CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE:	**Tuesday, January 2, 2024**
TIME:	**10:00 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 OCTOBER 31, 2023
B. HANDOUT: REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON NOVEMBER 20, 2023
C. HANDOUT: OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for R-00100 - Emergency Roof Repairs and Waterproofing Maintenance
2. Recommendation to Approve Budget Transfer Request for V-00992 - A-Side Commercial Lane Canopy Structural Repairs
3. Recommendation to Approve Budget Reduction Request to ZC-381 - Reimbursement to Rent-A-Car Companies and Funding Request for H-00367 –Terminal A and B Rent-A-Car Quick-Turn-Around Fence Relocation, Rental Car Quick-Turn-Around Projects Program
4. Recommendation to Approve Request to Transfer 2013A and 2019A General Airport Revenue Bond Funds to V-00990 - Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling System Move/Add/Change Projects
5. Recommendation to Approve Funding Transfers Request to Optimize the Funding Plan for the Airsides 2 and 4 Automated People Mover System Replacement Program
6. Recommendation to Approve Funding Request for V-01011 – Airside 4 60's Wing Renovation (D/B), Airsides 2 and 4 Automated People Mover System Replacement Program
7. Recommendation to Approve Budget Transfer Requests for V-S00047 - Landside and Airside Signage Improvements and V-S00048 - Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program
8. Recommendation to Approve Budget Transfer Request for W-S00159 - Design and Oversight Services, Terminal C Landscaping Program
9. Recommendation to Approve Budget Transfer Requests for W-S00157 – Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge/Multi-Modal Rent-A-Car Lobby Programs
10. HANDOUT: Recommendation to Approve Funding Revision Requests for Various Capital Improvement Programs and Project Budget Increase to BP-S00196 - Terminal C Phase 1X Airfield Civil, Apron, and Taxiway Paving and Ground Support Equipment Facility

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

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

A. 2024 CFOC Meeting and Memo Deadline Schedule
B. 2024 CFOC Meeting and Deadline Calendar

C. Info Item: 10/31/23 CFOC 5A1 - Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout

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., January 9, 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 February 6, 2024

On **Tuesday, October 31, 2023,** the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 8:35 a.m. The meeting was posted in accordance with Florida Statues with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Scott Shedek, Vice President, Construction
Gary Hunt, Vice President, Facilities

Also Present:

Marie Dennis, Senior Vice President, Deputy Chief Financial Officer
Melvin Martinez, GOAA
Tom Draper, GOAA
Kathy Anderson, GOAA
Arlene Grant, GOAA
Danielle Plummer, GOAA
Paul Haust, GOAA
Judith-Ann Jarrette, GOAA
Ross Spence, AECOM
Jamie McGonagill, GCI
Ksenia Merck, K Merck & Associates
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant
Chayla German, AECOM, Recording Secretary

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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 September 19, 2023 CFOC Meeting

The Committee reviewed the meeting minutes from September 19, 2023. No comments or concerns were provided.

B. *Intentionally Left Blank*

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout

Ms. Lee presented a memorandum dated October 31, 2023, requesting the committee to approve a budget and commitment transfer request from South Terminal Phase 1 and South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout. On September 7, 2023, the Construction Finance Oversight Committee (CFOC) approved establishing initial budgets for FY 2024 STC closeout soft cost oversight efforts within the Terminal C Enhancements CIP program, previously referred to as Terminal C Day 2 Projects.

The movement of STC costs not yet completed into the STC Closeout subprogram of the Terminal C Enhancements Program is to assist in the administrative closeout efforts required for the large and financially complex STC-P1 and STC-P1X programs in an expeditious manner. When the balance of STC work is fully completed and paid to the various vendors during FY 2024, these costs will be transferred from Construction in Progress to the appropriate STC fixed asset classifications for tracking and depreciation along with all other completed work funded within the STC-P1 and STC-P1X programs.

There are no reasonable alternatives at this time. This action has no impact on the total CIP; however it increases the STC FY24 Closeout sub-program of the Terminal C Enhancements Program by $3,665,425, decreases the STC-P1 program by $2,742,822 and decrease the STC-P1X program by $922,603.

Chairperson Sharman provided an overview of the memorandum, stating the remaining funds to complete this program are being reallocated for tracking purposes only to the Terminal C Enhancements program in a separate section. Chairperson Sharman stated when this is complete the expenses will be capitalized back onto the Terminal C asset for the final cost. Chairperson Sharman stated these funds are reserved for Mr. Shedek and his team to close out Terminal C and are not being mixed in with the Terminal C Enhancements budget.

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

2. Recommendation to Approve Budget Transfer Request for V-S00044 – Terminal C Tenant Buildout (Completion of BP-S00187), Airline Terminal Improvements Program

Mr. McGonagill presented a memorandum dated October 31, 2023, requesting the committee to approve a budget transfer request for V-S00044 – Terminal C Tenant Tenant Buildout (Completion of BP-S00187), Airline Terminal Improvements Program. The BP-S00187 contractor has filed for bankruptcy and will not be able to complete the remaining project work. The Construction Department has decided to use a Continuing Vertical Contractor to complete the remaining scope of work for BP-S00187 which includes completion of work, final City permit inspections, substantial completion, and closeout. In order to complete the unfinished BP-S00187 project scope, a new project will be created, V-S00044 – Terminal C Tenant Buildout (Completion of BP-S00187), utilizing funds from BP-S00182 - Buildout of STC Airline Spaces, LST Levels 1, 2, and 6 and ASC Levels 1 & 2 (D/B) in the amount of $250,000. A Change Order to reduce the Construction Allowance in BP-S00182 by $250,000 will be presented for approval at the Construction Committee on October 31, 2023, which will provide available funds.

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

Chairperson Sharman stated this is subject to the Construction Committee approving the deductive change order to BP-S00182.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $250,000 of 2019A General Airport Revenue Bond (GARB) funds from BP-S00182 – Buildout of STC Airline Spaces, Landside Terminal Levels 1, 2, and 6 and Airside

Concourse Levels 1 & 2 (D/B) to V-S00044 – Terminal C Tenant Buildout (Completion of BP-S00187).

3. **Recommendation to Approve Budget Transfer Request for W-S00155 – Burns Infrastructure Assessment, Fiber Infrastructure Program**

Mr. Haust presented a memorandum dated October 31, 2023, requesting the committee to approve a budget transfer request for W-S00155 – Burns Infrastructure Program.

W-S00155 is for a fiber assessment of Terminal C which is necessary to provide the Information Technology (IT) department with needed information that was not provided by as-built documentation.

There are no reasonable alternatives. There is no overall fiscal impact to the Fiber Infrastructure program. However, the CIP Unallocated project will be reduced by $248,258.

Chairperson Sharman referenced worksheet 5B29 Fiber Infrastructure Program stating EAC reductions to Airside 2 to Airside 4, Contractor Installation of IT Procured Cable in the amount of $160,000 and Crossfield Taxiway Fiber in the amount of $175,000 are needed to fund this request. Chairperson Sharman asked Mr. Haust if he was sure these amounts are not needed. Mr. Haust stated an updated engineering study will be conducted for Airside 2 & 4 to include the actual installation of fiber. Mr. Haust stated once that is complete,they will come back to the committee for additional funds as this is the previous amount that was needed for the conduit only, so it needs to be a different request. Mr. Haust stated that regarding the Crossfield Taxiway Fiber, the architecture has changed and pulling fiber would be intrusive and interruptive so they are doing different pathways. Mr. Haust stated the funding and description is no longer accurate for these items. Chairperson Sharman asked Mr. Haust if he would need additional funds for these projects. Mr. Haust replied yes.

Mr. Hunt stated he is fine with the EAC reduction, but asked if the assessment being done of the fiber at Terminal C is because we didn't get what we needed from the contractor. Mr. Haust stated the buildout for the tenant and vendor spaces required considerably more fiber than anticipated and he does not believe this was covered and captured in the as-builts, but they will be reviewed prior to the start of this project. Mr. Haust stated this has to go to the Construction Committee for approval, however they are waiting on the as-builts before taking it. Chairperson Sharman asked if this is time sensitive, while mentioning if so we can locate additional funds. Mr. Haust stated it is time sensitive in the fact that we need to understand the fiber usage in Terminal C. Mr. Shedek stated the as-builts will likely not be completed until December.

Chairperson Sharman asked Mr. Pelletier if he is good with the request. Mr. Pelletier stated he is good with the request as this will get the funding in place for the assessment and will assist in making sure we have adequate fiber for Terminal C Phase 2. Mr. Pelletier stated it is wise to get the fiber in place prior to construction.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $248,258 of Capital Expenditure funds from ZC-171 - Fiber Infrastructure Capital Improvement Plan to W-S00155 – Burns Infrastructure Assessment.

4. **Recommendation to Approve Budget Transfer Requests for Various New Projects, Terminal C Enhancements Program**

Ms. Merck presented a memorandum dated October 31, 2023, requesting the committee to approve budget transfer requests for various new projects, Terminal C Enhancements Program.

Five new projects have been requested:

1) E-S00TBD3 – Landside Terminal Lighting Enhancements: The estimated construction cost is $250,000.
2) V-S00TBD5 - Bag Claim Device Stainless Wraps: Bag Claim Devices at the FIS International area and the Domestic Bag Claim (8 total) are to be wrapped in stainless for protection. The scope includes the preparation of existing surfaces and the fabrication/installation of the stainless wrap. The estimated construction cost is $2,400,000.
3) V-S00TBD6 - Trash Room Platforms: These platforms are required for improved safety and access. The estimated construction cost is $115,000.

4) V-S00TBD7 - Baggage Handling System Headache Bars: These are required for improved safety. The estimated construction cost is $200,000.
5) V-S00TBD8 – Dumpster Pad with Drainage: The estimated construction cost is $500,000.

The associated oversight costs will be funded through the budget previously established for Program Management Oversight within W-S00151. The transfers to fund these projects are proposed to be from ZC-377CD2 – CIP Unallocated. There are no are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Enhancements program, however this action will decrease the CIP Unallocated budget by $3,465,000, leaving a balance of $25,175,170.

Chairperson Sharman stated Exhibit 1 tells the full story. Chairperson Sharman provided an overview of the "Terminal C Enhancements Program" handout. Chairperson Sharman pointed out that $8 million was removed from the program as well as the landscaping scope for $2 million which was put into a new CIP program. Ms. Merck provided an overview of the "Terminal C Enhancements Program" handout.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) $2,400,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00TBD5 - Bag Claim Device Stainless Wraps; (b) $115,000 of GARB funds from ZC-377CD2 to V-S00TBD6 - Trash Room Platforms; (c) $200,000 of GARB funds from ZC-377CD2 to V-S00TBD7 - Baggage Handling System Headache Bars; (d) $500,000 of GARB funds from ZC-377CD2 to V-S00TBD8 – Dumpster Pad with Drainage; and (e) $250,000 of GARB funds from ZC-377CD2 to E-S00TBD3 – Landside Terminal Lighting Enhancements.

5. <u>Recommendation to Realign Funding Sources by Project in the Ground Transportation Facility Program</u>

Ms. Lee presented a memorandum dated October 31, 2023, requesting the committee to realign funding sources by project in the Ground Transportation Facility Program. On June 21, 2023, the Aviation Authority Board accepted the recommendation of the Construction Finance Oversight Committee and approved the budget and corresponding update to the Capital Improvement Program (CIP) to be adjusted to $155 million for the Ground Transportation Facility (GTF) Pedestrian Bridge Program.

Largely due to the federal funding included within the BP-S00198 contract award which is the primary project within the GTF Pedestrian Bridge CIP program, there have been changes to the program funding since the June 21, 2023, Aviation Authority Board award described in the background. As a result of these program level funding source changes approved October 18, 2023, project level funding source changes are also required. There are no reasonable alternatives at this time. There is no fiscal impact to the GTF program.

Chairperson Sharman stated this is summarizing and providing documentation for Construction Finance to setup the CIP as revised at the October 18th board meeting. Chairperson Sharman stated the decrease of $2 million was moved into the Landscaping CIP program. Ms. Lee stated both the scope and funding were moved.

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

6. <u>Recommendation to Approve Budget Transfer Request for TBD10- Masterplan Update, Orlando Executive Airport</u>

Ms. Jarrette presented a memorandum dated October 31, 2023, requesting the committee to approve budget transfer request for TBD10 – Masterplan Update, Orlando Executive Airport.

The current approved Capital Improvement Program (CIP) for the Orlando Executive Airport (ORL) includes $800,000 to complete the Masterplan Update. Initial pricing received to complete the Masterplan Update is slightly higher than anticipated, at $830,820. Because this project is funded in part by Federal Aviation Administration (FAA) Bipartisan Infrastructure Law Airport Infrastructure Grant (BIL AIG) funds, staff will need to submit a pre-application to begin the process of obtaining

grants. Before a pre-application can be submitted, staff must first update the Florida Department of Transportation (FDOT) Joint Automated Capital Improvement Plan (JACIP) with revised estimated costs. To support the anticipated increase in funding needed to complete the ORL Masterplan, transfers between two approved CIP projects, TBD10 – ORL Masterplan Update and TBD3-C – Airfield Lighting & Signage (Construction), are recommended.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Orlando Executive Airport program.

Mr. Hunt asked Ms. Jarrette if she was certain that airfield signage and lighting will be funded. Ms. Jarrett replied yes, stating in the last fiscal year airfield rehabilitation projects had been advanced which addressed some of the signage and lighting that needed to be updated. Ms. Jarrett stated is was decided to leave the item on the JACIP and in the CIP just in case.

The Construction Finance Oversight Committee reached a consensus to (a) approve the budget transfers reflected in Exhibit 1; and (b) authorize staff to update the Joint Automated Capital Improvement Plan (JACIP) accordingly.

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**
   No Changes
5. **Airsides 2 & 4 APM System Update**
   No Changes
6. **Airside 2 & 4 APM Replacement**
   Reflects October 10, 2023 CFOC Action & October CIP Update
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 October 10, 2023 CFOC Action
11. **Security Enhancement Program**
    No Changes
12. **North Terminal Signage**
    No Changes
13. **Health & Safety Renovations 2018-2025**
    No Changes
14. **North Terminal Buildings' Roof Replacement**
    No Changes
15. **North Terminal Vertical Circulations Improvements**
    Reflects October 10, 2023 CFOC Actions
16. **North Terminal Renovations**
    No Changes

17. **North Terminal Building Systems Upgrades**
    No Changes
18. **Operational Efficiency Relocations**
    Reflects CIP Approved By The Board October 2023
19. **Airfield Pavement Rehab**
    No Changes
20. **Rental Car Quick-Turn-Around Projects**
    No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
    Reflects CIP Approved By The Board October 2023
22. **Roadway Improvements Program**
    No Changes
23. **Rental Car Expansion Program**
    Reflects CIP Approved By The Board October 2023
24. **Roadway Signage 2018-2025**
    No Changes
25. **Employee Parking Lot**
    No Changes
26. ***Intentionally Left Blank***
27. **Roadway Congestion Management Project**
    Reflects CIP Approved By The Board October 2023
28. **Parking Improvements**
    Reflects October 10, 2023 CFOC Action
29. **Fiber Infrastructure Program**
    EAC reductions to Airside 2 to Airside 4, Contractor Installation of IT Procured Cable in the amount of $160,000 and Crossfield Taxiway Fiber in the amount of $175,000 were consensed.
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. **OIA Masterplan**
    No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
    Reflects CIP Approved By The Board October 2023
37. **C/E/F Annex 2 & Parking**
    Reflects CIP Approved By The Board October 2023
38. **Infrastructure Development for Tenant Projects**
    Reflects CIP Approved By the Board October 2023
39. **Airport Power Systems Upgrades**
    Reflects CIP Approved By the Board October 2023

40. **Executive Lobby/Conference/Office Area Renovations**
    Reflects CIP Approved By the Board October 2023
41. **South Terminal C Phase 1 2015-2020**
    Reflects October 2023 CIP Update
42. **South Terminal C Expansion (STC-P1X)**
    Reflects October 2023 CIP Update
43. **Terminal C Phase 2**
    Reflects October 10, 2023 CFOC Action
44. **Terminal C Airside Concourse Gates C250-C253**
    Reflects October 10, 2023 CFOC Action & October CIP Update
45. **Terminal C Gates C250-253 Ramp, Remain Oversight (RON), & Airfield**
    No Changes
46. **Terminal C Enhancements**
    Reflects CIP Approved By The Board October 2023
47. **Passenger Conveyance Systems (aka Moving Sidewalks)**
    Reflects CIP Approved By The Board October 2023
48. **Terminal C Landscaping**
    Reflects CIP Approved By The Board October 2023
49. **South Computer Room Buildout**
    No Changes
50. **Hyatt Hotel Capital Plan**
    No Changes
51. **ORL Projects (Active)**
    Reflects October 18, 2023 Board Approved CIP Update
52. **Rail Infrastructure Oversight**
    No Changes

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

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

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

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Tuesday, November 28, 2023, at 9:45 a.m. The CFOC memorandum deadline is November 14, 2023, at 10 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The CFOC agenda review meeting will be held on November 17, 2023, at 10:00 a.m. via GoToMeeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 9:07 a.m.

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

On **Tuesday, November 20, 2023,** the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 3:30 p.m. The meeting was posted in accordance with Florida Statues with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

Kathleen Sharman, Executive Vice President/CFO and Chairperson
Marquez Griffin, Vice President, Operations
Scott Shedek, Vice President of Construction
Gary Hunt, Vice President of Facilities

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Brad Friel, GOAA
Melvin Martinez, GOAA
Kevin Toth, GOAA
Robert Furr, GOAA
Ksenia Merck, K. Merck & Associates
Jamie McGonagill, GCI
Pankaj Gupta, Jacobs
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
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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 October 10, 2023 CFOC Meeting

The Committee reviewed the meeting minutes from the October 10, 2023, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements – Chairperson Sharman stated ongoing planning is still continuing between the airlines, Operations, and Airline Affairs.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated Ms. Merck will

provide a report when Action Item 5A6 is presented.

V. CONSENT AGENDA

A. ACTION ITEMS

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

Mr. Toth presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for V-00TBD – Airline Terminal Improvements. As part of the Aviation Authority's long-term plan to achieve optimal terminal space utilization by the airlines, rebalancing and improvement effort in airline spaces throughout the terminals will need to occur. V-00TBD –Airline Terminal Improvements will initially be utilized for moves of AeroMexico, Avianca and Copa airlines along with future airline moves, infrastructure upgrades, improvement to systems, millwork, plumbing signage, etc. as needed. To accomplish some of these tasks, staff requests that an initial $250,000 be transferred from ZC-309 – Airline Terminal Improvements Capital Improvement Plan (CIP) Unallocated to V-00TBD.

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

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $250,000 of General Airport Revenue Bond (GARB) funds from ZC-309 – Airline Terminal Improvements Capital Improvement Plan Unallocated to V-00TBD - Airline Terminal Improvements.

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

Mr. Marble presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for W-S00211 – Pre-Development Services, Terminal C Phase 2. On October 10, 2023, the Construction Finance Oversight Committee (CFOC) approved establishing a project budget for W-S00211 for development of the Program Definition Document (PDD) for Terminal C Phase 2 in the amount of $1.1 million. Subsequently, the need for additional services has been identified.

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

There are no reasonable alternatives at this time. There is no overall impact to the Terminal C Phase 2 program. However, the CIP Unallocated project will be reduced by $850,000.

Chairperson Sharman stated the funds are CAPEX as we're not sure how much PFC eligibility there may be. Chairperson Sharman asked Mr. Friel when the written reevaluation might be completed. Mr. Friel advised that it may take around 6 months, while mentioning his team has done early coordination with ADO staff. Mr. Friel stated they have a pretty good outline of the tasks ahead and the staff is aware of the urgency. Chairperson Sharman stated a great outcome would be prior to June.

Mr. Marble stated the items for this CFOC action are scheduled to go to CMC on 11/21/203.

The Construction Finance Oversight Committee reached consensus to approve the budget transfer of $850,000 of Capital Expenditure Funds from ZC-366 – Terminal C Phase 2 Capital Improvement Program Unallocated to W-S00211 – Pre-Development Services.

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

Mr. Shedek presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for H-00361 – Jeff Fuqua Boulevard (Loop Road) B Terminal Entrance Reconfiguration (Design/Build) and Realign CIP Unallocated to Placeholder Projects. On August 10, 2023, the Aviation Authority invited all Continuing Horizontal Contractors to submit a

proposal for the H-00361 – Jeff Fuqua Boulevard (JFB) (Loop Road) B Terminal Entrance Reconfiguration, (Design/Build (D/B)) project.

On September 26, 2023, the Procurement Committee received one price proposal from The Middlesex Cooperation. The proposal was rejected due to being over budget. Approval was received to directly negotiate with the contractor and rescope the project. As a result, a request for recommendation of approval of an addendum to the Continuing Horizontal Construction Services Agreement with The Middlesex Corporation for award of H-00361 in the amount of $3,490,000 will be presented to the Construction Committee on November 21, 2023.

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

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

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

Mr. Shedek presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for E-00281- Airside 4 Public Address System Upgrade, North Terminal Building System Upgrades. On August 16, 2023, the Aviation Authority invited all Continuing Electrical and Low Voltage Contractors to submit a proposal for the E-00281 – Airside 4 Public Address (PA) System Upgrade project.

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

A proposal is also being presented at the November 21, 2023, Construction Committee for Owner Authorized Representative (OAR) services to Geotech Consultants International, Inc., (GCI) in the amount of $219,914. It is requested that $383,165 be transferred from ZC-297 – Capital Improvement Program (CIP) Unallocated and that $477,793 be transferred from E-00282 - Landside Levels 1 & 2 PA System to E-00281.

The alternatives are to rebid the project publicly which may result in higher prices or put the E-00281 project on hold, design the E-00282 project, and bid both projects out together. There is no financial impact to the overall North Terminal Building System Upgrades program, however the CIP Unallocated project will be reduced to zero and project E-00282 will be reduced by $477,793.

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

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

Mr. Gupta presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for BP-S00198 – Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build), Ground Transportation Facility Pedestrian Bridge Program.

The GTF design has now progressed to 60% and the Program Management Oversight (PMO) team is tracking potential change orders associated with owner directed changes and design progression for the BP-S00198 project. Therefore, it is requested that $2.75 million be transferred into this project from Design Detail Allowance (DDA). This will accommodate the potential change orders and provide contingency for anticipated future changes.

There are no reasonable alternatives at this time. There is no fiscal impact to the overall GTF program, however the DDA will decrease by $2.75 million.

Mr. Shedek stated this is for the potential change orders and they will need to come back in the future to move more money into contingency for the project. Chairperson Sharman asked if these are design change orders and not construction. Mr. Gupta confirmed these are design change orders. Chairperson Sharman stated as more funds are needed as the scope is identified, there are more funds available, however it's critical that we know exactly what we are doing before funds are transferred because there are various types of funds involved in this program.

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

6. **Recommendation to Approve Budget Transfer Request for W-S00TBD – Owner Furnished Items, Terminal C Enhancement Projects**

Ms. Merck presented a memorandum dated November 20, 2023, requesting the committee to approve budget transfer request for W-S00TBD - Owner Furnished Items, Terminal C Enhancement Projects.

Through compilation of Terminal C Enhancement requirements, it was discovered that the PBB switches included within the PBB procurement were considered temporary, as the required Cisco switches were not available within the timeframe required for manufacture, installation, and opening of Terminal C. Funding for a new project, W-S00TBD– Owner Furnished Items, to procure the new switches in the amount of $300,000 is requested from ZC-377CD2 – CIP Unallocated.

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

Ms. Merck presented a document titled "Terminal C Enhancements Program" and gave an overview of it.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $300,000 of Capital Expenditure funds from ZC-377CD2 – Capital Improvement Program Unallocated to W-S00TBD – Owner Furnished Items.

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

Mr. Gupta presented a memorandum dated November 20, 2023, requesting the committee approve budget transfer requests for W-S00110ACG - Architect of Record and W-S00149ACG – Program Management Oversight, Terminal C Airside Concourse Gates C250-C253.

The initial HNTB Construction Phase Services (CPS) proposal, Addendum #45 CPS, was originally contracted with a reduced effort. This reduction was justified by the engagement of the contractor responsible for Terminal C Phase 1 to also undertake the construction of Terminal 1 Phase 1X. The decision to employ the same contractor for both phases was made with the expectation of minimizing CPS efforts through the utilization of previously approved contract documents from Phase 1 in the construction of Phase 1X. On November 21, 2023, the Construction Committee will be requested to recommend approval of an amendment to HNTB Addendum #45 in the amount of $1,551,178. To fund the request for additional design services, it is recommended that $1,551,178 be transferred from Soft Cost Reserve to W-S00110ACG - Architect of Record design services.

In addition, Construction Finance Oversight Committee (CFOC) action is requested for W-S00149ACG – Program Management Oversight (PMO) Services to bring in $100,000 of PFC 20 funds from Soft Cost Reserve while transferring $100,000 of existing General Airport Revenue Bond (GARB) funds from W-S00149ACG back to Soft Cost Reserve.

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

Chairperson Sharman stated HNTB thought they would supervise the same subcontractors. Mr. Shedek stated due to federal funding and the requirements it entails, the subcontractors have changed. Mr. Shedek stated HNTB has to start over with new submittals and new contractors, so they are spending more money than anticipated.

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

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
   Intentially Left Blank
2. **Baggage Handling System**
   Intentially Left Blank
3. **Closed Circuit Television Improvements**
   Intentially Left Blank
4. **Changing Regulatory Requirements**
   Intentially Left Blank
5. **Airsides 2 & 4 APM System Update**
   Intentially Left Blank
6. **Airside 2 & 4 APM Replacement**
   Intentially Left Blank
7. **North Terminal Restrooms Upgrade – Phase 1**
   Intentially Left Blank
8. **North Terminal Security Checkpoints**
   Intentially Left Blank
9. **Passenger Processing Efficiency System**
   Intentially Left Blank
10. **Airline Terminal Improvements**
    Reflects October 31, 2023 CFOC Action
11. **Security Enhancement Program**
    Intentially Left Blank
12. **North Terminal Signage**
    Intentially Left Blank
13. **Health & Safety Renovations 2018-2025**
    Intentially Left Blank
14. **North Terminal Buildings' Roof Replacement**
    Intentially Left Blank
15. **North Terminal Vertical Circulations Improvements**
    Intentially Left Blank

16. **North Terminal Renovations**
    Intentially Left Blank
17. **North Terminal Building Systems Upgrades**
    Reflects Proposed Changes in the Variance Column
18. **Operational Efficiency Relocations**
    Intentially Left Blank
19. **Airfield Pavement Rehab**
    Intentially Left Blank
20. **Rental Car Quick-Turn-Around Projects**
    Intentially Left Blank
21. **Terminal A & B RAC Counter & Lobby Improvements**
    Intentially Left Blank
22. **Roadway Improvements Program**
    Reflects Proposed Changes in the Variance Column
23. **Rental Car Expansion Program**
    Intentially Left Blank
24. **Roadway Signage 2018-2025**
    Intentially Left Blank
25. **Employee Parking Lot**
    Intentially Left Blank
26. **Ground Transportation Facility Pedestrian Bridge**
    Reflects CIP Approved By The Board October 2023
27. **Roadway Congestion Management Project**
    Intentially Left Blank
28. **Parking Improvements**
    Intentially Left Blank
29. **Fiber Infrastructure Program**
    Intentially Left Blank
30. **Wildlife Attractant Removal**
    Intentially Left Blank
31. **Building Renovations**
    Intentially Left Blank
32. **Security Detection System Improvement**
    Intentially Left Blank
33. **Environmental Mitigation**
    Intentially Left Blank
34. **Master Stormwater Planning**
    Intentially Left Blank
35. **New OIA Masterplan**
    Intentially Left Blank
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
    Intentially Left Blank
37. **C/E/F Annex 2 & Parking**
    Intentially Left Blank
38. **Infrastructure Development for Tenant Projects**
    Intentially Left Blank

39. **Airport Power Systems Upgrades**
    Intentially Left Blank
40. **Executive Lobby/Conference/Office Area Renovations**
    Intentially Left Blank
41. **South Terminal C Phase 1**
    Intentially Left Blank
42. **South Terminal C Expansion Phase 1 Expansion**
    Intentially Left Blank
43. **Terminal C Phase 2**
    Reflects Proposed Changes in the Variance Column
44. **Terminal C Airside Concourse Gates C250-C253**
    Reflects Proposed Changes in the Variance Column
45. **Terminal C Gates C250-253 Ramp, Remain Oversight (RON), & Airfield**
    Intentially Left Blank
46. **Terminal C Enhancements**
    Reflects October 31, 2023 CFOC Actions
47. **Passenger Conveyance Systems**
    Intentially Left Blank
48. **Terminal C Landscaping**
    Intentially Left Blank
49. **South Computer Room Buildout**
    Intentially Left Blank
50. **Hyatt Regency Hotel**
    Reflects FY 2024 Approved Budget Actions
51. **Orlando Executive Airport Active Project**
    Reflects October 31, 2023 CFOC Action
52. **Rail Infrastructure Oversight**
    Intentially Left Blank

VI. START-UP PACKAGES AND RATIFICATION ITEMS

Intentionally Left Blank

VII. INFORMATIONAL/DISCUSSION ITEMS

A. **2024 CFOC Meeting and Memo Deadline Schedule**

B. **2024 CFOC Meeting and Deadline Calendar**

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Tuesday, January 2, 2023, at 10:00 a.m. The CFOC memorandum deadline is December 19, 2023, at 10 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The CFOC agenda review meeting will be held on December 20, at 1:00 p.m. via Microsoft Teams.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 3:56 p.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: January 2, 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 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 November 20, 2023, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program' and provided an overview of it. .

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

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

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

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

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

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

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

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

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

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.

ORLANDO INTERNATIONAL AIRPORT | MCO
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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Jeff Daniels, Vice President, Facilities
(Prepared by Lionel Brown)

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Request for R-00100 - Emergency Roof Repairs and Waterproofing Maintenance

BACKGROUND

The current agreement for Continuing Roofing Construction Services between the Aviation Authority and P&A Roofing & Waterproofing Inc., which came into effect on February 8, 2019, expires on February 08, 2024. The Job Order (JO) R-00100 for Emergency Roof Repairs and Waterproofing, which was approved on September 16, 2022, under the current agreement, also expires on February 8, 2024. Based on the continuous roofing issues being experienced throughout the airport, the Aviation Authority will require these services until a new agreement is in place.

ISSUES

The current budget for the JO R-00100 contract is $200,000, which doesn't include a contingency amount to cover unforeseen/unexpected costs. The actual period of performance for JO contact R-00100 is 435 days (September 2022 – February 2024). With expiration of the current agreement and contract approaching, as well as the need to continue the emergency roofing services until August 2024, the Aviation Authority requires an extension to the period of performance from 435 days to 669 days.

In order for the period of performance to be extended, a change order is required for the Aviation Authority's time extension request, as well as additional funding to cover the cost of the extended period of performance in the amount of $150,000. There are currently no available uncommitted funds in R-00100, therefore it is requested that funds be transferred from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00041 - Emergency Roof Repairs to R-00100 as reflected in Table 1.

Table 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
R-00100 Emergency Roof Repair	CapEx	$ 200,000	$ 150,000	$ 350,000
FY24 CIR00041 Emergency Roof Repairs	CapEx	$ 484,879	$ (150,000)	$ 334,879
			$ -	

ALTERNATIVES

There are no reasonable alternatives under consideration.

FISCAL IMPACT

The fiscal impact of this request is the utilization of $150,000 of Capital Expenditure funds from FY24 CIR00041.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of $150,000 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #00041 - Emergency Roof Repairs to R-00100 - Emergency Roof Repairs and Waterproofing Maintenance.

12/4/2023

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger	GOAA	Amount Type	Year To Date Extended
Budget	GOAA BUDGET	Encumbrance Type	ALL
Period	Sep-24-FY-24	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
308.631.170.5660003.000.501246	484,878.63	0.00	0.00	484,878.63

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Airport Facs Cap Exp FY09.Facilities.Allocated-North.Construction Contracts.GOAA.FY24 CIR00041 Emergency R

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Request for V-00992 - A-Side Commercial Lane Canopy Structural Repairs

BACKGROUND

On August 30, 2023, the Aviation Authority invited all Continuing Vertical Contractors to submit a proposal for the V-00992 - A-Side Commercial Lane Canopy Structural Repairs project. The scope of this project consists of the reuse of existing Polytetrafluoroethylene (PTFE) fabric, replacement of the proprietary steel components attaching the fabric to the steel frames, replacement of the front edge gutters and flashing, and general and spot restoration of painted steel framing surfaces.

ISSUES

On September 15, 2023, four bids were received for V-00992 and on October 18, 2023, the Board approved a contract to be awarded to Clancy & Theys Construction Company in the amount of $1,980,592. The base bid was to remove and reinstall the existing PTFE fabric. Once construction began, additional damage to the fabric and cables securing the fabric was discovered. As a result, a professional assessment of all the canopies was done to determine the current condition and longevity of the existing fabric. Per the recommendation of the assessment, GOAA Facilities determined to replace the existing PTFE fabric with new fabric on 14 sections of Terminal-A Commercial Lane. Clancy & Theys submitted a proposal to furnish labor and material to remove and replace the 14 sections of PTFE fabric in the amount of $511,076.81. New fabric has a lifespan of approx. 20 years.

There is currently $262,605 of available funds in V-00992. An additional $262,605 is needed to fund the request to install new PTFE fabric. It is requested that $45,252 be transferred from the completed project V-00997 – A-Side Canopy Structural Steel Refurbishment and that $217,353 be transferred from Fiscal Year (FY) Capital Initiation Request (CIR) #00640 – Repair and Paint Commercial Lane Canopy Structures to V-00992 as reflected in Table 1.

Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
V-00992 A-Side Commercial Lane Canopy Structural Repairs	CapEx	$ 2,470,200	$ 262,605	$ 2,732,805
V-00997 A-Side Canopy Structural Steel Refurbishment	CapEx	$ 329,800	$ (45,252)	$ 284,548
FY24 CIR00640 Repair & Paint Commercial Lane Canopy Structures	CapEx	$ 2,000,000	$ (217,353)	$ 1,782,647
	Total	$ 4,800,000	$ -	$ 4,800,000

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

ALTERNATIVES

The alternatives are to reinstall the existing damaged PTFE fabric which may result in a near future project to replace the fabrics at higher prices.

FISCAL IMPACT

The fiscal impact is the utilization of $217,353 of FY24 CIR00640 Capital Expenditure funds.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $45,252 of Capital Expenditure funds from V-00997 – A-Side Canopy Structural Steel Refurbishment to V-00992 - A-Side Commercial Lane Canopy Structural Repairs; and (b) $217,353 of Capital Expenditure funds from Fiscal Year Capital Initiation Request #00640 – Repair and Paint Commercial Lane Canopy Structures to V-00992.

Greater Orlando Aviation Authority
Project Budget Status Report Detail

V-00997 A-Side Canopy Struct Stl Rep
Facilities Improvement Program/Commercial Lane
No.Term Parking - 611/OIA

Facilities
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction	05/12/23	10,000.00	9,890.00	110.00	0.00	110.00	1,697.50	8,192.50
Construction	05/12/23	249,900.00	249,774.00	126.00	0.00	126.00	249,774.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	05/12/23	24,900.00	24,884.00	16.00	0.00	16.00	23,386.00	1,498.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	05/12/23	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Grand Total:		329,800.00	284,548.00	45,252.00	0.00	45,252.00	274,857.50	9,690.50

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	10,000.00	1,697.50	8,302.50
Construction	249,900.00	249,774.00	126.00
OAR Design	0.00	0.00	0.00
OAR Construction	24,900.00	23,386.00	1,514.00
Miscellaneous	0.00	0.00	0.00
Contingency	45,000.00	0.00	45,000.00
Grand Total:	329,800.00	274,857.50	54,942.50

Award Budget Less Committments 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	329,800.00	284,548.00	45,252.00	0.00	45,252.00
Grand Total:					329,800.00	284,548.00	45,252.00	0.00	45,252.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
308	329,800.00	274,857.50	54,942.50
Grand Total:	329,800.00	274,857.50	54,942.50

12/19/2023

Detail Balances (GOAA) - 308.631.611.5660003.000.501524

Balance Type: Budget

Currency Type: Total

Budget: GOAA BUDGET

Period	Currency	PTD	PTD Converted	YTD
Oct-23-FY-24	USD	0.00		0.00
Nov-23-FY-24	USD	0.00		0.00
Dec-23-FY-24	USD	0.00		0.00
Jan-24-FY-24	USD	0.00		0.00
Feb-24-FY-24	USD	2,000,000.00		2,000,000.00
Mar-24-FY-24	USD	0.00		2,000,000.00
Apr-24-FY-24	USD	0.00		2,000,000.00
May-24-FY-24	USD	0.00		2,000,000.00
Jun-24-FY-24	USD	0.00		2,000,000.00
Jul-24-FY-24	USD	0.00		2,000,000.00
Aug-24-FY-24	USD	0.00		2,000,000.00
Sep-24-FY-24	USD	0.00		2,000,000.00

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Tracy Conner Harris, Vice President, Concessions
(Prepared by Ratib Hussein, Manager, Rental Car Concessions)

DATE: January 2, 2024

Recommendation to Approve Budget Reduction Request to ZC-381 - Reimbursement to Rent-A-Car Companies and Funding Request for H-00367 –Terminal A and B Rent-A-Car Quick-Turn-Around Fence Relocation, Rental Car Quick-Turn-Around Projects Program

BACKGROUND

At the March 7, 2023, Construction Finance Oversight Committee (CFOC) meeting, the recommendation to the board to approve the transfer of $2,500,000 of Customer Facility Charge (CFC) funds from the Rent-A-Car (RAC) Quick-Turn-Around (QTA) Capital Improvement Program (CIP) Unallocated to Reimbursement to Rental Automobile Concession Companies within the RAC QTA CIP program was approved. The Aviation Authority Board subsequently approved this transfer at the March 15, 2023, meeting. This reimbursement was for costs in excess of normal costs to provide vehicle shuttling services from Terminal C Garage to Terminals A&B QTA Facilities and for security personnel utilized by the RACs to protect their vehicles during the hours of operation in Terminal C Garage beginning in November 2022.

As part of the Aviation Authority's Rental Automobile Concession Agreement, lease premises assigned to Rental Automobile Concessionaires are to be periodically reapportioned based on market share changes. These premises include offices, counters, ready return, and quick-turn-around.

ISSUES

Since the March CFOC and board meetings, it was determined that the reimbursement to the RAC companies can be funded with an alternative funding source. This item is eligible for multiple funding sources, therefore it was determined to retain the restricted CFC funds for future use. As such, it is requested that the $2,500,000 of CFCs in ZC-381 – Reimbursement to RAC Companies be returned to ZC-352 – RAC Permanent QTA Restart CIP Unallocated project as reflected in Exhibit 1.

Reapportionment of lease premises was planned before the October 1, 2022, effective date of the current agreement, but never materialized hence the effort to restart the project with H-00367 - Terminal A and B RAC QTA Fence Relocation. The reapportionment of the remaining premises are the responsibility of the Rental Automobile Concessionaires, hence exclusion from this project. To accomplish this task, staff requests that $179,500 be transferred from ZC-352 – RAC Permanent QTA Restart CIP Unallocated to H-00367 as reflected in Exhibit 1.

These transfers are reflected on the 5B20 – Rental Car Quick-Turn-Around Projects Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives under consideration.

FISCAL IMPACT

There is no overall impact to the RAC QTA program, however the CIP Unallocated project will be increased by $2,320,500.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $2,500,000 of Customer Facility Charge (CFC) funds from ZC-381 – Reimbursement to Rent-A-Car Companies to ZC-352 – Rent-A-Car (RAC) Permanent Quick-Turn-Around (QTA) Capital Improvement Program Unallocated; and (b) $179,500 of CFC funds from ZC-352 to H-00367 –Terminal A and B RAC QTA Fence Relocation.

Exhibit 1

Rental Car QTA Program

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-381 Reimbursement to RAC Companies	CFC	$ 2,500,000	$ (2,500,000)	$ -
H-00367 Terminal A&B RAC QTA Fence Relocation	CFC	$ -	$ 179,500	$ 179,500
ZC-352 CIP Unallocated	CFC	$ 31,903,143	$ 2,320,500	$ 34,223,643
Various Other Projects	CFC	$ 8,826,200	$ -	$ 8,826,200
	Total	$ 43,229,343	$ -	$ 43,229,343

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer
(Prepared by Pam L'Heureux, Pamela J L'Heureux CPA, PLLC)

DATE: January 2, 2024

Recommendation to Approve Request to Transfer 2013A and 2019A General Airport Revenue Bond Funds to V-00990 - Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling System Move/Add/Change Projects

BACKGROUND

During Fiscal Year 2012, the Aviation Authority undertook the second phase of the baggage system optimization projects including projects BP-432 - Optimization of CBIS Pods C & D and BP-439 - Build Out New Generator Building and 3 New Generators along with respective support projects. These efforts were planned to align use of the baggage systems in CBIS Pods C & D, potentially increasing the life expectancy of the pods.

Initial funding included Passenger Facility Charges (PFCs), bonds, and Aviation Authority funds with Federal and State grant funding being added to the program. During the BP-432 and BP-439 projects, several construction claims were made. A mediated settlement agreement was reached and approved by the Aviation Authority Board on April 21, 2021. Both the additional funds added to the project and the impact of the claims required expenditures to be reevaluated for eligibility under bond, grant, and PFC regulations. The reallocation of funding of the project close out, including settlement of the construction claims, resulted in unspent 2013A GARB construction bond proceeds. Based on discussions with bond counsel, these funds can be used for other baggage projects. One such project is V-00990 - Baggage Handling System North Terminal High Speed Diverters.

ISSUES

The Aviation Authority plans to install 144 light fixtures in the Baggage Handling System (BHS) tunnels in the North Terminal (NT). In addition, Aviation Authority Operations plans to replace 100% of the existing diverters to the latest available diverters throughout the NT BHS as they are nearing the end of their useful life or are no longer supported.

On February 28, 2023, the Construction Finance Oversight Committee approved the use of 2013A General Airport Revenue Bond (GARB) funds in V-00990, as well as in E-00286 – BHS NT Lighting Modifications. The Aviaton Authority's Line of Credit (LOC) to be Reimbursed by Future GARBs was also used as a temporary fund source for V-00990. Since then, the E-00286 project has been completed leaving an available balance of $12,968 that has been transferred to ZC-308 - NT BHS Move/Add/Change (MAC) Capital Improvement Program (CIP) Unallocated. It is requested that these 2013A GARBs be transferred to V-00990 as reflected in Exhibit 1.

Additionally, the Aviation Authority obtained approval from a nationally recognized bond counsel to utilize 2019A GARBS in V-00990. Therefore, it is requested that $360,030 of 2019A GARBs be transferred from the Construction Fund to V-00990 as reflected in Exhibit 1. As another fund source needs to be reduced in order to maintain the total program budget according to the approved CIP, $360,030 of LOC to be Reimbursed by Future GARBs will be reduced in the program.

The balance of LOC funds in ZC-308 are not being requested for transfer to Fund Balance at this time because the funds are planned for transfer to new projects. As new projects are proposed, the scope will be reviewed by the nationally recognized bond counsel to provide assurance that the proposed projects meet regulatory requirements before utilizing 2019A GARBs.

ALTERNATIVES

There are no other reasonable alternatives.

FISCAL IMPACT

There is no overall impact to the NT BHS MAC program, however LOC to be Reimbursed by Future GARBs will be reduced by $360,030 as a result of utilizing 2019A GARBs.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the transfer of $12,968 of 2013A General Airport Revenue Bond (GARB) funds from ZC-308 – North Terminal Baggage Handling System Move/Add/Change Capital Improvement Program Unallocated to V-00990 - Baggage Handling System North Terminal High Speed Diverter Upgrade; (b) the transfer of 12,968 of Line of Credit to be Reimbursed by Future GARB funds from V-00990 to ZC-308; (c) the transfer of $360,030 of 2019A GARB funds from the Construction Fund to V-00990; and (d) the reduction of $360,030 of Line of Credit to be Reimbursed by Future GARB funds from V-00990 and the North Terminal Baggage Handling System Move/Add/Change program.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-00990	BHS NT High Speed Diverter Upgrade	2013A GARB	$ 2,314,002	$ 12,968	$ 2,326,970
		2019A GARB	-	372,998	372,998
		LOC GARB	372,998	(385,966)	(12,968)
		Total V-00990	$ 2,687,000	$ -	$ 2,687,000
ZC-308	CIP Unallocated	2013A GARB	$ 12,968	$ (12,968)	$ -
		LOC GARB	585,743	12,968	598,711
		Total ZC-308	$ 598,711	$ -	$ 598,711
Various	Various	GARB	$ 1,855,108		$ 1,855,108
		Total NT BHS MAC	$ 5,140,819	$ -	$ 5,140,819

ZC-308 NT BHS MAC CIP Unallocated

NT BHS MAC Projects - Parent/NT BHS MAC Projects - Program/NT BHS MAC Projects-Subprogram

No.Term EDS - 213/OIA

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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	10/25/23	598,711.04	0.00	598,711.04	0.00	598,711.04	0.00	0.00
Grand Total:		598,711.04	0.00	598,711.04	0.00	598,711.04	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Contingency	598,711.04	0.00	598,711.04
Grand Total:	598,711.04	0.00	598,711.04

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I448639.500	OIA FDOT 448639	09/24/21	06/01/25	ACTIVE	0.00	0.00	0.00	0.00	0.00
518.AMT.APU	2013A Bonds - AMT	01/01/12	09/30/50	ACTIVE	12,968.38	0.00	12,968.38	0.00	12,968.38
524.AMT.BHS	2019A Bonds-AMT BHS	10/03/19	10/01/45	ACTIVE	0.00	0.00	0.00	0.00	0.00
524.AMT.RDWSIC	2019A Bonds- AMT RDW SIGN	10/03/19	10/01/49	ACTIVE	0.00	0.00	0.00	0.00	0.00
594.AMT.BHS	LOC AMT GARBS BHS	01/01/90	09/30/50	ACTIVE	585,742.66	0.00	585,742.66	0.00	585,742.66
Grand Total:					598,711.04	0.00	598,711.04	0.00	598,711.04

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448639.500	0.00	0.00	0.00
518.AMT.APU	12,968.38	0.00	12,968.38
524.AMT.BHS	0.00	0.00	0.00
524.AMT.RDWSIGN	0.00	0.00	0.00
594.AMT.BHS	585,742.66	0.00	585,742.66
Grand Total:	598,711.04	0.00	598,711.04

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Funding Transfers Request to Optimize the Funding Plan for the Airsides 2 and 4 Automated People Mover System Replacement Program

BACKGROUND

On October 18, 2023, the Aviation Authority Board approved the Capital Management Committee's recommendation to update the Fiscal Year 2021-2028 Capital Improvement Program (CIP). The CIP update included a revision of the Airsides 2 and 4 Automated People Mover (APM) Replacement Program budget to reflect the bids received by the Aviation Authority as presented in Table 1.

Table 1

Funding	Aug. 2023 CIP	Approved Change	Oct. 2023 CIP
Future PFC Bonds	$ 115,320,120	$ 18,598,910	$ 133,919,030
FDOT Grants	29,695,241	18,283,052	47,978,293
Prior GARB	775,405	1,960,942	2,736,347
Future GARB	13,671,062	24,455,268	38,126,330
CapEx	2,000,000	240,000	2,240,000
Total	$ 161,461,828	$ 63,538,172	$ 225,000,000

On October 18, 2023, the 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. for the total proposal price for all Phase 1 Design/Build work in the amount of $177,808,750. A Notice to Proceed is expected to be issued within the first week of January 2024.

ISSUES

During the Passenger Facility Charge (PFC) application #22 development, it was determined that a revised funding plan would be most beneficial, reducing overall PFC funding and increasing General Airport Revenue Bond (GARB) funding. This updated funding plan will be reflected in the next CIP update and is reflected in Table 2. Exhibit 1 reflects the proposed project budget updates associated with the construction related services and soft costs.

Table 2

Funding	Current CIP	Recommended Change	Proposed CIP
PFC 22	$ 133,919,030	$ (35,000,000)	$ 98,919,030
FDOT	47,978,293	-	47,978,293
Prior GARB	2,736,347		2,736,347
Future GARB	38,126,330	35,000,000	73,126,330
Capital Expenditure	2,240,000	-	2,240,000
Total	$ 225,000,000	$ -	$ 225,000,000

These transfers are reflected on the 5B6 – Airsides 2 and 4 Automated People Mover System Replacement Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Airsides 2 and 4 APM Replacement Program budget. However, the PFC 22 Bonds would be reduced by $35,000,000 and the GARB funding would be increased by $35,000,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfers reflected in Exhibit 1 to optimize the funding plan for the Airsides 2 & 4 Automated People Mover Replacement Program.

Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
Soft Costs					
W-00420 Specialty Consultant Services					
	PFC 22	$ 5,888,334	$ -	$ (5,552,755)	$ 335,579
	GARB	8,352,068	-	5,552,755	13,904,823
	Total W-00420	$ 14,240,402	$ -	$ -	$ 14,240,402
W-00453 Oversight Services					
	PFC 22	$ 4,538,529	$ -	$ (4,173,867)	$ 364,662
	GARB	6,221,069	-	4,173,867	10,394,936
	Total W-00453	$ 10,759,598	$ -	$ -	$ 10,759,598
W-00TBD2 Financial Oversight					
	PFC 22	$ 304,949	$ -	$ (304,949)	$ -
	GARB	2,176,207	-	304,949	2,481,156
	Total W-00TBD2	$ 2,481,156	$ -	$ -	$ 2,481,156
Various Soft Cost Projects	GARB	$ 4,556,171	$ -	$ -	$ 4,556,171
	Total Soft Costs	$ 32,037,327	$ -	$ -	$ 32,037,327
Construction Costs					
BP-00477REP A/S 2 & 4 APM Improvements					
	FDOT	$ 6,605,926	$ -	$ -	$ 6,605,926
	FUTURE FDOT	41,372,367	-	-	41,372,367
	PFC 22	123,187,217	-	(24,968,428)	98,218,789
	GARB	13,515,402	-	24,968,428	38,483,831
	CAPEX	240,000	-	-	240,000
	Total BP-00477REP	$ 184,920,913	$ -	$ -	$ 184,920,913
H-00TBD1 Misc. Projects Bearing Plates & Footer Mods.					
	GARB	$ 270,000	$ -	$ -	$ 270,000
	Total Constuction Costs	$ 185,190,913	$ -	$ -	$ 185,190,913
ZC-347 A/S 2 & 4 APM Replacement CIP Unallocated					
	GARB	$ 3,893,466	$ (250,000)	$ -	$ 3,643,466
	CAPEX	1,500,000	-	-	1,500,000
	Total ZC-347	$ 5,393,466	$ (250,000)	$ -	$ 5,143,466
Various COOP Plan Projects					
	GARB	$ 1,878,294	$ 250,000	$ -	$ 2,128,294
	CAPEX	500,000	-	-	500,000
	Total Various COOP Plan Projects	$ 2,378,294	$ 250,000	$ -	$ 2,628,294
	Total A/S 2&4 APM Replacement Program	$ 225,000,000	$ -	$ -	$ 225,000,000

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Funding Request for V-01011 – Airside 4 60's Wing Renovation (D/B), Airsides 2 and 4 Automated People Mover System Replacement

BACKGROUND

On October 18, 2023, the Aviation Authority Board approved the award of the Airsides 2 and 4 Automated People Mover (APM) System Replacement Design/Build/Operate/Maintain (DBOM) contract for BP-00477 – Airside 2 and 4 APM Improvements to Mitsubishi Heavy Industries of America, Inc.

The V-01011 project is to renovate the Airside 4 60's wing to support the Continuity Of Operations Plan (COOP) during the construction of the BP-00477 project and future COOP operations. On December 19, 2023, bids were received from the Aviation Authority's continuing vertical contractors for the V-01011 project. It is anticipated that the Construction Committee will make a recommendation to award this project on January 2, 2024.

ISSUES

The lowest responsive bid was from Gomez Construction Company in the amount of $999,222, which exceeds the current budget allocated for the project.

As this project is vital to the BP-00477 project and future COOP operations, it is recommended that the V-01011 project budget be increased by $250,000 from $900,000 to $1,150,000 to allow for the award of the construction contract to Gomez Construction Company and to provide enough project contingency to complete the project. It is recommended that $250,000 of General Airport Revenue Bonds (GARB) funding be transferred from ZC-347 – Airsides 2&4 APM Replacement Capital Improvement Program (CIP) Unallocated to the V-01011 project as reflected in Exhibit 1.

These transfers are reflected on the 5B6 – Airsides 2 and 4 Automated People Mover System Replacement Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

There is no overall fiscal impact to the Airsides 2 and 4 APM Replacement Program, however the CIP Unallocated project will be reduced by $250,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of $250,000 of General Airport Revenue Bonds from ZC-347 - Airsides 2 and 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-01011 - Airside 4 60's Wing Renovation (D/B).

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs				
Various Soft Cost Projects	Various	$ 32,037,327	$ -	$ 32,037,327
Construction Costs				
Various Construction Projects	Various	$ 185,190,913	$ -	$ 185,190,913
ZC-347 A/S 2 & 4 APM Replacement CIP Unallocated				
	GARB	$ 3,893,466	$ (250,000)	$ 3,643,466
	CAPEX	1,500,000	-	1,500,000
	Total ZC-347	$ 5,393,466	$ (250,000)	$ 5,143,466
COOP Plan Projects				
V-01011 A/S 4 60's Wing Modifications				
	GARB	$ 900,000	$ 250,000	$ 1,150,000
Various Other COOP Plan Projects	Various	$ 1,478,294	$ -	$ 1,478,294
	Total COOP Plan Projects	$ 2,378,294	$ 250,000	$ 2,628,294
	Total A/S 2&4 APM Replacement Program	$ 225,000,000	$ -	$ 225,000,000

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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 Ksenia Merck)

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Requests for ~~V-S000TBD9~~ V-S00047 - Landside and Airside Signage Improvements and ~~V-S00TBD10~~ V-S00048 - Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program

BACKGROUND

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

Table 1

Terminal C Enhancements - Excluding FY24 STC Closeout		
Soft Costs/Support Services		$ 7,250,000
Construction - previously approved projects		13,874,830
		$ 21,124,830
CIP Unallocated		$ 24,875,170
	Total	$ 46,000,000

ISSUES

After a review of the signage scope planned for G-S00002 – Signage Improvements, it has been determined that the signage scope should be separated into two packages due to the type of signage and the associated infrastructure; ~~V-S00TBD9~~ V-S00047 - Landside and Airside Signage Improvements and ~~V-S00TBD10~~ V-S00048 - Garage and Roadway Signage Improvements, each in the amount of $250,000. It is requested that $250,000 be transferred from G-S00002 to ~~V-S00TBD9~~ V-S00047 and $250,000 be transferred from ZC-377CD2 – Capital Improvement Program Unallocated to ~~V-S00TBD10~~ V-S00048 as reflected in Exhibit 1.

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

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by $250,000, leaving a balance of $24,625,170.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $250,000 of Capital Expenditure funds from G-S00002 – Signage Improvements to ~~V-S00TBD9~~ V-S00047 - Landside and Airside Signage Improvements; and (b) $250,000 of Capital Expenditure funds from ZC-377CD2 – Capital Improvement Program Unallocated to ~~V-S00TBD10~~ V-S00048 - Garage and Roadway Signage Improvements.

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Exhibit 1

Terminal C Enhancements Program

Project #	Description	Current Budget	Proposed Transfer	Proposed Budget
Terminal C Enhancements - General				
Soft Costs				
W-S00113CD2	Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	500,000
W-S00153CD2	Legal Services	100,000	-	100,000
	Subtotal Soft Costs	$ 7,250,000	$ -	$ 7,250,000
Construction Costs				
E-S00014	Misc. Electrical Svcs (LED Strip Light Replacement)	$ 245,000	$ -	$ 245,000
E-S00015	KVAR Pilot	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000
G-S00002	Signage Improvements	250,000	(250,000)	-
H-S00030	Miscellaneous Horizontal Construction	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000
V-S00045	Trash Room Platforms	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	500,000	-	500,000
V-S00047	Landside and Airside Signage Improvements	-	250,000	250,000
V-S00048	Garage and Roadway Signage Improvements	-	250,000	250,000
W-S00TBD	Owner Furnished Items	300,000	-	300,000
	Subtotal Construction Costs	$ 13,874,830	$ 250,000	$ 14,124,830
ZC-377CD2	CIP Unallocated	$ 24,875,170	$ (250,000)	$ 24,625,170
	Total Terminal C Enhancements - General	$ 46,000,000	$ -	$ 46,000,000
Terminal C Enhancements - STC FY 2024 Closeout Costs				
BP-S00132STC	BHS DBOM	$ 55,605	$ -	$ 55,605
BP-S00190STC	TK General Conditions	2,840,768	-	2,840,768
H-S00028STC	STC Interim GSE	257,990	-	257,990
W-S00110STC	Architect of Record, CA Services	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	700,000	-	700,000
W-S00119STC	Financial Oversight Services	550,000	-	550,000
W-S00120STC	Legal Services	150,000	-	150,000
W-S00145STC	FFE/IT	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	100,000	-	100,000
	Total Terminal C Enhancements - STC FY24 Closeout Costs	$ 5,165,425	$ -	$ 5,165,425
	Total Terminal C Enhancements Program	$ 51,165,425	$ -	$ 51,165,425

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Terminal C Enhancements Program

Project #	Description	Current Budget	Proposed Transfer	Proposed Budget
Terminal C Enhancements - General				
Soft Costs				
W-S00113CD2	Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	500,000
W-S00153CD2	Legal Services	100,000	-	100,000
	Subtotal Soft Costs	$ 7,250,000	$ -	$ 7,250,000
Construction Costs				
E-S00014	Misc. Electrical Svcs (LED Strip Light Replacement)	$ 245,000	$ -	$ 245,000
E-S00015	KVAR Pilot	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000
G-S00002	Signage Improvements	250,000	(250,000)	-
H-S00030	Miscellaneous Horizontal Construction	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000
V-S00045	Trash Room Platforms	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	500,000	-	500,000
V-S00TBD9	Landside and Airside Signage Improvements	-	250,000	250,000
V-S00TBD10	Garage and Roadway Signage Improvements	-	250,000	250,000
W-S00TBD	Owner Furnished Items	300,000	-	300,000
	Subtotal Construction Costs	$ 13,874,830	$ 250,000	$ 14,124,830
ZC-377CD2	CIP Unallocated	$ 24,875,170	$ (250,000)	$ 24,625,170
	Total Terminal C Enhancements - General	$ 46,000,000	$ -	$ 46,000,000
Terminal C Enhancements - STC FY 2024 Closeout Costs				
BP-S00132STC	BHS DBOM	$ 55,605	$ -	$ 55,605
BP-S00190STC	TK General Conditions	2,840,768	-	2,840,768
H-S00028STC	STC Interim GSE	257,990	-	257,990
W-S00110STC	Architect of Record, CA Services	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	700,000	-	700,000
W-S00119STC	Financial Oversight Services	550,000	-	550,000
W-S00120STC	Legal Services	150,000	-	150,000
W-S00145STC	FFE/IT	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	100,000	-	100,000
	Total Terminal C Enhancements - STC FY24 Closeout Costs	$ 5,165,425	$ -	$ 5,165,425
	Total Terminal C Enhancements Program	$ 51,165,425	$ -	$ 51,165,425

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

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Requests for V-S00TBD9 - Landside and Airside Signage Improvements and V-S00TBD10 - Garage and Roadway Signage Improvements, Terminal C Enhancement Projects Program

BACKGROUND

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

Table 1

Terminal C Enhancements - Excluding FY24 STC Closeout		
Soft Costs/Support Services		$ 7,250,000
Construction - previously approved projects		13,874,830
		$ 21,124,830
CIP Unallocated		$ 24,875,170
	Total	$ 46,000,000

ISSUES

After a review of the signage scope planned for G-S00002 – Signage Improvements, it has been determined that the signage scope should be separated into two packages due to the type of signage and the associated infrastructure; V-S00TBD9 - Landside and Airside Signage Improvements and V-S00TBD10 - Garage and Roadway Signage Improvements, each in the amount of $250,000. It is requested that $250,000 be transferred from G-S00002 to V-S00TBD9 and $250,000 be transferred from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00TBD10 as reflected in Exhibit 1.

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

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by $250,000, leaving a balance of $24,625,170.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $250,000 of Capital Expenditure funds from G-S00002 – Signage Improvements to V-S00TBD9 - Landside and Airside Signage Improvements; and (b) $250,000 of Capital Expenditure funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00TBD10 - Garage and Roadway Signage Improvements.

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Exhibit 1

Terminal C Enhancements Program

Project #	Description	Current Budget	Proposed Transfer	Proposed Budget
Terminal C Enhancements - General				
Soft Costs				
W-S00113CD2	Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	500,000
W-S00153CD2	Legal Services	100,000	-	100,000
	Subtotal Soft Costs	$ 7,250,000	$ -	$ 7,250,000
Construction Costs				
E-S00014	Misc. Electrical Svcs (LED Strip Light Replacement)	$ 245,000	$ -	$ 245,000
E-S00015	KVAR Pilot	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000
G-S00002	Signage Improvements	250,000	(250,000)	-
H-S00030	Miscellaneous Horizontal Construction	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000
V-S00045	Trash Room Platforms	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	500,000	-	500,000
V-S00TBD9	Landside and Airside Signage Improvements	-	250,000	250,000
V-S00TBD10	Garage and Roadway Signage Improvements	-	250,000	250,000
W-S00TBD	Owner Furnished Items	300,000	-	300,000
	Subtotal Construction Costs	$ 13,874,830	$ 250,000	$ 14,124,830
ZC-377CD2	CIP Unallocated	$ 24,875,170	$ (250,000)	$ 24,625,170
	Total Terminal C Enhancements - General	$ 46,000,000	$ -	$ 46,000,000
Terminal C Enhancements - STC FY 2024 Closeout Costs				
BP-S00132STC	BHS DBOM	$ 55,605	$ -	$ 55,605
BP-S00190STC	TK General Conditions	2,840,768	-	2,840,768
H-S00028STC	STC Interim GSE	257,990	-	257,990
W-S00110STC	Architect of Record, CA Services	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	700,000	-	700,000
W-S00119STC	Financial Oversight Services	550,000	-	550,000
W-S00120STC	Legal Services	150,000	-	150,000
W-S00145STC	FFE/IT	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	100,000	-	100,000
	Total Terminal C Enhancements - STC FY24 Closeout Costs	$ 5,165,425	$ -	$ 5,165,425
	Total Terminal C Enhancements Program	$ 51,165,425	$ -	$ 51,165,425

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Request for W-S00159 - Design and Oversight Services, Terminal C Landscaping Program

BACKGROUND

On October 18, 2023, the Aviation Authority Board approved an update to the Fiscal Year 2021-2028 Capital Improvement Program (CIP) which includes $12 million for Terminal C Landscaping. Table 1 reflects the program budget by funding source.

Table 1

Funds		Amount
GARB	$	10,000,000
CFC		2,000,000
Total	$	12,000,000

ISSUES

Several landscaping projects are in the concept phase for both interior and exterior improvements requiring design refinements and implementation plans. The initial intended scope elements include:

- Interior Landscaping: To include refinement of interior planter placement and materials throughout the Landside and Airside Terminal areas. Potential concepts for the portal area of Terminal C will also be developed for further consideration.
- Exterior Landscaping: To include Landside Civil, Parking Garage, and Central Energy Plant.

Design and Program Oversight Services are needed to advance these concepts through the procurement, bid and award, and construction phases. In support of this effort, a project budget for W-S00159 - Design and Program Oversight Services is requested in the amount of $1,800,000 as reflected in Exhibit 1.

These transfers are reflected on the 5B48 – Terminal C Landscaping Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C Landscaping Program, however this action will decrease the CIP Unallocated budget by $1,800,000, leaving a balance of $10,200,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $1,500,000 of General Airport Revenue Bond (GARB) funds from TBD1 – Terminal C Landscaping Capital Improvement Program Unallocated to W-S00159 – Design and Oversight Services, Terminal C Landscaping; and (b) $300,000 of Customer Facility Charge (CFC) funds from TBD1 to W-S00159.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00159	Design & Oversight Services	GARB	$ -	$ 1,500,000	$ 1,500,000
		CFC	-	300,000	300,000
		Total W-S00TBD	$ -	$ 1,800,000	$ 1,800,000
TBD1	CIP Unallocated	GARB	$ 10,000,000	$ (1,500,000)	$ 8,500,000
		CFC	2,000,000	(300,000)	1,700,000
		Total TBD1	$ 12,000,000	$ (1,800,000)	$ 10,200,000
		Total Terminal C Landscaping	$ 12,000,000	$ -	$ 12,000,000

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: January 2, 2024

Recommendation to Approve Budget Transfer Requests for W-S00157 – Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge/Multi-Modal Rent-A-Car Lobby Programs

BACKGROUND

Public Safety Radio 800MHz Distributed Antenna system (DAS) for Terminal C Airside Concourse (ASC) Gates C250-C253 and Ground Transportation Facility (GTF)/Multi-modal Rent-A-Car (RAC) Lobby projects will provide public safety radio (800 MHz) coverage throughout these locations to allow seamless radio communication between public safety responders, Customs Border Patrol (CBP), all the Aviation Authority responders, the Communication Center, and other agencies.

ISSUES

It is anticipated that a sole source procurement for W-S00157 Radio DAS equipment and installation services will be recommended for approval at the January 2, 2024, Construction Committee meeting. This item will be subject to Aviation Authority Board approval in January 2024. This procurement is for the equipment materials, parts and labor necessary to provide enhancements and to expand the existing public safety radio system coverage area in Terminal C ASC Gates C250-C253 and GTF/Multi-modal RAC Lobby projects. Table 1 reflects the estimated amounts by category associated with DAS W-S00157 by program.

Table 1

Description	ASC Gates	GTF Pedestrian Bridge/ Multi-Modal Lobby	Total
DAS - including Project Management, Installation & Related Activities	$ 127,336	$ 299,741	$ 427,077
Contingency	7,664	17,336	25,000
Total	$ 135,000	$ 317,077	$ 452,077

To provide funding to support this important procurement, it is requested that the budget transfers as reflected in Exhibits 1 and 2 be approved.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program or the GTF Pedestrian Bridge program. However, Capital Improvement Program (CIP) Unallocated is reduced by $135,000 and $317,077, respectively.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) $135,000 of Line of Credit to be Reimbursed by Future General Airport Revenue Bond funds from ZC-354 - Capital Improvement Program (CIP) Unallocated to W-S00157ACG - Distributed Antenna System, Terminal C Airside Concourse Gates C250-C253; and (b) $317,077 of Customer Facility Charge funds from ZC-343 – CIP Unallocated to W-S00157GTF, Ground Transportation Facility Pedestrian Bridge.

Exhibit 1

Terminal C ASC Gates Program

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
W-S00157ACG DAS	GARB	$ -	$ -	$ 135,000	$ 135,000
ZC-354 CIP Unallocated	PFC 20	$ 12,801,174	$ -	$ -	$ 12,801,174
	GARB	25,545,512	-	(135,000)	25,410,512
	Total ZC-353	$ 38,346,686	$ -	$ (135,000)	$ 38,211,686
All Other Projects	Various	$ 423,653,314	$ (20,000,000)	$ -	$ 403,653,314
Total Terminal C ASC Gates Program		$ 462,000,000	$ (20,000,000)	$ -	$ 442,000,000

Exhibit 2

GTF Pedestrian Bridge

Project	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00157GTF DAS	CFC	$ -	$ 317,077	$ 317,077
ZC-343 CIP Unallocated	FDOT	$ 800,000	$ -	$ 800,000
	GARB	3,100,000	-	3,100,000
	CFC	3,562,025	(317,077)	3,244,948
	Total ZC-343	$ 7,462,025	$ (317,077)	$ 7,144,948
Various	Various	$ 145,537,975	$ -	$ 145,537,975
Total GTF Program		$ 153,000,000	$ -	$ 153,000,000

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MEMORANDUM

TO: Construction Finance Oversight Committees

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

DATE: January 2, 2024

Recommendation to Approve Funding Revision Request for Various Capital Improvement Programs and Project Budget Increase to BP-S00196 - Terminal C Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility

BACKGROUND

On November 15, 2023, the Aviation Authority invited Contractors to submit a bid proposal for the BP-S00196 - Terminal C Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Equipment Facility. The scope of this project is to provide underground utilities on the ramp and airfield, including drainage, sanitary mains, water, and power for the expansion of Terminal C at the Orlando International Airport. The base bid includes construction of all grading, base and pavement for ramp areas, south remain overnight area (RON), fuel piping, taxiway extensions (Taxiways E1, B, and B13), and construction of all pavement markings, taxiway signage, and airfield lighting.

Add Alternate #1 North RON includes all construction of grading, base and pavement for ramp areas, airfield lighting and pavement markings, and provides all maintenance of traffic to phase the work and maintain access needed for airfield operations.

Add Alternate #2 Ground Support Equipment (GSE) Facility includes construction of all underground utilities including drainage, potable water, sanitary, power, and fiber. This includes construction of all grading, base and pavement for the GSE facility, fuel facility, grinder stations with canopies, building, emergency power generator, domestic and international trash garbage facilities, fencing, markings, signage, and lighting, and provides all maintenance of traffic to phase the work and maintain access needed for airfield operations.

The current Capital Improvement Program (CIP) budget for the Terminal C Gates C250-253 Ramp, RON, and Airfield is $140 million and was approved as part of the CIP Update in August 2023. The budget estimate of $140 million included scope for the primary scope of the base bid and Alternates 1 and 2. The combined construction cost estimate for the base bid and alternates was $99.6 Million. As Bid Package S196 was prepared, scope was added to the base bid to include items such as aircraft fueling to the south RON aircraft parking area, additional apron embankment, additional drainage improvements, extended electrical duct bank, and additional high mast lighting.

The CIP budget estimates for the Base Bid were $71.8 million and Add Alternate 1 North RON and Add Alternate 2 GSE Facility were $19.3 million and $8.25 million, respectively.

ISSUES

On December 21, 2023, the Aviation Authority received 3 bids for BP-S00196 with the lowest bid received from Prince Contracting, LLC in the amount of $121,829,000, as reflected in Table 1. The primary difference in the bid results applied to the base bid which was subject to scope and quantity changes when the project was rebid in the fall of 2023. As a footnote, when the apron project was bid in August 2022, the low bid from Kiewit was $70.4 million and excluded both add alternates.

Table 1

Item	Amount
Base Bid	$ 96,213,912.50
Bid Alternate 1 North RON	17,149,981.00
Bid Alternate 2 GSE	8,465,106.50
Total	$ 121,829,000.00

The Terminal C Gates C250-C253 Ramp, RON, and Airfield CIP will need additional budget to support the BP-S00196 bid amount and other related program support efforts. The proposed CIP budget realignment is reflected in Table 2. This will not impact the total CIP values of funding sources within the CIP.

Table 2

Program	Approved CIP	Proposed Changes	Proposed CIP
Operational Efficiency Relocations	$ 10,000,000	$ (10,000,000)	$ -
Terminal C Ramp/RON/Airfield	$ 140,000,000	$ 30,000,000	$ 170,000,000
Terminal C ASC Gates C250-C253	$ 462,000,000	$ (20,000,000)	$ 442,000,000
		-	

- The efforts previously contemplated for the Operational Efficiency Relocations program are no longer needed as a separate CIP line item. Existing funds in the Airline Terminal Improvements CIP program may be considered as a viable option to address future needs to support airline relocation projects.

- The proposed $20 million reduction to the Terminal C Airside Concourse (ASC) Gates C250-C253 CIP program will remove a $20 million Club Space Allowance, pending finalization of the airline relocation plan. Airline demand for a club space in the area of the Terminal C ASC Gates C250-C253 is not currently present. The actual size, scope and budget will be reviewed and incorporated into the upcoming CIP update, as applicable.

The funding for BP-S00196 Base Bid and Bid Alternate 1 (North RON) is proposed to come from Federal Aviation Administration (FAA) Bipartisan Infrastructure Law Grant (BIL AIG) funds allocated on an annual basis to the Aviation Authority for up to 75 percent of eligible costs, with matching 12.5 percent funds from the Florida Department of Transportation (FDOT) and the balance from General Airport Revenue Bonds (GARB) or previously approved Passenger Facility Charge (PFC) 21 PayGo funds. A grant application will be submitted to FAA for their review, and funding requests will be submitted to FDOT for the requested matching funds. While the Aviation Authority receives annual allocations for the BIL AIG, FDOT funding will be subject to funding availability. The BIL AIG funds will be subject to FAA review and approval of the proposed scope, and based on the projected BIL AIG funding, will need to include a portion of the anticipated Fiscal Year (FY) 2025 BIL AIG allocation that will not be formally announced until November 2024.

The detailed funding reflected in Exhibit 1 for BP-S00196 assumes full federal eligibility for Base Bid and Bid Alternate 1 and assumes FDOT funding availability for 50% of the non-federal match. This may change based upon receipt of actual grant awards. Subsequent Construction Finance Oversight Committee (CFOC) action will be requested to reflect final actual values at a future committee.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall impact to the CIP. However, the Operational Efficiency Relocations CIP program is reduced by $10 million to zero; Terminal C ASC Gates C250-C253 is reduced by $20 million to $442 million; and Terminal C Gates Ramp/RON/Airfield is increased by $30 million to $170 million.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee (a) approve the budget transfers reflected in Exhibits 1, 2, 3, and 4; and (b) authorize staff to update the Joint Automated Capital Improvement Program (JACIP) as applicable.

Exhibit 1

Terminal C Gates C250-253 Ramp/RON/Airfield Program

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-S00196RRA T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility				
Apron/RON	GARB	$ 19,248,931	$ (16,682,643)	$ 2,566,288
Apron/RON	BIL AIG	38,375,916	31,997,417	70,373,333
Apron/RON	FDOT	6,395,986	5,332,903	11,728,889
Apron/RON	PFC 21	9,452,601	-	9,452,601
	Subtotal Apron/RON	$ 73,473,434	$ 20,647,677	$ 94,121,111
Airfield/Fuel	FDOT	$ 3,056,615	$ (658,767)	$ 2,397,848
Airfield/Fuel	BIL AIG	18,339,690	(3,952,603)	14,387,087
Airfield/Fuel	GARB	4,715,625	6,207,329	10,922,954
	Subtotal AFF	$ 26,111,930	$ 1,595,959	$ 27,707,889
	Total BP-S00196	$ 99,585,364	$ 22,243,636	$ 121,829,000
ZC-355 CIP Unallocated	GARB	$ 9,659,357	$ 7,756,364	$ 17,415,721
All Other Projects	Various	$ 30,755,279	$ -	$ 30,755,279
Total Terminal C Gates C250-253 Ramp/RON/Airfield		$ 140,000,000	$ 30,000,000	$ 170,000,000

Exhibit 2

Terminal C ASC Gates C250-C253 Program

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
ALLOW-3 Club Space Allowance	GARB	$ 20,000,000	$ -	$ (20,000,000)	$ -
ZC-354 CIP Unallocated/PPA	PFC 20	$ 12,801,174	$ -	$ -	$ 12,801,174
	GARB	25,545,512	(135,000)	-	25,410,512
	Total ZC-354	$ 38,346,686	$ (135,000)	$ -	$ 38,211,686
All Other Projects	Various	$ 403,653,314	$ 135,000	$ -	$ 403,788,314
Total Terminal C ASC Gates C250-C253		$ 462,000,000	$ -	$ (20,000,000)	$ 442,000,000

Exhibit 3

Baggage Handling System Program

Project	Award	Current Budget	Proposed Changes	Proposed Budget
TBD3 NT Baggage Processing Systems	Future BIL AIG	$ 77,032,918	$ (28,044,814)	$ 48,988,104
	Future FDOT	12,838,820	(4,674,136)	8,164,684
	GARB	80,128,262	32,718,950	112,847,212
	Total TBD3	$ 170,000,000	$ -	$ 170,000,000
All Other Projects	Various	$ 17,000,000	$ -	$ 17,000,000
Total Baggage Handling System		$ 187,000,000	$ -	$ 187,000,000

Exhibit 4

Operational Efficiency Relocations Program

Project	Award	Current Budget	Proposed Changes	Proposed Budget
TBD1 Operational Efficiency Relocations	GARB	$ 10,000,000	$(10,000,000)	$ -
Total Operational Efficiency Relocations		$ 10,000,000	$(10,000,000)	$ -

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	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**
		Soft Costs														
W-00TBD1		Legal Services	$ 1,000,000	-	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
W-00TBD2		Financial Oversight Services	2,481,156	-	2,481,156	320,999	2,481,156	-	-	0%	13%	-	-	304,949	2,176,207	2,481,156
W-00TBD3		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
W-00420		Specialty Consultant Services	14,240,402	-	14,240,402	13,594,416	14,240,402	-	1,483,136	11%	95%	-	-	5,888,334	8,352,068	14,240,402
W-00453		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	671,150	6%	99%	-	-	4,538,529	6,221,069	10,759,598
		Subtotal Soft Costs	$ 32,037,327	$ -	$ 32,037,327	$ 24,539,135	$ 32,037,327	$ -	$ 2,154,286	9%	77%	$ -	$ -	$ 10,731,813	$ 21,305,514	$ 32,037,327
		Construction Costs														
BP-00477REP		A/S 2&4 APM Improvements	$ 184,920,913	-	$ 184,920,913	$ 177,808,570	$ 184,920,913	$ -	$ -	0%	96%	$ 47,978,293	$ 240,000	$ 123,187,217	$ 13,515,402	$ 184,920,913
H-00TBD1		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
		Subtotal Construction Costs	$ 185,190,913	$ -	$ 185,190,913	$ 177,808,570	$ 185,190,913	$ -	$ -	0%	96%	$ 47,978,293	$ 240,000	$ 123,187,217	$ 13,785,402	$ 185,190,913
		COOP Plan														
V-00974		A/S 2&4 COOP	$ 913,294	-	$ 913,294	$ 571,790	$ 913,294	$ -	$ 147,380	26%	63%	$ -	$ -	$ -	$ 913,294	$ 913,294
H-00TBD2		A/S 4 Airfield Striping	65,000	-	65,000	-	65,000	-	-	0%	0%	-	-	-	65,000	65,000
V-01011		Airside 4 60's Wing Modifications	900,000	-	900,000	-	1,150,000	(250,000)	-	0%	0%	-	-	-	900,000	900,000
W-00TBD4		COOP Operating Cost	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	$ 2,378,294	$ -	$ 2,378,294	$ 571,790	$ 2,628,294	$ (250,000)	$ 147,380	26%	22%	$ -	$ 500,000	$ -	$ 1,878,294	$ 2,378,294
ZC-347		Airside 2 & 4 APM Replacement CIP Unallocated	$ 5,393,466	-	$ 5,393,466	$ -	$ -	$ 5,393,466	$ -	0%	0%	$ -	$ 1,500,000	$ (0)	$ 3,893,466	$ 5,393,466
Totals			**$ 225,000,000**	**$ -**	**$ 225,000,000**	**$ 202,919,495**	**$ 219,856,534**	**$ 5,143,466**	**$ 2,301,666**	**1%**	**92%**	**$ 47,978,293**	**$ 2,240,000**	**$ 133,919,030**	**$ 40,862,677**	**$ 225,000,000**

Variance to Board Approved CIP Budget October 2023	**$ -**		**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**
CIP Variance to final amounts of 9/7/23 CFOC 5A7 - Adding 2015A GARBs	-		$ -			0	0
	-					-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 10/31/23

NOTE:

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

ITEM 5B6
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Airline Terminal Improvements
November 30, 2023

REFLECTS OCTOBER 31 & NOVEMBER 20, 2023 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	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)	$ 9,234,412	$ (250,000)	$ 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)	2,861,719	-	2,861,719	2,815,833	2,861,719	-	2,776,261	99%	98%	-	2,861,719	2,861,719
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,848,511	-	3,848,511	3,815,426	3,815,426	33,085	3,701,171	97%	100%	-	3,848,511	3,848,511
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,750,473	-	3,750,473	3,729,670	3,750,473	-	3,662,269	98%	99%	-	3,750,473	3,750,473
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,600,197	-	2,600,197	2,525,182	2,600,197	-	2,289,876	91%	97%	-	2,600,197	2,600,197
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	842,051	96%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	-	0%	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	441,000	-	441,000	406,679	406,679	34,321	400,318	98%	100%	-	441,000	441,000
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	463,781	69%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	-	65,000	15,836	65,000	-	10,836	68%	24%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	-	0%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	-	250,000	250,000	218,968	250,000	-	-	0%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	248,703	-	248,703	-	248,703	-	-	0%	0%	-	248,703	248,703
		Subtotal STC Tenant Spaces Buildout	$ 29,295,000	$ -	$ 29,295,000	$ 28,234,997	$ 29,227,595	$ 67,406	$ 26,301,468	93%	97%	$ -	$ 29,295,000	$ 29,295,000
G-00039		Interior Wayfinding Signage Update	$ 125,000	$ -	$ 125,000	$ 76,275	$ 125,000	$ -	$ 76,275	100%	61%	$ -	$ 125,000	$ 125,000
G-00040		Roadway Airline Signage Relocation	75,000	-	75,000	69,116	69,116	5,884	69,116	100%	100%	-	75,000	75,000
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	252,793	300,000	-	243,112	96%	84%	-	300,000	300,000
V-00TBD		Airline Terminal Improvements	-	250,000	250,000	-	250,000	-	-	0%	0%	-	250,000	250,000
ZC-309		Airline Terminal Improvement CIP Unallocated	$ 22,203,731	$ (250,000)	$ 21,953,731	$ -	$ -	$ 21,953,731	$ -	0%	0%	$ -	$ 21,953,731	$ 21,953,731
ZC-342		Passenger Mobility	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	$ -	$ 5,000,000	$ 5,000,000
		Total Active CIP Projects	**$ 57,703,731**	**$ -**	**$ 57,703,731**	**$ 29,223,715**	**$ 35,676,711**	**$ 22,027,020**	**$ 27,280,505**	**93%**	**82%**	**$ -**	**$ 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	$ -	$ 487
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	$ -	$ -
		Subtotal Active NON CIP Projects	**$ 111,372**	**$ -**	**$ 111,372**	**$ 98,408**	**$ 111,372**	**$ -**	**$ 98,408**	**100%**	**88%**	**$ 111,372**	**$ -**	**$ 487**
		Total Active Projects	**$ 57,815,103**	**$ -**	**$ 57,815,103**	**$ 29,322,123**	**$ 35,788,083**	**$ 22,027,020**	**$ 27,378,913**	**93%**	**82%**	**$ 111,372**	**$ 57,703,731**	**$ 57,704,218**
		Variance to Board Approved CIP Budget October 2023			**$ -**							**$ -**	**$ -**	**$ -**
		Adjusted Balance			**$ -**							**$ -**	**$ -**	**$ -**

Last presented at CFOC: 10/31/23

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

12/22/2023, 12:26 PM

ITEM 5B10
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Security Enhancement Program
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	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	$ 85,071	$ 248,000	$ -	$ -	0%	34%	$ -	$ -	$ 248,000	$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,406,745	3,100,000	-	16,507	1%	78%	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
TBD3		ACS "REX" Button Replacement with ACS Readers	260,000	(248,000)	12,000	-	-	12,000	-	0%	0%	-	-	12,000	12,000
TBD4		West Ramp Access Control Implementation	2,000,000	-	2,000,000	-	4,000,000	(2,000,000)	-	0%	0%	-	1,000,000	1,000,000	2,000,000
TBD5		RCAP ACS Reconfiguration, Study and Phase 1	2,000,000	-	2,000,000	-	-	2,000,000	-	0%	0%	-	-	2,000,000	2,000,000
TBD6		Portable Guard Booths	200,000	-	200,000	-	200,000	-	-	0%	0%	-	-	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	104,724	-	104,724	-	-	104,724	-	0%	0%	-	-	104,724	104,724
Totals			**$ 12,014,276**	**$ -**	**$ 12,014,276**	**$ 3,104,879**	**$ 11,897,552**	**$ 116,724**	**$ 629,569**	**20%**	**26%**	**$ 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: 10/31/23

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

12/22/2023, 4:27 PM

ITEM 5B11
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Health & Safety Renovations
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	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**
		Health & Safety Renovations - General (CIP - T.1.v.1)													
ZC-332		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	$ 5,598,131	$ -	$ 5,598,131	$ 5,557,019	$ 5,557,019	$ 41,112	$ 5,451,089	98%	100%	98%	$ -	$ 5,598,131	$ 5,598,131
E-00271		North Terminal VRC Infrastructure Installation	324,869	-	324,869	321,358	321,358	3,511	321,358	100%	100%	100%	-	324,869	324,869
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	59,506	-	59,506	-	-	59,506	-	0%	0%	0%	-	59,506	59,506
		Subtotal Virtual Ramp Control	$ 8,250,000	$ -	$ 8,250,000	$ 8,040,778	$ 8,145,871	$ 104,129	$ 7,699,668	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**	**$ 7,868,852**	**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: 10/31/23

Notes:

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

12/22/2023, 12:32 PM

ITEM 5B13
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Operational Efficiency Relocations
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	**$ -**	**$ 10,000,000**	**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
TBD		CIP BUDGET T.1.af Operational Efficiency Relocations	$ 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: 10/31/23

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

ITEM 5B18-HANDOUT
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 43,229,343**								**$ 43,229,343**	**$ 43,229,343**
		Permanent QTA - Early Work Efforts												
W-S00110PRMQTA		Architect of Record	$ 1,200,000	-	$ 1,200,000	$ 1,077,953	$ 1,077,953	$ 122,047	$ 48,071	4%	100%	4%	$ 1,200,000	$ 1,200,000
W-S00111PRMQTA		Program & Project Mgmt. Services	100,000	-	100,000	24,752	24,752	75,248	11,232	45%	100%	45%	100,000	100,000
W-S00116PRMQTA		Miscellaneous	50,000	-	50,000	-	-	50,000	-	0%	0%	0%	50,000	50,000
W-S00119PRMQTA		Legal Fees	50,000	-	50,000	-	-	50,000	-	0%	0%	0%	50,000	50,000
W-S00120PRMQTA		Financial Oversight Services	50,000	-	50,000	43,771	43,771	6,229	43,770	100%	100%	100%	50,000	50,000
W-S00121PRMQTA		Insurance	100,000	-	100,000	4,800	4,800	95,200	2,401	50%	100%	50%	100,000	100,000
W-S00149PRMQTA		Program Management Oversight	50,000	-	50,000	48,940	48,940	1,060	18,996	39%	100%	39%	50,000	50,000
		Total Early Work Efforts	$ 1,600,000	$ -	$ 1,600,000	$ 1,200,216	$ 1,200,216	$ 399,784	$ 124,470	10%	100%	10%	$ 1,600,000	$ 1,600,000
ZC-352		RAC Permanent QTA Restart CIP Unallocated	$ 31,903,143	$ -	$ 31,903,143	$ -	$ -	$ 31,903,143	$ -	0%	0%	0%	$ 31,903,143	$ 31,903,143
		Total Permanent QTA	$ 33,503,143	$ -	$ 33,503,143	$ 1,200,216	$ 1,200,216	$ 32,302,928	$ 124,470				$ 33,503,143	$ 33,503,143
		Temporary QTA Sitework												
W-S110TMPQTA		Architect of Record	$ 235,056	-	$ 235,056	$ 235,056	$ 235,056	$ -	$ 235,006	100%	100%	100%	$ 235,056	$ 235,056
W-S113TMPQTA		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
H-S00027		Sitework for Temporary QTA	5,652,000	-	5,652,000	5,110,108	5,652,000	-	4,566,240	89%	90%	81%	5,652,000	5,652,000
		Total Temporary QTA Sitework Design Services	$ 5,926,200	$ -	$ 5,926,200	$ 5,384,308	$ 5,926,200	$ -	$ 4,840,390				$ 5,926,200	$ 5,926,200
		Other												
ZC-381		Reimbursement to RAC Companies	$ 2,500,000	-	$ 2,500,000	$ -	$ -	$ 2,500,000	$ -	0%	0%	0%	$ 2,500,000	$ 2,500,000
H-00367		Terminal A and B RAC QTA Fence Relocation	-	-	-	-	179,500	(179,500)	-	0%	0%	0%	-	-
W-00481		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	87,057	8%	89%	7%	1,300,000	1,300,000
		Total Other	$ 3,800,000	$ -	$ 3,800,000	$ 1,160,706	$ 1,479,500	$ 2,320,500	$ 87,057				$ 3,800,000	$ 3,800,000
Totals			**$ 43,229,343**	**$ -**	**$ 43,229,343**	**$ 7,745,230**	**$ 8,605,916**	**$ 34,623,428**	**$ 5,051,916**	**65%**	**90%**	**59%**	**$ 43,229,343**	**$ 43,229,343**

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

Last presented at CFOC: 10/31/23

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

ITEM 5B20
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge

November 30, 2023

REFLECTS NOVEMBER 20, 2023 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% 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	$ 249,207	$ 994,359	$ -	$ 44,893	18%	25%	5%	$ 250,000	$ -	$ 250,000	$ 744,359	$ -	$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	55,012	55,012	-	-	0%	100%	0%	-	-	-	55,012	-	55,012
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	9,936	272,965	-	9,936	100%	4%	4%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,610	1,617,011	-	184,548	16%	71%	11%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,289	45%	31%	14%	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	-	18,996	0%	78%	0%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,100,000	-	2,100,000	-	2,100,000	-	-	0%	0%	0%	-	-	-	1,100,000	1,000,000	2,100,000
		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**	**$ 9,442,473**	**$ 15,794,588**	**$ -**	**$ 1,779,893**	**19%**	**60%**	**11%**	**$ 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	$ 113,293,387	$ 2,750,000	$ 116,043,387	$ 113,293,387	$ 116,043,387	$ -	$ 2,657,956	2%	98%	2%	$ 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-S00TBD		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)	-	0%	0%	0%	-	-	-	-	-	-
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	$ -	$ 1,000,000	0%	0%	100%	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	0%	0%	100%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	7,000,000	(2,750,000)	4,250,000	-	4,250,000	-	4,250,000	0%	0%	100%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	900,000	0%	0%	100%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	$ 9,900,000	$ (2,750,000)	$ 7,150,000	$ -	$ 7,150,000	$ -	$ 7,150,000	0%	0%	100%	400,000	-	400,000	5,850,000		7,150,000
ZC-343		GTF CIP Unallocated	7,462,025	-	7,462,025	-	-	7,462,025	-	0%	0%	0%	800,000	-	800,000	3,562,025	3,100,000	7,462,025
		Subtotal Construction Costs	**$ 137,205,412**	**$ -**	**$ 137,205,412**	**$ 113,293,387**	**$ 130,060,464**	**$ 7,144,948**	**$ 9,807,956**	**9%**	**87%**	**8%**	**$ 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**	**$ 122,735,860**	**$ 145,855,052**	**$ 7,144,948**	**$ 11,587,849**	**9%**	**84%**	**8%**	**$ 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: 11/20/23

NOTES:

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

12/22/2023, 3:24 PM

ITEM 5B26
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
South Terminal C Phase 1 2015-2020
November 30, 2023

REFLECTS OCTOBER 31, 2023 CFOC ACTIONS

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	4,829,316	-	4,829,316	4,829,316	4,829,316	-	4,829,316	100%	100%	100%	259,493	-	4,569,823	-	-	-	-	-	4,829,316
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	47,133,372	(240,402)	46,892,970	46,886,863	46,886,863	6,107	46,884,424	100%	100%	100%	42,389	979,198	30,297,980	4,199,120	4,507,869	6,866,414	11,374,282	-	46,892,970
W-S111CA		STC-P1 - Program and Project Management Services	106,050,403	-	106,050,403	106,021,536	106,021,536	28,867	105,923,325	100%	100%	100%	-	3,338,479	65,313,388	2,192,982	1,875,184	33,330,371	35,205,554	-	106,050,403
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	819,644	-	819,644	813,244	813,244	6,400	813,244	100%	100%	100%	-	-	819,644	-	-	-	-	-	819,644
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	3,379,325	-	3,379,325	3,142,565	3,142,565	236,759	3,142,393	100%	100%	100%	-	-	3,379,325	-	-	-	-	-	3,379,325
W-S120CA		STC-P1 - Financial Oversight Services	19,643,612	-	19,643,612	19,643,571	19,643,571	42	19,538,260	99%	99%	100%	-	-	16,380,663	-	-	3,262,949	3,262,949	-	19,643,612
W-S121CA		STC-P1 - Insurance (Builder's Risk & OPPI)	7,611,799	-	7,611,799	7,573,690	7,573,690	38,109	7,573,367	100%	100%	100%	426,282	-	5,140,078	-	1,813,107	232,332	2,045,439	-	7,611,799
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	69,009	-	69,009	-	-	69,009	-	0%	0%	0%	-	591	68,281	-	-	138	138	-	69,009
		Subtotal Soft Cost - Construction Phase	**$ 209,873,730**	**$ (240,402)**	**$ 209,633,328**	**$ 209,248,035**	**$ 209,248,035**	**$ 385,293**	**$ 209,041,578**	**100%**	**100%**	**100%**	**$ 468,671**	**$ 4,318,268**	**$ 146,093,441**	**$ 6,392,103**	**$ 8,196,159**	**$ 44,164,686**	**$ 52,360,845**	**$ -**	**$ 209,633,328**
		Subtotal Soft Cost - Design & Construction Phase	**$ 353,886,901**	**$ (240,402)**	**$ 353,646,499**	**$ 353,261,206**	**$ 353,261,206**	**$ 385,293**	**$ 353,054,750**	**100%**	**100%**	**100%**	**$ 5,240,097**	**$ 4,318,268**	**$ 285,335,187**	**$ 6,392,103**	**$ 8,196,159**	**$ 44,164,686**	**$ 52,360,845**	**$ -**	**$ 353,646,499**
		South Terminal C Phase 1 - Construction																			
STC-1		**STC: Terminal Building (Balance of Work)**	**$ 0**	**$ 42,941**	**$ 42,941**	**$ -**	**$ -**	**42,941**	**$ -**	**0%**	**0%**	**0%**	**-**	**93**	**42,842**	**-**	**6**	**0**	**6**	**-**	**42,941**
ZC-256TER		Program Pricing Allowance	0	42,941	42,941	-	-	42,941	-	0%	0%	0%	-	93	42,842	-	6	0	6	-	42,941
ZC-256TER-EME		Program Pricing Allowance-EME Set Aside	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.2		**STC: Parking Facility (Balance of Work)**	**3,542**	**26**	**3,568**	**-**	**-**	**3,568**	**-**	**0%**	**0%**	**0%**	**-**	**13**	**-**	**3,555**	**-**	**-**	**-**	**-**	**3,568**
ZC-256PKG		Program Pricing Allowance	3,542	26	3,568	-	-	3,568	-	0%	0%	0%	-	13	-	3,555	-	-	-	-	3,568
STC.3		**STC: Apron (Balance of Work)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ZC-256APR		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.4		**STC: Airfield/Fuel/GSE (Balance of Work)**	**0**	**1**	**1**	**-**	**-**	**1**	**-**	**0%**	**0%**	**0%**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**1**
ZC-256AFG		Program Pricing Allowance	0	1	1	-	-	1	-	0%	0%	0%	-	1	-	-	-	-	-	-	1
STC.5		**STC: Site Development (Balance of Work)**	**0**	**27**	**27**	**-**	**-**	**27**	**-**	**0%**	**0%**	**0%**	**-**	**14**	**14**	**-**	**-**	**-**	**-**	**-**	**27**
ZC-256SIT		Program Pricing Allowance	0	27	27	-	-	27	-	0%	0%	0%	-	14	14	-	-	-	-	-	27
BP-S00126		GMP 1S Early Site Work Enabling Projects	4,430,507	-	4,430,507	4,430,507	4,430,507	-	4,430,507	100%	100%	100%	-	-	4,231,134	199,373	-	-	-	-	**4,430,507**
BP-S00127		GMP 2S Mass Clearing, Grubbing & Grading	31,327,250	-	31,327,250	31,327,249	31,327,250	-	31,327,250	100%	100%	100%	-	-	29,919,317	1,407,933	-	-	-	-	**31,327,250**
BP-S00129		GMP 4S General Conditions TK	4,085,999	-	4,085,999	4,085,999	4,085,999	-	4,085,999	100%	100%	100%	-	-	2,432,019	204,012	669,504	780,464	1,449,968	-	**4,085,999**
BP-S00130		GMP 5S Mass Clearing, Grubbing & Grading	7,311,316	-	7,311,316	7,311,316	7,311,316	-	7,311,316	100%	100%	100%	-	-	6,928,655	382,661	-	-	-	-	**7,311,316**
BP-S00132		BHS DBOM	109,874,791	(43,261)	109,831,530	109,831,530	109,831,530	-	109,384,193	100%	100%	100%	-	-	11,663,103	-	14,083,334	84,085,092	98,168,427	-	**109,831,530**
BP-S00133		GMP 2S.1 Airside Site Utilities & Balance of Sitework	31,568,234	-	31,568,234	31,568,234	31,568,234	-	31,568,234	100%	100%	100%	-	-	30,147,664	1,420,571	-	-	-	-	**31,568,234**
BP-S00134		GMP 4S.1 TK General Conditions FY18 Part 1	3,245,760	-	3,245,760	3,245,759	3,245,760	-	3,245,759	100%	100%	100%	-	-	1,152,870	397,872	525,180	1,169,838	1,695,018	-	**3,245,760**
BP-S00135		GMP 4S.2 TK General Conditions FY2018 Jan-Sept	7,430,864	-	7,430,864	7,430,864	7,430,864	-	7,430,864	100%	100%	100%	-	-	2,601,721	951,678	-	3,877,465	3,877,465	-	**7,430,864**
BP-S00136		GMP 4S.3 TK General Conditions FY2019	26,081,061	-	26,081,061	26,081,061	26,081,061	-	26,081,061	100%	100%	100%	-	-	9,177,984	3,197,063	-	13,706,013	13,706,013	-	**26,081,061**
BP-S00137		GMP 4S.4 TK General Conditions FY 2020	25,737,217	-	25,737,217	25,737,217	25,737,217	-	25,737,217	100%	100%	100%	-	-	9,056,985	3,154,914	-	13,525,318	13,525,318	-	**25,737,217**
BP-S00138		GMP 5S.1 Landside Deep Foundations	6,429,250	-	6,429,250	6,429,250	6,429,250	-	6,429,250	100%	100%	100%	-	-	1,268,743	730,346	1,816,939	2,613,222	4,430,161	-	**6,429,250**
BP-S00139		GMP 5S.2 Landside Site Utilities & Balance of Sitework	42,961,210	-	42,961,210	42,961,210	42,961,210	-	42,540,540	99%	99%	100%	-	-	41,176,389	1,707,922	3,424	73,474	76,899	-	**42,961,210**
BP-S00140		GMP 5S.3 Enplane/Deplane Bridge & Roadways	19,867,656	-	19,867,656	19,867,655	19,867,656	-	19,867,655	100%	100%	100%	-	9,800,771	266,115	-	5,412,093	4,388,678	9,800,771	-	**19,867,656**
BP-S00141		GMP 5S.4 Landside Conveying Equipment	17,293,859	-	17,293,859	17,293,859	17,293,859	-	17,293,859	100%	100%	100%	-	-	5,427,129	4,422,855	7,443,875	-	7,443,875	-	**17,293,859**
BP-S00142		GMP 6S Airside Terminal Foundations	21,694,922	-	21,694,922	21,694,922	21,694,922	-	21,694,922	100%	100%	100%	-	-	6,213,529	-	1,423,707	14,057,686	15,481,393	-	**21,694,922**
BP-S00143		GMP 6S1 Airside Terminal Structure/Shell/System	164,845,722	-	164,845,722	164,845,721	164,845,722	-	164,845,721	100%	100%	100%	-	-	53,348,999	-	711,297	110,785,425	111,496,723	-	**164,845,722**
BP-S00144		GMP 6S.2 Airside Terminal, Building Systems	131,410,486	-	131,410,486	131,410,486	131,410,486	-	131,410,486	100%	100%	100%	-	-	44,035,308	-	34,695,002	52,680,176	87,375,178	-	**131,410,486**
BP-S00145		GMP 6S.3 Airside Terminal, Interiors	43,769,869	-	43,769,869	43,769,869	43,769,869	-	43,769,869	100%	100%	100%	-	-	8,477,741	-	7,381,385	27,910,743	35,292,128	-	**43,769,869**
BP-S00146		GMP 7S Landside Terminal, Structure & Enclosure	108,777,069	0	108,777,069	108,777,069	108,777,069	-	108,777,069	100%	100%	100%	-	-	25,623,197	-	131,382	83,022,490	83,153,872	-	**108,777,069**
BP-S00147		GMP 7S.1 Landside Terminal, Building Systems	177,100,604	-	177,100,604	177,100,604	177,100,604	-	175,421,261	99%	99%	100%	-	-	49,142,470	-	56,294,903	71,663,231	127,958,134	-	**177,100,604**
BP-S00148		GMP 7S.2 Landside Terminal, Interiors & FFE	74,064,334	-	74,064,334	74,064,334	74,064,334	-	71,475,468	97%	97%	100%	-	-	18,694,652	-	18,542,298	36,827,384	55,369,682	-	**74,064,334**
BP-S00149		GMP 8S Ground Transportation Facility/Bridge (GTF)	11,163,048	-	11,163,048	11,163,048	11,163,048	-	11,163,048	100%	100%	100%	-	4,067,584	82,888	7,012,576	-	-	-	-	**11,163,048**
BP-S00150		GMP 9S Parking Facility Phase 1	37,605,011	-	37,605,011	37,605,011	37,605,011	-	37,605,011	100%	100%	100%	-	-	3,760,501	33,844,510	-	-	-	-	**37,605,011**
BP-S00151		GMP 9S.1 Parking Facility Phase 2	12,006,596	-	12,006,596	12,006,596	12,006,596	-	12,006,596	100%	100%	100%	-	-	1,200,660	10,805,936	-	-	-	-	**12,006,596**
BP-S00152		GMP 10S Apron Pavement	7,665,705	-	7,665,705	7,665,705	7,665,705	-	7,665,705	100%	100%	100%	-	-	7,665,705	-	-	-	-	-	**7,665,705**
BP-S00154		GMP 11S Fueling System	23,711,184	-	23,711,184	23,711,184	23,711,184	-	23,711,184	100%	100%	100%	-	-	23,711,184	-	-	-	-	-	**23,711,184**
BP-S00156		GMP 14S Central Energy Plant	62,492,288	(42,756)	62,449,532	62,449,532	62,449,532	-	62,340,185	100%	100%	100%	-	-	10,697,495	-	65,037	10,072,473	10,137,510	41,614,527	**62,449,532**

ITEM 5B41
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
South Terminal C Phase 1 2015-2020
November 30, 2023
REFLECTS OCTOBER 31, 2023 CFOC ACTIONS

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-S00157		GMP 15S Ground Support Services	30,140	-	30,140	30,140	30,140	-	30,140	100%	100%	100%	-	-	30,140	-	-	-	-	-	**30,140**
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	-	72,000,195	100%	100%	100%	-	-	30,972,668	-	2,242,732	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	-	122,776,078	99%	99%	100%	-	53,746,512	8,394,518	-	27,357,845	34,896,289	62,254,134	-	**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	-	9,958,715	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	-	3,588,339	70%	70%	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	-	10,516,933	10,516,913	10,516,933	-	10,195,426	97%	97%	100%	-	3,193,006	6,760,467	51,624	345,245	166,591	511,836	-	**10,516,933**
BP-S00190		GMP 4S.6 TK General Conditions FY 2022	15,031,342	(2,066,329)	12,965,012	12,965,011	12,965,012	-	12,965,011	100%	100%	100%	-	3,153,391	8,955,826	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%	-	-	65,685	-	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	1,526,749	-	1,526,749	1,526,656	1,526,656	93	1,432,526	94%	94%	100%	-	-	1,523,651	3,098	-	-	-	-	**1,526,749**
H-S00028		Interim Ground Support Equipment Facility	800,000	(257,990)	542,010	542,010	542,010	-	542,010	100%	100%	100%	-	-	542,010	-	-	-	-	-	**542,010**
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)	2,436,901	-	2,436,901	2,436,888	2,436,888	14	2,436,888	100%	100%	100%	-	-	2,436,901	-	-	-	-	-	**2,436,901**
W-S00122		Permits	5,790,377	-	5,790,377	5,790,127	5,790,127	250	5,790,127	100%	100%	100%	-	-	1,863,293	489,776	1,485,445	1,951,865	3,437,309	-	**5,790,377**
W-S00129		Staff Support Facilities & Maintenance	5,425,521	-	5,425,521	5,425,521	5,425,521	-	5,408,306	100%	100%	100%	1,750,043	-	1,774,785	234,579	1,603,018	63,097	1,666,114	-	**5,425,521**
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	-	21,994,439	21,994,439	21,994,439	-	19,030,320	87%	87%	100%	-	-	21,994,439	-	-	-	-	-	**21,994,439**
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	-	5,487,167	99%	99%	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	28,018,178	(131,793)	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	1,017,391	-	1,017,391	998,090	998,090	19,302	998,090	100%	100%	100%	-	-	1,017,391	-	-	-	-	-	**1,017,391**
ZC-00250		Initial OUC Water and Electric Fees	1,930,255	-	1,930,255	1,929,308	1,929,119	1,136	1,928,909	100%	100%	100%	-	-	1,719,310	25,946	1,079	183,921	185,000	-	**1,930,255**
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	-	2,647,000	-	-	0%	0%	0%	-	-	-	-	-	-	-	2,647,000	**2,647,000**
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	**$ 1,947,527,355**	**$ (2,499,133)**	**$ 1,945,028,222**	**$ 1,942,314,051**	**$ 1,944,960,890**	**$ 67,331**	**$ 1,930,854,518**	**99%**	**99%**	**100%**	**$ 1,830,043**	**$ 91,160,613**	**$ 758,285,834**	**$ 91,652,048**	**$ 228,723,841**	**$ 724,835,315**	**$ 953,559,156**	**$ 48,540,527**	**$ 1,945,028,222**
		Grand Total South Terminal C Phase 1	**$ 2,301,414,256**	**$ (2,739,535)**	**$ 2,298,674,721**	**$ 2,295,575,257**	**$ 2,298,222,097**	**$ 452,624**	**$ 2,283,909,268**	**99%**	**99%**	**100%**	**$ 7,070,140**	**$ 95,478,880**	**$ 1,043,621,021**	**$ 98,044,151**	**$ 236,920,001**	**$ 769,000,001**	**$ 1,005,920,001**	**$ 48,540,527**	**$ 2,298,674,721**
		Variance to Board Approved CIP Budget October 2023			$ (2,739,535)								-	0	(2,739,535)	-	0	0	0	-	(2,739,535)
		10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs			$ 2,739,536								-		2,739,536	-	-	-	-	-	2,739,536
													-	-	-	-	-	-	-	-	-
		Adjusted Balance			$ -								-	-	-	-	-	-	-	-	1

ast Reviewed at CFOC: 10/31/23

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

Notes:

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
November 30, 2023

REFLECTS OCTOBER 31, 2023 CFOC ACTIONS

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			**$ 532,172,835**								**$ 25,834,397**	**$ 18,012,633**	**$ 272,546,269**	**$ 280,971,714**	**$ 37,320,913**	**$ 17,680,515**	**$ 145,910,000**	**$ 163,590,515**	**$ 6,442,664**	**$ 532,172,835**
		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	-	29,473,256	29,473,256	29,473,256	-	29,405,415	100%	100%	100%	500,000	-	28,973,256	28,973,256	-	-	-	-	-	**29,473,256**
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**	**$ -**	**$ 34,928,147**	**$ 34,928,147**	**$ 34,928,147**	**-**	**$ 34,860,306**	**100%**	**100%**	**100%**	**$ 1,423,315**	**$ -**	**$ 33,504,832**	**$ 33,504,832**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,928,147**
		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	11,804,866	(230,617)	11,574,250	11,574,250	11,574,250	-	11,571,771	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	29,798,633	0	29,798,633	29,779,896	29,779,896	18,736	29,775,718	100%	100%	100%	-	1,363,604	18,196,849	18,196,849	-	-	10,238,180	10,238,180	-	**29,798,633**
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	328,735	(3,712)	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)	4,044,920	-	4,044,920	4,036,069	4,036,069	8,851	4,035,994	100%	100%	100%	-	-	3,381,456	3,381,456	-	-	663,464	663,464	-	**4,044,920**
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	302,403	162,547	464,950	-	-	464,950	-	0%	0%	0%	22,663	241	441,938	441,938	-	-	108	108	-	**464,950**
		Subtotal Soft Cost - Construction Phase	**$ 62,916,889**	**$ (71,782)**	**$ 62,845,107**	**$ 62,352,570**	**$ 62,352,570**	**492,538**	**$ 62,345,837**	**100%**	**100%**	**100%**	**22,663**	**1,363,845**	**41,358,639**	**41,358,639**	**688,024**	**-**	**19,411,936**	**19,411,936**	**-**	**62,845,107**
		Subtotal Soft Cost - Design & Construction Phase	**$ 99,280,251**	**$ (71,782)**	**$ 99,208,470**	**$ 98,715,932**	**$ 98,715,933**	**492,538**	**$ 98,641,359**	**100%**	**100%**	**100%**	**2,881,194**	**1,363,845**	**74,863,471**	**74,863,471**	**688,024**	**-**	**19,411,936**	**19,411,936**	**-**	**99,208,470**
		STCX - Construction																				
STCX.1		**STCX: Terminal Building (Balance of Work)**	**$ 315,520**	**60,144**	**$ 375,664**	**$ -**	**$ -**	**375,664**	**$ -**	**0%**	**0%**	**0%**	**$ 315,519**	**$ -**	**$ 1**	**$ 1**	**$ -**	**$ 0**	**$ -**	**$ 0**	**$ 60,144**	**$ 375,664**
ZC-279TERX		Program Pricing Allowance	315,520	60,144	375,664	-	-	375,664	-	0%	0%	0%	315,519	-	1	1	-	0	-	0	60,144	375,664
STCX.2		**STCX: Parking Facility (Balance of Work)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ZC-279PKGX		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
STCX.3		**STCX: Apron (Balance of Work)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ZC-279APRX		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
STCX.4		**STCX: Airfield/Fuel/GSE (Balance of Work)**	**4,614**	**-**	**4,614**	**-**	**-**	**4,614**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**-**	**4,614**	**-**	**-**	**-**	**-**	**-**	**4,614**
ZC-279AFGX		Program Pricing Allowance	4,614	-	4,614	-	-	4,614	-	0%	0%	0%	-	-	-	4,614	-	-	-	-	-	4,614
STCX.5		**STCX: Site Development (Balance of Work)**	**-**	**15,542**	**15,542**	**-**	**-**	**15,542**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**15,542**	**15,542**	**-**	**-**	**-**	**-**	**-**	**15,542**
ZC-279SITX		Program Pricing Allowance	-	15,542	15,542	-	-	15,542	-	0%	0%	0%	-	-	15,542	15,542	-	-	-	-	-	15,542
BP-S00127X		GMP 2S Mass Clearing, Grubbing & Expansion of Lake Gillooly	3,138,423	-	3,138,423	3,138,423	3,138,423	-	3,138,423	100%	100%	100%	66,053	-	1,550,605	1,550,605	-	-	1,521,765	1,521,765	-	**3,138,423**
BP-S00132X		Baggage Handling System	31,352,447	(12,344)	31,340,102	31,340,102	31,340,102	-	31,212,456	100%	100%	100%	1,011,994	-	2,025,338	2,025,338	-	-	28,302,770	28,302,770	-	**31,340,102**
BP-S00136X		GMP 4S.3 - TK General Conditions FY19	11,376,779	-	11,376,779	11,376,779	11,376,779	-	11,376,779	100%	100%	100%	-	-	3,166,488	3,166,488	2,045,556	-	6,164,734	6,164,734	-	**11,376,779**
BP-S00137X		GMP 4S.4 - TK General Conditions FY20	11,226,786	-	11,226,786	11,226,786	11,226,786	-	11,226,786	100%	100%	100%	-	-	5,100,086	5,100,086	1,816,729	0	4,309,971	4,309,971	-	**11,226,786**
BP-S00138X		GMP 5S.1 TK Landside Deep Foundations	2,451,360	-	2,451,360	2,451,360	2,451,360	-	2,451,360	100%	100%	100%	-	-	749,379	749,379	1,236,640	-	465,341	465,341	-	**2,451,360**
BP-S00139X		GMP 5S.2 Landside Civil	28,482,888	-	28,482,888	28,482,888	28,482,888	-	28,482,888	100%	100%	100%	-	-	26,051,675	26,051,675	2,392,147	-	39,067	39,067	-	**28,482,888**
BP-S00141X		GMP 5S.4 Landside Conveying Equipment	111,726	-	111,726	111,726	111,726	-	111,726	100%	100%	100%	-	-	11,173	11,173	100,554	-	-	-	-	**111,726**
BP-S00143X		GMP 6S.1 Airside Terminal Structural, Shell, System	16,590,345	-	16,590,345	16,590,345	16,590,345	-	16,590,345	100%	100%	100%	3,751,888	-	-	-	-	-	12,838,457	12,838,457	-	**16,590,345**
BP-S00144X		GMP 6S.2 Airside Terminal Enclosures & Ext. Finishes	1,760,801	-	1,760,801	1,760,801	1,760,801	-	1,760,801	100%	100%	100%	1,760,801	-	-	-	-	-	-	-	-	**1,760,801**
BP-S00145X		GMP 6S.3 Airside Terminal Early Interiors	354,447	-	354,447	354,447	354,447	-	354,447	100%	100%	100%	354,447	-	0	0	-	-	-	-	-	**354,447**
BP-S00146X		GMP 7S TK Landside Terminal Structure & Enclosure	20,747,393	-	20,747,393	20,747,393	20,747,393	-	20,747,393	100%	100%	100%	-	-	11,679,474	11,679,474	-	-	9,067,919	9,067,919	-	**20,747,393**
BP-S00147X		GMP 7S.1 L/S Term Remaining Structures & Systems	16,352,323	-	16,352,323	16,352,323	16,352,323	-	16,171,990	99%	99%	100%	-	-	9,454,861	9,454,861	-	-	6,897,462	6,897,462	-	**16,352,323**
BP-S00148X		GMP 7S.2 L/S Terminal Finishes	13,239,726	-	13,239,726	13,239,725	13,239,726	-	12,835,571	97%	97%	100%	-	-	3,421,378	3,421,378	-	-	9,818,348	9,818,348	-	**13,239,726**
BP-S00149X		GMP 8S GTF/Bridge	13,922,453	-	13,922,453	13,922,453	13,922,453	-	13,922,453	100%	100%	100%	-	5,073,054	97,041	97,041	8,752,357	-	-	-	-	**13,922,453**
BP-S00154X		GMP 11S Fueling System	7,485,028	-	7,485,028	7,485,028	7,485,028	-	7,485,028	100%	100%	100%	-	-	-	7,485,028	-	-	-	-	-	**7,485,028**
BP-S00156X		GMP 14S TK CEP / EPG Facility	5,836,866	-	5,836,866	5,836,866	5,836,866	-	5,818,635	100%	100%	100%	-	-	615,202	615,202	-	-	-	-	5,221,664	**5,836,866**
BP-S00162X		GMP 16S.3 - HP General Conditions FY19	6,439,249	-	6,439,249	6,439,249	6,439,249	-	6,439,249	100%	100%	100%	-	-	3,008,607	3,399,340	-	-	3,039,909	3,039,909	-	**6,439,249**
BP-S00163X		GMP 5S.5 - Alternate Enplane/Deplane Bridge	21,723,547	-	21,723,547	21,723,547	21,723,547	-	21,723,547	100%	100%	100%	-	-	586,999	586,999	779,192	-	20,357,356	20,357,356	-	**21,723,547**
BP-S00166X		GMP 16S.4 HP FY 2020 General Conditions	4,585,089	-	4,585,089	4,585,089	4,585,089	-	4,585,089	100%	100%	100%	-	-	724,483	1,269,552	-	0	3,315,537	3,315,537	-	**4,585,089**
BP-S00167X		GMP 16S.5 HP FY 2021 General Conditions	269,990	-	269,990	269,990	269,990	-	269,990	100%	100%	100%	-	-	11,232	11,232	-	-	258,758	258,758	-	**269,990**
BP-S00168X		GMP 6S.4 A/S Terminal Finishes/Specialties	867,090	-	867,090	867,090	867,090	-	867,090	100%	100%	100%	382,437	-	-	-	-	-	484,652	484,652	-	**867,090**
BP-S00169X		GMP 4S.5 - TK General Conditions FY2021	9,530,775	-	9,530,775	9,530,775	9,530,775	-	9,530,775	100%	100%	100%	-	-	9,003,575	9,003,575	-	-	527,200	527,200	-	**9,530,775**
BP-S00170X		GMP 5S.6 OUC Ductbank	9,000,848	-	9,000,848	9,000,848	9,000,848	-	9,000,848	100%	100%	100%	-	-	9,000,848	9,000,848	-	-	-	-	-	**9,000,848**
BP-S00173X		GMP 7S.3 Landside Terminal MEP	13,639,365	-	13,639,365	13,639,365	13,639,365	-	13,355,618	98%	98%	100%	-	-	6,392,471	6,392,471	-	0	7,246,894	7,246,894	-	**13,639,365**
BP-S00176X		GMP 18S Site Logistics Compound Relocation	29,182,966	-	29,182,966	29,182,966	29,182,966	-	29,182,966	100%	100%	100%	-	-	29,182,966	29,182,966	-	-	-	-	-	**29,182,966**
BP-S00178X		GMP 19S Apron/Airfield/Site Utilities	85,604,243	-	85,604,243	85,604,243	85,604,243	-	85,604,243	100%	100%	100%	11,858,044	-	56,065,684	56,065,684	-	17,680,515	-	17,680,515	-	**85,604,243**
BP-S00179X		GMP 6S.6 Airside Concourse	21,517,354	-	21,517,354	21,517,353	21,517,354	-	21,517,353	100%	100%	100%	3,452,018	8,884,077	-	-	-	-	9,181,260	9,181,260	-	**21,517,354**
BP-S00181X		GMP 8S.1 Ground Transportation Facility	20,619,177	0	20,619,177	20,619,177	20,619,177	-	20,619,177	100%	100%	100%	-	-	2,215,097	2,215,097	18,404,080	-	-	-	-	**20,619,177**
BP-S00189X		HP FY 2022 General Conditions	5,035	-	5,035	5,035	5,035	-	5,035	100%	100%	100%	-	-	5,035	5,035	-	-	-	-	-	**5,035**
BP-S00190X		TK FY 2022 General Conditions	8,654,483	(774,678)	7,879,805	7,879,805	7,879,805	-	7,879,805	100%	100%	100%	-	2,691,657	4,536,688	4,536,688	651,461	-	-	-	-	**7,879,805**
E-S00012X		Roadway Lighting, Phase 1	82,095	-	82,095	82,095	82,095	-	82,095	100%	100%	100%	-	-	24,628	24,628	-	-	57,466	57,466	-	**82,095**

ITEM 5B42
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
November 30, 2023

REFLECTS OCTOBER 31, 2023 CFOC ACTIONS

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	-	241,580	241,580	241,580	-	241,580	100%	100%	100%	-	-	241,580	241,580	-	-	-	-	-	**241,580**
H-S00025X		Landscaping & Irrigation	588,716	-	588,716	588,680	588,680	36	552,383	94%	94%	100%	-	-	588,716	588,716	-	-	-	-	-	**588,716**
H-S00026X		Storm Drainage Improvements	350,000	(15,542)	334,458	334,458	334,458	-	324,458	97%	97%	100%	-	-	334,458	334,458	-	-	-	-	-	**334,458**
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	3,074,898	(67,087)	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	1,221,000	(60,144)	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	**$ 432,892,584**	**$ (854,108)**	**$ 432,038,476**	**$ 431,642,617**	**$ 431,642,620**	**395,856**	**$ 430,582,209**	**100%**	**100%**	**100%**	**$ 22,953,203**	**$ 16,648,788**	**$ 196,756,908**	**$ 205,182,353**	**$ 36,632,889**	**$ 17,680,515**	**$ 126,498,064**	**$ 144,178,579**	**$ 6,442,664**	**$ 432,038,475**
		Grand Total South Terminal C Expansion	**$ 532,172,835**	**$ (925,890)**	**$ 531,246,946**	**$ 530,358,549**	**$ 530,358,553**	**888,394**	**$ 529,223,568**	**100%**	**100%**	**100%**	**$ 25,834,397**	**$ 18,012,633**	**$ 271,620,380**	**$ 280,045,824**	**$ 37,320,913**	**$ 17,680,515**	**$ 145,910,000**	**$ 163,590,515**	**$ 6,442,664**	**$ 531,246,946**
		Variance to Board Approved CIP Budget October 2023			(925,890)								-	0	(925,889)	(925,889)	0	0	0	0	0	**(925,890)**
		10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs			925,890								-	-	925,890	925,890	-	-	-	-	-	**925,890**
													-	-	-	-	-	-	-	-	-	**-**
		Adjusted Balance			-								-	0	0	0	0	0	0	0	0	**(0)**

Last Reviewed at CFOC: 10/31/23

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.

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
November 30, 2023

REFLECTS NOVEMBER 20, 2023 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED
		CIP Budget Per Board Meeting October 18, 2023			**$ 462,000,000**								**$ 14,826,984**	**$ 12,959,545**	**$ 27,786,529**	**$ 85,726,674**
		Soft Costs														
W-S00110ACG		Architect of Record	$ 12,571,764	$ 1,551,178	$ 14,122,942	$ 13,995,932	$ 14,122,942	$ -	$ 3,283,400	23%	99%	23%	$ 250,000	$ -	$ 250,000	$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,138,851	7,430,291	-	4,321,804	61%	96%	58%	750,000	-	750,000	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,718,034	-	741,018	27%	100%	27%	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	76,755	437,486	-	76,755	100%	18%	18%	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,488,907	4,305,940	-	890,111	36%	58%	21%	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,569,530	94%	98%	93%	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	437,653	3%	94%	3%	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	9,008,402	(1,551,178)	7,457,224	-	7,457,224	-	-	0%	0%	0%	-	-	-	-
		Subtotal Soft Costs	**$ 56,873,848**	**$ -**	**$ 56,873,848**	**$ 45,570,505**	**$ 56,873,848**	**$ -**	**$ 13,320,272**	**29%**	**80%**	**23%**	**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ -**
		Construction Costs														
BP-S00132ACG		BHS/VI	$ 17,000,000	$ -	$ 17,000,000	$ 16,445,231	$ 17,000,000	$ -	$ -	0%	97%	0%	-	-	$ -	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	287,145,000	-	287,145,000	280,115,678	287,145,000	-	42,833,426	15%	98%	15%	13,826,984	12,959,545	26,786,529	85,726,674
W-S00158ACG		PBB	18,500,000	-	18,500,000	11,301,404	13,156,614	5,343,386	-	0%	86%	0%	-	-	-	-
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	454,663	97%	100%	97%	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	-	8,713,867	-	8,713,867	-	-	0%	0%	0%	-	-	-	-
W-S00157ACG		DAS	-	-	-	-	135,000	(135,000)	-	0%	0%	0%	-	-	-	-
ZC-375ACG		Temporary Power	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	4,110,062	-	4,110,062	4,110,062	4,110,062	-	-	0%	100%	0%	-	-	-	-
		Construction Allowances														
ALLOW-1		Tenant Space Buildout Allowance	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	-	-	$ -	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-
ALLOW-3		Club Space Allowance	20,000,000	-	20,000,000	-	-	20,000,000	-	0%	0%	0%	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Allowances	$ 28,000,000	$ -	$ 28,000,000	$ -	$ 8,000,000	$ 20,000,000	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	38,346,686	-	38,346,686	-	43,555,072	(5,208,386)	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Costs	**$ 405,126,152**	**$ -**	**$ 405,126,152**	**$ 312,442,375**	**$ 385,126,152**	**$ 20,000,000**	**$ 43,288,089**	**14%**	**81%**	**11%**	**$ 13,826,984**	**$ 12,959,545**	**$ 26,786,529**	**$ 85,726,674**
		Grand Total Terminal C ASC Gates C250-C253	**$ 462,000,000**	**$ -**	**$ 462,000,000**	**$ 358,012,880**	**$ 442,000,000**	**$ 20,000,000**	**$ 56,608,361**	**16%**	**81%**	**13%**	**$ 14,826,984**	**$ 12,959,545**	**$ 27,786,529**	**$ 85,726,674**

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

Last presented at CFOC: 11/20/23

NOTES:

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

12/29/2023, 3:50 PM

ITEM 5B44-REVISED
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
November 30, 2023

REFLECTS NOVEMBER 20, 2023 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL BIL-ATP COMPETITIVE	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	**$ 99,990,000**	**$ 185,716,674**	**$ 213,503,203**	**$ 144,406,797**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**
		Soft Costs								
W-S00110ACG		Architect of Record	$ -	$ -	$ 250,000	$ 2,860,471	$ 9,801,928	$ 1,210,543	$ 11,012,471	$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	-	750,000	1,950,264	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,643,524	-	2,813,700	2,813,700	7,457,224
		Subtotal Soft Costs	**$ -**	**$ -**	**$ 1,000,000**	**$ 20,956,452**	**$ 11,082,515**	**$ 23,834,881**	**$ 34,917,396**	**$ 56,873,848**
		Construction Costs								
BP-S00132ACG		BHS/VI	-	$ -	$ -	17,000,000	$ -	-	-	$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	99,990,000	185,716,674	212,503,203	35,432,797	28,917,485	10,291,515	39,209,000	287,145,000
W-S00158ACG		PBB	-	-	-	1,850,000	-	16,650,000	16,650,000	18,500,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	-	8,713,867	-	-	-	8,713,867
W-S00157ACG		DAS	-	-	-	-	-	-	-	-
ZC-375ACG		Temporary Power	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	4,110,062	-	-	-	4,110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	-	$ -	$ -	5,000,000	$ -	-	-	$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	20,000,000	-	-	-	20,000,000
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	$ -	$ -	$ -	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	-	-	-	25,545,512	-	12,801,174	12,801,174	38,346,686
		Subtotal Construction Costs	**$ 99,990,000**	**$ 185,716,674**	**$ 212,503,203**	**$ 123,450,345**	**$ 28,917,485**	**$ 40,255,119**	**$ 69,172,604**	**$ 405,126,152**
		Grand Total Terminal C ASC Gates C250-C253	**$ 99,990,000**	**$ 185,716,674**	**$ 213,503,203**	**$ 144,406,797**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**

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

Last presented at CFOC: 11/20/23

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
November 30, 2023

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

REFLECTS NOVEMBER 20, 2023 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED
		CIP Budget Per Board Meeting October 18, 2023			**$ 462,000,000**								**$ 14,826,984**	**$ 12,959,545**	**$ 27,786,529**	**$ 85,726,674**
		Soft Costs														
W-S00110ACG		Architect of Record	$ 12,571,764	$ 1,551,178	$ 14,122,942	$ 13,995,932	$ 14,122,942	$ -	$ 3,283,400	23%	99%	23%	$ 250,000	$ -	$ 250,000	$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,138,851	7,430,291	-	4,321,804	61%	96%	58%	750,000	-	750,000	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,718,034	-	741,018	27%	100%	27%	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	76,755	437,486	-	76,755	100%	18%	18%	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,488,907	4,305,940	-	890,111	36%	58%	21%	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,569,530	94%	98%	93%	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	437,653	3%	94%	3%	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	9,008,402	(1,551,178)	7,457,224	-	7,457,224	-	-	0%	0%	0%	-	-	-	-
		Subtotal Soft Costs	**$ 56,873,848**	**$ -**	**$ 56,873,848**	**$ 45,570,505**	**$ 56,873,848**	**$ -**	**$ 13,320,272**	**29%**	**80%**	**23%**	**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ -**
		Construction Costs														
BP-S00132ACG		BHS/VI	$ 17,000,000	$ -	$ 17,000,000	$ 16,445,231	$ 17,000,000	$ -	$ -	0%	97%	0%	-	-	$ -	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	287,145,000	-	287,145,000	280,115,678	287,145,000	-	42,833,426	15%	98%	15%	13,826,984	12,959,545	26,786,529	85,726,674
W-S00158ACG		PBB	18,500,000	-	18,500,000	11,301,404	13,156,614	5,343,386	-	0%	86%	0%	-	-	-	-
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	454,663	97%	100%	97%	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	-	8,713,867	-	8,713,867	-	-	0%	0%	0%	-	-	-	-
W-S00157ACG		DAS	-	-	-	-	135,000	(135,000)	-	0%	0%	0%	-	-	-	-
ZC-375ACG		Temporary Power	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	4,110,062	-	4,110,062	4,110,062	4,110,062	-	-	0%	100%	0%	-	-	-	-
		Construction Allowances														
ALLOW-1		Tenant Space Buildout Allowance	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	-	-	$ -	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-
ALLOW-3		Club Space Allowance	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Allowances	$ 28,000,000	$ -	$ 28,000,000	$ -	$ 28,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	38,346,686	-	38,346,686	-	-	38,346,686	-	0%	0%	0%	-	-	-	-
		Subtotal Construction Costs	**$ 405,126,152**	**$ -**	**$ 405,126,152**	**$ 312,442,375**	**$ 361,571,080**	**$ 43,555,072**	**$ 43,288,089**	**14%**	**86%**	**12%**	**$ 13,826,984**	**$ 12,959,545**	**$ 26,786,529**	**$ 85,726,674**
		Grand Total Terminal C ASC Gates C250-C253	**$ 462,000,000**	**$ -**	**$ 462,000,000**	**$ 358,012,880**	**$ 418,444,928**	**$ 43,555,072**	**$ 56,608,361**	**16%**	**86%**	**14%**	**$ 14,826,984**	**$ 12,959,545**	**$ 27,786,529**	**$ 85,726,674**

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

Last presented at CFOC: 11/20/23

NOTES:

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

ITEM 5B44-ORIGINAL
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
November 30, 2023

REFLECTS NOVEMBER 20, 2023 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL BIL-ATP COMPETITIVE	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	**$ 99,990,000**	**$ 185,716,674**	**$ 213,503,203**	**$ 144,406,797**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**
		Soft Costs								
W-S00110ACG		Architect of Record	$ -	$ -	$ 250,000	$ 2,860,471	$ 9,801,928	$ 1,210,543	$ 11,012,471	$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	-	750,000	1,950,264	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,643,524	-	2,813,700	2,813,700	7,457,224
		Subtotal Soft Costs	**$ -**	**$ -**	**$ 1,000,000**	**$ 20,956,452**	**$ 11,082,515**	**$ 23,834,881**	**$ 34,917,396**	**$ 56,873,848**
		Construction Costs								
BP-S00132ACG		BHS/VI	-	$ -	$ -	17,000,000	$ -	-	-	$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	99,990,000	185,716,674	212,503,203	35,432,797	28,917,485	10,291,515	39,209,000	287,145,000
W-S00158ACG		PBB	-	-	-	1,850,000	-	16,650,000	16,650,000	18,500,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	-	8,713,867	-	-	-	8,713,867
W-S00157ACG		DAS	-	-	-	-	-	-	-	-
ZC-375ACG		Temporary Power	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	4,110,062	-	-	-	4,110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	-	$ -	$ -	5,000,000	$ -	-	-	$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	20,000,000	-	-	-	20,000,000
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	$ -	$ -	$ -	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	-	-	-	25,545,512	-	12,801,174	12,801,174	38,346,686
		Subtotal Construction Costs	**$ 99,990,000**	**$ 185,716,674**	**$ 212,503,203**	**$ 123,450,345**	**$ 28,917,485**	**$ 40,255,119**	**$ 69,172,604**	**$ 405,126,152**
		Grand Total Terminal C ASC Gates C250-C253	**$ 99,990,000**	**$ 185,716,674**	**$ 213,503,203**	**$ 144,406,797**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**

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

Last presented at CFOC: 11/20/23

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
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	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	$ 3,059,559	$ 9,933,536	$ -	$ 1,600,664	52%	31%	16%	$ -	$ -	$ -	$ 4,122,417	$ 5,811,119	$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	-	580,459	531,515	580,459	-	411,053	77%	92%	71%	-	-	-	208,398	372,061	580,459
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	345	198,671	-	345	100%	0%	0%	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,155,499	1,241,692	-	189,877	16%	93%	15%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	993,354	-	993,354	558,912	993,354	-	222,501	40%	56%	22%	-	-	-	993,354	-	993,354
W-S00149RRA		Program Management Oversight	6,373,016	-	6,373,016	3,758,602	6,373,016	-	18,997	1%	59%	0%	-	-	-	6,373,016	-	6,373,016
ZC-356		T-C Gates Ramp/RON/AF Unallocated Soft Cost	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	-	-	-	5,000,000	-	5,000,000
		Subtotal Soft Costs	**$ 24,420,063**	**$ -**	**$ 24,420,063**	**$ 9,064,432**	**$ 24,420,063**	**$ -**	**$ 2,443,436**	**27%**	**37%**	**10%**	**$ -**	**$ -**	**$ -**	**$ 17,634,322**	**$ 6,785,741**	**$ 24,420,063**
		Construction Costs																
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	$ 99,585,364	$ -	$ 99,585,364	$ -	$ 121,829,000	$ (22,243,636)	$ -	0%	0%	0%	$ 9,452,601	$ 56,715,606	$ 66,168,207	$ 23,964,556	$ 9,452,601	$ 99,585,364
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,510,085	86%	90%	77%	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	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		Temporary Power	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	-	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	9,659,357	-	9,659,357	-	17,415,721	(7,756,364)	-	0%	0%	0%	-	-	-	9,659,357	-	9,659,357
		Subtotal Construction Costs	**$ 115,579,937**	**$ -**	**$ 115,579,937**	**$ 4,098,216**	**$ 145,579,937**	**$ (30,000,000)**	**$ 3,510,085**	**86%**	**3%**	**2%**	**$ 9,452,601**	**$ 56,715,606**	**$ 66,168,207**	**$ 36,877,986**	**$ 12,533,744**	**$ 115,579,937**
		Grand Total Terminal C Ramp/RON/AF	**$ 140,000,000**	**$ -**	**$ 140,000,000**	**$ 13,162,647**	**$ 170,000,000**	**$ (30,000,000)**	**$ 5,953,522**	**45%**	**8%**	**4%**	**$ 9,452,601**	**$ 56,715,606**	**$ 66,168,207**	**$ 54,512,308**	**$ 19,319,485**	**$ 140,000,000**
		Variance to Board Approved CIP Budget October 2023			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
					$ -								$ -	$ -	$ -	$ -		$ -
					-									-				
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 10/31/23

NOTES:

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

ITEM 5B45-HANDOUT
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Terminal C Enhancements
November 30, 2023

REFLECTS NOVEMBER 20, 2023 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL Authority Funds	TOTAL Future GARBs	TOTAL STC FY24 Closeout GARBs	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	$ -	$ 77,668	84%	92%	78%	$ -	$ 100,000	$ -	$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	73,988	54%	31%	16%	-	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	365,899	6,050,000	-	-	0%	6%	0%	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	500,000	-	-	0%	96%	0%	-	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**	**$ 1,124,741**	**$ 7,250,000**	**$ -**	**$ 170,652**	**15.17%**	**15.51%**	**2.35%**	**$ -**	**$ 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	$ -	$ 92,599	40%	95%	38%	$ -	$ 245,000	$ -	$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	197,369	500,000	-	14,506	7%	39%	3%	-	500,000	-	500,000
E-S00016		Miscellaneous Electrical Services	245,000	-	245,000	239,716	245,000	-	-	0%	98%	0%	-	245,000	-	245,000
E-S00TBD2		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	61,870	250,000	-	-	0%	25%	0%	-	250,000	-	250,000
G-S00002		Signage Improvements	250,000	-	250,000	-	-	250,000	-	0%	0%	0%	-	250,000	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	-	0%	67%	0%	-	225,000	-	225,000
V-S00034		Dumpster Pad Enclosure	429,830	-	429,830	429,299	429,830	-	379,359	88%	100%	88%	-	429,830	-	429,830
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	796,680	94%	94%	89%	-	900,000	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	170,498	84%	83%	70%	-	245,000	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	4,000,000	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	245,000	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	2,075,000	-	2,075,000
V-S00TBD3		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
V-S00TBD5		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	2,400,000	-	2,400,000
V-S00045		Trash Room Platforms	115,000	-	115,000	105,439	115,000	-	-	0%	92%	0%	-	115,000	-	115,000
V-S00TBD7		BHS Headache Bars	200,000	-	200,000	-	200,000	-	-	0%	0%	0%	-	200,000	-	200,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	500,000	-	500,000
V-S00047		Landside and Airside Signage Improvements	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-
V-S00048		Garage and Roadway Signage Improvements	-	-	-	-	250,000	(250,000)	-	0%	0%	0%	-	-	-	-
W-S00TBD		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	25,175,170	(300,000)	24,875,170	-	-	24,875,170	-	0%	0%	0%	500,000	24,375,170	-	24,875,170
		Subtotal Construction Costs	**$ 38,750,000**	**$ -**	**$ 38,750,000**	**$ 3,642,178**	**$ 14,124,830**	**$ 24,625,170**	**$ 1,453,642**	**39.91%**	**25.79%**	**10.29%**	**$ 500,000**	**$ 38,250,000**	**$ -**	**$ 38,750,000**
		Total Terminal C Enhancement Projects - General	**$ 46,000,000**	**$ -**	**$ 46,000,000**	**$ 4,766,919**	**$ 21,374,830**	**$ 24,625,170**	**$ 1,624,294**	**34.07%**	**22.30%**	**7.60%**	**$ 500,000**	**$ 45,500,000**	**$ -**	**$ 46,000,000**
		STC FY 2024 Closeout Costs														
W-S00110STC		Architect of Record	$ 312,183	$ 0	$ 312,183	$ 312,183	312,183	$ -	$ -	0%	100%	0%	$ -	$ -	$ 312,183	$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	-	0%	36%	0%	-	-	700,000	700,000
W-S00119STC		Legal Services	150,000	-	150,000	-	150,000	-	-	0%	0%	0%	-	-	150,000	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	-	0%	64%	0%	-	-	550,000	550,000
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	0	198,879	198,879	198,879	-	-	0%	100%	0%	-	-	198,879	198,879
BP-S00132STC		BHS DBOM	55,605	-	55,605	55,605	55,605	-	-	0%	100%	0%	-	-	55,605	55,605
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	-	-	2,840,768	2,840,768
H-S00028STC		Interim GSE	257,990	-	257,990	255,975	257,990	-	-	0%	99%	0%	-	-	257,990	257,990
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	100,000
Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs			**$ 5,165,425**	**$ 0**	**$ 5,165,425**	**$ 4,267,377**	**$ 5,165,425**	**$ -**	**$ -**	**0.00%**	**82.61%**	**0.00%**	**$ -**	**$ -**	**$ 5,165,425**	**$ 5,165,425**
		Total Terminal C Enhancement Projects Program	**$ 51,165,425**	**$ 0**	**$ 51,165,425**	**$ 9,034,296**	**$ 26,540,255**	**$ 24,625,170**	**$ 1,624,294**	**17.98%**	**34.04%**	**6.12%**	**$ 500,000**	**$ 45,500,000**	**$ 5,165,425**	**$ 51,165,425**
Variance to Board Approved CIP Budget October 2023					**$ 3,665,425**								**$ -**	**$ -**	**$ 3,665,425**	**$ 3,665,425**
10/31/23 CFOC 5A1 - Add $2,742,822 & $922,603 from STC-P1 & STC-P1X for FY 2024 program closeout					(3,665,425)									-	(3,665,425)	(3,665,425)
Adjusted Balance					**$ 0**								**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 11/20/23

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

1/1/2024, 4:57 PM

ITEM 5B46
(Construction Finance Oversight Committee 1/2/2024)

Greater Orlando Aviation Authority
Terminal C Landscaping
November 30, 2023

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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**
		CIP BUDGET TC.A4.C													
W-S00159		Design & Oversight Services	$ -	$ -	$ -	$ -	$ 1,800,000	$ (1,800,000)	$ -	0%	0%	0%	$ -	$ -	$ -
TBD1		Terminal C Landscaping CIP Unallocated	$ 12,000,000	$ -	$ 12,000,000	$ -	$ -	$ 12,000,000	$ -	0%	0%	0%	$ 10,000,000	$ 2,000,000	$ 12,000,000
Totals			**$ 12,000,000**	**$ -**	**$ 12,000,000**	**$ -**	**$ 1,800,000**	**$ 10,200,000**	**$ -**	**0%**	**0%**	**0%**	**$ 10,000,000**	**$ 2,000,000**	**$ 12,000,000**

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

Last presented at CFOC: 10/31/23

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

ITEM 5B48
(Construction Finance Oversight Committee 1/2/2024)

ORLANDO INTERNATIONAL AIRPORT | MCO
Innovation Connecting the World

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: January 2, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, February 6, 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 January 23, 2024. The initial CFOC Agenda Review Meeting is January 25, 2024, at 2 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 January 30, 2024, at 1 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

Rev. 12/2023

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

Red indicates revisions since last presented at CFOC.

NOTES	DEPARTMENT RESPONSIBILITIES
Deadline for agenda items is 10 a.m. Send to cfocsubmissions@goaa.org	Memos should include the following information: The scope of the project and its relationship to a larger program. If a new project, justification for its need; if an existing project, the history of it. 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.
Agendas are distributed electronically in pdf format two business days prior to the CFOC meeting.	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.
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.	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

ITEM 7B
(Construction Finance Oversight Committee 1/2/2024)

GREATER ORLANDO AVIATION AUTHORITY
Innovation Connecting the World

INFORMATIONAL ITEM: CONSENSED AT 10/31/23 CFOC ITEM 5A1

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction
(Prepared by Ross Spence, OAR)

DATE: October 31, 2023

Recommendation to Approve Budget and Commitment Transfer Requests from South Terminal Phase 1 and, South Terminal Phase 1 Expansion to Terminal C Enhancements for Fiscal Year 2024 Closeout

BACKGROUND

Terminal C opened on September 20, 2022, funded through the South Terminal Phase 1 (STC-P1) and South Terminal Phase 1 Expansion (STC-P1X) Capital Improvement Programs (CIP). Construction and oversight efforts continued throughout Fiscal Year (FY) 2023 completing outstanding contract deliverables.

On September 27, 2023, the Aviation Authority Board approved the following related to final STC contract closeouts:

- Vanderlande Industries, Inc. (VI): Change Order (CO) #18 Negotiated Final Settlement for Terminal C Phase 1 Baggage Handling System.
- Turner-Kiewit Joint Venture (TK): Final Cost Reconciliations to remaining open Guaranteed Maximum Price (GMP) addenda for the Terminal C Landside construction.

On September 7, 2023, the Construction Finance Oversight Committee (CFOC) approved establishing initial budgets for FY 2024 STC closeout soft cost oversight efforts within the Terminal C Enhancements CIP program, previously referred to as Terminal C Day 2 Projects. The budgets reflected in Table 1 were transferred from the STC-P1 and STC-P1X programs.

Table 1

Project	Description		Requested Budget
W-S00111STC	Design and Project Oversight Services	$	700,000
W-S00119STC	Financial Oversight Services		550,000
W-S00120STC	Legal Services		150,000
ZC-382STC	Soft Cost Reserve		100,000
	Total FY24 STC Closeout Soft Cost Projects	$	1,500,000

ISSUES

The $2.8 billion combined STC programs are over 99 percent complete. However, not all contractual commitments are 100 percent expended as of September 30, 2023. For these unexpended commitments, the following actions are required:

1) Identify committed costs for which the intended work is in place as of September 30, 2023, and accrue those costs within the STC-P1 or STC-P1X as applicable;
2) Identify committed costs for which the intended work was not completed as of September 30, 2023, however, is expected to be completed during FY 2024. The budget and unexpended commitments will be transferred from the STC-P1 or STC-P1X programs, and transferred to the Terminal C Enhancements subprogram STC FY 2024 Closeout Costs; and
3) Identify unexpended commitments that are not completed and instead are targeted for closeout at the costs incurred to date. In these circumstances, the contract commitment will be reduced, following the Aviation Authority's standard procedures.

Table 2 reflects the status of open GMPs as of September 30, 2023.

Table 2

Project	GMP	Description	GMP Award (STC-P1/P1X)	Expenditures as of 9/30/2023	Recommended Accrual - Work in Place	Carryover to FY 2024
Hensel Phelps - Airside Concourse						
BP-S189	16S.6	General Conditions FY2022	$ 10,521,948	$ 10,200,461	$ 321,487	$ -
Turner-Kiewit JV - Landside/Civil						
BP-S190	4S.6	General Conditions FY2022	$ 23,685,585	$ 17,904,048	$ 2,940,768	$ 2,840,768
BP-S139	5S.2	Landside Site Utilities & Balance of Sitework	71,444,098	71,078,168	365,930	-
BP-S141	5S.4	Landside Conveying Equipment	17,405,586	16,905,106	500,480	-
BP-S146	7S	Landside Terminal Early Procurement	129,524,462	128,999,818	524,645	-
BP-S147	7S.1	Landside Terminal Remaining Structure & Systems	193,452,927	191,458,710	1,994,217	-
BP-S148	7S.2	Landside Terminal Finishes	87,304,060	84,262,548	3,041,512	-
BP-S173	7S.3	Landside Terminal MEP Systems (FDOT)	138,034,528	136,038,176	1,996,352	-
BP-S180	7S.4	Landside Experiential Media Environment	5,132,544	3,586,941	1,545,603	-
BP-S149	8S	Ground Transportation Facility (FDOT)	25,085,501	25,076,911	8,590	-
BP-S181	8S.1	Ground Transportation Facility - Phase 1	37,151,673	37,128,660	23,012	-
BP-S156	14S	CEP/EPG	68,286,398	67,952,795	333,603	-
		Total TK	$ 796,507,360	$ 780,391,881	$ 13,274,711	$ 2,840,768
		Total Closeout GMPs	$ 807,029,308	$ 790,592,342	$ 13,596,198	$ 2,840,768

All Airside Concourse work was completed during FY 2023 and the final Hensel Phelps (HP) invoice for General Conditions has been received for processing during October 2023.

Several final GMP settlement amendments for TK Landside and Civil work were approved by the Aviation Authority Board in late September. Due in part to this late settlement date, TK has not yet submitted final invoicing for many of the open GMPs. It may take several months for final billing to be processed as coordination is required to obtain and verify all subcontractor billings for final Direct Cost of Work (DCOW). Miscellaneous punch list and warranty work may continue throughout the first quarter of FY 2024. At this time, it is anticipated that Final Completion will be achieved by December 31, 2023, after completion of the Electrical Management and Metering System (EMMS).

The approach reflected in Table 2 proposes a consolidated year-end accrual for all outstanding amounts on TK GMPs except for BP-S00190 - GMP 4S.6 General Conditions. Accruals are for accounting purposes to reflect an estimated dollar value for work completed at the end of an accounting period, and do not take the place of the standard invoicing approval process that will continue through final contract closeout.

In addition to outstanding commitments associated with GMP contracts, Table 3 reflects additional outstanding commitments by project for non-GMP Construction Job Orders. This table also reflects the outstanding soft cost contract awards with services carrying over into FY 2024.

Table 3

Project	Vendor	Description	Contract Award (STC-P1/P1X)	Expenditures as of 9/30/2023 (Including Retainage)	Recommended Accrual - Work in Place	Reduce to Actuals	Carryover to FY 2024
BP-S00132	Vanderlande	BHS	$141,227,237	$140,596,649	$ 574,984	$ -	$ 55,605
H-S00025	Valencia/A2	STC Exterior Landscaping/Irrigation	2,115,464	1,984,909	130,426	129	-
H-S00026	Prime	Site Logistics Relocation	334,458	324,458	10,000	-	-
H-S00028	Middlesex	Interim GSE	797,985	492,971	49,039	-	255,975
W-S00145	Various	Owner Direct Purchase FFE/IT	31,093,076	30,834,342	59,855	-	198,879
W-S00110CA	HNTB	CA Services Architect of Record, Add #20	39,512,091	39,194,661	5,247	-	312,183
		Total - Job Orders/Soft Costs	$215,080,312	$213,427,990	$ 829,551	$ 129	$ 822,642

Table 3 projects include accrual recommendations that are not based on final invoices, as these final invoices have not yet been received.

- BP-S00132 - Vanderlande Industries (VI) Baggage Handling System (BHS): The VI BHS Final Negotiated Change Order was approved by the Aviation Authority Board on September 27, 2023, as a lump sum settlement. This accrual recommendation assumes all work except for the increase in capacity to the inbound mainlines is in place as of September 30, 2023, with the balance for that work carrying over to the Terminal C Enhancements program for FY 2024 STC Closeout Services. Final punch list items may continue into the first quarter of FY 2024.
- H-S00025 - Exterior Landscaping is complete, however a final invoice for accrual purposes has not been received.
- H-S00026 - Site Logistics Relocation is complete, however a final invoice for accrual purposes has not been received.
- H-S00028 - Interim GSE has not yet been completed and is recommended to carry over to the Terminal C Enhancements program for completion during FY 2024.
- W-S00145 - Owner Direct Purchase of FFE/IT items include some purchase orders that will need accrual, while the balance of this project is recommended for carryover to the Terminal C Enhancements program. Future Construction Committee (CCM) actions are anticipated to completely close this project.
- W-S110CA - Architect of Record Services, Construction Phase, includes an accrual for HNTB Addendum 20 September services not yet invoiced, with the balance carrying over to the Terminal C Enhancements program for FY 2024 STC Closeout Services.

During the quarter, additional contract closeouts to actual costs will continue following standard procedures for closeouts. This will result in Estimate at Completion (EAC) Reductions at future CFOC meetings, returning budget amounts released from various projects to Soft Cost Reserve or Program Price Allowance, as applicable. Following this, future CFOC actions are anticipated that may recommend transfer of additional budget to the Terminal C Enhancements program, or reduction of budgets to Fund Balance, as applicable.

These movements are reflected in the CFOC Program Budget Status Worksheets listed below within this agenda`:

- 5B41 – South Terminal C Phase 1
- 5B42 – South Terminal C Phase 1 Expansion
- 5B46 – Terminal C Enhancements

The movement of STC costs not yet completed into the STC Closeout subprogram of the Terminal C Enhancements Program is to assist in the administrative closeout efforts required for the large and financially complex STC-P1 and STC-P1X programs in an expeditious manner. When the balance of STC work is fully completed and paid to the various vendors during FY 2024, these costs will be transferred from Construction in Progress to the appropriate STC fixed asset classifications for tracking and depreciation along with all other completed work funded within the STC-P1 and STC-P1X programs.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

This action has no impact on the total CIP; however it increases the STC FY24 Closeout sub-program of the Terminal C Enhancements Program by $3,665,425, decreases the STC-P1 program by ~~$2,742,822~~ $2,739,536 and decreases the STC-P1X program by ~~$922,603~~ $925,889.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibits 1, 2 and 3.

Exhibit 1

STC-P1

Project	Funding	Current Budget	Proposed Changes	Proposed Budget
BP-S00132 BHS DBOM				
Terminal	PFC 18	$ 98,168,427	$ -	$ 98,168,427
Terminal	GARB	11,706,364	(43,261)	11,663,103
	Total BP-S00132	$ 109,874,791	$ (43,261)	$ 109,831,530
BP-S00190 GMP 4S.6				
Terminal	PFC 18	$ 509,225		$ 509,225
Terminal	GARB	3,164,813	(619,827)	2,544,986
Terminal	FDOT	2,434,384		2,434,384
	Subtotal Terminal	$ 6,108,423	$ (619,827)	$ 5,488,596
Parking	CFC	$ 346,589	$ -	$ 346,589
Parking	FDOT	346,589	-	346,589
	Subtotal Parking	$ 693,178	$ -	$ 693,178
Airfield/Fueling/GSE	GARB	$ 4,264,036	$ (516,523)	$ 3,747,513
Airfield/Fueling/GSE	FDOT	16,494	-	16,494
	Subtotal AFG	$ 4,280,530	$ (516,523)	$ 3,764,007
Apron	GARB	$ 3,237,123	$ (929,741)	$ 2,307,382
Site	GARB	$ 356,043	$ -	$ 356,043
Site	FDOT	356,043	-	356,043
	Subtotal Site	$ 712,087	$ -	$ 712,087
	Total BP-S00190	$ 15,031,342	$ (2,066,091)	$ 12,965,251
H-S00028 INTERIM GSE				
Airfield/Fueling/GSE	GARB	$ 800,000	$ (257,990)	$ 542,010
W-S110CA Architect of Record				
Global	PFC 18	$ 11,374,282	$ -	$ 11,374,282
Global	FDOT	979,198	-	979,198
Global	CFC	4,199,120	-	4,199,120
Global	Discretionary	42,389	-	42,389
Global	GARB	30,538,381	(240,402)	30,297,980
	Total W-S110CA	$ 47,133,372	$ (240,402)	$ 46,892,970
W-S00145 FFE/IT				
Terminal	GARB	$ 27,357,391	$ (129,162)	$ 27,228,229
Parking	GARB	$ 645,574	$ (2,631)	$ 642,943
Airfield/Fueling/GSE	GARB	$ 15,213	$ -	$ 15,213
	Total W-S00145	$ 28,018,178	$ (131,793)	$ 27,886,385
All Other Projects	Various	$2,100,556,574	$ -	$ 2,100,556,574
	Total STC-P1	$2,301,414,256	$ (2,739,536)	$ 2,298,674,720

STC-P1

Project	Funding	Current Budget	Proposed Changes	Proposed Budget
BP-S00132 BHS DBOM				
Terminal	PFC 18	$ 98,168,427	$ -	$ 98,168,427
Terminal	GARB	11,706,364	(43,261)	11,663,103
	Total BP-S00132	$ 109,874,791	$ (43,261)	$ 109,831,530
BP-S00190 GMP 4S.6				
Terminal	PFC 18	$ 509,225		$ 509,225
Terminal	GARB	3,164,813	(619,827)	2,544,986
Terminal	FDOT	2,434,384		2,434,384
	Subtotal Terminal	$ 6,108,423	$ (619,827)	$ 5,488,596
Parking	CFC	$ 346,589	$ -	$ 346,589
Parking	FDOT	346,589	-	346,589
	Subtotal Parking	$ 693,178	$ -	$ 693,178
Airfield/Fueling/GSE	GARB	$ 4,264,036	$ (516,523)	$ 3,747,513
Airfield/Fueling/GSE	FDOT	16,494	-	16,494
	Subtotal AFG	$ 4,280,530	$ (516,523)	$ 3,764,007
Apron	GARB	$ 3,237,123	$ (929,741)	$ 2,307,382
Site	GARB	$ 356,043	$ -	$ 356,043
Site	FDOT	356,043	-	356,043
	Subtotal Site	$ 712,087	$ -	$ 712,087
	Total BP-S00190	$ 15,031,342	$ (2,066,091)	$ 12,965,251
H-S00028 INTERIM GSE				
Airfield/Fueling/GSE	GARB	$ 800,000	$ (257,990)	$ 542,010
W-S110CA Architect of Record				
Global	PFC 18	$ 11,374,282	$ -	$ 11,374,282
Global	FDOT	979,198	-	979,198
Global	CFC	4,199,120	-	4,199,120
Global	Discretionary	42,389	-	42,389
Global	GARB	30,538,381	(240,402)	30,297,980
	Total W-S110CA	$ 47,133,372	$ (240,402)	$ 46,892,970
W-S00145 FFE/IT				
Terminal	GARB	$ 27,357,391	$ (132,449)	$ 27,224,942
Parking	GARB	$ 645,574	$ (2,631)	$ 642,943
Airfield/Fueling/GSE	GARB	$ 15,213	$ -	$ 15,213
	Total W-S00145	$ 28,018,178	$ (135,080)	$ 27,883,098
All Other Projects	Various	$2,100,556,574	$ -	$2,100,556,574
	Total STC-P1	$2,301,414,256	$ (2,742,822)	$2,298,671,434

VOID

Exhibit 2

STC-P1X

Project	Funding	Current Budget	Proposed Changes	Proposed Budget
BP-S00132X BHS DBOM				
Terminal	PFC 20	$ 28,302,770	$ -	$ 28,302,770
Terminal	GARB	2,037,682	(12,344)	2,025,338
Terminal	CAPEX	1,011,994	-	1,011,994
	Total BP-S00132X	$ 31,352,447	$ (12,344)	$ 31,340,102
BP-S00190X GMP 4S.6				
Terminal	GARB	$ 229,062	$ -	$ 229,062
Terminal	FDOT	229,062	-	229,062
	Subtotal Terminal	$ 458,124	$ -	$ 458,124
Parking	CFC	$ 651,461	$ -	$ 651,461
Parking	FDOT	651,461	-	651,461
	Subtotal Parking	$ 1,302,923	$ -	$ 1,302,923
Airfield/Fueling/GSE	GARB	$ 2,367,287	$ (581,008)	$ 1,786,279
Apron	GARB	$ 903,883	$ (193,669)	$ 710,214
Site	GARB	$ 1,811,133	$ -	$ 1,811,133
Site	FDOT	1,811,133	-	1,811,133
	Subtotal Site	$ 3,622,266	$ -	$ 3,622,266
	Total BP-S00190X	$ 8,654,483	$ (774,678)	$ 7,879,805
W-S00110CAX Architect of Record				
Global	PFC 20	$ 3,932,928		$ 3,932,928
Global	GARB	7,871,938	(71,781)	7,800,157
	Total W-S00110CAX	$ 11,804,866	$ (71,781)	$ 11,733,085
W-S00145X FFE/IT				
Terminal	GARB	$ 2,652,887	$ (34,264)	$ 2,618,623
Parking	GARB	$ 422,011	$ (32,822)	$ 389,189
	Total W-S00145X	$ 3,074,898	$ (67,087)	$ 3,007,812
All Other Projects	Various	$ 477,286,141	$ -	$ 477,286,141
	Total STC-P1X	$ 532,172,835	$ (925,889)	$ 531,246,945

STC-P1X

Project	Funding	Current Budget	Proposed Changes	Proposed Budget
BP-S00132X BHS DBOM				
Terminal	PFC 20	$ 28,302,770	$ -	$ 28,302,770
Terminal	GARB	2,037,682	(12,344)	2,025,338
Terminal	CAPEX	1,011,994	-	1,011,994
	Total BP-S00132X	$ 31,352,447	$ (12,344)	$ 31,340,102
BP-S00190X GMP 4S.6				
Terminal	GARB	$ 229,062	$ -	$ 229,062
Terminal	FDOT	229,062	-	229,062
	Subtotal Terminal	$ 458,124	$ -	$ 458,124
Parking	CFC	$ 651,461	$ -	$ 651,461
Parking	FDOT	651,461	-	651,461
	Subtotal Parking	$ 1,302,923	$ -	$ 1,302,923
Airfield/Fueling/GSE	GARB	$ 2,367,287	$ (581,008)	$ 1,786,279
Apron	GARB	$ 903,883	$ (193,669)	$ 710,214
Site	GARB	$ 1,811,133	$ -	$ 1,811,133
Site	FDOT	1,811,133	-	1,811,133
	Subtotal Site	$ 3,622,266	$ -	$ 3,622,266
	Total BP-S00190X	$ 8,654,483	$ (774,678)	$ 7,879,805
W-S00110CAX Architect of Record				
Global	PFC 20	$ 3,932,928		$ 3,932,928
Global	GARB	7,871,938	(71,781)	7,800,157
	Total W-S00110CAX	$ 11,804,866	$ (71,781)	$ 11,733,085
W-S00145X FFE/IT				
Terminal	GARB	$ 2,652,887	$ (30,977)	$ 2,621,910
Parking	GARB	$ 422,011	$ (32,822)	$ 389,189
	Total W-S00145X	$ 3,074,898	$ (63,800)	$ 3,011,098
All Other Projects	Various	$ 477,286,141	$ -	$ 477,286,141
	Total STC-P1X	$ 532,172,835	$ (922,603)	$ 531,250,232

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Exhibit 3

Terminal C Enhancements Program

Project #	Description	Current Budget	Pending Changes	Proposed Transfer	Revised Budget
Terminal C Enhancements - General					
Soft Costs					
W-S00113CD2	Technology and Multi-Media Services	$ 100,000	$ -	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	450,000	-	-	450,000
W-S00149CD2	Program Management Oversight	50,000	-	-	50,000
W-S00151CD2	Design & Project Oversight Services	6,050,000	-	-	6,050,000
W-S00152CD2	Financial Oversight Services	500,000	-	-	500,000
W-S00153CD2	Legal Services	100,000	-	-	100,000
	Subtotal Soft Costs	$ 7,250,000	$ -	$ -	$ 7,250,000
Construction Costs					
E-S00014	Misc. Electrical Svcs (LED Strip Light Replaceme	$ 245,000	$ -	$ -	$ 245,000
E-S00015	KVAR Pilot	500,000	-	-	500,000
E-S00016	Miscellaneous Electrical Services	245,000	-	-	245,000
E-S00TBD2	FIS Pier Mode LEDs & ACS Improvements	250,000	-	-	250,000
E-S00TBD3	Landside Terminal Lighting Enhancements	-	250,000	-	250,000
G-S00TBD	Signage Improvements	250,000	-	-	250,000
H-S00030	Miscellaneous Horizontal Construction	225,000	-	-	225,000
V-S00034	Dumpster Pad Enclosure	429,830	-	-	429,830
V-S00035	Tenant Space Emergency Egress	900,000	-	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	245,000	-	-	245,000
V-S00038	Moving Walkways - Level 2	4,000,000	-	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	245,000	-	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	2,075,000	-	-	2,075,000
V-S00TBD3	BHS Canopy & Checkpoint Delta Improvements	250,000	-	-	250,000
V-S00TBD4	Misc. Plumbing & Electrical Improvements	250,000	-	-	250,000
V-S00TBD5	Bag Claim Device Stainless Wraps	-	2,400,000	-	2,400,000
V-S00TBD6	Trash Room Platforms	-	115,000	-	115,000
V-S00TBD7	BHS Headache Bars	-	200,000	-	200,000
V-S00TBD8	Dumpster Pad with Drainage	-	500,000	-	500,000
	Subtotal Construction Costs	$ 10,109,830	$ 3,465,000	$ -	$ 13,574,830
ZC-377CD2	CIP Unallocated	$ 28,640,170	$ (3,465,000)	$ -	$ 25,175,170
	Total Terminal C Enhancements - General	$ 46,000,000	$ -	$ -	$ 46,000,000
Total Terminal C Enhancements - STC FY 2024 Closeout Costs					
BP-S00132STC	BHS DBOM	$ -	$ -	$ 55,605	$ 55,605
BP-S00190STC	TK General Conditions	-	-	2,840,768	2,840,768
H-S00028STC	STC Interim GSE	-	-	257,990	257,990
W-S00110STC	Architect of Record, CA Services	-	-	312,183	312,183
W-S00111STC	Design and Project Oversight Services	700,000	-	-	700,000
W-S00119STC	Financial Oversight Services	550,000	-	-	550,000
W-S00120STC	Legal Services	150,000	-	-	150,000
W-S00145STC	FFE/IT	-	-	198,879	198,879
ZC-382STC	Soft Cost Reserve	100,000	-	-	100,000
	Total Terminal C Enhancements - STC FY24 Closeout Costs	$ 1,500,000	$ -	$ 3,665,425	$ 5,165,425
	Total Terminal C Enhancements Program	$ 47,500,000	$ -	$ 3,665,425	$ 51,165,425