

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, July 9, 2024

TIME: 9:45 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 JUNE 4, 2024

B. OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve the Modification/Establishment of Project Budgets within the Ground Transportation Facility Pedestrian Bridge Capital Improvement Program
2. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Airside Concourse Gates C250-C253 Capital Improvement Program
3. Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Gates C250-C253 Ramp, Remain Overnight, & Airfield Capital Improvement Program
4. Recommendation to Approve the Budget Transfer Request for H-00369 – Airsides 2 and 4 Ramp Modifications and Striping (Design/Bid), Airsides 2 and 4 Automated People Mover Replacement Program
5. Recommendation to Approve Budget Transfer Request for H-00328 - Fiscal Year 2023 Airside 3 Slab Replacement in order to Utilize Florida Department of Transportation Funding
6. Recommendation to Approve the Budget Transfer Request for V-S00061 - Airside Elevators, Terminal C Enhancement Projects Program
7. Recommendation to Approve Budget Transfer Requests for V-S00062 - Interior Landscaping and W-S00164 - Owner Furnished Equipment, Terminal C Landscaping Program
8. Recommendation to Approve Various Budget Transfer Requests within the Changing Regulatory Requirements Program
9. Recommendation to Approve Budget Transfer Request for BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard, Roadway Signage Program
10. Recommendation to Approve Modification/Establishment of Project Budgets within the North Terminal Renovations Capital Improvement Program
11. Recommendation to Approve Budget Transfer Requests for EP-00474 – Northbound and Southbound Jeff Fuqua Boulevard Signage Updates, Roadway Signage Program
12. Green Evaluation Disclosure – 2017A Bond as of March 31, 2024
13. Green Evaluation Disclosure – 2019A Bond as of March 31, 2024

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

1. North Terminal Baggage Handling System MAC Projects
2. Baggage Handling System
3. Closed Circuit Television Improvements
4. Changing Regulatory Requirements
5. Airsides 2 & 4 APM System Update
6. Airsides 2 & 4 APM Replacement
7. North Terminal Security Checkpoints
8. Passenger Processing Efficiency Systems
9. Airline Terminal Improvements

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

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

1. E-00287 - Parking Garage EV Charging Stations
2. H-00372 - Taxiway B1 Pavement Repairs
3. L-00093 - IT Building to East MPOE (HBJ Building) Fiber Optic Cable Ring
4. V-01006 - Airside 3 Wing 1 Ramp Level Upgrades
5. V-01014 - Airside 1 Wing 5 Ramp Level Restroom Refurbishments
6. V-01028 - Centerfield ARFF Temporary Kitchen and Demolition

VII. INFORMATIONAL/DISCUSSION ITEMS

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

C. Info Item: 6/4/24 CFOC 5A4 - Recommendation to Approve the Update to the Fiscal Year 2024-2029 Capital Improvement Program for Orlando Executive Airport

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., July 16, 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 August 6, 2024
--

On **Tuesday, June 4, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 9:32 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

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

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Robert Furr, GOAA
Judith-Ann Jarrett, GOAA
Tuan Nguyen, GOAA
Melvin Martinez, GOAA
Robert Connell, GOAA
Shiv Persaud, GOAA
Tianna Dumond, GOAA
Christina Scott, TLC Engineering
Don Corthell, PSA Management
Ksenia Merck, K Merck & Associates
Laini Schultz, CCS
Win Beltran, GCI
Nils Johnson, CCS
Brian Gainous, CMI
Rob Brancheau, Anser Advisory
Frederick Robinson, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 2 of 9

A. Minutes of the May 1, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from May 1, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.
3. CIP Update Schedule – Chairperson Sharman stated the CMC meeting took place on May 28th and the updated CIP was approved. Chairperson Sharman stated the CIP will be presented to the Board in June. Chairperson Sharman stated this CIP update closes out the Terminal C program and adds key enhancement projects for the North Terminal, baggage, and a consolidated rental car facility.

CONSENT AGENDA

A. **ACTION ITEMS**

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

Mr. Corthell presented a memorandum dated June 4, 2024, requesting the committee to approve a budget transfer request for V-00990 – Baggage Handling System High Speed Diverter Upgrade, North Terminal Baggage Handling System Move/Add/Change Projects. The initial plan of GOAA BHS Maintenance was to have JSM, Inc., the company contracted to maintain the BHS, provide installation of the seventy-one (71) HSDs under their maintenance agreement. It was later determined that owing to the complexity of the scope and coordination required to affect the work with minimal operational disruption, the work should be overseen by GOAA Construction.

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

It is recommended that \$248,000 be transferred from Capital Improvement Program (CIP) Unallocated to support the V-00990.

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

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

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

Mr. Furr presented a memorandum dated June 4, 2024, requesting the committee to approve a budget transfer request for W-00516 – Executive Boardroom Renovation - Design Criteria Package. The Aviation Authority has requested a proposal from Ricondo & Associates, Inc. (Ricondo) to provide the Boardroom Renovation Design Criteria Package (DCP) to a concept design level to be issued for design builders' solicitation for implementation. Project W-00516 - Executive Boardroom Renovation – DCP is to complete the design/pre-construction phase and the project budget needs to be established.

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 3 of 9

It is requested that \$329,000 of General Airport Revenue Bond (GARB) funds be transferred from ZC-388 - Executive Lobby/Conference/Office Area Renovations Capital Improvement Program (CIP) Unallocated to W-00516.

The alternative would be not to complete the design/pre-construction phase which would force the project to be either (1) put on hold or (2) abandoned entirely. There is no overall fiscal impact to the Executive Lobby/Conference/Office Area Renovations program, however this action will decrease the CIP Unallocated budget by \$329,000.

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

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

Mr. Gainous presented a memorandum dated June 4, 2024, requesting the committee to approve budget transfers for E-00275 - Common Use and Biometrics Expansion Airside 2 (Design/Build), Passenger Processing Efficiency Systems Program.

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

Projects E-00276 - Common Use and Biometric Expansion – Airside (A/S) 3 (Design/Build (DB)) and E-00277 - Common Use and Biometric Expansion A/S 1 have reached substantial completion. It is not anticipated that these projects will require the remaining project balances, therefore it is requested that \$25,600 from E-00276 and \$16,103 from E-00277 be transferred to E-00275. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Passenger Processing Efficiency Systems program.

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

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

Ms. Jarrett presented a memorandum dated June 4, 2024, requesting the committee to approve the update to the fiscal year 2023-2029 Capital Improvement Program (CIP) for Orlando Executive Airport (ORL). On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the ORL CIP budget in the amount of \$31.2 million. The recommended adjustments increase the current CIP of \$77.8 million to a proposed CIP amount of \$108.9 million.

The proposed projects included in the Fiscal Year 2023-2029 CIP reflect a list primarily concentrated on airfield projects that are candidates for FAA and FDOT funding. The aforementioned projects improve the airport's financial self-sufficiency and are ultimately the backbone of the airport's role as a reliever airport to Orlando International Airport. Projects that are not able to be funded during the timeline outlined on the CIP will be deferred until grant funding is available. Funding for commercial property improvement projects, which must be funded entirely by Aviation Authority funds without the benefit of FAA and FDOT grants, are included in the CIP.

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 4 of 9

These projects are important because approximately 60% of ORL revenues are generated by non-aviation revenues such as the leasing of commercial property.

There are no reasonable alternatives. The proposed CIP changes result in a \$31.2 million overall program level increase, which includes \$10.9 million of added projects, \$25.8 million of net project budget adjustments, and \$5.5 million of deleted projects. The proposed ORL CIP totals \$109.7 million and includes approximately \$95.5 million of future grant revenues and \$14.2 million of Aviation Authority funds.

Chairperson Sharman stated this was approved by the CMC on May 28th. Chairperson Sharman stated this authorizes the update to the CFOC worksheet in addition to providing authorization for Ms. Plummer to update JACIP. Chairperson Sharman stated the masterplan is underway and fiscal viability of some of these projects will be determined after the masterplan is completed.

The Construction Finance Committee reached a consensus to (a) recommend to the Aviation Authority Board to (1) approve the update of the Orlando Executive Airport Fiscal Year 2024-2029 Capital Improvement Program as presented in the memorandum; and (2) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year 2024-2029 Capital Improvement Program.

5. Recommendation to Approve the Modification/Establishment of Project Budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2024-2029 Capital Improvement Program at Orlando International Airport (MCO)

Mr. Nguyen presented a memorandum dated June 4, 2024, requesting the committee to approve the modification/establishment of project budgets within the Airfield Taxiway Rehab Program for the Fiscal Year 2024-2029 Capital Improvement Program at Orlando International Airport (MCO). On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the MCO CIP budget. The recommended adjustments increase the current Airfield Taxiway Rehab Program CIP of \$196.9 million to a proposed CIP amount of \$238.7 million.

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

There are no reasonable alternatives. The proposed CIP changes result in \$41.8 million overall program level increase, with an increase of \$28.7 million of FAA funding, \$2 million of FDOT funding, \$2.5 million of Capital Expenditure funding, and \$8.6 million of General Airport Revenue Bond funding (GARF).

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

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

Mr. Johnson presented a memorandum dated June 4, 2024, requesting the committee to approve funding requests to various project budgets within the Airsides 2 and 4 Automated People Mover System Replacement Program.

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

On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the A/S 2 and 4 APM CIP budget in the amount of \$28 million.

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

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 5 of 9

The COOP related budget increase is \$19.4 million including the direct procurement of the COBUS buses that adds \$5.5 million to the budget. This additional scope directly impacts the amount of oversight services required and increases the soft cost budget by \$4 million. The total contingency has been increased by \$4.6 million distributed between construction contingency of \$3.5 million to support the BP-00477 project and program contingency of \$1.0 million to reflect the level of risks and program timing and level of advancement.

There are no reasonable alternatives. There is a fiscal impact to the Airsides 2 & 4 APM Replacement Program in the amount of \$28,000,000.

Chairperson Sharman asked if the COOP cost is for the purchase of buses and other improvements being made to infrastructure for use before and after construction. Mr. Johnson replied yes. Mr. Marble stated we have large portions of projects funding in future GARBS and PFC bonds. Mr. Marble asked if there has been an analysis of the timing of the availability and forecasting of the expenditure to ensure future projects are not delayed. Chairperson Sharman stated the GARB plan is to go to the bond market in December. Chairperson Sharman stated the PFC application is being discussed in a meeting later today. Chairperson Sharman stated an analysis has been done, but the GARB funding will not occur until the bond sale in December, however we have line of credit of which funds have already been spent in those projects underway.

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

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

Ms. Merck presented a memorandum dated June 4, 2024, requesting the committee to approve the modification/establishment of project budgets within the Terminal C Enhancement Projects program. On May 28, 2024, the Construction Management Committee (CMC) recommended that the Aviation Authority Board approve an increase to the Terminal C Enhancement Projects Capital Improvement Program (CIP) budget in the amount of \$7.4 million. The program budget increase reflects the transfer of \$6 million for South Terminal C, Phase 1 (STC) project closeout efforts, and \$1.4 million to provide funding for fiscal year 2025 Capital Improvement Requests for Passenger Boarding bridge and Baggage Handling System IROP improvements.

Three new projects have been identified as the next activities to move forward. The V-S00056 - KVAR Solution in the amount of \$2,000,000; V-S00058 - Heat Trace and Miscellaneous Plumbing in the amount of \$250,000; and V-S00059 - Miscellaneous Mechanical Upgrades in the amount of \$250,000. In addition, project W-S00152 requires \$600,000 additional budget to support estimated financial oversight services for fiscal year 2025. It is recommended that \$3,100,000 be transferred from CIP Unallocated to support these project increases.

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

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

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

Mr. Corthell presented a memorandum dated June 4, 2024, requesting the committee to approve budget transfer requests for EP-00474 and EP-00475 – Brightline Sign Updates for North and

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 6 of 9

Southbound Jeff Fuqua Boulevard and Owner Authorized Representative Services, Roadway Signage program.

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

It is requested that \$209,503 be transferred from ZC-391 – Roadway Signage CIP Unallocated within the Roadway Signage program.

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

Chairperson Sharman asked about the size and useful life of the signage. Mr. Corthell stated it's a combination of adding new signs and modifications to various structures, however no new structures are being put in. Mr. Corthell stated these signs are not temporary but are long-term items.

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

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
Sheet 1 - No Changes; Sheet 2 – Reflects May 2024 CMC Approved CIP Update
2. **Baggage Handling System**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
3. **Closed Circuit Television Improvements**
Reflects May 1, 2024, CFOC Action
4. **Changing Regulatory Requirements**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
5. **Airsides 2 & 4 APM System Update**
No Changes
6. **Airside 2 & 4 APM Replacement**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
7. **North Terminal Restrooms Upgrade – Phase 1**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
8. **North Terminal Security Checkpoints**
No Changes
9. **Passenger Processing Efficiency System**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
10. **Airline Terminal Improvements**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
11. **Security Enhancement Program**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
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**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
16. **North Terminal Renovations**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
17. **North Terminal Building Systems Upgrades**
No Changes
18. **Intentionally Left Blank**
19. **Airfield Pavement Rehabilitation**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
20. **Rental Car Quick-Turn-Around Projects**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
No Changes
23. **Rental Car Expansion Program**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
24. **Roadway Signage 2018-2025**
No Changes
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**
Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
Sheet 1 - Reflects May 1, 2024, CFOC Action
32. **Security Detection System Improvement**
No Changes
33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
No Changes
35. **New OIA Masterplan**

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

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

No Changes

37. C/E/F Annex 2 & Parking

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

38. Infrastructure Development for Tenant Projects

No Changes

39. Airport Power Systems Upgrades

No Changes

40. Executive Lobby/Conference/Office Area Renovations

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

41. South Terminal C Phase 1

Reflects May 1, 2024, CFOC Actions

42. South Terminal C Phase 1 Expansion

No Changes

43. Terminal C Phase 2

Sheet 1 - Reflects May 1, 2024, CFOC Action; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

44. Terminal C Airside Concourse Gates C250-C253

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 – Reflects May 2024 CMC Approved CIP Update

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

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 – Reflects May 2024 CMC Approved CIP Update

46. Terminal C Enhancements

Sheet 1 - Reflects May 1, 2024, CFOC Actions; Sheet 2 – Reflects May 2024 CMC Approved CIP Update

47. Passenger Conveyance Systems

No Changes

48. Terminal C Landscaping

No Changes

49. South Computer Room Buildout

No Changes

50. Hyatt Regency Hotel

No Changes

51. Orlando Executive Airport Active Projects

Sheet 1 - No Changes; Sheet 2 - Reflects May 2024 CMC Approved CIP Update

52. Rail Infrastructure Oversight

Reflects May 1, 2024, CFOC Action

V. START-UP PACKAGES AND RATIFICATION ITEMS

1. Start-up Packages

Intentionally Left Blank

VI. INFORMATIONAL/DISCUSSION ITEMS

A. 2024 CFOC Meeting and Memo Deadline Schedule

B. 2024 CFOC Meeting and Deadline Calendar

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

June 4, 2024

Page 9 of 9

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

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held July 9, 2024, at 9:45 a.m. The CFOC memorandum deadline June 25, 2024, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on June 27, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:12 a.m.

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: July 9, 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 June 4, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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

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

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

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

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

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

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

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

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

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

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

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

B. Terminal C Enhancement Projects (Item 5B46)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

C. CIP Update Schedule

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

At the May 1, 2024, CFOC meeting, Chairperson Sharman stated a CMC meeting has been scheduled for May 28, 2024. Chairperson Sharman stated we have received all the information needed from the construction team and consultants on the cost estimates. Chairperson Sharman stated the first round of asks have been received and will be sent to each department to ensure their asks are on the list, but

this doesn't guarantee they will be funded. Chairperson Sharman stated the team is in the process of determining what funding sources are available and what can be afforded.

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

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

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

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

Key Dates

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

At the January 2, 2024, CFOC meeting Chairperson Sharman stated a CIP schedule will be presented at the next CFOC meeting as the deadline is quickly approaching and she wants involvement from the



CFOC committee. Chairperson Sharman stated the team has been meeting with key stakeholders to create a schedule to meet the target date of May.

ALTERNATIVES

Provide requested information or rescind prior action.

FISCAL IMPACT

Fiscal impact depends upon the individual action discussed above.

RECOMMENDED ACTION

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

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Joe Ciancimino, Jacobs)

DATE: July 9, 2024

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

BACKGROUND

On June 19, 2024, the Aviation Authority Board approved an increase to the Ground Transportation Facility (GTF) Pedestrian Bridge Capital Improvement Program (CIP) budget in the amount of \$16.25 million as reflected in Table 1. This program includes related enhancements to the Terminal C Rental Car (RAC) lobby and garage.

Table 1

Funding	Prior Budget	CIP Approved Budget	Change
BIL ATP FY 2023	\$ 20,000,000	\$ 20,000,000	\$ -
BIL ATP FY 2024	13,739,570	-	(13,739,570)
FDOT - Current	14,300,000	14,300,000	-
FDOT - Future Request (2024 ATP Match)	1,717,446	-	(1,717,446)
CFCs	83,242,984	83,242,984	-
GARB	20,000,000	51,707,016	31,707,016
Total	\$ 153,000,000	\$ 169,250,000	\$ 16,250,000

This updated CIP provides an additional \$16.25 million of funding for the buildout of office spaces on Level 3. The CIP includes funding to support BP-S00198 awarded to The Weitz Company, LLC, for Schedule A - Pedestrian Bridge, Schedule B - RAC Lobby, an Owner's Allowance for the Dispute Resolution Board, plus four (4) Add Alternates (Options). Table 2 reflects the current approved contract values for BP-S00198 as of July 9, 2024.

Table 2

Description	Amount
Schedule A Pedestrian Bridge	\$ 58,418,104
Schedule B Rental Car (RAC) Lobby	35,541,346
Option 1 Bridge Connection from RAC Lobby to Garage C - Level 5	1,646,465
Option 2 Level 3 Shell Space	6,661,334
Option 3 Parking Garage Fire Sprinkler System	7,556,842
Option 4 Moving Walkway - Current Pedestrian Bridge	3,369,296
Subtotal	\$ 113,193,387
N/A Dispute Resolution Board Allowance	\$ 100,000
Total Initial Contract	\$ 113,293,387
N/A Change Orders & Field Change Orders	\$ 337,375
Total Current Contract	\$ 113,630,762

ISSUES

It was communicated that no additional Bipartisan Infrastructure Law (BIL) Airport Terminal Program (ATP) discretionary grants and no additional Florida Department of Transportation (FDOT) grants would be awarded for the GTF program. The current BIL ATP Fiscal Year (FY) 2023 award and current FDOT award will be utilized in Schedule A of project BP-S00198. This funding strategy will maximize use of these funds in an efficient manner as Schedule A - Pedestrian Bridge was estimated to have a fifteen (15) month construction period with estimated completion winter 2024. Schedule B - RAC Lobby was estimated for a twenty-four (24) month construction duration, with the contract Options taking place as sequencing and scheduling allows.

Table 3 provides a summary of soft cost project budgets where the totals are being adjusted. Additional project budget funding adjustments within the GTF program are detailed in Exhibit 1.

Table 3

Project	Description	Adjustment Amount	Change
Soft Costs:			
W-S00119GTF	Legal Services	\$ 125,000	Increase budget for potential fees
W-S00120GTF	Financial Oversight	750,000	Increase budget for potential fees
W-S00121GTF	Insurance	680,412	Increase budget for potential fees
ZC-346	Soft Cost Reserve	(1,555,412)	Reduction to offset above changes
Overall Program Change		\$ -	

The proposed funding transfers do not impact any previously incurred expenditures; therefore, no associated revised funding forms are required.

These transfers are reflected on the 5B26 – GTF Pedestrian Bridge 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 GTF Pedestrian Bridge program, however, there are funding adjustments within projects.

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
<u>W-S00110GTF DCP CA Services</u>				
Global Soft Costs	FDOT	\$ 250,000	\$ (182,087)	\$ 67,913
Global Soft Costs	CFC	744,359	182,087	926,445
Total W-S00110GTF		\$ 994,359	\$ -	\$ 994,359
<u>W-S00113GTF Technology & Multi-Media</u>				
Global Soft Costs	FDOT	\$ 14,100	\$ (14,100)	\$ -
Global Soft Costs	CFC	42,832	14,100	56,932
Total W-S00113GTF		\$ 56,932	\$ -	\$ 56,932
<u>W-S00116GTF Miscellaneous</u>				
Global Soft Costs	CFC	\$ 50,000	\$ -	\$ 50,000
<u>W-S00119GTF Legal</u>				
Global Soft Costs	CFC	\$ 272,965	\$ 125,000	\$ 397,965
<u>W-S00120GTF Financial Oversight</u>				
Global Soft Costs	FDOT	\$ 400,000	\$ (112,859)	\$ 287,141
Global Soft Costs	CFC	1,217,011	862,859	2,079,870
Total W-S00120GTF		\$ 1,617,011	\$ 750,000	\$ 2,367,011
<u>W-S00121GTF Insurance</u>				
Global Soft Costs	FDOT	\$ 75,000	\$ -	\$ 75,000
Global Soft Costs	CFC	1,243,617	680,412	1,924,029
Total W-S00121GTF		\$ 1,318,617	\$ 680,412	\$ 1,999,029
<u>W-S00149GTF PMO</u>				
Global Soft Costs	FDOT	\$ 1,500,000	\$ (1,457,320)	\$ 42,680
Global Soft Costs	CFC	6,490,462	1,457,320	7,947,782
Total W-S00149GTF		\$ 7,990,462	\$ -	\$ 7,990,462
<u>ZC-346 Unallocated Soft Costs</u>				
Global Soft Costs	CFC	\$ 1,155,012	\$ (555,412)	\$ 599,600
Global Soft Costs	GARB	1,000,000	(1,000,000)	-
Total ZC-346		\$ 2,155,012	\$ (1,555,412)	\$ 599,600
Subtotal Soft Costs		\$ 14,455,357	\$ -	\$ 14,455,357
<u>Early Works Soft Costs</u>				
<u>Early Works Soft Costs</u>				
Global Soft Costs	Various	\$ 1,339,231	\$ -	\$ 1,339,231
<u>Construction Costs</u>				
<u>BP-S00198</u>				
Construction Costs	BIL ATP	\$ 20,000,000	\$ -	\$ 20,000,000
Construction Costs	FDOT	9,606,469	3,551,181	13,157,650
Construction Costs	CFC	55,979,902	2,498,819	58,478,721
Construction Costs	GARB	30,457,016	(6,050,000)	24,407,016
Total BP-S00198		\$ 116,043,387	\$ -	\$ 116,043,387
<u>ZC-378GTF Temporary Power</u>				
Construction Costs	FDOT	\$ 84,816	\$ (84,816)	\$ -
Construction Costs	CFC	915,184	84,816	1,000,000
Total ZC-378GTF		\$ 1,000,000	\$ -	\$ 1,000,000
<u>ZC-TBD OUC Self Perform</u>				
Construction Costs	FDOT	\$ 500,000	\$ (500,000)	\$ -
Construction Costs	CFC	1,500,000	500,000	2,000,000
Total ZC-TBD		\$ 2,000,000	\$ -	\$ 2,000,000

Exhibit 1 continued

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Construction Allowances</u>				
<u>Site Logistics Allowance</u>				
Construction Costs	FDOT	\$ 250,000	\$ (250,000)	\$ -
Construction Costs	CFC	750,000	250,000	1,000,000
Total Site Logistics Allowance		\$ 1,000,000	\$ -	\$ 1,000,000
<u>Public Art Allowance</u>				
Construction Costs	CFC	\$ 1,000,000	\$ -	\$ 1,000,000
<u>Design Detail Allowance</u>				
Construction Costs	FDOT	\$ 150,000	\$ (150,000)	\$ -
Construction Costs	CFC	4,100,000	(3,000,000)	1,100,000
Construction Costs	GARB	-	3,150,000	3,150,000
Total Design Detail Allowance		\$ 4,250,000	\$ -	\$ 4,250,000
<u>Weitz PBB Bonus Pool</u>				
Construction Costs	GARB	\$ 900,000	\$ -	\$ 900,000
Total Allowances		\$ 7,150,000	\$ -	\$ 7,150,000
<u>ZC-343 GTF CIP Unallocated</u>				
Construction Costs	FDOT	\$ 800,000	\$ (800,000)	\$ -
Construction Costs	CFC	3,244,948	(3,100,000)	144,948
Construction Costs	GARB	3,100,000	3,900,000	7,000,000
Total ZC-343		\$ 7,144,948	\$ -	\$ 7,144,948
<u>Various Other Construction Projects</u>				
Construction Costs	Various	\$ 20,117,077	\$ -	\$ 20,117,077
Subtotal Construction Costs		\$ 153,455,412	\$ -	\$ 153,455,412
Total Program Costs		\$ 169,250,000	\$ -	\$ 169,250,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Joe Ciancimino, Jacobs)

DATE: July 9, 2024

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

BACKGROUND

On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the Terminal C Airside Concourse (ASC) Gates C250-C253 program. This action reinstates the \$20 million Club Space Bump Out and Shell Allowance that was previously removed from this program by a Construction Finance Oversight Committee (CFOC) action. Table 1 reflects the CIP budget and current CFOC approved program budget.

Table 1

Funding	Prior Budget	CIP Approved Budget	Change
BIL ATP	\$ 99,990,000	\$ 99,990,000	\$ -
BIL AIG	85,726,674	85,726,674	-
FDOT	27,568,918	23,543,278	(4,025,640)
PFC 20	104,090,000	104,090,000	-
CapEx	7,746,307	30,746,307	23,000,000
GARB	116,878,102	117,903,741	1,025,640
Total	\$ 442,000,000	\$ 462,000,000	\$ 20,000,000

ISSUES

Based on the Florida Department of Transportation (FDOT) 2025 – 2029 tentative five (5) year Work Program, the amount previously estimated for FDOT support was reduced in the current CIP to better align with programmed support, as also reflected in Table 1. The FDOT funding being removed from the Terminal C ASC Gates C250-C253 program was budgeted as matching funds to support Federal Aviation Authority (FAA) Bipartisan Infrastructure Legislation (BIL) funding from both the Airport Improvement Grant (AIG) formula and Airport Terminal Program (ATP) discretionary awards accounted for in the BP-S00195 Hensel Phelps Construction Company (HP) construction project. To offset the FDOT funding reduction, other GOAA funding sources are being added to this project as reflected in Exhibit 1.

In addition to the funding adjustments being proposed for BP-S00195 and the addition of \$20 million in Aviation Authority funding for the Club Space Bump Out and Shell, additional funding modifications are

intended to line-up types of funding with the planned scopes of work and/or modify project budgets as reflected in Table 2.

Table 2

Project	Description	Adjustment Amount	Change
Construction:			
BP-S00132ACG	BHS/VI	\$ 1,100,000	Additional funding for performance testing
BP-S00195	Terminal C Gates C250-C253	893,719	Additional PFC 20 contingency funding
ALLOW-1	Tenant Space Build-out	2,500,000	Additional funding for current estimated amounts
ZC-354	CIP Unallocated	(4,493,719)	Reduction to offset above changes
Soft Costs:			
W-S00119ACG	Legal Services	\$ 312,514	Increase budget for potential fees
W-S00121ACG	Insurance	1,156,705	Increase budget for potential fees
ZC-353	Soft Cost Reserve	(1,469,219)	Reduction to offset above changes
Overall Program Change		\$ -	

The \$893,719 project budget increase for BP-S00195 increases Passenger Facility Charge (PFC) funding. This is to support potential future change orders for structural steel, extended decking, metal framing, and other PFC eligible costs.

In addition, PFC 20 is being added to project funds for hold-room seating (W-S00150ACG) and baggage handling system (BP-S00132ACG) costs that are 100% eligible for restrictive funding and an equivalent amount of GARB funding is being released as reflected in Exhibit 1.

The proposed funding transfers do not impact any previously incurred expenditures; therefore, no associated revised funding forms are required.

These transfers are reflected on the 5B43 – Terminal C ASC Gates C250-C253 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 ASC Gates C250-C253 program, however, there are changes to projects within this program.

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
<u>W-S00119ACG Legal Services</u>				
Global Soft Costs	GARB	\$ 437,486	\$ 312,514	\$ 750,000
<u>W-S00121ACG Insurance</u>				
Global Soft Costs	PFC 20	\$ 2,698,142	\$ (155,290)	\$ 2,542,852
Global Soft Costs	GARB	1,145,153	1,311,995	2,457,148
Total W-S00121ACG		\$ 3,843,295	\$ 1,156,705	\$ 5,000,000
<u>ZC-353 Unallocated Soft Costs</u>				
Global Soft Costs	PFC 20	\$ 2,883,525	\$ (2,883,525)	\$ -
Global Soft Costs	GARB	4,801,455	1,414,306	6,215,761
Total ZC-353		\$ 7,684,980	\$ (1,469,219)	\$ 6,215,761
<u>Various Other Soft Cost Projects</u>				
Global Soft Costs	Various	\$ 44,908,087	\$ -	\$ 44,908,087
Total Soft Costs		\$ 56,873,848	\$ -	\$ 56,873,848
<u>Construction Costs</u>				
<u>BP-S00132ACG BHS</u>				
Construction Costs	GARB	\$ 17,000,000	\$ (9,614,782)	\$ 7,385,218
Construction Costs	PFC 20	-	10,714,782	10,714,782
Total BP-S00132ACG		\$ 17,000,000	\$ 1,100,000	\$ 18,100,000
<u>BP-S00195 Terminal C Gates C250-C253</u>				
Construction Costs	BIL AIG	\$ 85,726,674	\$ -	\$ 85,726,674
Construction Costs	BIL ATP	99,990,000	-	99,990,000
Construction Costs	PFC 20	39,209,000	4,919,359	44,128,359
Construction Costs	FDOT	22,760,889	-	22,760,889
Construction Costs	CAPEX	3,000,000	(500,000)	2,500,000
Construction Costs	GARB	40,458,437	(3,525,640)	36,932,797
Total BP-S00195		\$ 291,145,000	\$ 893,719	\$ 292,038,719
<u>Allow-1 Tenant Space Buildout Allowance</u>				
Construction Costs	GARB	\$ 5,000,000	\$ 2,500,000	\$ 7,500,000
<u>W-S00122ACG Permits</u>				
Construction Costs	PFC 20	\$ 512,430	\$ (512,430)	\$ -
Construction Costs	GARB	128,107	512,430	640,537
Total W-S00122ACG		\$ 640,537	\$ -	\$ 640,537
<u>W-S00150ACG Owner Direct Purchase Equipment</u>				
Construction Costs	CAPEX	\$ 7,746,307	\$ -	\$ 7,746,307
Construction Costs	GARB	1,754,998	(1,561,663)	193,334
Construction Costs	PFC 20	-	1,561,663	1,561,663
Total W-S00150ACG		\$ 9,501,305	\$ -	\$ 9,501,305
<u>ZC-354 CIP Unallocated</u>				
Construction Costs	PFC 20	\$ 18,144,560	\$ (13,644,560)	\$ 4,500,000
Construction Costs	GARB	24,623,074	8,650,841	33,273,915
Construction Costs	CAPEX	-	500,000	500,000
Total ZC-354		\$ 42,767,634	\$ (4,493,719)	\$ 38,273,915
<u>Various Other Construction Projects</u>				
Construction Costs	Various	\$ 39,071,676	\$ -	\$ 39,071,676
Total Construction Costs		\$ 405,126,152	\$ (0)	\$ 405,126,152
Total Program Costs		\$ 462,000,000	\$ (0)	\$ 462,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Max E. Marble, Senior Vice President, Capital Programs
(Prepared by Joe Ciancimino, Jacobs)

DATE: July 9, 2024

Recommendation to Approve the Modification/Establishment of Project Budgets within the Terminal C Gates C250-C253 Ramp, Remain Overnight, & Airfield Capital Improvement Program

BACKGROUND

On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the Terminal C Gates C250-C253 Ramp, Remain Overnight (RON), & Airfield program. Table 1 reflects the CIP budget changes to the current CFOC approved program budget.

Table 1

Funding	Prior Budget	CIP Approved Budget	Change
BIL AIG FY 2024	\$ 61,943,487	\$ 61,943,487	\$ -
BIL AIG FY 2025	22,816,933	12,084,883	(10,732,050)
FDOT	14,126,737	7,244,268	(6,882,469)
CAPEX	-	3,000,000	3,000,000
PFC	19,319,485	19,319,485	-
GARB	51,793,359	52,098,478	305,119
Fuel GARB	-	14,309,400	14,309,400
Total	\$ 170,000,000	\$ 170,000,000	\$ -

The \$170 million program budget includes the January 1, 2024, Construction Finance Oversight Committee (CFOC) approved budget increase of \$30 million. It should be noted that federal participation in the program was increased to correspond with the additional \$30 million construction budget change due to eligible scope. The federal funding remains over \$15 million more than originally programmed, despite the reduction included as part of the CIP update. This increase was required to support a contract award for BP-S00196 – Terminal C Phase 1X Civil, Apron & Taxiway Paving, and Ground Support Equipment Facility to Prince Contracting, LLC in the amount of \$121,829,000 as reflected in Table 2.

Table 2

Item	Amount
Base Bid	\$ 96,213,913
Bid Alternate 1 North RON	17,149,981
Bid Alternate 2 GSE	8,465,107
Total	\$ 121,829,000

ISSUES

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

Additionally, \$3 million of Aviation Authority funding was added to the program to support needs that may arise on the BP-S00196 contract in interim periods as grant funds are executed, to address potential change orders, and for items that have a shorter useful life such as equipment, where utilizing GARB or restrictive funding is less desirable. A minor amount of GARB funding was added to support the overall program funding changes as proposed in Exhibit 1.

With the increase to the construction budget and the construction duration, additional soft cost fee changes are estimated as reflected in Table 3.

Table 3

Project	Description	Adjustment Amount	Change
Soft Costs:			
W-S00119RRA	Legal Services	\$ 201,329	Increase budget for potential fees
W-S00120RRA	Financial Oversight	2,000,000	Increase budget for potential fees
W-S00121RRA	Insurance	806,646	Increase budget for potential fees
ZC-356	Soft Cost Reserve	(3,007,975)	Reduction to offset above changes
	Overall Program Change	\$ -	

The proposed funding transfers do not impact any previously incurred expenditures; therefore, no associated revised funding forms are required.

These transfers are reflected on the 5B44 – Terminal C Gates C250-253 Ramp, RON, & Airfield 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 Gates C250-C253 Ramp, RON, & Airfield program, however, there are funding adjustments within projects.

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>				
<u>W-S00119RRA Legal Services</u>				
Global Soft Costs	GARB	\$ 198,671	\$ 201,329	\$ 400,000
<u>W-S00120RRA Financial Oversight Services</u>				
Global Soft Costs	PFC 21	\$ 602,561	\$ 115,227	\$ 717,788
Global Soft Costs	GARB	639,131	1,884,773	2,523,904
Total W-S00120RRA		\$ 1,241,692	\$ 2,000,000	\$ 3,241,692
<u>W-S00121RRA Insurance</u>				
Global Soft Costs	PFC 21	\$ 900,000	\$ (63,110)	\$ 836,890
Global Soft Costs	GARB	1,793,354	869,756	2,663,110
Total W-S00121RRA		\$ 2,693,354	\$ 806,646	\$ 3,500,000
<u>ZC-356 Soft Cost Reserve</u>				
Global Soft Costs	PFC 21	\$ 52,118	\$ (52,118)	\$ -
Global Soft Costs	GARB	3,190,629	(2,955,857)	234,772
Total ZC-356		\$ 3,242,747	\$ (3,007,975)	\$ 234,772
<u>Various Other Soft Cost Projects</u>				
Global Soft Costs	Various	\$ 20,843,599	\$ -	\$ 20,843,599
Total Soft Costs		\$ 28,220,063	\$ -	\$ 28,220,063
<u>Construction Costs</u>				
<u>BP-S00196RRA Terminal C Gates Ramp/RON/AF</u>				
Apron/RON	BIL AIG	\$ 61,757,693	\$ 0	\$ 61,757,693
Apron/RON	FDOT	5,917,414	-	5,917,414
Apron/RON	PFC 21	10,607,601	-	10,607,601
Apron/RON	CAPEX	2,390,386	-	2,390,386
Apron/RON	GARB	6,620,497	276,987	6,897,484
Apron/RON	Fuel GARB	11,447,520	-	11,447,520
Subtotal Apron/RON		\$ 98,741,111	\$ 276,987	\$ 99,018,098
Airfield/Fuel	FDOT	\$ 1,326,854	\$ -	\$ 1,326,854
Airfield/Fuel	BIL AIG	12,270,677	(0)	12,270,677
Airfield/Fuel	CAPEX	609,614	-	609,614
Airfield/Fuel	GARB	12,018,864	(276,987)	11,741,877
Airfield/Fuel	Fuel GARB	2,861,880	-	2,861,880
Subtotal AFF		\$ 29,087,889	\$ (276,987)	\$ 28,810,902
Total BP-S00196		\$ 127,829,000	\$ -	\$ 127,829,000
<u>Various Other Construction Projects</u>				
Construction Costs	Various	\$ 13,950,937	\$ -	\$ 13,950,937
Total Construction Costs		\$ 141,779,937	\$ -	\$ 141,779,937
Total Program Costs		\$ 170,000,000	\$ -	\$ 170,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

On May 18, 2022, the Aviation Authority Board approved the award of the Airsides 2 and 4 Continuity of Operations Plan (COOP) (Design/Build (D/B)) contract for V-00974 to Gomez Construction Company. This project consisted mainly of constructing overhead canopies for passenger protection from inclement weather while entering and exiting from the airport shuttle bus (COBUS) during the COOP operation.

On October 18, 2023, the Board approved the award of the Airsides 2 and 4 Automated People Mover (APM) System Design/Build/Operate/Maintain (DBOM) contract for BP-00477REP to Mitsubishi Heavy Industries of America, Inc. (MHIA) for the total proposal price for all Phase 1 Design/Build work in the amount of \$177,808,570. A Notice to Proceed was issued in January 2024 with an anticipated start of construction in early 2026.

In support of BP-477REP – Airsides 2 and 4 APM Replacement, project H-00369 – Airsides 2 and 4 Ramp Modifications and Striping (D/B) was created to modify the apron access road at Airside 2 and to replace the existing curbside and grass median adjacent to the Chiller Plant at Airside 4 with a new asphalt roadway for the movement of passengers during a COOP event. Also included in H-00369 is the striping of the apron to indicate the bus lane at each airside. On March 5, 2024, the Construction Finance Oversight Committee (CFOC) approved the new project budget of \$265,000 for H-00369.

ISSUES

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

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



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

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

The proposed funding transfer is reflected in Exhibit 1 and on the 5B6 – Airsides 2 and 4 Automated People Mover Replacement 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 Airsides 2 and 4 APM Replacement program.

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>COOP Costs</u>				
V-00974 A/S 2&4 COOP	GARB	\$ 713,294	\$(358,000)	\$ 355,294
H-00369 Airside 4 Striping	GARB	\$ 265,000	\$ 358,000	\$ 623,000
All Other COOP Projects	Various	\$ 20,790,000	\$ -	\$ 20,790,000
Total COOP Costs		\$ 21,768,294	\$ -	\$ 21,768,294
All Other Projects	Various	\$ 231,231,706	\$ -	\$ 231,231,706
Total A/S 2&4 APM Replacement		\$ 253,000,000	\$ -	\$ 253,000,000

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	04/18/23	650,000.00	354,489.37	295,510.63	0.00	295,510.63	316,449.38	38,039.99
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	04/18/23	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
Miscellaneous	04/18/23	55,294.00	0.00	55,294.00	0.00	55,294.00	0.00	0.00
Contingency	04/18/23	143,000.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00
Grand Total:		913,294.00	354,489.37	558,804.63	0.00	558,804.63	316,449.38	38,039.99

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	650,000.00	316,449.38	333,550.62
OAR Design	0.00	0.00	0.00
OAR Construction	65,000.00	0.00	65,000.00
Miscellaneous	55,294.00	0.00	55,294.00
Contingency	143,000.00	0.00	143,000.00
Grand Total:	913,294.00	316,449.38	596,844.62

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
594AMTGBAS24A	LOC AMT GARBs A/S 2&4 Replm	01/01/90	09/30/50	ACTIVE	913,294.00	354,489.37	558,804.63	0.00	558,804.63
Grand Total:					913,294.00	354,489.37	558,804.63	0.00	558,804.63

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
594AMTGBAS24APM	913,294.00	316,449.38	596,844.62
Grand Total:	913,294.00	316,449.38	596,844.62

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

Each fiscal year, GOAA establishes and completes a project to complete design and construction efforts for the select, localized rehabilitation of the concrete aprons at the North Terminal airside aprons. This work includes mill and overlay for the asphalt pavement where applicable, replacement of cracked slabs, joint replacement and improvements or revisions of markings as needed.

The Florida Department of Transportation (FDOT) historically provides annual funding to support this effort. Table 1 reflects the FDOT Public Transportation Grant Agreement (PTGA) funding associated with rehabilitation projects from fiscal year 2021 through 2024.

Table 1

Project #	Description	FDOT Grant #	FDOT Grant Fiscal Year	FDOT Share
H-00328	FY23 A/S 3 Slab Replacement	448178-1	FY 2021	\$ 16,458
H-00337	A/S 1 Aircraft Parking Apron Rehab Ph.1	448178-1	FY 2021	486,423
H-00343	A/S 1 Slab & Joint Rehab	448178-1	FY 2021	427,119
	Subtotal	448178-1-94-01		\$ 930,000
H-00328	FY23 A/S 3 Slab Replacement	448178-2	FY 2023	\$ 500,000
H-00370	Select A/S 1 & 3 Apron Rehabilitation	448178-3	FY 2024	\$ 500,000

ISSUES

FDOT PTGA 448178-1 expired June 1, 2024, and all work for the three related projects is complete. Table 2 reflects final project costs.



Table 2

GOAA Project #	FDOT Share	CapEx Match	Additional CapEx	Total Costs
H-00328	\$ 516,458	\$ 516,458	\$368,899	\$1,401,814
H-00337	486,224	486,224	-	972,449
H-00343	419,214	419,214	-	838,429
	<u>\$1,421,897</u>	<u>\$1,421,897</u>	<u>\$368,899</u>	<u>\$3,212,692</u>
FDOT Funding	<u>\$1,430,000</u>			
Unexpended FDOT	<u>\$ 8,103</u>			

To fully utilize the remaining \$8,103 of FDOT funding, the budget transfers reflected in Exhibit 1 are recommended. The additional \$8,103 of FDOT funding transferred to H-00328 can be used in place of the same value of additional Capital Expenditure funds currently included in this project, thus fully expending the FDOT grant funding.

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

This will increase the use of FDOT grant funds by \$8,103 for fiscal year 2023 apron rehab and decrease the use of Capital Expenditure funds by the same amount.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$199 of Florida Department of Transportation (FDOT) funds from H-00337 - Airside 1 Aircraft Parking Apron Rehab Phase 1 to H-00328 – Fiscal Year 2023 Airside 3 Slab Replacement; and (b) \$7,904 of FDOT funds from H-00343 - Airside 1 Slab & Joint Rehab to H-00328.



Exhibit 1

Project Description	Award	Current Budget	Proposed Changes	Proposed Budget
H-00328 FY23 A/S 3 Slab Replacement	FDOT	\$ 516,458	\$ 8,103	\$ 524,561
	CAPEX	1,475,718	-	1,475,718
	Total H-00328	\$ 1,992,176	\$ 8,103	\$ 2,000,279
H-00337 A/S 1 Aircraft Parking Apron Rehab Ph.1	FDOT	\$ 486,423	\$ (199)	\$ 486,224
	CAPEX	486,423	-	486,423
	Total H-00337	\$ 972,847	\$ (199)	\$ 972,648
H-00343 A/S 1 Slab & Joint Rehab	FDOT	\$ 427,119	\$ (7,904)	\$ 419,214
	CAPEX	427,119	-	427,119
	Total H-00343	\$ 854,238	\$ (7,904)	\$ 846,333
	Total	\$ 3,819,260	\$ -	\$ 3,819,260

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	12/07/22	38,280.50	0.00	38,280.50	0.00	38,280.50	0.00	0.00
A & E Construction	12/07/22	28,190.00	0.00	28,190.00	0.00	28,190.00	0.00	0.00
Construction	12/07/22	805,570.00	849,412.50	(43,842.50)	0.00	(43,842.50)	849,412.50	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	12/07/22	69,835.00	62,602.00	7,233.00	0.00	7,233.00	62,602.00	0.00
Miscellaneous		0.00	60,434.00	(60,434.00)	0.00	(60,434.00)	60,434.00	0.00
Contingency	12/07/22	30,971.00	0.00	30,971.00	0.00	30,971.00	0.00	0.00
Grand Total:		972,846.50	972,448.50	398.00	0.00	398.00	972,448.50	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	38,280.50	0.00	38,280.50
A & E Construction	28,190.00	0.00	28,190.00
Construction	805,570.00	849,412.50	(43,842.50)
OAR Design	0.00	0.00	0.00
OAR Construction	69,835.00	62,602.00	7,233.00
Miscellaneous	0.00	60,434.00	(60,434.00)
Contingency	30,971.00	0.00	30,971.00
Grand Total:		972,846.50	398.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I448178.500	OIA FDOT 448178 50%	11/20/20	06/01/24	ACTIVE	486,423.25	486,224.25	199.00	0.00	199.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	486,423.25	486,224.25	199.00	0.00	199.00
Grand Total:					972,846.50	972,448.50	398.00	0.00	398.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448178.500	486,423.25	486,224.25	199.00
308	486,423.25	486,224.25	199.00
Grand Total:		972,846.50	398.00

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	12/07/22	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
Construction	12/07/22	549,275.00	793,443.85	(244,168.85)	0.00	(244,168.85)	793,443.85	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	12/07/22	45,000.00	42,448.00	2,552.00	0.00	2,552.00	27,965.00	14,483.00
Miscellaneous		0.00	17,020.00	(17,020.00)	0.00	(17,020.00)	17,020.00	0.00
Contingency	12/07/22	248,962.85	0.00	248,962.85	0.00	248,962.85	0.00	0.00
Grand Total:		854,237.85	852,911.85	1,326.00	0.00	1,326.00	838,428.85	14,483.00

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	11,000.00	0.00	11,000.00
Construction	549,275.00	793,443.85	(244,168.85)
OAR Design	0.00	0.00	0.00
OAR Construction	45,000.00	27,965.00	17,035.00
Miscellaneous	0.00	17,020.00	(17,020.00)
Contingency	248,962.85	0.00	248,962.85
Grand Total:		838,428.85	15,809.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I448178.500	OIA FDOT 448178 50%	11/20/20	06/01/24	ACTIVE	427,118.92	426,455.92	663.00	0.00	663.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	427,118.93	426,455.93	663.00	0.00	663.00
Grand Total:					854,237.85	852,911.85	1,326.00	0.00	1,326.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448178.500	427,118.92	419,214.43	7,904.49
308	427,118.93	419,214.42	7,904.51
Grand Total:		838,428.85	15,809.00

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

The Terminal C Enhancement Projects Program was initially approved as a new program in the Aviation Authority Capital Improvement Program (CIP) in September 2022, following the opening of Terminal C. The current approved program budget within the CIP is reflected in Table 1.

Table 1

Sub-Program	Amount
Terminal C Enhancements - Construction Projects	\$ 16,717,593
Terminal C Enhancements - CIP Unallocated	22,790,407
Terminal C Enhancements - Soft Costs	7,850,000
STC Closeout	<u>7,524,523</u>
Total Terminal C Enhancement Projects Program	\$ 54,882,523

The Terminal C Enhancement Projects List of Organizational Priorities has been under development, review, and refinement since the opening of Terminal C on September 20, 2022. High-level project categorizations include the following:

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

ISSUES

A start up package for V-S00061 has been submitted for the installation of a new elevator structure and equipment for Terminal C fixed boarding pier locations. This is intended to be a Design-Build procurement. The project budget request of \$3 million is recommended to come from CIP Unallocated as reflected in Exhibit 1 and on the 5B45 – Terminal C Enhancement Projects Program Budget Status Worksheet within this agenda.



ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

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

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>					
W-S00113CD2	Technology and Multi-Media Services	GARB	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	450,000	-	450,000
W-S00149CD2	Program Management Oversight	GARB	50,000	-	50,000
W-S00151CD2	Design and Project Oversight Services	GARB	6,050,000	-	6,050,000
W-S00152CD2	Financial Oversight Services	GARB	1,100,000	-	1,100,000
W-S00153CD2	Legal Services	GARB	100,000	-	100,000
Total Soft Costs			\$ 7,850,000	\$ -	\$ 7,850,000
<u>Construction Costs</u>					
E-S00014	Misc. Elec. Svcs. (LED Strip Light Replacement)	GARB	\$ 245,000	\$ -	\$ 245,000
E-S00015	KVAR Pilot	GARB	500,000	-	500,000
E-S00016	Miscellaneous Electrical Services	GARB	188,294	-	188,294
E-S00TBD3	Landside Terminal Lighting Enhancements	GARB	250,000	-	250,000
E-S00020	Electrical BHS Lighting Improvements	GARB	250,000	-	250,000
H-S00030	Miscellaneous Horizontal Construction	GARB	225,000	-	225,000
V-S00034	Dumpster Pad Enclosure	GARB	429,299	-	429,299
V-S00035	Tenant Space Emergency Egress	GARB	900,000	-	900,000
V-S00037	Miscellaneous Vertical Construction (PBB)	GARB	245,000	-	245,000
V-S00038	Moving Walkways - Level 2	GARB	4,000,000	-	4,000,000
V-S00039	Miscellaneous Vertical Construction	GARB	245,000	-	245,000
V-S00TBD2	Oversized Bag Route Improvements	GARB	2,075,000	-	2,075,000
V-S00041	BHS Canopy & Checkpoint Delta Improvements	GARB	250,000	-	250,000
V-S00045	Trash Room Platforms	GARB	115,000	-	115,000
V-S00046	BHS Headache Bars	GARB	350,000	-	350,000
V-S00047	Landside and Airside Signage Improvements	GARB	250,000	-	250,000
V-S00048	Garage and Roadway Signage Improvements	GARB	250,000	-	250,000
V-S00054	Bag Claim Device Stainless Wraps	GARB	2,400,000	-	2,400,000
V-S00055	FIS Pier Mode LEDs & ACS Improvements	GARB	250,000	-	250,000
V-S00056	KVAR Solution	GARB	2,000,000	-	2,000,000
V-S00058	Heat Trace and Misc. Plumbing	GARB	250,000	-	250,000
V-S00059	Misc. Mechanical Upgrades	GARB	250,000	-	250,000
V-S00061	Airside Elevators	GARB	-	3,000,000	3,000,000
V-S00TBD8	Dumpster Pad with Drainage	GARB	500,000	-	500,000
W-S00163	Owner Furnished Items	CAPEX	300,000	-	300,000
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	GARB	\$ 22,340,407	\$ (3,000,000)	\$ 19,340,407
ZC-377CD2	Terminal C Day 2 Projects CIP Unallocated	CAPEX	450,000	-	450,000
Total ZC-377CD2			\$ 22,790,407	\$ (3,000,000)	\$ 19,790,407
Total Construction Costs			\$ 39,508,000	\$ -	\$ 39,508,000
Total Terminal C Enhancement Projects			\$ 47,358,000	\$ -	\$ 47,358,000
<u>Terminal C Enhancements - STC FY 2024 Closeout Costs</u>					
BP-S00132STC	BHS DBOM	Various	\$ 663,146	\$ -	\$ 663,146
BP-S00189STC	HP General Conditions	GARB	321,487	-	321,487
BP-S00190STC	TK General Conditions	Various	2,840,768	-	2,840,768
H-S00021STC	RIB Material Relocation	GARB	18,119	-	18,119
H-S00025STC	Landscaping	Various	99,084	-	99,084
H-S00026STC	Site Logistics Relocation	GARB	3,345	-	3,345
H-S00028STC	STC Interim GSE	GARB	285,090	-	285,090
W-S00110STC	Architect of Record, CA Services	GARB	312,183	-	312,183
W-S00111STC	Design and Project Oversight Services	GARB	700,000	-	700,000
W-S00119STC	Legal Services	GARB	150,000	-	150,000
W-S00138STC	EME	GARB	1,282,423	-	1,282,423
W-S00120STC	Financial Oversight Services	GARB	550,000	-	550,000
W-S00145STC	FFE/IT	GARB	198,879	-	198,879
ZC-382STC	Soft Cost Reserve	GARB	100,000	-	100,000
Total Terminal C Enhancements - STC FY24 Closeout Costs			\$ 7,524,523	\$ -	\$ 7,524,523
Total Terminal C Enhancement Projects Program			\$ 54,882,523	\$ -	\$ 54,882,523

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

The CIP includes \$12 million for Terminal C Landscaping. Table 1 reflects the summarized status of the program budget by funding.

Table 1

Funding	Current CIP
GARB	\$ 10,000,000
CFC	2,000,000
Total	\$ 12,000,000

ISSUES

Landscaping conceptual design efforts began in January 2024 to provide refined design and implementation plans for interior and exterior improvements to Terminal C. Based on this effort, the following projects are requested.

- V-S00062 - Interior Landscaping: This project will provide and install pots, planters, and plant material within Terminal C Landside and Airside. \$1,450,000 requested budget.
- W-S00164 - Owner Direct Purchases: This project will provide and install furnishings and accessories associated with the Terminal C landscaping efforts such as benches. \$325,000 requested budget.

The requested transfers are reflected in Exhibit 1 and on the 5B47 – 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 Capital Improvement Program (CIP) Unallocated budget by \$1,775,000, leaving a balance of \$8,425,000.

RECOMMENDED ACTION

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



Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00159	Design & Program Oversight Svcs	GARB	\$ 1,500,000	\$ -	\$ 1,500,000
		CFC	300,000	-	300,000
		Total W-S00159	\$ 1,800,000	\$ -	\$ 1,800,000
V-S00062	Interior Landscaping	GARB	\$ -	\$ 1,208,333	\$ 1,208,333
		CFC	-	241,667	241,667
		Total V-S00062	\$ -	\$ 1,450,000	\$ 1,450,000
W-S00164	Owner Furnished Equipment	GARB	\$ -	\$ 270,833	\$ 270,833
		CFC	-	54,167	54,167
		Total W-S00164	\$ -	\$ 325,000	\$ 325,000
ZC-390	CIP Unallocated	GARB	\$ 8,500,000	\$ (1,479,167)	\$ 7,020,833
		CFC	1,700,000	(295,833)	1,404,167
		Total ZC-390	\$ 10,200,000	\$ (1,775,000)	\$ 8,425,000
Total Terminal C Landscaping Program			\$ 12,000,000	\$ -	\$ 12,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

Recommendation to Approve Various Budget within the Changing Regulatory Requirements Program

BACKGROUND

On June 1, 2024, the Aviation Authority Board approved an increase to the Changing Regulatory Requirements Capital Improvement Program (CIP) budget in the amount of \$1 million. The program budget increase is intended to provide the annual funding necessary to support infrastructure requirements for the Aviation Authority's partnerships with the US Customs and Border Protection (CBP), the Transportation Security Administration (TSA), the Orlando Police Department, and other related partner agencies.

ISSUES

In conjunction with the CIP update, the following new project and project adjustments are requested in support of on-going oversight associated with regulatory agency requirements.

- H-S00031 - CBP Employee Parking Lot: There is a need for additional CBP employee parking at Terminal C. CBP officers are required for processing in a variety of capacities. The increase in international passenger traffic warrants additional CBP employee parking. The estimated budget to complete this effort is \$1.25 million.
- W-00490 - Program Oversight Services: In support of program requirements, oversight services are needed to research, coordinate, review facilities, and develop solutions for future projects and programs. An estimated \$300,000 supplemental funding is recommended to provide continued oversight services during the upcoming fiscal year as determined necessary by the Aviation Authority.
- W-S00148 - Security Screening Acceptance Testing: This project was completed under budget during the fiscal year. It is recommended that the remaining \$99,500 be transferred to program contingency.
- E-00269 - Airside 4 Federal Inspection Station: The communication upgrades included within this project scope have been completed. The final contractor payment authorization was approved at the Construction Committee on June 25, 2024. No additional budget will be required for this project, therefore it is recommended that the remaining \$88,942 of uncommitted funds be transferred to program contingency.



The budget transfer requests are reflected in Exhibit 1 and on the 5B4 – Changing Regulatory Requirements Program Budget Status Worksheet within this agenda.

South Terminal C Phase 1 Project Status

The Changing Regulatory Requirements program funded scope modifications required as part of the South Terminal C Phase 1 (STC) design and construction for CBP and TSA workspace. Table 2 reflects the activities that have been successfully completed including final payments and contractual closeout.

Table 2

Description	CBP	TSA	Total
Facility Modifications - CMAR Contracts	\$ 3,873,551	\$2,226,775	\$6,100,326
Additional design services	277,082	-	277,082
Baggage Mods & Security Screening Testing	-	496,391	496,391
Total	\$ 4,150,633	\$2,723,166	\$6,873,799

The following project activities remain open and active to address CBP and TSA STC facility requirements post-opening.

- Owner furnished Furniture, Fixtures, Equipment, and Information Technology
- Duress System
- Miscellaneous Landside Facility Enhancements with Design

FISCAL IMPACT

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

RECOMMENDED ACTION

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



Exhibit 1

Changing Regulatory Requirements

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
<u>US Customs & Border Protection STC Changes</u>					
H-S00031	CBP Employee Parking Lot	GARB	\$ -	\$ 1,250,000	\$ 1,250,000
Various	Various STC CBP Projects	GARB	\$ 5,625,077	\$ -	\$ 5,625,077
Total CBP STC Changes			\$ 5,625,077	\$ 1,250,000	\$ 6,875,077
<u>Transportation Security Admin. STC Changes</u>					
Various	Various STC TSA Projects	GARB	\$ 4,374,923	\$ -	\$ 4,374,923
<u>CRR Funding - FY 2022 STC</u>					
W-S00148	Security Screening Acceptance Testing	GARB	\$ 358,860	\$ (99,500)	\$ 259,360
Various	Various - CRR STC	GARB	\$ 2,362,031	\$ -	\$ 2,362,031
Total CRR Funding - STC Changes			\$ 2,720,891	\$ (99,500)	\$ 2,621,391
<u>CRR Funding - Non-STC</u>					
E-00269	Airside 4 Federal Inspection Station	GARB	\$ 450,000	\$ (88,942)	\$ 361,058
W-00490	Program Oversight Services	GARB	\$ 300,000	\$ 300,000	\$ 600,000
Various	Various - CRR Non-STC	Various	\$ 6,687,274	\$ -	\$ 6,687,274
Total CRR Funding - Non-STC Changes			\$ 7,437,274	\$ 211,058	\$ 7,648,333
ZC-252	CBP Regulation Contingency	GARB	\$ 6,284,814	\$ (1,361,558)	\$ 4,923,256
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
Total ZC-252			\$ 6,341,835	\$ (1,361,558)	\$ 4,980,277
Total Changing Regulatory Requirements			\$ 26,500,000	\$ -	\$ 26,500,000

Appendix

History of CBP and TSA SMF Actions

At the February 7, 2020, Construction Finance Oversight Committee (CFOC) meeting funding for projects reflected in Table 1 were approved in respect to this CBP SMF:

Table 1

Project	Vendor	Amount
W-S00110	HNTB	\$ 198,526
W-S00113	Burns	78,556
ZC-252	Set aside	4,322,918
		<u>\$ 4,600,000</u>

Similar meetings were held with the Transportation Security Administration (TSA) and the design changes were outlined in an approved SMF which included a ROM of \$4,400,000. At the April 7, 2020, CFOC, a set aside was created within ZC-252 – Changing Regulatory Requirements (CRR) Contingency for the TSA SMF.

At the August 4, 2020, CFOC, budget transfers to several GMPs were requested and approved to fund early works as may be required by the design revisions by the regulatory agencies. The approved budget transfers for each GMP within the CRR program are reflected in Table 2.

Table 2

Project	GMP	Description	CBP	TSA	Total
BP-S00143	6S.1	AST Structure & Enclosure	\$ 50,000	\$ 50,000	\$ 100,000
BP-S00144	6S.2	AST Enclosure & Exterior Finishes	75,000	75,000	150,000
BP-S00145	6S.3	AST Early Interiors	25,000	25,000	50,000
BP-S00168	6S.4	AST Interiors & Specialties	100,000	100,000	200,000
BP-S00147	7S.1	LST Systems & Structures	250,000	250,000	500,000
BP-S00148	7S.2	LST Finishes	250,000	250,000	500,000
BP-S00173	7S.3	LST MEP Systems	500,000	500,000	1,000,000
			<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 2,500,000</u>

The previous set asides as approved by the CFOC were released by the amounts shown in Table 2 to provide budget required for future GMP amendments or subcontractor awards that are anticipated to support CBP and TSA requirements as outlined within the respective SMFs.

At that time, it was also noted that in addition to design and construction costs, the CBP and TSA requests also impact the requirements for Owner-Furnished items.

Several bulletins related to the CBP and TSA SMFs have been issued which outline the Information Technology (IT) requirements. In addition, further coordination has been conducted with CBP, TSA, and the Orlando Police Department resulting in the development of the Furniture, Fixtures, and Equipment (FFE) packages. As a result of having the bulletins and FFE packages, the Owner Authorized Representative (OAR) team, in coordination with the Aviation Authority IT and Purchasing departments, developed the W-S00145 Owner Furnished Items lists for both FFE & IT items.

At the February 2, 2021, CFOC, the budget transfers reflected in Table 3 were approved for each FFE/IT project within the CRR program.

Table 3

Project	Description	CBP	TSA	Total
W-S00145	FFE/IT Owner Furnished	\$ 1,500,000	\$ 750,000	\$ 2,250,000
ZC-252	Set Aside - STC Changes	\$ (1,500,000)	\$ (750,000)	\$ (2,250,000)
		\$ -	\$ -	\$ -

The set asides previously approved by the CFOC were released by the amounts shown in Table 3 to establish budgets required for W-S00145CBP and W-S00145TSA to support CBP and TSA requirements as outlined within the respective SMFs.

At the March 2, 2021, CFOC, the budget transfers to the Landside and Airside projects reflected in Table 4 were approved.

Table 4

Asset	Proposed Changes
<u>CBP STC Changes</u>	
BP-S00144CBP GMP 6S.2	\$ (50,000)
BP-S00147CBP GMP 7S.1	\$ 804,675
BP-S00148CBP GMP 7S.2	\$ 650,852
BP-S00168CBP GMP 6S.4	\$ 100,000
BP-S00173CBP GMP 7S.3	\$ 47,348
ZC-252CBP Set Aside	\$ (1,552,875)
Total CBP STC Changes Projects	\$ -
<u>TSA STC Changes</u>	
BP-S00147TSA GMP 7S.1	\$ 677,487
BP-S00148TSA GMP 7S.2	\$ 737,590
ZC-252TSA Set Aside	\$ (1,415,077)
Total TSA STC Changes Projects	\$ -

At the August 6, 2021, CFOC, the budget transfers to support Automated Screening Lances (ASLs) and specialized integration services and Security Screening Acceptance Testing as reflected in Table 5 were approved.

Table 5

August 2021 CIP Increase	\$ 2,000,000
Less:	
BP-S00132TSA Vanderlande BHS Change Order	(300,000)
W-S00148 Security Screening Acceptance Testing	(450,000)
Remaining Balance - FY 2021 CIP Increase	\$ 1,250,000

At the August 31, 2021, CFOC, budget transfers supporting cost requirements within South Terminal C projects BP-S00147 GMP 7S.1 and BP-S00148 GMP 7S.2 were approved. The results of these budget realignments are reflected in Table 6.

Table 6

Project	GMP	Description	CBP	TSA	Total
BPS00147	7S.1	LST Systems & Structures	\$ (157,523)	\$ 157,523	\$ -
BPS00148	7S.2	LST Finishes	\$ 157,523	\$ (157,523)	\$ -
			\$ -	\$ -	\$ -

In addition, project E-00269 – Airside 4 Federal Inspection Station was established in the amount of \$150,000.

At the January 4, 2022, CFOC, the budget transfers to support GMP modifications associated with Turner-Kiewit Joint Venture (TK) GMPs 7S.1, 7S.2 and 7S.3 as reflected in Table 7 were approved.

Table 7

Project	GMP	Description	CBP	TSA	Total
BPS00147	7S.1	LST Systems & Structures	\$ 446,316	\$ 131,269	\$ 577,585
BPS00148	7S.2	LST Finishes	210,031	52,508	262,539
BPS00173	7S.3	LST MEP	(52,508)	(183,777)	(236,285)
			\$ 603,839	\$ -	\$ 603,839

At the same meeting, the CFOC approved a budget reduction to W-S00145 for CBP and TSA owner provided FFE and IT project budgets as reflected in Table 8.

Table 8

Project	Proposed Reductions
W-S00145-CBP	\$ (328,762)
W-S00145-TSA	(275,077)
	\$ (603,839)

At the May 3, 2022, CFOC, budget transfers to support GMP modifications associated with Turner-Kiewit Joint Venture (TK) GMPs 7S.1, 7S.2 and 7S.3 as reflected in Table 9 were approved. In addition, the CFOC approved an increase to ZC-252CBP set aside in the amount of \$150,000 to support CBP Scope Modification No. 2.

Table 9

Project	GMP	Description	CBP	TSA	Total
BP-S00147	7S.1	LST Systems & Structures	\$ 200,000	\$ 52,508	\$ 252,508
BP-S00148	7S.2	LST Finishes	\$ 300,000	\$ 136,520	\$ 436,520
BP-S00173	7S.3	LST MEP	\$ 100,000	\$ (189,028)	\$ (89,028)
			\$ 600,000	\$ -	\$ 600,000

At the September 6, 2022, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 - Miscellaneous Landside Regulatory was approved for \$250,000. Subsequent CFOC actions following this initial budget creation include:

- December 1, 2022, CFOC, the committee approved an additional \$100,000 of budget transferred from ZC-252. This budget increase was requested in anticipation of issuance of a supplemental Job Order for additional regulatory agency requirements.
- February 28, 2023, CFOC, the committee approved an additional \$325,000 transferred from ZC-252. This additional budget was requested to fund regulatory partner requests including door access to the ramp, sunscreens at the FIS Processing area, an additional restroom at Level 6, and

miscellaneous door changes.

Table 10 shows the most recent budget change and current approved budget for this project.

Table 10

Description	Budget	CFOC Date	CFOC Item
Initial Job Order	\$ 250,000	9/6/2022	3I
Supplementary Job Order	100,000	12/1/2022	3L
Added scope requests	325,000	2/28/2023	3A
ROM increase for Agency requests	650,000	7/11/2023	VA2
ROM increase for Agency requests	250,000	7/11/2023	VA2
Restrooms, breakrooms, cart passage	250,000	4/2/2024	VA6
Total V-S00033 Budget	\$1,825,000		

At the April 4, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to W-S00110 - Architect of Record was approved for \$300,000. These design services are required from the STC Architect of Record to complete many of the workspace and infrastructure requirements.

Table 11

Description	Previous Budget	04.04.2023 Revision	Approved Budget
W-S00110 Architect of Record	\$ -	\$ 300,000	\$ 300,000

At the June 8, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to E-00269 - Airside 4 Federal Inspection Station was approved for \$100,000. Table 12 reflects the total budget approved for this project through this CFOC action.

Table 12

Description	Budget	CFOC Date	CFOC Item
E-00269 Initial Budget	\$ 150,000	8/31/2021	3K
E-00269 Supplementary Request - market pricing increases	\$ 200,000	5/31/2022	3E
E-00269 - Overhead routing of new conduit and related OAR fees and costs to accompany staff and workers to sensitive areas	\$ 100,000	6/8/2023	5A4
E-00269 Budget	\$450,000		

At the July 11, 2023, CFOC, budget transfers from ZC-252 – CBP Regulation Contingency to V-S00333 – Miscellaneous Landside Regulatory and to E-S00TBD – Terminal C Duress System for TSA were approved in the amounts of \$650,000 and \$250,000 respectively.

At the September 7, 2023, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to W-00TBD - Program Oversight Services was approved in the amount of \$150,000.

At the September 19, 2023, CFOC, budget transfers for various projects were approved to adjust GMPs per final amendments approved by the Construction Committee as reflected in Table 13.

Table 13
Changing Regulatory Requirements

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
<u>US Customs & Border Protection STC Changes</u>					
BP-S00168CBP	GMP 6S.4 AST Interiors & Specialties	GARB	\$ 151,885	\$ -	\$ 151,885
BP-S00147CBP	GMP 7S.1 LST Systems & Structures	GARB	\$ 1,543,468	\$ 28,545	\$ 1,572,013
BP-S00148CBP	GMP 7S.2 LST Finishes	GARB	\$ 1,568,406	\$ (24,197)	\$ 1,544,209
BP-S00173CBP	GMP 7S.3 LST MEP Systems	GARB	\$ 594,840	\$ 10,604	\$ 605,444
W-S00110CBP	Architect of Record	GARB	\$ 198,526	\$ -	\$ 198,526
W-S00113CBP	Technology & Multimedia Specialty Engineer	GARB	\$ 78,556	\$ -	\$ 78,556
W-S00145CBP	CBP Owner Furnished FFE/IT	GARB	\$ 1,171,238	\$ -	\$ 1,171,238
ZC-252CBP	Set Aside for STC US CBP Changes	GARB	\$ 318,158	\$ (14,952)	\$ 303,206
Total CBP STC Changes			\$ 5,625,077	\$ -	\$ 5,625,077
<u>Transportation Security Admin. STC Changes</u>					
BP-S00147TSA	GMP 7S.1 LST Systems & Structures	GARB	\$ 1,268,787	\$ (75,661)	\$ 1,193,126
BP-S00148TSA	GMP 7S.2 LST Finishes	GARB	\$ 1,019,095	\$ (86,108)	\$ 932,987
BP-S00173TSA	GMP 7S.3 LST MEP Systems	GARB	\$ 127,195	\$ (26,533)	\$ 100,662
E-S00TBD	Terminal C Duress System	GARB	\$ 250,000	\$ -	\$ 250,000
W-S00145TSA	TSA Owner Furnished FFE/IT	GARB	\$ 474,923	\$ -	\$ 474,923
ZC-252TSA	Set Aside for STC TSA Changes	GARB	\$ 1,234,923	\$ 188,302	\$ 1,423,225
Total TSA STC Changes			\$ 4,374,923	\$ -	\$ 4,374,923
<u>CRR Funding - FY 2022 STC</u>					
Various	Various STC CRR Projects	GARB	\$ 2,220,891	\$ -	\$ 2,220,891
Various	Various - Non STC	Various	\$ 7,287,274	\$ -	\$ 7,287,274
ZC-252	CBP Regulation Contingency	GARB	\$ 5,934,814	\$ -	\$ 5,934,814
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
Subtotal ZC-252			\$ 5,991,835	\$ -	\$ 5,991,835
Total Changing Regulatory Requirements			\$ 25,500,000	\$ -	\$ 25,500,000

At the March 5, 2024, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 – Miscellaneous Landside Regulatory was approved in the amount of \$250,000.

At the April 2, 2024, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to V-S00033 – Miscellaneous Landside Regulatory was approved in the amount of \$250,000.

At the May 1, 2024, CFOC, a budget transfer from ZC-252 – CBP Regulation Contingency to W-00490 – Program Oversight Services was approved in the amount of \$150,000.

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	4,243.00	(4,243.00)	0.00	(4,243.00)	4,243.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	06/20/23	400,000.00	334,705.24	65,294.76	0.00	65,294.76	334,705.24	0.00
Const-DCOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-UnbgtScp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-GenCond		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-GC UnbgtS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Const-P&P Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design	06/20/23	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
OAR Construction	06/20/23	25,000.00	22,110.00	2,890.00	0.00	2,890.00	0.00	22,110.00
Miscellaneous	06/20/23	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Contingency	06/20/23	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Contgcy-Owner		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contgcy-CM@R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		450,000.00	361,058.24	88,941.76	0.00	88,941.76	338,948.24	22,110.00

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	4,243.00	(4,243.00)
A & E Construction	0.00	0.00	0.00
Construction	400,000.00	334,705.24	65,294.76
Const-DCOW	0.00	0.00	0.00
Const-UnbgtScp	0.00	0.00	0.00
Const-GenCond	0.00	0.00	0.00
Const-GC UnbgtS	0.00	0.00	0.00
Const-Insurance	0.00	0.00	0.00
Const-Allowance	0.00	0.00	0.00
Const-Fees	0.00	0.00	0.00
Const-P&P Bonds	0.00	0.00	0.00
OAR Design	5,000.00	0.00	5,000.00
OAR Construction	25,000.00	0.00	25,000.00
Miscellaneous	10,000.00	0.00	10,000.00
Contingency	10,000.00	0.00	10,000.00
Contgcy-Owner	0.00	0.00	0.00
Contgcy-CM@R	0.00	0.00	0.00
Grand Total:	450,000.00	338,948.24	111,051.76

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
524.AMT.CHG.RE	2019A Bonds-AMT CHG REQ	06/01/19	10/01/45	ACTIVE	450,000.00	361,058.24	88,941.76	0.00	88,941.76
Grand Total:					450,000.00	361,058.24	88,941.76	0.00	88,941.76

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
524.AMT.CHG.REQ	450,000.00	338,948.24	111,051.76
Grand Total:	450,000.00	338,948.24	111,051.76

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	03/07/23	358,860.00	259,360.00	99,500.00	0.00	99,500.00	259,360.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		358,860.00	259,360.00	99,500.00	0.00	99,500.00	259,360.00	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	358,860.00	259,360.00	99,500.00
Contingency	0.00	0.00	0.00
Grand Total:		259,360.00	99,500.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
524.AMT.CHG.RE	2019A Bonds-AMT CHG REQ	06/01/19	10/01/45	ACTIVE	358,860.00	259,360.00	99,500.00	0.00	99,500.00
Grand Total:					358,860.00	259,360.00	99,500.00	0.00	99,500.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
524.AMT.CHG.REQ	358,860.00	259,360.00	99,500.00
Grand Total:		259,360.00	99,500.00

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Brad Friel, Senior Vice President of Multi-Modal Planning, Environmental, & Wayfinding

DATE: July 9, 2024

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

BACKGROUND

The Orlando International Airport (MCO) has experienced tremendous growth in vehicular traffic over the past decade. With so much traffic passing through the MCO campus and many drivers unfamiliar with the traffic routes, back-ups and delays occur on a regular basis. These traffic delays cause unsafe conditions and affect airport operations.

Providing informative and timely messaging, that can be adjusted as situations require, is important to convey accurate and suitable information to travelers so they can make safe decisions. Currently, the Aviation Authority has two Variable Message Signs (VMS) located on Jeff Fuqua Boulevard (Loop Road); one on the northbound lanes and one on the southbound lanes. These VMSs provide a method of informing the traveling public of vital travel and airport information. The existing VMSs are archaic technology and are regularly inoperable and in need of maintenance.

ISSUES

Currently, there are two separate programs with projects related to the VMS Installation; the Roadway Improvements Program and the Roadway Signage Program.

A budget transfer into H-00360 - Jeff Fuqua Boulevard (Loop Rd) VMS Installation was approved as Item 3E at the April 4, 2023, Construction Finance Oversight Committee (CFOC) meeting in the amount of \$2,000,000 for the design and replacement for the existing VMS displays, to include FDOT Tri-Chord Structures and new message VMS displays. Additionally, one new VMS was included for a strategic area of the Jeff Fuqua Loop Roadway that was to increase traveler safety and provide for a more efficient method of transmitting information. The H-00360 project was initiated as part of the Roadway Improvements Program as a design/build project. No expenditures have occurred under this project and GOAA has since shifted the priority for providing updated VMS from JFB to providing a new one on Heintzelman Blvd.

On April 4, 2024, the Construction Committee (CCM) approved the first task under W-00447 – Roadway Signage & Infrastructure Designer for the design of an Overhead Roadway VMS project for design and bid phase services for a digital variable message board on Heintzelman Boulevard. This signage design project will be a full span tri-cord truss incorporating a maintenance platform for overhead maintenance of the newly specified digital sign. This maintenance platform will eliminate lane closures for any service or

maintenance of the digital sign moving forward. The design/bid phase services have been initiated as part of the Roadway Signage Program.

Similar to the W-00447 design, the construction effort and associated budget is a better fit under the Roadway Signage Program. It would also allow GOAA to use FDOT Roadway Signage funding related to the MCO Roadway Signage Master Plan. The original H-00360 project anticipated a design/build package; however, the new project will be procured as a design/bid package and will require a 'BP' project number.

This request is to release the H-00360 project budget from the Roadway Improvements Program, returning all funding associated with H-00360 to ZC-348 - Roadway Improvements Capital Improvement Program (CIP) Unallocated, and create a new project, BP-00505 – Roadway Signage Upgrades, Heintzelman Boulevard, under the Roadway Signage Program with funds from ZC-391 - Roadway Signage CIP Unallocated as reflected in Exhibits 1 and 2.

These transfers are reflected on the 5B22 – Roadway Improvements and 5B24 – Roadway Signage Program Budget Status Worksheets within this agenda.

ALTERNATIVES

There are no other alternatives.

FISCAL IMPACT

The fiscal impact of this action will increase the Roadway Improvements CIP Unallocated budget by \$2,000,000 and decrease the Roadway Signage CIP Unallocated budget by \$2,105,000.

RECOMMENDED ACTION

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

Exhibit 1

Roadway Improvements

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>CIP Budget G.8.a & G.8.b</u>				
H-00360 JFB VMS Installation	GARB	\$ 2,000,000	\$ (2,000,000)	\$ -
ZC-348 Roadway Improvements CIP Unalloc.	GARB	\$ -	\$ 2,000,000	\$ 2,000,000
All Other Projects	Various	\$ 47,879,044	\$ -	\$ 47,879,044
Total CIP Budget G.8.a & G.8.b		\$ 49,879,044	\$ -	\$ 2,000,000
<u>CIP Budget G.8.c</u>				
TBD2 Express/Tradeport Signalization	GARB	\$ 4,000,000	\$ -	\$ 4,000,000
<u>CIP Budget G.8.d</u>				
Various Projects	Various	\$ 19,520,956	\$ -	\$ 19,520,956
<u>CIP Budget G.8.e</u>				
TBD4 JFB Intersections & Widening	Future FDOT	\$ 8,750,000	\$ -	\$ 8,750,000
	GARB	10,750,000	-	10,750,000
	Total TBD4	\$ 19,500,000	\$ -	\$ 19,500,000
Total Roadway Improvements Program		\$ 92,900,000	\$ -	\$ 92,900,000

Exhibit 2

Roadway Signage

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
<u>South Terminal C Roadway Signage</u>					
Various Projects	Various	\$ 4,680,637	\$ -	\$ -	\$ 4,680,637
<u>Global Roadway Signage</u>					
BP-00505 Roadway Signage Upgrades, Heintzelman Blvd	FDOT	\$ -	\$ -	\$ 1,052,500	\$ 1,052,500
BP-00505 Roadway Signage Upgrades, Heintzelman Blvd	GARB	-	-	1,052,500	1,052,500
	Total BP-00505	\$ -	\$ -	\$ 2,105,000	\$ 2,105,000
ZC-391 Roadway Signage CIP Unallocated	FDOT	\$ 2,352,256	\$ (83,966)	\$ (1,052,500)	\$ 1,215,790
ZC-391 Roadway Signage CIP Unallocated	GARB	2,352,256	(83,966)	(1,052,500)	1,215,790
	Total ZC-391	\$ 4,704,511	\$ (167,932)	\$ (2,105,000)	\$ 2,431,579
All Other Projects	Various	\$ 2,681,381	\$ 167,932	\$ -	\$ 2,849,313
Subtotal Global Roadway Signage		\$ 4,704,511	\$ (167,932)	\$ -	\$ 4,536,579
Total Roadway Signage Program		\$ 12,066,530	\$ -	\$ -	\$ 12,066,530

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	03/19/24	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
A & E Construction	03/19/24	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Construction	03/19/24	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	03/19/24	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	03/19/24	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
Grand Total:		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	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	15,000.00	0.00	15,000.00
A & E Construction	10,000.00	0.00	10,000.00
Construction	1,750,000.00	0.00	1,750,000.00
OAR Design	0.00	0.00	0.00
OAR Construction	60,000.00	0.00	60,000.00
Miscellaneous	0.00	0.00	0.00
Contingency	165,000.00	0.00	165,000.00
Grand Total:	2,000,000.00	0.00	2,000,000.00

Award Budget Less Commitments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
520.AMTGBLOOP	2016A Bond AMT GARB Loop Rd	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
521NONGB.LOOP	2016B Bond Non-AMT GARB LOC	01/01/16	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
590AMTGB.RdW.Im	590 AMT LOC GARB RdWy Impr	01/01/90	09/30/50	ACTIVE	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
Grand Total:					2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
520.AMTGBLOOP	0.00	0.00	0.00
521NONGB.LOOP	0.00	0.00	0.00
590AMTGB.RdW.Im	2,000,000.00	0.00	2,000,000.00
Grand Total:	2,000,000.00	0.00	2,000,000.00

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

On June 19, 2024, the Aviation Authority Board approved an updated Capital Improvement Program (CIP) budget for the North Terminal Renovations Program. This action combines the North Terminal Restroom Upgrades Program with the North Terminal Renovations Program, increases the combined programs by \$161 million to support refined project scope and conceptual cost estimates, and updates the funding plan accordingly. Table 1 reflects the CIP budget and current Construction Finance Oversight Committee (CFOC) approved program budget.

Table 1

Funding	Prior Budget	CIP Approved Budget	Change
<u>NT Renovations Program</u>			
BIL AIG	\$ -	\$ 62,470,812	\$ 62,470,812
CapEx	-	13,510,600	13,510,600
GARB	51,687,500	156,796,512	105,109,012
Total NT Renovations	\$ 51,687,500	\$ 232,777,924	\$ 181,090,424
<u>NT Restroom Upgrades Program</u>			
GARB	\$ 20,000,000	\$ -	\$ (20,000,000)
Grand Total	\$ 71,687,500	\$ 232,777,924	\$ 161,090,424

ISSUES

A variety of efforts occurred during the fiscal year including completing feasibility studies and establishing conceptual designs. A broader Interiors Look and Feel Refresh for the North Terminal Complex review effort began that will include the update of the Tenant Design Criteria Manual (TDCM) for the retail, food and beverage, and service spaces. In addition, a Design Criteria Package (DCP) was completed for Airsides 1, 2, 3, and 4 restroom improvements.

The approved CIP update combined the restroom renovation project with other North Terminal improvements to allow for more efficient project execution and oversight. The following projects have been established:

- **W-00501 - Restroom Upgrade and Expansion:** Project scope to provide new restrooms and to refurbish existing restrooms for all public facing locations. This includes the refurbishment of companion restrooms and SARAs at all four (4) North Terminal airside. The scope is intended to include new fixtures; floor, ceiling, wall finishes; and lighting improvements.
 - Project Budget \$28,023,393
- **BP-00500 - Airsides 1, 2, 3, and 4 Interior Upgrades:** Project scope to upgrade interior finishes, seating, wayfinding, gate counters, and lighting improvements.
 - Project Budget \$62,605,683
- **BP-00501 - Level 1, 2, and 3 Interior Upgrades:** Project scope to upgrade interior finishes, seating, wayfinding, rental car counters, and lighting improvements. The scope previously denoted as Concessions as shown in Table 2 below is for Landside Level 3 public spaces, however this project may also include base building improvements to support the future concessions program.
 - Project Budget \$127,381,248 (Includes \$16m Terminal A & B RAC Counter & Lobby CIP)

The BP-00501 project scope includes improvements to Terminal A and B Rental Car (RAC) Counter and Lobby. There is a separate CIP program for RAC Counter and Lobby Improvements with a budget of \$16 million funded through Customer Facility Charges (CFC). This budget will be tracked separately, however for economies of scale and efficient project delivery, the scope will be included in the BP-00501 procurement effort.

Furniture, Fixtures, and Equipment (FF&E) procurements will be evaluated as scope is refined for BP-00500 and BP-00501 and will be split out in the future to the extent necessary for scope that may be owner direct procurement items.

Table 2 reflects the proposed program budget realignments by cost categories.

Table 2

Description	Current Budget	Proposed Changes	Proposed Budget
Soft Costs	\$ 9,635,000	\$ 16,122,000	\$ 25,757,000
Restroom Upgrades	34,661,747	(6,638,354)	28,023,393
Airside Upgrades	62,664,900	(59,217)	62,605,683
Landside Upgrades	74,367,177	37,014,071	111,381,248
Concession Space Upgrades	51,449,100	(51,449,100)	-
Program Price Allowance	-	5,010,600	5,010,600
Total	\$ 232,777,924	\$ -	\$ 232,777,924

Table 3 provides additional details associated with the proposed bid packages, showing the program composition for BP-00501 - Landside Upgrades, including the RAC Counter and Lobby scope.



Table 3

Project #	Description	NT Improvements	RAC Counter & Lobby	Combined Programs
W-00501	Restroom Upgrades	\$ 28,023,393	\$ -	\$ 28,023,393
BP-00500	Airside Upgrades	62,605,683	-	62,605,683
BP-00501	Landside Upgrades	111,381,248	16,000,000	127,381,248
		\$ 202,010,324	\$ 16,000,000	\$ 218,010,324

The W-00501 - Restroom Upgrade project will move forward first, with a contract award anticipated as early as August 2024. The actual pricing associated with this project may result in a further project budget realignment request for funding purposes, to maximize federal funding associated with this project. Awarded project costs may also result in project budget adjustments in total, depending on whether project bids come in under or over budget.

The requested project budget transfers are reflected in Exhibit 1 and on the 5B15 – North Terminal Renovations 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 NT Renovations program.

RECOMMENDED ACTION

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

Exhibit 1
North Terminal Renovations Program

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
<u>Soft Costs</u>					
W-00496	Design Services	GARB	\$ 2,500,000	\$ 3,100,000	\$ 5,600,000
W-00497	PMO Services	GARB	\$ 5,000,000	\$ 11,600,000	\$ 16,600,000
W-00505	Financial Oversight Services	GARB	\$ 500,000	\$ 1,137,600	\$ 1,637,600
W-00TBD4	Legal Services	GARB	\$ 135,000	\$ 284,400	\$ 419,400
W-00TBD5	Miscellaneous Soft Cost	GARB	\$ -	\$ 500,000	\$ 500,000
ZC-383	Soft Cost Reserve	GARB	\$ 1,500,000	\$ (500,000)	\$ 1,000,000
Total Soft Costs			\$ 9,635,000	\$ 16,122,000	\$ 25,757,000
<u>Construction Costs</u>					
W-00501	Restroom Upgrades	BIL AIG	\$ 15,340,427	\$ -	\$ 15,340,427
		GARB	19,321,320	(6,638,354)	12,682,966
		Total W-00501	\$ 34,661,747	\$ (6,638,354)	\$ 28,023,393
ZC-386	Airside 1 & 3 CIP Unallocated	BIL AIG	\$ 31,873,761	\$ (31,873,761)	\$ -
		CapEx	1,000,000	(1,000,000)	-
		GARB	29,791,139	(29,791,139)	0
Total ZC-386			\$ 62,664,900	\$ (62,664,900)	\$ 0
BP-00500	Airsides 1-4 Interior Upgrades	BIL AIG	\$ -	\$ 31,873,761	\$ 31,873,761
		CapEx	-	1,000,000	1,000,000
		GARB	-	29,731,922	29,731,922
Total BP-00500			\$ -	\$ 62,605,683	\$ 62,605,683
BP-00501	Levels 1-3 Interior Upgrades	BIL AIG	\$ 15,256,624	\$ -	\$ 15,256,624
		CapEx	1,000,000	11,510,600	12,510,600
		GARB	58,110,553	25,503,471	83,614,024
Total BP-00501			\$ 74,367,177	\$ 37,014,071	\$ 111,381,248
TBD5	Concessions	CapEx	\$ 11,510,600	\$ (11,510,600)	
		GARB	39,938,500	(39,938,500)	(0)
		Total TBD5	\$ 51,449,100	\$ (51,449,100)	\$ (0)
ZC-TBD	Program Price Allowance	GARB	\$ -	\$ 5,010,600	\$ 5,010,600
Total Construction Costs			\$ 223,142,924	\$ (16,122,000)	\$ 207,020,924
Total NT Renovations Program			\$ 232,777,924	\$ -	\$ 232,777,924

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: July 9, 2024

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

BACKGROUND

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

ISSUES

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

EP-00474 and EP-00475 –Northbound and Southbound Jeff Fuqua Boulevard (JFB) Signage Updates and Owner Authorized Representative (OAR) Services, respectively, were initiated for this purpose. The signage will be provided by AC Signs and PSA Constructors, Inc. dba PSA Management will provide the OAR services.

On June 4, 2024, the Construction Finance Oversight Committee (CFOC) approved funding for EP-00474 in the amount of \$176,667 and for EP-00475 in the amount of \$32,836.

The contractor's proposal for the signage was divided into two separate estimates; one for Northbound signage and one for Southbound signage. In preparation of the June 4, 2024, CFOC, the pricing for the Southbound signage was inadvertently not included in the amount requested for EP-00474 by the OAR. However, the OAR services in the amount of \$32,836 for EP-00475 included costs for both the Northbound and Southbound scopes of work. This request in the amount of \$167,932 represents the contractor's cost for Southbound signage with a 15% contingency added.

Therefore, it is requested that \$167,932 be transferred from ZC-391 – Roadway Signage CIP Unallocated within the Roadway Signage program as reflected in Exhibit 1. Funding will be 50 percent Florida Department of Transportation (FDOT) grant funds and 50 percent General Airport Revenue Bond (GARB) funds.



ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

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



Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
<u>South Terminal C Roadway Signage</u>					
Various Projects	Various	\$ 4,680,637	\$ -	\$ -	\$ 4,680,637
<u>Global Roadway Signage</u>					
EP-00474 NB & SB JFB Roadway Signage Updates	FDOT	\$ 88,334	\$ -	\$ 83,966	\$ 172,300
EP-00474 NB & SB JFB Roadway Signage Updates	GARB	88,334	-	83,966	172,300
Total EP-00474		\$ 176,667	\$ -	\$ 167,932	\$ 344,599
ZC-391 Roadway Signage CIP Unallocated	FDOT	\$ 2,352,256	\$ (1,052,500)	\$ (83,966)	\$ 1,215,790
ZC-391 Roadway Signage CIP Unallocated	GARB	2,352,256	(1,052,500)	(83,966)	1,215,790
Total ZC-391		\$ 4,704,511	\$ (2,105,000)	\$ (167,932)	\$ 2,431,579
All Other Projects	Various	\$ 2,504,714	\$ 2,105,000	\$ -	\$ 4,609,714
Total Global Roadway Signage		\$ 4,881,178	\$ (2,105,000)	\$ -	\$ 2,776,178
Total Roadway Signage Program		\$ 12,066,530	\$ -	\$ -	\$ 12,066,530

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: July 9, 2024

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

BACKGROUND

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

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

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

ISSUES

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

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

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

CUSIP

Numbers

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

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
March 31, 2024**

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00126PKG	STC Early Site Wk 1S - Parking	\$ 22,153	\$ 22,153	\$ -
BP-S00126SIT	STC Early Site Wk 1S -Site Dev	4,208,981	4,208,981	-
BP-S00127PKG	STC Exp Lk Gillooly 2S-Parking	156,437	156,437	0
BP-S00127SIT	STC Exp Lk Gillooly 2S - Site	29,762,880	29,762,880	0
BP-S00129AFG	STC TK GC FY17 GMP 4S-AFG	244,459	244,459	(0)
BP-S00129APR	STC TK GC FY17 GMP 4S-APR	69,282	69,282	-
BP-S00129PKG	STC TK GC FY17 GMP 4S-PKG	22,668	22,668	0
BP-S00129SIT	S Term C-TK Gen Con GMP 4 SIT	1,485,086	1,485,086	0
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	610,524	610,524	0
BP-S00130PKG	STC L/S Grade 5S - Parking	42,518	42,518	-
BP-S00130SIT	STC L/S Grade 5S - Site Dev	6,886,137	6,886,137	-
BP-S00132TER	STC BHS DBOM -Term Bldg	10,371,479	10,371,479	(0)
BP-S00133PKG	STC A/S Utilities 2S.1 - Park	157,841	157,841	0
BP-S00133SIT	STC A/S Utilities 2S.1 - Site	29,989,823	29,989,823	(0)
BP-S00134AFG	STC TK GC FY18 Q1 4S.1 - A/F	10,069	10,069	(0)
BP-S00134PKG	STC TK GC FY18 Q1 4S.1 - Park	44,209	44,208	1
BP-S00134SIT	STC TK GC FY18 Q1 4S.1-Site	630,668	630,668	-
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	467,924	467,924	0
BP-S00135AFG	STC TK GC FY18 Q2-4 4S2 AFG	22,888	22,888	-
BP-S00135PKG	STC TK GC FY18 Q2-4 4S2 PKG	105,742	105,742	(0)
BP-S00135SIT	STC TK GC FY18 Q2-4 4S2 SIT	1,433,659	1,433,659	(0)
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	1,039,432	1,039,432	-
BP-S00136AFG	STC TK GC FY19 4S.3 - A/F	80,903	80,904	(0)
BP-S00136PKG	STC TK GC FY19 4S.3 - Pkg	355,229	355,229	0
BP-S00136SIT	STC TK GC FY19 4S.3 - Site	5,067,681	5,067,681	(0)
BP-S00136TER	STC TK GC FY19 4S.3 - Term	3,674,171	3,674,171	0
BP-S00137AFG	STC TK GC FY20 4S.4 - A/F	79,837	79,837	0
BP-S00137PKG	STC TK GC FY20 4S.4 - Pkg	350,546	350,546	(0)
BP-S00137SIT	STC TK GC FY20 4S.4 - Site	5,000,870	5,000,870	(0)
BP-S00137TER	STC TK GC FY20 4S.4 - Term	3,625,732	3,625,732	(0)
BP-S00138PKG	STC L/S Foundation 5S1 - Park	81,150	81,150	-
BP-S00138SIT	STC L/S Foundation 5S1 - Site	-	0	(0)
BP-S00138TER	STC L/S Foundation 5S1 - Term	1,187,593	1,187,593	0
BP-S00139PKG	STC L/S Utilities 5S2 - Park	197,267	197,267	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	38,793,550	38,793,550	0
BP-S00140SIT	STC Bridge/Rdway 5S3 - Site	0	-	0
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	266,114	266,114	-
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	218,058	218,058	-
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,471,069	2,471,069	-
BP-S00142TER	STC A/S Foundations 6S - Term	6,213,529	6,213,529	(0)
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	49,517,671	49,517,671	-
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	30,052,581	30,052,581	(0)
BP-S00145TER	STC AS Int & FFE 6S3-Term	7,308,011	7,308,011	(0)
BP-S00146TER	STC LS Struc/Encl 7S - Term	24,171,581	24,171,581	(0)
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	33,071,591	33,071,591	(0)
BP-S00148TER	STC LS Int & FFE 7S2 - Term	15,065,545	15,065,545	(0)
BP-S00150PKG	STC Parking Ph1 9S - Parking	3,760,501	3,760,501	(0)
BP-S00151PKG	STC Parking Ph 2 9S.1 -Park	1,200,660	1,200,660	(0)
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	1,962,220	1,962,220	(0)
BP-S00152APR	STC Apron Pvmt 10S - Apron	5,259,790	5,259,790	0
BP-S00154AFG	STC Fueling Sys 11S - AFG	23,711,184	23,711,184	1
BP-S00157AFG	STC Grd Support 15S - AFG	30,140	30,140	-
BP-S00158AFG	STC Ckpt Delta 17S - AFG	3,559,762	3,559,762	-
BP-S00159AFG	STC HP GC FY18 16S - AFG	605,977	605,977	-
BP-S00159APR	STC HP GC FY18 16S - APR	175,308	175,308	0

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00159PKG	STC HP GC FY18 16S - Park	2,852	2,852	-
BP-S00159SIT	STC HP GC FY18 16S - Site	541,847	541,847	(0)
BP-S00159TER	STC HP GC FY18 16S-Term	627,370	627,370	0
BP-S00160AFG	STC HP GC FY18 16S1-Airfield	320,417	320,417	0
BP-S00160APR	STC HP GC FY18 16S1-Apron	92,696	92,696	-
BP-S00160PKG	STC HP GC FY18 16S1-Park	1,013	1,013	-
BP-S00160SIT	STC HP GC FY18 16S1 - Site	192,422	192,422	0
BP-S00160TER	STC HP GC FY18 16S1-Term	331,730	331,730	-
BP-S00161AFG	STC HP GC FY19 162.S-AFG	1,107,974	1,107,974	0
BP-S00161APR	STC HP GC FY19 16S.2-APR	320,535	320,535	0
BP-S00161PKG	STC HP GC FY19 16S.2-Park	3,502	3,502	-
BP-S00161SIT	STC HP GC FY19 16S.2-Site	665,380	665,380	(0)
BP-S00161TER	STC HP GC FY19 16S.2-Term	1,147,092	1,147,092	-
BP-S00162AFG	STC HP GC FY19 16S3-AFG	3,610,157	3,610,157	(0)
BP-S00162APR	STC HP GC FY19 16S3-Apron	1,044,412	1,044,412	0
BP-S00162PKG	STC HP GC FY19 16S3-Park	11,411	11,411	(0)
BP-S00162SIT	STC HP GC FY19 16S3-Site	2,168,033	2,168,033	(0)
BP-S00162TER	STC HP GC FY19 16S3-Term	3,737,614	3,737,614	0
BP-S00163PKG	STC Brdg/Rdway BOW 5S5-PKG	303,409	303,409	0
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	145,030	145,030	0
BP-S00166AFG	STC HP GC FY20 16S4 - AFG	1,238,604	1,238,604	(0)
BP-S00166SIT	STC HP-GC FY20 16S4 - SIT	3,558,837	3,558,837	0
BP-S00166TER	STC HP GC FY20 16S4 - TER	2,835,349	2,835,349	(0)
BP-S00167PKG	STC HP GC FY21 16S5 - PKG	12,690	12,690	0
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	21,864,790	21,864,790	(0)
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	1,285,970	1,285,970	0
BP-S00169TER	STC HP GC FY21 16S5 - TER	4,529,900	4,529,900	-
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	39,540,971	39,540,971	-
BP-S00172SIT	STC S Employee Lot	2,384,394	2,384,394	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	4,488,144	4,488,144	(0)
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	137,333	137,333	-
BP-S00176APR	Site Logistic Relo GMP18S-APR	39,370	39,370	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	29,054	29,054	(0)
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	3,769,023	3,769,023	0
BP-S00176TER	Site Logistic Relo GMP18S-TER	3,527,275	3,527,274	0
BP-S00178AFG	STC Ph1 AF Civil GMP#19S-AFG	38,983,600	38,983,600	0
BP-S00178APR	STC Ph1 AF Civil GMP#19S-APR	21,097,220	21,097,221	(0)
BP-S00178SIT	STC Ph1 AF Civil GMP#19S-SIT	15,980,120	15,980,120	-
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	15,787,620	15,787,620	0
BP-S00181PKG	STC-P1 Grd Trspt Fclty GMP 8S1	1,813,937	1,813,937	(0)
BP-S00189TER	STC PH1 GCs FY22 GMP16S.6-TER	367,348	323,824	43,524
E-S00004	Runway 36R ALSF OUC Duct Bnk	545,564	545,564	-
H-S00011AFG	Craft Pkg Lot Clearing - AFG	19,742	19,742	-
H-S00011APR	Craft Pkg Lot Clearing - APR	5,659	5,659	-
H-S00011PKG	Craft Pkg Lot Clearing - PKG	1,806	1,806	-
H-S00011SIT	Craft Pkg Lot Clearing - SITE	38,862	38,862	-
H-S00011TER	Craft Pkg Lot Clearing - TER	166,794	166,794	-
H-S00018	STC Logistics Complex - SIT	353,513	353,513	-
V-S00002	Repair B-1Ctrl. Structure	1,530,445	1,530,445	-
V-S00011	STC Op Rediness PDL Bldout	250,000	250,000	-
V-S00016PKG	SAPM GTF Dem Wall Rest PKG	2,225	2,225	-
W-S00115	Intnat'l Cultural Consultant	901,237	901,237	-
W-S00122AFG	STC P1 - Permits - AFG	13,062	13,062	-
W-S00122APR	STC P1 - Permits - APR	90	90	-
W-S00122PKG	STC P1 - Permits - PKG	54,420	54,420	-
W-S00122SIT	STC P1 - Permits - SIT	276,499	276,499	-
W-S00122TER	STC P1 - Permits - TER	1,518,972	1,518,972	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2017A Construction Fund
Fund 522
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00127	S Term C-CM@R LS/AS Term	3,001,899	3,001,899	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	268,771	268,771	-
W-S00129APR	STC P1-Staff Suppt/Main-APR	77,691	77,691	0
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	29,891	29,891	-
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	525,058	525,058	0
W-S00129TER	STC P1-Staff Suppt/Main-TERM	716,406	716,406	0
W-S00130AFG	STC P1-HP Insurance - AFG	887,040	887,040	-
W-S00130APR	STC P1-HP Insurance - APR	257,278	257,278	-
W-S00130PKG	STC P1-HP Insurance - PKG	1,629	1,629	-
W-S00130SIT	STC P1-HP Insurance - SIT	309,439	309,439	-
W-S00130TER	STC P1-HP Insurance - TER	926,648	926,648	-
W-S00131AFG	STC P1-TK Insurance - AFG	197,188	197,188	-
W-S00131APR	STC P1-TK Insurance	124,066	124,066	-
W-S00131PKG	STC P1-TK Insurance - PKG	383,217	383,217	-
W-S00131SIT	STC P1-TK Insurance - SIT	2,885,470	2,885,470	-
W-S00131TER	STC P1-TK Insurance - TER	5,829,291	5,829,291	-
W-S00140TER	S Term C Digital Signage - TER	4,681,323	4,681,323	0
W-S00141	S TERM P1 Airline Relo Design	594,289	594,289	-
W-S00143TER	STC P1-Dist Antenna System	2,723,454	2,723,454	-
W-S00145PKG	Owner Furnished FFE/IT-PKG	507,792	507,792	-
W-S00145TER	Owner Fumished FFE/IT-TER	19,078,377	19,078,377	-
W-S108E	Conceptual Refine S/Term Trig	13,102	13,102	-
W-S109	S Term C - Prime Architect	9,832,062	9,832,062	-
W-S109CA	S Term C-Const Prime Archit	2,368,161	2,368,161	0
W-S110	S Term C - Architect of Record	81,438,757	81,438,757	-
W-S110CA	S Term C-Const Archict of Rcd	29,383,817	29,383,817	0
W-S111	S Term C - Prg & Prj Mgmt	8,285,016	8,285,015	0
W-S111CA	S Term C-Const Prg/Prj Mgmt	58,400,364	58,391,172	9,191
W-S113	S Term C-Tech & Media Eng	7,145,309	7,145,309	-
W-S113CA	S Term C-Const Tech/Media Eng	9,242,080	9,242,080	-
W-S116	S Terminal C - Support Svcs	447,346	447,346	-
W-S116CA	S Term C-Const Support Svcs	813,244	813,244	-
W-S116T	S Term C-Travel for Supt Svcs	135,993	135,993	-
W-S116TCA	S Term C-Travel for Supt Svc	19,441	19,441	-
W-S117	S Terminal C Pgr Admin & Ovrst	6,011,109	6,011,109	-
W-S117CA	S Term C-Const Prg Admin/Ovst	5,944,302	5,944,302	-
W-S119	S Term C - Legal Services	656,715	656,715	-
W-S119CA	S Term C-Const Legal Svcs	2,790,661	2,790,641	20
W-S120	S Term C - Fin Overst Svcs	4,569,823	4,569,823	0
W-S120CA	S Term C-Const Fin Ovst Svcs	12,852,498	12,852,498	(0)
W-S121	S Term C - Program Ins Costs	3,768,533	3,768,533	-
W-S121CA	S Term C-Const Pgrm Ins Cost	4,168,408	4,168,085	323
W-S123	S Term C CM@R LS/AS Term TK	4,039,161	4,039,161	-
W-S124	S Term C CM@R LS/AS Term PCL	4,429,490	4,429,490	-
W-S126	S Term C-IT Suppt Svcs Design	126,726	126,726	-
W-S126CA	S Term C-IT Suppt Svcs Const	576,863	576,863	-
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	40,645	40,645	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	6,899	6,899	0
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	5,376	5,376	0
ZC-00250SIT	OUC Utility Fee/Consumptn Ph 1	1,088,002	1,087,809	193
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	574,252	574,252	0
ZC-00260AFG	STC Security Services - AFG	312,370	312,370	-
ZC-256SIT	STC Pgrm Price Allow - SIT	250	-	250
ZC-256TER	STC Pgrm Price Allow - TER	20,437	-	20,437
ZC-340PKG	STC OUC Main Power - PKG	779	779	-
ZC-340TER	South Terminal C 2015 - 2020	142,774	142,774	-
ZC-S001CA	STC Soft Cost Reserve-Const	31,082	-	31,082
		\$ 872,215,192	\$ 872,110,170	\$ 105,022

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: July 9, 2024

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

BACKGROUND

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

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

The buildings within the STC have been designed and will be constructed in line with Leadership in Energy and Environmental Design (LEED) Version 4 standards. Bond proceeds will be applied directly to the project, to fund debt service reserve and capitalized interest funds, to refinance line of credit draws associated with the project's financing, and to pay the cost of issuance. Of the total amount of \$1,190,474,678 of project expenditures reflected in Exhibit 2, \$1,159,104,273 is associated with the STC.

ISSUES

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

FISCAL IMPACT

None.

RECOMMENDED ACTION

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

EXHIBIT 1

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

CUSIP

Numbers

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

Exhibit 2

**Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024**

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-00486	R/W 18L-36R Rehab & Related Wk	\$ 5,351,499	\$ 5,351,499	\$ -
BP-00488	West Security Screen Chkpt Exp	9,037,712	9,035,659	2,053
BP-00491	W Security Scrm Chpt Exp-Pkg 2	418,443	418,005	438
BP-00493	Pod C Recirculation (Desg/Bld)	273,532	273,532	-
BP-00495	E AF TW Rehab Ph 1 & 2	708,246	118,488	589,758
BP-00496	E Aifield Taxiways Rehab Ph 2	2,806,853	1,492,866	1,313,987
BP-00499A	Rdwy Sign-Infras Ph 4 -STC	654,758	-	654,758
BP-00499B	Rdwy Sign-Infrs Ph 4 - NON STC	306,181	-	306,181
BP-S00127APRX	STCX Exp Lk Gillooly 2S - APRX	1,550,605	1,550,605	-
BP-S00127TERX	STCX Exp Lk Gillooly 2S - TERX	1,521,765	1,521,765	-
BP-S00129TER	STC TK GC FY17 GMP 4S-TER	780,464	780,464	-
BP-S00132STC	FY24 Closeout - BHS DBOM	55,605	-	55,605
BP-S00132TER	STC BHS DBOM -Term Bldg	85,376,717	85,376,717	(0)
BP-S00132TSA	BHS DBOM	237,031	237,031	-
BP-S00132XTER	STCX-BHS DBOM-EXP TERM	30,328,108	30,328,108	0
BP-S00134TER	STC TK GC FY18 Q1 4S.1 - Term	1,169,838	1,169,838	-
BP-S00135TER	STC TK GC FY18 Q2-4 4S2 TERM	3,877,465	3,877,465	0
BP-S00136SITX	STCX-General Conds-SITX	1,513,908	1,513,908	-
BP-S00136TER	STC TK GC FY19 4S.3 - Term	13,706,013	13,706,013	0
BP-S00136TERX	STCX-General Conds - TERX	7,817,315	7,817,315	-
BP-S00137PKGX	STC TK GC FY20 AS.4 - PKGX	201,859	201,859	(0)
BP-S00137SITX	STC TK GC FY20 AS.4 - SITX	1,493,948	1,493,949	(0)
BP-S00137TERX	STC TK GC FY20 AS.4 - TERX	7,714,250	7,714,250	0
BP-S00138PKGX	STCX-LS Fndtion GMP 5S1-PKGX	562,891	562,891	-
BP-S00138TER	STC L/S Foundation 5S1 - Term	2,613,222	2,613,222	-
BP-S00138TERX	STCX-LS Fndtion GMP 5S1-TERX	651,829	651,829	-
BP-S00139PKG	STC L/S Utilities 5S2 - Park	78,231	78,231	-
BP-S00139PKGX	STC P1X LS Site Utlty 5S2-PKGX	478,742	478,742	0
BP-S00139SIT	STC L/S Utilities 5S2 - Site	1,024,254	1,024,254	-
BP-S00139SITX	STC P1X LS Site Utlty 5S2-SITX	25,454,269	25,454,269	0
BP-S00139TER	STC P1 LS Site Util-Bal of Wk	344,563	344,563	-
BP-S00139TERX	STC-P1X LS Ste Util-Bal of Wk	157,731	157,731	-
BP-S00140TER	STC Bridge/Rdway 5S3 - TER	4,388,678	4,388,678	0
BP-S00141PKG	STC LS Cnvng Eq GMP 5S4-PKG	314,623	314,623	0
BP-S00141PKGX	STC P1X LS Cnvng Sys 5S4-PKGX	11,173	11,173	(0)
BP-S00141TER	STC LS Cnvng Eq GMP 5S4-TER	2,423,379	2,423,379	-
BP-S00142TER	STC A/S Foundations 6S - Term	14,057,686	14,057,686	0
BP-S00143TER	STC AS Struc/Enc 6S.1 - Term	113,092,424	113,092,424	0
BP-S00143TERX	STCX AS Struc/Enc 6S.1 - TERX	12,838,457	12,838,457	0
BP-S00144TER	STC A/S Bldg Sys 6S2 - Term	62,636,528	62,636,528	0
BP-S00144VRC	GMP 6S.2 ASC Ext & Finish-VRC	220,179	220,179	-
BP-S00145TER	STC AS Int & FFE 6S3-Term	9,337,991	9,337,991	0
BP-S00146TER	STC LS Struc/Encl 7S - Term	84,013,394	84,013,394	0
BP-S00146TERX	STCX-LS Struc/Encl GMP 7S-TERX	20,747,393	20,747,393	0
BP-S00147CBP	CRR CBP - A/S Term GMP 7S.1	1,572,013	1,572,013	-
BP-S00147TER	STC LS Bldg Sys 7S1 - Term	84,742,924	84,742,924	0
BP-S00147TERX	STC Ph1X LS Strct/Sys 7S1-TERX	16,352,323	16,352,323	0
BP-S00147TSA	CRR TSA-LS Term Bldg GMP 7S.1	1,193,126	1,193,126	-
BP-S00148CBP	CRR CBP - L/S Term GMP 7S.2	1,544,209	1,544,209	-
BP-S00148TER	STC LS Int & FFE 7S2 - Term	1,836,088	1,836,088	0
BP-S00148TERX	STC Ph1X LS Term Fhsh 7S2-TERX	13,239,726	13,239,726	-
BP-S00148TSA	CRR TSA-LS Term, Int GMP 7S.2	932,987	932,987	-
BP-S00149PKG	STC GTF/Bridge 8S - Parking	82,888	82,888	-
BP-S00149PKGX	STC P1X Fac/Brdg (GTF) 8S-PKGX	97,041	97,041	-
BP-S00152AFG	STC Apron Pvmt 10 S - Airfield	120,552	120,552	-
BP-S00152APR	STC Apron Pvmt 10S - Apron	323,143	323,143	0

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00154AFGX	STC Ph1X-Fueling Sys-AFGX	7,485,028	7,485,028	-
BP-S00156TER	STC Ctrl Engy Plnt 14S-Term	20,769,968	20,769,968	0
BP-S00156TERX	STCX Ctrl Engy Plnt 14S-TERX	615,202	615,202	-
BP-S00159TER	STC HP GC FY18 16S-Term	843,618	843,618	0
BP-S00160TER	STC HP GC FY18 16S1-Term	673,727	673,727	0
BP-S00161TER	STC HP GC FY19 16S.2-Term	3,441,275	3,441,275	(0)
BP-S00162AFGX	STCX - HP GC FY19 16S3 - AFGX	1,224,101	1,224,101	0
BP-S00162APRX	STCX - HP GC FY19 16S3 - APRX	356,734	356,734	-
BP-S00162TER	STC HP GC FY19 16S3-Term	11,212,843	11,212,843	-
BP-S00162TERX	STCX - HP GC FY19 16S3 - TERX	4,858,413	4,858,413	0
BP-S00163PKGX	STC PH1x Brdg/Rdwy BOW-PKGX	86,577	86,577	(0)
BP-S00163TER	STC Brdg/Rdway BOW 5S5-TER	30,972,995	30,972,995	0
BP-S00163TERX	STC Brdg/Rdway BOW 5S5-TERX	20,857,778	20,857,778	-
BP-S00166AFGX	STCX HP GC FY20 16S4 - AFGX	871,625	871,625	(0)
BP-S00166APR	STC HP GC FY20 16S4 - APR	378,174	378,174	(0)
BP-S00166APRX	STCX HP GC FY20 16S4 - APRX	254,014	254,014	(0)
BP-S00166PKG	STC HP GC FY20 16S4 - PKG	8,656	8,656	0
BP-S00166TERX	STCX HP GC FY20 16S4 - TERX	3,459,450	3,459,450	0
BP-S00167TER	STC HP GC FY21 16S5 - TER	575,076	575,076	(0)
BP-S00167TERX	STCX HP GC FY21 16S5 - TERX	269,990	269,990	0
BP-S00168CBP	CRR CBP-AST Int/Spec GMP 6S.4	151,885	151,885	-
BP-S00168TER	STC AS INT/SPECLT 6S3 - TER	34,111,521	34,111,521	(0)
BP-S00168TERX	STCX AS INT/SPECLT 6S3 - TERX	484,652	484,652	0
BP-S00168VRC	GMP 6S.4 AS Int & Specialties	503,443	503,443	-
BP-S00169AFG	STC TK GC FY21 4S5 - AFG	37,512	37,512	0
BP-S00169PKG	STC TK GC FY21 4S5 - PKG	81,103	81,103	-
BP-S00169PKGX	STCX TK GC FY21 4S5 - PKGX	2,306,732	2,306,732	0
BP-S00169SITX	STCX TK GC FY21 4S5 - SITX	6,412,966	6,412,966	0
BP-S00169TER	STC TK GC FY21 4S5 - TER	4,631,422	4,631,422	(0)
BP-S00169TERX	STCX TK GC FY21 4S5 - TERX	811,077	811,077	0
BP-S00170SIT	STC Undgrd Elect Dist 5S - SIT	511,466	511,466	-
BP-S00170SITX	STC Ph1X Ungrd Elect 5S6-SITX	9,000,848	9,000,848	-
BP-S00173CBP	CRR CBP - L/S Term GMP 7S.3	605,444	605,444	-
BP-S00173TER	STC P1-L/S Term, MEP GMP 7S.3	3,054,139	3,054,139	(0)
BP-S00173TERX	STC-P1X LS Term MEP (7S3)-TERX	13,639,365	13,639,365	0
BP-S00173TSA	CRR TSA-LS Term MEP GMP 7S.3	100,662	100,662	-
BP-S00176AFG	Site Logistic Relo GMP18S-AFG	280,152	280,152	0
BP-S00176APR	Site Logistic Relo GMP18S-APR	80,299	80,299	-
BP-S00176PKG	Site Logistic Relo GMP18S-PKG	28,184	28,184	0
BP-S00176SIT	Site Logistic Relo GMP18S-SIT	1,040,236	1,040,236	-
BP-S00176SITX	STCX-Site Log Relo GMP18S-SITX	29,182,966	29,182,966	-
BP-S00178AFGX	STCX Ph1X AF Civil 19S-AFGX	39,045,846	39,045,846	0
BP-S00178APRX	STCX Ph1X AF Civil 19S-APRX	5,247,882	5,247,882	0
BP-S00178SITX	STCX Ph1X AF Civil 19S-SITX	11,771,957	11,771,957	0
BP-S00178TER	STC Ph1 AF Civil GMP#19S-TER	574,748	574,748	0
BP-S00179TERX	S Term C Ph 1 AS Concourse	9,181,260	9,181,259	0
BP-S00181PKGX	STX-PX1 Grd Transport Facil	2,215,097	2,215,097	0
BP-S00182	STC-Bldout of Airline Spaces	8,984,412	8,142,149	842,263
BP-S00183	STC-Bldout of Tenant Spaces	2,861,719	2,815,833	45,886
BP-S00184	STC-Bldot of Tenant Sp LST L1	3,815,426	3,815,426	-
BP-S00185	STC-Bldt of Tent Spc LST L2-7	3,718,133	3,718,133	-
BP-S00186	STC-Bldt of Tenant Spc ASC L1	2,300,725	2,300,725	-
BP-S00187	STC-Bldt of Tent Spc LST L2	1,729,570	1,622,373	107,197
BP-S00188TER	S Term C Ph 1 PBB Euip Insall	560,501	560,501	-
BP-S00189AFG	STC PH1 GCs FY22 GMP16S.6-AFG	634,546	634,544	2
BP-S00189TER	STC PH1 GCs FY22 GMP16S.6-TER	5,758,567	5,480,604	277,963
BP-S00189TERX	STC-P1X FY22 HP GC GMP 16S.6	5,035	5,035	-
BP-S00190AFG	STC PH1 GCs FY22 GMP4S.6-AFG	3,230,991	3,230,990	1

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
BP-S00190AFGX	STC P1X FY22 TK GC GMP4S6-AFGX	1,701,590	1,701,590	0
BP-S00190APR	STC Ph1 FY22 TK GC GMP4S.6-APR	1,377,641	1,377,641	(0)
BP-S00190APRX	STC P1X TK GC FY22 GMP4S6-APRX	710,214	710,214	-
BP-S00190SIT	STC PH1 GCs FY22 GMP 4S.6-SIT	356,030	356,030	0
BP-S00190SITX	STC P1X GCs FY22 GMP 4S.6-SITX	1,811,133	1,811,133	(0)
BP-S00190STC	FY24 Closeout - TK Gen Cond	686,766	-	686,766
BP-S00190TER	STC PH1 GCs FY22 GMP 4S.6-TER	2,535,021	2,535,021	0
BP-S00190TERX	STC P1X GCs FY22 GMP 4S.6-TERX	229,062	229,062	0
BP-S00191	STC-Bldt of Tent Spc Sft Costs	935,119	856,023	79,095
BP-S00192	ST C Ph 1 LSC Rdwy OvhdSgn	1,327,043	1,327,043	0
BP-S00193	South Employee Lot	9,965,474	9,227,724	737,750
BP-S00195	Term C Ph 1X A/S Concourse	1,471,976	1,471,976	(0)
BP-S00196RRAFF	Term C, PH 1X AF Twy/Gr Supt	1,360,425	-	1,360,425
BP-S00196RRAAPR	Term C, PH 1X AP Twy/Gr Supt	869,780	-	869,780
E-00261	Repl A&B Side Bag Claim PLCS	271,678	271,678	-
E-00262	Repl Pod E Clutch Brk w/VFDS	517,179	517,179	-
E-00263	Upgr AS 4 Reck/Tsf Sys Contrls	170,478	170,478	-
E-00269	AS 4 FIS Comm Infrastructure	450,000	338,948	111,052
E-00271	N Term Vrl Rmp Ctl Infrst Insl	321,358	321,358	-
E-00272	Arfld Vrl Rmp Cntl Infrst Insl	727,760	440,218	287,542
E-00275	Cmn Use-Biometric Exp-AS 2	183,333	135,171	48,162
E-00276	Cmn Use-Biometric Exp A/S3	157,477	142,827	14,650
E-00277	Cmn Use-Biometric Exp A/S 1	130,667	120,489	10,178
E-00278	Cmn Use-Biometric Exp A/S 4	114,246	109,123	5,123
E-00281	Airside 4 PA System Upgrade	3,977,793	138,765	3,839,028
E-00282	N Term L/S PA Sys Upgrd	2,022,207	-	2,022,207
EP-00208	Bear Road Traffic Safety	46,750	46,750	-
E-S00012TER	S TERM C PH 1 - Rdwy Lght-TER	65,685	65,685	-
E-S00012TERX	S TERM C PH 1X-Rdwy Lght-TERX	82,095	82,095	-
E-S00013	Term C LST Lvl 1 Conduit Insl	54,450	49,736	4,714
E-S00018	Term C TSA Duress System	250,000	15,443	234,558
E-S00019	Term C Exit Sgn in LS & AS	70,000	4,118	65,882
G-00036	Roadway Signage-Overlays-Ph3	171,858	171,858	0
G-00039	Int Wayfinding Signage Updates	125,000	76,275	48,725
G-00040	Roadway AL Signage Relocate	69,116	69,116	-
H-00299SPE	A O A Security Fence Upgrd	281,204	281,204	0
H-00342	Rdwy Overhd Sign Upgr Ph2	852,210	841,418	10,793
H-S00014AFGX	STCX Trl Relo-RIB/Stkpl - AFGX	15,865	15,865	-
H-S00014APRX	STCX Trl Relo-RIB/Stkpl - APRX	11,311	11,311	-
H-S00014PKGX	STCX Trl Relo-RIB/Stkpl - PKGX	12,111	12,111	-
H-S00014SITX	STCX Trl Relo-RIB/Stkpl - SITX	4,545	4,545	-
H-S00014TERX	STCX Trl Relo-RIB/Stkpl - TERX	55,005	55,005	-
H-S00015AFGX	STCX Trl Relo-Dirt/Stblz-AFGX	23,573	23,573	-
H-S00015APRX	STCX Trl Relo-Dirt/Stblz-APRX	16,806	16,806	-
H-S00015PKGX	STCX Trl Relo-Dirt/Stblz-PKGX	17,995	17,995	-
H-S00015SITX	STCX Trl Relo-Dirt/Stblz-SITX	6,753	6,753	-
H-S00015TERX	STCX Trl Relo-Dirt/Stblz-TERX	81,728	81,728	-
H-S00017AFGX	STCX Trl Relo-Clr&Grub - AFGX	72,638	72,638	0
H-S00017APRX	STCX Trl Relo-Clr&Grub - APRX	51,787	51,787	0
H-S00017PKGX	STCX Trl Relo-Clr&Grub - PKGX	55,450	55,450	-
H-S00017SITX	STCX Trl Relo-Clr&Grub - SITX	20,809	20,809	-
H-S00017TERX	STCX Trl Relo-Clr&Grub - TERX	251,839	251,839	0
H-S00021AFGX	Relo of RIB Mat STC Airfld-AFG	65,637	65,637	-
H-S00021APRX	Relo of RIB Mat STC Airfld-APR	175,943	175,943	-
H-S00025PKG	STC Ph 1 Ldscp-Irrig Insl-PKG	187,061	175,337	11,725
H-S00025PKGX	STC Ph1X Ldscp-Irig Inst-PKGX	174,641	163,873	10,768
H-S00025SIT	STC P1 Ldscp-Irrig Install-SIT	1,336,497	1,254,091	82,405
H-S00025SITX	STC PhX 1 Ldscp-Irig Inst-SITX	414,038	388,510	25,529

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
H-S00026SITX	Site Logist Relo Strm Drn Imp	334,458	334,458	-
H-S00028AFG	Terminal C Interim GSE (D/B)	542,010	542,010	-
H-S00028STC	FY24 Closeout - Interim GSE	257,990	255,975	2,015
H-S00029RRAAPR	AF Civil Restart Enbg Wk - APR	1,621,657	903,756	717,901
L-S00007	Psv Opt Netwk Install/Integrt	544,574	544,574	-
V-00871	A/S 4 Saintary Sewer Repair	678,114	678,114	-
V-00911	AS 4 80s Wing Tenant Sp Chgs	726,528	726,528	-
V-00935	Addtl Catwalk for W End BHS	388,809	388,809	-
V-00963	W Chkpt APM Ceiling Refurb	34,275	34,275	-
V-00966	W Ckpt Psngr Queue Floor Rep	17,590	17,590	-
V-00980	CCTV Renew & Replmt Ph 1	1,011,231	27,893	983,339
V-00990	BHS High Spd Dvrt (HSD) Upgrd	2,687,000	-	2,687,000
V-00994	Alaska Airlines Relocation	300,000	251,003	48,997
V-S00016PKGX	SAPM GTF Dem Wall Rest PKGX	2,775	2,775	-
V-S00019	STC LST AOC Buildout	705,000	590,534	114,466
V-S00020	STC LST VRC Infrast Install	816,112	763,381	52,731
V-S00021	STC ASC Lv 1 Misc Imp-Collage	200,000	155,198	44,802
V-S00022	STC ASC Lv 1-6 Misc Impr	1,650,000	1,438,484	211,516
V-S00023	STC LST Lv 1-7 & GTF Mis Imp	15,259	15,259	-
V-S00024	STC LST Lv 2-7 & GTF Misc Imp	406,679	406,679	-
V-S00025	STC ASC Lv 1 Misc Imp - HA	74,126	74,126	-
V-S00026	STC LST Lv 1 Misc Impr	670,550	467,928	202,622
V-S00029	STC LST Lv 2 - 7 Misc Imp	80,821	80,821	-
V-S00030	STC LST Lv 2 Airline ORT Chgs	500,000	420,668	79,332
V-S00031	STC Airline Relocations A	57,951	57,951	-
V-S00032	STC Airline Relocations B	98,140	98,140	-
V-S00033	Term C CBP-TSA Reg Chgs	1,486,245	466,482	1,019,763
V-S00036	Term C Exit Door Hdwr Chgs	65,000	10,836	54,164
V-S00043	Term C Egress Stair Visn Scrn	109,000	92,434	16,566
V-S00044	Term C Tnt Bldot (Cmpl BPS187)	250,000	2,158	247,842
V-S00049	COPA Airlines Relocation	90,000	-	90,000
V-S00050	Avianca Airlines Relocation	71,000	-	71,000
V-S00051	Aeromexico Airlines Relocation	89,000	-	89,000
W-00396HS	VRC/MLAT System	5,557,019	5,452,209	104,811
W-00401	Selec Passive Optical LAN Mfg	2,436,888	2,436,888	-
W-00447A	Rdwy Sign-Infrst Designers-STC	137,500	-	137,500
W-00447B	Rdwy Sign-Infrst Design-Non-STC	137,500	-	137,500
W-00490	Changing Regulatory Oversight	150,000	53,460	96,540
W-S00109CAX	STCX-Prime Architect Const Ph	750,317	750,317	-
W-S00109X	STCX-Prime Architect Design Ph	117,275	117,275	-
W-S00110CAX	STCX-Architect of Recd Const Ph	11,574,250	11,574,250	0
W-S00110CBP	Architect of Record	198,526	198,526	-
W-S00110CRR	CRR Architect of Record	300,000	195,284	104,716
W-S00110RRA	T-C Gates Rmp/RON Arch Recd	419,790	419,790	-
W-S00110STC	FY24 Closeout - Archt of Rd	312,183	5,154	307,029
W-S00110X	STCX-Architect of Records-EXP	28,973,256	28,905,415	67,841
W-S00111CAX	STCX-Prg & Prj Mgmt-Const Ph	28,416,308	28,415,382	926
W-S00111RRA	T-C Gates Rmp/RON Prj Mgmt Svc	195,000	125,899	69,101
W-S00111STC	FY24 Clsot-Dsgn/Prj Oversight	700,000	249,014	450,986
W-S00111X	STCX-Prg & Prj Mgmt-Design Ph	608,262	608,262	-
W-S00113CAX	STCX-Techn Engineer-Const Ph	3,227,336	3,227,336	-
W-S00113CBP	Tech & Multimedia Spclty Eng	78,556	78,556	-
W-S00113X	STCX-Technology Eng-Design Ph	948,795	948,795	-
W-S00116CAX	STCX - Misc Costs - Const Ph	325,023	325,023	-
W-S00116RRA	T-C Gate Ramp/RON/AF-MISC	25,000	-	25,000
W-S00116TCAX	STCX - Travel - Const Ph	3,034	3,034	-
W-S00116X	STCX-Misc Soft Costs-Design Ph	36,158	36,158	0
W-S00117X	STCX-Program Admin-Design Ph	1,194,794	1,194,794	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
W-S00119CAX	STCX - Legal Svcs - Const Ph	2,512,107	2,512,107	-
W-S00119RRA	T-C Gates Ramp/RON Lgl Fees	50,000	6,279	43,721
W-S00119STC	FY24 Closeout - Legal Services	150,000	3,851	146,150
W-S00120CAX	STCX-Fin Ovsght Svc-Design Ph	9,210,356	9,210,356	0
W-S00120RRA	T-C Gates Ramp/RON Ovrst Svc	195,000	76,165	118,835
W-S00120STC	FY24 Closeout-Financial Svcs	485,129	185,338	299,791
W-S00120X	STCX-Fin Ovsight Svc-Design Ph	216,292	216,292	-
W-S00121ACG	Term C ASC Gates - Insurance	2,618,024	2,435,545	182,479
W-S00121CAX	STCX - Insurance Constrt Ph	4,036,069	4,035,994	75
W-S00121CRR	Insurance	17,767	17,767	-
W-S00121RRA	T-C Gates Ramp/RON/AF-Ins	375,080	220,500	154,580
W-S00121X	STCX - Insurance - Design Ph	1,410,000	1,410,000	-
W-S00122AFGX	STCX - Permits - AFGX	5,615	5,615	-
W-S00122APRX	STCX - Permits - APRX	4,207	4,207	-
W-S00122PKGX	STCX - Permits - PKGX	25,216	25,216	-
W-S00122RRAAFF	T-C Gates Permits Ramp/RON/AF	100,000	-	100,000
W-S00122RRAAPR	T-C Gates Permits Ramp/RON/AP	38,000	900	37,100
W-S00122SITX	STCX - Permits - SITX	7,596	7,596	-
W-S00122TER	STC P1 - Permits - TER	1,951,865	1,951,865	-
W-S00122TERX	STCX - Permits - TERX	861,201	861,201	-
W-S00126CAX	STCX - IT Suppt Svcs (Const)	246,158	246,158	-
W-S00129AFG	STC P1-Staff Suppt/Main-AFG	22,632	22,632	-
W-S00129APR	STC P1-Staff Suppt/Main-APR	4,911	4,911	-
W-S00129PKG	STC P1-Staff Suppt/Main-PKG	6,840	6,840	-
W-S00129SIT	STC P1-Staff Suppt/Main-SIT	32,983	32,983	-
W-S00129TER	STC P1-Staff Suppt/Main-TERM	137,557	137,557	-
W-S00131AFGX	STCX-TK Insurance - AFGX	74,559	74,559	-
W-S00131APRX	STCX-TK Insurance - APRX	41,574	41,574	-
W-S00131PKGX	STCX - TK Insurance - PKGX	967,410	967,410	-
W-S00131SITX	STCX - TK Insurance - SITX	2,071,913	2,071,913	-
W-S00131TER	STC P1-TK Insurance - TER	12,385,412	12,385,412	-
W-S00131TERX	STCX - TK Insurance - TERX	2,746,416	2,746,416	-
W-S00132AFGX	STC P1X Trailer Purchase-AFGX	145,403	145,403	-
W-S00132APRX	STC P1X Trailer Purchase-APRX	103,695	103,695	0
W-S00132PKGX	STC P1X Trailer Purchase-PKGX	111,010	111,010	0
W-S00132SITX	STC P1X Trailer Purchase	41,664	41,664	0
W-S00132TERX	STC P1X Trailer Purchase-TERX	504,162	504,162	-
W-S00140TERX	S Term C Digital Signage-TERX	826,116	826,116	0
W-S00141	S TERM P1 Airline Relo Design	403,801	403,801	-
W-S00143TERX	S Term C Ph 1 Ex-Dist Antenna	777,130	777,130	-
W-S00145AFG	Owner Furnished FFE/IT-AFG	15,213	15,213	-
W-S00145CBP	CBP Owner Furnished FFE/IT	1,171,238	916,192	255,046
W-S00145PKG	Owner Furnished FFE/IT-PKG	135,151	135,151	-
W-S00145PKGX	STC P1X Owner Furnished FFE/IT	389,189	389,189	0
W-S00145STC	FY24 Clsout-Ownr Pur FFE/IT	160,484	30,722	129,762
W-S00145TER	Owner Furnished FFE/IT-TER	8,139,308	8,139,308	0
W-S00145TERX	Owner Furnished FFE/IT-TERX	2,618,623	2,618,623	0
W-S00145TSA	TSA Owner Furnished FFE/IT	474,923	350,826	124,097
W-S00148	STC Security Screen Acpt Test	358,860	259,360	99,500
W-S00149RRA	T-C Gates Ramp/RON.AF-PMO	50,000	38,475	11,525
W-S109CA	S Term C-Const Prime Archit	472,482	472,482	-
W-S110CA	S Term C-Const Architect of Rcd	7,774,469	7,774,469	0
W-S111CA	S Term C-Const Prg/Prj Mgmt	19,951,457	19,934,089	17,367
W-S113CA	S Term C-Const Tech/Media Eng	913,284	913,284	-
W-S119CA	S Term C-Const Legal Svcs	351,905	351,905	-
W-S120CA	S Term C-Const Fin Ovst Svcs	6,685,763	6,685,763	0
W-S121CA	S Term C-Const Prgm Ins Cost	1,180,577	1,180,576	0
ZC-00250AFG	OUC Utility/Consp STC-Ph1-AFG	1,428	1,428	-

Greater Orlando Aviation Authority
Orlando International Airport
Analyses of Budget Available For 2019A Construction Fund - AMT
Fund 524
March 31, 2024

BP No.	Description	Budget	Expenditures	Remaining Balance
ZC-00250AFGX	OUC Utility/Consp STCX - AFGX	20,408	20,408	-
ZC-00250APR	OUC Utility/Consp STC-Ph 1-APR	5	5	-
ZC-00250APRX	OUC Utility/Consp STCX - APRX	9,568	9,568	-
ZC-00250PKG	OUC Utility/Consp STC-Ph1-PKG	2	2	-
ZC-00250PKGX	OUC Utility/Consp STCX - PKGX	10,925	10,925	-
ZC-00250SIT	OUC Utility/Consp STC-Ph1-SIT	1,565	1,565	-
ZC-00250SITX	OUC Utility/Consp STCX - SITX	9,485	9,485	-
ZC-00250TER	OUC Utility/Consp STC-Ph1-TER	183,921	183,921	-
ZC-00250TERX	OUC Utility/Consp STCX - TERX	139,913	139,913	-
ZC-256AFG	STC Pgrm Price Allow - AFG	1,367	-	1,367
ZC-256APR	STC Pgrm Price Allow - APR	386	-	386
ZC-256PKG	STC Pgrm Price Allow - PKG	143	-	143
ZC-256SIT	STC Pgrm Price Allow - SIT	2,716	-	2,716
ZC-256TER	STC Pgrm Price Allow - TER	10,977	-	10,977
ZC-275	STCX-SoftCost Reserve-Const	469,617	-	469,617
ZC-279AFGX	STCX - Prog Price Allow - AFG	4,614	-	4,614
ZC-279PKGX	STCX-Prog Price-Allowance-PKG	11	-	11
ZC-279SITX	STCX - Prog Price Allow - SIT	15,567	-	15,567
ZC-279TERX	STCX- Prg Pric Allow -Terminal	1	-	1
ZC-309	Airline Term Rebal CIP Unalloc	1,158,722	-	1,158,722
ZC-310	Security Prgr Enh CIP Unallocd	18,974	-	18,974
ZC-322	Biometric E-Gates Ph 2	307,000	-	307,000
ZC-328	Rdwy Signage CIP Unall - STC	856,631	-	856,631
ZC-332	Health & Trust Spital Awns POC	241,691	169,184	72,507
ZC-340AFG	STC OUC Main Power - AFG	3,393	3,393	-
ZC-340PKG	STC OUC Main Power - PKG	16,214	16,214	-
ZC-340PKGX	STCX OUC Main Power - PKGX	22,728	22,728	-
ZC-340SIT	STC OUC Main Power - SIT	10,779	10,779	-
ZC-340SITX	STCX OUC Main Power - SITX	2,319	2,319	-
ZC-340TER	STC OUC Main Power - TER	2,110,809	2,110,809	-
ZC-340TERX	STCX OUC Main Power - STCX	259,765	259,765	-
ZC-350	NTC Biometrics Expansion	643,000	251,550	391,450
ZC-367	VRC-Health/Safety CIP Unalloc	104,129	-	104,129
ZC-374	STC Tenant Sp Bldout CIP Unall	647,921	-	647,921
ZC-375RRAAFF	Temp Power, T-C Ramp/RON/AF	166,667	1,011	165,656
ZC-375RRAAPR	Temp Power, T-C Ramp/RON/AP	63,333	2,879	60,454
ZC-376RRAAFF	SAMs Security-T-C Ramp/RON/AF	106,667	-	106,667
ZC-376RRAAPR	SAMs Security T-C Ramp/RON/AP	40,533	-	40,533
ZC-S001CA	STC Soft Cost Reserve-Const	376,206	-	376,206
		\$ 1,220,004,912	\$ 1,190,474,678	\$ 29,530,234

REFLECTS JUNE 4, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ 5,140,819	\$ -	\$ 5,140,819								\$ 5,140,819	\$ 5,140,819
BP-00493		Pod C Recirculation	\$ 273,532	\$ -	\$ 273,532	\$ 273,532	\$ 273,532	\$ -	\$ 273,532	100%	100%	100%	\$ 273,532	\$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	248,000	2,935,000	2,686,963	2,935,000	-	537,393	20%	92%	18%	2,935,000	2,935,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	598,711	(248,000)	350,711	-	-	350,711	-	0%	0%	0%	350,711	350,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,407,571	\$ 4,905,283	\$ 235,536	\$ 2,258,001	51%	90%	46%	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 652,000,000								\$ 652,000,000	\$ 652,000,000
TBD1 W-00489		CIP BUDGET T.1.d.1 BHS - Advanced Planning Study	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	0%	0%	0%	\$ 1,200,000	\$ 1,200,000
		NT BHS Evaluation	800,000	-	800,000	314,799	800,000	-	33,744	11%	39%	4%	800,000	800,000
TBD2		CIP BUDGET T.1.d.2 NT Baggage System Upgrades	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ 15,000,000	\$ 15,000,000
TBD3		CIP BUDGET T.1.d.3 NT Baggage Processing Systems	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ 635,000,000	\$ -	\$ -	0%	0%	0%	\$ 635,000,000	\$ 635,000,000
Totals			\$ 652,000,000	\$ -	\$ 652,000,000	\$ 314,799	\$ 652,000,000	\$ -	\$ 33,744	11%	0%	0%	\$ 652,000,000	\$ 652,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Closed Circuit Television (CCTV) Improvements (TSA) 2018-2025
May 31, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current & Proposed Budgets (c) = (a) + (b)	Commitments/ Set Asides (d)	Proposed EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024 (T.1.f.)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
V-00980	501233	CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 182,348	\$ 6,000,000	\$ -	\$ 140,136	77%	3%	2%	\$ 2,700,000	\$ 300,000	\$ 1,988,769	\$ 1,011,231	\$ 6,000,000
W-00418		CCTV R&R Oversight	122,628	-	122,628	122,628	122,628	-	122,628	100%	100%	100%	-	-	122,628	-	122,628
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	-	1,203,892	1,203,892	1,203,892	-	1,203,892	100%	100%	100%	-	-	1,203,892	-	1,203,892
V-01002		Terminal A and B Center Core CCTV Installation	350,000	-	350,000	349,887	350,000	-	349,822	100%	100%	100%	-	-	-	350,000	350,000
		FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	4,187
ZC-306		CCTV CIP Unallocated	2,357,204	-	2,357,204	-	-	2,357,204	-	0%	0%	0%	-	250,000	218,863	1,888,341	2,357,204
Proposed Future CCTV Projects Phase 2 Subtotal			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,820,664	98%	24%	24%	\$ 2,700,000	\$ -	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Grand Total CCTV Improvements 2018-2025 Projects Program			\$ 10,037,910	\$ -	\$ 10,037,910	\$ 1,862,941	\$ 7,680,706	\$ 2,357,204	\$ 1,820,664	98%	24%	24%	\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
Adjusted Balance					-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 6/4/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 26,500,000							\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	\$ 151,885	\$ -	\$ 151,885	\$ 151,885	\$ 151,885	\$ -	\$ 151,885	100%	100%	\$ -	\$ 151,885	\$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
H-S00031		CBP Employee Parking Lot	-	-	-	-	1,250,000	(1,250,000)	-	0%	0%	-	-	-
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,214	1,171,238	-	916,192	85%	92%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,222,847	\$ 6,875,077	\$ (1,250,000)	\$ 5,066,825			\$ -	\$ 5,625,077	\$ 5,625,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	\$ 1,193,126	\$ -	\$ 1,193,126	\$ 1,193,126	\$ 1,193,126	\$ -	\$ 1,193,126	100%	100%	\$ -	\$ 1,193,126	\$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	17,678	250,000	-	17,678	100%	7%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	\$ 4,374,923	\$ -	\$ 4,374,923	\$ 2,628,243	\$ 4,374,923	\$ -	\$ 2,595,279			\$ -	\$ 4,374,923	\$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	\$ 237,031	\$ -	\$ 237,031	\$ 237,031	\$ 237,031	\$ -	\$ 237,031	100%	100%	\$ -	\$ 237,031	\$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,825,000	-	1,825,000	1,372,126	1,825,000	-	466,482	34%	75%	-	1,825,000	1,825,000
W-S00110CRR		Architect of Record	300,000	-	300,000	237,559	300,000	-	197,300	83%	79%	-	300,000	300,000
W-S00148		Security Screening Acceptance Testing	358,860	-	358,860	259,360	259,360	99,500	259,360	100%	100%	-	358,860	358,860
		Total CRR Funding - STC Changes	\$ 2,720,891	\$ -	\$ 2,720,891	\$ 2,106,076	\$ 2,621,391	\$ 99,500	\$ 1,160,173			\$ -	\$ 2,720,891	\$ 2,720,891
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	450,000	-	450,000	361,058	361,058	88,942	338,948	94%	100%	-	450,000	450,000
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	300,000	-	300,000	273,300	600,000	(300,000)	72,600	27%	46%	-	300,000	300,000
W-S00121CRR		Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767
		Total CRR Funding - Non STC Changes	\$ 7,437,274	\$ -	\$ 7,437,274	\$ 7,321,633	\$ 7,648,333	\$ (211,058)	\$ 7,098,823			\$ 5,942,979	\$ 1,494,295	\$ 7,437,274
ZC-252		CBP Regulation Contingency	6,341,835	-	6,341,835	-	-	6,341,835	-	0%	0%	57,021	6,284,814	6,341,835
Totals			\$ 26,500,000	\$ -	\$ 26,500,000	\$ 17,278,798	\$ 21,519,723	\$ 4,980,277	\$ 15,921,100	92%	80%	\$ 6,000,000	\$ 20,500,000	\$ 26,500,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 5,882,436							\$ 5,882,436	\$ 5,882,436
BP-00477		Airside 2 & 4 APM Improvements	\$ 393,749	-	\$ 393,749	\$ 393,749	\$ 393,749	\$ -	\$ 393,749	100%	100%	\$ 393,749	\$ 393,749
E-00192		Fiber Upgrade for A/S 2 & 4 APM Switchgear	95,046	-	95,046	95,046	95,046	-	95,046	100%	100%	95,046	95,046
E-00260		Airside 2 & 4 APM Generator Upgrades	138,521	-	138,521	138,521	138,521	-	138,521	100%	100%	138,521	138,521
V-00943		Running Surface Refurbishment	859,351	-	859,351	859,351	859,351	-	859,351	100%	100%	859,351	859,351
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,111,097	1,192,769	-	1,062,390	96%	93%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	58,000	-	58,000	51,502	58,000	-	33,974	66%	89%	58,000	58,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	3,145,000	-	3,145,000	-	-	3,145,000	-	0%	0%	3,145,000	3,145,000
Totals			\$ 5,882,436	\$ -	\$ 5,882,436	\$ 2,649,266	\$ 2,737,436	\$ 3,145,000	\$ 2,583,031	97%	97%	\$ 5,882,436	\$ 5,882,436

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

Last presented at CFOC: 06/04/24

NOTE:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING	
		CIP Budget Per Board Meeting June 19, 2024			\$ 253,000,000							\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000	
W-00504 W-007BTD3 W-00506 W-00420 W-00453		Soft Costs															
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 161,835	50%	13%	\$ -	\$ -	\$ -	\$ 2,481,156	\$ 2,481,156	
		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171	
		Legal Services	1,000,000	-	1,000,000	5,011	1,000,000	-	5,011	100%	1%	-	-	-	1,000,000	1,000,000	
		Specialty Consultant Services	16,040,402	-	16,040,402	13,594,416	16,040,402	-	2,052,549	15%	85%	-	-	335,579	15,704,823	16,040,402	
BP-00477REP H-007BTD1		Oversight Services	12,959,598	-	12,959,598	10,460,334	12,959,598	-	1,157,860	11%	81%	-	-	364,662	12,594,936	12,959,598	
		Subtotal Soft Costs	\$ 36,037,327	\$ -	\$ 36,037,327	\$ 24,380,760	\$ 36,037,327	\$ -	\$ 3,377,255	14%	68%	\$ -	\$ -	\$ 700,241	\$ 35,337,086	\$ 36,037,327	
		Construction Costs															
		A/S 2&4 APM Improvements	\$ 188,470,913	-	\$ 188,470,913	\$ 177,808,570	\$ 188,470,913	\$ -	\$ 7,552,017	4%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,273,831	\$ 188,470,913	
		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000	
V-00974 H-00369 V-01011 V-01020 V-01023 W-00509 ZC-TBD		Subtotal Construction Costs	\$ 188,740,913	\$ -	\$ 188,740,913	\$ 177,808,570	\$ 188,740,913	\$ -	\$ 7,552,017	4%	94%	\$ 47,978,293	\$ -	\$ 98,218,789	\$ 42,543,831	\$ 188,740,913	
		COOP Plan															
		A/S 2&4 COOP	\$ 713,294	-	\$ 713,294	\$ 354,489	\$ 355,294	\$ 358,000	\$ 316,449	89%	100%	\$ -	\$ -	\$ -	\$ 713,294	\$ 713,294	
		A/S 4 Airfield Striping	265,000	-	265,000	-	623,000	(358,000)	-	0%	0%	-	-	-	265,000	265,000	
		Airside 4 60's Wing Modifications	3,270,000	-	3,270,000	1,306,048	3,270,000	-	-	0%	40%	-	1,000,000	-	2,270,000	3,270,000	
ZC-347		A/S 4 Add'l Screening Lanes Design	6,510,000	-	6,510,000	303,275	6,510,000	-	-	0%	5%	-	-	-	6,510,000	6,510,000	
		A/S 2&4 Permanent Ramps	5,000,000	-	5,000,000	2,414,910	5,000,000	-	-	0%	48%	-	-	-	5,000,000	5,000,000	
		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	-	0%	100%	-	-	-	5,510,000	5,510,000	
		COOP CIP Unallocated	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000	
		Subtotal COOP Plan	\$ 21,768,294	\$ -	\$ 21,768,294	\$ 9,888,722	\$ 21,768,294	\$ -	\$ 316,449	3%	45%	\$ -	\$ 1,500,000	\$ -	\$ 20,268,294	\$ 21,768,294	
Totals			\$ 253,000,000	\$ -	\$ 253,000,000	\$ 212,078,051	\$ 246,546,534	\$ 6,453,466	\$ 11,245,721	5%	86%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 103,862,677	\$ 253,000,000	
	Variance to Board Approved CIP Budget June 2024				(0)							-	-	\$ -	\$ 0	0	
					-							-		-	-	-	
					-									-	-	-	
	Adjusted Balance				(0)							-	-	\$ -	\$ 0	0	

Last presented at CFOC: 06/01/24

NOTE:

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

REFLECTS JUNE 4, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 25,407,000							\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
		<u>Security Systems Biometrics</u>												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	13,457,190	-	13,457,190	-	-	13,457,190	-	0%	0%	952,913	12,504,277	13,457,190
		Total Biometrics	\$ 18,114,277	\$ -	\$ 18,114,277	\$ 4,041,107	\$ 4,657,087	\$ 13,457,190	\$ 3,958,637			\$ 4,660,000	\$ 13,454,277	\$ 18,114,277
		<u>CUSS/CUPPs</u>												
ZC-318		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
ZC-319		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
ZC-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	525,100	(152,022)	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,107,845	152,022	4,259,867	-	-	4,259,867	-	0%	0%	1,509,867	2,750,000	4,259,867
		Total CUSS/CUPPs	\$ 5,815,723	\$ (0)	\$ 5,815,723	\$ 1,278,774	\$ 1,555,856	\$ 4,259,867	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		<u>Common Use & Biometrics</u>												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 525,000	\$ 41,703	\$ 566,703	\$ 522,527	\$ 566,703	\$ -	\$ 491,332	94%	92%	\$ 140,500	\$ 426,203	\$ 566,703
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	(25,600)	434,400	434,400	434,400	-	420,919	97%	100%	85,435	348,966	434,400
E-00277		Common Use & Biometrics Expansion - A/S 1	196,000	(16,103)	179,897	179,897	179,897	-	179,834	100%	100%	21	179,876	179,897
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ 0	\$ 1,477,000	\$ 1,424,060	\$ 1,477,000	\$ -	\$ 1,371,888			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 25,407,000	\$ (0)	\$ 25,407,000	\$ 6,743,941	\$ 7,689,943	\$ 17,717,057	\$ 6,609,299	98%	88%	\$ 6,960,032	\$ 18,446,968	\$ 25,407,000
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -
					-							-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

Notes:

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

Greater Orlando Aviation Authority
Airline Terminal Improvements
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 67,703,731							\$ -	\$ 67,703,731	\$ 67,703,731
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,815,833	-	2,815,833	2,815,833	2,815,833	-	2,815,833	100%	100%	-	2,815,833	2,815,833
BP-S00184		Buildout of Tenant Spaces (LS L1)	3,815,426	-	3,815,426	3,815,426	3,815,426	-	3,815,426	100%	100%	-	3,815,426	3,815,426
BP-S00185		Buildout of Tenant Spaces (LST L2-L7 & GTF)	3,718,133	-	3,718,133	3,718,133	3,718,133	-	3,718,133	100%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,300,725	-	2,300,725	2,300,725	2,300,725	-	2,300,725	100%	100%	-	2,300,725	2,300,725
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	865,817	99%	94%	-	935,119	935,119
E-S00013		STC LST Level 1 Conduit Installation	54,450	-	54,450	49,832	54,450	-	49,736	100%	92%	-	54,450	54,450
E-S00019		Terminal C Exit Sign Installation	70,000	-	70,000	40,550	70,000	-	40,550	100%	58%	-	70,000	70,000
V-S00021		STC ASC Level 1 Misc. Improvements	200,000	-	200,000	155,198	200,000	-	155,198	100%	78%	-	200,000	200,000
V-S00022		STC ASC Levels 1-6 Misc. Improvements	1,650,000	-	1,650,000	1,439,184	1,650,000	-	1,438,484	100%	87%	-	1,650,000	1,650,000
V-S00023		STC LST Levels 1-7 & GTF Misc. Improvements	15,259	-	15,259	15,259	15,259	-	15,259	100%	100%	-	15,259	15,259
V-S00024		STC LST Levels 2-7 & GTF Misc. Improvements	406,679	-	406,679	406,679	406,679	-	406,679	100%	100%	-	406,679	406,679
V-S00025		STC ASC Level 1 Misc. Improvements	74,126	-	74,126	74,126	74,126	-	74,126	100%	100%	-	74,126	74,126
V-S00026		STC LST Level 1 Misc. Improvements	670,550	-	670,550	670,550	670,550	-	467,928	70%	100%	-	670,550	670,550
V-S00029		STC LST Levels 2-7 Misc. Improvements	80,821	-	80,821	80,821	80,821	-	80,821	100%	100%	-	80,821	80,821
V-S00030		STC LST Level 2 Airline & Operational Readiness Team Changes	500,000	-	500,000	420,668	500,000	-	420,668	100%	84%	-	500,000	500,000
V-S00031		STC Airline Relocations A (D/B)	57,951	-	57,951	57,951	57,951	-	57,951	100%	100%	-	57,951	57,951
V-S00032		STC Airline Relocations B (D/B)	98,140	-	98,140	98,140	98,140	-	98,140	100%	100%	-	98,140	98,140
V-S00036		Terminal C Exit Door Hardware Changes	65,000	-	65,000	10,836	65,000	-	10,836	100%	17%	-	65,000	65,000
V-S00043		STC Egress Stair Vision Screens	109,000	-	109,000	93,688	109,000	-	93,622	100%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	4,412	2%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	693,807	-	693,807	-	-	693,807	-	0%	0%	-	693,807	693,807
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,694,867	95%	98%	\$ -	\$ 29,295,000	\$ 29,295,000
												-	-	
G-00039		Interior Wayfinding Signage Update	\$ 125,000	\$ -	\$ 125,000	\$ 76,275	\$ 125,000	\$ -	\$ 76,275	100%	61%	\$ -	\$ 125,000	\$ 125,000
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
V-S00019		STC Landside Terminal Airport Operations Center Buildout	705,000	-	705,000	590,534	705,000	-	590,534	100%	84%	-	705,000	705,000
V-00994		Alaska Airlines Relocation	300,000	-	300,000	251,003	300,000	-	251,003	100%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	49,921	90,000	-	38,807	78%	55%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	31,756	71,000	-	26,576	84%	45%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	44,097	89,000	-	37,668	85%	50%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 31,959,614	\$ -	\$ 31,959,614	\$ -	\$ -	\$ 31,959,614	\$ -	0%	0%	\$ -	\$ 31,959,614	\$ 31,959,614
ZC-342		Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
		Total Active CIP Projects	\$ 67,703,731	\$ -	\$ 67,703,731	\$ 29,106,705	\$ 35,050,310	\$ 32,653,421	\$ 27,784,846	95%	83%	\$ -	\$ 67,703,731	\$ 67,703,731
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372
		Subtotal Active NON CIP Projects	\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372
		Total Active Projects	\$ 67,815,103	\$ -	\$ 67,815,103	\$ 29,205,113	\$ 35,161,682	\$ 32,653,421	\$ 27,883,254	95%	83%	\$ 111,372	\$ 67,703,731	\$ 67,815,103
		Variance to Board Approved CIP Budget June 2024			\$ -							\$ -	\$ 0	\$ 0
		Adjusted Balance			\$ -							\$ -	\$ 0	\$ 0

Last presented at CFOC: 06/01/24

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

ITEM 5B9
(Construction Finance Oversight
Committee 7/9/2024)

Greater Orlando Aviation Authority
Security Enhancement Program
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,014,276							\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 171,726	\$ 248,000	\$ -	\$ 72,555	42%	69%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,458,175	3,100,000	-	722,933	29%	79%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	100,000	3,900,000	4,000,000
ZC-387		Portable Guard Booths	200,000	-	200,000	40,872	200,000	-	-	0%	20%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,283,835	\$ 11,897,552	\$ 116,724	\$ 1,408,550	43%	28%	\$ 1,789,896	\$ 100,000	\$ 10,124,380	\$ 12,014,276
Variance to Board Approved CIP Budget June 2024					\$ -							\$ -	\$ -	\$ -	\$ -
												-	-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		<u>Health & Safety Renovations - General (CIP - T.1.v.1)</u> Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		<u>Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)</u>													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,452,489	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	727,760	-	727,760	667,906	667,906	59,854	440,218	66%	100%	66%	-	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	770,872	45,240	763,381	99%	100%	99%	-	816,112	816,112
ZC-367		VRC CIP Unallocated	104,129	-	104,129	-	-	104,129	-	0%	0%	0%	-	104,129	104,129
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,040,778	\$ 209,222	\$ 7,701,068	96%	100%	96%	\$ -	\$ 8,250,000	\$ 8,250,000
		<u>Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)</u>													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ -	\$ 15,000,000	\$ 8,282,469	\$ 13,282,469	\$ 1,717,531	\$ 7,870,252	95%	62%	59%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
														-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 42,000,000								\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	54,022	4%	49%	2%	-	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	17,000,000	22,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 54,022	4%	3%	0%	\$ 17,000,000	\$ 25,000,000	\$ 42,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 232,777,924								\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Soft Costs														
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,798,381	\$ 5,600,000	\$ (3,100,000)	\$ 364,906	20%	32%	7%	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	1,069,514	16,600,000	(11,600,000)	263,304	25%	6%	2%	-	-	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	1,637,600	(1,137,600)	56,173	16%	21%	3%	-	-	500,000	500,000
W-00TBD4		Legal Services	135,000	-	135,000	-	419,400	(284,400)	-	0%	0%	0%	-	-	135,000	135,000
W-00TBD5		Misc. Soft Costs	-	-	-	-	500,000	(500,000)	-	0%	0%	0%	-	-	-	-
ZC-383		Soft Cost Reserve	1,500,000	-	1,500,000	-	1,000,000	500,000	-	0%	0%	0%	\$ -	-	1,500,000	1,500,000
		Subtotal Soft Costs	\$ 9,635,000	\$ -	\$ 9,635,000	\$ 3,209,645	\$ 25,757,000	\$ (16,122,000)	\$ 684,383	21%	12%	3%		\$ -	\$ 9,635,000	\$ 9,635,000
		Construction Costs														
		CIP BUDGET T.1.y.1														
W-00501		Restroom Upgrades	\$ 34,661,747	\$ -	\$ 34,661,747	\$ -	\$ 28,023,393	\$ 6,638,354	\$ -	0%	0%	0%	\$ 15,340,427	\$ -	\$ 19,321,320	\$ 34,661,747
		CIP BUDGET T.1.y.2														
BP-00500		Airsides 1-4 Interior Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 62,605,683	\$ (62,605,683)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
ZC-386		Airside 1 & 3 CIP Unallocated	62,664,900	-	62,664,900	-	-	62,664,900	-	0%	0%	0%	31,873,761	1,000,000	29,791,139	62,664,900
		Total CIP BUDGET T.1.y.2	\$ 62,664,900	\$ -	\$ 62,664,900	\$ -	\$ 62,605,683	\$ 59,217	\$ -				\$ 31,873,761	\$ 1,000,000	\$ 29,791,139	\$ 62,664,900
		CIP BUDGET T.1.y.5														
BP-00501		Landside Level 1 & 2	\$ 74,367,177	\$ -	\$ 74,367,177	\$ -	\$ 111,381,248	\$ (37,014,071)	\$ -	0%	0%	0%	\$ 15,256,624	\$ 1,000,000	\$ 58,110,553	\$ 74,367,177
		CIP BUDGET T.1.y.6														
TBD5		Concessions	\$ 51,449,100	\$ -	\$ 51,449,100	\$ -	\$ -	\$ 51,449,100	\$ -	0%	0%	0%	\$ -	\$ 11,510,600	\$ 39,938,500	\$ 51,449,100
ZC-TBD		Program Price Allowance	\$ -	\$ -	\$ -	\$ -	\$ 5,010,600	\$ (5,010,600)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 223,142,924	\$ -	\$ 223,142,924	\$ -	\$ 202,010,324	\$ 21,132,600	\$ -	0%	0%	0%		\$ 13,510,600	\$ 147,161,512	\$ 223,142,924
		Totals	\$ 232,777,924	\$ -	\$ 232,777,924	\$ 3,209,645	\$ 232,777,924	\$ -	\$ 684,383	21%	1%	0%	\$ 62,470,812	\$ 13,510,600	\$ 156,796,512	\$ 232,777,924
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -
					-										-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
E-00235A		NT Complex PA System Upgrade	1,673,135	-	1,673,135	1,673,135	1,673,135	-	1,673,135	100%	100%	100%	1,673,135	-	1,673,135
		Total NT Complex PA System Upgrade	\$ 1,778,653	\$ -	\$ 1,778,653	\$ 1,778,653	\$ 1,778,653	\$ -	\$ 1,778,653	100%	100%	100%	\$ 1,778,653	\$ -	\$ 1,778,653
E-00281		Airside 4 PA System Upgrade	\$ 4,360,958	\$ -	\$ 4,360,958	\$ 4,237,605	\$ 4,360,958	\$ -	\$ 2,139,861	50%	97%	49%	\$ 383,165	\$ 3,977,793	\$ 4,360,958
E-00282		Landside Levels 1 & 2 PA System	2,022,207	-	2,022,207	-	2,022,207	-	-	0%	0%	0%	-	2,022,207	2,022,207
ZC-297		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 6,016,257	\$ 8,161,818	\$ -	\$ 3,918,514	65%	74%	48%	\$ 2,161,818	\$ 6,000,000	\$ 8,161,818
		CIP BUDGET T.1.z.2													
E-00285		Replacement of NT Electrical Bus Duct fr West to East	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 116,913	\$ 4,000,000	\$ -	\$ 87,828	75%	3%	2%	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET T.1.z.3													
TBD1		Replace (1) NT Central Plant Chiller	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,000,000	\$ 10,000,000
		CIP BUDGET T.1.z.4													
TBD2		NT Electrical Load Segregation	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 15,000,000	\$ 15,000,000
		CIP BUDGET T.1.z.5													
TBD3		Airside 2 Power & OUC Switchgear Improvements	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 13,000,000	\$ 13,000,000
		Totals	\$ 50,161,818	\$ -	\$ 50,161,818	\$ 6,133,170	\$ 50,161,818	\$ -	\$ 4,006,342	65%	12%	8%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

NOTES:

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

REFLECTS CIP APPROVED BY THE BOARD JUNE 2024

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

Last presented at CFOC: N/A

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

REFLECTS CIP APPROVED BY THE BOARD JUNE 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ -	-	\$ 229,432,090								\$ 229,432,090	\$ 229,432,090
TBD		NT PAX Mods for RACs Access to APM	\$ -	\$ 229,432,090	\$ 229,432,090	\$ -	\$ -	\$ 229,432,090	\$ -	0%	0%	0%	\$ 229,432,090	\$ 229,432,090
Totals			\$ -	\$ 229,432,090	\$ 229,432,090	\$ -	\$ -	\$ 229,432,090	\$ -	0%	0%	0%	\$ 229,432,090	\$ 229,432,090

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

Last presented at CFOC: N/A

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

Greater Orlando Aviation Authority
Airfield Pavement CIP Rehabilitation
May 31, 2024

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting June 19, 2024			\$ 238,701,891							\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active CIP Projects																			
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	\$ 38,008,907	\$ -	\$ 38,008,907	\$ 34,588,854	\$ 38,008,907	\$ -	\$ 4,317,889	12%	91%	\$ 25,948,739	\$ -	\$ 4,327,376	\$ -	\$ 919,585	\$ 6,813,207	\$ 38,008,907
H-00370		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	1,000,000	-	1,000,000	63,393	1,000,000	-	-	0%	6%	-	-	500,000	-	-	500,000	1,000,000
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	1,979,309	-	1,857,494	94%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	2,577,804	3,000,000	-	-	0%	86%	-	2,250,000	-	375,000	-	375,000	3,000,000
			Subtotal Active CIP Projects	\$ 43,988,216	\$ -	\$ 43,988,216	\$ 39,209,360	\$ 43,988,216	\$ -	\$ 6,175,383	16%	89%	\$ 27,433,221	\$ 2,250,000	\$ 5,074,790	\$ 375,000	\$ 919,585	\$ 7,935,620	\$ 43,988,216
Future CIP Projects																			
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	\$ 31,162,000	\$ -	\$ 31,162,000	\$ -	\$ 31,162,000	\$ -	\$ -	0%	0%	\$ -	\$ 20,678,250	\$ 3,582	\$ 3,442,793	\$ 2,000,000	\$ 5,037,375	\$ 31,162,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 1 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2 (Construction)	22,030,000	-	22,030,000	-	22,030,000	-	-	0%	0%	-	15,022,500	-	2,503,750	1,125,000	3,378,750	22,030,000
TBD3		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD3		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD4		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	2,174,675	-	2,174,675	-	2,174,675	-	-	0%	0%	-	-	-	-	-	2,174,675	2,174,675
TBD5		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
TBD6		A.2.z.1	Taxiway C - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD6		A.2.z.1	Taxiway C - Construction	36,440,000	-	36,440,000	-	36,440,000	-	-	0%	0%	-	24,180,000	-	4,030,000	-	8,230,000	36,440,000
TBD7		A.2.aa	Taxiway B - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	5,000,000
TBD7		A.2.aa	Taxiway B Phase 1 - Construction	36,837,000	-	36,837,000	-	36,837,000	-	-	0%	0%	-	24,030,000	-	4,005,000	-	8,802,000	36,837,000
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	27,640,000	-	27,640,000	-	27,640,000	-	-	0%	0%	-	18,030,000	-	3,005,000	-	6,605,000	27,640,000
			Subtotal Future CIP Projects	\$ 194,713,675	\$ -	\$ 194,713,675	\$ -	\$ 194,713,675	\$ -	\$ -	0%	0%	\$ -	\$ 124,463,250	\$ 3,582	\$ 20,740,293	\$ 4,250,000	\$ 45,256,550	\$ 194,713,675
			Total CIP Projects	\$ 238,701,891	\$ -	\$ 238,701,891	\$ 39,209,360	\$ 238,701,891	\$ -	\$ 6,175,383	16%	16%	\$ 27,433,221	\$ 126,713,250	\$ 5,078,372	\$ 21,115,293	\$ 5,169,585	\$ 53,192,170	\$ 238,701,891
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,385,701	3,502,000	-	2,117,208	63%	97%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	135,483	89%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,814	2,000,279	(8,103)	1,392,809	99%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,449	972,648	199	972,449	100%	100%	-	-	486,423	-	486,423	-	972,847
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	-	854,238	852,912	846,333	7,904	838,429	98%	101%	-	-	427,119	-	427,119	-	854,238
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	109,958	-	86,338	82%	95%	-	-	-	-	109,958	-	109,958
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,711,351	\$ 9,224,335	\$ 0	\$ 6,349,703	82%	84%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 247,926,226	\$ -	\$ 247,926,226	\$ 46,920,710	\$ 247,926,226	\$ 0	\$ 12,525,086	27%	19%	\$ 27,433,221	\$ 126,713,250	\$ 6,508,372	\$ 21,115,293	\$ 12,963,920	\$ 53,192,170	\$ 247,926,226
			Variance to Board Approved CIP Budget June 2024			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-	-	-
			Adjusted Balance			\$ (0)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 6/4/2024

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

NOTES:

Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING		
		CIP Budget Per Board Meeting June 19, 2024			\$ 8,605,916								\$ 8,605,916	\$ 8,605,916		
ZC-352		Permanent QTA - Early Work Efforts														
	W-S00110PRMQTA	Architect of Record	\$ 1,077,953	-	\$ 1,077,953	\$ 48,071	\$ 48,071	\$ 1,029,882	\$ 48,071	100%	100%	100%	\$ 1,077,953	\$ 1,077,953		
	W-S00111PRMQTA	Program & Project Mgmt. Services	11,232	-	11,232	11,232	11,232	-	11,232	100%	100%	100%	11,232	11,232		
	W-S00120PRMQTA	Financial Oversight Services	43,770	-	43,770	43,770	43,770	-	43,770	100%	100%	100%	43,770	43,770		
	W-S00121PRMQTA	Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800		
	W-S00149PRMQTA	Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940		
		Total Early Work Efforts	\$ 1,186,695	\$ -	\$ 1,186,695	\$ 156,813	\$ 156,813	\$ 1,029,882	\$ 124,656	79%	100%	79%	\$ 1,186,695	\$ 1,186,695		
		RAC Permanent QTA Restart CIP Unallocated	\$ 13,521	\$ -	\$ 13,521	\$ -	\$ -	\$ 13,521	\$ -	0%	0%	0%	\$ 13,521	\$ 13,521		
		Total Permanent QTA	\$ 1,200,216	\$ -	\$ 1,200,216	\$ 156,813	\$ 156,813	\$ 1,043,403	\$ 124,656				\$ 1,200,216	\$ 1,200,216		
		Temporary QTA Sitework														
	W-S110TMPQTA	Architect of Record	\$ 235,056	-	\$ 235,056	\$ 235,006	\$ 235,006	\$ 50	\$ 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	5,102,776	5,642,981	9,019	4,846,524	95%	90%	86%	5,652,000	5,652,000		
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ -	\$ 5,926,200	\$ 5,376,926	\$ 5,917,131	\$ 9,069	\$ 5,120,674				\$ 5,926,200	\$ 5,926,200		
		Other														
	ZC-381	Reimbursement to RAC Companies	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -		
	H-00367	Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	149,611	29,889	149,611	100%	100%	100%	179,500	179,500		
	W-00481	CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	634,799	55%	89%	49%	1,300,000	1,300,000		
		Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,449,611	\$ 29,889	\$ 784,410				\$ 1,479,500	\$ 1,479,500		
	Totals			\$ 8,605,916	\$ -	\$ 8,605,916	\$ 6,844,056	\$ 7,523,555	\$ 1,082,361	\$ 6,029,739	88%	91%	80%	\$ 8,605,916	\$ 8,605,916	
	Variance to Board Approved CIP Budget June 2024					\$ -									\$ -	\$ -
															-	-
	Adjusted Balance					\$ -									\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Terminal A & B RAC Counter & Lobby Improvements
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Roadway Improvements Program
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 92,900,000								\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
H-00360	G.8.b	CIP BUDGET G.8.a & G.8.b JFB (Loop Road) VMS Installation (D/B)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	0%	0%	0%	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,900,543	4,579,044	-	1,026,157	26%	85%	22%	-	-	4,579,044	4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	2,000,000	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	3,300,000	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	-	0	0	-	-	0	-	0%	0%	0%	-	-	0	0
		Total Roadway Improvements	\$ 49,879,044	\$ 0	\$ 49,879,044	\$ 3,900,543	\$ 47,879,044	\$ 2,000,000	\$ 1,026,157	26%	8%	2%	\$ 5,300,000	\$ -	\$ 44,579,044	\$ 49,879,044
TBD2		CIP BUDGET G.8.c Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
TBD5		CIP BUDGET G.8.d Jeff Fuqua Blvd Loop Road Terminal (B) Entrance	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
TBD6		Jeff Fuqua Blvd Loop Road C Terminal Split	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	0%	-	-	2,800,000	2,800,000
TBD7		NB Jeff Fuqua Blvd at Terminal A/B/C Merge	3,600,000	-	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	-	3,600,000	3,600,000
TBD8		SB Jeff Fuqua from Heintzelman Exit	4,800,000	-	4,800,000	-	4,800,000	-	-	0%	0%	0%	-	-	4,800,000	4,800,000
TBD9		SB Jeff Fuqua at the Terminal C Split	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	-	1,000,000
ZC-348B		Near Terminal CIP Unallocated	2,820,956	-	2,820,956	-	-	2,820,956	-	0%	0%	0%	-	2,500,000	320,956	2,820,956
		Total Near Terminal RW & Signage Improv.	\$ 19,520,956	\$ -	\$ 19,520,956	\$ -	\$ 16,700,000	\$ 2,820,956	\$ -	0%	0%	0%	\$ -	\$ 3,500,000	\$ 16,020,956	\$ 19,520,956
TBD4		CIP BUDGET G.8.e Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 8,750,000	\$ -	\$ 10,750,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ 0	\$ 92,900,000	\$ 3,900,543	\$ 88,079,044	\$ 4,820,956	\$ 1,026,157	26%	4%	1%	\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -	\$ -
					-										-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

ITEM 5B22
(Construction Finance Oversight
Committee 7/9/2024)

**Intentionally
Left
Blank**

REFLECTS JUNE 4, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,066,530								\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
BP-S00192 G-00036 H-00342 BP-00499 BP-00505 EP-00474 EP-00475 W-00447 ZC-391	1	South Terminal C Roadway Signage													
		GMP 5S.7 STC Ph. 1 L/S Overhead Roadway Signage	\$ 2,654,086	\$ -	\$ 2,654,086	\$ 2,654,086	\$ 2,654,086	\$ -	\$ 2,654,086	100%	100%	100%	\$ 1,327,043	\$ 1,327,043	\$ 2,654,086
		Roadway Signage & Overlays Ph.3, STC	343,716	-	343,716	343,716	343,716	-	343,716	100%	100%	100%	171,858	171,858	343,716
		Roadway Overhead Signage Ph.2, STC	1,682,836	-	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	841,418	841,418	1,682,836
		Subtotal STC Roadway Signage	\$ 4,680,637	\$ -	\$ 4,680,637	\$ 4,680,637	\$ 4,680,637	\$ -	\$ 4,680,637				\$ 2,340,319	\$ 2,340,319	\$ 4,680,637
		Global Roadway Signage													
		RW Signage & Infrastructure Ph.4	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ 1,921,878	\$ -	\$ -	0%	0%	0%	\$ 960,939	\$ 960,939	\$ 1,921,878
		Roadway Signage Upgrades, Heintzelman Blvd	-	-	-	-	2,105,000	(2,105,000)	-	0%	0%	0%	-	-	-
		NB & SB JFB Roadway Signage Updates	-	176,667	176,667	-	344,599	(167,932)	-	0%	0%	0%	88,334	88,334	176,667
		NB & SB JFB Roadway Signage Updates - OAR Svcs	-	32,836	32,836	-	32,836	-	-	0%	0%	0%	16,418	16,418	32,836
		Selection of RW Signage & Infrastructure Designer	550,000	-	550,000	152,254	550,000	-	-	0%	28%	0%	275,000	275,000	550,000
		Roadway Signage CIP Unallocated	4,914,014	(209,503)	4,704,511	-	-	4,704,511	-	0%	0%	0%	2,352,256	2,352,256	4,704,511
Subtotal Global Roadway Signage	\$ 7,385,893	\$ 0	\$ 7,385,893	\$ 152,254	\$ 4,954,313	\$ 2,431,579	\$ -				\$ 3,692,946	\$ 3,692,946	\$ 7,385,893		
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,832,891	\$ 9,634,951	\$ 2,431,579	\$ 4,680,637	97%	50%	48.58%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,427,069	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,427,069	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge & Level 3 Buildout
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 169,250,000								\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		CIP BUDGET G.11.a																
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 92,274	34%	27%	9%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	19,320	397,965	(125,000)	19,320	100%	5%	5%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,563	2,367,011	(750,000)	463,058	40%	49%	20%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	821,827	1,999,029	(680,412)	821,459	100%	41%	41%	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	-	623,610	10%	78%	8%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,155,012	-	2,155,012	-	599,600	1,555,412	-	0%	0%	0%	-	-	-	1,155,012	1,000,000	2,155,012
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 9,832,296	\$ 15,794,588	\$ -	\$ 3,358,952	34%	62%	21%	\$ 2,908,715	\$ -	\$ 2,908,715	\$ 11,885,873	\$ 1,000,000	\$ 15,794,588
		Construction Costs																
BP-S00198		Multi-Modal Connector Pedestrian Bridge & RAC Lobby	\$ 116,043,387	\$ -	\$ 116,043,387	\$ 113,630,762	\$ 116,043,387	\$ -	\$ 29,291,431	26%	98%	25%	\$ 9,606,469	\$ 20,000,000	\$ 29,606,469	\$ 55,979,902	\$ 30,457,016	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	126,974	3,500,000	-	-	0%	4%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000	1,500,000	-	2,000,000
		Construction Allowances																
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	\$ 400,000	\$ -	\$ 400,000	\$ 5,850,000	\$ 900,000	\$ 7,150,000
ZC-343		GTF CIP Unallocated	\$ 7,144,948	\$ -	\$ 7,144,948	\$ -	\$ -	\$ 7,144,948	\$ -	0%	0%	0%	\$ 800,000	\$ -	\$ 800,000	\$ 3,244,948	\$ 3,100,000	\$ 7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 114,046,810	\$ 130,060,464	\$ 7,144,948	\$ 29,291,431	26%	88%	23%	\$ 11,391,285	\$ 20,000,000	\$ 31,391,285	\$ 71,357,111	\$ 34,457,016	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 123,879,106	\$ 145,855,052	\$ 7,144,948	\$ 32,650,383	26%	85%	22%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 35,457,016	\$ 153,000,000
TBD		CIP BUDGET G.11.b Level 3 Buildout	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ 16,250,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ 16,250,000	\$ 16,250,000
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	\$ 169,250,000	\$ -	\$ 169,250,000	\$ 123,879,106	\$ 162,105,052	\$ 7,144,948	\$ 32,650,383	26%	76%	20%	\$ 14,300,000	\$ 20,000,000	\$ 34,300,000	\$ 83,242,984	\$ 51,707,016	\$ 169,250,000
		Variance to Board Approved CIP Budget June 2024			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 06/04/24

NOTES:

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

Greater Orlando Aviation Authority
Roadway Congestion Management Project
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 48,700,000								\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
ZC-385 BP-S00199 G-00043 H-00362		CIP BUDGET G.14.a													
		Surface Parking Improvements CIP Unallocated	\$ 21,350,000	-	\$ 21,350,000	\$ -	\$ -	\$ 21,350,000	\$ -	0%	0%	0%	\$ -	\$ 21,350,000	\$ 21,350,000
		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,863,614	13,250,000	-	12,703,277	99%	97%	96%	12,865,000	385,000	13,250,000
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	188,000	12,000	200,000
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	199,996	200,000	-	157,761	79%	100%	79%	197,000	3,000	200,000
		Total Surface Parking Improvements	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 13,250,267	\$ 13,650,000	\$ 21,350,000	\$ 13,036,167	98%	97%	96%	\$ 13,250,000	\$ 21,750,000	\$ 35,000,000
TBD2		CIP BUDGET G.14.b													
		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 2,000,000	\$ 2,000,000
		CIP BUDGET G.14.c													
		Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
TBD3		CIP BUDGET G.14.d													
		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
TBD4															
Totals			\$ 48,700,000	\$ -	\$ 48,700,000	\$ 13,250,267	\$ 27,350,000	\$ 21,350,000	\$ 13,036,167	98%	48%	48%	\$ 13,250,000	\$ 35,450,000	\$ 48,700,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Fiber Infrastructure Program
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 17,428,000								\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
BP-457		Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm	\$ 1,730,335	-	\$ 1,730,335	\$ 1,730,335	\$ 1,730,335	\$ -	\$ 1,730,335	100%	100%	100%	\$ 1,730,335	\$ -	\$ 1,730,335
ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cable	34,487	-	34,487	34,487	34,487	-	34,487	100%	100%	100%	34,487	-	34,487
BP-461		Fiber Infrastructure - North Loop	1,019,215	-	1,019,215	1,019,215	1,019,215	-	1,019,215	100%	100%	100%	1,019,215	-	1,019,215
ZC-160		Fiber Infrastructure - North Loop - Contractor Installation of I/T Procured Cable	29,799	-	29,799	29,799	29,799	-	29,799	100%	100%	100%	29,799	-	29,799
BP-00471		Fiber Infrastructure - Communications Minimum Point of Entry	1,636,581	-	1,636,581	1,636,581	1,636,581	-	1,636,581	100%	100%	100%	1,636,581	-	1,636,581
BP-00476		Fiber Infrastructure - Optic Duct Bank, Segment ZC-163	523,683	-	523,683	523,683	523,683	-	523,683	100%	100%	100%	523,683	-	523,683
E-00220		Access Control at North Cell Lot and South Taxi Hold	71,811	-	71,811	71,811	71,811	-	71,811	100%	100%	100%	71,811	-	71,811
E-00270		Fiber Duct to Interconnect Airside 2 & Airside 4	99,578	-	99,578	86,985	99,578	-	78,013	90%	87%	78%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Burns Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	1,276,250	(392,454)	883,796	-	883,796	-	-	0%	0%	0%	883,796	-	883,796
L-00083		Add Pthwy Fbr Bfrd Rd Complx	-	392,454	392,454	318,424	392,454	-	-	0%	81%	0%	392,454	-	392,454
L-00092		Add Pthwy Fbr Bfrd Rd Complx	143,750	-	143,750	-	143,750	-	-	0%	0%	0%	143,750	-	143,750
L-00093		IT Bldg to E MPOE (HBJ Bldg)	1,380,000	-	1,380,000	-	1,380,000	-	-	0%	0%	0%	1,380,000	-	1,380,000
ZC-171		Fiber Infrastructure - CIP Unallocated	5,894,679	-	5,894,679	-	-	5,894,679	-	0%	0%	0%	294,679	5,600,000	5,894,679
		Total Fiber Infrastructure Program	\$ 16,848,202	\$ -	\$ 16,848,202	\$ 6,009,439	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044				\$ 11,248,202	\$ 5,600,000	\$ 16,848,202
	1	Transferred \$533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & \$50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of \$3,202.27 returned to ZC-171.	\$ 579,798	\$ -	\$ 579,798								\$ 579,798	\$ -	\$ 579,798
Totals			\$ 17,428,000	\$ -	\$ 17,428,000	\$ 6,009,439	\$ 10,953,523	\$ 5,894,679	\$ 5,682,044	95%	55%	51.87%	\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Greater Orlando Aviation Authority
Wildlife Attractant Removal
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1	FY24 CIR \$1M	CIP BUDGET O.15.1												
		ARFF Facilities (3) Improvements	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ 4,448,000	\$ -	\$ -	0%	0%	0%	\$ 4,448,000	\$ 4,448,000
W-00499		Centerfield ARFF Kitchen Renovation	150,000	-	150,000	146,458	150,000	-	7,476	5%	98%	5%	150,000	150,000
V-01028		Centerfield ARFF Temporary Kitchen & Demolition	402,000	-	402,000	353,255	402,000	-	-	0%	88%	0%	402,000	402,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 499,713	\$ 5,000,000	\$ -	\$ 7,476	1%	10%	0%	\$ 5,000,000	\$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 186,638	\$ 265,327	\$ -	\$ 186,050	100%	70%	70%	\$ 265,327	\$ 265,327
R-00103		W ARFF Sector B Roof Replacement	233,536	-	233,536	233,007	233,536	-	224,888	97%	100%	96%	233,536	233,536
R-00104		17L/36R Vault Roof Replacement	475,608	-	475,608	437,491	475,608	-	15,657	4%	92%	3%	475,608	475,608
R-00105		Building 858 Roof Replacement	502,900	-	502,900	13,987	502,900	-	-	0%	3%	0%	502,900	502,900
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,522,629	-	1,522,629	-	-	1,522,629	-	0%	0%	0%	1,522,629	1,522,629
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 871,123	\$ 1,477,371	\$ 1,522,629	\$ 426,596				\$ 3,000,000	\$ 3,000,000
		CIP BUDGET O.15.3												
TBD3		Motor Pool Renovation	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
		CIP BUDGET O.15.4												
ZC-372		International Trash Operational Improvements CIP Unalloc.	\$ 500,000	-	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
		CIP BUDGET O.15.5												
TBD5		Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 1,370,836	\$ 7,977,371	\$ 2,022,629	\$ 434,071	32%	17%	5%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-									-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
	O.13	CIP Budget Per Board Meeting June 19, 2024			\$ 1,000,000								\$ 1,000,000	\$ 1,000,000
W-00438		2021 FEMA Map Update	\$ 162,253	-	\$ 162,253	\$ 162,253	\$ 162,253	\$ -	\$ 90,374	56%	100%	56%	\$ 162,253	\$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	837,747	-	837,747	-	-	837,747	-	0%	0%	0%	837,747	837,747
Totals			\$ 1,000,000	\$ -	\$ 1,000,000	\$ 162,253	\$ 162,253	\$ 837,747	\$ 90,374	56%	100%	56%	\$ 1,000,000	\$ 1,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
May 31, 2024

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

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 7,000,000								\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
L-00094		CIP BUDGET Q.22													
V-01005		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
W-00495		Carl T. Langford Bd Rm Imprv	200,000	-	200,000	157,106	200,000	-	54,680	35%	79%	27%	200,000	-	200,000
W-00516		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	115,756	93%	100%	93%	-	123,890	123,890
		Executive Boardroom Renovation - DCP	-	329,000	329,000	-	329,000	-	-	0%	0%	0%	-	329,000	329,000
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 6,561,110	\$ (329,000)	\$ 6,232,110	\$ -	\$ -	\$ 6,232,110	\$ -	0%	0%	0%	\$ 1,000,000	\$ 5,232,110	\$ 6,232,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 7,000,000	\$ -	\$ 7,000,000	\$ 384,703	\$ 767,890	\$ 6,232,110	\$ 170,436	44%	50%	22%	\$ 1,200,000	\$ 5,800,000	\$ 7,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Intentionally Left Blank

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 240,000,000								\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
W-S00211 ZC-366		CIP BUDGET TC.2.a Terminal C Phase 2 30% Design														
		Pre-Development Services	\$ 3,250,000	-	\$ 3,250,000	\$ 2,511,963	\$ 3,250,000	\$ -	\$ 208,671	8%	77%	6%	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000
		Terminal C Phase 2 CIP Unallocated	36,750,000	-	36,750,000	-	-	36,750,000	-	0%	0%	0%	8,750,000	28,000,000	-	36,750,000
		Total Terminal C Phase 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 2,511,963	\$ 3,250,000	\$ 36,750,000	\$ 208,671	8%	77%	6%	12,000,000	28,000,000	-	40,000,000
TBD		CIP BUDGET TC.2.b T-C Ph. 2 Early Work & Enabling Projects														
		T-C Ph. 2 Early Work & Enabling Projects	\$ 200,000,000	-	\$ 200,000,000	\$ -	\$ 200,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 195,000,000	\$ 200,000,000
Totals			\$ 240,000,000	\$ -	\$ 240,000,000	\$ 2,511,963	\$ 203,250,000	\$ 36,750,000	\$ 208,671	8%	1%	0%	\$ 17,000,000	\$ 28,000,000	\$ 195,000,000	\$ 240,000,000
	Variance to Board Approved CIP Budget June 2024				\$ -								\$ -	\$ -	\$ -	\$ -
					-								-			-
	Adjusted Balance				\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting June 19, 2024			\$ 462,000,000								\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 13,955,234	\$ 14,122,942	\$ -	\$ 4,735,288	34%	99%	34%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,102,535	-	7,102,535	7,102,535	7,102,535	-	5,291,292	74%	100%	74%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,818,034	-	2,818,034	2,765,026	2,818,034	-	1,122,487	41%	98%	40%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	92,469	750,000	(312,514)	92,469	100%	12%	12%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,311,637	65%	47%	30%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,683,523	5,000,000	(1,156,705)	3,573,532	97%	74%	71%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	1,519,425	10%	94%	9%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,684,980	-	7,684,980	-	6,215,761	1,469,219	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,001,621	\$ 56,873,848	\$ -	\$ 17,646,129	39%	79%	31%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 16,445,231	\$ 18,100,000	\$ (1,100,000)	\$ 393,854	2%	91%	2%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	291,145,000	-	291,145,000	287,457,925	292,038,719	(893,719)	115,486,288	40%	98%	40%	13,826,984	8,933,905	22,760,889	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	456,927	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	9,501,305	-	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
ALLOW-1		Tenant Space Buildout Allowance	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 7,500,000	\$ (2,500,000)	\$ -	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	\$ -	\$ 30,500,000	\$ (2,500,000)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 42,767,634	\$ -	\$ 42,767,634	-	-	42,767,634	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 405,126,152	\$ -	\$ 405,126,152	\$ 325,413,263	\$ 366,852,237	\$ 38,273,915	\$ 116,337,069	36%	89%	32%	\$ 13,826,984	\$ 8,933,905	\$ 22,760,889	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ -	\$ 462,000,000	\$ 370,414,883	\$ 423,726,085	\$ 38,273,915	\$ 133,983,198	36%	87%	32%	\$ 14,609,373	\$ 8,933,905	\$ 23,543,278	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-
					-								-	-	-	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

NOTES:

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

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
May 31, 2024

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	1,909,944	620,645	4,039,558	4,660,203	7,102,535
W-S00113ACG		Technology & Multi-Media	-	-	-	2,818,034	-	-	-	2,818,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,801,455	69,825	2,813,700	2,883,525	7,684,980
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 21,174,064	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	208,477,563	3,000,000	40,458,437	28,917,485	10,291,515	39,209,000	291,145,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	1,754,998	-	-	-	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	20,000,000	-	-	-	-	20,000,000
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ 20,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 28,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ -	\$ 24,623,074	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 42,767,634
		Subtotal Construction Costs	\$ 185,716,674	\$ 208,477,563	\$ 30,746,307	\$ 96,729,678	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 405,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 209,259,952	\$ 30,746,307	\$ 117,903,741	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Variance to Board Approved CIP Budget June 2024	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		Adjusted Balance	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)	\$ 0

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	FUTURE Authority Funds	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 170,000,000								\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Soft Costs																	
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 8,093,883	\$ 9,933,536	\$ -	\$ 3,124,815	39%	81%	31%	\$ -	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	457,062	-	457,062	457,062	457,062	-	419,663	92%	100%	92%	-	-	-	-	137,119	319,943	457,062
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	2,796	2%	100%	2%	-	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	6,693	400,000	(201,329)	6,693	100%	2%	2%	-	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,113,106	3,241,692	(2,000,000)	404,334	36%	34%	12%	-	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	2,693,354	-	2,693,354	1,609,795	3,500,000	(806,646)	223,406	14%	46%	6%	-	-	-	-	1,793,354	900,000	2,693,354
W-S00149RRA		Program Management Oversight	10,173,016	-	10,173,016	9,761,941	10,173,016	-	238,088	2%	96%	2%	-	-	-	-	10,173,016	-	10,173,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,242,747	-	3,242,747	-	234,772	3,007,975	-	0%	0%	0%	-	-	-	-	3,190,629	52,118	3,242,747
		Subtotal Soft Costs	\$ 28,220,063	\$ -	\$ 28,220,063	\$ 21,223,130	\$ 28,220,063	\$ -	\$ 4,419,795	21%	75%	16%	\$ -	\$ -	\$ -	\$ -	\$ 22,589,322	\$ 5,630,741	\$ 28,220,063
		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 127,829,000	\$ -	\$ 127,829,000	\$ 121,499,000	\$ 127,829,000	\$ 0	\$ 2,070	0%	95%	0%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 32,948,761	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,801,882	93%	90%	84%	-	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	2,098	300,000	-	2,098	100%	1%	1%	-	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	11,166	500,000	-	11,166	100%	2%	2%	-	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	7,615,721	-	7,615,721	-	-	7,615,721	-	0%	0%	0%	-	-	-	-	7,615,721	-	7,615,721
		Subtotal Construction Costs	\$ 141,779,937	\$ -	\$ 141,779,937	\$ 125,610,480	\$ 134,164,216	\$ 7,615,721	\$ 3,817,216	3%	94%	3%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 43,818,555	\$ 13,688,744	\$ 141,779,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 146,833,609	\$ 162,384,279	\$ 7,615,721	\$ 8,237,011	6%	90%	5%	\$ 7,244,268	\$ 74,028,370	\$ 81,272,638	\$ 3,000,000	\$ 66,407,878	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					-								-	-	-	-	-		-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

NOTES:

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

REFLECTS JUNE 4, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL Future GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 54,882,523								\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 92,285	100%	92%	92%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	-	-	-	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	962,665	6,050,000	-	291,397	30%	16%	5%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	600,000	1,100,000	479,851	1,100,000	-	190,995	40%	44%	17%	-	-	1,100,000	-	-	-	-	-	1,100,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
		Subtotal Soft Costs	\$ 7,250,000	\$ 600,000	\$ 7,850,000	\$ 1,721,507	\$ 7,850,000	\$ -	\$ 704,435	40.92%	21.93%	8.97%	\$ -	\$ -	\$ 7,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,850,000
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 230,553	99%	95%	94%	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	151,907	76%	40%	30%	-	-	500,000	-	-	-	-	-	500,000
E-S00016		Miscellaneous Electrical Services	188,294	-	188,294	188,294	188,294	-	183,443	97%	100%	97%	-	-	188,294	-	-	-	-	-	188,294
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	69,297	250,000	-	69,297	100%	28%	28%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	148,655	98%	67%	66%	-	-	225,000	-	-	-	-	-	225,000
V-S00034		Dumpster Pad Enclosure	429,299	-	429,299	429,299	429,299	-	417,251	97%	100%	97%	-	-	429,299	-	-	-	-	-	429,299
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	-	-	-	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	245,000	-	-	-	-	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,289,174	4,000,000	-	-	0%	32%	0%	-	-	4,000,000	-	-	-	-	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	-	-	-	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	-	-	-	-	2,075,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	14,872	10%	60%	6%	-	-	250,000	-	-	-	-	-	250,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	96%	35%	-	-	115,000	-	-	-	-	-	115,000
V-S00046		BHS Headache Bars	350,000	-	350,000	-	350,000	-	-	0%	0%	0%	-	-	350,000	-	-	-	-	-	350,000
V-S00TBD8		Dumpster Pad with Drainage	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
V-S00047		Landside and Airside Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00048		Garage and Roadway Signage Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00054		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	-	-	-	-	2,400,000
V-S00055		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	107,576	250,000	-	-	0%	43%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00056		KVAR Solution	-	2,000,000	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	2,000,000	-	-	-	-	-	2,000,000
V-S00058		Heat Trace and Misc. Plumbing	-	250,000	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00059		Misc. Mechanical Upgrades	-	250,000	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00061		Airside Elevators	-	-	-	-	3,000,000	(3,000,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00163		Owner Furnished Items	300,000	-	300,000	167,792	300,000	-	-	0%	56%	0%	-	300,000	-	-	-	-	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	25,890,407	(3,100,000)	22,790,407	-	-	22,790,407	-	0%	0%	0%	-	450,000	22,340,407	-	-	-	-	-	22,790,407
		Subtotal Construction Costs	\$ 40,108,000	\$ (600,000)	\$ 39,508,000	\$ 4,145,865	\$ 19,717,593	\$ 19,790,407	\$ 2,291,911	55.28%	21.03%	11.62%	\$ -	\$ 750,000	\$ 38,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,508,000
		Total Terminal C Enhancement Projects - General	\$ 47,358,000	\$ -	\$ 47,358,000	\$ 5,867,372	\$ 27,567,593	\$ 19,790,407	\$ 2,996,346	51.07%	21.28%	10.87%	\$ -	\$ 750,000	\$ 46,608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,358,000
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,182.81	\$ 312,183	312,183	\$ -	\$ 9,715	3%	100%	3%	\$ -	\$ -	\$ -	\$ -	\$ 312,183	\$ -	\$ -	\$ -	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	\$ 700,000.00	250,800	700,000	-	250,214	100%	36%	36%	-	-	700,000	-	-	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	\$ 150,000.00	3,851	150,000	-	3,851	100%	3%	3%	-	-	150,000	-	-	-	-	-	150,000
W-S00120STC		Financial Oversight Services	550,000	-	\$ 550,000.00	354,367	550,000	-	258,127	73%	64%	47%	-	-	550,000	-	-	-	-	-	550,000
W-S00138STC		EME	1,282,423	-	\$ 1,282,422.67	1,282,423	1,282,423	-	-	0%	100%	0%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	\$ 198,879.42	88,565	198,879	-	38,684	44%	45%	19%	-	-	198,879	-	-	-	-	-	198,879
BP-S00132STC		BHS DBOM	663,146	-	\$ 663,145.56	663,146	663,146	-	649,244	98%	100%	98%	-	-	2,681	263,325	268,426	128,714	-	-	663,146
BP-S00189STC		HP General Conditions	321,487	-	\$ 321,486.90	321,487	321,487	-	321,487	100%	100%	100%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	\$ 2,840,768.40	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	2,622,051	-	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	18,119	-	\$ 18,118.51	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	99,084	-	\$ 99,084.21	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	155	-	99,084
H-S00026STC		Site Logistics Relocation	3,345	-	\$ 3,344.58	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	285,090	-	\$ 285,090.24	283,075	285,090	-	283,075	100%	99%	99%	-	-	-	-	285,090	-	-	-	285,090
ZC-382STC		Soft Cost Reserve	100,000	-	\$ 100,000.00	-	100,000	-	-	0%	0%	0%	-	-	-	-	100,000	-	-	-	100,000
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 7,524,523	\$ -	\$ 7,524,523	\$ 6,521,212	\$ 7,524,523	\$ -	\$ 1,934,944	0.00%	86.67%	25.72%	\$ 218,717	\$ -	\$ -	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 7,524,523
		Total Terminal C Enhancement Projects Program	\$ 54,882,523	\$ -	\$ 54,882,523	\$ 12,388,584	\$ 35,092,116	\$ 19,790,407	\$ 4,931,290	39.81%	35.30%	14.05%	\$ 218,717	\$ 750,000	\$ 46,608,000	\$ 2,681	\$ 6,905,831	\$ 268,426	\$ 128,714	\$ 155	\$ 54,882,523
		Variance to Board Approved CIP Budget June 2024			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													-		-		-	-			-
													-		-		-	-			-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1		CIP BUDGET TC.A4.B Passenger Conveyance Systems (aka Moving Sidewalks)	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ 10,000,000	\$ 10,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 06/04/24

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

Greater Orlando Aviation Authority
Terminal C Landscaping
May 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 12,000,000								\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
V-S00062		CIP BUDGET TC.A4.C													
W-S00159		Interior Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ (1,450,000)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
W-S00164		Design & Oversight Services	1,800,000	-	1,800,000	493,722	1,800,000	-	15,001	3%	27%	1%	1,500,000	300,000	1,800,000
		Owner Furnished Equipment	-	-	-	-	325,000	(325,000)	-	0%	0%	0%	-	-	-
ZC-390		Terminal C Landscaping CIP Unallocated	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	\$ 10,200,000	\$ -	0%	0%	0%	\$ 8,500,000	\$ 1,700,000	\$ 10,200,000
Totals			\$ 12,000,000	\$ -	\$ 12,000,000	\$ 493,722	\$ 3,575,000	\$ 8,425,000	\$ 15,001	3%	14%	0%	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000
Variance to Board Approved CIP Budget June 2024					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 06/04/24

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

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

Last presented at CFOC: 06/04/24

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

Bid Package Number	Component Code		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
		Hyatt Fiscal Year 2024 Capital Budget Plan			\$ 35,887,879		\$ 35,850,979						\$ 35,887,879	\$ 50,894,577
		Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	13,625,722	-	13,625,722	2,088,558	13,625,722	-	711,419	34%	15%	5%	13,625,722	20,445,871
		Ballrooms	3,581,813	-	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	50,861	(36,900)	13,961	13,961	13,961	-	13,961	100%	100%	100%	13,961	13,961
		Ancillary Minor Room Renovations	356,771	-	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		Fitness Center	-	-	-	-	-	-	-	0%	0%	0%	-	183,032
		McCoy's Restaurant	1,245,866	-	1,245,866	758,690	1,245,866	-	756,184	100%	61%	61%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	831,389	1,287,864	-	812,481	98%	65%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	30,605	73%	1%	1%	3,250,000	3,250,000
		Building System - Vertical Transportation	8,567,362	-	8,567,362	-	8,567,362	-	-	0%	0%	0%	8,567,362	8,567,362
		Building System - Major HVAC/Refrigeration/Plumbing	278,684	-	278,684	32,700	278,684	-	32,700	100%	12%	12%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	720,465	98%	31%	30%	2,398,491	4,180,273
		Hemisphere Restaurant	7,849	-	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	86,378	-	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		Building System - HVAC/Refrigeration/Plumbing	894,770	-	894,770	-	894,770	-	39,278	0%	0%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,887,879	\$ (36,900)	\$ 35,850,979	\$ 4,841,967	\$ 35,850,979	\$ -	\$ 3,454,497	71%	14%	10%	\$ 35,850,979	\$ 50,857,677
Variance to FY 2024 Capital Budget Plan					\$ 36,900								\$ 36,900	\$ 36,900
May 2024 - 501339 Dispatch Room Renovation closed to contingency					(36,900)								(36,900)	(36,900)
													-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last reviewed at CFOC: 6/4/24

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

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting June 19, 2024			\$ 108,938,785							\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
BP-00050D BP-00050C	501697	AIRFIELD																
		Runway																
		Runway 7-25 Rehab (Design)	\$ 1,638,000	\$ -	\$ 1,638,000	\$ -	\$ 1,638,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 71,960	\$ 71,960	\$ 1,566,040	\$ 1,638,000
		Runway 7-25 Rehab (Construction)	46,641,753	-	46,641,753	-	46,641,753	-	-	0%	0%	-	-	-	24,240	24,240	46,617,513	46,641,753
		Runway 7-25 Rehab	\$ 48,279,753	\$ -	\$ 48,279,753	\$ -	\$ 48,279,753	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,200	\$ 96,200	\$ 48,183,553	\$ 48,279,753
TBD2-D		Runway 13-31 Rehab (Design)	\$ 1,077,338	\$ -	\$ 1,077,338	\$ -	\$ 1,077,338	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,338	\$ 1,077,338
TBD2-C		Runway 13-31 Rehab (Construction)	16,248,403	-	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	\$ 17,325,741	\$ -	\$ 17,325,741	\$ -	\$ 17,325,741	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325,741	\$ 17,325,741
BP-00049D BP-00049C BP-00049	DU10J39/DU10J40 a	Taxiway																
		Taxiway A, B, E4 Rehab (Design)	\$ 306,689	\$ -	\$ 306,689	\$ 306,689	\$ 306,689	\$ -	\$ 306,655	100%	100%	\$ 275,989	\$ 24,000	\$ -	\$ 6,700	\$ 306,689	\$ -	\$ 306,689
		Taxiway A, B, E4 Rehab (Construction)	5,476,811	-	5,476,811	5,282,593	5,476,811	-	2,106,458	40%	96%	4,754,333	423,947	-	298,482	5,476,761	50	5,476,811
		Total Txwy A, B, E4 Rehab	\$ 5,783,500	\$ -	\$ 5,783,500	\$ 5,589,282	\$ 5,783,500	\$ -	\$ 2,413,113	43%	97%	\$ 5,030,322	\$ 447,947	\$ -	\$ 305,181	\$ 5,783,450	\$ 50	\$ 5,783,500
BP-00046D	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 175,455	\$ -	\$ 175,455	\$ 111,428	\$ 175,455	\$ -	\$ 27,905	25%	64%	\$ -	\$ 116,364	\$ -	\$ 35,091	\$ 151,455	\$ 24,000	\$ 175,455
BP-00046C	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	3,353,530	-	3,353,530	-	3,353,530	-	-	0%	0%	-	-	-	-	-	281,635	3,353,530
BP-00046		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 3,528,985	\$ -	\$ 3,528,985	\$ 111,428	\$ 3,528,985	\$ -	\$ 27,905	25%	3%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 3,095,895	\$ 3,528,985
BP-00047D		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 163,658	\$ -	\$ 163,658	\$ 133,659	\$ 163,658	\$ -	\$ 26,970	20%	82%	\$ -	\$ 10,693	\$ 120,292	\$ 3,273	\$ 134,258	\$ 29,400	\$ 163,658
BP-00047C	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	2,545,256	-	2,545,256	-	2,545,256	-	-	0%	0%	-	-	-	13,727	13,727	2,531,529	2,545,256
BP-00047		East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 2,708,914	\$ -	\$ 2,708,914	\$ 133,659	\$ 2,708,914	\$ -	\$ 26,970	20%	5%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 2,560,929	\$ 2,708,914
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000
		Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000
TBD5-D		Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000
TBD5-C		Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830
		Taxiway A Connectors	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ 5,704,830	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,704,830	\$ 5,704,830
TBD15-D		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	\$ 355,084	\$ -	\$ 355,084	\$ -	\$ 355,084	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,084	\$ 355,084
TBD15-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)	4,136,092	-	4,136,092	-	4,136,092	-	-	0%	0%	-	-	-	-	-	4,136,092	4,136,092
		Taxiway E Rehabilitation (South of Rwy 7-25)	\$ 4,491,176	\$ -	\$ 4,491,176	\$ -	\$ 4,491,176	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,491,176	\$ 4,491,176
TBD16-D		Parallel Taxiway (South of Rwy 7-25) (Design)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBD16-C		Parallel Taxiway (South of Rwy 7-25) (Construction)	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Parallel Taxiway (South of Rwy 7-25)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBD9	501699	TERMINAL																
		Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	\$ 200,000	\$ -	\$ 200,000	\$ 164,005	\$ 164,005	\$ 35,995	\$ 164,005	100%	100%	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	60,000	-	60,000	51,167	51,167	8,833	51,167	100%	100%	-	-	-	60,000	60,000	-	60,000
ZC-344		Improvements to Colonial Promenade CIP Unallocated	1,740,000	-	1,740,000	-	1,784,828	(44,828)	-	0%	0%	-	-	-	1,740,000	1,740,000	-	1,740,000
		Total Improvements to Colonial Promenade	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 215,172	\$ 2,000,000	\$ (0)	\$ 215,172	100%	11%	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
W-00500	501642	ORL Masterplan Update	\$ 795,886	\$ -	\$ 795,886	\$ 795,886	\$ 795,886	\$ -	\$ -	0%	100%	\$ -	\$ 63,671	\$ 716,297	\$ 15,918	\$ 795,886	\$ -	\$ 795,886
TBD13		Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD14		Airport Beacon	342,000	-	342,000	-	342,000	-	-	0%	0%	-	273,600	-	68,400	342,000	-	342,000
TBD17		OUC Infrastructure Improvements (on airport property)	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD18		Stormwater Assessment	400,000	-	400,000	-	400,000	-	-	0%	0%	-	-	-	-	-	400,000	400,000
		SUBTOTAL BOARD APPROVED PROJECTS	\$ 108,938,785	\$ -	\$ 108,938,785	\$ 6,845,426	\$ 108,938,785	\$ (0)	\$ 2,683,160	39%	6%	\$ 5,030,322	\$ 1,135,911	\$ 836,589	\$ 2,595,789	\$ 9,598,611	\$ 99,340,174	\$ 108,938,785
L-00069 W-00339 W-00388 W-00408 W-00434 W-00443 W-00471 W-00478 W-00508 CIR00293/443 CIR00287 CIR00301 CIR00555 501475 501271 CIR00724 501170,71,72,75 CIR00721 CIR00860 501641 501647 CIR00861 501691 CIR00905 CIR00999 CIR01001	500974 501311 501409 501475 501271 501114 501171 501638 501641 501647 501691 501692 501693 501694	OTHER PROJECTS																
		Active Projects																
		ORL Security & Access Control System	\$ 240,200	\$ -	\$ 240,200	228,821	240,200	\$ -	\$ 228,821	100%	95%	\$ -	\$ 115,200	\$ -	\$ 125,000	\$ 240,200	\$ -	\$ 240,200
		ORL Drainage & Land Planning	15,746	-	15,746	15,746	15,746	-	15,746	100%	100%	-	-	-	15,746	15,746	-	15,746
		Siting Analysis for New AF Vault & Rotating Beacon	20,000	-	20,000	-	20,000	-	-	0%	0%	-	-	-	20,000	20,000	-	20,000
		ORL Wildlife Hazard Assessment	72,246	-	72,246	72,246	72,246	-	72,246	100%	100%	-	-	-	72,246	72,246	-	72,246
		Update 2015 ORL Airfield Facility & Assessment	16,942	-	16,942	16,942	16,942	-	16,942	100%	100%	-	-	-	16,942	16,942	-	16,942
		ORL Stormwater Drainage Atlas Update 22	120,000	-	120,000	106,777	120,000	-	100,797	94%	89%	-	-	-	120,000	120,000	-	120,000
		ORL Bldg 195/196 Cond Assmt	24,291	-	24,291	24,291	24,291	-	24,291	100%	100%	-	-	-	24,291	24,291	-	24,291
		ORL Runway 7/25 Rehab Alternatives Analysis	24,712	-	24,712	24,712	24,712	-	24,712	100%	100%	-	-	-	24,712	24,712	-	24,712
		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	41,030	41,030	-	-	0%	100%	-	-	-	41,030	41,030	-	41,030
		ORL Capital Items	164,922	-	164,922	81,870	164,922	-	81,870	100%	50%	-	-	-	164,922	164,922	-	164,922
		Runway Incursion Mitigation & Related Improvements	89,694	-	89,694	-	89,694	-	-	0%	0%	-	-	-	89,694	89,694	-	89,694
		ORL Land & Transportation Planning	77,755	-	77,755	73,787	77,755	-	28,803	39%	95%	-	-	-	77,755	77,755	-	77,755
		ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-	0%	0%	-	-	-	50,000	50,000	-	50,000
		Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
		ORL CBP IT Equipment Refresh	80,000	-	80,000	58,292	80,000	-	58,292	100%	73%	-	-	-	80,000	80,000	-	80,000
		ORL R&R Capital Requests Approved	268,296	-	268,296	241,882	268,296	-	241,882	100%	90%	-	-	-	268,296	268,296	-	268,296
		ORL Lighting Improvements	95,266	-	95,266	95,266	95,266	-	95,266	100%	100%	-	-	-	95,266	95,266	-	95,266
		ORL Electronic Gate Replacement	130,000	-	130,000	124,143	130,000	-	43,664	35%	95%	-	-	-	130,000	130,000	-	130,000
		ORL Replace Administrative Vehicle	43,000	-	43,000	42,824	43,000	-	42,824	100%	100%	-	-	-	43,000	43,000	-	43,000
		ORL CF O&M Projects	58,970	-	58,970	-	58,970	-	-	0%	0%	-	-	-	58,970	58,970	-	58,970
		ORL Declared Event Rehabilitation	100,000	-	100,000	-	100,000	-	-	0%	0%	-	-	-	100,000	100,000	-	100,000
		ORL Rehabilitation & Improvements	104,300	-	104,300	-	104,300	-	-	0%	0%	-	-	-	104,300	104,300	-	104,300
		ORL CBP Facility Improvements	16,000	-	16,000	16,000	16,000	-	-	0%	100%	-	-	-	16,000	16,000	-	16,000
		Total Active Projects	\$ 1,985,532	\$ -	\$ 1,985,532	\$ 1,350,981	\$ 1,985,532	\$ -	\$ 1,162,507	86%	68%	\$ -	\$ 115,200	\$ -	\$ 1			

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
May 31, 2024

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

Last Reviewed at CFOC: 06/04/24

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

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

Project Start-Up Cover Sheet

Date: 12/18/23 **Revision:** 00 **Project No:** E-00287
Project Name: PARKING GARAGE EV CHARGING STATIONS
CIP Element:

Short Name: PARKING GARAGE EV CHARGING STATIONS

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 611 - North Terminal Parking

Organization: Engineering & Construction

Parent:

Program: FIPs

Subprogram: Garage Repairs

Project No. **Related Projects Comments/Description**

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Tuan Nguyen x 4662

Life Expectancy of Project: 20 (years)

OAR Contact Name & Phone: TBD

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK

\$ REQUESTED

\$ FUNDED

\$ UNFUNDED

COMMENTS

A/E Fee – Design

A/E Fees – Construction

Construction

OAR Fees – Design

OAR Fees – Construction

Misc (Adv., Permits, OUC)

Contingency

Sub Totals:

\$ 206,303.00	\$ 206,303.00		
\$ 15,671.00	\$ 15,671.00		
\$ 28,026.00	\$ 28,026.00		
\$ 250,000.00	\$ 250,000.00	\$ 0.00	

Grand Total: \$ 250,000.00

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE

DETAILS

\$ FUNDED

\$ UNFUNDED

GENERAL COMMENTS

Authority Funds

TSA

FAA/AIP

Other

Other

GARB Bonds

PFC Bonds

PFC PayGo

Authority Funds

Other State Grants

FDOT

Other Federal Grants

FAA/AIP

TSA

308-713-611-5660003-000-501620	\$ 250,000.00		CCM 11/21/23 Items 4D and 4N
			CIR00839

Grand Total \$ 250,000.00

APPROVALS:

Kathleen M. Sharman, CFO

box SIGN

4KL67561-18L2LYJ5

Jan 12, 2024

Chief Financial Officer

[Signature]

box SIGN

4Q8XW3KX-18L2LYJ5

Jan 12, 2024

Chief Operating Officer

PROJECT START-UP PACKAGE FOR E-00287-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: December 18, 2023
TO: Kevin J. Thibault, P.E, Chief Executive Officer
FROM: Tuan Nguyen, Assistant Vice President, Engineering
SUBJECT: Project Start-Up

E-00287-MCO PARKING GARAGE EV CHARGING STATIONS
Orlando International Airport

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

PROGRAM: Facilities Improvements Projects / Other FIP Projects by Maintenance (FIP)

DESCRIPTION OF PROJECT:

SPONSOR: Engineering & Construction

Provide and install approximately 67 single-cord 32 AMP Level 2 EV chargers, approximately 35 charging station pedestals, and associated fittings in the parking garages, and connect to existing infrastructure at the Orlando International Airport.

PROPOSED DELIVERY METHOD: (Proposed)

SCHEDULE: (See Details under "CURRENT STATUS" Below)

A/E: NONE
Construction: Direct Negotiated - Traditional
OAR Design Phase: NONE
OAR Constr. Phase: PSA Constructors Inc. dba PSA Management Inc.

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 11/28/2023
Ant. Subst. Completion: 02/25/2024 **90 Calendar Days**
Ant. Final Completion: 03/26/2024 **30 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

Task	\$ Amount	BY CONSTRUCTION FINANCE:		Comments
		\$ FUNDED	\$ UNFUNDED	
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$0.00			
Construction	\$206,303.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$15,671.00			
Miscellaneous	\$0.00			
Contingency	\$28,026.00			
TOTAL	\$250,000.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

PROJECT START-UP PACKAGE FOR E-00287-MCO

CURRENT STATUS:

FUNDING: CapEx

STATUS: Anticipate direct negotiations with Power Engineering Group, Inc.

SCHEDULE:

11/21/23 Receive Approval to Award from CC

11/28/23 Complete Contract Execution

11/28/23 Issue Construction NTP (effective date)

02/25/24 Substantial Completion (90 cal. days from NTP)

03/26/24 Final Completion (30 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:
City of Orlando	Electrical Permit	TBD					

PROJECT START-UP PACKAGE FOR E-00287-MCO

REVIEWED BY:

PROJECT MANAGER:

TuanNguyen

boxSIGN

4LYW77L1-427XRVP

Date: Dec 18, 2023

Tuan Nguyen, Assistant Vice President, Engineering

ENGINEERING & CONSTRUCTION SENIOR STAFF:

Robert L. Furr

boxSIGN

1JR6WZ22-427XRVP

Date: Dec 18, 2023

Robert Furr, Assistant Vice President, Engineering

Scott Shedek

boxSIGN

19RL7LV4-427XRVP

Date: Dec 19, 2023

Scott Shedek, Vice President, Construction

Max E. Marble

boxSIGN

4W8BQ9Z1-427XRVP

Date: Dec 19, 2023

Max E. Marble, Senior Vice President, Capital Programs

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

Project Start-Up Cover Sheet

Date: 04/04/24 **Revision:** 00 **Project No:** H-00372
Project Name: TAXIWAY B1 PAVEMENT REPAIRS
CIP Element:

Short Name: TAXIWAY B1 PAVEMENT REPAIRS

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 110 Airfield

Organization: Facilities

Parent:

Program: FIPs

Subprogram: Roadway and Pavement Re

Project No. **Related Projects Comments/Description**

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Tuan Nguyen x4662

Life Expectancy of Project: 10 (years)

OR Contact Name & Phone: TBD

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK	\$ REQUESTED	\$ FUNDED	\$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction	\$ 4,316.00		\$ 4,316.00	
Construction	\$ 217,930.00		\$ 217,930.00	
OAR Fees – Design				
OAR Fees – Construction	\$ 15,960.00		\$ 15,960.00	
Misc (Adv., Permits, OUC)				
Contingency	\$ 20,000.00		\$ 20,000.00	
Sub Totals:	\$ 258,206.00	\$ 0.00	\$ 258,206.00	
Grand Total:	\$ 258,206.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE	DETAILS	\$ FUNDED	\$ UNFUNDED	GENERAL COMMENTS
Authority Funds	308.631.110.5460002.000.501224	\$ 258,206.00		CIR00525
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				
Grand Total		\$ 258,206.00		

APPROVALS:

Kathleen M. Shannon, CFO

box SIGN

4KL67561-4PZYQQ8K

May 2, 2024

Chief Financial Officer

[Signature]

box SIGN

4Q8XW3KX-4PZYQQ8K

May 3, 2024

Chief Operating Officer

PROJECT START-UP PACKAGE FOR H-00372-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: April 4, 2024
TO: Kevin J. Thibault, P.E., Chief Executive Officer
FROM: Tuan N. Nguyen, Assistant Vice President, Engineering
SUBJECT: Project Start-Up

H-00372-MCO TAXIWAY B1 PAVEMENT REPAIRS
Orlando International Airport

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

PROGRAM: Facilities Improvements Projects - Maintenance / Airfield Taxiway Rehabilitation (FIP)

DESCRIPTION OF PROJECT:

SPONSOR: Facilities

Mill and re-surface asphalt paving along the centerline of Taxiway B1 at the Orlando International Airport. Scope will remove and repair rutting for approximately 560 LF between Runway 18L/36R and Taxiway C. Milling will be on either side of the centerline in sections 13 feet wide that will preserve the centerline pavement markings and in-pavement lights. Contractor will remove 4 light fixtures on the Taxiway B swingline, replace the fixtures with mud plates before milling, then core and re-install fixtures after paving. Contractor will be responsible for all coordination, devices, and measures required to safely close the section of Taxiway B1 to accommodate the work including all lighted barricades, covering signs, masking lights, and temporary markings needed.

PROPOSED DELIVERY METHOD: (Proposed)

A/E: AECOM Technical Services, Inc.
Construction: Direct Negotiated - Traditional
OAR Design Phase: NONE
OAR Constr. Phase: Loyal Wingman, LLC

SCHEDULE: (See Details under "CURRENT STATUS" Below)

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 04/29/2024
Ant. Subst. Completion: 06/12/2024 **45 Calendar Days**
Ant. Final Completion: 07/27/2024 **45 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 10 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

Task	\$ Amount	BY CONSTRUCTION FINANCE:		Comments
		\$ FUNDED	\$ UNFUNDED	
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$4,316.00			
Construction	\$217,930.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$15,960.00			
Miscellaneous	\$0.00			
Contingency	\$20,000.00			
TOTAL	\$258,206.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

PROJECT START-UP PACKAGE FOR H-00372-MCO

CURRENT STATUS:

FUNDING: CapEx (308.631.110.5460002.000.501224)

STATUS: Anticipate direct-negotiations with continuing horizontal contractor.

TENTATIVE SCHEDULE:

04/23/24 Receive Approval to Award from CC

04/29/24 Complete Contract Execution

04/29/24 Issue Construction NTP (effective date)

06/12/24 Substantial Completion (45 cal. days from NTP)

07/27/24 Final Completion (45 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:
FAA	Airspace						

PROJECT START-UP PACKAGE FOR H-00372-MCO

REVIEWED BY:

PROJECT MANAGER:


box SIGN 4LYW77L1-1RX592Z9

Tuan N. Nguyen, Assistant Vice President, Engineering

Date: Apr 4, 2024

ENGINEERING & CONSTRUCTION SENIOR STAFF:


box SIGN 1JR6WZ22-1RX592Z9

Robert Furr, Vice President, Engineering and Architecture

Date: Apr 4, 2024


box SIGN 19RL7LV4-1RX592Z9

Scott Shedek, Vice President, Construction

Date: Apr 4, 2024


box SIGN 4W88C9Z3-1RX592Z9

Max E. Marble, Senior Vice President, Capital Programs

Date: Apr 4, 2024

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Project Start-Up Cover Sheet

Date: 09/20/23 **Revision:** 00 **Project No:** L-00093
Project Name: IT BUILDING TO EAST MPOE (HBJ BUILDING)
CIP Element:

Short Name: IT BUILDING TO EAST MPOE (HBJ BUILDING)

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 210 North Terminal

Organization: Information Technology

Parent: Fiber Infrastructure Program

Program: Fiber Infrastructure Program

Subprogram: Fiber Optic Duct Bank

Project No. **Related Projects Comments/Description**

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Paul Haust x 3542

Life Expectancy of Project: 20 (years)

OAR Contact Name & Phone:

Depreciation Period Building: (years)

Depreciation Period Equipment: (years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK	\$ REQUESTED	\$ FUNDED	\$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction	\$ 1,380,000.00	\$ 1,380,000.00		
OAR Fees – Design				
OAR Fees – Construction				
Misc (Adv., Permits, OUC)				
Contingency				
Sub Totals:	\$ 1,380,000.00	\$ 1,380,000.00	\$ 0.00	
Grand Total:	\$ 1,380,000.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE	DETAILS	\$ FUNDED	\$ UNFUNDED	GENERAL COMMENTS
Authority Funds	310-521-210-5310009-000-501600	\$ 1,380,000.00		CIR00780
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				

Grand Total \$ 1,380,000.00

APPROVALS:


 Kathleen M. Sharman, CFO
 box SIGN 4KL67561-4KQ55J5P

Nov 6, 2023
 Chief Financial Officer


 box SIGN 4Q8XW3KX-4KQ55J5P

Nov 7, 2023
 Chief Operating Officer

PROJECT START-UP PACKAGE FOR L-00093-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: September 20, 2023
TO: Kevin J. Thibault, P.E, Chief Executive Officer
FROM: Paul Haust, Manager, IT Infrastructure
SUBJECT: Project Start-Up

L-00093-MCO IT BUILDING TO EAST MPOE (HBJ BUILDING)
Orlando International Airport

PROGRAM: Facilities Improvements Projects / IT PROJECTS

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

DESCRIPTION OF PROJECT:

SPONSOR: Information Technology

Build approximately 600 FT of 4-W x 4-IN conduits, concrete-encased communication duct bank at the Orlando International Airport. Location will include conduits between an existing GOAA Airfield communications duct manhole bank at Heintzelman Rd - South crossfield taxiway intersection and existing GOAA communications duct bank manhole on Heintzelman Rd connecting the two duct banks. Scope will include Installation of one new approximately 19,900 FT fiber optic cable terminated and tested in the new complete path from GOAA IT building to GOAA East Main Point of Entry (MPOE) building; and. Installation of Maxcell inner-duct in one of the 4-IN conduits the entire route. The completed pathway uses existing Cargo Rd E-W communications duct bank and existing Heintzelman N-S communications duct bank. Contract will comply with GOAA EDC Construction standards.

PROPOSED DELIVERY METHOD:

 (Proposed)

A/E: NONE
Construction: Direct Negotiated - Traditional
OAR Design Phase: NONE
OAR Constr. Phase: NONE

SCHEDULE:

 (See Details under "CURRENT STATUS" Below)

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 01/15/2024
Ant. Subst. Completion: 06/12/2024 **150 Calendar Days**
Ant. Final Completion: 07/12/2024 **30 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

Task	\$ Amount	BY CONSTRUCTION FINANCE:		Comments
		\$ FUNDED	\$ UNFUNDED	
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$0.00			
Construction	\$1,380,000.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$0.00			
Miscellaneous	\$0.00			
Contingency	\$0.00			
TOTAL	\$1,380,000.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

PROJECT START-UP PACKAGE FOR L-00093-MCO

CURRENT STATUS:

FUNDING: CapEx CIR00780

STATUS: Anticipate direct negotiations with continuing low voltage contractor.

SCHEDULE:

11/14/23 Receive Approval to Award from CC
12/13/23 Recieve Approval to Award from Board (if > \$250k)
01/12/24 Complete Contract Execution
01/15/24 Issue Construction NTP (effective date
06/12/24 Substantial Completion (150 cal. days from NTP)
07/12/24 Final Completion (30 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:

PROJECT START-UP PACKAGE FOR L-00093-MCO

REVIEWED BY:

SPONSORING DEPARTMENT (INFORMATION TECHNOLOGY)

Paul R. Haust
boxSIGN 13L67QB9-4ZQZK2WK

Paul Haust, Manager, IT Infrastructure (Project Manager)

Date: Oct 18, 2023

Pete Pelletier
boxSIGN 426YJ6V4-4ZQZK2WK

Pete Pelletier, Vice President, Information Technology

Date: Oct 18, 2023

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Project Start-Up Cover Sheet

Date: 09/05/23 **Revision:** 00 **Project No:** V-01006
Project Name: AIRSIDE 3 WING 1 RAMP LEVEL UPGRADES
CIP Element:

Short Name: AIRSIDE 3 WING 1 RAMP LEVEL UPGRADES

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 210 North Terminal

Organization: Facilities

Parent:

Program: FIPs

Subprogram: Airside Terminal

Project No. **Related Projects Comments/Description**

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Christina Tayler x4043

Life Expectancy of Project: 20 (years)

OAR Contact Name & Phone: CMI Brian Gainous x3117

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK	\$ REQUESTED	\$ FUNDED	\$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction	\$ 235,000.00	\$ 235,000.00		
OAR Fees – Design				
OAR Fees – Construction	\$ 31,000.00	\$ 31,000.00		
Misc (Adv., Permits, OUC)				
Contingency	\$ 10,000.00	\$ 10,000.00		
Sub Totals:	\$ 276,000.00	\$ 276,000.00	\$ 0.00	
Grand Total:	\$ 276,000.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE	DETAILS	\$ FUNDED	\$ UNFUNDED	GENERAL COMMENTS
Other	310.711.210.5660003.000.501388	\$ 276,000.00		CCM 09/26/23 Item 4P
Other				
Other				
Other				
Other				CCM 09/26/23 Item 4Q
Other				
Other				
Other				
Other				CIR00280
Other				
Other				
Other				
Other				
Other				
Other				
Other				

Grand Total \$ 276,000.00

APPROVALS:


 Kathleen M. Sharman, CFO
 box SIGN 4KL67561-4272Q3PX

Oct 24, 2023
 Chief Financial Officer


 box SIGN 4Q8XW3KX-4272Q3PX

Jan 5, 2024
 Chief Operating Officer

PROJECT START-UP PACKAGE FOR V-01006-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: September 5, 2023
TO: Kevin J. Thibault, P.E, Chief Executive Officer
FROM: Christina Taylor, Senior Project Manager
SUBJECT: Project Start-Up

V-01006-MCO AIRSIDE 3 WING 1 RAMP LEVEL UPGRADES
Orlando International Airport

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

PROGRAM: Facilities Improvements Projects / Other FIP Projects by Engineering & Construction (FIP)

DESCRIPTION OF PROJECT:

SPONSOR: Facilities

Renovate Airside 3, Wing 1 Ramp Level corridor and one women's and men's restroom at the Orlando International Airport. Scope will include, but is not limited to, plumbing, electrical for hand dryers, lighting, painting, floor and wall tile, ceiling tile, and bathroom accessories.

PROPOSED DELIVERY METHOD: (Proposed)

SCHEDULE: (See Details under "CURRENT STATUS" Below)

A/E: NONE
Construction: Direct Negotiated - Traditional
OAR Design Phase: NONE
OAR Constr. Phase: Cost Management, Inc., dba CMI

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 09/18/2023
Ant. Subst. Completion: 02/14/2024 **150 Calendar Days**
Ant. Final Completion: 03/15/2024 **30 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

BY CONSTRUCTION FINANCE:

Task	\$ Amount	\$ FUNDED	\$ UNFUNDED	Comments
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$0.00			
Construction	\$235,000.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$31,000.00			
Miscellaneous	\$0.00			
Contingency	\$10,000.00			

TOTAL **\$276,000.00**

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

PROJECT START-UP PACKAGE FOR V-01006-MCO

CURRENT STATUS:

FUNDING: CapEx (310.711.210.5660003.000.501388)

STATUS: Anticipate direct negotiations with continuing vertical contractor.

SCHEDULE:

09/12/23 Receive Approval to Award from CC

09/15/23 Complete Contract Execution

09/18/23 Issue Construction NTP (effective date)

02/14/24 Substantial Completion (150 cal. days from NTP)

03/15/24 Final Completion (30 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:

PROJECT START-UP PACKAGE FOR V-01006-MCO

REVIEWED BY:

SPONSORING DEPARTMENT (CONSTRUCTION)


boxSIGN 4QP8ZP1-18L3W3Q5

Christina Taylor, Senior Project Manager (Project Manager)

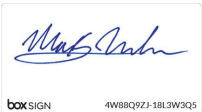
Date: Sep 5, 2023

ENGINEERING & CONSTRUCTION SENIOR STAFF:


boxSIGN 19RL7LV4-18L3W3Q5

Scott Shedek, Vice President, Construction

Date: Sep 5, 2023


boxSIGN 4W8BQ9ZJ-18L3W3Q5

Max E. Marble, Senior Vice President, Capital Programs

Date: Sep 6, 2023

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Project Start-Up Cover Sheet

Date: 11/28/23 Revision: 00 Project No: V-01014

Project Name: AIRSIDE 1 WING 5 RAMP LEVEL RESTROM REFURBISHMENTS

CIP Element:

Short Name: AIRSIDE 1 WING 5 RAMP LEVEL RESTROM REFURBISHMENTS

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 210 - North Terminal

Organization: Facilities

Parent:

Program: FIPs

Subprogram: AS 1 and 3

Project No. Related Projects Comments/Description

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Scott Shedek x2465

Life Expectancy of Project: 20 (years)

OAR Contact Name & Phone: Colin Paterson x2990

Depreciation Period Building: (years)

Depreciation Period Equipment: (years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK	\$ REQUESTED	\$ FUNDED	\$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction	\$ 240,000.00	\$ 240,000.00		
OAR Fees – Design	\$ 7,000.00	\$ 7,000.00		
OAR Fees – Construction	\$ 24,000.00	\$ 24,000.00		
Misc (Adv., Permits, OUC)				
Contingency	\$ 25,000.00	\$ 25,000.00		
Sub Totals:	\$ 296,000.00	\$ 296,000.00	\$ 0.00	
Grand Total:	\$ 296,000.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE	DETAILS	\$ FUNDED	\$ UNFUNDED	GENERAL COMMENTS
Authority Funds	310-711-210-5660003-000-501388	\$ 296,000.00		CCM 12/05/23 Item 4K Req 95721 CIR00280
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Other				
Grand Total		\$ 296,000.00		

APPROVALS:

Kathleen M. Sharman, CFO

box SIGN

4KL67561-15X6JRZZ

Dec 15, 2023

Chief Financial Officer

box SIGN

4Q8XW3KX-15X6JRZZ

Jun 12, 2024

Chief Operating Officer

PROJECT START-UP PACKAGE FOR V-01014-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: November 28, 2023
TO: Kevin J. Thibault, P.E, Chief Executive Officer
FROM: Scott Shedek, Vice President, Construction
SUBJECT: Project Start-Up

**V-01014-MCO AIRSIDE 1 WING 5 RAMP LEVEL RESTROOM
REFURBISHMENT
Orlando International Airport**

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

PROGRAM: Facilities Improvements Projects / Other FIP Projects by Maintenance (FIP)

DESCRIPTION OF PROJECT:

SPONSOR: Facilities

Refurbish Restroom Nos. 3621, 3622, 3633, 3632, 3634, and 3635 at Airside 1 Wing 5 at the Orlando International Airport. Scope will include re-tile wall and floor; paint any exposed walls not covered by tile; temove and replace lighting with LED lights and motion sensors; remove paper towel dispensers and replace with electric hand dryers; replace stall walls as needed; replace toilets; replace mirrors; replace sinks; replace faucets; replace toilet paper holders; replace trash bins for each stall; replace trash bin at sink; and, repair and paint doors in/out of restrooms.

PROPOSED DELIVERY METHOD: (Proposed)

A/E: NONE
Construction: Direct Negotiated - Traditional
OAR Design Phase: The Roderick Group, Inc. dba Ardmore Roderick
OAR Constr. Phase: The Roderick Group, Inc. dba Ardmore Roderick

SCHEDULE: (See Details under "CURRENT STATUS" Below)

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 01/22/2024
Ant. Subst. Completion: 04/15/2024 **85 Calendar Days**
Ant. Final Completion: 05/15/2024 **30 Calendar Days**

PROJECT PRIORITY: Low Priority

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

BY CONSTRUCTION FINANCE:

<u>Task</u>	<u>\$ Amount</u>	<u>\$ FUNDED</u>	<u>\$ UNFUNDED</u>	<u>Comments</u>
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$0.00			
Construction	\$240,000.00			
OAR Fees - Design Phase	\$7,000.00			
OAR Fees - Construction Phase	\$24,000.00			
Miscellaneous	\$0.00			
Contingency	\$25,000.00			
TOTAL	\$296,000.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

PROJECT START-UP PACKAGE FOR V-01014-MCO

CURRENT STATUS:

FUNDING: CapEx (310.711.210.5660003.000.501388)

STATUS: Anticipate direct negotiations with continuing vertical contractor.

TENTATIVE SCHEDULE:

12/05/23 CC Approval of Design Phase OAR Services
12/05/23 Contract Execution and Design Phase OAR Services NTP
01/09/24 Receive Approval to Award from CC
01/22/24 Complete Contract Execution
01/22/24 Issue Construction NTP (effective date)
04/15/24 Substantial Completion (85 cal. days from NTP)
05/15/24 Final Completion (30 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:

PROJECT START-UP PACKAGE FOR V-01014-MCO

REVIEWED BY:

ENGINEERING & CONSTRUCTION SENIOR STAFF:


boxSIGN 198L7LV4-1VV97K66

Scott Shedek, Vice President, Construction

Date: Nov 29, 2023


boxSIGN 4W88Q9Z1-1VV97K66

Max E. Marble, Senior Vice President, Capital Programs

Date: Nov 29, 2023

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

Project Start-Up Cover Sheet

Date: 04/26/24 Revision: 00 Project No: V-01028

Project Name: CENTERFIELD ARFF TEMPORARY KITCHEN AND DEMOLITION

CIP Element:

Short Name: CENTERFIELD ARFF TEMPORARY KITCHEN AND DEMOLITION

Template: pt9 CIP

Task:

Campus: OIA

Cost Center: 110 Airfield Area

Organization: ARFF

Parent: BUILDING RENOVATIONS - PAR

Program: BUILDING RENOVATIONS - PR

Subprogram: ARFF Facilities Improv - SbP

Project No. Related Projects Comments/Description

1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Scott Shedek x2465

Life Expectancy of Project: 1 (years)

OAR Contact Name & Phone: TBD

Depreciation Period Building: (years)

Depreciation Period Equipment: (years)

CONTROL BUDGET:

FOR USE BY CONSTRUCTION FINANCE

TASK	\$ REQUESTED	\$ FUNDED	\$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction	\$ 320,000.00	\$ 320,000.00		
OAR Fees – Design				
OAR Fees – Construction	\$ 32,000.00	\$ 32,000.00		
Misc (Adv., Permits, OUC)				
Contingency	\$ 50,000.00	\$ 50,000.00		
Sub Totals:	\$ 402,000.00	\$ 402,000.00	\$ 0.00	
Grand Total:	\$ 402,000.00			

FUNDING:

FOR USE BY CONSTRUCTION FINANCE

SOURCE	DETAILS	\$ FUNDED	\$ UNFUNDED	GENERAL COMMENTS
TSA	310.415.110.5660003.000.501683	\$ 402,000.00		CIR00959 Req 96890
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				
Grand Total		\$ 402,000.00		

APPROVALS:

Kathleen M. Sharman, CFO

box SIGN

4KL67561-1X3WX7XP

May 16, 2024

Chief Financial Officer



box SIGN

4QB8XW3KX-1X3WX7XP

May 17, 2024

Chief Operating Officer

PROJECT START-UP PACKAGE FOR V-01028-MCO

PROJECT ASSESSMENT FORM (PAF)

Coding by Construction Finance :

DATE: April 26, 2024
TO: Kevin J. Thibault, P.E., Chief Executive Officer
FROM: Scott Shedek, Vice President, Construction
SUBJECT: Project Start-Up

**V-01028-MCO CENTERFIELD ARFF TEMPORARY KITCHEN AND
DEMOLITION
Orlando International Airport**

Short Name:
Template:
Campus:
Cost Center:
Organization:
Program:
Subprogram:

PROGRAM: Facilities Improvements Projects / Other FIP Projects by Engineering & Construction (FIP)

DESCRIPTION OF PROJECT:

SPONSOR: ARFF

Provide 40-foot temporary modular kitchen for a 24-week rental period at the Centerfield ARFF Station at the Orlando International Airport. Scope will include grading the area, all utility connections, required permits, set-up, tear down, and removal. A fabric awning to cover the walkway to the kitchen will also be provided. Demolition of the existing kitchen is included in the scope.

PROPOSED DELIVERY METHOD: (Proposed)

SCHEDULE: (See Details under "CURRENT STATUS" Below)

A/E: Avcon, Inc.
Construction: Direct Negotiated - Traditional
OAR Design Phase: NONE
OAR Constr. Phase: The Roderick Group, Inc. dba Ardmore Roderick

Advertise:
Pre-Bid Conference:
Bid Opening:
Ant. Notice to Proceed: 05/28/2024
Ant. Subst. Completion: 01/22/2025 **240 Calendar Days**
Ant. Final Completion: 03/08/2025 **45 Calendar Days**

PROJECT PRIORITY: High Priority

LIFE EXPECTANCY OF PROJECT: 1 Year

FUNDING: Cap. Ex. (Capital Expenditure Fund)

CONTROL BUDGET:

BY CONSTRUCTION FINANCE:

Task	\$ Amount	\$ FUNDED	\$ UNFUNDED	Comments
A/E Consultant Fees - Design Phase (Base)	\$0.00			
A/E Consultant Fees - Construction Phase (Base)	\$0.00			
Construction	\$320,000.00			
OAR Fees - Design Phase	\$0.00			
OAR Fees - Construction Phase	\$32,000.00			
Miscellaneous	\$0.00			
Contingency	\$50,000.00			
TOTAL	\$402,000.00			

Comments by Construction Finance

FAA/AIP				
FDOT				
PFCs				
Authority Funds				
Other Funds				
TOTAL				

CC: Fully executed copy will be posted to \GROUPS\CONST_ENG\PDF- Start-Up Packages\

PROJECT START-UP PACKAGE FOR V-01028-MCO

CURRENT STATUS:

FUNDING: CapEx (310.415.110.5660003.000.501683)

STATUS: Anticipate direct negotiations with continuing vertical contractor.

TENTATIVE SCHEDULE:

05/07/24 Receive Approval to Award from CC

05/15/24 Recieve Approval to Award from Board (if >\$250k)

05/27/24 Complete Contract Execution

05/27/24 Issue Construction NTP (effective date)

01/22/25 Substantial Completion (240 cal. days from NTP)

03/08/25 Final Completion (45 cal. days from Subst.)

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:	Permit No:	Issued:	Expires:	Final:	Comments:	Address:

PROJECT START-UP PACKAGE FOR V-01028-MCO

REVIEWED BY:

ENGINEERING & CONSTRUCTION SENIOR STAFF:

Scott Shedek

boxSIGN

198L7LV4-4PZ22RZR

Scott Shedek, Vice President, Construction

Date: Apr 29, 2024

Max E. Marble

boxSIGN

4WB8Q9Z1-4PZ22RZR

Max E. Marble, Senior Vice President, Capital Programs

Date: Apr 30, 2024

If signing as a Temporary Designee, attach a copy of authorization memo (or e-mail)

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: July 9, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, August 6, 2024, at 9:30 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 July 23, 2024. The initial CFOC Agenda Review Meeting is July 25, 2024, at 1 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is July 31, 2024, at 11:30 a.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE**

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

Red indicates revisions since last presented at CFOC.

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

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

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590

INFORMATIONAL ITEM:
CONSENSUED AT
6/4/24 CFOC ITEM 5A4

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: June 4, 2024

Recommendation to Approve the Update to the Fiscal Year ~~2023~~ 2024-2029 Capital Improvement Program for Orlando Executive Airport (ORL)

BACKGROUND

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

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

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

Table 1

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

ISSUES

The proposed projects included in the Fiscal Year ~~2023~~ 2024-2029 CIP reflect a list primarily concentrated on airfield projects that are candidates for FAA and FDOT funding. The aforementioned projects improve



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

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

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

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

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

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

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

The proposed CIP changes result in \$31.2 million overall program level increase, which includes \$10.9 million of added projects, ~~\$25.8~~ **\$25.9** million of net project budget adjustments, and ~~\$5.5~~ **\$5.6** million of deleted projects. The proposed ORL CIP totals ~~\$409.7~~ **\$108.9** million and includes approximately ~~\$95.5~~ **\$94.7** million of future grant revenues and \$14.2 million of Aviation Authority funds.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Committee (a) recommend to the Aviation Authority Board to (1) approve the update of the Orlando Executive Airport Fiscal Year ~~2023~~ 2024 2029 Capital Improvement Program as presented in the memorandum; and (2) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year ~~2023~~ 2024 2029 Capital Improvement Program.

Exhibit 1

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



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



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