	\$ 4,000,000	\$ 4,000,000
TBD18	Stormwater Assessment			
	ORL Funded	\$ -	\$ 400,000	\$ 400,000
	Total ORL	\$ 77,749,235	\$ 31,189,550	\$ 108,938,785

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tuan Nguyen, P.E, Assistant Vice President, Engineering

DATE: June 4, 2024

Recommendation to Approve the Modification/Establishment of Project Budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2023-2029 Capital Improvement Program at Orlando International Airport (MCO)

BACKGROUND

The Capital Improvement Program (CIP) for the MCO Airfield Taxiway Rehab program typically provides for the completion of one major Apron/Airfield Rehabilitation project on an annual basis. The projects are derived from several plans produced by and for the Aviation Authority including the Master Plan and Pavement Management Plan which are developed to address airport capacity, asset preservation, safety and security, and revenue generating projects. Because these projects are largely funded by the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT), the projects are also advanced in coordination with these two funding partners' priorities.

On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the MCO CIP budget in the amount of \$41.8 million as reflected in Table 1. The recommended adjustments increase the current Airfield Taxiway Rehab Program CIP of \$196.9 million to a proposed CIP amount of \$238.7 million.

Table 1

Funding	Current CIP Budget	Proposed Changes	June 2024 Proposed CIP
FAA AIP	\$ 125,452,447	\$ 28,694,024	\$ 154,146,471
FDOT	24,186,037	2,007,628	26,193,665
CapEx	2,635,852	2,533,733	5,169,585
GARB	44,611,945	8,580,225	53,192,170
Total	\$ 196,886,281	\$ 41,815,610	\$ 238,701,891

ISSUES

The proposed projects included in the Fiscal Year 2023-2029 CIP reflect a list of airfield projects that are candidates for FAA and FDOT funding. The updated Airfield Taxiway Rehab CIP impact to current projects reflect the following adjustments:

1. Taxiways G & H Rehabilitation - Phase 2: The project budget increase was based on an updated estimate which includes increased inflation to better anticipate market conditions.
2. Taxiways E & F Rehabilitation – Phase 1 & 2: There is no change in the budget.

3. Airsides 1, 2, 3, and 4 Select Aprons Rehab: The proposed budget is decreased as the project will be removed from the CIP in FY 2025 – 2028 and funded through the Capital Initiation Request (CIR) process.
4. Reconstruct Airside 1 & 3 Aprons: The anticipated timeline for this program has been adjusted to outside of the 5-year CIP timeframe and is therefore removed from the CIP. There are several ongoing planning studies, including the MCO Master Plan, which could largely affect the Airside 1 & 3 areas. The project was shifted out in order to understand the results of these studies prior to moving forward with the project. GOAA will continue to utilize the Select Apron Rehab project to replace/repair areas of the ramp with the highest priority.
5. Taxiway B: This is a proposed addition to the CIP and is scheduled for FY 2027 - 2028. The exact scope of the project will be based on the recommendations provided as part of the MCO Master Plan Update.
6. Taxiway C: This is a proposed addition to the CIP and is scheduled for FY 2027 - 2028. The exact scope of the project will be based on the recommendations provided as part of the MCO Master Plan Update.

Table 2 reflects the planned funding schedule for the major annual rehabilitation projects.

Table 2

Upcoming Project	FAA Grant Federal FY	Estimated Period of Completion
Taxiway G/H Phase 2 Construction	FY 2024	2024-2025
Taxiway E/F Design	FY 2025	2025
Taxiway E/F Phase 1 Construction	FY 2026	2025-2026
Taxiway E/F Phase 2 Construction	FY 2026	2026-2027
Taxiway B Design	FY 2026	2026-2027
Taxiway B Phase 1 Construction	FY 2027	2027-2028
Taxiway B Phase 2 Construction	FY 2028	2028-2029
Taxiway C Design	FY 2028	2028-2029
Taxiway C Phase 1 Construction	FY 2029	2029-2030

Project level budget changes associated with the June 2024 CIP update are reflected in Exhibit 1 and on the 5B19 – Airfield Taxiway Rehab Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

The proposed CIP changes result in \$41.8 million overall program level increase, with an increase of \$28.7 million of FAA funding, \$2 million of FDOT funding, \$2.5 million of Capital Expenditure funding, and \$8.6 million of General Airport Revenue Bond funding (GARF).

RECOMMENDED ACTION

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

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00496 East Airfield Taxiway Rehab - Phase 2				
	FAA AIP	\$ 16,493,785	\$ (16,493,785)	\$ -
	FDOT	1,526,260	(1,526,260)	-
	CapEx	481,683	(481,683)	-
	GARB	2,806,853	(2,806,853)	-
	Total BP-00496	\$ 21,308,581	\$ (21,308,581)	\$ -
BP-00497 Taxiways G & H Construction, Phase 1				
	FAA AIP	\$ 26,031,680	\$ (82,941)	\$ 25,948,739
	FDOT	4,338,613	(11,237)	4,327,376
	CapEx	132,673	786,912	919,585
	GARB	7,505,941	(692,734)	6,813,207
	Total BP-00497	\$ 38,008,907	\$ 0	\$ 38,008,907
BP-00498 Taxiways G & H Construction, Phase 2				
	FAA AIP	\$ 19,125,000	\$ 1,553,250	\$ 20,678,250
	FDOT	3,187,500	258,875	3,446,375
	CapEx	21,496	1,978,504	2,000,000
	GARB	6,065,488	(1,028,113)	5,037,375
	Total BP-00498	\$ 28,399,484	\$ 2,762,516	\$ 31,162,000
W-00432 Taxiways G&H Rehab. Phase 1&2 (Design)				
	FAA AIP	\$ 1,484,482	\$ -	\$ 1,484,482
	FDOT	247,414	-	247,414
	GARB	247,414	-	247,414
	Total W-00432	\$ 1,979,309	\$ -	\$ 1,979,309
W-00492 Taxiways E&F Rehab. Phase 1&2 (Design)				
	FAA AIP	\$ 2,250,000	\$ -	\$ 2,250,000
	FDOT	375,000	-	375,000
	GARB	375,000	-	375,000
	Total W-00492	\$ 3,000,000	\$ -	\$ 3,000,000
H-00370 Select Apron Rehabilitation				
	FDOT	\$ 4,500,000	\$ (4,000,000)	\$ 500,000
	GARB	4,500,000	(4,000,000)	500,000
	Total H-00370	\$ 9,000,000	\$ (8,000,000)	\$ 1,000,000
TBD1 Taxiways E&F Rehab. Construction, Phase 1				
	FAA AIP	\$ 15,022,500	\$ -	\$ 15,022,500
	FDOT	2,503,750	-	2,503,750
	CapEx	-	2,250,000	2,250,000
	GARB	4,503,750	(2,250,000)	2,253,750
	Total TBD1	\$ 22,030,000	\$ -	\$ 22,030,000
TBD1 Taxiways E&F Rehab. Construction, Phase 2				
	FAA AIP	\$ 15,022,500	\$ -	\$ 15,022,500
	FDOT	2,503,750	-	2,503,750
	GARB	4,503,750	-	4,503,750
	Total TBD1	\$ 22,030,000	\$ -	\$ 22,030,000
TBD2 Reconstruct A/S 1&3 Aprons - Design				
	FAA AIP	\$ 2,250,000	\$ (2,250,000)	\$ -
	FDOT	375,000	(375,000)	-
	GARB	375,000	(375,000)	-
	Total TBD2	\$ 3,000,000	\$ (3,000,000)	\$ -

Exhibit 1 (continued)

Project	Award	Current Budget	Proposed Changes	Proposed Budget
TBD2	Reconstruct A/S 1&3 Aprons - Construction			
	FAA AIP	\$ 27,772,500	\$ (27,772,500)	\$ -
	FDOT	4,628,750	(4,628,750)	-
	CapEx	2,000,000	(2,000,000)	-
	GARB	5,628,750	(5,628,750)	-
	Total TBD2	\$ 40,030,000	\$ (40,030,000)	\$ -
TBD3	Airfield Single Mode Fiber - Design			
	GARB	\$ 500,000	\$ -	\$ 500,000
TBD3	Airfield Single Mode Fiber - Design			
	GARB	\$ 2,600,000	\$ -	\$ 2,600,000
TBD4	New Rwy 36L Cat II/III Infrastructure - Design			
	GARB	\$ 500,000	\$ -	\$ 500,000
TBD4	New Rwy 36L Cat II/III Infrastructure - Construction			
	GARB	\$ 1,700,000	\$ 474,675	\$ 2,174,675
TBD5	Replace 17L/35R Inpavement Lighting w/LED			
	GARB	\$ 2,800,000	\$ -	\$ 2,800,000
TBD6	Taxiway C - Design			
	FAA AIP	\$ -	\$ 3,750,000	\$ 3,750,000
	FDOT	-	625,000	625,000
	GARB	-	625,000	625,000
	Total TBD6 - Design	\$ -	\$ 5,000,000	\$ 5,000,000
TBD6	Taxiway C - Construction, Phase 1			
	FAA AIP	\$ -	\$ 24,180,000	\$ 24,180,000
	FDOT	-	4,030,000	4,030,000
	GARB	-	8,230,000	8,230,000
	Total TBD6 - Construction	\$ -	\$ 36,440,000	\$ 36,440,000
TBD7	Taxiway B - Design			
	FAA AIP	\$ -	\$ 3,750,000	\$ 3,750,000
	FDOT	-	625,000	625,000
	GARB	-	625,000	625,000
	Total TBD7 - Design	\$ -	\$ 5,000,000	\$ 5,000,000
TBD7	Taxiway B Phase 1 - Construction			
	FAA AIP	\$ -	\$ 24,030,000	\$ 24,030,000
	FDOT	-	4,005,000	4,005,000
	GARB	-	8,802,000	8,802,000
	Total TBD7 Ph.1 - Construction	\$ -	\$ 36,837,000	\$ 36,837,000
TBD7	Taxiway B Phase 2 - Construction			
	FAA AIP	\$ -	\$ 18,030,000	\$ 18,030,000
	FDOT	-	3,005,000	3,005,000
	GARB	-	6,605,000	6,605,000
	Total TBD7 Ph2 - Construction	\$ -	\$ 27,640,000	\$ 27,640,000
	Total Airfield Taxiway Rehab	\$ 196,886,281	\$ 41,815,610	\$ 238,701,891

REVISED VERSION

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Nils Johnson and David Benouaich)

DATE: June 4, 2024

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

BACKGROUND

The existing cars for the Airside (A/S) 2 Automated People Mover (APM) system and the A/S 4 APM system were placed into operation in 2000 and 2008, respectively.

On October 18, 2023, the Aviation Authority Board approved the update to the Fiscal Year (FY) 2021-2028 Capital Improvement Program (CIP) for MCO. This CIP update included budget adjustments to the A/S 2 & 4 APM System Replacement program increasing the program budget from \$161.5 million to \$225 million.

On October 18, 2023, the Aviation Authority Board also approved the award of the Airsides 2 and 4 APM System Design/Build/Operate/Maintain (DBOM) contract for BP-00477 to Mitsubishi Heavy Industries of America, Inc. (MHIA), for the total proposal price for all Phase 1 Design/Build work in the amount of \$177,808,750. A Notice to Proceed was issued on January 24, 2024.

On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the A/S 2 and 4 APM CIP budget in the amount of \$28 million. The CMC recommendation will be presented to the Aviation Authority Board in June 2024. Table 1 reflects the program budget changes.

Table 1

Funding	October 2023 Adopted CIP	Proposed Changes	June 2024 Proposed CIP
Future PFC Bonds	\$ 133,919,030	\$ (35,000,000)	\$ 98,919,030
AIG Entitlement	-	-	-
FDOT Grants	47,978,293	-	47,978,293
GARB	40,862,677	63,000,000	3,030,356
CapEx	2,240,000	-	2,240,000
Total	\$ 225,000,000	\$ 28,000,000	\$ 152,167,679

ISSUES

The Continuity of Operations Plan (COOP) which provides for the safe and efficient movement of passengers from and to Airsides 2 and 4 to the main terminal building in the event of APM system

interruption during the construction of the BP-00477 project. Since the October 2023 CIP Update, the Continuity of Operations Plan (COOP) has been further developed and several alternatives have been reviewed. As a result of this stakeholder consultation, it has been determined that the COOP should possess permanent features that could be used after the completion of the Airside 2 and 4 APM System Replacement program for operational and budgetary reasons.

As result, new scope has been added to the program including (1) the design and construction of new Americans with Disabilities Act (ADA) permanent ramps at A/S 2 and 4 to safely move the passengers from and to the ramp level during COOP operations, replacing the purchase of portable ramps initially envisioned and eliminating the need to close the gate adjacent to the APM station during construction; (2) the design and construction of modifications to the A/S 4 APM platform to improve the flow of passengers boarding the APM shuttles; and (3) the design and construction of additional TSA screening lanes to allow for the screening of all international passengers arriving at A/S 4 prior to any further movement of passengers through the airport, eliminating the need for the APM system to operate in international modes. All these improvements are designed to ensure the safety of passengers and minimal air service interruption in the event of the activation of the COOP.

In addition to the infrastructure improvements, the Aviation Authority has directly purchased ten (10) COBUS 3000 buses to replace existing buses that have exceeded their useful life and are in poor condition. The purchase of these buses is needed to provide for the movement of passengers in support of the COOP during the replacement of the Airsides 2 and 4 APM systems. These buses are critical to maintaining the construction schedule, preserving safe airport operations, and insuring the uninterrupted flow of passengers during any scheduled or unscheduled outages of the APM systems.

The COOP related budget increase is \$19.4 million including the direct procurement of the COBUS buses that adds \$5.5 million to the budget.

This additional scope directly impacts the amount of oversight services required and increases the soft cost budget by \$4 million. This soft cost budget increase also includes additional cost resulting from the need for highly specialized project oversight given the complexity of the program logistics, the operational requirements, and a program performance period that extends to spring of 2028.

The total contingency has been increased by \$4.6 million distributed between construction contingency of \$3.5 million to support the BP-00477 project and program contingency of \$1.0 million to reflect the level of risks and program timing and level of advancement. The project team believes the contingency increase provides adequate levels of construction and program contingencies.

The program budget increase of \$28.0 million is reflected in Table 2.

Table 2

Cost Category	Prior Budget	Adjustments to Budget	Current Budget
Soft Costs	\$ 32,037,327	\$ 4,000,000	\$ 36,037,327
Construction Costs	185,190,913	3,550,000	188,740,913
COOP Costs	2,378,294	19,390,000	21,768,294
CIP Unallocated	5,393,466	1,060,000	6,453,466
Total	\$ 225,000,000	\$ 28,000,000	\$ 253,000,000

The proposed project budget updates are reflected in Exhibit 1 and on the 5B6 – Airsides 2 and 4 APM Replacement Program Budget Status Worksheet within this agenda.



ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is a fiscal impact to the Airsides 2 & 4 APM Replacement Program in the amount of \$28,000,000. The proposed actions supplement established project budgets within the overall program budget and funding in the proposed CIP update anticipated to be approved by the board in June 2024.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve, subject to board approval of the Capital Improvement Program update in June 2024, the transfers reflected in Exhibit 1 to supplement project budgets within the Airsides 2 & 4 Automated People Mover Replacement Program.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-00420 Specialty Consultant Services				
	FUTURE PFC Bonds	\$ 335,579	\$ -	\$ 335,579
	2015A GARB	419,226	-	419,226
	FUTURE GARBS	13,485,597	1,800,000	15,285,597
	Total W-00420	\$ 14,240,402	\$ 1,800,000	\$ 16,040,402
W-00453 Oversight Services				
	FUTURE PFC Bonds	\$ 364,662	\$ -	\$ 364,662
	2015A GARB	284,160	-	284,160
	FUTURE GARBS	10,110,776	2,200,000	12,310,776
	Total W-00453	\$ 10,759,598	\$ 2,200,000	\$ 12,959,598
W-00504 Financial Oversight				
	FUTURE GARBS	\$ 2,481,156	\$ -	\$ 2,481,156
W-00506 Legal				
	FUTURE GARBS	\$ 1,000,000	\$ -	\$ 1,000,000
W-00TBD3 Insurance				
	FUTURE GARBS	\$ 3,556,171	\$ -	\$ 3,556,171
	Total Soft Costs	\$ 32,037,327	\$ 4,000,000	\$ 36,037,327
<u>Construction Costs</u>				
BP-00477REP A/S 2 & 4 APM Improvements				
	FDOT	\$ 16,328,978	\$ -	\$ 16,328,978
	FUTURE FDOT	31,649,315	-	31,649,315
	FUTURE PFC Bonds	98,218,789	-	98,218,789
	2013A GARB	2,326,970	-	2,326,970
	FUTURE GARBS	30,646,860	9,300,000	39,946,860
	Total BP-00477REP	\$ 179,170,913	\$ 9,300,000	\$ 188,470,913
H-00TBD1 Misc. Projects Bearing Plates & Footer Mods.				
	FUTURE GARBS	\$ 270,000	\$ -	\$ 270,000
	Total Constuction Costs	\$ 179,440,913	\$ 9,300,000	\$ 188,740,913
ZC-347 A/S 2 & 4 APM Replacement CIP Unallocated				
	FUTURE GARBS	\$ 833,466	\$ 4,880,000	\$ 5,713,466
	CAPEX	740,000	-	740,000
	Total ZC-347	\$ 1,573,466	\$ 4,880,000	\$ 6,453,466
<u>COOP Costs</u>				
V-00974 A/S 2&4 COOP				
	FUTURE GARBS	\$ 713,294	\$ -	\$ 713,294
V-01011 Add'l 60's Wing Modifications				
	FUTURE GARBS	\$ 1,150,000	\$ 1,120,000	\$ 2,270,000
	CAPEX	1,000,000	-	1,000,000
	Total V-01011	\$ 2,150,000	\$ 1,120,000	\$ 3,270,000
H-00369 A/S 4 Airfield Striping				
	FUTURE GARBS	\$ 265,000	\$ -	\$ 265,000
V-01020 A/S 4 Add'l Screening Lanes Design & Construction				
	FUTURE GARBS	\$ 310,000	\$ 6,200,000	\$ 6,510,000
V-01023 A/S 2&4 Permanent Ramps				
	FUTURE GARBS	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000
W-00509 COOP Owner Direct Bus Procurement				
	FUTURE GARBS	\$ 5,510,000	\$ -	\$ 5,510,000
ZC-TBD COOP CIP Unallocated				
	CAPEX	\$ 500,000	\$ -	\$ 500,000
	Total COOP Costs	\$ 11,948,294	\$ 9,820,000	\$ 21,768,294
	Total A/S 2&4 APM Replacement	\$ 225,000,000	\$ 28,000,000	\$ 253,000,000



MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Nils Johnson and David Benouaich)

DATE: June 4, 2024

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

BACKGROUND

The existing cars for the Airside (A/S) 2 Automated People Mover (APM) system and the A/S 4 APM system were placed into operation in 2000 and 2008, respectively.

On October 18, 2023, the Aviation Authority Board approved the update to the Fiscal Year (FY) 2021-2028 Capital Improvement Program (CIP) for MCO. This CIP update included budget adjustments to the A/S 2 & 4 APM System Replacement program increasing the program budget from \$161.5 million to \$225 million.

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Table 1

Funding	October 2023 Adopted CIP	Proposed Changes	June 2024 Proposed CIP
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ISSUES

The Continuity of Operations Plan (COOP) which provides for the safe and efficient movement of passengers from and to Airsides 2 and 4 to the main terminal building in the event of APM system

interruption during the construction of the BP-00477 project. Since the October 2023 CIP Update, the COOP has been further developed and several alternatives have been reviewed. As a result of this stakeholder consultation, it has been determined that the COOP should possess permanent features that could be used after the completion of the Airside 2 and 4 APM System Replacement program for operational and budgetary reasons.

As result, new scope has been added to the program including (1) the design and construction of new Americans with Disabilities Act (ADA) permanent ramps at A/S 2 and 4 to safely move the passengers from and to the ramp level during COOP operations, replacing the purchase of portable ramps initially envisioned and eliminating the need to close the gate adjacent to the APM station during construction; (2) the design and construction of modifications to the A/S 4 APM platform to improve the flow of passengers boarding the APM shuttles; and (3) the design and construction of additional TSA screening lanes to allow for the screening of all international passengers arriving at A/S 4 prior to any further movement of passengers through the airport, eliminating the need for the APM system to operate in international modes. All these improvements are designed to ensure the safety of passengers and minimal air service interruption in the event of the activation of the COOP.

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CIP Unallocated	5,393,466	1,060,000	6,453,466
Total	\$ 225,000,000	\$ 28,000,000	\$ 253,000,000

The proposed project budget updates are reflected in Exhibit 1 and on the 5B6 – Airsides 2 and 4 APM Replacement Program Budget Status Worksheet within this agenda.



ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is a fiscal impact to the Airsides 2 & 4 APM Replacement Program in the amount of \$28,000,000. The proposed actions supplement established project budgets within the overall program budget and funding in the proposed CIP update anticipated to be approved by the board in June 2024.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve, subject to board approval of the Capital Improvement Program update in June 2024, the transfers reflected in Exhibit 1 to supplement project budgets within the Airsides 2 & 4 Automated People Mover Replacement Program.



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
W-00420 Specialty Consultant Services				
FUTURE PFC Bonds	\$	335,579	\$ -	\$ 335,579
2015A GARB		419,226	-	419,226
FUTURE GARBS		13,485,597	1,800,000	15,285,597
Total W-00420	\$	14,240,402	\$ 1,800,000	\$ 16,040,402
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FUTURE PFC Bonds	\$	364,662	\$ -	\$ 364,662
2015A GARB		284,160	-	284,160
FUTURE GARBS		10,110,776	2,200,000	12,310,776
Total W-00453	\$	10,759,598	\$ 2,200,000	\$ 12,959,598
W-00504 Financial Oversight				
FUTURE GARBS	\$	2,481,156	\$ -	\$ 2,481,156
W-00506 Legal				
FUTURE GARBS	\$	1,000,000	\$ -	\$ 1,000,000
W-00TBD3 Insurance				
FUTURE GARBS	\$	3,556,171	\$ -	\$ 3,556,171
Total Soft Costs	\$	32,037,327	\$ 4,000,000	\$ 36,037,327
<u>Construction Costs</u>				
BP-00477REP A/S 2 & 4 APM Improvements				
FDOT	\$	16,328,978	\$ -	\$ 16,328,978
FUTURE FDOT		31,649,315	-	31,649,315
FUTURE PFC Bonds		98,218,789	-	98,218,789
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Total BP-00477REP	\$	179,170,913	\$ 9,300,000	\$ 188,470,913
H-00TBD1 Misc. Projects Bearing Plates & Footer Mods.				
FUTURE GARBS	\$	270,000	\$ -	\$ 270,000
Total Constuction Costs	\$	179,440,913	\$ 9,300,000	\$ 188,740,913
ZC-347 A/S 2 & 4 APM Replacement CIP Unallocated				
FUTURE GARBS	\$	833,466	\$ 4,880,000	\$ 5,713,466
CAPEX		740,000	-	740,000
Total ZC-347	\$	1,573,466	\$ 4,880,000	\$ 6,453,466
<u>COOP Costs</u>				
V-00974 A/S 2&4 COOP				
FUTURE GARBS	\$	713,294	\$ -	\$ 713,294
V-01011 Add'l 60's Wing Modifications				
FUTURE GARBS	\$	1,150,000	\$ 1,120,000	\$ 2,270,000
CAPEX		1,000,000	-	1,000,000
Total V-01011	\$	2,150,000	\$ 1,120,000	\$ 3,270,000
H-00369 A/S 4 Airfield Striping				
FUTURE GARBS	\$	265,000	\$ -	\$ 265,000
V-01020 A/S 4 Add'l Screening Lanes Design & Construction				
FUTURE GARBS	\$	310,000	\$ 6,200,000	\$ 6,510,000
V-01023 A/S 2&4 Permanent Ramps				
FUTURE GARBS	\$	2,500,000	\$ 2,500,000	\$ 5,000,000
W-00509 COOP Owner Direct Bus Procurement				
FUTURE GARBS	\$	5,510,000	\$ -	\$ 5,510,000
ZC-TBD COOP CIP Unallocated				
CAPEX	\$	500,000	\$ -	\$ 500,000
Total COOP Costs	\$	11,948,294	\$ 9,820,000	\$ 21,768,294
Total A/S 2&4 APM Replacement	\$	225,000,000	\$ 28,000,000	\$ 253,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: June 4, 2024

Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Enhancement Projects Program

BACKGROUND

On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the Terminal C Enhancement Projects Capital Improvement Program (CIP) budget in the amount of \$7.4 million. The program budget increase reflects the transfer of \$6 million for South Terminal C, Phase 1 (STC) project closeout efforts, and \$1.4 million to provide funding for fiscal year 2025 Capital Improvement Requests for Passenger Boarding bridge and Baggage Handling System IROP improvements. Table 1 reflects the program budget changes, including amounts included in previous Construction Finance Oversight Committee (CFOC) actions.

Table 1

Sub-Program	October 2023 Adopted CIP	Proposed Changes	June 2024 Proposed CIP
Terminal C Enhancements	\$46,000,000	\$1,358,000	\$47,358,000
South Terminal C Closeout	1,500,000	6,024,523	7,524,523
Total Program	\$47,500,000	\$7,382,523	\$54,882,523

The Terminal C Enhancement Projects List of Organizational Priorities has been under development, review, and refinement since the opening of Terminal C on September 20, 2022. Exhibit 1 reflects the various projects previously approved in support high priority Terminal C improvements. High-level project categorizations include the following:

- Moving Sidewalks
- Baggage Handling Improvements
- Wayfinding/Signage
- Passenger Boarding Bridge/Virtual Docking Guidance System Enhancements
- Mechanical/Electrical/Plumbing (MEP)
- Security/Technology
- Landscaping/Aesthetics

ISSUES

Three new projects have been identified as the next activities to move forward.

- V-S00056 - KVAR Solution: \$2,000,000
 - This project will address the negative reactive power created by capacitive loads overshadowed by the motor loads of HVAC and Baggage System. This solution is a result of the KVAR Pilot Project, E-S00015, previously completed.
- V-S00058 - Heat Trace and Miscellaneous Plumbing: \$250,000
 - This project will provide the electrical design and permitting to connect 12 existing grease lines to electrical power and provide new electrical raceways, wire, and associated breakers. It will also include upgrades of miscellaneous plumbing such as hot water recirculating loops at restrooms (public).
- V-S00059 - Miscellaneous Mechanical Upgrades: \$250,000
 - This project will use duct board to encapsulate and insulate the exterior.

In addition, project W-S00152 requires \$600,000 additional budget to support estimated financial oversight services for fiscal year 2025.

Table 2 reflects the proposed budget transfers to support these actions.

Table 2

Project	Description	Current Budget	Proposed Transfer	Proposed Budget
V-S00056	KVAR Solution	\$ -	\$ 2,000,000	\$ 2,000,000
V-S00058	Heat Trace and Misc. Plumbing	\$ -	\$ 250,000	\$ 250,000
V-S00059	Misc. Mechanical Upgrades	\$ -	\$ 250,000	\$ 250,000
W-S00152	Financial Oversight Services	\$ 500,000	\$ 600,000	\$ 1,100,000
ZC-377D2	CIP Unallocated	\$ 24,532,407	\$ (3,100,000)	\$ 21,432,407

It is recommended that \$3,100,000 be transferred from CIP Unallocated to support these project increases, as reflected in Exhibit 1.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by \$3,100,000, leaving a balance of \$21,432,407.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of

- (a) \$2,000,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Terminal C Enhancement Projects Capital Improvement Program Unallocated to V-S00056 - KVAR Solution;
- (b) \$250,000 of GARB funds from ZC-377CD2 to V-S00058 - Heat Trace and Miscellaneous Plumbing;
- (c) \$250,000 of GARB funds from ZC-377CD2 to V-S00059 - Miscellaneous Mechanical Upgrades; and
- (d) \$600,000 of GARB funds from ZC-377CD2 to W-S00152 – Financial Oversight Services.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs					
W-S00113CD2	Technology and Multi-Media Services	GARB	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	\$ 450,000	\$ -	\$ 450,000
W-S00149CD2	Program Management Oversight	GARB	\$ 50,000	\$ -	\$ 50,000
W-S00151CD2	Design and Project Oversight Services	GARB	\$ 6,050,000	\$ -	\$ 6,050,000
W-S00152CD2	Financial Oversight Services	GARB	\$ 500,000	\$ 600,000	\$ 1,100,000
W-S00153CD2	Legal Services	GARB	\$ 100,000	\$ -	\$ 100,000
Total Soft Costs			\$ 7,250,000	\$ 600,000	\$ 7,850,000
Construction Costs					
E-S00014	Misc. Elec. Svcs. (LED Strip Light Replacement)	GARB	\$ 245,000	\$ -	\$ 245,000
E-S00015	KVAR Pilot	GARB	\$ 500,000	\$ -	\$ 500,000
E-S00016	Miscellaneous Electrical Services	GARB	\$ 188,294	\$ -	\$ 188,294
E-S00TBD3	Landside Terminal Lighting Enhancements	GARB	\$ 250,000	\$ -	\$ 250,000
E-S00020	Electrical BHS Lighting Improvements	GARB	\$ 250,000	\$ -	\$ 250,000
H-S00030	Miscellaneous Horizontal Construction	GARB	\$ 225,000	\$ -	\$ 225,000
V-S00034	Dumpster Pad Enclosure	GARB	\$ 429,299	\$ -	\$ 429,299
V-S00035	Tenant Space Emergency Egress	GARB	\$ 900,000	\$ -	\$ 900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	GARB	\$ 245,000	\$ -	\$ 245,000
V-S00038	Moving Walkways - Level 2	GARB	\$ 4,000,000	\$ -	\$ 4,000,000
V-S00039	Miscellaneous Vertical Construction	GARB	\$ 245,000	\$ -	\$ 245,000
V-S00TBD2	Oversized Bag Route Improvements	GARB	\$ 2,075,000	\$ -	\$ 2,075,000
V-S00TBD3	FIS Pier Mode LEDs & ACS Improvements	GARB	\$ 250,000	\$ -	\$ 250,000
V-S00041	BHS Canopy & Checkpoint Delta Improvements	GARB	\$ 250,000	\$ -	\$ 250,000
V-S00045	Trash Room Platforms	GARB	\$ 115,000	\$ -	\$ 115,000
V-S00046	BHS Headache Bars	GARB	\$ 350,000	\$ -	\$ 350,000
V-S00047	Landside and Airside Signage Improvements	GARB	\$ 250,000	\$ -	\$ 250,000
V-S00048	Garage and Roadway Signage Improvements	GARB	\$ 250,000	\$ -	\$ 250,000
V-S00054	Bag Claim Device Stainless Wraps	GARB	\$ 2,400,000	\$ -	\$ 2,400,000
V-S00056	KVAR Solution	GARB	\$ -	\$ 2,000,000	\$ 2,000,000
V-S00058	Heat Trace and Misc. Plumbing	GARB	\$ -	\$ 250,000	\$ 250,000
V-S00059	Misc. Mechanical Upgrades	GARB	\$ -	\$ 250,000	\$ 250,000
V-S00TBD8	Dumpster Pad with Drainage	GARB	\$ 500,000	\$ -	\$ 500,000
W-S00163	Owner Furnished Items	CAPEX	\$ 300,000	\$ -	\$ 300,000
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	GARB	\$ 24,332,407	\$ (3,100,000)	\$ 21,232,407
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	CAPEX	200,000	-	200,000
Total ZC-377CD2			\$ 24,532,407	\$ (3,100,000)	\$ 21,432,407
Total Construction Costs			\$ 38,750,000	\$ (600,000)	\$ 38,150,000
Total Terminal C Enhancement Projects			\$ 46,000,000	\$ -	\$ 46,000,000
Terminal C Enhancements - STC FY 2024 Closeout Costs					
BP-S00132STC	BHS DBOM	Various	\$ 663,146	\$ -	\$ 663,146
BP-S00189STC	HP General Conditions	GARB	\$ 321,487	\$ -	\$ 321,487
BP-S00190STC	TK General Conditions	Various	\$ 2,840,768	\$ -	\$ 2,840,768
H-S00021STC	RIB Material Relocation	GARB	\$ 18,119	\$ -	\$ 18,119
H-S00025STC	Landscaping	Various	\$ 99,084	\$ -	\$ 99,084
H-S00026STC	Site Logistics Relocation	GARB	\$ 3,345	\$ -	\$ 3,345
H-S00028STC	STC Interim GSE	GARB	\$ 285,090	\$ -	\$ 285,090
W-S00110STC	Architect of Record, CA Services	GARB	\$ 312,183	\$ -	\$ 312,183
W-S00111STC	Design and Project Oversight Services	GARB	\$ 700,000	\$ -	\$ 700,000
W-S00119STC	Financial Oversight Services	GARB	\$ 550,000	\$ -	\$ 550,000
W-S00138STC	EME	GARB	\$ 1,282,423	\$ -	\$ 1,282,423
W-S00120STC	Legal Services	GARB	\$ 150,000	\$ -	\$ 150,000
W-S00145STC	FFE/IT	GARB	\$ 198,879	\$ -	\$ 198,879
ZC-382STC	Soft Cost Reserve	GARB	\$ 100,000	\$ -	\$ 100,000
Total Terminal C Enhancements - STC FY24 Closeout Costs			\$ 7,524,523	\$ -	\$ 7,524,523
Total Terminal C Enhancement Projects Program			\$ 53,524,523	\$ -	\$ 53,524,523



MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning and Environmental
(Prepared by Don Corthell)

DATE: June 4, 2024

Recommendation to Approve Budget Transfer Requests for EP-00474 and EP-00475 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard and Owner Authorized Representative Services, Roadway Signage Program

BACKGROUND

The Aviation Authority Roadway Signage Capital Improvement Program (CIP) was established to improve wayfinding around the Orlando International Airport (MCO) campus. The Roadway Signage program was added to the CIP as part of the fiscal year 2020 update.

ISSUES

Signage enhancements is a result of the Aviation Authority Executive and Planning Department along with concurrence from Brightline to provide more clear and concise wayfinding to guide Brightline passengers to the train station specifically, as opposed to 'Terminal C'. This work is in final design and is ready for construction to begin.

EP-00474 and EP-00475 – Brightline Sign Updates for Northbound and Southbound Jeff Fuqua Boulevard and Owner Authorized Representative (OAR) Services, respectively, were initiated for this purpose. The signage will be provided by AC Signs and PSA Constructors, Inc. dba PSA Management will provide the OAR services. Therefore, it is requested that \$209,503 be transferred from ZC-391 – Roadway Signage CIP Unallocated within the Roadway Signage program as reflected in Exhibit 1. Funding will be 50 percent Florida Department of Transportation (FDOT) grant funds and 50 percent General Airport Revenue Bond (GARB) funds.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Roadway Signage program, however CIP Unallocated will be reduced by \$209,503.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$88,333.50 of Florida Department of Transportation (FDOT) funds from ZC-391 – Roadway Signage Capital Improvement Program Unallocated to EP-00474 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard; (b) \$88,333.50 of General Airport Revenue Bond (GARB) funds from ZC-391 to EP-00474; (c) \$16,418.00 of FDOT funds from ZC-391 to EP-00475 – Brightline Sign Updates for North and Southbound Jeff Fuqua Boulevard Owner Authorized Representative Services; and (d) \$16,418.00 of GARB funds from ZC-391 to EP-00475.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>South Terminal C Roadway Signage</u>				
Various Projects	Various	\$ 4,680,637	\$ -	\$ 4,680,637
<u>Global Roadway Signage</u>				
EP-00474 Brightline Sign Updates NB/SB JFB	FDOT	\$ -	\$ 88,334	\$ 88,334
EP-00474 Brightline Sign Updates NB/SB JFB	GARB	-	88,334	88,334
Total EP-00474		\$ -	\$ 176,667	\$ 176,667
EP-00475 Brightline Sign Updates NB/SB JFB - OAR Svcs	FDOT	\$ -	\$ 16,418	\$ 16,418
EP-00475 Brightline Sign Updates NB/SB JFB - OAR Svcs	GARB	-	16,418	16,418
Total EP-00474		\$ -	\$ 32,836	\$ 32,836
ZC-391 Roadway Signage CIP Unallocated	FDOT	\$ 2,457,007	\$ (104,752)	\$ 2,352,256
ZC-391 Roadway Signage CIP Unallocated	GARB	2,457,007	(104,752)	2,352,256
Total ZC-391		\$ 4,914,014	\$ (209,503)	\$ 4,704,511
All Other Projects	Various	\$ 2,471,878	\$ -	\$ 2,471,878
Subtotal Global Roadway Signage		\$ 4,914,014	\$ -	\$ 4,914,014
Total Roadway Signage Program		\$ 12,066,530	\$ -	\$ 12,066,530

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,140,819								\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ 273,532	\$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,935,000	(248,000)	537,393	20%	92%	18%	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	598,711	-	598,711	-	-	598,711	-	0%	0%	0%	598,711	598,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,407,571	\$ 4,905,283	\$ 235,536	\$ 2,258,001	51%	90%	46%	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
1/2/24 CFOC 5A4: Added 2019A GARB funds from fund balance and reduced LOC GARBs in V-00990					-									
3/5/24 CFOC 5A3: Added 2019A GARB funds from fund balance and reduced 2013A GARBs in V-00990														
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 5,140,819	\$ -	\$ 5,140,819								\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ 273,532	\$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,935,000	(248,000)	537,393	20%	92%	18%	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	598,711	-	598,711	-	-	598,711	-	0%	0%	0%	598,711	598,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,407,571	\$ 4,905,283	\$ 235,536	\$ 2,258,001	51%	90%	46%	\$ 5,140,819	\$ 5,140,819
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -
					-									
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-AIG ALLOCATED	TOTAL FUTURE FDOT	TOTAL FUTURE GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 187,000,000								\$ 77,032,918	\$ 12,838,820	\$ 97,128,262	\$ 187,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study NT BHS Evaluation	\$ 1,200,000 800,000	\$ - -	\$ 1,200,000 800,000	\$ - 314,799	\$ 1,200,000 800,000	\$ - -	\$ - 33,744	0% 11%	0% 39%	0% 4%	\$ - -	\$ - -	\$ 1,200,000 800,000	\$ 1,200,000 800,000
TBD2		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 170,000,000	\$ -	\$ 170,000,000	\$ -	\$ 170,000,000	\$ -	\$ -	0%	0%	0%	\$ 48,988,104	\$ 8,164,684	\$ 112,847,212	\$ 170,000,000
Totals			\$ 187,000,000	\$ -	\$ 187,000,000	\$ 314,799	\$ 187,000,000	\$ -	\$ 33,744	11%	0%	0%	\$ 48,988,104	\$ 8,164,684	\$ 129,847,212	\$ 187,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (28,044,814)	\$ (4,674,136)	\$ 32,718,950	\$ -
1/2/24 CFOC 5A10 - Reallocating BIL-AIG & FDOT funding to T-C Gates Ramp/RON/AF & replacing w/GARBs					-								28,044,814	4,674,136	(32,718,950)	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 187,000,000	\$ 465,000,000	\$ 652,000,000								\$ 652,000,000	\$ 652,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	0%	0%	0%	\$ 1,200,000	\$ 1,200,000
		NT BHS Evaluation	800,000	-	800,000	314,799	800,000	-	33,744	11%	39%	4%	800,000	800,000
		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ 15,000,000	\$ 15,000,000
TBD2														
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 170,000,000	\$ 465,000,000	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ -	0%	0%	0%	\$ 635,000,000	\$ 635,000,000
Totals			\$ 187,000,000	\$ 465,000,000	\$ 652,000,000	\$ 314,799	\$ 652,000,000	\$ -	\$ 33,744	11%	0%	0%	\$ 652,000,000	\$ 652,000,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current & Proposed Budgets (c) = (a) + (b)	Commitments/ Set Asides (d)	Proposed EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023 (T.1.f.)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
V-00980		CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 182,348	\$ 6,000,000	\$ -	\$ 55,785	31%	3%	1%	\$ 2,700,000	\$ 300,000	\$ 1,988,769	\$ 1,011,231	\$ 6,000,000
W-00418		CCTV R&R Oversight	122,678	(50)	122,628	122,628	122,628	-	122,628	100%	100%	100%	-	-	122,628	-	122,628
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	-	1,203,892	1,203,892	1,203,892	-	1,203,892	100%	100%	100%	-	-	1,203,892	-	1,203,892
V-01002		Terminal A and B Center Core CCTV Installation	350,000	-	350,000	349,887	350,000	-	349,127	100%	100%	100%	-	-	-	350,000	350,000
	501233	FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	4,187
ZC-306		CCTV CIP Unallocated	2,357,154	50	2,357,204	-	-	2,357,204	-	0%	0%	0%	-	250,000	218,863	1,888,341	2,357,204
		Proposed Future CCTV Projects Phase 2 Subtotal	\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,735,618	93%	24%	23%	\$ 2,700,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Grand Total CCTV Improvements 2018-2025 Projects Program	\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,735,618	93%	24%	23%	\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 5/1/24

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

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 25,500,000							\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	\$ 151,885	\$ -	\$ 151,885	\$ 151,885	\$ 151,885	\$ -	\$ 151,885	100%	100%	\$ -	\$ 151,885	\$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,267	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,222,900	\$ 5,625,077	\$ -	\$ 5,066,825			\$ -	\$ 5,625,077	\$ 5,625,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	\$ 1,193,126	\$ -	\$ 1,193,126	\$ 1,193,126	\$ 1,193,126	\$ -	\$ 1,193,126	100%	100%	\$ -	\$ 1,193,126	\$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	17,678	250,000	-	15,443	87%	7%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,628,243	\$ 4,374,923	\$ -	\$ 2,593,044			\$ -	\$ 4,374,923	\$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	\$ 237,031	\$ -	\$ 237,031	\$ 237,031	\$ 237,031	\$ -	\$ 237,031	100%	100%	\$ -	\$ 237,031	\$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,825,000	-	1,825,000	1,372,126	1,825,000	-	466,482	34%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	213,872	300,000	-	195,284	91%	71%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	358,860	-	358,860	358,860	358,860	-	259,360	72%	100%	-	358,860	358,860
		Total CRR Funding - STC Changes	\$ 2,720,891	\$ -	\$ 2,720,890.93	\$ 2,181,889	\$ 2,720,891	\$ -	\$ 1,158,156			\$ -	\$ 2,720,891	\$ 2,720,891
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	450,000	-	450,000	361,058	450,000	-	338,948	94%	80%	-	450,000	450,000
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	150,000	150,000	300,000	140,754	300,000	-	68,640	49%	47%	-	300,000	300,000
W-S00121CRR		Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767
		Total CRR Funding - Non STC Changes	\$ 7,287,274	\$ 150,000	\$ 7,437,274.32	\$ 7,189,087	\$ 7,437,274	\$ -	\$ 7,094,863			\$ 5,942,979	\$ 1,494,295	\$ 7,437,274
ZC-252		CBP Regulation Contingency	5,491,835	(150,000)	5,341,835	-	-	5,341,835	-	0%	0%	57,021	5,284,814	5,341,835
Totals			\$ 25,500,000	\$ -	\$ 25,500,000	\$ 17,222,119	\$ 20,158,165	\$ 5,341,835	\$ 15,912,888	92%	85%	\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 25,500,000	\$ 1,000,000	\$ 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
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,267	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,222,900	\$ 5,625,077	\$ -	\$ 5,066,825			\$ -	\$ 5,625,077	\$ 5,625,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	\$ 1,193,126	\$ -	\$ 1,193,126	\$ 1,193,126	\$ 1,193,126	\$ -	\$ 1,193,126	100%	100%	\$ -	\$ 1,193,126	\$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	17,678	250,000	-	15,443	87%	7%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,628,243	\$ 4,374,923	\$ -	\$ 2,593,044			\$ -	\$ 4,374,923	\$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	\$ 237,031	\$ -	\$ 237,031	\$ 237,031	\$ 237,031	\$ -	\$ 237,031	100%	100%	\$ -	\$ 237,031	\$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,825,000	-	1,825,000	1,372,126	1,825,000	-	466,482	34%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	213,872	300,000	-	195,284	91%	71%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	358,860	-	358,860	358,860	358,860	-	259,360	72%	100%	-	358,860	358,860
		Total CRR Funding - STC Changes	\$ 2,720,891	\$ -	\$ 2,720,890.93	\$ 2,181,889	\$ 2,720,891	\$ -	\$ 1,158,156			\$ -	\$ 2,720,891	\$ 2,720,891
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	450,000	-	450,000	361,058	450,000	-	338,948	94%	80%	-	450,000	450,000
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	300,000	-	300,000	140,754	300,000	-	68,640	49%	47%	-	300,000	300,000
W-S00121CRR		Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767
		Total CRR Funding - Non STC Changes	\$ 7,437,274	\$ -	\$ 7,437,274.32	\$ 7,189,087	\$ 7,437,274	\$ -	\$ 7,094,863			\$ 5,942,979	\$ 1,494,295	\$ 7,437,274
ZC-252		CBP Regulation Contingency	5,341,835	1,000,000	6,341,835	-	-	6,341,835	-	0%	0%	57,021	6,284,814	6,341,835
Totals			\$ 25,500,000	\$ 1,000,000	\$ 26,500,000	\$ 17,222,119	\$ 20,158,165	\$ 6,341,835	\$ 15,912,888	92%	85%	\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
Variance to CMC Approved CIP Budget May 2024					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,882,436							\$ 5,882,436	\$ 5,882,436
BP-00477		Airside 2 & 4 APM Improvements	\$ 393,749	-	\$ 393,749	\$ 393,749	\$ 393,749	\$ -	\$ 393,749	100%	100%	\$ 393,749	\$ 393,749
E-00192		Fiber Upgrade for A/S 2 & 4 APM Switchgear	95,046	-	95,046	95,046	95,046	-	95,046	100%	100%	95,046	95,046
E-00260		Airside 2 & 4 APM Generator Upgrades	138,521	-	138,521	138,521	138,521	-	138,521	100%	100%	138,521	138,521
V-00943		Running Surface Refurbishment	859,351	-	859,351	859,351	859,351	-	859,351	100%	100%	859,351	859,351
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,187,026	1,192,769	-	1,061,515	89%	100%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	58,000	-	58,000	51,502	58,000	-	33,974	66%	89%	58,000	58,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	3,145,000	-	3,145,000	-	-	3,145,000	-	0%	0%	3,145,000	3,145,000
Totals			\$ 5,882,436	\$ -	\$ 5,882,436	\$ 2,725,195	\$ 2,737,436	\$ 3,145,000	\$ 2,582,156	95%	100%	\$ 5,882,436	\$ 5,882,436
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -
3/5/24 CFOC 5A6 - Transferred CAPEX to T-C ASC Gates C250-C253 for W-S00150ACG FFE/IT					-							-	-
Adjusted Balance					\$ -							\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTE:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 225,000,000							\$ 47,978,293	\$ 2,240,000	\$ 133,919,030	\$ 40,862,677	\$ 225,000,000
W-00504 W-007BD3 W-00506 W-00420 W-00453		Soft Costs														
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 74,395	23%	13%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
		Legal Services	1,000,000	-	1,000,000	4,727	1,000,000	-	4,727	100%	0%	-	-	-	1,000,000	1,000,000
		Specialty Consultant Services	14,240,402	-	14,240,402	13,594,416	14,240,402	-	1,877,427	14%	95%	-	-	335,579	13,904,823	14,240,402
		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	1,075,945	10%	99%	-	-	364,662	10,394,936	10,759,598
		Subtotal Soft Costs	\$ 32,037,327	\$ -	\$ 32,037,327	\$ 24,543,862	\$ 32,037,327	\$ -	\$ 3,032,493	12%	77%	\$ -	\$ -	\$ 700,241	\$ 31,337,086	\$ 32,037,327
		Construction Costs														
		A/S 2&4 APM Improvements	\$ 179,170,913	-	\$ 179,170,913	\$ 177,808,570	\$ 179,170,913	\$ -	\$ 6,178,609	3%	99%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 32,973,831	\$ 179,170,913
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
		Subtotal Construction Costs	\$ 179,440,913	\$ -	\$ 179,440,913	\$ 177,808,570	\$ 179,440,913	\$ -	\$ 6,178,609	3%	99%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 33,243,831	\$ 179,440,913
V-00974 H-00369 V-01011 V-01020 V-01023 W-00509 ZC-TBD		COOP Plan														
		A/S 2&4 COOP	\$ 713,294	-	\$ 713,294	\$ 633,608	\$ 713,294	\$ -	\$ 268,192	42%	89%	\$ -	\$ -	\$ -	\$ 713,294	\$ 713,294
		A/S 4 Airfield Striping	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	-	265,000	265,000
		Airside 4 60's Wing Modifications	2,150,000	-	2,150,000	1,184,351	2,150,000	-	-	0%	55%	-	1,000,000	-	1,150,000	2,150,000
		A/S 4 Add'l Screening Lanes Design	310,000	-	310,000	303,275	310,000	-	-	0%	98%	-	-	-	310,000	310,000
		A/S 2&4 Permanent Ramps	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	-	2,500,000	2,500,000
		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	-	0%	100%	-	-	-	5,510,000	5,510,000
		COOP CIP Unallocated	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	\$ 11,948,294	\$ -	\$ 11,948,294	\$ 7,631,233	\$ 11,948,294	\$ -	\$ 268,192	4%	64%	\$ -	\$ 1,500,000	\$ -	\$ 10,448,294	\$ 11,948,294
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	\$ 1,573,466	-	\$ 1,573,466	\$ -	\$ -	\$ 1,573,466	\$ -	0%	0%	\$ -	\$ 740,000	\$ -	\$ 833,466	\$ 1,573,466
Totals			\$ 225,000,000	\$ -	\$ 225,000,000	\$ 209,983,665	\$ 223,426,534	\$ 1,573,466	\$ 9,479,293	5%	94%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 75,862,677	\$ 225,000,000
Variance to Board Approved CIP Budget October 2023					(0)							-	-	\$ 35,000,000	\$ (35,000,000)	0
CIP Variance to final amounts of 9/7/23 CFOC 5A7 - Adding 2015A GARBs					-							-	-	-	-	-
1/2/24 CFOC 5A5: Add \$35m of GARBs and reduce PFCs by same amount					-							-	-	(35,000,000)	35,000,000	(0)
3/5/24 CFOC 5A3: Add \$2,326,970.38 of 2013 GARBs and reduce 2015, 2016, & Future GARBs					-							-	-	-	-	-
Adjusted Balance					(0)							-	-	\$ (0)	\$ 0	(0)

Last presented at CFOC: 05/01/24

NOTE:

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING	
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 225,000,000	\$ 28,000,000	\$ 253,000,000							\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000	
W-00504 W-007BD3 W-00506 W-00420 W-00453		Soft Costs															
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 74,395	23%	13%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156	
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171	
		Legal Services	1,000,000	-	1,000,000	4,727	1,000,000	-	4,727	100%	0%	-	-	-	1,000,000	1,000,000	
		Specialty Consultant Services	14,240,402	1,800,000	16,040,402	13,594,416	16,040,402	-	1,877,427	14%	85%	-	-	335,579	15,704,823	16,040,402	
		Oversight Services	10,759,598	2,200,000	12,959,598	10,623,720	12,959,598	-	1,075,945	10%	82%	-	-	364,662	12,594,936	12,959,598	
		Subtotal Soft Costs	\$ 32,037,327	\$ 2,200,000	\$ 36,037,327	\$ 24,543,862	\$ 36,037,327	\$ -	\$ 3,032,493	12%	68%	\$ -	\$ -	\$ 700,241	\$ 35,337,086	\$ 36,037,327	
		Construction Costs															
		A/S 2&4 APM Improvements	\$ 179,170,913	9,300,000	\$ 188,470,913	\$ 177,808,570	\$ 188,470,913	\$ -	\$ 6,178,609	3%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,273,831	\$ 188,470,913	
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000	
Subtotal Construction Costs	\$ 179,440,913	\$ 9,300,000	\$ 188,740,913	\$ 177,808,570	\$ 188,740,913	\$ -	\$ 6,178,609	3%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,543,831	\$ 188,740,913			
V-00974 H-00369 V-01011 V-01020 V-01023 W-00509 ZC-TBD		COOP Plan															
		A/S 2&4 COOP	\$ 713,294	-	\$ 713,294	\$ 633,608	\$ 713,294	\$ -	\$ 268,192	42%	89%	\$ -	\$ -	\$ -	\$ 713,294	\$ 713,294	
		A/S 4 Airfield Striping	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	-	265,000	265,000	
		Airside 4 60's Wing Modifications	2,150,000	1,120,000	3,270,000	1,184,351	3,270,000	-	-	0%	36%	-	1,000,000	-	2,270,000	3,270,000	
		A/S 4 Add'l Screening Lanes Design	310,000	6,200,000	6,510,000	303,275	6,510,000	-	-	0%	5%	-	-	-	6,510,000	6,510,000	
		A/S 2&4 Permanent Ramps	2,500,000	2,500,000	5,000,000	-	5,000,000	-	-	0%	0%	-	-	-	5,000,000	5,000,000	
		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	-	0%	100%	-	-	-	5,510,000	5,510,000	
		COOP CIP Unallocated	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000	
		Subtotal COOP Plan	\$ 11,948,294	\$ 9,820,000	\$ 21,768,294	\$ 7,631,233	\$ 21,768,294	\$ -	\$ 268,192	4%	35%	\$ -	\$ 1,500,000	\$ -	\$ 20,268,294	\$ 21,768,294	
		ZC-347	Airsides 2 & 4 APM Replacement CIP Unallocated	\$ 1,573,466	4,880,000	\$ 6,453,466	\$ -	\$ -	\$ 6,453,466	\$ -	0%	0%	\$ -	\$ 740,000	\$ -	\$ 5,713,466	\$ 6,453,466
Totals			\$ 225,000,000	\$ 28,000,000	\$ 253,000,000	\$ 209,983,665	\$ 246,546,534	\$ 6,453,466	\$ 9,479,293	5%	85%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000	
	Variance to CMC Approved CIP Budget May 2024				(0)						-	-	\$ -	\$ 0	0		
					-						-		-	-	-		
					-								-	-	-		
	Adjusted Balance				(0)						-	-	\$ -	\$ 0	0		

Last presented at CFOC: 05/01/24

NOTE:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 20,000,000								\$ 20,000,000	\$ 20,000,000
TBD		NT Restroom Upgrade	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Totals			\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 20,000,000	\$ (20,000,000)	\$ -								\$ -	\$ -
TBD		NT Restroom Upgrade	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Totals			\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTE: The North Terminal Restroom Upgrades budget was moved to the North Terminal Renovations CIP program.

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (k) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 27,081,838							\$ 17,332,944	\$ 9,600,000	\$ 148,894	\$ 27,081,838
BP-00488		West Security Checkpoint													
V-00880		West Security Checkpoint Expansion	\$ 11,697,661	\$ -	\$ 11,697,661	\$ 11,697,661	\$ 11,697,661	\$ -	\$ 11,674,986	100%	100%	\$ 2,659,949	\$ 9,037,712	\$ -	\$ 11,697,661
V-00906		Temporary West Checkpoint Lanes Reconfiguration	189,469	-	189,469	189,469	189,469	-	189,469	100%	100%	189,469	-	-	189,469
V-00966		West Checkpoint Video Walls	1,985,098	-	1,985,098	1,985,098	1,985,098	-	1,985,098	100%	100%	1,985,098	-	-	1,985,098
		West Checkpoint Passenger Queue Floor Repairs	17,590	-	17,590	17,590	17,590	-	17,590	100%	100%	-	17,590	-	17,590
		Subtotal West Security Checkpoint	13,889,818	-	13,889,818	13,889,818	13,889,818	-	13,867,142			-	-	-	13,889,818
V-00874		OPD Relocation	533,973	-	533,973	533,973	533,973	-	533,973	100%	100%	533,973	-	-	533,973
BP-00491		Expansion into Universal Space	8,244,913	-	8,244,913	8,244,913	8,244,913	-	8,224,353	100%	100%	7,826,470	418,443	-	8,244,913
V-00915		TSA Offices Relocation	1,596,398	-	1,596,398	1,596,398	1,596,398	-	1,596,398	100%	100%	1,447,504	-	148,894	1,596,398
V-00963		APM Ceiling Refurbishment	98,487	-	98,487	98,487	98,487	-	98,487	100%	100%	64,212	34,275	-	98,487
ZC-296		CIP Unallocated	445,879	-	445,879	-	-	445,879	-	0%	0%	-	445,879	-	445,879
		Total West Security Checkpoint	\$ 24,809,468	\$ -	\$ 24,809,468	\$ 24,363,589	\$ 24,363,589	\$ 445,879	\$ 24,320,353	100%	100%	\$ -	\$ -	\$ 148,894	\$ 24,809,468
V-00902		East Security Checkpoint													
EP-00147		East Security Checkpoint	\$ 582,053	\$ -	\$ 582,053	\$ 582,053	\$ 582,053	\$ -	\$ 582,053	100%	100%	\$ 582,053	\$ -	\$ -	\$ 582,053
EP-00148		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
EP-00149		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
ZC-339		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
		E Security Ckpt CIP Unallocated	35,181	-	35,181	-	-	35,181	-	0%	0%	-	35,181	-	35,181
		Total East Security Checkpoint	\$ 1,192,053	\$ -	\$ 1,192,053	\$ 1,156,873	\$ 1,156,873	\$ 35,181	\$ 1,156,873	100%	100%	\$ -	\$ -	\$ -	\$ 1,192,053
ZC-267		Commercial Properties													
		Commercial Properties Lease Buyout/Relocation	\$ 1,080,317	\$ -	\$ 1,080,317	\$ 1,080,317	\$ 1,080,317	\$ -	\$ 1,080,317	100%	100%	\$ 1,080,317	\$ -	\$ -	\$ 1,080,317
Totals			\$ 27,081,838	\$ -	\$ 27,081,838	\$ 26,600,778	\$ 26,600,778	\$ 481,060	\$ 26,557,543	100%	100%	\$ 16,943,864	\$ 9,989,080	\$ 148,894	\$ 27,081,838
Variance to Board Approved CIP Budget October 2023					\$ -							\$ 389,080	\$ (389,080)	\$ -	\$ -
3/5/24 CFOC 5A6: Reallocate CapEx from ZC-296 & ZC-339 to W-S00150ACG & replace with Future GARBS					-							(389,080)	389,080	-	(0)
												-	-	-	-
Adjusted Balance					\$ -							\$ 0	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 18,807,000							\$ 5,225,000	\$ 13,582,000	\$ 18,807,000
		Security Systems Biometrics												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	6,857,190	-	6,857,190	-	-	6,857,190	-	0%	0%	292,913	6,564,277	6,857,190
		Total Biometrics	\$ 11,514,277	\$ -	\$ 11,514,277	\$ 4,041,107	\$ 4,657,087	\$ 6,857,190	\$ 3,958,637			\$ 4,000,000	\$ 7,514,277	\$ 11,514,277
		CUSS/CUPPs												
ZC-318		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
ZC-319		Common Use Win10 Upgrade	551,425	(40,866)	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
ZC-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	525,100	-	525,100	373,078	373,078	152,022	373,078	100%	100%	420,291	104,810	525,100
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,066,979	40,866	4,107,845	-	-	4,107,845	-	0%	0%	1,357,845	2,750,000	4,107,845
		Total CUSS/CUPPs	\$ 5,815,723	\$ 0	\$ 5,815,723	\$ 1,278,774	\$ 1,555,856	\$ 4,259,867	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 525,000	\$ -	\$ 525,000	\$ 522,527	\$ 566,703	\$ (41,703)	\$ 386,251	74%	92%	\$ 118,714	\$ 406,286	\$ 525,000
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	-	460,000	434,400	434,400	25,600	420,919	97%	100%	101,253	358,747	460,000
E-00277		Common Use & Biometrics Expansion - A/S 1	196,000	-	196,000	179,897	179,897	16,103	179,834	100%	100%	5,988	190,012	196,000
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,424,060	\$ 1,477,000	\$ 0	\$ 1,266,807			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 18,807,000	\$ 0	\$ 18,807,000	\$ 6,743,941	\$ 7,689,943	\$ 11,117,057	\$ 6,504,218	96%	88%	\$ 6,300,032	\$ 12,506,968	\$ 18,807,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ 1,075,032	\$ (1,075,032)	\$ -
9/7/23 CFOC 5A7 - To utilize 2015 GARBs in A/S 2&4 APM Replacement program, reduce & replace with CapEx					-							(1,075,032)	1,075,032	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

Notes:

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 18,807,000	\$ 6,600,000	\$ 25,407,000							\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
		Security Systems Biometrics												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	6,857,190	6,600,000	13,457,190	-	-	13,457,190	-	0%	0%	952,913	12,504,277	13,457,190
		Total Biometrics	\$ 11,514,277	\$ 6,600,000	\$ 18,114,277	\$ 4,041,107	\$ 4,657,087	\$ 13,457,190	\$ 3,958,637			\$ 4,660,000	\$ 13,454,277	\$ 18,114,277
		CUSS/CUPPs												
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-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	525,100	-	525,100	373,078	373,078	152,022	373,078	100%	100%	420,291	104,810	525,100
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPs CIP Unallocated	4,107,845	-	4,107,845	-	-	4,107,845	-	0%	0%	1,357,845	2,750,000	4,107,845
		Total CUSS/CUPPs	\$ 5,815,723	\$ -	\$ 5,815,723	\$ 1,278,774	\$ 1,555,856	\$ 4,259,867	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 525,000	\$ -	\$ 525,000	\$ 522,527	\$ 566,703	\$ (41,703)	\$ 386,251	74%	92%	\$ 118,714	\$ 406,286	\$ 525,000
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	-	460,000	434,400	434,400	25,600	420,919	97%	100%	101,253	358,747	460,000
E-00277		Common Use & Biometrics Expansion - A/S 1	196,000	-	196,000	179,897	179,897	16,103	179,834	100%	100%	5,988	190,012	196,000
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,424,060	\$ 1,477,000	\$ 0	\$ 1,266,807			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 18,807,000	\$ 6,600,000	\$ 25,407,000	\$ 6,743,941	\$ 7,689,943	\$ 17,717,057	\$ 6,504,218	96%	88%	\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
Variance to CMC Approved CIP Budget May 2024					\$ -							\$ -	\$ -	\$ -
					-							-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

Notes:

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

Greater Orlando Aviation Authority
Airline Terminal Improvements
April 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 57,703,731							\$ -	\$ 57,703,731	\$ 57,703,731
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,815,833	-	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	862,342	99%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	40,550	100%	58%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	93,622	100%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	3,416	2%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	693,807	-	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,690,396	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	-
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	49,921	90,000	-	23,034	46%	55%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	31,756	71,000	-	12,750	40%	45%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	44,097	89,000	-	16,298	37%	50%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 21,959,614	\$ -	\$ 21,959,614	\$ -	\$ -	\$ 21,959,614	\$ -	0%	0%	\$ -	\$ 21,959,614	\$ 21,959,614
ZC-342		Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
		Total Active CIP Projects	\$ 57,703,731	\$ -	\$ 57,703,731	\$ 29,106,705	\$ 35,050,310	\$ 22,653,421	\$ 27,729,406	95%	83%	\$ -	\$ 57,703,731	\$ 57,703,731
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372
		Subtotal Active NON CIP Projects	\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372
		Total Active Projects	\$ 57,815,103	\$ -	\$ 57,815,103	\$ 29,205,113	\$ 35,161,682	\$ 22,653,421	\$ 27,827,814	95%	83%	\$ 111,372	\$ 57,703,731	\$ 57,815,103
		Variance to Board Approved CIP Budget October 2023			\$ -							\$ -	\$ -	\$ -
		Adjusted Balance			\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

ITEM 5B10
(Construction Finance Oversight
Committee 6/4/2024)

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING	
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 57,703,731	\$ 10,000,000	\$ 67,703,731							\$ -	\$ 67,703,731	\$ 67,703,731	
		Active CIP Projects													
		South Terminal C Tenant Spaces Buildout													
		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412	
		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,815,833	-	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833	
		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426	
		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133	
		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725	
		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570	
		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	862,342	99%	94%	-	935,119	935,119	
		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450	
		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	40,550	100%	58%	-	70,000	70,000	
		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000	
		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000	
		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259	
		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679	
		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126	
		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550	
		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821	
		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000	
		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951	
		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140	
		Terminal C Exit Door Hardware Changes	65,000	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000	
		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	93,622	100%	86%	-	109,000	109,000	
		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	3,416	2%	88%	-	250,000	250,000	
		ZC-374	STC Tenant Spaces Buildout CIP Unallocated	693,807	-	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
			Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,690,396	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
													-	-	-
		G-00039	Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
		G-00040	Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
		V-S00019	STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
		V-00994	Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
		V-S00049	Copa Airlines Relocation	90,000	-	90,000	49,921	90,000	-	23,034	46%	55%	-	90,000	90,000
		V-S00050	Avianca Airlines Relocation	71,000	-	71,000	31,756	71,000	-	12,750	40%	45%	-	71,000	71,000
		V-S00051	AeroMexico Airlines Relocation	89,000	-	89,000	44,097	89,000	-	16,298	37%	50%	-	89,000	89,000
		ZC-309	Airline Terminal Improvement CIP Unallocated	\$ 21,959,614	\$ 10,000,000	\$ 31,959,614	\$ -	\$ -	\$ 31,959,614	\$ -	0%	0%	\$ -	\$ 31,959,614	\$ 31,959,614
		ZC-342	Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
Total Active CIP Projects			\$ 57,703,731	\$ 10,000,000	\$ 67,703,731	\$ 29,106,705	\$ 35,050,310	\$ 32,653,421	\$ 27,729,406	95%	83%	\$ -	\$ 67,703,731	\$ 67,703,731	
BP-S00185 O&M V-S00022 O&M		Active NON CIP Projects													
		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000	
		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372	
Subtotal Active NON CIP Projects			\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372	
Total Active Projects			\$ 57,815,103	\$ 10,000,000	\$ 67,815,103	\$ 29,205,113	\$ 35,161,682	\$ 32,653,421	\$ 27,827,814	95%	83%	\$ 111,372	\$ 67,703,731	\$ 67,815,103	
Variance to CMC Approved CIP Budget May 2024					\$ -							\$ -	\$ 0	\$ 0	
Adjusted Balance					\$ -							\$ -	\$ 0	\$ 0	

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 12,014,276							\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 171,726	\$ 248,000	\$ -	\$ 4,115	2%	69%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,458,175	3,100,000	-	610,166	25%	79%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	1,000,000	3,000,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	200,000	-	-	0%	20%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,283,835	\$ 11,897,552	\$ 116,724	\$ 1,227,343	37%	28%	\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276
Variance to Board Approved CIP Budget October 2023					\$ (0)							\$ (0)	\$ -	\$ -	\$ (0)
												-	-	-	-
Adjusted Balance					\$ (0)							\$ (0)	\$ -	\$ -	\$ (0)

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 12,014,276	-	\$ 12,014,276							\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 171,726	\$ 248,000	\$ -	\$ 4,115	2%	69%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,458,175	3,100,000	-	610,166	25%	79%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	100,000	3,900,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	200,000	-	-	0%	20%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,283,835	\$ 11,897,552	\$ 116,724	\$ 1,227,343	37%	28%	\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
Variance to CMC Approved CIP Budget May 2024					\$ -							\$ -	\$ -	\$ -	\$ -
												-	-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 4,725,500								\$ 4,725,500	\$ 4,725,500
V-01022		NT East & West Checkpoint Signage	\$ 110,000	\$ -	\$ 110,000	\$ 105,331	\$ 110,000	\$ -	\$ -	0%	96%	0%	\$ 110,000	\$ 110,000
ZC-312		NT Signage 2018-2025 CIP Unallocated	4,615,500	-	4,615,500	-	-	4,615,500	-	0%	0%	0%	4,615,500	4,615,500
Totals			\$ 4,725,500	\$ -	\$ 4,725,500	\$ 105,331	\$ 110,000	\$ 4,615,500	\$ -	0%	96%	0%	\$ 4,725,500	\$ 4,725,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		Health & Safety Renovations - General (CIP - T.1.v.1) Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,452,489	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	727,760	-	727,760	667,906	727,760	-	440,218	66%	92%	60%	-	727,760	727,760
BP-S00144VRC		GMP 6S.2 STC ASC VRC Installation	220,179	-	220,179	220,179	220,179	-	220,179	100%	100%	100%	-	220,179	220,179
BP-S00168VRC		GMP 6S.4 STC ASC VRC Installation	503,443	-	503,443	503,443	503,443	-	503,443	100%	100%	100%	-	503,443	503,443
V-S00020		STC Landside VRC Room Buildout	816,112	-	816,112	770,872	816,112	-	763,381	99%	94%	94%	-	816,112	816,112
ZC-367		VRC CIP Unallocated	104,129	-	104,129	-	-	104,129	-	0%	0%	0%	-	104,129	104,129
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,145,871	\$ 104,129	\$ 7,701,068	96%	99%	95%	\$ -	\$ 8,250,000	\$ 8,250,000
		Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ -	\$ 15,000,000	\$ 8,282,469	\$ 13,387,562	\$ 1,612,438	\$ 7,870,252	95%	62%	59%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
														-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

Notes:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 20,000,000								\$20,000,000	\$ 20,000,000
TBD		NT Buildings Roof Replacement	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$20,000,000	\$ 20,000,000
Totals			\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$20,000,000	\$ 20,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 42,000,000								\$ 42,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	45,608	4%	49%	2%	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	39,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 45,608	4%	3%	0%	\$ 42,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARB Bonds	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 42,000,000	\$ -	\$ 42,000,000								\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	45,608	4%	49%	2%	-	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	17,000,000	22,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 45,608	4%	3%	0%	\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 51,687,500								\$ 51,687,500	\$ 51,687,500
		Soft Costs												
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,014,149	\$ 2,500,000	\$ -	\$ 231,367	23%	41%	9%	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	1,069,514	5,000,000	-	-	0%	21%	0%	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	34,124	10%	68%	7%	500,000	500,000
W-00TBD4		Legal Services	135,000	-	135,000	-	135,000	-	-	0%	0%	0%	135,000	135,000
ZC-383		Soft Cost Reserve	1,500,000	-	1,500,000	-	1,500,000	-	-	0%	0%	0%	1,500,000	1,500,000
		Subtotal Soft Costs	\$ 9,635,000	\$ -	\$ 9,635,000	\$ 2,425,413	\$ 9,635,000	\$ -	\$ 265,491	11%	25%	3%	\$ 9,635,000	\$ 9,635,000
		Construction Costs												
ZC-386		CIP BUDGET T.1.y.2 Airside 3 CIP Unallocated	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ -	0%	0%	0%	\$ 18,652,500	\$ 18,652,500
TBD3		CIP BUDGET T.1.y.3 Airside 1	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ -	0%	0%	0%	\$ 19,900,000	\$ 19,900,000
TBD4		CIP BUDGET T.1.y.5 Landside	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	0%	0%	0%	\$ 3,500,000	\$ 3,500,000
		Subtotal Construction Costs	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ -	0%	0%	0%	\$ 42,052,500	\$ 42,052,500
		Totals	\$ 51,687,500	\$ -	\$ 51,687,500	\$ 2,425,413	\$ 51,687,500	\$ -	\$ 265,491	11%	5%	1%	\$ 51,687,500	\$ 51,687,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 51,687,500	\$ 181,090,424	\$ 232,777,924								\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Soft Costs														
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,014,149	\$ 2,500,000	\$ -	\$ 231,367	23%	41%	9%	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	1,069,514	5,000,000	-	-	0%	21%	0%	-	-	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	34,124	10%	68%	7%	-	-	500,000	500,000
W-00TBD4		Legal Services	135,000	-	135,000	-	135,000	-	-	0%	0%	0%	-	-	135,000	135,000
ZC-383		Soft Cost Reserve	1,500,000	-	1,500,000	-	1,500,000	-	-	0%	0%	0%	\$ -	\$ -	1,500,000	1,500,000
		Subtotal Soft Costs	\$ 9,635,000	\$ -	\$ 9,635,000	\$ 2,425,413	\$ 9,635,000	\$ -	\$ 265,491	11%	25%	3%		\$ -	\$ 9,635,000	\$ 9,635,000
		Construction Costs														
TBD1		CIP BUDGET T.1.y.1 Restroom Upgrades	\$ -	\$ 34,661,747	\$ 34,661,747	\$ -	\$ 34,661,747	\$ -	\$ -	0%	0%	0%	\$ 15,340,427	\$ -	\$ 19,321,320	\$ 34,661,747
ZC-386		CIP BUDGET T.1.y.2 Airside 1 & 3 CIP Unallocated	\$ 18,652,500	\$ 44,012,400	\$ 62,664,900	\$ -	\$ 62,664,900	\$ -	\$ -	0%	0%	0%	\$ 31,873,761	\$ 1,000,000	\$ 29,791,139	\$ 62,664,900
TBD3		CIP BUDGET T.1.y.3 Airside 1	\$ 19,900,000	\$ (19,900,000)	\$ 0	\$ -	\$ 0	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 0	\$ 0
TBD4		CIP BUDGET T.1.y.5 Landside Level 1 & 2	\$ 3,500,000	\$ 70,867,177	\$ 74,367,177	\$ -	\$ 74,367,177	\$ -	\$ -	0%	0%	0%	\$ 15,256,624	\$ 1,000,000	\$ 58,110,553	\$ 74,367,177
TBD5		CIP BUDGET T.1.y.6 Concessions	\$ -	\$ 51,449,100	\$ 51,449,100	\$ -	\$ 51,449,100	\$ -	\$ -	0%	0%	0%	\$ -	\$ 11,510,600	\$ 39,938,500	\$ 51,449,100
		Subtotal Construction Costs	\$ 42,052,500	\$ 181,090,424	\$ 223,142,924	\$ -	\$ 223,142,924	\$ -	\$ -	0%	0%	0%		\$ 13,510,600	\$ 147,161,512	\$ 223,142,924
Totals			\$ 51,687,500	\$ 181,090,424	\$ 232,777,924	\$ 2,425,413	\$ 232,777,924	\$ -	\$ 265,491	11%	1%	0%	\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -	\$ -
					-										-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
E-00235A		NT Complex PA System Upgrade	1,673,135	-	1,673,135	1,673,135	1,673,135	-	1,673,135	100%	100%	100%	1,673,135	-	1,673,135
		Total NT Complex PA System Upgrade	\$ 1,778,653	\$ -	\$ 1,778,653	\$ 1,778,653	\$ 1,778,653	\$ -	\$ 1,778,653	100%	100%	100%	\$ 1,778,653	\$ -	\$ 1,778,653
E-00281		Airside 4 PA System Upgrade	\$ 4,360,958	\$ -	\$ 4,360,958	\$ 4,198,599	\$ 4,360,958	\$ -	\$ 405,171	10%	96%	9%	\$ 383,165	\$ 3,977,793	\$ 4,360,958
E-00282		Landside Levels 1 & 2 PA System	2,022,207	-	2,022,207	-	2,022,207	-	-	0%	0%	0%	-	2,022,207	2,022,207
ZC-297		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 5,977,252	\$ 8,161,818	\$ -	\$ 2,183,824	37%	73%	27%	\$ 2,161,818	\$ 6,000,000	\$ 8,161,818
		CIP BUDGET T.1.z.2													
E-00285		Replacement of NT Electrical Bus Duct fr West to East	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 116,913	\$ 4,000,000	\$ -	\$ 87,828	75%	3%	2%	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET T.1.z.3													
TBD1		Replace (1) NT Central Plant Chiller	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,000,000	\$ 10,000,000
		CIP BUDGET T.1.z.4													
TBD2		NT Electrical Load Segregation	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 15,000,000	\$ 15,000,000
		CIP BUDGET T.1.z.5													
TBD3		Airside 2 Power & OUC Switchgear Improvements	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 13,000,000	\$ 13,000,000
		Totals	\$ 50,161,818	\$ -	\$ 50,161,818	\$ 6,094,165	\$ 50,161,818	\$ -	\$ 2,271,652	37%	12%	5%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTES:

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

**Intentionally
Left
Blank**

Greater Orlando Aviation Authority
Airfield Pavement CIP Rehabilitation
April 30, 2024

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting October 18, 2023			\$ 196,886,281							\$ 43,702,007	\$ 81,750,440	\$ 6,604,632	\$ 17,581,405	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
Active CIP Projects																			
BP-00496		A.2.p	East Airfield Taxiway Rehab - Phase 2 (Construction & Design)	\$ 21,308,581	\$ -	\$ 21,308,581	\$ 18,790,915	\$ 21,308,581	\$ -	\$ 18,372,528	98%	88%	\$ 16,268,786	\$ 224,999	\$ 1,526,260	\$ -	\$ 481,683	\$ 2,806,853	\$ 21,308,581
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	38,008,907	-	38,008,907	34,588,854	38,008,907	-	1,888,148	5%	91%	25,948,739	82,941	4,327,376	11,237	132,673	7,505,941	38,008,907
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	1,979,309	-	1,857,494	94%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
			Subtotal Active CIP Projects	\$ 61,296,797	\$ -	\$ 61,296,797	\$ 55,359,077	\$ 61,296,797	\$ -	\$ 22,118,170	40%	90%	\$ 43,702,007	\$ 307,940	\$ 6,101,050	\$ 11,237	\$ 614,356	\$ 10,560,208	\$ 61,296,797
Future CIP Projects																			
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ -	0%	0%	\$ -	\$ 19,125,000	\$ 3,582	\$ 3,183,918	\$ 21,496	\$ 6,065,488	\$ 28,399,484
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Construction)	44,060,000	-	44,060,000	-	44,060,000	-	-	0%	0%	-	30,045,000	-	5,007,500	-	9,007,500	44,060,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Design	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Construction	40,030,000	-	40,030,000	-	40,030,000	-	-	0%	0%	-	27,772,500	-	4,628,750	2,000,000	5,628,750	40,030,000
TBD		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	1,700,000	-	1,700,000	-	1,700,000	-	-	0%	0%	-	-	-	-	-	1,700,000	1,700,000
TBD		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	9,000,000	-	9,000,000	-	9,000,000	-	-	0%	0%	-	-	500,000	4,000,000	-	4,500,000	9,000,000
TBD		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
			Subtotal Future CIP Projects	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ -	0%	0%	\$ -	\$ 81,442,500	\$ 503,582	\$ 17,570,168	\$ 2,021,496	\$ 34,051,738	\$ 135,589,484
			Total CIP Projects	\$ 196,886,281	\$ -	\$ 196,886,281	\$ 55,359,077	\$ 196,886,281	\$ -	\$ 22,118,170	40%	28%	\$ 43,702,007	\$ 81,750,440	\$ 6,604,632	\$ 17,581,405	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,477,756	3,502,000	-	2,108,055	61%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	135,483	89%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,392,809	99%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,449	972,847	-	972,449	100%	100%	-	-	486,423	-	486,423	-	972,847
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	-	854,238	852,912	854,238	-	838,429	98%	100%	-	-	427,119	-	427,119	-	854,238
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	109,958	-	49,438	47%	95%	-	-	-	-	109,958	-	109,958
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,803,477	\$ 9,224,335	\$ -	\$ 6,303,651	81%	85%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 206,110,616	\$ -	\$ 206,110,616	\$ 63,162,555	\$ 206,110,616	\$ -	\$ 28,421,821	45%	31%	\$ 43,702,007	\$ 81,750,440	\$ 8,034,632	\$ 17,581,405	\$ 10,430,187	\$ 44,611,945	\$ 206,110,616
			Variance to Board Approved CIP Budget October 2023			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0
													-		-		-	-	-
			Adjusted Balance			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0

Last presented at CFOC: 5/1/2024

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending Items

(9,433,596)

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Capital Management Committee Meeting May 28, 2024	\$ 196,886,281	\$ 41,815,610	\$ 238,701,891							\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active CIP Projects																			
BP-00496		A.2.p	East Airfield Taxiway Rehab - Phase 2 (Construction & Design)	\$ 21,308,581	\$ (21,308,581)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	38,008,907	-	38,008,907	34,588,854	38,008,907	-	1,888,148	5%	91%	25,948,739	-	4,327,376	-	919,585	6,813,207	38,008,907
H-00370		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	9,000,000	(8,000,000)	1,000,000	63,393	1,000,000	-	-	0%	6%	-	-	500,000	-	-	500,000	1,000,000
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	1,979,309	-	1,857,494	94%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	2,577,804	3,000,000	-	-	0%	86%	-	2,250,000	-	375,000	-	375,000	3,000,000
			Subtotal Active CIP Projects	\$ 61,296,797	\$ (29,308,581)	\$ 43,988,216	\$ 39,209,360	\$ 43,988,216	\$ -	\$ 3,745,642	10%	89%	\$ 27,433,221	\$ 2,250,000	\$ 5,074,790	\$ 375,000	\$ 919,585	\$ 7,935,620	\$ 43,988,216
Future CIP Projects																			
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	\$ 28,399,484	\$ 2,762,516	\$ 31,162,000	\$ -	\$ 31,162,000	\$ -	\$ -	0%	0%	\$ -	\$ 20,678,250	\$ 3,582	\$ 3,442,793	\$ 2,000,000	\$ 5,037,375	\$ 31,162,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 1 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD2		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Design	3,000,000	(3,000,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
TBD2		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Construction	40,030,000	(40,030,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
TBD3		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD3		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	1,700,000	474,675	2,174,675	-	2,174,675	-	-	0%	0%	-	-	-	-	-	2,174,675	2,174,675
TBD5		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
TBD6		A.2.z.1	Taxiway C - Design	-	5,000,000	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD6		A.2.z.1	Taxiway C - Construction	-	36,440,000	36,440,000	-	36,440,000	-	-	0%	0%	-	24,180,000	-	4,030,000	-	8,230,000	36,440,000
TBD7		A.2.aa	Taxiway B - Design	-	5,000,000	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD7		A.2.aa	Taxiway B Phase 1 - Construction	-	36,837,000	36,837,000	-	36,837,000	-	-	0%	0%	-	24,030,000	-	4,005,000	-	8,802,000	36,837,000
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	-	27,640,000	27,640,000	-	27,640,000	-	-	0%	0%	-	18,030,000	-	3,005,000	-	6,605,000	27,640,000
			Subtotal Future CIP Projects	\$ 135,589,484	\$ 71,124,191	\$ 194,713,675	\$ -	\$ 194,713,675	\$ -	\$ -	0%	0%	\$ -	\$ 124,463,250	\$ 3,582	\$ 20,740,293	\$ 4,250,000	\$ 45,256,550	\$ 194,713,675
Total CIP Projects				\$ 196,886,281	\$ 41,815,610	\$ 238,701,891	\$ 39,209,360	\$ 238,701,891	\$ -	\$ 3,745,642	10%	16%	\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,477,756	3,502,000	-	2,108,055	61%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	135,483	89%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,392,809	99%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,449	972,847	-	972,449	100%	100%	-	-	486,423	-	486,423	-	972,847
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	-	854,238	852,912	854,238	-	838,429	98%	100%	-	-	427,119	-	427,119	-	854,238
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	109,958	-	49,438	47%	95%	-	-	-	-	109,958	-	109,958
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,803,477	\$ 9,224,335	\$ -	\$ 6,303,651	81%	85%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS				\$ 206,110,616	\$ 41,815,610	\$ 247,926,226	\$ 47,012,837	\$ 247,926,226	\$ -	\$ 10,049,293	21%	19%	\$ 27,433,221	\$ 126,713,250	\$ 6,508,372	\$ 21,115,293	\$ 12,963,920	\$ 53,192,170	\$ 247,926,226
Variance to CMC Approved CIP Budget May 2024						\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-	-	-
Adjusted Balance						\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 5/1/2024

NOTES:

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

(9,433,596)

REFLECTS MAY 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 43,229,343								\$ 43,229,343	\$ 43,229,343
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA ZC-352 W-S110TMPQTA W-S113TMPQTA H-S00027 ZC-381 H-00367 W-00481		<u>Permanent QTA - Early Work Efforts</u>												
		Architect of Record	\$ 1,077,953	-	\$ 1,077,953	\$ 1,077,953	\$ 1,077,953	\$ -	\$ 48,071	4%	100%	4%	\$ 1,077,953	\$ 1,077,953
		Program & Project Mgmt. Services	24,752	(13,520)	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232
		Financial Oversight Services	43,771	(1)	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770
		Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800
		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940
		Total Early Work Efforts	\$ 1,200,216	\$ (13,521)	\$ 1,186,695	\$ 1,186,695	\$ 1,186,695	\$ -	\$ 124,656	11%	100%	11%	\$ 1,186,695	\$ 1,186,695
		RAC Permanent QTA Restart CIP Unallocated	\$ 34,623,428	\$ 13,521	\$ 34,636,949	\$ -	\$ -	\$ 34,636,949	\$ -	0%	0%	0%	\$ 34,636,949	\$ 34,636,949
		Total Permanent QTA	\$ 35,823,643	\$ -	\$ 35,823,643	\$ 1,186,695	\$ 1,186,695	\$ 34,636,949	\$ 124,656				\$ 35,823,643	\$ 35,823,643
		<u>Temporary QTA Sitework</u>												
		Architect of Record	\$ 235,056	-	\$ 235,056	\$ 235,056	\$ 235,056	\$ -	\$ 235,006	100%	100%	100%	\$ 235,056	\$ 235,056
		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
		Sitework for Temporary QTA	5,652,000	-	5,652,000	5,111,795	5,652,000	-	4,846,524	95%	90%	86%	5,652,000	5,652,000
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ -	\$ 5,926,200	\$ 5,385,995	\$ 5,926,200	\$ -	\$ 5,120,674				\$ 5,926,200	\$ 5,926,200
		<u>Other</u>												
		Reimbursement to RAC Companies	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	149,611	29,889	149,611	100%	100%	100%	179,500	179,500
		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	634,799	55%	89%	49%	1,300,000	1,300,000
		Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,449,611	\$ 29,889	\$ 784,410				\$ 1,479,500	\$ 1,479,500
Totals			\$ 43,229,343	\$ -	\$ 43,229,343	\$ 7,883,007	\$ 8,562,506	\$ 34,666,838	\$ 6,029,739	76%	92%	70%	\$ 43,229,343	\$ 43,229,343
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING	
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 43,229,343	\$ (34,623,428)	\$ 8,605,916								\$ 8,605,916	\$ 8,605,916	
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA		<u>Permanent QTA - Early Work Efforts</u>													
		Architect of Record	\$ 1,077,953	-	\$ 1,077,953	\$ 1,077,953	\$ 1,077,953	\$ -	\$ 48,071	4%	100%	4%	\$ 1,077,953	\$ 1,077,953	
		Program & Project Mgmt. Services	11,232	-	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232	
		Financial Oversight Services	43,770	-	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770	
		Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800	
		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940	
		Total Early Work Efforts	\$ 1,186,695	\$ -	\$ 1,186,695	\$ 1,186,695	\$ 1,186,695	\$ -	\$ 124,656	11%	100%	11%	\$ 1,186,695	\$ 1,186,695	
		ZC-352	RAC Permanent QTA Restart CIP Unallocated	\$ 34,636,949	\$ (34,623,428)	\$ 13,521	\$ -	\$ -	\$ 13,521	\$ -	0%	0%	0%	\$ 13,521	\$ 13,521
			Total Permanent QTA	\$ 35,823,643	\$ (34,623,428)	\$ 1,200,216	\$ 1,186,695	\$ 1,186,695	\$ 13,521	\$ 124,656				\$ 1,200,216	\$ 1,200,216
W-S110TMPQTA W-S113TMPQTA H-S00027		<u>Temporary QTA Sitework</u>													
		Architect of Record	\$ 235,056	-	\$ 235,056	\$ 235,056	\$ 235,056	\$ -	\$ 235,006	100%	100%	100%	\$ 235,056	\$ 235,056	
		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144	
		Sitework for Temporary QTA	5,652,000	-	5,652,000	5,111,795	5,652,000	-	4,846,524	95%	90%	86%	5,652,000	5,652,000	
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ -	\$ 5,926,200	\$ 5,385,995	\$ 5,926,200	\$ -	\$ 5,120,674				\$ 5,926,200	\$ 5,926,200	
		<u>Other</u>													
		ZC-381	Reimbursement to RAC Companies	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	
		H-00367	Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	149,611	29,889	149,611	100%	100%	100%	179,500	179,500
		W-00481	CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	634,799	55%	89%	49%	1,300,000	1,300,000
	Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,449,611	\$ 29,889	\$ 784,410				\$ 1,479,500	\$ 1,479,500		
Totals			\$ 43,229,343	\$ (34,623,428)	\$ 8,605,916	\$ 7,883,007	\$ 8,562,506	\$ 43,410	\$ 6,029,739	76%	92%	70%	\$ 8,605,916	\$ 8,605,916	
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	
													-	-	
Adjusted Balance					\$ -								\$ -	\$ -	

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 16,000,000								\$ 16,000,000	\$ 16,000,000
TBD		CIP BUDGET G.13												
		Terminal A & B RAC Counter & Lobby Improvements	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Totals			\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	0%	0%	0%	\$ 16,000,000	\$ 16,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 92,900,000								\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
H-00360	G.8.b	CIP BUDGET G.8.a & G.8.b JFB (Loop Road) VMS Installation (D/B)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,739,843	4,579,044	-	589,465	16%	82%	13%	-	-	4,579,044	4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	2,000,000	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	3,300,000	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	0	-	0	-	-	0	-	0%	0%	0%	-	-	0	0
		Total Roadway Improvements	\$ 49,879,044	\$ -	\$ 49,879,044	\$ 3,739,843	\$ 49,879,044	\$ 0	\$ 589,465	16%	7%	1%	\$ 5,300,000	\$ -	\$ 44,579,044	\$ 49,879,044
TBD2		CIP BUDGET G.8.c Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
TBD5		CIP BUDGET G.8.d Jeff Fuqua Blvd Loop Road Terminal (B) Entrance	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
TBD6		Jeff Fuqua Blvd Loop Road C Terminal Split	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	0%	-	-	2,800,000	2,800,000
TBD7		NB Jeff Fuqua Blvd at Terminal A/B/C Merge	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	-	3,600,000	3,600,000
TBD8		SB Jeff Fuqua from Heintzelman Exit	4,800,000	-	4,800,000	-	4,800,000	-	-	0%	0%	0%	-	-	4,800,000	4,800,000
TBD9		SB Jeff Fuqua at the Terminal C Split	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	-	1,000,000
ZC-348B		Near Terminal CIP Unallocated	2,820,956	-	2,820,956	-	-	2,820,956	-	0%	0%	0%	-	2,500,000	320,956	2,820,956
		Total Near Terminal RW & Signage Improv.	\$ 19,520,956	\$ -	\$ 19,520,956	\$ -	\$ 16,700,000	\$ 2,820,956	\$ -	0%	0%	0%	\$ -	\$ 3,500,000	\$ 16,020,956	\$ 19,520,956
TBD4		CIP BUDGET G.8.e Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 8,750,000	\$ -	\$ 10,750,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ 3,739,843	\$ 90,079,044	\$ 2,820,956	\$ 589,465	16%	4%	1%	\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -
4/2/24 CFOC 6B2 - Replace 2016 GARBs with LOC GARBs in order to pay debt service payment					-										-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,000,000								\$ 5,000,000	\$ 5,000,000
TBD		CIP BUDGET G.15.a												
		RAC Expansion Advanced Planning Study (APS)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

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

Last presented at CFOC: 05/01/24

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

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
April 30, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 12,066,530								\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
BP-S00192 G-00036 H-00342	1	<u>South Terminal C Roadway Signage</u>													
		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
		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
		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
		<u>Global Roadway Signage</u>													
		RW Signage & Infrastructure Ph.4	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ -	0%	0%	0%	\$ 960,939	\$ 960,939	\$ 1,921,878
		Brightline Sign Updates NB/SB JFB	-	-	-	-	176,667	(176,667)	-	0%	0%	0%	-	-	-
		Brightline Sign Updates NB/SB JFB - OAR Services	-	-	-	-	32,836	(32,836)	-	0%	0%	0%	-	-	-
		Selection of RW Signage & Infrastructure Designer	550,000	-	550,000	140,824	550,000	-	-	0%	26%	0%	275,000	275,000	550,000
ZC-391		Roadway Signage CIP Unallocated	4,914,014	-	4,914,014	-	-	4,914,014	-	0%	0%	2,457,007	2,457,007	4,914,014	
		Subtotal Global Roadway Signage	\$ 7,385,893	\$ -	\$ 7,385,893	\$ 140,824	\$ 2,681,381	\$ 4,704,511	\$ -				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,821,461	\$ 7,362,019	\$ 4,704,511	\$ 4,680,637	97%	65%	63.58%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
	Variance to Board Approved CIP Budget October 2023				\$ -								\$ -	\$ -	\$ -
					-								-	-	-
	Adjusted Balance				\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,412,578	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,412,578	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 153,000,000								\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 88,278	32%	27%	9%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	(55,012)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	19,320	272,965	-	19,320	100%	7%	7%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,563	1,617,011	-	341,964	30%	71%	21%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	821,827	1,318,617	-	821,091	100%	62%	62%	75,000	-	75,000	1,243,617	-	1,318,617
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,231,702	7,990,462	-	209,195	3%	78%	3%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,100,000	55,012	2,155,012	-	2,155,012	-	-	0%	0%	0%	-	-	-	1,155,012	1,000,000	2,155,012
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 9,832,296	\$ 15,794,588	\$ -	\$ 2,819,079	29%	62%	18%	\$ 2,908,715	\$ -	\$ 2,908,715	\$ 11,885,873	\$ 1,000,000	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,630,762	\$ 116,043,387	\$ -	\$ 26,505,463	23%	98%	23%	\$ 11,323,915	\$ 33,739,570	\$ 45,063,485	\$ 55,979,902	\$ 15,000,000	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000	1,500,000	-	2,000,000
		Construction Allowances																
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	400,000	-	400,000	5,850,000	-	7,150,000
ZC-343		GTF CIP Unallocated	7,144,948	-	7,144,948	-	-	7,144,948	-	0%	0%	0%	800,000	-	800,000	3,244,948	3,100,000	7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 113,919,837	\$ 130,060,464	\$ 7,144,948	\$ 26,505,463	23%	88%	20%	\$ 13,108,731	\$ 33,739,570	\$ 46,848,301	\$ 71,357,111	\$ 19,000,000	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 123,752,133	\$ 145,855,052	\$ 7,144,948	\$ 29,324,541	24%	85%	20%	\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Variance to Board Approved CIP Budget October 2023			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 05/01/24

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 153,000,000	\$ 16,250,000	\$ 169,250,000								\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		CIP BUDGET G.11.a																
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 88,278	32%	27%	9%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	19,320	272,965	-	19,320	100%	7%	7%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,563	1,617,011	-	341,964	30%	71%	21%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	821,827	1,318,617	-	821,091	100%	62%	62%	75,000	-	75,000	1,243,617	-	1,318,617
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,231,702	7,990,462	-	209,195	3%	78%	3%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,155,012	-	2,155,012	-	2,155,012	-	-	0%	0%	0%	-	-	-	1,155,012	1,000,000	2,155,012
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 9,832,296	\$ 15,794,588	\$ -	\$ 2,819,079	29%	62%	18%	\$ 2,908,715	\$ -	\$ 2,908,715	\$ 11,885,873	\$ 1,000,000	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,630,762	\$ 116,043,387	\$ -	\$ 26,505,463	23%	98%	23%	\$ 9,606,469	\$ 20,000,000	\$ 29,606,469	\$ 55,979,902	\$ 30,457,016	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000	1,500,000	-	2,000,000
		Construction Allowances																
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	\$ 400,000	\$ -	\$ 400,000	\$ 5,850,000	\$ 900,000	\$ 7,150,000
ZC-343		GTF CIP Unallocated	\$ 7,144,948	\$ -	\$ 7,144,948	\$ -	\$ -	\$ 7,144,948	\$ -	0%	0%	0%	\$ 800,000	\$ -	\$ 800,000	\$ 3,244,948	\$ 3,100,000	\$ 7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 113,919,837	\$ 130,060,464	\$ 7,144,948	\$ 26,505,463	23%	88%	20%	\$ 11,391,285	\$ 20,000,000	\$ 31,391,285	\$ 71,357,111	\$ 34,457,016	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 123,752,133	\$ 145,855,052	\$ 7,144,948	\$ 29,324,541	24%	85%	20%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 35,457,016	\$ 153,000,000
		CIP BUDGET G.11.b																
TBD		Level 3 Buildout	\$ -	\$ 16,250,000	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ 16,250,000	\$ 16,250,000
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	\$ 153,000,000	\$ 16,250,000	\$ 169,250,000	\$ 123,752,133	\$ 162,105,052	\$ 7,144,948	\$ 29,324,541	24%	76%	18%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
Variance to CMC Approved CIP Budget May 2024					\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
Adjusted Balance					\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 05/01/24

NOTES:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET G.16												
		Roadway Congestion Management Project	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000

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

Last presented at CFOC: 05/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 38,700,000								\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
ZC-385		CIP BUDGET G.14.a													
BP-S00199		Surface Parking Improvements CIP Unallocated	\$ 11,350,000	-	\$ 11,350,000	\$ -	\$ -	\$ 11,350,000	\$ -	0%	0%	0%	\$ 11,350,000	\$ -	\$ 11,350,000
		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,863,614	13,250,000	-	12,571,307	98%	97%	95%	13,250,000	-	13,250,000
G-00043		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	200,000	-	200,000
H-00362		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	191,149	200,000	-	149,939	78%	96%	75%	200,000	-	200,000
		Total Surface Parking Improvements	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 13,241,420	\$ 13,650,000	\$ 11,350,000	\$ 12,896,374	97%	97%	94%	\$ 25,000,000	\$ -	\$ 25,000,000
		CIP BUDGET G.14.b													
TBD2		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ 2,000,000	\$ -	\$ 2,000,000
		CIP BUDGET G.14.c													
TBD3		Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
		CIP BUDGET G.14.d													
TBD4		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 38,700,000	\$ -	\$ 38,700,000	\$ 13,241,420	\$ 27,350,000	\$ 11,350,000	\$ 12,896,374	97%	48%	47%	\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 38,700,000	\$ 10,000,000	\$ 48,700,000								\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
ZC-385 BP-S00199 G-00043 H-00362		CIP BUDGET G.14.a													
		Surface Parking Improvements CIP Unallocated	\$ 11,350,000	10,000,000	\$ 21,350,000	\$ -	\$ -	\$ 21,350,000	\$ -	0%	0%	0%	\$ -	\$ 21,350,000	\$ 21,350,000
		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,863,614	13,250,000	-	12,571,307	98%	97%	95%	12,865,000	385,000	13,250,000
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	188,000	12,000	200,000
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	191,149	200,000	-	149,939	78%	96%	75%	197,000	3,000	200,000
Total Surface Parking Improvements			\$ 25,000,000	\$ 10,000,000	\$ 35,000,000	\$ 13,241,420	\$ 13,650,000	\$ 21,350,000	\$ 12,896,374	97%	97%	94%	\$ 13,250,000	\$ 21,750,000	\$ 35,000,000
TBD2		CIP BUDGET G.14.b													
		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 2,000,000	\$ 2,000,000
TBD3		CIP BUDGET G.14.c													
		Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
TBD4		CIP BUDGET G.14.d													
		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 38,700,000	\$ 10,000,000	\$ 48,700,000	\$ 13,241,420	\$ 27,350,000	\$ 21,350,000	\$ 12,896,374	97%	48%	47%	\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 17,428,000								\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
BP-457		Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm	\$ 1,730,335	-	\$ 1,730,335	\$ 1,730,335	\$ 1,730,335	\$ -	\$ 1,730,335	100%	100%	100%	\$ 1,730,335	\$ -	\$ 1,730,335
ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured 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	99,578	-	99,578	86,985	99,578	-	78,013	90%	87%	78%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Burns Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	1,276,250	-	1,276,250	392,454	1,276,250	-	-	0%	31%	0%	1,276,250	-	1,276,250
L-00092		Add Pthwy Fbr Bfrd Rd Complx	143,750	-	143,750	-	143,750	-	-	0%	0%	0%	143,750	-	143,750
L-00093		IT Bldg to E MPOE (HBJ Bldg)	1,380,000	-	1,380,000	-	1,380,000	-	-	0%	0%	0%	1,380,000	-	1,380,000
ZC-171		Fiber Infrastructure - CIP Unallocated	5,894,679	-	5,894,679	-	-	5,894,679	-	0%	0%	0%	294,679	5,600,000	5,894,679
		Total Fiber Infrastructure Program	\$ 16,848,202	\$ -	\$ 16,848,202	\$ 6,083,469	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044				\$ 11,248,202	\$ 5,600,000	\$ 16,848,202
	1	Transferred \$533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & \$50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of \$3,202.27 returned to ZC-171.	\$ 579,798	\$ -	\$ 579,798								\$ 579,798	\$ -	\$ 579,798
Totals			\$ 17,428,000	\$ -	\$ 17,428,000	\$ 6,083,469	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044	93%	56%	51.87%	\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

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NOTES:

(1) Transferred \$583,000 Cap Ex and scope of work to BP-470 South Cell Lot

(2) February 2023: BP-470 was closed & remaining funds of \$3,202.27 were transferred back to ZC-171.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
BP-00489		E Airfield Wildlife Attractant Removal	\$ 3,500,000	-	\$ 3,500,000	\$ 1,179,068	\$ 3,500,000	\$ -	\$ 1,154,192	98%	34%	33%	\$ 500,000	\$ 3,000,000	\$ 3,500,000
ZC-363		Wildlife Attractant Removal CIP Unallocated	6,500,000	-	6,500,000	-	-	6,500,000	-	0%	0%	0%	500,000	6,000,000	6,500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,179,068	\$ 3,500,000	\$ 6,500,000	\$ 1,154,192	98%	34%	33%	\$ 1,000,000	\$ 9,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
															-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1 W-00499 V-01028	FY24 CIR \$1M	CIP BUDGET O.15.1												
		ARFF Facilities (3) Improvements	\$ 4,850,000	\$ (402,000)	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ -	0%	0%	0%	\$ 4,448,000	\$ 4,448,000
		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	146,458	150,000	-	-	0%	98%	0%	150,000	150,000
		Centerfield ARFF Temporary Kitchen & Demolition	-	402,000	402,000	-	402,000	-	-	0%	0%	0%	402,000	402,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 146,458	\$ 5,000,000	\$ -	\$ -	0%	3%	0%	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 190,048	\$ 265,327	\$ -	\$ 186,050	98%	72%	70%	\$ 265,327	\$ 265,327
R-00103		W ARFF Sector B Roof Replacement	233,536	-	233,536	233,007	233,536	-	222,231	95%	100%	95%	233,536	233,536
R-00104		17L/36R Vault Roof Replacement	475,608	-	475,608	437,491	475,608	-	15,657	4%	92%	3%	475,608	475,608
R-00105		Building 858 Roof Replacement	-	502,900	502,900	-	502,900	-	-	0%	0%	0%	502,900	502,900
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	2,025,529	(502,900)	1,522,629	-	-	1,522,629	-	0%	0%	0%	1,522,629	1,522,629
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 860,546	\$ 1,477,371	\$ 1,522,629	\$ 423,939				\$ 3,000,000	\$ 3,000,000
		CIP BUDGET O.15.3												
TBD3		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												
TBD5		Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,007,004	\$ 7,977,371	\$ 2,022,629	\$ 423,939	42%	13%	5%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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Negative Variances
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Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 4,200,000								\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
ZC-369		CIP BUDGET O.16.1 Checkpoint Delta Under-Vehicle Detection CIP Unalloc.	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0%	0%	0%	\$ 1,000,000	\$ -	\$ 1,000,000
TBD2		CIP BUDGET O.16.2 Perimeter Detection System	\$ 3,200,000	-	\$ 3,200,000	\$ -	\$ 3,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 3,200,000	\$ 3,200,000
Totals			\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ 3,200,000	\$ 1,000,000	\$ -	0%	0%	0%	\$ 1,000,000	\$ 3,200,000	\$ 4,200,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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Negative Variances
Changes Since Last CFOC Meeting
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Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.17.1	CIP Budget Per Board Meeting October 18, 2023			\$ 4,525,000								\$ 4,525,000	\$ 4,525,000
ZC-368		CIP BUDGET O.17.1 Environmental Mitigation CIP Unallocated	4,525,000	-	4,525,000	-	-	4,525,000	-	0%	0%	0%	4,525,000	4,525,000
Totals			\$ 4,525,000	\$ -	\$ 4,525,000	\$ -	\$ -	\$ 4,525,000	\$ -	0%	0%	0%	\$ 4,525,000	\$ 4,525,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.13	CIP Budget Per Board Meeting October 18, 2023			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
W-00438		2021 FEMA Map Update	\$ 162,253	-	\$ 162,253	\$ 162,253	\$ 162,253	\$ -	\$ 90,374	56%	100%	56%	\$ 162,253	\$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	837,747	-	837,747	-	-	837,747	-	0%	0%	0%	837,747	837,747
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 162,253	\$ 162,253	\$ 837,747	\$ 90,374	56%	100%	56%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GRANTS	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,000,000								\$ 4,375,000	\$ 625,000	\$ 5,000,000
ZC-370		CIP BUDGET O.17.3 OIA Masterplan CIP Unallocated	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 4,375,000	\$ 625,000	\$ 5,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 5,000,000	\$ -	\$ 5,000,000								\$ 5,000,000	\$ 5,000,000
ZC-370		CIP BUDGET O.17.3 OIA Masterplan CIP Unallocated	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
Totals			\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000

Variance to CMC Approved CIP Budget May 2024	\$ -		\$ -	\$ -
	-			-
Adjusted Balance	\$ -		\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 11,000,000								\$ 11,000,000	\$ 11,000,000
TBD1		CIP BUDGET O.18.2 Airsides 1 & 3 Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD2		CIP BUDGET O.18.3 Landside Redevelopment ABSSA	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ 5,000,000
TBD3		CIP BUDGET O.18.4 Electrical Upgrades ABSSA	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
Totals			\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ -	0%	0%	0%	\$ 11,000,000	\$ 11,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 35,000,000								\$ 35,000,000	\$ 35,000,000
TBD1		CIP BUDGET O.19												
		C/E/F Annex 2 & Parking	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ -	0%	0%	0%	\$ 35,000,000	\$ 35,000,000
Totals			\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ -	0%	0%	0%	\$ 35,000,000	\$ 35,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 35,000,000	\$ (16,250,000)	\$ 18,750,000								\$ 18,750,000	\$ 18,750,000
TBD1		CIP BUDGET O.19												
		C/E/F Annex 2 & Parking	\$ 35,000,000	\$ (16,250,000)	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000
Totals			\$ 35,000,000	\$ (16,250,000)	\$ 18,750,000	\$ -	\$ 18,750,000	\$ -	\$ -	0%	0%	0%	\$ 18,750,000	\$ 18,750,000

Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 30,000,000								\$ 30,000,000	\$ 30,000,000
TBD1		CIP BUDGET O.20												
		Infrastructure Development for Tenant Projects	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
Totals			\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	0%	0%	0%	\$ 30,000,000	\$ 30,000,000
	Variance to Board Approved CIP Budget October 2023				\$ -								\$ -	\$ -
					-								-	-
	Adjusted Balance				\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET O.21 Airport Power Systems Upgrades	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Funded Items

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Board Meeting October 18, 2023					\$ 2,500,000								\$ 200,000	\$ 2,300,000	\$ 2,500,000
L-00094		CIP BUDGET O.22													
V-01005		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T Langford Bd Rm Imprv	200,000	-	200,000	157,106	200,000	-	44,388	28%	79%	22%	200,000	-	200,000
W-00516		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	115,756	93%	100%	93%	-	123,890	123,890
		Executive Boardroom Renovation - DCP	-	-	-	-	329,000	(329,000)	-	0%	0%	0%	-	-	-
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 2,061,110	\$ -	\$ 2,061,110	\$ -	\$ -	\$ 2,061,110	\$ -	0%	0%	0%	\$ -	\$ 2,061,110	\$ 2,061,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 2,500,000	\$ -	\$ 2,500,000	\$ 384,703	\$ 767,890	\$ 1,732,110	\$ 160,144	42%	50%	21%	\$ 200,000	\$ 2,300,000	\$ 2,500,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 2,500,000	\$ 4,500,000	\$ 7,000,000								\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
L-00094		CIP BUDGET O.22													
V-01005		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T Langford Bd Rm Imprv	200,000	-	200,000	157,106	200,000	-	44,388	28%	79%	22%	200,000	-	200,000
W-00516		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	115,756	93%	100%	93%	-	123,890	123,890
		Executive Boardroom Renovation - DCP	-	-	-	-	329,000	(329,000)	-	0%	0%	0%	-	-	-
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 2,061,110	\$ 4,500,000	\$ 6,561,110	\$ -	\$ -	\$ 6,561,110	\$ -	0%	0%	0%	\$ 1,000,000	\$ 5,561,110	\$ 6,561,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 2,500,000	\$ 4,500,000	\$ 7,000,000	\$ 384,703	\$ 767,890	\$ 6,232,110	\$ 160,144	42%	50%	21%	\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 2,301,414,256								\$ 7,070,140	\$ 95,478,880	\$ 1,046,360,557	\$ 98,044,151	\$ 236,920,000	\$ 769,000,000	\$ 1,005,920,000	\$ 48,540,527	\$ 2,301,414,256
		South Terminal C - Phase 1 - Soft Cost Design Phase																			
W-S109		STC-P1 - Prime Architectural Design Consultant	\$ 10,448,420	\$ -	\$ 10,448,420	\$ 10,448,420	\$ 10,448,420	\$ -	\$ 10,448,420	100%	100%	100%	\$ 616,358	\$ -	\$ 9,832,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448,420
W-S110		STC-P1 - Architect of Record	81,438,757	-	81,438,757	81,438,757	81,438,757	-	81,438,757	100%	100%	100%	-	-	81,438,757	-	-	-	-	-	81,438,757
W-S111		STC-P1 - Program and Project Management Services	8,642,371	-	8,642,371	8,642,371	8,642,371	-	8,642,371	100%	100%	100%	357,355	-	8,285,016	-	-	-	-	-	8,642,371
W-S113		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	10,196,862	-	10,196,862	10,196,862	10,196,862	-	10,196,862	100%	100%	100%	262,429	-	9,934,433	-	-	-	-	-	10,196,862
W-S00115		STC-P1 - International Cultural Consultant	901,237	-	901,237	901,237	901,237	-	901,237	100%	100%	100%	-	-	901,237	-	-	-	-	-	901,237
W-S116		STC-P1 - Miscellaneous	549,824	-	549,824	549,824	549,824	-	549,824	100%	100%	100%	102,479	-	447,346	-	-	-	-	-	549,824
W-S116T		STC-P1 - Miscellaneous Travel	135,993	-	135,993	135,993	135,993	-	135,993	100%	100%	100%	-	-	135,993	-	-	-	-	-	135,993
W-S117		STC-P1 - Program Administration & Oversight	6,596,679	-	6,596,679	6,596,679	6,596,679	-	6,596,679	100%	100%	100%	585,570	-	6,011,109	-	-	-	-	-	6,596,679
W-S119		STC-P1 - Legal Services	998,384	-	998,384	998,384	998,384	-	998,384	100%	100%	100%	341,668	-	656,715	-	-	-	-	-	998,384
W-S120		STC-P1 - Financial Oversight Services	4,629,316	-	4,629,316	4,629,316	4,629,316	-	4,629,316	100%	100%	100%	259,493	-	4,569,823	-	-	-	-	-	4,629,316
W-S121		STC-P1 - Insurance (Builder's Risk & OPPI)	3,823,723	-	3,823,723	3,823,723	3,823,723	-	3,823,723	100%	100%	100%	55,190	-	3,768,533	-	-	-	-	-	3,823,723
W-S123		STC-P1 - CM @ Risk Services - Pre-Construction (TK)	4,039,161	-	4,039,161	4,039,161	4,039,161	-	4,039,161	100%	100%	100%	-	-	4,039,161	-	-	-	-	-	4,039,161
W-S124		STC-P1 - CM @ Risk Services - Pre-Construction (PCL)	4,429,490	-	4,429,490	4,429,490	4,429,490	-	4,429,490	100%	100%	100%	-	-	4,429,490	-	-	-	-	-	4,429,490
W-S126		STC-P1 - IT Support Services	126,726	-	126,726	126,726	126,726	-	126,726	100%	100%	100%	-	-	126,726	-	-	-	-	-	126,726
W-S00127		STC-P1 - HP Preconstruction Services	3,001,899	-	3,001,899	3,001,899	3,001,899	-	3,001,899	100%	100%	100%	-	-	3,001,899	-	-	-	-	-	3,001,899
V-S00002		STC-P1 - Construction Trailers	1,530,445	-	1,530,445	1,530,445	1,530,445	-	1,530,445	100%	100%	100%	-	-	1,530,445	-	-	-	-	-	1,530,445
V-00806		CEF Room 1298 Renovation	24,722	-	24,722	24,722	24,722	-	24,722	100%	100%	100%	24,722	-	-	-	-	-	-	-	24,722
ZC-S001		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
		Total Early Work Efforts	2,299,163	-	2,299,163	2,299,163	2,299,163	-	2,299,163	100%	100%	100%	2,166,161	-	133,002	-	-	-	-	-	2,299,163
		Subtotal Soft Cost - Design Phase	\$ 144,013,172	\$ -	\$ 144,013,172	\$ 144,013,172	\$ 144,013,172	\$ -	\$ 144,013,171	100%	100%	100%	\$ 4,771,426	\$ -	\$ 139,241,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,013,172
		South Terminal C Phase 1 - Soft Cost Construction Phase																			
W-S109CA		STC-P1 - Prime Architectural Design Consultant	\$ 2,840,643	\$ -	\$ 2,840,643	\$ 2,840,643	\$ 2,840,643	\$ -	\$ 2,840,643	100%	100%	100%	\$ -	\$ -	\$ 2,368,161	\$ -	\$ -	\$ 472,482	\$ 472,482	\$ -	\$ 2,840,643
W-S110CA		STC-P1 - Architect of Record	46,886,863	-	46,886,863	46,886,863	46,886,863	-	46,886,863	100%	100%	100%	42,389	979,198	30,291,873	4,199,120	4,507,869	6,866,414	11,374,282	-	46,886,863
W-S111CA		STC-P1 - Program and Project Management Services	106,021,537	(26,559)	105,994,978	105,994,978	105,994,978	-	105,994,978	100%	100%	100%	-	3,338,351	65,258,219	2,192,982	1,875,184	33,330,243	35,205,426	-	105,994,978
W-S113CA		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	15,785,316	-	15,785,316	15,785,316	15,785,316	-	15,785,316	100%	100%	100%	-	-	15,785,316	-	-	-	-	-	15,785,316
W-S116CA		STC-P1 - Miscellaneous	813,244	-	813,244	813,244	813,244	-	813,244	100%	100%	100%	-	-	813,244	-	-	-	-	-	813,244
W-S116TCA		STC-P1 - Miscellaneous Travel	19,441	-	19,441	19,441	19,441	-	19,441	100%	100%	100%	-	-	19,441	-	-	-	-	-	19,441
W-S117CA		STC-P1 - Program Administration & Oversight	5,944,302	-	5,944,302	5,944,302	5,944,302	-	5,944,302	100%	100%	100%	-	-	5,944,302	-	-	-	-	-	5,944,302
W-S119CA		STC-P1 - Legal Services	3,142,545	-	3,142,545	3,142,545	3,142,545	-	3,142,545	100%	100%	100%	-	-	3,142,545	-	-	-	-	-	3,142,545
W-S120CA		STC-P1 - Financial Oversight Services	19,538,260	-	19,538,260	19,538,260	19,538,260	-	19,538,260	100%	100%	100%	-	-	16,275,311	-	-	3,262,949	3,262,949	-	19,538,260
W-S121CA		STC-P1 - Insurance (Builder's Risk & OPPI)	7,573,367	(323)	7,573,367	7,573,367	7,573,367	-	7,573,367	100%	100%	100%	411,599	-	5,116,329	-	1,813,107	232,332	2,045,439	-	7,573,367
W-S126CA		STC-P1 - Information Technology Support Services	576,863	-	576,863	576,863	576,863	-	576,863	100%	100%	100%	-	-	576,863	-	-	-	-	-	576,863
ZC-S001CA		Unallocated Soft Costs - Construction Phase	490,623	(490,623)	0	-	-	0	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
		Subtotal Soft Cost - Construction Phase	\$ 209,633,328	\$ (517,505)	\$ 209,115,823	\$ 209,115,823	\$ 209,115,823	\$ 0	\$ 209,115,822	100%	100%	100%	\$ 453,988	\$ 4,317,549	\$ 145,591,604	\$ 6,392,103	\$ 8,196,159	\$ 44,164,420	\$ 52,360,579	\$ -	\$ 209,115,823
		Subtotal Soft Cost - Design & Construction Phase	\$ 353,646,499	\$ (517,505)	\$ 353,128,994	\$ 353,128,994	\$ 353,128,994	\$ 0	\$ 353,128,993	100%	100%	100%	\$ 5,225,413	\$ 4,317,549	\$ 284,833,350	\$ 6,392,103	\$ 8,196,159	\$ 44,164,420	\$ 52,360,579	\$ -	\$ 353,128,994

		South Terminal C Phase 1 - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
BP-S00158		GMP 17S Checkpoint Delta	3,559,762	-	3,559,762	3,559,762	3,559,762	-	3,559,762	100%	100%	100%	-	-	3,559,762	-	-	-	-	-	3,559,762
BP-S00159		GMP 16S HP General Conditions FY18 Part 1	3,861,131	-	3,861,131	3,861,131	3,861,131	-	3,861,131	100%	100%	100%	-	-	1,953,354	25,666	1,038,493	843,618	1,882,111	-	3,861,131
BP-S00160		GMP 16S.1 HP General Conditions FY18 Part 2	1,942,581	-	1,942,581	1,942,581	1,942,581	-	1,942,581	100%	100%	100%	-	-	938,278	9,115	321,462	673,727	995,189	-	1,942,581
BP-S00161		GMP 16S.2 HP General Conditions FY2018 Part 2 Balance	6,717,275	-	6,717,275	6,717,275	6,717,275	-	6,717,275	100%	100%	100%	-	-	3,244,482	31,518	-	3,441,275	3,441,275	-	6,717,275
BP-S00162		GMP 16S.3 HP General Conditions FY2019	21,887,166	-	21,887,166	21,887,166	21,887,166	-	21,887,166	100%	100%	100%	-	-	10,571,627	102,696	-	11,212,843	11,212,843	-	21,887,166
BP-S00163		GMP 5S.5 Enplane/Deplane Bridge & Roadways BOW - FDOT	51,351,345	-	51,351,345	51,351,345	51,351,345	-	51,351,345	100%	100%	100%	-	17,199,229	871,985	2,730,682	-	30,549,448	30,549,448	-	51,351,345
BP-S00166		GMP 16S.4 HP General Conditions FY 2020	16,603,573	-	16,603,573	16,603,573	16,603,573	-	16,603,573	100%	100%	100%	-	-	8,019,621	77,905	-	8,506,047	8,506,047	-	16,603,573
BP-S00167		GMP 16S.5 HP General Conditions FY 2021	21,472,645	-	21,472,645	21,472,645	21,472,645	-	21,472,645	100%	100%	100%	-	-	8,313,807	114,206	-	13,044,632	13,044,632	-	21,472,645
BP-S00168		GMP 6S.4 Airside Terminal, Interiors/Specialties	72,000,196	-	72,000,196	72,000,195	72,000,196	-	72,000,196	100%	100%	100%	-	-	30,972,668	-	2,242,733	38,784,795	41,027,528	-	72,000,196
BP-S00169		GMP 4S.5 HP General Conditions FY 2021	22,898,963	-	22,898,963	22,898,963	22,898,963	-	22,898,963	100%	100%	100%	-	-	5,948,496	-	34,061	16,916,406	16,950,467	-	22,898,963
BP-S00170		GMP 5S.6 Underground Electrical Distribution	40,052,437	-	40,052,437	40,052,437	40,052,437	-	40,052,437	100%	100%	100%	-	-	40,052,437	-	-	-	-	-	40,052,437
BP-S00172		South Employee Lot	2,384,394	-	2,384,394	2,384,394	2,384,394	-	2,384,394	100%	100%	100%	-	-	2,384,394	-	-	-	-	-	2,384,394
BP-S00173		GMP 7S.3 Landside Terminal, MEP	124,395,163	-	124,395,163	124,395,163	124,395,163	-	124,395,163	100%	100%	100%	-	53,610,629	8,530,400	-	27,357,845	34,896,289	62,254,133	-	124,395,163
BP-S00176		GMP 18S Site Logistics Relocation - Craft Parking	9,446,061	-	9,446,061	9,446,061	9,446,061	-	9,446,061	100%	100%	100%	-	-	8,930,925	515,137	-	-	-	-	9,446,061
BP-S00177		GMP 6S.5 Airside Experiential Media Environment	9,958,717	-	9,958,717	9,958,716	9,958,717	-	9,958,716	100%	100%	100%	-	-	9,958,717	-	-	-	-	-	9,958,717
BP-S00178		GMP 19S Apron/Airfield Utilities	133,423,308	-	133,423,308	133,423,308	133,423,308	-	133,423,308	100%	100%	100%	-	-	92,423,308	-	41,000,000	-	41,000,000	-	133,423,308
BP-S00180		GMP 7S.4 Landside Terminal EME	5,132,544	-	5,132,544	5,132,544	5,132,544	-	5,132,544	100%	100%	100%	-	-	5,132,544	-	-	-	-	-	5,132,544
BP-S00181		GMP 8S.1 Ground Transportation Facility	16,532,495	-	16,532,495	16,532,495	16,532,495	-	16,532,496	100%	100%	100%	-	-	1,813,937	14,718,558	-	-	-	-	16,532,495
BP-S00188		Passenger Boarding Bridge Installation	2,505,270	-	2,505,270	2,505,270	2,505,270	-	2,505,270	100%	100%	100%	-	-	560,501	-	-	1,944,769	1,944,769	-	2,505,270
BP-S00189		GMP 16S.6 HP General Conditions FY 2022	10,516,933	(321,507)	10,195,427	10,195,426	10,195,427	-	9,873,939	97%	97%	100%	-	3,192,996	6,438,972	51,624	345,243	166,591	511,835	-	10,195,427
BP-S00190		GMP 4S.6 TK General Conditions FY 2022	12,965,012	-	12,965,012	12,965,011	12,965,012	-	12,965,011	100%	100%	100%	-	3,289,274	8,819,943	346,576	265,431	243,788	509,219	-	12,965,012
E-S00004		Runway 36R OUC Duct Bank	545,564	-	545,564	545,564	545,564	-	545,564	100%	100%	100%	-	-	545,564	-	-	-	-	-	545,564
E-S00012		Roadway Lighting, Phase 1	218,950	-	218,950	218,950	218,950	-	218,950	100%	100%	100%	-	-	-	-	153,265	-	-	153,265	218,950
H-S00011		Craft Parking Lot Clearing	249,121	-	249,121	249,121	249,121	-	249,121	100%	100%	100%	-	-	232,863	16,258	-	-	-	-	249,121
H-S00018		Site Logistics Clear & Grub South of Pond 70.1	353,513	-	353,513	353,513	353,513	-	353,513	100%	100%	100%	-	-	353,513	-	-	-	-	-	353,513
H-S00025		Landscaping & Irrigation	1,526,656	(71,510)	1,455,146	1,455,146	1,455,146	-	1,455,146	100%	100%	100%	-	-	1,452,203	2,943	-	-	-	-	1,455,146
H-S00028		Interim Ground Support Equipment Facility	542,010	(27,101)	514,910	514,910	514,910	-	514,910	100%	100%	100%	-	-	-	-	-	-	-	-	514,910
L-S00007		Passive Optical Network Install/Integration Services	544,574	-	544,574	544,574	544,574	-	544,574	100%	100%	100%	-	-	544,574	-	-	-	-	-	544,574
V-S00011		Operational Readiness Office Space	250,000	-	250,000	250,000	250,000	-	250,000	100%	100%	100%	-	-	250,000	-	-	-	-	-	250,000
V-S00016		SAPM GTF Demising Wall Restoration	22,246	-	22,246	22,246	22,246	-	22,246	100%	100%	100%	-	-	2,225	20,021	-	-	-	-	22,246
W-00401		Passive Optical Local Area Network (PON)	2,436,888	-	2,436,888	2,436,888	2,436,888	-	2,436,888	100%	100%	100%	-	-	2,436,888	-	-	-	-	-	2,436,888
W-S00122		Permits	5,790,127	-	5,790,127	5,790,127	5,790,127	-	5,790,127	100%	100%	100%	-	-	1,863,043	489,776	1,485,445	1,951,865	3,437,309	-	5,790,127
W-S00129		Staff Support Facilities & Maintenance	5,408,306	-	5,408,306	5,408,306	5,408,306	-	5,408,306	100%	100%	100%	1,750,043	-	1,766,856	233,430	1,602,093	55,884	1,657,977	-	5,408,306
W-S00130		HP Insurance	5,176,636	-	5,176,636	5,176,636	5,176,636	-	5,176,636	100%	100%	100%	-	-	2,382,034	14,658	2,779,944	-	2,779,944	-	5,176,636
W-S00131		TK Insurance	24,076,657	-	24,076,657	24,076,657	24,076,657	-	24,076,657	100%	100%	100%	-	-	9,419,232	2,272,013	-	12,385,412	12,385,412	-	24,076,657
W-S00138		Experiential Media Environment (EME)	21,994,439	(1,282,423)	20,712,016	20,712,016	20,712,016	-	19,429,594	94%	94%	100%	-	-	20,712,016	-	-	-	-	-	20,712,016
W-S00140		Digital Signage Ecosystem	4,681,323	-	4,681,323	4,681,323	4,681,323	-	4,681,323	100%	100%	100%	-	-	4,681,323	-	-	-	-	-	4,681,323
W-S00142		EME Content Production Company	5,561,167	-	5,561,167	5,561,167	5,561,167	-	5,561,167	100%	100%	100%	-	-	5,561,167	-	-	-	-	-	5,561,167
W-S00143		Distributed Antenna System	2,723,454	-	2,723,454	2,723,454	2,723,454	-	2,723,454	100%	100%	100%	-	-	2,723,454	-	-	-	-	-	2,723,454
W-S00145		FFE/IT	27,886,385	-	27,886,385	27,886,385	27,886,385	-	27,886,385	100%	100%	100%	-	-	27,886,385	-	-	-	-	-	27,886,385
W-S00146		OEM Passenger Boarding Bridges	17,511,910	-	17,511,910	17,511,910	17,511,910	-	17,511,910	100%	100%	100%	-	-	-	-	-	17,511,910	17,511,910	-	17,511,910
Various		Airline Relocation	998,090	-	998,090	998,090	998,090	-	998,090	100%	100%	100%	-	-	998,090	-	-	-	-	-	998,090
ZC-00250		Initial OUC Water and Electric Fees	1,928,926	-	1,928,926	1,928,926	1,928,926	-	1,928,926	100%	100%	100%	-	-	1,717,981	25,945	1,079	183,921	185,000	-	1,928,926
ZC-00260		Site Security Area Monitoring Services	312,370	-	312,370	312,370	312,370	-	312,370	100%	100%	100%	-	-	312,370	-	-	-	-	-	312,370
ZC-304		Iconic Art	80,000	-	80,000	80,000	80,000	-	80,000	100%	100%	100%	80,000	-	-	-	-	-	-	-	80,000
ZC-305		OUC Self Perform	4,279,000	-	4,279,000	4,279,000	4,279,000	-	4,279,000	100%	100%	100%	-	-	-	-	-	-	-	4,279,000	4,279,000
ZC-326		OUC Capital Reserve	2,647,000	(2,647,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
ZC-333		Misc. EME Owner Direct Purchase	493,254	-	493,254	493,254	493,254	-	493,254	100%	100%	100%	-	-	493,254	-	-	-	-	-	493,254
ZC-340		Main Power/Program Infrastructure Support	3,202,008	-	3,202,008	3,202,008	3,202,008	-	3,202,008	100%	100%	100%	-	-	2,021,605	8,239	896,456	275,709	1,172,165	-	3,202,008
		Subtotal Construction Costs	\$ 1,945,028,222	\$ (4,906,947)	\$ 1,940,121,275	\$ 1,940,121,266	\$ 1,940,121,274	\$ 0	\$ 1,938,517,359	100%	100%	100%	\$ 1,830,043	\$ 91,160,483	\$ 756,336,688	\$ 91,647,188	\$ 228,594,196	\$ 724,659,149	\$ 953,253,345	\$ 45,893,527	\$ 1,940,121,274
		Grand Total South Terminal C Phase 1	\$ 2,298,674,720	\$ (5,424,452)	\$ 2,293,250,268	\$ 2,293,250,261	\$ 2,293,250,268	\$ 0	\$ 2,291,646,352	100%	100%	100%	\$ 7,055,456	\$ 95,478,032	\$ 1,041,170,038	\$ 98,039,291	\$ 236,790,354	\$ 768,823,569	\$ 1,005,613,922	\$ 45,893,527	\$ 2,293,250,268
		Variance to Board Approved CIP Budget October 2023			\$ (8,163,988)								(14,684)	(849)	(5,190,518)	(4,860)	(129,647)	(176,431)	(306,078)	(2,647,000)	(8,163,988)
		10/31/23 CFOC 5A1 - Transfer GARB funds to T-C Enhancement Projects program for FY24 Closeout Costs			2,739,535								-		2,739,535	-	-	-	-	-	2,739,535
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs			-								-	848	(848)	-	-	-	-	-	-
		4/3/24 Optimization of FDOT Grant 448578-1-94-01			-								-	-	-	-	-	-	-	-	-
		5/1/24 CFOC 510 - Transfer incomplete projects to T-C Enhancement Projects program for FY24 Closeout			\$ 2,175,187								-	-	1,877,366	155	128,714	168,952	297,667	-	2,175,187
		5/1/24 CFOC 510 - Transfer funds to Fund Balance for program closeout			\$ 3,249,265								14,684	0	574,465	4,705	932	7,479	8,411	2,647,000	3,249,265
		Adjusted Balance			\$ 0																

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
April 30, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCs	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 532,172,833								\$ 25,834,397	\$ 18,012,633	\$ 272,546,267	\$ 280,971,712	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 532,172,833
		STC-Phase 2																				
W-S00200		STC-P2 - Program & Project Mgmt Services (OAR)	\$ 143,955	\$ -	\$ 143,955	\$ 143,955	\$ 143,955	-	\$ 143,955	100%	100%	100%	\$ 143,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,955
W-S00204		STC-P2 - General Consulting Services	208,932	-	208,932	208,932	208,932	-	208,932	100%	100%	100%	208,932	-	-	-	-	-	-	-	-	208,932
W-S00206		STC-P2 - Prime Architectural Design Consultant	1,033,106	-	1,033,106	1,033,106	1,033,106	-	1,033,106	100%	100%	100%	1,033,106	-	-	-	-	-	-	-	-	1,033,106
W-S00207		STC-P2 - Legal Fees	49,223	-	49,223	49,223	49,223	-	49,223	100%	100%	100%	49,223	-	-	-	-	-	-	-	-	49,223
ZC-254		CIP Unallocated - STC-P2	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
		Subtotal STC Phase 2	\$ 1,435,216	\$ -	\$ 1,435,216	\$ 1,435,216	\$ 1,435,216	-	\$ 1,435,216	100%	100%	100%	\$ 1,435,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435,216
		STCX - Soft Cost Design Phase																				
W-S00109X		STCX - Prime Architectural Design Consultant	\$ 401,743	\$ -	\$ 401,743	\$ 401,743	\$ 401,743	-	\$ 401,743	100%	100%	100%	\$ 284,468	\$ -	\$ 117,275	\$ 117,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,743
W-S00110X		STCX - Architect of Record	29,473,256	(67,841)	29,405,415	29,405,415	29,405,415	-	29,405,415	100%	100%	100%	500,000	-	28,905,415	28,905,415	-	-	-	-	-	29,405,415
W-S00111X		STCX - Program and Project Management Services	608,262	-	608,262	608,262	608,262	-	608,262	100%	100%	100%	-	-	608,262	608,262	-	-	-	-	-	608,262
W-S00113X		STCX - Techn. & Multi-Media Systems Specialty Engineer	1,587,642	-	1,587,642	1,587,642	1,587,642	-	1,587,642	100%	100%	100%	638,847	-	948,795	948,795	-	-	-	-	-	1,587,642
W-S00116X		STCX - Miscellaneous	36,158	-	36,158	36,158	36,158	-	36,158	100%	100%	100%	-	-	36,158	36,158	-	-	-	-	-	36,158
W-S00117X		STCX - Program Administration & Oversight	1,194,794	-	1,194,794	1,194,794	1,194,794	-	1,194,794	100%	100%	100%	-	-	1,194,794	1,194,794	-	-	-	-	-	1,194,794
W-S00120X		STCX - Financial Oversight Services	216,292	-	216,292	216,292	216,292	-	216,292	100%	100%	100%	-	-	216,292	216,292	-	-	-	-	-	216,292
W-S00121X		STCX - Insurance (Builder's Risk & OPPI)	1,410,000	-	1,410,000	1,410,000	1,410,000	-	1,410,000	100%	100%	100%	-	-	1,410,000	1,410,000	-	-	-	-	-	1,410,000
ZC-277		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
		Subtotal Soft Cost - Design Phase	\$ 34,928,147	\$ (67,841)	\$ 34,860,306	\$ 34,860,306	\$ 34,860,306	\$ -	\$ 34,860,306	100%	100%	100%	\$ 1,423,315	\$ -	\$ 33,436,991	\$ 33,436,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,860,306
		STCX - Soft Cost Construction Phase																				
W-S00109CAX		STCX - Prime Architectural Design Consultant	\$ 750,317	\$ -	\$ 750,317	\$ 750,317	\$ 750,317	-	\$ 750,317	100%	100%	100%	\$ -	\$ -	\$ 625,539	\$ 625,539	\$ -	\$ -	\$ 124,778	\$ 124,778	\$ -	\$ 750,317
W-S00110CAX		STCX - Architect of Record	11,574,250	-	11,574,250	11,574,250	11,574,250	-	11,574,250	100%	100%	100%	-	-	7,641,322	7,641,322	-	-	3,932,928	3,932,928	-	11,574,250
W-S00111CAX		STCX - Program and Project Management Services	29,779,896	(926)	29,778,970	29,778,970	29,778,970	0	29,778,970	100%	100%	100%	-	1,363,588	18,177,217	18,177,217	-	-	10,238,165	10,238,165	-	29,778,970
W-S00113CAX		STCX - Techn. & Multi-Media Systems Specialty Engineer	3,227,336	-	3,227,336	3,227,336	3,227,336	-	3,227,336	100%	100%	100%	-	-	3,227,336	3,227,336	-	-	-	-	-	3,227,336
W-S00116CAX		STCX - Miscellaneous	325,023	-	325,023	325,023	325,023	-	325,023	100%	100%	100%	-	-	325,023	325,023	-	-	-	-	-	325,023
W-S00116TCAX		STCX - Miscellaneous Travel	3,034	-	3,034	3,034	3,034	-	3,034	100%	100%	100%	-	-	3,034	3,034	-	-	-	-	-	3,034
W-S00119CAX		STCX - Legal Services	2,512,107	-	2,512,107	2,512,107	2,512,107	-	2,512,107	100%	100%	100%	-	-	2,512,107	2,512,107	-	-	-	-	-	2,512,107
W-S00120CAX		STCX - Financial Oversight Services	9,898,380	-	9,898,380	9,898,380	9,898,380	-	9,898,380	100%	100%	100%	-	-	4,757,878	4,757,878	688,024	-	4,452,478	4,452,478	-	9,898,380
W-S00121CAX		STCX - Insurance (Builder's Risk & OPPI)	4,036,069	(75)	4,035,994	4,035,994	4,035,994	-	4,035,994	100%	100%	100%	-	-	3,372,530	3,372,530	-	-	663,464	663,464	-	4,035,994
W-S00126CAX		STCX - Information Technology Support Services	246,158	-	246,158	246,158	246,158	-	246,158	100%	100%	100%	-	-	246,158	246,158	-	-	-	-	-	246,158
ZC-275		Unallocated Soft Costs - Construction Phase	492,537	(492,537)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
		Subtotal Soft Cost - Construction Phase	\$ 62,845,107	\$ (493,538)	\$ 62,351,569	\$ 62,351,569	\$ 62,351,569	\$ 0	\$ 62,351,569	100%	100%	100%	\$ -	\$ 1,363,588	\$ 40,888,143	\$ 40,888,143	\$ 688,024	\$ -	\$ 19,411,814	\$ 19,411,814	\$ -	\$ 62,351,569
		Subtotal Soft Cost - Design & Construction Phase	\$ 99,208,470	\$ (561,379)	\$ 98,647,091	\$ 98,647,091	\$ 98,647,091	\$ 0	\$ 98,647,091	100%	100%	100%	\$ 2,858,531	\$ 1,363,588	\$ 74,325,134	\$ 74,325,134	\$ 688,024	\$ -	\$ 19,411,814	\$ 19,411,814	\$ -	\$ 98,647,091

	STCX - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
H-S00014		Relocation RIB & Stockpile Preparation	98,836	-	98,836	98,836	98,836	-	98,836	100%	100%	100%	-	-	98,836	98,836	-	-	-	-	-	98,836
H-S00015		RIB Dirt Relocation & Stabilization	146,855	-	146,855	146,855	146,855	-	146,855	100%	100%	100%	-	-	146,855	146,855	-	-	-	-	-	146,855
H-S00017		Trailer Complex Relocation Clear & Grub	452,522	-	452,522	452,522	452,522	-	452,522	100%	100%	100%	-	-	452,522	452,522	-	-	-	-	-	452,522
H-S00021		Relocation of RIB Material Apron/Airfield	241,580	(18,119)	223,462	223,462	223,462	-	223,462	100%	100%	100%	-	-	223,462	223,462	-	-	-	-	-	223,462
H-S00025X		Landscaping & Irrigation	588,680	(27,574)	561,105	561,105	561,105	-	561,105	100%	100%	100%	-	-	561,105	561,105	-	-	-	-	-	561,105
H-S00026X		Storm Drainage Improvements	334,458	(3,345)	331,114	331,114	331,114	-	331,114	100%	100%	100%	-	-	331,114	331,114	-	-	-	-	-	331,114
V-S00016X		SAPM GTF Demising Wall Restoration	27,745	-	27,745	27,745	27,745	-	27,745	100%	100%	100%	-	-	2,775	2,775	24,971	-	-	-	-	27,745
W-S00122X		Permits	999,343	-	999,343	999,343	999,343	-	999,343	100%	100%	100%	-	-	197,005	197,005	95,508	-	706,830	706,830	-	999,343
W-S00131X		TK Insurance	6,226,824	-	6,226,824	6,226,824	6,226,824	-	6,226,824	100%	100%	100%	-	-	4,116,701	4,116,701	324,953	-	1,785,170	1,785,170	-	6,226,824
W-S00132X		Trailer Purchase	905,934	-	905,934	905,934	905,934	-	905,934	100%	100%	100%	-	-	905,934	905,934	-	-	-	-	-	905,934
W-S00140TERX		Digital Signage Ecosystem	826,116	-	826,116	826,116	826,116	-	826,116	100%	100%	100%	-	-	826,116	826,116	-	-	-	-	-	826,116
W-S00143TERX		Distributed Antenna System	777,130	-	777,130	777,130	777,130	-	777,130	100%	100%	100%	-	-	777,130	777,130	-	-	-	-	-	777,130
W-S00145		FFE/IT	3,007,812	-	3,007,812	3,007,812	3,007,812	-	3,007,812	100%	100%	100%	-	-	3,007,812	3,007,812	-	-	0	0	-	3,007,812
ZC-00250X		Temporary and Permanent Utilities	190,299	-	190,299	190,299	190,299	-	190,299	100%	100%	100%	-	-	190,299	190,299	-	-	-	-	-	190,299
ZC-305TERX		OUC Self Perform	1,160,856	-	1,160,856	1,160,856	1,160,856	-	1,160,856	100%	100%	100%	-	-	-	-	-	-	-	-	1,160,856	1,160,856
ZC-340X		OUC Main Power/Program Infrastructure Support	293,553	-	293,553	293,553	293,553	-	293,553	100%	100%	100%	-	-	173,615	173,615	8,741	-	111,197	111,197	-	293,553
		Subtotal Construction Costs	\$ 432,038,476	\$ (579,766)	\$ 431,458,710	\$ 431,458,706	\$ 431,458,710	(0)	\$ 431,458,707	100%	100%	100%	\$ 22,635,003	\$ 16,648,788	\$ 196,659,574	\$ 205,080,405	\$ 36,632,889	\$ 17,680,515	\$ 126,398,591	\$ 144,079,106	\$ 6,382,520	\$ 431,458,709
		Grand Total South Terminal C Expansion	\$ 531,246,944	\$ (1,141,146)	\$ 530,105,799	\$ 530,105,797	\$ 530,105,799	\$ 0	\$ 530,105,798	100%	100%	100%	\$ 25,493,534	\$ 18,012,375	\$ 270,984,706	\$ 279,405,537	\$ 37,320,913	\$ 17,680,515	\$ 145,810,405	\$ 163,490,920	\$ 6,382,520	\$ 530,105,798
Variance to Board Approved CIP Budget October 2023					(2,067,034)								(340,863)	(257)	(1,561,561)	(1,566,174)	0	(0)	(99,595)	(99,595)	(60,144)	(2,067,034)
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs					925,889								-	-	925,889	925,889	-	-	-	-	-	925,889
3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs					-								-	257	(257)	(257)	-	-	-	-	-	-
5/1/24 CFOC 510 - Transfer incomplete projects to T-C Enhancement Projects program for FY24 Closeout					183,911								2,681	-	81,756	81,756	-	-	99,473	99,473	-	183,911
5/1/24 CFOC 510 - Transfer funds to Fund Balance for program closeout					957,235								338,182	-	554,172	558,786	-	0	122	123	60,144	957,235
Adjusted Balance					-								0	0	(1)	(0)	0	0	0	0	(0)	(0)

Last Reviewed at CFOC: 05/01/24

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

Notes:
(1) These projects were previously included in STCX Balance of Work and are now being presented discretely.

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 40,000,000								\$ 12,000,000	\$ 28,000,000	\$ -	\$ 40,000,000
W-S00211		Pre-Development Services	\$ 1,950,000	1,300,000	\$ 3,250,000	\$ 2,511,963	\$ 3,250,000	\$ -	\$ 201,457	8%	77%	6%	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000
ZC-366		Terminal C Phase 2 CIP Unallocated	\$ 38,050,000	(1,300,000)	\$ 36,750,000	\$ -	\$ -	\$ 36,750,000	\$ -	0%	0%	0%	\$ 4,103,386	\$ 28,000,000	\$ 4,646,614	\$ 36,750,000
Totals			\$ 40,000,000	\$ -	\$ 40,000,000	\$ 2,511,963	\$ 3,250,000	\$ 36,750,000	\$ 201,457	8%	77%	6%	\$ 7,353,386	\$ 28,000,000	\$ 4,646,614	\$ 40,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (4,646,614)	\$ -	\$ 4,646,614	\$ -
3/5/24 CFOC 5A6 - Transer FY25 CapEx funds to T-C ASC Gates C250-C253 program & replace w/future GARBs.					-								4,646,614		(4,646,614)	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 40,000,000	\$ 200,000,000	\$ 240,000,000								\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
W-S00211 ZC-366		CIP BUDGET TC.2.a Terminal C Phase 2 30% Design														
		Pre-Development Services	\$ 3,250,000	-	\$ 3,250,000	\$ 2,511,963	\$ 3,250,000	\$ -	\$ 201,457	8%	77%	6%	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000
		Terminal C Phase 2 CIP Unallocated	36,750,000	-	36,750,000	-	-	36,750,000	-	0%	0%	0%	8,750,000	28,000,000	-	36,750,000
		Total Terminal C Phase 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 2,511,963	\$ 3,250,000	\$ 36,750,000	\$ 201,457	8%	77%	6%	12,000,000	28,000,000	-	40,000,000
TBD		CIP BUDGET TC.2.b T-C Ph. 2 Early Work & Enabling Projects														
		T-C Ph. 2 Early Work & Enabling Projects	\$ -	200,000,000	\$ 200,000,000	\$ -	\$ 200,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
Totals			\$ 40,000,000	\$ 200,000,000	\$ 240,000,000	\$ 2,511,963	\$ 203,250,000	\$ 36,750,000	\$ 201,457	8%	1%	0%	\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
	Variance to CMC Approved CIP Budget May 2024					\$ -							\$ -	\$ -	\$ -	\$ -
	3/5/24 CFOC 5A6 - Transer FY25 CapEx funds to T-C ASC Gates C250-C253 program & replace w/future GARBs.					\$ -							\$ -			\$ -
	Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting October 18, 2023			\$ 462,000,000								\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 14,001,430	\$ 14,122,942	\$ -	\$ 4,735,288	34%	99%	34%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	(327,756)	7,102,535	7,102,535	7,102,535	-	5,279,705	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,718,034	100,000	2,818,034	2,741,530	2,818,034	-	1,062,604	39%	97%	38%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	89,238	437,486	-	89,238	100%	20%	20%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,127,128	55%	47%	26%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,683,523	3,843,295	-	3,572,464	97%	96%	93%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	886,763	6%	94%	5%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,457,224	227,756	7,684,980	-	7,684,980	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,021,090	\$ 56,873,848	\$ -	\$ 16,753,190	37%	79%	29%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 16,445,231	\$ 17,000,000	\$ -	\$ 307,472	2%	97%	2%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	291,145,000	-	291,145,000	287,466,572	291,145,000	-	85,023,091	30%	99%	29%	13,826,984	12,959,545	26,786,529	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	456,750	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	9,501,305	-	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
ALLOW-1		Tenant Space Buildout Allowance	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-3		Club Space Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 42,767,634	\$ -	\$ 42,767,634	-	-	42,767,634	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 385,126,152	\$ -	\$ 385,126,152	\$ 325,421,910	\$ 342,358,518	\$ 42,767,634	\$ 85,787,313	26%	95%	25%	\$ 13,826,984	\$ 12,959,545	\$ 26,786,529	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 442,000,000	\$ -	\$ 442,000,000	\$ 370,443,000	\$ 399,232,366	\$ 42,767,634	\$ 102,540,503	28%	93%	26%	\$ 14,609,373	\$ 12,959,545	\$ 27,568,918	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget October 2023			\$ (20,000,000)								\$ (217,612)	\$ -	\$ (217,612)	\$ -	\$ -
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF			20,000,000								-	-	-	-	-
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS			-								-	-	-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs			-								217,612		217,612	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTES:

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

REFLECTS MAY 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	\$ 185,716,674	\$ 213,503,203	\$ -	\$ 144,406,797	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	1,909,944	620,645	4,039,558	4,660,203	7,102,535
W-S00113ACG		Technology & Multi-Media	-	-	-	2,818,034	-	-	-	2,818,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,801,455	69,825	2,813,700	2,883,525	7,684,980
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 21,174,064	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	212,503,203	-	39,432,797	28,917,485	10,291,515	39,209,000	291,145,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	1,754,998	-	-	-	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	-	-	-	-	-
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ -	\$ 24,623,074	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 42,767,634
		Subtotal Construction Costs	\$ 185,716,674	\$ 212,503,203	\$ 7,746,307	\$ 95,704,038	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 385,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 213,285,592	\$ 7,746,307	\$ 116,878,101	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 442,000,000
		Variance to Board Approved CIP Budget October 2023	\$ -	\$ (217,612)	\$ 7,746,307	\$ (27,528,696)	\$ -	\$ -	\$ -	\$ (20,000,000)
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF	-	-	-	20,000,000		0	0	20,000,000
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS	-	-	(7,746,307)	7,746,307		-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190	-	217,612	-	(217,612)		-	-	-
		Adjusted Balance	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ 0

Last presented at CFOC: 05/01/24

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
May 28, 2024

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Capital Management Committee Meeting May 28, 2024	\$ 462,000,000	\$ -	\$ 462,000,000								\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 14,001,430	\$ 14,122,942	\$ -	\$ 4,735,288	34%	99%	34%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,102,535	-	7,102,535	7,102,535	7,102,535	-	5,279,705	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,818,034	-	2,818,034	2,741,530	2,818,034	-	1,062,604	39%	97%	38%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	89,238	437,486	-	89,238	100%	20%	20%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,127,128	55%	47%	26%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,683,523	3,843,295	-	3,572,464	97%	96%	93%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	886,763	6%	94%	5%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,684,980	-	7,684,980	-	7,684,980	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,021,090	\$ 56,873,848	\$ -	\$ 16,753,190	37%	79%	29%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 16,445,231	\$ 17,000,000	\$ -	\$ 307,472	2%	97%	2%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	291,145,000	-	291,145,000	287,466,572	291,145,000	-	85,023,091	30%	99%	29%	13,826,984	8,933,905	22,760,889	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	456,750	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	9,501,305	-	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
ALLOW-1		Tenant Space Buildout Allowance	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-3		Club Space Allowance	-	20,000,000	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 8,000,000	\$ 20,000,000	\$ 28,000,000	\$ -	\$ 28,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 42,767,634	\$ -	\$ 42,767,634	-	-	42,767,634	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 385,126,152	\$ 20,000,000	\$ 405,126,152	\$ 325,421,910	\$ 362,358,518	\$ 42,767,634	\$ 85,787,313	26%	90%	24%	\$ 13,826,984	\$ 8,933,905	\$ 22,760,889	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 442,000,000	\$ 20,000,000	\$ 462,000,000	\$ 370,443,000	\$ 419,232,366	\$ 42,767,634	\$ 102,540,503	28%	88%	24%	\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Variance to CMC Approved CIP Budget May 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTES:

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

Greater Orlando Aviation Authority

Terminal C Airside Concourse Gates C250-C253

May 28, 2024

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Capital Management Committee Meeting May 28, 2024	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	1,909,944	620,645	4,039,558	4,660,203	7,102,535
W-S00113ACG		Technology & Multi-Media	-	-	-	2,818,034	-	-	-	2,818,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,801,455	69,825	2,813,700	2,883,525	7,684,980
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 21,174,064	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	208,477,563	3,000,000	40,458,437	28,917,485	10,291,515	39,209,000	291,145,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	1,754,998	-	-	-	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	20,000,000	-	-	-	-	20,000,000
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ 20,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 28,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ -	\$ 24,623,074	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 42,767,634
		Subtotal Construction Costs	\$ 185,716,674	\$ 208,477,563	\$ 30,746,307	\$ 96,729,678	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 405,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Variance to CMC Approved CIP Budget May 2024	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		Adjusted Balance	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 140,000,000								\$ 9,452,601	\$ 56,715,606	\$ 66,168,207	\$ 54,512,308	\$ 19,319,485	\$ 140,000,000
		Soft Costs																
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 3,043,864	38%	81%	31%	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	(123,397)	457,062	457,062	457,062	-	419,663	92%	100%	92%	-	-	-	137,119	319,943	457,062
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	-	0%	100%	0%	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	6,693	198,671	-	6,693	100%	3%	3%	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,113,106	1,241,692	-	280,475	25%	90%	23%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	2,693,354	-	2,693,354	1,609,795	2,693,354	-	223,001	14%	60%	8%	-	-	-	1,793,354	900,000	2,693,354
W-S00149RRA		Program Management Oversight	6,373,016	3,800,000	10,173,016	7,558,602	10,173,016	-	138,464	2%	74%	1%	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,119,350	123,397	3,242,747	-	3,242,747	-	-	0%	0%	0%	-	-	-	3,190,629	52,118	3,242,747
		Subtotal Soft Costs	\$ 24,420,063	\$ 3,800,000	\$ 28,220,063	\$ 19,019,791	\$ 28,220,063	\$ -	\$ 4,112,161	22%	67%	15%	\$ -	\$ -	\$ -	\$ 22,589,322	\$ 5,630,741	\$ 28,220,063
		Construction Costs																
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ -	\$ 127,829,000	\$ 121,499,000	\$ 127,829,000	\$ -	\$ -	0%	95%	0%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 18,334,242	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,790,721	92%	90%	84%	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	2,098	100%	1%	1%	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	11,166	500,000	-	4,600	41%	2%	1%	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	11,415,721	(3,800,000)	7,615,721	-	-	7,615,721	-	0%	0%	0%	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 145,579,937	\$ (3,800,000)	\$ 141,779,937	\$ 125,610,480	\$ 134,164,216	\$ 7,615,721	\$ 3,797,419	3%	94%	3%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 29,204,036	\$ 13,688,744	\$ 141,779,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 144,630,270	\$ 162,384,279	\$ 7,615,721	\$ 7,909,579	5%	89%	5%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 51,793,359	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget October 2023			\$ 30,000,000								\$ 4,674,136	\$ 28,044,814	\$ 32,718,950	\$ (2,718,950)	\$ -	\$ 30,000,000
		1/2/24 CFOC 5A10 - \$10M added from Operational Efficiency Relocations & \$20M from T-C ASC Gates C250-C253			(30,000,000)								(4,674,136)	(28,044,814)	(32,718,950)	2,718,950		(30,000,000)
		Adjusted Balance			\$ 0								\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTES:

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
May 28, 2024

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	FUTURE Authority Funds	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 140,000,000	\$ 30,000,000	\$ 170,000,000								\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
W-S00110RRA		Soft Costs																	
W-S00111RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 3,043,864	38%	81%	31%	\$ -	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	457,062	-	457,062	457,062	457,062	-	419,663	92%	100%	92%	-	-	-	-	137,119	319,943	457,062
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	-	0%	100%	0%	-	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	6,693	198,671	-	6,693	100%	3%	3%	-	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,113,106	1,241,692	-	280,475	25%	90%	23%	-	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	2,693,354	-	2,693,354	1,609,795	2,693,354	-	223,001	14%	60%	8%	-	-	-	-	1,793,354	900,000	2,693,354
W-S00149RRA		Program Management Oversight	10,173,016	-	10,173,016	7,558,602	10,173,016	-	138,464	2%	74%	1%	-	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,242,747	-	3,242,747	-	3,242,747	-	-	0%	0%	0%	-	-	-	-	3,190,629	52,118	3,242,747
		Subtotal Soft Costs	\$ 28,220,063	\$ -	\$ 28,220,063	\$ 19,019,791	\$ 28,220,063	\$ -	\$ 4,112,161	22%	67%	15%	\$ -	\$ -	\$ -	\$ -	\$ 22,589,322	\$ 5,630,741	\$ 28,220,063
BP-S00196RRA		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ -	\$ 127,829,000	\$ 121,499,000	\$ 127,829,000	\$ -	\$ -	0%	95%	0%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 32,948,761	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,790,721	92%	90%	84%	-	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	2,098	100%	1%	1%	-	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	11,166	500,000	-	4,600	41%	2%	1%	-	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	7,615,721	-	7,615,721	-	-	7,615,721	-	0%	0%	0%	-	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 141,779,937	\$ -	\$ 141,779,937	\$ 125,610,480	\$ 134,164,216	\$ 7,615,721	\$ 3,797,419	3%	94%	3%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 43,818,555	\$ 13,688,744	\$ 141,779,937
Grand Total Terminal C Ramp/RON/AF			\$ 170,000,000	\$ -	\$ 170,000,000	\$ 144,630,270	\$ 162,384,279	\$ 7,615,721	\$ 7,909,579	5%	89%	5%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

REFLECTS MAY 1, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL Future GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 47,500,000								\$ -	\$ 500,000	\$ 45,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 47,500,000
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	-	-	-	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	950,607	6,050,000	-	246,865	26%	16%	4%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	1,100,000	(600,000)	117,314	24%	44%	11%	-	-	500,000	-	-	-	-	-	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
		Subtotal Soft Costs	\$ 7,250,000	\$ -	\$ 7,250,000	\$ 1,709,449	\$ 7,850,000	\$ (600,000)	\$ 586,222	34.29%	21.78%	7.47%	\$ -	\$ -	\$ 7,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 230,553	99%	95%	94%	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	133,941	67%	40%	27%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,294	188,294	-	156,418	83%	100%	83%	-	-	188,294	-	-	-	-	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	24,768	36%	28%	10%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	148,655	98%	67%	66%	-	-	225,000	-	-	-	-	-	225,000
V-S00034		Dumpster Pad Enclosure	429,299	-	429,299	429,299	429,299	-	417,251	97%	100%	97%	-	-	429,299	-	-	-	-	-	429,299
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	-	-	-	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	245,000	-	-	-	-	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	-	4,000,000	-	-	-	-	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	-	-	-	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	-	-	-	-	2,075,000
V-S00TBD3		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	-	0%	60%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	115,000	35%	-	-	115,000	-	-	-	-	-	115,000
V-S00046		BHS Headache Bars	350,000	-	350,000	-	350,000	-	-	0%	0%	0%	-	-	350,000	-	-	-	-	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00054		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	-	-	-	-	2,400,000
V-S00056		KVAR Solution	-	-	-	-	2,000,000	(2,000,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00058		Heat Trace and Misc. Plumbing	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00059		Misc. Mechanical Upgrades	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00163		Owner Furnished Items	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	300,000	-	-	-	-	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	24,532,407	-	24,532,407	-	-	24,532,407	-	0%	0%	0%	-	200,000	24,332,407	-	-	-	-	-	24,532,407
		Subtotal Construction Costs	\$ 38,750,000	\$ -	\$ 38,750,000	\$ 3,755,822	\$ 16,717,593	\$ 22,032,407	\$ 2,187,520	58.24%	22.47%	13.09%	\$ -	\$ 500,000	\$ 38,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,750,000
		Total Terminal C Enhancement Projects - General	\$ 46,000,000	\$ -	\$ 46,000,000	\$ 5,465,271	\$ 24,567,593	\$ 21,432,407	\$ 2,773,742	50.75%	22.25%	11.29%	\$ -	\$ 500,000	\$ 45,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000,000
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 7,308	2%	100%	2%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	249,014	100%	36%	36%	-	-	-	-	700,000	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,851	150,000	-	3,851	100%	3%	3%	-	-	-	-	150,000	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	185,338	52%	64%	34%	-	-	-	-	550,000	-	-	-	550,000
BP-S00132STC		BHS DBOM	55,605	607,541	663,146	663,146	663,146	-	635,343	96%	100%	96%	-	-	-	2,681	263,325	268,426	128,714	-	663,146
BP-S00189STC		HP General Conditions	-	321,487	321,487	321,487	321,487	-	321,487	100%	100%	100%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	-	2,622,051	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	-	18,119	18,119	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	-	99,084	99,084	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	-	155	99,084
H-S00026STC		Site Logistics Relocation	-	3,345	3,345	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	257,990	27,101	285,090	283,075	285,090	-	283,075	100%	99%	99%	-	-	-	-	285,090	-	-	-	285,090
W-S00138STC		EME	-	1,282,423	1,282,423	1,282,423	1,282,423	-	-	0%	100%	0%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	96,304	198,879	-	30,722	32%	48%	15%	-	-	-	-	198,879	-	-	-	198,879
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	-	100,000	-	-	-	100,000
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 5,165,425	\$ 2,359,098	\$ 7,524,523	\$ 6,527,750	\$ 7,524,523	\$ -	\$ 1,836,684	0.00%	86.75%	24.41%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
		Total Terminal C Enhancement Projects Program	\$ 51,165,425	\$ 2,359,098	\$ 53,524,523	\$ 11,993,021	\$ 32,092,116	\$ 21,432,407	\$ 4,610,426	38.44%	37.37%	14.37%	\$ 218,717	\$ 500,000	\$ 45,500,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 53,524,523
		Variance to Board Approved CIP Budget October 2023			\$ 6,024,523								\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 5,405,831	\$ 268,426	\$ 128,714	\$ 155	\$ 6,024,523
		10/31/23 CFOC 5A1 - Add \$2,742,822 & \$922,603 from STC-P1 & STC-P1X for FY 2024 program closeout			(3,665,425)								-	-	-		(3,665,425)				(3,665,425)
		3/5/24 CFOC Ratification 6B - Add FDOT Grant 448578-1-94-01 funds to BP-S00190STC & reduce GARBs			-								(218,717)	-	-		218,717				-
		5/1/24 CFOC 5A10 - Add \$2,175,187 & \$183,911 from STC-P1 & STC-P1X for FY 2024 program closeout			(2,359,098)								-	-	-	(2,681)	(1,959,122)	(268,426)	(128,714)	(155)	(2,359,098)
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0

Last presented at CFOC: 05/01/24

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

REFLECTS MAY 2024 CMC APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL Future GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
CIP Budget Per Capital Management Committee Meeting May 28, 2024			\$ 47,500,000	\$ 7,382,523	\$ 54,882,523								\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	-	-	-	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	950,607	6,050,000	-	246,865	26%	16%	4%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	1,100,000	(600,000)	117,314	24%	44%	11%	-	-	500,000	-	-	-	-	-	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
Subtotal Soft Costs			\$ 7,250,000	\$ -	\$ 7,250,000	\$ 1,709,449	\$ 7,850,000	\$ (600,000)	\$ 586,222	34.29%	21.78%	7.47%	\$ -	\$ -	\$ 7,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 230,553	99%	95%	94%	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	133,941	67%	40%	27%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,294	188,294	-	156,418	83%	100%	83%	-	-	188,294	-	-	-	-	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	24,768	36%	28%	10%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	148,655	98%	67%	66%	-	-	225,000	-	-	-	-	-	225,000
V-S00034		Dumpster Pad Enclosure	429,299	-	429,299	429,299	429,299	-	417,251	97%	100%	97%	-	-	429,299	-	-	-	-	-	429,299
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	-	-	-	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	245,000	-	-	-	-	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	-	4,000,000	-	-	-	-	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	-	-	-	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	-	-	-	-	2,075,000
V-S00TBD3		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	-	0%	60%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	96%	35%	-	-	115,000	-	-	-	-	-	115,000
V-S00046		BHS Headache Bars	350,000	-	350,000	-	350,000	-	-	0%	0%	0%	-	-	350,000	-	-	-	-	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00054		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	-	-	-	-	2,400,000
V-S00056		KVAR Solution	-	-	-	-	2,000,000	(2,000,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00058		Heat Trace and Misc. Plumbing	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
V-S00059		Misc. Mechanical Upgrades	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00163		Owner Furnished Items	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	300,000	-	-	-	-	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	24,532,407	1,358,000	25,890,407	-	-	25,890,407	-	0%	0%	0%	-	450,000	25,440,407	-	-	-	-	-	25,890,407
Subtotal Construction Costs			\$ 38,750,000	\$ 1,358,000	\$ 40,108,000	\$ 3,755,822	\$ 16,717,593	\$ 23,390,407	\$ 2,187,520	58.24%	22.47%	13.09%	\$ -	\$ 750,000	\$ 39,358,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,108,000
Total Terminal C Enhancement Projects - General			\$ 46,000,000	\$ 1,358,000	\$ 47,358,000	\$ 5,465,271	\$ 24,567,593	\$ 22,790,407	\$ 2,773,742	50.75%	22.25%	11.29%	\$ -	\$ 750,000	\$ 46,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,358,000
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 7,308	2%	100%	2%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	249,014	100%	36%	36%	-	-	-	-	700,000	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,851	150,000	-	3,851	100%	3%	3%	-	-	-	-	150,000	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	185,338	52%	64%	34%	-	-	-	-	550,000	-	-	-	550,000
W-S00138STC		EME	1,282,423	-	1,282,423	1,282,423	1,282,423	-	-	0%	100%	0%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	96,304	198,879	-	30,722	32%	48%	15%	-	-	-	-	198,879	-	-	-	198,879
BP-S00132STC		BHS DBOM	663,146	-	663,146	663,146	663,146	-	635,343	96%	100%	96%	-	-	-	2,681	263,325	268,426	128,714	-	663,146
BP-S00189STC		HP General Conditions	321,487	-	321,487	321,487	321,487	-	321,487	100%	100%	100%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	-	2,622,051	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	18,119	-	18,119	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	99,084	-	99,084	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	155	-	99,084
H-S00026STC		Site Logistics Relocation	3,345	-	3,345	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	285,090	-	285,090	283,075	285,090	-	283,075	100%	99%	99%	-	-	-	-	285,090	-	-	-	285,090
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	-	100,000	-	-	-	100,000
Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs			\$ 7,524,523	\$ -	\$ 7,524,523	\$ 6,527,750	\$ 7,524,523	\$ -	\$ 1,836,684	0.00%	86.75%	24.41%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
Total Terminal C Enhancement Projects Program			\$ 53,524,523	\$ 1,358,000	\$ 54,882,523	\$ 11,993,021	\$ 32,092,116	\$ 22,790,407	\$ 4,610,426	38.44%	37.37%	14.37%	\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
Variance to CMC Approved CIP Budget May 2024					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-				-
													-		-		-				-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET TC.A4.B Passenger Conveyance Systems (aka Moving Sidewalks)	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 12,000,000								\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
W-S00159		CIP BUDGET TC.A4.C Design & Oversight Services	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 493,722	\$ 1,800,000	\$ -	\$ -	0%	27%	0%	\$ 1,500,000	\$ 300,000	\$ 1,800,000
ZC-390		Terminal C Landscaping CIP Unallocated	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	\$ 10,200,000	\$ -	0%	0%	0%	\$ 8,500,000	\$ 1,700,000	\$ 10,200,000
Totals			\$ 12,000,000	\$ -	\$ 12,000,000	\$ 493,722	\$ 1,800,000	\$ 10,200,000	\$ -	0%	27%	0%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD		CIP BUDGET TC.A4 South Computer Room Buildout	\$ 10,000,000	-	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 05/01/24

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

Bid Package Number	Component Code		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
		Hyatt Fiscal Year 2024 Capital Budget Plan			\$ 35,887,879		\$ 35,887,879						\$ 35,887,879	\$ 50,894,577
		Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	13,625,722	-	13,625,722	2,088,558	13,625,722	-	633,419	30%	15%	5%	13,625,722	20,445,871
		Ballrooms	3,581,813	-	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	50,861	-	50,861	13,961	50,861	-	13,961	100%	27%	27%	50,861	50,861
		Ancillary Minor Room Renovations	356,771	-	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		Fitness Center	-	-	-	-	-	-	-	0%	0%	0%	-	183,032
		McCoy's Restaurant	1,245,866	-	1,245,866	748,003	1,245,866	-	713,722	95%	60%	57%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	831,389	1,287,864	-	812,481	98%	65%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	30,605	73%	1%	1%	3,250,000	3,250,000
		Building System - Vertical Transportation	8,567,362	-	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	32,700	278,684	-	32,700	100%	12%	12%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	717,839	97%	31%	30%	2,398,491	4,180,273
		Hemisphere Restaurant	7,849	-	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	86,378	-	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		Building System - HVAC/Refrigeration/Plumbing	894,770	-	894,770	-	894,770	-	39,278	0%	0%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,887,879	\$ -	\$ 35,887,879	\$ 4,831,280	\$ 35,887,879	\$ -	\$ 3,331,409	69%	13%	9%	\$ 35,887,879	\$ 50,894,577
Variance to FY 2024 Capital Budget Plan					\$ -								\$ -	\$ -
													-	-
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last reviewed at CFOC: 5/1/24

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

Greater Orlando Aviation Authority
 ORL Projects (Active)
 April 30, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING	
		CIP Budget Per Board Meeting October 18, 2023			\$ 77,749,235							\$ 5,030,371	\$ 1,072,240	\$ 836,589	\$ 2,595,798	\$ 9,534,998	\$ 68,214,238	\$ 77,749,235	
TBD1-D TBD1-C	501697	AIRFIELD Runway																	
		Runway 7-25 Rehab (Design)	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,127	\$ 96,127	\$ 2,260,201	\$ 2,356,327	
TBD2-D TBD2-C		Runway 7-25 Rehab (Construction)	30,212,885	-	30,212,885	-	30,212,885	-	-	0%	0%	-	-	-	-	-	30,212,885	30,212,885	
		Runway 7-25 Rehab	\$ 32,569,212	\$ -	\$ 32,569,212	\$ -	\$ 32,569,212	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,127	\$ 96,127	\$ 32,473,086	\$ 32,569,212	
TBD3-D TBD3-C		Runway 13-31 Rehab (Design)	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,800	\$ 808,800	
		Runway 13-31 Rehab (Construction)	9,943,893	-	9,943,893	-	9,943,893	-	-	0%	0%	-	-	-	-	-	9,943,893	9,943,893	
BP-00049D BP-00049C BP-00049	501697	Runway 13-31 Rehab	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,752,693	\$ 10,752,693	
		Taxiway																	
BP-00046D BP-00046C BP-00046	501546	Taxiway A, B, E4 Rehab (Design)	\$ 306,689	\$ -	\$ 306,689	\$ 306,689	\$ 306,689	\$ -	\$ 306,655	100%	100%	\$ 275,989	\$ 24,000	\$ -	\$ 6,700	\$ 306,689	\$ -	\$ 306,689	
		Taxiway A, B, E4 Rehab (Construction)	5,476,811	-	5,476,811	5,282,593	5,476,811	-	543,371	10%	96%	4,754,333	423,947	-	298,482	5,476,761	49	5,476,811	
BP-00047D BP-00047C BP-00047	501643	Total Txwy A, B, E4 Rehab	\$ 5,783,499	\$ -	\$ 5,783,499	\$ 5,589,282	\$ 5,783,499	\$ -	\$ 850,026	15%	97%	\$ 5,030,322	\$ 447,947	\$ -	\$ 305,181.29	\$ 5,783,450	\$ 49	\$ 5,783,499	
		East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 145,455	\$ -	\$ 145,455	\$ 111,428	\$ 145,455	\$ -	\$ 27,905	25%	77%	\$ -	\$ 116,364	\$ -	\$ 29,091	\$ 145,455	\$ -	\$ 145,455	
TBD4-D TBD4-C	501696	East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	1,454,545	-	1,454,545	-	1,454,545	-	-	0%	0%	-	223,636	-	63,999	287,635	1,166,910	1,454,545	
		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 111,428	\$ 1,600,000	\$ -	\$ 27,905	25%	7%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 1,166,910	\$ 1,600,000	
TBD5-D TBD5-C	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 133,659	\$ -	\$ 133,659	\$ 133,659	\$ 133,659	\$ -	\$ 26,970	20%	100%	\$ -	\$ 10,693	\$ 120,292	\$ 2,674	\$ 133,659	\$ -	\$ 133,659	
		East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	959,341	-	959,341	-	959,341	-	-	0%	0%	-	-	-	14,326	14,326	945,015	959,341	
TBD6-D TBD6-C	501696	East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 1,093,000	\$ -	\$ 1,093,000	\$ 133,659	\$ 1,093,000	\$ -	\$ 26,970	20%	12%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 945,015	\$ 1,093,000	
		Airfield lighting & Signage Improvements (Design)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	
TBD7-D TBD7-C	501695	Airfield lighting & Signage Improvements (Construction)	609,180	-	609,180	-	609,180	-	-	0%	0%	-	-	-	-	-	609,180	609,180	
		Airfield lighting & Signage Improvements	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,180	\$ 769,180	
TBD8-D TBD8-C	501695	Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	
		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000	
TBD9-D TBD9-C	501699	Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000	
		Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000	
TBD10-D TBD10-C	501695	Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830	
		Taxiway A Connectors	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704,830	\$ 5,704,830	
TBD11-D TBD11-C	501696	East Ramp High Mast Lighting	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	
		Runway 7-25 Centerline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD12-D TBD12-C	501695	Airfield Markings Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TERMINAL																	
TBD13-D TBD13-C	501699	Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	
		Land Development, Roadway, & Other																	
V-00972 V-00979 ZC-344		Improvements to Colonial Promenade																	
		Suites 4660 and 4666 Remodel D/B	\$ 200,000	\$ -	\$ 200,000	\$ 164,005	\$ 200,000	\$ -	\$ 164,005	100%	82%	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
W-00500 TBD11 TBD12 TBD13 TBD14	501411	Suite 4308 Roof Top HVAC Units Upgrade	60,000	-	60,000	51,167	60,000	-	51,167	100%	85%	-	-	-	60,000	60,000	-	60,000	
		Improvements to Colonial Promenade CIP Unallocated	1,740,000	-	1,740,000	-	1,740,000	-	-	0%	0%	-	-	-	1,740,000	1,740,000	-	1,740,000	
TBD15-D TBD15-C	501642	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	
		ORL Masterplan Update	\$ 830,820	\$ -	\$ 830,820	\$ 795,886	\$ 830,820	\$ -	\$ -	0%	96%	\$ -	\$ -	\$ 716,297	\$ 16,000	\$ 732,297	\$ 98,523	\$ 830,820	
TBD16-D TBD16-C	501411	ORL Fencing Upgrades	416,000	-	416,000	-	416,000	-	-	0%	0%	-	-	-	-	-	416,000	416,000	
		Roadway Improvements	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000	
TBD17-D TBD17-C	501694	Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000	
		Airport Beacon	342,000	-	342,000	-	342,000	-	-	0%	0%	-	-	-	68,400	342,000	-	342,000	
SUBTOTAL BOARD APPROVED PROJECTS			\$ 77,749,235	\$ -	\$ 77,749,235	\$ 6,845,426	\$ 77,749,235	\$ -	\$ 1,120,073	16%	9%	\$ 5,030,322	\$ 1,072,240	\$ 836,589	\$ 2,595,798	\$ 9,534,948	\$ 68,214,286	\$ 77,749,235	

		OTHER PROJECTS																
		Active Projects																
L-00069		ORL Security & Access Control System	\$ 240,200	\$ -	\$ 240,200	228,821	\$ 240,200	\$ -	\$ 228,821	100%	95%	\$ -	\$ 115,200	\$ -	\$ 125,000	\$ 240,200	\$ -	\$ 240,200
W-00339		ORL Drainage & Land Planning	15,746	-	15,746	15,746	15,746	-	15,746	100%	100%	-	-	-	15,746	15,746	-	15,746
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-00408		ORL Wildlife Hazard Assessment	72,246	-	72,246	72,246	72,246	-	72,246	100%	100%	-	-	-	72,246	72,246	-	72,246
W-00434		Update 2015 ORL Airfield Facility & Assessment	16,942	-	16,942	16,942	16,942	-	16,942	100%	100%	-	-	-	16,942	16,942	-	16,942
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-00471		ORL Bldg 195/196 Cond Assmt	24,291	-	24,291	24,291	24,291	-	24,291	100%	100%	-	-	-	24,291	24,291	-	24,291
W-00478		ORL Runway 7/25 Rehab Alternatives Analysis	24,712	-	24,712	24,712	24,712	-	24,712	100%	100%	-	-	-	24,712	24,712	-	24,712
W-00508		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	41,030	41,030	-	-	0%	100%	-	-	-	41,030	41,030	-	41,030
CIR00293/443	500974	ORL Capital Items	164,922	-	164,922	81,870	164,922	-	81,870	100%	50%	-	-	-	164,922	164,922	-	164,922
CIR00287	501311	Runway Incursion Mitigation & Related Improvements	89,694	-	89,694	-	89,694	-	-	0%	0%	-	-	-	89,694	89,694	-	89,694
CIR00301	501409	ORL Land & Transportation Planning	77,755	-	77,755	73,787	77,755	-	28,803	39%	95%	-	-	-	77,755	77,755	-	77,755
CIR00555	501475	ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-	0%	0%	-	-	-	50,000	50,000	-	50,000
	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	501114	ORL CBP IT Equipment Refresh	80,000	-	80,000	58,292	80,000	-	58,292	100%	73%	-	-	-	80,000	80,000	-	80,000
501170,71,72,75	501171	ORL R&R Capital Requests Approved	268,296	-	268,296	241,882	268,296	-	241,882	100%	90%	-	-	-	268,296	268,296	-	268,296
CIR00721	501638	ORL Lighting Improvements	95,266	-	95,266	95,266	95,266	-	95,266	100%	100%	-	-	-	95,266	95,266	-	95,266
CIR00860	501641	ORL Electronic Gate Replacement	130,000	-	130,000	108,347	130,000	-	43,664	40%	83%	-	-	-	130,000	130,000	-	130,000
	501647	ORL Replace Administrative Vehicle	43,000	-	43,000	42,824	43,000	-	42,824	100%	100%	-	-	-	43,000	43,000	-	43,000
CIR00861	501691	ORL CF O&M Projects	58,970	-	58,970	-	58,970	-	-	0%	0%	-	-	-	58,970	58,970	-	58,970
CIR00905	501692	ORL Declared Event Rehabilitation	100,000	-	100,000	-	100,000	-	-	0%	0%	-	-	-	100,000	100,000	-	100,000
CIR00999	501693	ORL Rehabilitation & Improvements	104,300	-	104,300	-	104,300	-	-	0%	0%	-	-	-	104,300	104,300	-	104,300
CIR01001	501694	ORL CBP Facility Improvements	16,000	-	16,000	16,000	16,000	-	-	0%	100%	-	-	-	16,000	16,000	-	16,000
		Total Active Projects	\$ 1,985,532	\$ -	\$ 1,985,532	\$ 1,335,185	\$ 1,985,532	\$ -	\$ 1,162,507	87%	67%	\$ -	\$ 115,200	\$ -	\$ 1,870,332	\$ 1,985,532	\$ -	\$ 1,985,532
SUBTOTAL NON-CIP PROJECTS			\$ 1,985,532	\$ -	\$ 1,985,532	\$ 1,335,185	\$ 1,985,532	\$ -	\$ 1,162,507	87%	67%	\$ -	\$ 115,200	\$ -	\$ 1,870,332	\$ 1,985,532	\$ -	\$ 1,985,532

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 Capital Management Committee Meeting May 28, 2024	\$ 77,749,235	\$ 31,189,550	\$ 108,938,785							\$ 5,030,322	\$ 1,072,240	\$ 836,589	\$ 2,595,789	\$ 9,534,940	\$ 99,403,845	\$ 108,938,785
BP-00050D BP-00050C	501697	AIRFIELD Runway																
		Runway 7-25 Rehab (Design)	\$ 2,356,327	\$ (718,327)	\$ 1,638,000	\$ -	\$ 1,638,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 71,960	\$ 71,960	\$ 1,566,040	\$ 1,638,000
		Runway 7-25 Rehab (Construction)	30,212,885	16,428,868	46,641,753	-	46,641,753	-	-	0%	0%	-	-	-	24,240	24,240	46,617,513	46,641,753
		Runway 7-25 Rehab	\$ 32,569,212	\$ 15,710,541	\$ 48,279,753	\$ -	\$ 48,279,753	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,200	\$ 96,200	\$ 48,183,553	\$ 48,279,753
TBD2-D		Runway 13-31 Rehab (Design)	\$ 808,800	\$ 268,538	\$ 1,077,338	\$ -	\$ 1,077,338	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,338	\$ 1,077,338
TBD2-C		Runway 13-31 Rehab (Construction)	9,943,893	6,304,510	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	\$ 10,752,693	\$ 6,573,048	\$ 17,325,741	\$ -	\$ 17,325,741	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325,741	\$ 17,325,741
		Taxiway																
BP-00049D		Taxiway A, B, E4 Rehab (Design)	\$ 306,689	\$ -	\$ 306,689	\$ 306,689	\$ 306,689	\$ -	\$ 306,655	100%	100%	\$ 275,989	\$ 24,000	\$ -	\$ 6,700	\$ 306,689	\$ -	\$ 306,689
BP-00049C		Taxiway A, B, E4 Rehab (Construction)	5,476,811	1	5,476,811	5,282,593	5,476,811	-	543,371	10%	96%	4,754,333	423,947	-	298,482	5,476,761	50	5,476,811
BP-00049		Total Txwy A, B, E4 Rehab	\$ 5,783,499	\$ 1	\$ 5,783,500	\$ 5,589,282	\$ 5,783,500	\$ -	\$ 850,026	15%	97%	\$ 5,030,322	\$ 447,947	\$ -	\$ 305,181	\$ 5,783,450	\$ 50	\$ 5,783,500
BP-00046D	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 145,455	\$ 30,000	\$ 175,455	\$ 111,428	\$ 175,455	\$ -	\$ 27,905	25%	64%	\$ -	\$ 116,364	\$ -	\$ 35,091	\$ 151,455	\$ 24,000	\$ 175,455
BP-00046C	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	1,454,545	1,898,985	3,353,530	-	3,353,530	-	-	0%	0%	-	-	-	57,999	281,635	3,071,895	3,353,530
BP-00046		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 1,600,000	\$ 1,928,985	\$ 3,528,985	\$ 111,428	\$ 3,528,985	\$ -	\$ 27,905	25%	3%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 3,095,895	\$ 3,528,985
BP-00047D		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 133,659	\$ 30,000	\$ 163,658	\$ 133,659	\$ 163,658	\$ -	\$ 26,970	20%	82%	\$ -	\$ 10,693	\$ 120,292	\$ 3,273	\$ 134,258	\$ 29,400	\$ 163,658
BP-00047C	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	959,341	1,585,915	2,545,256	-	2,545,256	-	-	0%	0%	-	-	-	13,727	13,727	2,531,529	2,545,256
BP-00047		East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 1,093,000	\$ 1,615,914	\$ 2,708,914	\$ 133,659	\$ 2,708,914	\$ -	\$ 26,970	20%	5%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 2,560,929	\$ 2,708,914
TBD3-D		Airfield lighting & Signage Improvements (Design)	\$ 160,000	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD3-C		Airfield lighting & Signage Improvements (Construction)	609,180	(609,180)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Airfield lighting & Signage Improvements	\$ 769,180	\$ (769,180)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000
		Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000
TBD5-D		Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
TBD5-C		Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830
		Taxiway A Connectors	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704,830	\$ 5,704,830
TBD15-D		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	\$ -	\$ 355,084	\$ 355,084	\$ -	\$ 355,084	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,084	\$ 355,084
TBD15-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
TBD16-D		Parallel Taxiway (South of Rwy 7-25) (Design)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBD16-C		Parallel Taxiway (South of Rwy 7-25) (Construction)	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Parallel Taxiway (South of Rwy 7-25)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBD6		East Ramp High Mast Lighting	\$ 310,000	\$ (310,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TBD7	501696	Runway 7-25 Centerline	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
TBD8	501695	Airfield Markings Assessment	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		TERMINAL																
TBD9	501699	Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	\$ 200,000	\$ -	\$ 200,000	\$ 164,005	\$ 200,000	\$ -	\$ 164,005	100%	82%	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	60,000	-	60,000	51,167	60,000	-	51,167	100%	85%	-	-	-	60,000	60,000	-	60,000
ZC-344		Improvements to Colonial Promenade CIP Unallocated	1,740,000	-	1,740,000	-	1,740,000	-	-	0%	0%	-	-	-	1,740,000	1,740,000	-	1,740,000
		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	501642	ORL Masterplan Update	\$ 830,820	\$ (34,934)	\$ 795,886	\$ 795,886	\$ 795,886	\$ -	\$ -	0%	100%	\$ -	\$ -	\$ 716,297	\$ 15,918	\$ 732,215	\$ 63,671	\$ 795,886
TBD11	501411	ORL Fencing Upgrades	416,000	(416,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
TBD12		Roadway Improvements	4,000,000	(4,000,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
TBD13		Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD14		Airport Beacon	342,000	-	342,000	-	342,000	-	-	0%	0%	-	273,600	-	68,400	342,000	-	342,000
TBD17		OUC Infrastructure Improvements (on airport property)	-	4,000,000	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD18		Stormwater Assessment	-	400,000	400,000	-	400,000	-	-	0%	0%	-	-	-	-	-	400,000	400,000
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 77,749,235	\$ 31,189,550	\$ 108,938,785	\$ 6,845,426	\$108,938,785	\$ -	\$ 1,120,073	16%	6%	\$ 5,030,322	\$ 1,072,240	\$ 836,589	\$ 2,595,789	\$ 9,534,940	\$ 99,403,845	\$ 108,938,785
		OTHER PROJECTS																
		Active Projects																
L-00069		ORL Security & Access Control System	\$ 240,200	-	\$ 240,200	228,821	\$ 240,200	\$ -	\$ 228,821	100%	95%	\$ -	\$ 115,200	\$ -	\$ 125,000	\$ 240,200	\$ -	\$ 240,200
W-00339		ORL Drainage & Land Planning	15,746	-	15,746	15,746	15,746	-	15,746	100%	100%	-	-	-	15,746	15,746	-	15,746
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-00408		ORL Wildlife Hazard Assessment	72,246	-	72,246	72,246	72,246	-	72,246	100%	100%	-	-	-	72,246	72,246	-	72,246
W-00434		Update 2015 ORL Airfield Facility & Assessment	16,942	-	16,942	16,942	16,942	-	16,942	100%	100%	-	-	-	16,942	16,942	-	16,942
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-00471		ORL Bldg 195/196 Cond Assmt	24,291	-	24,291	24,291	24,291	-	24,291	100%	100%	-	-	-	24,291	24,291	-	24,291
W-00478		ORL Runway 7/25 Rehab Alternatives Analysis	24,712	-	24,712	24,712	24,712	-	24,712	100%	100%	-	-	-	24,712	24,712	-	24,712
W-00508		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	41,030	41,030	-	-	0%	100%	-	-	-	41,030	41,030	-	41,030
CIR00293/443	500974	ORL Capital Items	164,922	-	164,922	81,870	164,922	-	81,870	100%	50%	-	-	-	164,922	164,922	-	164,922
501311	CIR00287	Runway Incursion Mitigation & Related Improvements	89,694	-	89,694	-	89,694	-	-	0%	0%	-	-	-	89,694	89,694	-	89,694
CIR00301	501409	ORL Land & Transportation Planning	77,755	-	77,755	73,787	77,755	-	28,803	39%	95%	-	-	-	77,755	77,755	-	77,755
501475	CIR00555	ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-	0%	0%	-	-	-	50,000	50,000	-	50,000
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	501114	ORL CBP IT Equipment Refresh	80,000	-	80,000	58,292	80,000	-	58,292	100%	73%	-	-	-	80,000	80,000	-	80,000
501170,71,72,75	501171	ORL R&R Capital Requests Approved	268,296	-	268,296	241,882	268,296	-	241,882	100%	90%	-	-	-	268,296	268,296	-	268,296
CIR00721	501638	ORL Lighting Improvements	95,266	-	95,266	95,266	95,266	-	95,266	100%	100%	-	-	-	95,266	95,266	-	95,266
501641	CIR00860	ORL Electronic Gate Replacement	130,000	-	130,000	108,347	130,000	-	43,664	40%	83%	-	-	-	130,000	130,000	-	130,000
501647		ORL Replace Administrative Vehicle	43,000	-	43,000	42,824	43,000	-	42,824	100%	100%	-	-	-	43,000	43,000	-	43,000
CIR00861	501691	ORL CF O&M Projects																

REFLECTS MAY 1, 2024 CFOC ACTION

Bid Package Number	GMP #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% EAC of Committed (i) = (d) / (e)	Discretionary \$5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			\$ 13,312,878		\$ 15,081,994					\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878
Active Projects																	
W-00338		AAF Drainage Design Review	\$ 106,260	\$ -	\$ 106,260	\$ 87,554	\$ 106,260	\$ -	\$ 87,554	100%	82%	\$ 106,260	\$ -	\$ -	\$ -	\$ -	\$ 106,260
W-00379		Rail Corridor Environmental Assessment	66,638	-	66,638	66,638	66,638	-	66,638	100%	100%	66,638	-	-	-	-	66,638
W-S00147		Rail Underpass Review and Design	123,539	-	123,539	105,859	123,539	-	105,859	100%	86%	123,539	-	-	-	-	123,539
H-S00024		Jeff Fuqua Blvd Over APM, Brightline, & Future Rail Repairs	570,300	-	570,300	416,623	570,300	-	402,191	97%	73%	-	570,300	-	-	-	570,300
W-S00209		Construction Phase OAR Services	4,685,896	-	4,685,896	3,577,582	4,685,896	-	3,395,304	95%	76%	697,240	-	3,988,656	-	-	4,685,896
E-S00009		Runway 17L FAA ALSF-2 Modifications	1,848,498	-	1,848,498	1,706,880	1,848,498	-	1,706,880	100%	92%	-	-	-	-	1,848,498	1,848,498
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	2,278,137	-	2,278,137	2,201,429	2,278,137	-	2,200,118	100%	97%	2,073,766	-	-	204,372	-	2,278,137
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	64,341	-	64,341	59,317	64,341	-	59,317	100%	92%	64,341	-	-	-	-	64,341
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	750,000
ZC-223		Rail Oversight - ITF Track Unallocated	214,801	294,219	509,021	-	-	509,021	-	0%	0%	203,358	-	-	305,663	-	509,021
Subtotal Active Rail Infrastructure Oversight Projects			\$ 10,708,410	\$ 294,219	\$ 11,002,630	\$ 8,832,653	\$ 12,771,746	\$ 509,021	\$ 8,634,631	98%	69%	\$ 4,085,141	\$ 570,300	\$ 3,988,656	\$ 510,034	\$ 1,848,498	\$ 11,002,630
Inactive Projects																	
BP-S120	GMP 03A	Rail MSE Wall & Abutment	\$ 1,169,937	\$ -	\$ 1,169,937	\$ 1,169,937	\$ 1,169,937	\$ -	\$ 1,169,937	100%	100%	\$ -	\$ -	\$ -	\$ 1,169,937	\$ -	\$ 1,169,937
BP-S122	GMP 17	ITF South Abutment & MSE Wall	968,710	-	968,710	968,710	968,710	-	968,710	100%	100%	-	-	-	968,710	-	968,710
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	171,601	-	171,601	171,601	171,601	-	171,601	100%	100%	171,601	-	-	-	-	171,601
Subtotal Inactive Rail Infrastructure Oversight Projects			\$ 2,310,248	\$ -	\$ 2,310,248	\$ 2,310,248	\$ 2,310,248	\$ -	\$ 2,310,248	100%	100%	\$ 171,601	\$ -	\$ -	\$ 2,138,647	\$ -	\$ 2,310,248
Grand Total Rail Infrastructure Oversight Projects			\$ 13,018,658	\$ 294,219	\$ 13,312,878	\$ 11,142,900	\$ 15,081,994	\$ 509,021	\$ 10,944,879	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,648,681	\$ 1,848,498	\$ 13,312,878

Last Reviewed at CFOC: 05/01/24

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

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

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: June 4, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, July 9, 2024, at 9:45 a.m. It will be held in the Carl T. Langford Board Room located at Orlando International Airport, One Jeff Fuqua Boulevard, Orlando, FL 32827. The meeting will be live, therefore all committee members, legal counsel, and any speakers or presenters must be present to participate.

In an effort to minimize non-participant attendees, the Microsoft Teams Meeting will be sent so those staff members can listen to the meeting. They will be muted and unable to speak, present, or comment during the meeting.

CFOC memos should be submitted to cfocSubmissions@goaa.org no later than 10 a.m. on June 25, 2024. The initial CFOC Agenda Review Meeting is June 27, 2024, at 1 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is July 3, 2024, at 1 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE**

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

Red indicates revisions since last presented at CFOC.

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

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

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590

**INFORMATIONAL ITEM:
CONSENSUED AT
5/1/24 CFOC ITEM 5A7**

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: May 1, 2024

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

BACKGROUND

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

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

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

Table 1

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

ISSUES

Within Addendum 3, Jacobs provided estimated rates which were utilized to develop the cost estimate for staff that were in the process of being identified. Since that time, actual rates have been established and approved. In addition, the BP-S00196 - Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility has been awarded with all alternates selected resulting in the need for additional inspection services. In parallel with the need for additional inspectors, the Aviation Authority has

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

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

Proposed Amendment 3 to Addendum 3 will be presented at an upcoming Construction Committee, requesting recommendation for approval in the approximate amount of \$5.34 million. Included in this amendment is PSA Management, a DBE subcontractor, who provides two (2) staff positions on a full-time basis for the PMO effective October 1, 2023, through December 31, 2025. In the run up to Board approval in September 2023, Jacobs was trying to source DBE participation from another DBE who was unable to provide the participation requested. As this development occurred in real time while Jacobs was preparing Amendment 1 to Addendum 3, Jacobs shifted positions and reached out to PSA Management to fill the DBE participation gap. This amendment also provides additional support for the completion of the BP-S00196 scope. Last, this amendment realigns Addendum 3 efforts by program.

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

Table 2

Description	Add 3 Commitments	Restate Add 3 by Program	Amendment 3 Additional Costs	Proposed Add 3 Amd 3
Terminal C ASC Gates	\$ 14,838,628	\$ (625,081)	\$ -	\$ 14,213,547
Terminal C Apron/Airfield	3,709,658	794,893	5,208,447	9,712,997
GTF Pedestrian Bridge	6,182,762	(169,811)	-	6,012,951
Total	\$ 24,731,048	\$ -	\$ 5,208,447	\$ 29,939,495

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

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

Table 3

Description	Uncommitted Budget	Add 3, Amd 3 Realign by Program	Add 3, Amd 3 Add'l Costs	Available Budget
Terminal C ASC Gates	\$ 952,512	\$ (625,081)	\$ -	\$ 1,577,593
Terminal C Apron/Airfield	2,614,414	794,893	5,208,447	(3,388,925)
GTF Pedestrian Bridge	1,758,760	(169,811)	-	1,928,571
Total	\$ 5,325,686	\$ -	\$ 5,208,447	\$ 117,239



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

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

Based on the current scope known at this time, it is recommended that \$3.8 million budget be transferred to W-S00149RRA, Apron/Airfield, from Apron/Airfield Capital Improvement Program (CIP) Unallocated to support costs associated with Addendum 3, Amendment 3 and to provide a contingency of **approximately \$400,000** \$300,000 for forthcoming items due to commissioning and testing scope. This transfer is reflected in Exhibit 1 and on the 5B45 – Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program Budget Status Worksheet within this agenda.

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

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfer of \$3,800,000 of General Airport Revenue Bond (GARB) funds from ZC-355 – Capital Improvement Program (CIP) Unallocated to W-S00149 – Program Management and Oversight Services.



Exhibit 1

Terminal C Gates C250-253 Ramp, RON, AF

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