

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, April 2, 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 MARCH 5, 2024

B. OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve the Budget Transfer Request for V-00TBD – Airsides 2 and 4 Automated People Mover Permanent Ramps (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program
2. Recommendation to Approve the Budget Transfer Request for V-01020 – Airside 4 Additional Transportation Security Administration Screening Lanes Design, Airsides 2 and 4 Automatic People Mover Replacement Program
3. Recommendation to Combine North Terminal and South Terminal for Future Projects – Roadway Signage Program
4. Recommendation to Approve Budget Transfer Request for V-01022 - North Terminal East and West Checkpoint Signage, North Terminal Signage Program
5. **Recommendation to Approve Budget Transfer Request for TBD14 – Airport Rotating Beacon, Orlando Executive Airport**
6. Recommendation to Approve Budget Transfer Request for V-S00033 – Miscellaneous Landside Regulatory, Changing Regulatory Requirements Program
7. Recommendation to Approve Budget Transfer Request for V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways
8. DEFERRED: Recommendation to Approve Budget Transfer Request for W-S00149 – Program Management and Oversight Services, Terminal C Expansion Programs

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

1. North Terminal Baggage Handling System MAC Projects
2. Baggage Handling System
3. Closed Circuit Television Improvements
4. Changing Regulatory Requirements
5. Airsides 2 & 4 APM System Update
6. Airsides 2 & 4 APM Replacement
7. North Terminal Restrooms Upgrade - Phase 1
8. North Terminal Security Checkpoints
9. Passenger Processing Efficiency Systems
10. Airline Terminal Improvements
11. Security Enhancement Program
12. North Terminal Signage
13. Health & Safety Renovations 2018-2025

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

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

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B. RATIFICATION ITEMS

1. Recommendation to Approve the Budget Transfer Request for W-00509 – Continuity of Operations Plan Bus Owner Direct Purchase, Airsides 2 and 4 Automatic People Mover Replacement Program
2. Recommendation to Approve Ratification of Budget Transfers of 2016A and 2016B General Airport Revenue Bond Funds from H-00360 – Jeff Fuqua Boulevard (Loop Rd) Variable Message Signs Installation and H-00361 – Jeff Fuqua Boulevard (Loop Road) Terminal B Entrance Reconfiguration to Expend 2016A and 2016B Construction Funds for April 1, 2024 Debt Service Payment

VII. INFORMATIONAL/DISCUSSION ITEMS

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

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., April 9, 2024.

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

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

The next Construction Finance Oversight Committee meeting is scheduled for April 30, 2024
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On **Tuesday, March 5, 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 9:50 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
Tracy Conner Harris, Vice President of Concessions
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Melvin Martinez, GOAA
Drew Erickson, Jacobs PMO
Ian Brooks, GOAA
Robert Furr, GOAA
Nils Johnson, CCS
Laini Schultz, CCS
Pankaj Gupta, Jacobs PMO
Win Beltran, GCI
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**

A. Minutes of the February 6, 2024 CFOC Meeting

The Committee reviewed the meeting minutes from the February 6, 2024, CFOC. No comments or concerns were provided.

B. Old Business

- 1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being

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monitored by Jackie Chan and her team for the relocation of airlines.

2. Terminal C Enhancements Program – Chairperson Sharman stated more updates will be provided as monitoring continues.
3. Chairperson Sharman stated the critical deadlines are listed. Chairperson Sharman stated everyone should have submitted all their capital program requests by now. Chairperson Sharman stated planning studies have been received for most major projects and the CIR prioritization meeting is scheduled for March 11, 2024. Chairperson Sharman stated the first draft of the CIP is due on March 31, 2024, however it may be finished prior to that date. Chairperson Sharman stated there is a meeting with the Airlines on April 4, 2024.

V. CONSENT AGENDA

A. ACTION ITEMS

1. **Recommendation to Approve Budget Transfer Request for H-00369 – Airsides 2 & 4 Ramp Modifications and Stripping (Design/Build), Airsides 2 and 4 Automatic People Mover Replacement Program**

Mr. Johnson presented a memorandum dated March 5, 2024, requesting the committee to approve budget transfer request for H-00369 – Airsides 2 & 4 Ramp Modifications and Striping (Design/Build), Airsides 2 and 4 Automatic People Mover Replacement Program. On October 18, 2023, the Aviation Authority Board approved the award of the Airsides 2 and 4 Automatic People Mover (APM) System Replacement Design/Build/Operate/Maintain (DBOM) contract for BP-00477 to Mitsubishi Heavy Industries of America, Inc.

During a test run of the COBUS routing for the COOP operation, it was discovered that at Airside 4, the COBUS needed to make a three-point turn to access the service road from the Airside 4 ramp. This type of turn would be problematic for the COOP operation as it would require a flagman to assist with the turn and add time to the trip making the commute to Airside 2 much longer than needed. By modifying the Airside 4 ramp by replacing an existing curb and grass median with a new asphalt roadway, the COBUS would be able to merge onto the existing service road without any issues

At Airside 2, it was discovered that the apron access road leading from the service road to the Airside 2 apron has a dip, which causes the COBUS to bottom out, not allowing access to the Airside. The apron access road can be modified to remove the dip and the road hazard by leveling the road with asphalt.

The project team has estimated that the added scope will require a budget increase of \$200,000 bringing the new project budget to \$265,000. The project team feels confident that the current project budget of the V-00974 project can be reduced by \$200,000 leaving enough funds in the budget to complete the work associated with the design, fabrication, and installation of new canopies at Airsides 2 and 4 to support COOP operations.

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

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$200,000 of General Airport Revenue Bonds from V-00974 – Airsides 2 and 4 Continuity of Operations Plan (Design/Build) to H-00369 – Airsides 2 and 4 Ramp Modifications and Stripping (Design/Build).

2. **Recommendation to Approve Budget Transfer Request for V-01020 – Airside 4 Additional Transportation Security Administration Screening Lanes Design, Airsides 2 and 4 Automatic People Mover Replacement Program**

Mr. Johnson presented a memorandum date March 5, 2024, requesting the committee to approve a budget transfer request for V-01020 – Airside 4 Additional Transportation Security Administration (TSA) Screening Lanes Design, Airsides 2 and 4 Automatic People Mover (APM) Replacement Program.

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One new project is now being considered to improve the COOP operations by allowing for the screening of all international passengers arriving at Airside 4 prior to any further movement of passengers through the airport. The scope of this project is currently limited to providing Architectural, Engineering, and Cost Estimating services. Services will be limited to design services through final design and construction documents (plans and specifications). Bid and award phase services will not be included at this time.

The project team has requested a design fee proposal from MLM to develop the design documents and prepare a construction cost estimate. The fee for these design services is \$303,275. The project team recommends transferring \$310,000 from ZC-347 – Airsides 2 & 4 APM Replacement CIP Unallocated into a new project, V-01020 – Airside 4 Additional TSA Screening Lanes Design.

There are no reasonable alternatives. There is no overall fiscal impact to the Airsides 2 and 4 APM Replacement Program, however CIP Unallocated will be reduced by \$310,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer for \$310,000 of General Airport Revenue Bonds from ZC-347 – Airsides 2 and 4 Automatic People Mover Replacement Capital Improvement Program Unallocated to V-01020 – Airside 4 Additional Transportation Security Administration Screening Lanes Design.

3. Recommendation to Approve the Request to Add Series 2013A AMT General Airport Revenue Bond Funds to the Airsides 2 and 4 Automated People Mover Replacement Program

Ms. Dennis presented a memorandum dated March 5, 2024, requesting the committee to approve the request to add Series 2013A AMT General Airport Revenue Bond (GARB) funds to the Airsides 2 and 4 Automated People Mover (APM) Replacement program.

Since the construction proceeds and interest earnings remain unspent in the 2013A GARB series, Aviation Authority finance staff have coordinated efforts with other departments to identify the fastest way to expend the funds. It has been determined that the 2013A GARBS can be expended in the BP-00477REP - Airsides 2 & 4 APM Improvements project.

On December 1, 2022, January 3, 2023, and September 7, 2023, the CFOC approved transfers of unspent 2015A GARB and 2016A GARB construction proceeds to the Airsides 2 & 4 APM Replacement program, as the project scope was similar to the original intent to replace the Airsides 1 & 3 APMs. It was originally thought that the program would be able to spend the 2015A GARB and 2016A GARB funds quickly, but it has been found that the project's timeline does not support expending these bond funds expeditiously. However, the BP-00477REP project can expend the remaining 2013A Bonds in the first pay application.

Aviation Authority staff proposed a finance plan to a nationally recognized bond counsel for concurrence. The plan included the use of the 2013A GARBS in BP-00477REP and the use of the 2015A and 2016A GARBS in an upcoming bond issuance or to pay debt service payments due on April 1, 2024. The proposed plan was approved by the bond counsel.

There are no other feasible alternatives which will expend the remaining bond funds faster. The fiscal impact is the utilization of \$2,236,970 of 2013A GARBS, \$1,360,920 of 2015A GARBS, \$526,697 of 2016A GARBS, and a \$439,354 reduction of Future GARBS in the Airsides 2 and 4 APM Replacement Program.

The Construction Finance Oversight Committee reached a consensus to approve (a) the transfer of \$2,326,970 of 2013A General Airport Revenue Bond (GARB) funds from V-00990 – Baggage Handling System High Speed Diverter Upgrade to BP-00477REP - Airsides 2 & 4 APM Improvements; (b) the transfer of \$1,360,920 of 2015A GARB funds from BP-00477REP to the Construction Fund; (c) the transfer of \$526,697 of 2016A GARB funds from BP-00477REP to the Construction Fund ; (d) the transfer of \$2,326,970 of 2019A GARB funds from the Construction Fund to V-00990; and (e) the reduction of \$439,353 of Future GARBS in BP-00477REP.

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4. Recommendation to Approve Budget Transfer Request for W-00499 – Centerfield Aircraft Rescue and Fire Fighting Kitchen Renovation, Building Renovations Program

Mr. Paterson presented a memorandum dated March 5, 2024, requesting the committee to approve a budget transfer request for W-00499 – Centerfield Aircraft Rescue and Fire Fighting (ARFF) Kitchen Renovation, Building Renovations Program.

The Owner Authorized Representative (OAR) Design Services fee is \$27,794. There is currently \$11,336 of available funds in project W-00499, therefore an additional \$20,000 is needed. It is requested that \$20,000 be transferred from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00959 – Centerfield ARFF Station Renovation into project W-00499.

The alternative is to not add OAR Design Services. There is no overall fiscal impact to the Building Renovations Program, however the FY24 CIR00959 – Centerfield ARFF Station Renovation will be reduced by \$20,000

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$20,000 of Capital Expenditure funds from Fiscal Year Capital Initiation Request #00959 – Centerfield Aircraft Rescue and Fire Fighting Station Renovation to W-00499 – Centerfield Aircraft Rescue and Fire Fighting Kitchen Renovation.

5. Recommendation to Approve Budget Transfer Request for BP-S00196 – Terminal C Phase 1X Civil, Apron & Taxiway Paving, and Ground Support Equipment Facility, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

Mr. Erickson presented a memorandum dated March 5, 2024, requesting the committee to approve a budget transfer request for BP-S00196 – Terminal C Phase 1X Civil, Apron & Taxiway Paving, and Ground Support Equipment Facility, Terminal C Gates C250-253 Ramp/Remain Overnight (RON)/Airfield Program.

The Jacobs Project Management Oversight Team is tracking potential change orders associated with owner directed changes and design progression for the BP-S00196 project. Additionally, the need to establish a project contingency has been recognized. The proposed budget transfer from Capital Improvement Program (CIP) Unallocated will provide \$6 million of budget to accommodate the potential change orders in the queue and provide a contingency for future changes.

There are no reasonable alternatives at this time. There is no fiscal impact to the Terminal C Gates C250-253 Ramp/RON/Airfield program. However, CIP Unallocated will be decreased by \$6 million.

Chairperson Sharman asked Mr. Erickson if he had an idea of what the change orders will be. Chairperson Sharman stated there are many funding sources, so we want to make sure the funding is maximized on the right scope of the work. Mr. Erickson stated there have been a couple requests from the owner for additional parking in the North RON and possibly adding fuel. Mr. Erickson stated in keeping up with the BP-S00196 we want to get the contingency established to meet hard deadlines. Chairperson Sharman stated in regards to fuel, there will a better funding source than GARBS if that change order is brought to the Construction Committee. Chairperson Sharman stated she wanted to bring that to the attention of the Construction Finance department to be watching for it as another CFOC action may be needed to modify the request.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfer of (a) \$3,465,000 General Airport Revenue Bond (GARB) funds from ZC-355 – Capital Improvement Program Unallocated to BP-S00196RRA – Terminal C Phase 1X Civil, Apron & Taxiway Paving, and Ground Support Equipment Facility, Apron; (b) \$1,380,000 of GARB funds from ZC-355 to BP-S00196RRA, Airfield; (c) \$694,212 of Passenger Facility Charge (PFC) 21 funds from W-S00110RRA – Architect of Record to BP-S00196RRA, Apron; (d) \$694,212 of GARB funds from ZC-355 to W-S00110RRA; (e) \$460,788 of PFC 21 funds from ZC-356 - Soft Cost Reserve to BP-S00196RRA, Apron; and (f) \$460,788 of GARB funds from ZC-355 to ZC-356.

6. Recommendation to Approve Budget Transfer Request for W-S00150ACG – Owner Furnished Furniture, Fixtures, and Equipment and Information Technology Items, Terminal C Airside Concourse Gates C250-C253

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Mr. Gupta presented a memorandum dated March 5, 2024, to approve a budget transfer request for W-S00150ACG – Owner Furnished Furniture, Fixtures, and Equipment and Information Technology Items, Terminal C Airside Concourse (ASC) Gates C250-C253. On September 7, 2023, the Construction Finance Oversight Committee (CFOC) approved a budget increase of \$3,198,867 to W-S00150ACG - Owner Furnished Furniture, Fixtures, and Equipment (FFE) and Information Technology (IT) Items for a total project budget of \$8,713,867, which is funded with General Airport Revenue Bonds (GARBS) in entirety.

A procurement plan for the FFE and IT items to be procured through the W-S00150ACG project was presented to the Construction Committee for recommendation for approval on March 5, 2024. Previously excluded items including Digital Signage licensing and content, Passive Optical Network (PON) Integration, and Mobile App have been moved back into the project scope and quantities of the PON network equipment have been revised to reflect the current design drawings resulting in the revised projected budget of \$9,501,305.

Additionally, during categorization of procurement items to respective budget categories, items were identified that need to be funded through Capital Expenditure (CAPEX) funds due to Aviation Authority purchasing policy guidelines based on item pricing and life expectancy. As a result, to fund this item that was presented to the Construction Committee for approval, \$7,746,307 of CAPEX funds are needed as part of the project budget. A budget increase of \$787,438 is also necessary to fund the FFE and IT procurement plan.

There are no reasonable alternatives at this time. There is no fiscal impact to the overall Capital Improvement Program (CIP), however the Terminal C ASC Gates C250-C253 program budget will be reduced by \$7,746,307 of GARBS and increased by the same amount of CAPEX. If approved, this will also reduce ZC-354 - Terminal C ASC Gates C250-C253 CIP Unallocated by \$787,438. Subsequently, CAPEX funds within the North Terminal Security Checkpoints, Airsides 2 and 4 Automatic People Mover System Update, and Terminal C Phase 2 programs will be reduced by \$389,080, \$2,710,613, and \$4,646,614 respectively and replaced with future GARBS in the same amount. Funding changes to these CIP programs can be reevaluated in the upcoming CIP update.

Chairperson Sharman stated the budget is increasing and we don't want to spend GARBS on items with short useful lifespans. Chairperson Sharman stated the funds are coming from the North Terminal Security Checkpoint, because the program is almost done. Chairperson Sharman stated funds are also coming from Airsides 2&4 APM System Updates and Terminal C Phase 2 where the CAPEX was matching funds for the PFCs. Chairperson Sharman stated during the next CIP update, we need to reevaluate to ensure there is enough of the right funding in these programs.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibits 1 to 4.

7. Recommendation to Approve Budget Transfer Request for V-S00033 – Miscellaneous Landside Regulatory, Changing Regulatory Requirements Program

Ms. Lee presented a memorandum dated March 5, 2024, requesting the committee to approve budget transfer request for V-S00033 – Miscellaneous Landside Regulatory, Changing Regulatory Requirements Program. On September 6, 2022, project V-S00033 - Miscellaneous Landside Regulatory was established in the amount of \$250,000. The project scope provides for Terminal C changes and enhancements that arise through interagency coordination efforts with U.S. Customs and Border Protection (CBP) and Transportation Security Administration (TSA).

On April 2023 additional design began to provide required Terminal C workspace and infrastructure for spaces under regulatory control including CBP and TSA. This includes new staff restrooms, breakroom, and door modifications. The July 11, 2023, budget increase of \$650,000 was based on rough order of magnitude (ROM) estimates for these additional Agency requests. An additional \$250,000 is requested to support these efforts, with funding recommended to come from CBP Regulation Contingency.

There is no overall fiscal impact to the Changing Regulatory Requirements program, however the contingency will be reduced by \$250,000.

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The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$250,000 of General Airport Revenue Bond (GARB) funds from ZC-252 - U.S. Customs and Border Protection Regulation Contingency to V-S00033 – Miscellaneous Landside Regulatory.

8. Recommendation to Approve Budget Transfer Request for BP-00498 – Taxiways G & H Rehabilitation, Phase 2, Orlando International Airport

Mr. Furr presented a memorandum dated March 5, 2024, requesting the committee to approve budget transfer request for BP-00498 – Taxiways G & H Rehabilitation, Phase 2, Orlando International Airport.

A request to award an addendum to AECOM for BP-00498 - Taxiways G and H Phase 2 Bid and Award Services will be presented to the Construction Committee for approval on March 5, 2024, in the amount of \$28,661. The scope will include preparation of bid documents which will consist of construction plans, technical specifications, front end documents as prepared by the Aviation Authority, an engineering report, and a construction cost estimate.

The FAA AIP grant funding for bid and award services will be included in the grant application request for Phase 2 construction, with approval for costs to be incurred prior to execution of that construction grant as a formulation cost. The recommended interim funding pending receipt of the construction grant is Capital Expenditure funds.

There are no other reasonable alternatives. There is no fiscal impact as these funds have already been preapproved for the taxiway rehabilitations.

Chairperson Sharman asked for the status of the FDOT grant. Ms. Plummer stated an update was received on March 4, 2024, mentioning an award will be provided in the near future. Ms. Plummer stated as long as a request is submitted in JACIP we should see a quick turnaround for the bid and award phase funds. Chairperson Sharman noted that a Notice to Proceed will not be done until the FDOT grant is received. Ms. Plummer confirmed.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$21,496 of Capital Expenditure funds from BP-00497 - Taxiways G & H Rehabilitation, Phase 1 to BP-00498 - Taxiways G & H Rehabilitation, Phase 2; and (b) \$21,496 of General Airport Revenue Bond funds from BP-00498 to BP-00497.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. North Terminal Baggage Handling System MAC Projects
No Changes
2. Baggage Handling System
No Changes
3. Closed Circuit Television Improvements
No Changes
4. Changing Regulatory Requirements
No Changes
5. Airsides 2 & 4 APM System Update
No Changes
6. Airside 2 & 4 APM Replacement
No Changes
7. North Terminal Restrooms Upgrade – Phase 1
No Changes
8. North Terminal Security Checkpoints
No Changes
9. Passenger Processing Efficiency System
No Changes

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10. **Airline Terminal Improvements**
Reflects February 6, 2024 CFOC Actions
11. **Security Enhancement Program**
No Changes
12. **North Terminal Signage**
No Changes
13. **Health & Safety Renovations 2018-2025**
No Changes
14. **North Terminal Buildings' Roof Replacement**
No Changes
15. **North Terminal Vertical Circulations Improvements**
No Changes
16. **North Terminal Renovations**
No Changes
17. **North Terminal Building Systems Upgrades**
No Changes
18. **Intentionally Left Blank**
19. **Airfield Pavement Rehabilitation**
No Changes
20. **Rental Car Quick-Turn-Around Projects**
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
22. **Roadway Improvements Program**
No Changes
23. **Rental Car Expansion Program**
No Changes
24. **Roadway Signage 2018-2025**
No Changes
25. **Employee Parking Lot**
No Changes
26. **Ground Transportation Facility Pedestrian Bridge**
No Changes
27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
No Changes
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
Reflects February 6, 2024 CFOC Action
32. **Security Detection System Improvement**
No Changes

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33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
Reflects February 6, 2024 CFOC Action
35. **New OIA Masterplan**
No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
No Changes
37. **C/E/F Annex 2 & Parking**
No Changes
38. **Infrastructure Development for Tenant Projects**
No Changes
39. **Airport Power Systems Upgrades**
No Changes
40. **Executive Lobby/Conference/Office Area Renovations**
Reflects February 6, 2024 CFOC Action
41. **South Terminal C Phase 1**
Reflects February 6, 2024 CFOC Actions
42. **South Terminal C Expansion Phase 1 Expansion**
No Changes
43. **Terminal C Phase 2**
No Changes
44. **Terminal C Airside Concourse Gates C250-C253**
Reflects February 6, 2024 CFOC Action
45. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
Reflects February 6, 2024 CFOC Actions
46. **Terminal C Enhancements**
Reflects February 6, 2024 CFOC Action
47. **Passenger Conveyance Systems**
No Changes
48. **Terminal C Landscaping**
No Changes
49. **South Computer Room Buildout**
No Changes
50. **Hyatt Regency Hotel**
Reflects February 6, 2024 CFOC Action
51. **Orlando Executive Airport Active Project**
No Changes
52. **Rail Infrastructure Oversight**
No Changes

VI. **START-UP PACKAGES AND RATIFICATION ITEMS**

1. **Start-up Packages**

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2. **Ratifications**

A. **Recommendation to Approve Budget Transfers to Optimize Utilization of FDOT Grant**

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448578-1-94-01 on Project BP-S00190 GMP 4S.6 General Conditions – STC FY 2024 Closeout Costs, Terminal C Enhancement Projects Program

On July 14, 2021, the Florida Department of Transportation (FDOT) issued Public Transportation Grant Agreement (PTGA) 448578-1-94-01 in the amount of \$15,274,352. The approved scope includes design, construction and construction phased services associated with the initial 16-gate Terminal C.

The FDOT PTGA expires June 1, 2024. The remaining unexpended grant amount of \$218,717 is programmed within projects in three Terminal C Programs. The projects with funding within these three programs are all closing out, with no additional costs to be incurred. To fully consume all FDOT PTGA funds in a timely manner, it is recommended that the \$218,717 be consolidated into a single active contract that will be fully invoiced within the required closeout period. A final invoice has been received for Turner Kiewit for BP-S00190 - GMP 4S.6, STC General Conditions. This contract is already funded in part through this PTGA and as such seems an ideal candidate for this funding transfer. To meet the Florida Prompt Payment Act, payment will need to be made for this invoice prior to the regularly scheduled March Construction Finance Oversight Committee (CFOC) meeting on March 5, 2024, and as such this recommended transfer is requested as a CFOC Ratification.

The Aviation Authority could request a grant extension for the remaining \$218,717 and identify new eligible contracts within the Terminal C Gates program to utilize these funds.

There is no fiscal impact to the overall CIP and no change in total budget for any of the impacted programs. There will be a change of GARB and FDOT funding for each of the impacted programs; Terminal C Gates, STC-P1, STC-P1X, and Terminal C Enhancements – STC FY 2024 Closeout.

The Construction Finance Oversight Committee reached a consensus to ratify the transfers reflected in Exhibits 1, 2, 3, and 4.

VII. INFORMATIONAL/DISCUSSION ITEMS

- A. **2024 CFOC Meeting and Memo Deadline Schedule**
- B. **2024 CFOC Meeting and Deadline Calendar**
- C. Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Tuesday April 2, 2024, at 10:00 a.m. The CFOC memorandum deadline is March 19, 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 March 21, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:30 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: April 2, 2024

Old Business Update

BACKGROUND

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

ISSUES PENDING

A. Airline Terminal Improvements (Item 5B10)

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

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

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

Key Dates

- CIR Submission Deadline 2/23/24
- Planning Studies for CIP Due 2/29/24
 - Terminal AB Capacity Condition Assessment – Ricondo
 - Terminals AB Vision
 - Terminals AB Baggage Handling Vision – Ricondo (expected 1/31/24)
 - Terminals AB Concession Master Plan
 - Terminal C Phase 2 Project Definition Document – Ricondo

- Electrification Policy Plan
- CONRAC Facility Planning – Ricondo
- Roadway/Mobility Master Plan
- Congestion Management Plan
- Parking Capacity and Pricing Analysis (expected June 15)
- MCO Master Plan (not initiated, needs scope)
- CIR Prioritization Meeting 3/11/24
- 1st Draft CIP 3/31/24
- Financial Modeling (Leigh Fisher) 3/29/24
- Final Draft 5/31/24
- CMC Meeting 7/10/24
- Airline Meeting 7/19/24
- Board Approval 8/21/24

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

ALTERNATIVES

Provide requested information or rescind prior action.

FISCAL IMPACT

Fiscal impact depends upon the individual action discussed above.

RECOMMENDED ACTION

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

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: April 2, 2024

Recommendation to Approve the Budget Transfer Request for V-00TBD – Airsides 2 and 4 Automated People Mover Permanent Ramps (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program

BACKGROUND

On October 18, 2023, the Aviation Authority Board approved the award of the Airsides 2 and 4 Automated People Mover (APM) System Replacement Design/Build/Operate/Maintain (DBOM) contract for BP-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.

ISSUES

The current Airsides 2 and 4 APM System Replacement Program budget of \$225M includes some elements of the Continuity of Operations Plan (COOP) that are being completed in advance of the start of construction of the BP-00477REP project scheduled for December 1, 2025, to ensure continuous safe and efficient movement of passengers upon the COOP plan be activated during the APM replacement. Those elements include the construction of permanent structures and modifications to Airside 4. Since the increase of the program budget in October of 2023, the COOP plan has been further developed and several alternatives have been reviewed.

It is now generally accepted that the COOP plan must possess permanent features that could be used after the completion of this program for operational and budgetary reasons. As a result, the previously retained solution at Airside 2, which included the purchase of portable ramps to move passengers from the airside building to the ramp and then to the loading area to be transported by bus to the North Terminal, is proposed to be replaced by the construction of a new Americans with Disabilities Act (ADA) compliant permanent ramp. This permanent solution eliminates the requirement to close the gate adjacent to the APM station during construction should the temporary solution be selected and provides the same infrastructure installed at Airside 3.

The original plan for Airside 4 was to move passengers from the building to the ramp using an existing elevator for passengers necessitating wheelchair or stroller assistance to get to the 60's wing that is currently being renovated as part of the COOP. Unfortunately, the Aviation Authority has recently been informed by the U.S. Customs and Border Protection (CBP) that the access to this public elevator is restricted and cannot be used to support COOP operations. As a result of this interdiction, a similar solution to the one developed at Airside 2 is being proposed.



In addition, the constraint of completing all COOP related construction activities prior to December 1, 2025, combined with the procurement schedule and sequencing of the work associated with this project require that the design-build contract be awarded at the June 2024 board meeting. Early procurement activities are scheduled to start after the project team receives approval from the Construction Finance Oversight Committee (CFOC).

The project team has reviewed the scope and estimated the construction budget at \$2.5M to account for adequate contingency. However, this budget does not include any soft costs, which will be included in a request as part of the annual Capital Improvement Program (CIP) update to increase the budget of the W-00453 project to reflect the additional oversight services required because of the added scope of work.

While the \$2.5 million can be released from ZC-347 – Airsides 2 & 4 APM Replacement CIP Unallocated in the short term to provide immediate funding for this project, it is recommended that this funding be replenished to provide sufficient contingency for this complex program. Accordingly, there will be a request as part of the annual CIP update to increase the Airsides 2 & 4 APM Replacement Program to replenish the project contingency. This level of contingency is recommended to support project efforts through completion in Fiscal Year 2027.

The proposed funding transfer is reflected in Exhibit 1 and on the 5B6 – Airsides 2 & 4 APM 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 & 4 APM Replacement program. However, this action will decrease CIP Unallocated by \$2,500,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three-year program completion.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$2,500,000 of General Airport Revenue Bond (GARB) funds from ZC-347 – Airsides 2 & 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-00TBD – Airsides 2 & 4 Permanent Ramps (Design/Build).

Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
BP-00477REP A/S 2 & 4 APM Improvements	Various	\$ 146,197,082	\$ -	\$ -	\$ 146,197,082
	CAPEX	240,000	(240,000)	-	-
	GARB	38,483,831	(5,510,000)	-	32,973,831
Total BP-00477REP		\$ 184,920,913	\$ (5,750,000)	\$ -	\$ 179,170,913
ZC-347 A/S 2&4 APM Replacement CIP Unalloc.	GARB	\$ 3,333,466	\$ -	\$ (2,500,000)	\$ 833,466
	CAPEX	1,500,000	(760,000)	-	740,000
Total ZC-347		\$ 4,833,466	\$ (760,000)	\$ (2,500,000)	\$ 1,573,466
<u>COOP Costs</u>					
V-00974 A/S 2&4 COOP	GARB	\$ 713,294	\$ -	\$ -	\$ 713,294
V-01011 Add'l 60's Wing Modifications	GARB	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000
	CAPEX	-	1,000,000	-	1,000,000
Total V-01011		\$ 1,150,000	\$ 1,000,000	\$ -	\$ 2,150,000
H-00369 Airside 4 Striping	GARB	\$ 265,000	\$ -	\$ -	\$ 265,000
V-01020 A/S 4 Add'l Screening Lanes Design	GARB	\$ 310,000	\$ -	\$ -	\$ 310,000
V-00TBD A/S 2&4 Permanent Ramps	GARB	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
W-00509 COOP Owner Direct Bus Procurement	GARB	\$ -	\$ 5,510,000	\$ -	\$ 5,510,000
W-00TBD4 COOP Operating Costs	CAPEX	\$ 500,000	\$ -	\$ -	\$ 500,000
Total COOP Costs		\$ 2,938,294	\$ 6,510,000	\$ 2,500,000	\$ 11,948,294
Various	Various	\$ 32,307,327	\$ -	\$ -	\$ 32,307,327
Total A/S 2&4 APM Replacement Program		\$ 225,000,000	\$ -	\$ -	\$ 225,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: April 2, 2024

Recommendation to Approve the Budget Transfer Request for V-01011 – Airside 4 60's Wing Modifications (Design/Build), Airsides 2 and 4 Automated People Mover Replacement Program

BACKGROUND

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

Project V-01011 – Airside 4 60's Wing Modifications (D/B) was created to renovate the 60's wing in support of the Continuity of Operations Plan (COOP) during the design phase of the BP-00477REP project for future COOP operations. A Notice to Proceed was issued in February 2024.

On March 5, 2024, the Construction Committee recommended to the Aviation Authority Board the approval of the design for project V-01020 – Airside 4 Additional Transportation Security Administration (TSA) Screening Lanes. This recommendation was approved by the board at the March 27, 2024, meeting.

ISSUES

Escalator E-79 located on the APM boarding platform of Airside 4 is currently out of service and obsolete. This escalator was taken out of service as it leads to a secured area on the ramp level of the airside. On the APM platform, the footprint of the escalator creates a bottle neck on the platform which restricts the flow of passengers. By removing this escalator and adjacent stairs and infilling the floor, the flow of passengers would be greatly improved on the APM platform. Additionally, space would be freed up on the ramp level for the installation of one (1) CT-80 baggage screening machine into a permanent location to accommodate international flight operations.

This new scope of work would be added to the V-01011 project through a change order. The scope of work associated with the removal of the existing escalator E-79 and the infilling of the floor was part of approved Fiscal Year (FY) Capital Initiation Request (CIR) #00837 in the amount of \$240,000. The budget for that work was moved into the BP-00477REP project through a Construction Finance Oversight Committee (CFOC) action.

The balance of the scope that includes the relocation of the CT-80 baggage screening machine into a permanent location on the ramp level and the associated work was included in the newly created project V-01020 for which the design was approved by the board at the March 27, 2024, meeting. This scope of work is being removed from the V-01020 project and moved into V-01011.

The project team has reviewed the scope and estimated the construction budget at \$720,000 to account for design progression and adequate contingency. However, this budget does not include any soft costs, which will be included in a request as part of the annual Capital Improvement Program (CIP) update to increase the budget of the W-00453 project to reflect the additional oversight services required because of the added scope of work.

In addition to this new scope, a recent rainfall event has revealed water leaks at Airside 4 within the limits of the V-01011 project work area. It is urgent that these water leaks be repaired prior to advancing the scope of work of V-01011. A visual inspection has revealed cracks in the concrete slabs at the 60's wing and water intrusions in the area where the CT-80 screening machine is anticipated to be relocated. The project team has recommended that a specialty consulting firm be retained to assess the magnitude of the repairs. The repair work could be performed as a change order to the V-01011 project as the contractor is already mobilized and the affected areas are within the project work limits. While the full extent of the repair is unknown until the investigative work is performed and the design is complete, the project team feels that an allowance in the amount of \$280,000 should cover the costs associated with the anticipated repair work based on the visual inspection.

While the \$1 million can be released from BP-00477REP and ZC-437 – Airsides 2 & 4 APM Replacement CIP Unallocated in the amount of \$240,000 and \$760,000 respectively in the short term to provide immediate funding for this project, it is recommended that this funding be replenished to provide sufficient contingency for this complex program. Accordingly, there will be a request as part of the annual CIP update to increase the Airsides 2 & 4 APM Replacement program to replenish the project contingency. This level of contingency is recommended to support project efforts through completion in Fiscal Year 2027.

The proposed funding transfers are reflected in Exhibit 1 and on the 5B6 – Airsides 2 & 4 APM 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 & 4 APM Replacement program. However, this action will decrease BP-00477REP project contingency by \$240,000 and ZC-347 CIP Unallocated by \$760,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three-year program completion.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$240,000 of Capital Expenditure funds from BP-00477REP – Airsides 2 & 4 Automated People Mover Improvements to V-01011 – Airside 4 60's Wing Modifications (Design/Build); and (b) \$760,000 of Capital



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Expenditure funds from ZC-347 – Airsides 2 & 4 Automated People Mover Replacement Capital Improvement Program Unallocated to V-01011.



Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
BP-00477REP A/S 2 & 4 APM Improvements	Various	\$ 146,197,082	\$ -	\$ -	\$ 146,197,082
	CAPEX	240,000	-	(240,000)	-
	GARB	38,483,831	(5,510,000)	-	32,973,831
Total BP-00477REP		\$ 184,920,913	\$ (5,510,000)	\$ (240,000)	\$ 179,170,913
ZC-347 A/S 2&4 APM Replacement CIP Unalloc.	GARB	\$ 3,333,466	\$ (2,500,000)	\$ -	\$ 833,466
	CAPEX	1,500,000	-	(760,000)	740,000
Total ZC-347		\$ 4,833,466	\$ (2,500,000)	\$ (760,000)	\$ 1,573,466
<u>COOP Costs</u>					
V-00974 A/S 2&4 COOP	GARB	\$ 713,294	\$ -	\$ -	\$ 713,294
V-01011 Add'l 60's Wing Modifications	GARB	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000
	CAPEX	-	-	1,000,000	1,000,000
Total V-01011		\$ 1,150,000	\$ -	\$ 1,000,000	\$ 2,150,000
H-00369 Airside 4 Striping	GARB	\$ 265,000	\$ -	\$ -	\$ 265,000
H-00TBD2 A/S 2&4 Permanent Ramps	GARB	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
V-01020 A/S 4 Add'l Screening Lanes Design	GARB	\$ 310,000	\$ -	\$ -	\$ 310,000
W-00509 COOP Owner Direct Bus Procurement	GARB	\$ -	\$ 5,510,000	\$ -	\$ 5,510,000
W-00TBD4 COOP Operating Costs	CAPEX	\$ 500,000	\$ -	\$ -	\$ 500,000
Total COOP Costs		\$ 2,938,294	\$ 8,010,000	\$ 1,000,000	\$ 11,948,294
Various	Various	\$ 32,307,327	\$ -	\$ -	\$ 32,307,327
Total A/S 2&4 APM Replacement Program		\$ 225,000,000	\$ -	\$ -	\$ 225,000,000

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Bradley Friel, Senior Vice President of Planning and Environmental

DATE: April 2, 2024

Recommendation to Combine North Terminal and South Terminal for Future Projects – 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. Because the South Terminal C (STC) was under construction at that time, it was important to distinguish between STC Roadway Signage and North Terminal Roadway Signage to keep costs separate.

The current Roadway Signage CIP budget is reflected in Table 1.

Table 1

Description	Award	Current Budget
South Terminal C Roadway Signage	GARB	\$ 4,000,000
	FDOT PTGA 435311	1,533,265
	FDOT PTGA 448639	2,466,735
Total STC Roadway Signage		\$ 8,000,000
North Terminal Roadway Signage	GARB	\$ 2,033,265
	FDOT PTGA 448639	2,033,265
Total NT Roadway Signage		\$ 4,066,530
Total Roadway Signage Program		\$ 12,066,530

ISSUES

Terminal C opened to the public in September 2021. All Florida Department of Transportation (FDOT) funding specifically awarded for STC construction through Public Transportation Grant Agreement (PTGA) 435311 was complete as of June 2023. The scope of PTGA 448639 is for the Master Roadway Signage Program, and is not specific to Terminals A, B, or C.

The work efforts entirely in support of STC are fully complete and are listed below:

- BP-S00192 - GMP 5S.7 Overhead Roadway Signage
- G-00036 - Roadway Signage & Overlays, Phase 3
- H-00342 - Roadway Overhead Signage, Phase 2



The remaining activities planned for in the Roadway Signage CIP will provide signage enhancements for the entire MCO Campus. The projects as previously approved by the CFOC are reflected in Table 2.

Table 2

Project Number	Description	Current Budget
BP-00499A	RW Signage & Infrastructure Ph.4, STC	\$ 1,309,516
BP-00499B	RW Signage & Infrastructure Ph.4, Non-STC	\$ 612,362
	Subtotal	\$ 1,921,878
W-477A	Selection of RW Signage & Infrastructure Designer, STC	\$ 275,000
W-477B	Selection of RW Signage & Infrastructure Designer, Non-STC	\$ 275,000
	Subtotal	\$ 550,000
ZC-328	STC Roadway Signage CIP Unallocated	\$ 1,713,261
ZC-329	Non-STC Roadway Signage CIP Unallocated	\$ 3,179,168
	Subtotal	\$ 4,892,429
	Total	\$ 7,364,308

As the remaining costs will be incurred globally versus by geographical location, it is recommended that the values shown as North and South in Table 2 be combined into a single project for each as reflected in Exhibit 1 and on the 5B24 – Roadway Signage 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 Roadway Signage program.

RECOMMENDED ACTION

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

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
<u>South Terminal C Roadway Signage</u>				
BP-00499A RW Signage/Infrastr. Ph.4, STC	FDOT	\$ 654,758	\$ (654,758)	\$ -
BP-00499A RW Signage/Infrastr. Ph.4, STC	GARB	654,758	(654,758)	-
Total BP-00499A		\$ 1,309,516	\$ (1,309,516)	\$ -
W-00447A Selection of Designer, STC	FDOT	\$ 137,500	\$ (137,500)	\$ -
W-00447A Selection of Designer, STC	GARB	137,500	(137,500)	-
Total W-00447A		\$ 275,000	\$ (275,000)	\$ -
ZC-328 STC Roadway Signage CIP Unallocated	FDOT	\$ 856,631	\$ (856,631)	\$ -
ZC-328 STC Roadway Signage CIP Unallocated	GARB	856,631	(856,631)	-
Total ZC-328		\$ 1,713,261	\$ (1,713,261)	\$ -
All Other Projects	Various	\$ 4,702,222	\$ -	\$ 4,702,222
Subtotal STC Roadway Signage		\$ 8,000,000	\$ (3,297,778)	\$ 4,702,222
<u>Non-South Terminal C Roadway Signage</u>				
BP-00499B RW Signage/Infrastr. Ph.4, Non-STC	FDOT	\$ 306,181	\$ (306,181)	\$ -
BP-00499B RW Signage/Infrastr. Ph.4, Non-STC	GARB	306,181	(306,181)	-
Total BP-00499B		\$ 612,362	\$ (612,362)	\$ -
W-00447B Selection of Designer, Non-STC	FDOT	\$ 137,500	\$ (137,500)	\$ -
W-00447B Selection of Designer, Non-STC	GARB	137,500	(137,500)	-
Total W-00447B		\$ 275,000	\$ (275,000)	\$ -
ZC-329 Non-STC Roadway Signage CIP Unallocated	FDOT	\$ 1,589,584	\$ (1,589,584)	\$ -
ZC-329 Non-STC Roadway Signage CIP Unallocated	GARB	1,589,584	(1,589,584)	-
Total BP-00499B		\$ 3,179,168	\$ (3,179,168)	\$ -
Subtotal Non-STC Roadway Signage		\$ 4,066,530	\$ (4,066,530)	\$ -
<u>Global Roadway Signage</u>				
BP-00499 RW Signage/Infrastr. Ph.4	FDOT	\$ -	\$ 960,939	\$ 960,939
BP-00499 RW Signage/Infrastr. Ph.4	GARB	-	960,939	960,939
Total BP-00499		\$ -	\$ 1,921,878	\$ 1,921,878
W-00447 Selection of Designer	FDOT	\$ -	\$ 275,000	\$ 275,000
W-00447 Selection of Designer	GARB	-	275,000	275,000
Total W-00447		\$ -	\$ 550,000	\$ 550,000
ZC-TBD Roadway Signage CIP Unallocated	FDOT	\$ -	\$ 2,446,215	\$ 2,446,215
ZC-TBD Roadway Signage CIP Unallocated	GARB	-	2,446,215	2,446,215
Total ZC-TBD		\$ -	\$ 4,892,429	\$ 4,892,429
Subtotal Global Roadway Signage		\$ -	\$ 7,364,308	\$ 7,364,308
Total Roadway Signage Program		\$ 12,066,530	\$ -	\$ 12,066,530

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Brad Friel, Senior Vice President Multi-Modal Planning & Environmental
(Prepared by Brian Gainous, CMI)

DATE: April 2, 2024

Recommendation to Approve Budget Transfer Request for V-01022 - North Terminal East and West Checkpoint Signage, North Terminal Signage Program

BACKGROUND

The signage team successfully implemented gate nomenclature which is prominently displayed upon entering the Transportation Security Administration (TSA) screening area in Terminal C, providing passengers with essential information upon arrival.

ISSUES

During a walk-through by the Ease Team through the North Terminal, it was noted that passengers were facing challenges identifying the gate numbers at both checkpoints, but more particularly the East Checkpoint. This was further pointed out by leadership as a challenge that needed a solution.

The proposed project aims to enhance wayfinding awareness, particularly at the North Terminal gates with a focus on the East and West Checkpoint areas. By leveraging existing digital signage resources and implementing a similar system to that in Terminal C, where gate nomenclature is prominently displayed upon entering the TSA screening area, this project seeks to streamline navigation and connectivity across all three terminals. Therefore, it is requested that \$110,000 be transferred from ZC-312 – North Terminal Signage 2018-2025 Capital Improvement Program (CIP) Unallocated to V-01022 - North Terminal East and West Checkpoint Signage as reflected in Table 1.

Table 1

North Terminal Signage Program

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-312	NT Signage 2018-2025 CIP Unallocated	GARB	\$ 4,725,500	\$ (110,000)	\$ 4,615,500
V-01022	NT East & West Checkpoint Signage	GARB	\$ -	\$ 110,000	\$ 110,000
Total NT Signage Program			\$ 4,725,500	\$ -	\$ 4,725,500

By extending this system to Terminals A and B, specifically targeting the East and West Checkpoints, the airport can establish consistency in wayfinding practices across all terminals. This not only improves the overall passenger experience but also enhances operational efficiency by reducing the need for staff assistance and mitigating congestion caused by navigation challenges.



These transfers are reflected on the 5B12 – North Terminal Signage Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no overall fiscal impact to the North Terminal Signage program, however this action will decrease the CIP Unallocated budget by \$110,000.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$110,000 of General Airport Revenue Bond funds from ZC-312 – North Terminal Signage 2018-2025 Capital Improvement Program Unallocated to V-01022 - North Terminal East and West Checkpoint Signage.

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Judith-Ann Jarrette, A.A.E., ACE, Vice President ORL Operations

DATE: April 2, 2024

Recommendation to Approve Budget Transfer Request for TBD14 – Airport Rotating Beacon, Orlando Executive Airport

BACKGROUND

Airport rotating beacons typically have an expected life of up to 20 years depending upon the impacts of environmental conditions and the level of maintenance. Orlando Executive Airport's (ORL) existing L-802A high intensity rotating beacon is estimated to be approximately 45 years old and is beyond its useful life. In addition, the existing beacon's manufacturer stopped making this model in the 1970's, making it difficult to source parts. The current budget for this project is reflected in Table 1.

Table 1

Project	Description	Award	Current Budget	Cost Sharing
TBD14	Airport Beacon	Future FDOT	\$ 194,400	80%
		ORL Funds (Unfunded)	48,600	20%
			<u>\$ 243,000</u>	

ISSUES

Initial pricing received to install a new airport beacon was based on a 2021 study completed by AVCON. In February 2024, AVCON provided an updated project budget, including the estimated cost of construction and design service fees. Table 2 outlines the updated project budget required and the total budget shortfall.

Table 2

Scope of Work	Description	Required Budget
Design Fees	Design	\$ 57,485
	Bid & Award	7,370
Construction Estimate	Construction Costs	239,102
	Contingency	38,043
	Total Project Budget	<u>\$ 342,000</u>
	Approved Budget	<u>\$ 243,000</u>
	Additional Budget Required	<u>\$ 99,000</u>

The Florida Department of Transportation (FDOT) has confirmed that up to \$400,000 in Fiscal Year 2024 funding is programmed and available for this project in the FDOT Work Program. Because the beacon replacement is high priority, staff has identified the following projects that can either be deferred or removed from the Capital Improvement Program (CIP) to move forward with this project.

Table 3

Project Description	Current Budget	Proposed Changes	Proposed Budget	Note
TBD7 Runway 7-25 Centerline	\$ 45,000	\$ (45,000)	\$	- Not priority this fiscal year; may be requested for future year during annual CIP update.
TBD8 Airfield Markings Assessment	\$ 30,000	\$ (30,000)	\$	- No longer required; will be addressed during taxiway rehab projects.
TBD11 ORL Fencing Upgrades	\$ 440,000	\$ (24,000)	\$ 416,000	Current BIL AIG funding plan will be reassessed during annual CIP update. Cannot move forward this fiscal year.
	\$ 515,000	\$ (99,000)	\$ 416,000	

In addition, TBD9 – Generator Installation is not a priority this fiscal year, therefore it is requested that the \$47,600 of current available ORL Revenue funds in this project be utilized for the beacon replacement. Additional funds for the generator installation may be requested for future years during the annual CIP update.

Therefore it is requested that the transfers reflected in Exhibit 1 be approved.

These transfers are reflected on the 5B51 – Orlando Executive Airport 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 Orlando Executive Airport capital program.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee (a) approve the transfer of (1) \$8,800 of ORL Revenue funds from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00447 – ORL Security Fencing Upgrades to Fund Balance; (2) \$7,200 of ORL Revenue funds from FY 2024 CIR01002 – ORL Airfield Marking Assessment to Fund Balance; (3) \$47,600 of ORL Revenue funds from FY 2024 CIR01007 – ORL Generator Installation and Intrusion Detection System to Fund Balance; (4) \$4,800 of ORL Revenue funds from FY 2024 CIR01003 – ORL Runway Rubber Removal and Marking to Fund Balance; (5) \$34,200 of Future Florida Department of Transportation (FDOT) funds from TBD7 – Runway 7-25 Rubber Removal and Marking to ORL Airport Beacon; (6) \$22,800 of Future FDOT funds from TBD8 – Airfield Marking Assessment to ORL Airport Beacon; and (7) \$22,200 of Future FDOT funds from TBD11 – ORL Fencing Upgrades to ORL Airport Beacon; (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$68,400 of ORL Revenue funds from fund balance to ORL Airport Beacon; and (2) request concurrence from the City Council for this unbudgeted expenditure; and (c) authorize staff to update the Joint Automated Capital Improvement Plan (JACIP) accordingly.



Exhibit 1

Project	Description	Award	Current Budget	Proposed Change	Proposed Budget
TBD14	Airport Beacon	Future FDOT	\$ 194,400	\$ 79,200	\$ 273,600
		ORL Funds (Unfunded)	48,600	(48,600)	-
		ORL Funded	-	68,400	68,400
		Total TBD14	\$ 243,000	\$ 99,000	\$ 342,000
TBD7	Runway 7-25 Centerline	Future FDOT	\$ 34,200	\$ (34,200)	\$ -
		ORL Funds (Unfunded)	6,000	(6,000)	-
		ORL Funded	4,800	(4,800)	-
		Total TBD7	\$ 45,000	\$ (45,000)	\$ -
TBD8	Airfield Markings Assessment	Future FDOT	\$ 22,800	\$ (22,800)	\$ -
		ORL Funded	7,200	(7,200)	-
		Total TBD8	\$ 30,000	\$ (30,000)	\$ -
TBD9	Generator Installation	Future FDOT	\$ 30,400	\$ -	\$ 30,400
		Future BIL ATP	722,000	-	722,000
		ORL Funds (Unfunded)	-	47,600	47,600
		ORL Funded	47,600	(47,600)	-
		Total TBD9	\$ 800,000	\$ -	\$ 800,000
TBD11	ORL Fencing Upgrades	Future FDOT	\$ 35,200	\$ (22,200)	\$ 13,000
		Future BIL AIG	396,000	-	396,000
		ORL Funds (Unfunded)	-	7,000	7,000
		ORL Funded	8,800	(8,800)	-
		Total TBD11	\$ 440,000	\$ (24,000)	\$ 416,000
Various	All Other Projects	Various	\$ 76,191,235	\$ -	\$ 76,191,235
		Total ORL Active Projects	\$ 77,749,235	\$ -	\$ 77,749,235

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: April 2, 2024

Recommendation to Approve Budget Transfer Request for V-S00033 – Miscellaneous Landside Regulatory, Changing Regulatory Requirements Program

BACKGROUND

On September 6, 2022, project V-S0003 - Miscellaneous Landside Regulatory was established in the amount of \$250,000. The project scope provides for Terminal C changes and enhancements that arise through interagency coordination efforts with U.S. Customs and Border Protection (CBP) and Transportation Security Administration (TSA). There have been four subsequent budget supplements approved by the Construction Finance Oversight Committee (CFOC), as reflected in Table 1.

Table 1

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	5A2
Restrooms, breakrooms, cart passage	\$ 250,000	3/5/2024	5A7
Total V-S00033 Budget	\$ 1,575,000		

ISSUES

CBP previously communicated the need for a sunshade at Terminal C. Staff has been working to arrive at a solution that is acceptable for both CBP and the Aviation Authority. Initial estimates indicate that the cost to complete required modifications will require an additional \$250,000 of budget within the existing V-S00033 project.

Funding for the \$250,000 budget increase is recommended to come from CBP Regulation Contingency as reflected in Exhibit 1 and on the 5B4 – Changing Regulatory Requirements Program Budget Status Worksheet within this agenda.

FISCAL IMPACT

There is no overall fiscal impact to the Changing Regulatory Requirements program, however, the contingency will be reduced by \$250,000.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$250,000 of General Airport Revenue Bond (GARB) funds from ZC-252 - U.S. Customs and Border Protection Regulation Contingency to V-S00333 – Miscellaneous Landside Regulatory.

Exhibit 1

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
<u>US Customs & Border Protection STC Changes</u>					
Various	Various STC CBP Projects	GARB	\$ 5,625,077	\$ -	\$ 5,625,077
<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>					
V-S00333	Miscellaneous Landside Regulatory	GARB	\$ 1,575,000	\$ 250,000	\$ 1,825,000
Various	Various - CRR STC	GARB	895,891	-	895,891
Subtotal FY 2022 CRR STC			\$ 2,470,891	\$ 250,000	\$ 2,720,891
ZC-252	CBP Regulation Contingency	GARB	\$ 5,684,814	\$ (250,000)	\$ 5,434,814
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
Subtotal ZC-252			\$ 5,741,835	\$ (250,000)	\$ 5,491,835
Various	Various - Non STC	Various	\$ 7,287,274	\$ -	\$ 7,287,274
Total Changing Regulatory Requirements Program			\$ 25,500,000	\$ -	\$ 25,500,000

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
Total V-S00033 Budget	\$ 1,325,000		

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
Total E-00269 Budget	\$ 450,000		

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: April 2, 2024

Recommendation to Approve Budget Transfer Request for V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways

BACKGROUND

V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways was established to refurbish the common corridors and stairways with a budget of \$221,000. The source of the funding for V-01013 was from Fiscal Year (FY) 2019 Capital Initiation Request (CIR) #00280 – North Terminal and Ramp Upgrades.

ISSUES

The Aviation Authority Facilities Department has added fire rated Fiberglass Reinforced Plastic (FRP) to the bottom half of the corridor walls into the scope. An additional \$39,000 is needed in V-01013 to fund the request for the additional scope. Therefore, it is requested that \$39,000 of Capital Expenditure funds be transferred from CIR00280 to V-01013 as reflected in Table 1.

Table 1

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY19 CIR00280 NT & Ramp Upgrades	CapEx	\$ 2,342,430	\$ (39,000)	\$ 2,303,430
V-01013 AS 1 Wings 4 & 5 Ramp Level Corridors & Stairways	CapEx	\$ 221,000	\$ 39,000	\$ 260,000
	Total	\$ 2,563,430	\$ -	\$ 2,563,430

ALTERNATIVES

The alternative is to not add the fire rated FRP requested by Facilities.

FISCAL IMPACT

The fiscal impact is the utilization of \$39,000 of Capital Expenditure funds from FY19 CIR00280 North Terminal and Ramp Upgrades.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$39,000 of Capital Expenditure funds from Fiscal Year 2019 Capital Initiation Request #00280 - North Terminal and Ramp Upgrades to V-01013 - Airside 1 Wings 4 and 5 Ramp Level Common Corridors and Stairways.

3/18/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Budget

GOAA BUDGET

Period

Mar-24-FY-24

Amount Type

Year To Date Extended

Encumbrance Type

ALL

Account Level

All

Summary

	Account	Budget	Encumbrance	Actual	Funds Available
☒	310.711.170.5660003.000.501388	2,149,430.00	0.00	0.00	2,149,430.00
☐	310.711.210.5660003.000.501388	193,000.00	211,595.00	0.00	(18,595.00)
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Encumbrance Amounts

Commitment

0.00

Obligation

0.00

Other

0.00

Account Description

Capital Expenditures Fund.Planning.Allocated-North.Construction Contracts.GOAA.FY19 Terminal and Ramp Up

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REFLECTS MARCH 5, 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)	2013A AMT GARBs	2019 GARBs	LOC to be Reimbursed by GARBS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,140,819								\$ 2,425,901	\$ 1,621,677	\$ 1,093,241	\$ 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	\$ 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	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	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	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	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	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	-	-	134,500	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,687,000	-	537,393	20%	100%	20%	-	2,687,000	-	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-	-	-	-
ZC-308		CIP Unallocated	598,711	-	598,711	-	-	598,711	-	0%	0%	0%	-	-	598,711	598,711	598,711
Totals			\$ 5,140,819	\$ -	\$ 5,140,819	\$ 4,407,571	\$ 4,657,283	\$ 483,536	\$ 2,258,001	51%	95%	48%	\$ 98,931	\$ 4,308,677	\$ 733,211	\$ 5,140,819	\$ 5,140,819
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (2,326,970)	\$ 2,687,000	\$ (360,030)	\$ -	\$ -
1/2/24 CFOC 5A4: Added 2019A GARB funds from fund balance and reduced LOC GARBs in V-00990					-								2,326,970	(360,030)	360,030		
3/5/24 CFOC 5A3: Added 2019A GARB funds from fund balance and reduced 2013A GARBs in V-00990														(2,326,970)			
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

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

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

Last presented at CFOC: 03/05/24

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
February 29, 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 October 18, 2023 (T.1.f.)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
		Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)			\$ 10,037,910								\$ 2,700,000	\$ 550,000	\$ 3,538,338	\$ 3,249,572	\$ 10,037,910
V-00980		CCTV Renew & Replmt Ph 1	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 182,348	\$ 6,000,000	\$ -	\$ 54,789	30%	3%	1%	\$ 2,700,000	\$ 300,000	\$ 1,988,769	\$ 1,011,231	\$ 6,000,000
W-00418		CCTV R&R Oversight	122,678	-	122,678	122,628	122,678	-	122,628	100%	100%	100%	-	-	122,678	-	122,678
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	-	347,525	99%	100%	99%	-	-	-	350,000	350,000
	501233	FY18 CIR226 Landside & Airside CCTV R&R	4,187	(4,187)	0	4,187	-	-	4,187	100%	0%	0%	-	-	0	-	0
ZC-306		CCTV CIP Unallocated	2,357,154	-	2,357,154	-	-	2,357,154	-	0%	0%	0%	-	250,000	218,813	1,888,341	2,357,154
		Proposed Future CCTV Projects Phase 2 Subtotal	\$ 10,037,910	\$ (4,187)	\$ 10,033,724	\$ 1,862,941	\$ 7,676,570	\$ 2,357,154	\$ 1,733,020	93%	24%	23%	\$ 2,700,000	\$ -	\$ 3,534,152	\$ 3,249,572	\$ 10,033,724
		Grand Total CCTV Improvements 2018-2025 Projects Program	\$ 10,037,910	\$ (4,187)	\$ 10,033,724	\$ 1,862,941	\$ 7,676,570	\$ 2,357,154	\$ 1,733,020	93%	24%	23%	\$ 2,700,000	\$ 550,000	\$ 3,534,152	\$ 3,249,572	\$ 10,033,724
		Variance to Board Approved CIP Budget October 2023			\$ 4,187								\$ -	\$ -	\$ 4,187	\$ -	\$ 4,187
		FY18 CIR226 Landside & Airside CCTV R&R Funds closed (501233)			(4,187)								-	-	(4,187)	-	(4,187)
					-								-	-	-	-	-
		Adjusted Balance			-								\$ -	\$ -	\$ -	\$ -	\$ -

Last reviewed at CFOC: 3/5/24

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

REFLECTS MARCH 5, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 25,500,000							\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
BP-S00168CBP	1	<u>US Customs & Border Protection STC Changes</u>												
		GMP 6S.4 AST Interiors & Specialties	\$ 151,885	\$ -	\$ 151,885	\$ 151,885	\$ 151,885	\$ -	\$ 151,885	100%	100%	\$ -	\$ 151,885	\$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,072,267	1,171,238	-	915,222	85%	92%	-	1,171,238	1,171,238
ZC-252CBP		Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	\$ 5,625,077	\$ -	\$ 5,625,077	\$ 5,222,900	\$ 5,625,077	\$ -	\$ 5,065,855			\$ -	\$ 5,625,077	\$ 5,625,077
		<u>Transportation Security Admin. STC Changes</u>												
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	-	5,968	34%	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		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	\$ -	\$ 2,583,569			\$ -	\$ 4,374,923	\$ 4,374,923
		<u>CRR Funding - STC Changes</u>												
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	1,325,000	250,000	1,575,000	585,771	1,825,000	(250,000)	466,482	80%	32%	-	1,575,000	1,575,000	
W-S00110CRR	Architect of Record	300,000	-	300,000	213,872	300,000	-	195,284	91%	71%	-	300,000	300,000	
W-S00148	Security Screening Acceptance Testing	358,860	-	358,860	358,860	358,860	-	259,360	72%	100%	-	358,860	358,860	
	Total CRR Funding - STC Changes	\$ 2,220,891	\$ 250,000	\$ 2,470,891	\$ 1,395,534	\$ 2,720,891	\$ (250,000)	\$ 1,158,156			\$ -	\$ 2,470,891	\$ 2,470,891	
	<u>CRR Funding - Non STC Changes</u>													
BP-443CBP	CBP Regulatory Requirements	\$ 5,770,342	\$ -	\$ 5,770,342	\$ 5,770,342	\$ 5,770,342	\$ -	\$ 5,770,342	100%	100%	\$ 5,770,342	\$ -	\$ 5,770,342	
E-00269	Airside 4 Federal Inspection Station	450,000	-	450,000	361,058	450,000	-	338,948	94%	80%	-	450,000	450,000	
V-00911	CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622	
V-00945	Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544	
W-00490	Program Oversight Services	150,000	-	150,000	140,754	150,000	-	37,752	27%	94%	-	150,000	150,000	
W-S00121CRR	Insurance	17,767	-	17,767	17,767	17,767	-	17,767	100%	100%	-	17,767	17,767	
	Total CRR Funding - Non STC Changes	\$ 7,287,274	\$ -	\$ 7,287,274	\$ 7,189,087	\$ 7,287,274	\$ -	\$ 7,063,975			\$ 5,942,979	\$ 1,344,295	\$ 7,287,274	
ZC-252	CBP Regulation Contingency	5,991,835	(250,000)	5,741,835	-	-	5,741,835	-	0%	0%	57,021	5,684,814	5,741,835	
Totals			\$ 25,500,000	\$ -	\$ 25,500,000	\$ 16,435,764	\$ 20,008,165	\$ 5,491,835	\$ 15,871,555	97%	82%	\$ 6,000,000	\$ 19,500,000	\$ 25,500,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -
					-							-	-	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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.

Greater Orlando Aviation Authority
Airsides 2 & 4 APM System Update
February 29, 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 CAPEX	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 5,882,436							\$ 5,882,436	\$ 5,882,436
BP-00477		Airside 2 & 4 APM Improvements	\$ 393,749	-	\$ 393,749	\$ 393,749	\$ 393,749	\$ -	\$ 393,749	100%	100%	\$ 393,749	\$ 393,749
E-00192		Fiber Upgrade for A/S 2 & 4 APM Switchgear	95,046	-	95,046	95,046	95,046	-	95,046	100%	100%	95,046	95,046
E-00260		Airside 2 & 4 APM Generator Upgrades	138,521	-	138,521	138,521	138,521	-	138,521	100%	100%	138,521	138,521
V-00943		Running Surface Refurbishment	859,351	-	859,351	859,351	859,351	-	859,351	100%	100%	859,351	859,351
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,187,026	1,192,769	-	1,061,515	89%	100%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	58,000	-	58,000	51,502	58,000	-	33,974	66%	89%	58,000	58,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	3,145,000	-	3,145,000	-	-	3,145,000	-	0%	0%	3,145,000	3,145,000
Totals			\$ 5,882,436	\$ -	\$ 5,882,436	\$ 2,725,195	\$ 2,737,436	\$ 3,145,000	\$ 2,582,156	95%	100%	\$ 5,882,436	\$ 5,882,436
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -
3/5/24 CFOC 5A6 - Transferred CAPEX to T-C ASC Gates C250-C253 for W-S00150ACG FFE/IT					-							-	-
Adjusted Balance					\$ -							\$ -	\$ -

Last presented at CFOC: 03/05/24

NOTE:

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

REFLECTS MARCH 5, 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 FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING	
		CIP Budget Per Board Meeting October 18, 2023			\$ 225,000,000							\$ 47,978,293	\$ 2,240,000	\$ 133,919,030	\$ 40,862,677	\$ 225,000,000	
W-00504 W-00TBD3 W-00506 W-00420 W-00453		Soft Costs															
		Financial Oversight Services	\$ 2,481,156	-	\$ 2,481,156	\$ 320,999	\$ 2,481,156	\$ -	\$ 48,130	15%	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	3,761	1,000,000	-	3,761	100%	0%	-	-	-	1,000,000	1,000,000	
		Specialty Consultant Services	14,240,402	0	14,240,402	13,594,416	14,240,402	-	1,651,521	12%	95%	-	-	335,579	13,904,823	14,240,402	
BP-00477REP H-00TBD1		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	932,331	9%	99%	-	-	364,662	10,394,936	10,759,598	
		Subtotal Soft Costs	\$ 32,037,327	\$ -	\$ 32,037,327	\$ 24,542,896	\$ 32,037,327	\$ -	\$ 2,635,743	11%	77%	\$ -	\$ -	\$ 700,241	\$ 31,337,086	\$ 32,037,327	
		Construction Costs															
		A/S 2&4 APM Improvements	\$ 184,920,913	-	\$ 184,920,913	\$ 177,808,570	\$ 179,170,913	\$ 5,750,000	\$ -	0%	99%	\$ 47,978,293	\$ 240,000	\$ 98,218,789	\$ 38,483,831	\$ 184,920,913	
		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-00TBD W-00509 W-00TBD4		Subtotal Construction Costs	\$ 185,190,913	\$ -	\$ 185,190,913	\$ 177,808,570	\$ 179,440,913	\$ 5,750,000	\$ -	0%	99%	\$ 47,978,293	\$ 240,000	\$ 98,218,789	\$ 38,753,831	\$ 185,190,913	
		COOP Plan															
		A/S 2&4 COOP	\$ 913,294	(200,000)	\$ 713,294	\$ 648,608	\$ 713,294	\$ -	\$ 268,192	41%	91%	\$ -	\$ -	\$ -	\$ 713,294	\$ 713,294	
		A/S 4 Airfield Striping	65,000	200,000	265,000	-	265,000	-	-	0%	0%	-	-	-	265,000	265,000	
		Airside 4 60's Wing Modifications	1,150,000	-	1,150,000	999,222	2,150,000	(1,000,000)	-	0%	46%	-	-	-	1,150,000	1,150,000	
ZC-347		A/S 4 Add'l Screening Lanes Design	-	310,000	310,000	303,275	310,000	-	-	0%	98%	-	-	-	310,000	310,000	
		A/S 2&4 Permanent Ramps	-	-	-	-	2,500,000	(2,500,000)	-	0%	0%	-	-	-	-	-	
		COOP Owner Direct Bus Procurement	-	-	-	-	5,510,000	(5,510,000)	-	0%	0%	-	-	-	-	-	
		COOP Operating Cost	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000	
		Subtotal COOP Plan	\$ 2,628,294	\$ 310,000	\$ 2,938,294	\$ 1,951,105	\$ 11,948,294	\$ (9,010,000)	\$ 268,192	14%	16%	\$ -	\$ 500,000	\$ -	\$ 2,438,294	\$ 2,938,294	
Totals			\$ 225,000,000	\$ 0	\$ 225,000,000	\$ 204,302,570	\$ 223,426,534	\$ 1,573,466	\$ 2,903,934	1%	91%	\$ 47,978,293	\$ 2,240,000	\$ 98,919,030	\$ 75,862,677	\$ 225,000,000	
Variance to Board Approved CIP Budget October 2023					(0)							-	-	\$ 35,000,000	\$ (35,000,000)	0	
CIP Variance to final amounts of 9/7/23 CFOC 5A7 - Adding 2015A GARBS					-							-	-	-	-	-	
1/2/24 CFOC 5A5: Add \$35m of GARBS and reduce PFCs by same amount					-									(35,000,000)	35,000,000	(0)	
3/5/24 CFOC 5A3: Add \$2,326,970.38 of 2013 GARBS and reduce 2015, 2016, & Future GARBS					-									-	-	-	
Adjusted Balance					(0)							-	-	\$ (0)	\$ 0	(0)	

Last presented at CFOC: 03/05/24

NOTE:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

Greater Orlando Aviation Authority
North Terminal Restroom Upgrades - Phase 1
February 29, 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)	FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 20,000,000								\$ 20,000,000	\$ 20,000,000
TBD		NT Restroom Upgrade	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Totals			\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	0%	0%	0%	\$ 20,000,000	\$ 20,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Greater Orlando Aviation Authority
North Terminal Security Checkpoints
February 29, 2024

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

Last presented at CFOC: 03/05/24

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

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
February 29, 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 CAPEX	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 18,807,000							\$ 5,225,000	\$ 13,582,000	\$ 18,807,000
		Security Systems Biometrics												
L-00031		Biometric Passenger Processing Program	\$ 3,263,037	\$ -	\$ 3,263,037	\$ 3,263,037	\$ 3,263,037	\$ -	\$ 3,263,037	100%	100%	\$ 3,263,037	\$ -	\$ 3,263,037
E-00247		Airsides 1 & 4 Biometric Boarding Gate Power	317,377	-	317,377	317,377	317,377	-	317,377	100%	100%	317,377	-	317,377
EP-00144		Airside 1 Biometric Boarding Gate 27 Access Control	19,250	-	19,250	19,250	19,250	-	19,250	100%	100%	19,250	-	19,250
ZC-273		Biometric Servers & Misc. Equipment	107,423	-	107,423	107,423	107,423	-	107,423	100%	100%	107,423	-	107,423
ZC-322		Biometric E-Gates Phase 2	307,000	-	307,000	-	307,000	-	-	0%	0%	-	307,000	307,000
ZC-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	334,020	643,000	-	251,550	75%	52%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	6,857,190	-	6,857,190	-	-	6,857,190	-	0%	0%	292,913	6,564,277	6,857,190
		Total Biometrics	\$ 11,514,277	\$ -	\$ 11,514,277	\$ 4,041,107	\$ 4,657,087	\$ 6,857,190	\$ 3,958,637			\$ 4,000,000	\$ 7,514,277	\$ 11,514,277
		CUSS/CUPPs												
ZC-318		Common Use Infrastructure Refresh	\$ 177,189	\$ -	\$ 177,189	\$ 177,189	\$ 177,189	\$ -	\$ 177,189	100%	100%	\$ -	\$ 177,189	\$ 177,189
ZC-319		Common Use Win10 Upgrade	551,425	-	551,425	510,559	551,425	-	510,559	100%	93%	40,866	510,559	551,425
ZC-320		Common Use Self Bag Drop Pilot	150,000	-	150,000	-	150,000	-	-	0%	0%	150,000	-	150,000
ZC-349		Common Use Expansion - HW, SW, Misc.	525,100	-	525,100	373,078	525,100	-	373,078	100%	71%	420,291	104,810	525,100
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,066,979	-	4,066,979	-	-	4,066,979	-	0%	0%	1,316,979	2,750,000	4,066,979
		Total CUSS/CUPPs	\$ 5,815,723	\$ -	\$ 5,815,723	\$ 1,278,774	\$ 1,748,744	\$ 4,066,979	\$ 1,278,774			\$ 2,055,217	\$ 3,760,506	\$ 5,815,723
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	\$ 525,000	\$ -	\$ 525,000	\$ 493,761	\$ 525,000	\$ -	\$ 358,737	73%	94%	\$ 118,714	\$ 406,286	\$ 525,000
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	460,000	-	460,000	434,400	460,000	-	388,781	89%	94%	101,253	358,747	460,000
E-00277		Common Use & Biometrics Expansion - A/S 1	196,000	-	196,000	179,897	196,000	-	179,834	100%	92%	5,988	190,012	196,000
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	296,000	-	296,000	287,235	296,000	-	279,802	97%	97%	18,860	277,140	296,000
		Total Common Use & Biometrics	\$ 1,477,000	\$ -	\$ 1,477,000	\$ 1,395,294	\$ 1,477,000	\$ -	\$ 1,207,154			\$ 244,815	\$ 1,232,185	\$ 1,477,000
Totals			\$ 18,807,000	\$ -	\$ 18,807,000	\$ 6,715,175	\$ 7,882,831	\$ 10,924,169	\$ 6,444,565	96%	85%	\$ 6,300,032	\$ 12,506,968	\$ 18,807,000
Variance to Board Approved CIP Budget October 2023					\$ -							\$ 1,075,032	\$ (1,075,032)	\$ -
9/7/23 CFOC 5A7 - To utilize 2015 GARBS in A/S 2&4 APM Replacement program, reduce & replace with CapEx					-							(1,075,032)	1,075,032	-
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

Notes:

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

REFLECTS MARCH 5, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 57,703,731							\$ -	\$ 57,703,731	\$ 57,703,731
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	\$ 8,984,412	\$ -	\$ 8,984,412	\$ 8,935,399	\$ 8,984,412	\$ -	\$ 8,142,149	91%	99%	\$ -	\$ 8,984,412	\$ 8,984,412
BP-S00183		Buildout of Tenant Spaces (ASC L1, West Concourse)	2,861,719	-	2,861,719	2,815,833	2,815,833	45,886	2,815,833	100%	100%	-	2,861,719	2,861,719
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)	2,600,197	(299,472)	2,300,725	2,300,725	2,300,725	-	2,289,876	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	-	851,379	97%	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	-	3,194	8%	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	-	405,747	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	-	92,076	98%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	2,158	1%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	348,450	299,472	647,921	-	-	647,921	-	0%	0%	-	647,921	647,921
		Subtotal STC Tenant Spaces Buildout	\$ 29,295,000	\$ -	\$ 29,295,000	\$ 27,994,004	\$ 28,601,193	\$ 693,807	\$ 26,627,491	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	39,408	90,000	-	-	0%	44%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	27,045	71,000	-	-	0%	38%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	38,137	89,000	-	-	0%	43%	-	89,000	89,000
ZC-309		Airline Terminal Improvement CIP Unallocated	\$ 21,959,614	\$ -	\$ 21,959,614	\$ -	\$ -	\$ 21,959,614	\$ -	0%	0%	\$ -	\$ 21,959,614	\$ 21,959,614
ZC-342		Passenger Mobility	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	\$ -	\$ 5,000,000	\$ 5,000,000
Total Active CIP Projects			\$ 57,703,731	\$ -	\$ 57,703,731	\$ 29,085,522	\$ 35,050,310	\$ 22,653,421	\$ 27,614,419	95%	83%	\$ -	\$ 57,703,731	\$ 57,703,731
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	\$ 15,000	\$ -	\$ 15,000	\$ 14,513	\$ 15,000	\$ -	\$ 14,513	100%	97%	\$ 15,000	\$ -	\$ 15,000
V-S00022 O&M		STC ASC Levels 1-6 Misc. Improvements O&M	\$ 96,372	\$ -	\$ 96,372	\$ 83,895	\$ 96,372	\$ -	\$ 83,895	100%	87%	\$ 96,372	\$ -	\$ 96,372
Subtotal Active NON CIP Projects			\$ 111,372	\$ -	\$ 111,372	\$ 98,408	\$ 111,372	\$ -	\$ 98,408	100%	88%	\$ 111,372	\$ -	\$ 111,372
Total Active Projects			\$ 57,815,103	\$ -	\$ 57,815,103	\$ 29,183,930	\$ 35,161,682	\$ 22,653,421	\$ 27,712,827	95%	83%	\$ 111,372	\$ 57,703,731	\$ 57,815,103
Variance to Board Approved CIP Budget October 2023					\$ -							\$ -	\$ -	\$ -
Adjusted Balance					\$ -							\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Greater Orlando Aviation Authority
Security Enhancement Program
February 29, 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 October 18, 2023			\$ 12,014,276							\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	\$ 248,000	\$ -	\$ 248,000	\$ 171,726	\$ 248,000	\$ -	\$ -	0%	69%	\$ -	\$ -	\$ 248,000	\$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,406,745	3,100,000	-	54,723	2%	78%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD4		West Ramp Access Control Implementation	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	1,000,000	3,000,000	4,000,000
TBD6		Portable Guard Booths	200,000	-	200,000	-	200,000	-	-	0%	0%	-	-	200,000	200,000
TBD7		Completion of Perimeter Fence Upgrade	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
TBD9		Portable Mass Notification Sound System	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
TBD10		Checkpoint B Reconfiguration	2,500,000	-	2,500,000	-	2,500,000	-	-	0%	0%	-	-	2,500,000	2,500,000
H-00299SPE		AOA Security Fence Upgrade	471,101	-	471,101	471,101	471,101	-	471,101	100%	100%	189,896	-	281,204	471,101
EP-00208		Bear Road Traffic Safety for Fence Work	46,750	-	46,750	46,750	46,750	-	46,750	100%	100%	-	-	46,750	46,750
EP-00245		Terminal C Security Fencing	95,211	-	95,211	95,211	95,211	-	95,211	100%	100%	-	-	95,211	95,211
ZC-310		Security Enhanc. Program CIP Unallocated	116,724	-	116,724	-	-	116,724	-	0%	0%	-	-	116,724	116,724
Totals			\$ 12,014,276	\$ -	\$ 12,014,276	\$ 3,191,533	\$ 11,897,552	\$ 116,724	\$ 667,785	21%	27%	\$ 1,789,896	\$ 1,000,000	\$ 9,224,380	\$ 12,014,276
Variance to Board Approved CIP Budget October 2023					\$ (0)							\$ (0)	\$ -	\$ -	\$ (0)
												-	-	-	-
Adjusted Balance					\$ (0)							\$ (0)	\$ -	\$ -	\$ (0)

Last presented at CFOC: 03/05/24

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

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

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

Last presented at CFOC: 03/05/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 15,000,000								\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
ZC-332		Health & Safety Renovations - General (CIP - T.1.v.1) Health & Trust Spatial Awareness System POC	\$ 241,691	\$ -	\$ 241,691	\$ 241,691	\$ 241,691	\$ -	\$ 169,184	70%	100%	70%	\$ -	\$ 241,691	\$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 241,691	\$ 241,691	\$ 1,508,309	\$ 169,184	70%	100%	70%	\$ -	\$ 1,750,000	\$ 1,750,000
		Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)													
W-00396HS		Virtual Ramp Control	\$ 5,557,019	\$ -	\$ 5,557,019	\$ 5,557,019	\$ 5,557,019	\$ -	\$ 5,452,209	98%	100%	98%	\$ -	\$ 5,557,019	\$ 5,557,019
E-00271		North Terminal VRC Infrastructure Installation	321,358	-	321,358	321,358	321,358	-	321,358	100%	100%	100%	-	321,358	321,358
E-00272		Airfield VRC Infrastructure Installation	727,760	-	727,760	667,906	727,760	-	440,218	66%	92%	60%	-	727,760	727,760
BP-S00144VRC		GMP 6S.2 STC ASC VRC Installation	220,179	-	220,179	220,179	220,179	-	220,179	100%	100%	100%	-	220,179	220,179
BP-S00168VRC		GMP 6S.4 STC ASC VRC Installation	503,443	-	503,443	503,443	503,443	-	503,443	100%	100%	100%	-	503,443	503,443
V-S00020		STC Landside VRC Room Buildout	816,112	-	816,112	770,872	816,112	-	763,381	99%	94%	94%	-	816,112	816,112
ZC-367		VRC CIP Unallocated	104,129	-	104,129	-	-	104,129	-	0%	0%	0%	-	104,129	104,129
		Subtotal Virtual Ramp Control	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 8,040,778	\$ 8,145,871	\$ 104,129	\$ 7,700,788	96%	99%	95%	\$ -	\$ 8,250,000	\$ 8,250,000
		Health & Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)													
ZC-335		Self Service Bag Drop	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	\$ 5,000,000	\$ -	\$ 5,000,000
Total Health & Safety Renovations Program			\$ 15,000,000	\$ -	\$ 15,000,000	\$ 8,282,469	\$ 13,387,562	\$ 1,612,438	\$ 7,869,972	95%	62%	59%	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
														-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

Notes:

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

Greater Orlando Aviation Authority
North Terminal Buildings' Roof Replacement
February 29, 2024

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

Last presented at CFOC: 03/05/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 42,000,000								\$ 42,000,000	\$ 42,000,000
V-00995NTVC		CIP BUDGET T.1.x.1 Replace Elevator P58	\$ 2,490,000	-	2,490,000	1,219,399	2,490,000	-	7,656	1%	49%	0%	2,490,000	2,490,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	\$ 39,510,000	-	39,510,000	-	39,510,000	-	-	0%	0%	0%	39,510,000	39,510,000
Totals			\$ 42,000,000	\$ -	\$ 42,000,000	\$ 1,219,399	\$ 42,000,000	\$ -	\$ 7,656	1%	3%	0%	\$ 42,000,000	\$ 42,000,000

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

Last presented at CFOC: 03/05/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 51,687,500								\$ 51,687,500	\$ 51,687,500
		Soft Costs												
W-00496		Design Services	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 787,763	\$ 2,500,000	\$ -	\$ -	0%	32%	0%	\$ 2,500,000	\$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	1,069,514	5,000,000	-	-	0%	21%	0%	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	30,884	9%	68%	6%	500,000	500,000
W-00TBD4		Legal Services	135,000	-	135,000	-	135,000	-	-	0%	0%	0%	135,000	135,000
ZC-383		Soft Cost Reserve	1,500,000	-	1,500,000	-	1,500,000	-	-	0%	0%	0%	1,500,000	1,500,000
		Subtotal Soft Costs	\$ 9,635,000	\$ -	\$ 9,635,000	\$ 2,199,027	\$ 9,635,000	\$ -	\$ 30,884	1%	23%	0%	\$ 9,635,000	\$ 9,635,000
		Construction Costs												
ZC-386		CIP BUDGET T.1.v.2 Airside 3 CIP Unallocated	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ 18,652,500	\$ -	\$ -	0%	0%	0%	\$ 18,652,500	\$ 18,652,500
TBD3		CIP BUDGET T.1.v.3 Airside 1	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ 19,900,000	\$ -	\$ -	0%	0%	0%	\$ 19,900,000	\$ 19,900,000
TBD4		CIP BUDGET T.1.v.5 Landside	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	0%	0%	0%	\$ 3,500,000	\$ 3,500,000
		Subtotal Construction Costs	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ 42,052,500	\$ -	\$ -	0%	0%	0%	\$ 42,052,500	\$ 42,052,500
		Totals	\$ 51,687,500	\$ -	\$ 51,687,500	\$ 2,199,027	\$ 51,687,500	\$ -	\$ 30,884	1%	4%	0%	\$ 51,687,500	\$ 51,687,500
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -
					-								-	-
Adjusted Balance					\$ -								\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 50,161,818								\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
E-00235		CIP BUDGET T.1.z.1													
		NT Complex PA System Upgrade	\$ 105,518	\$ -	\$ 105,518	\$ 105,518	\$ 105,518	\$ -	\$ 105,518	100%	100%	100%	\$ 105,518	\$ -	\$ 105,518
E-00235A		NT Complex PA System Upgrade	1,673,135	-	1,673,135	1,673,135	1,673,135	-	1,673,135	100%	100%	100%	1,673,135	-	1,673,135
		Total NT Complex PA System Upgrade	\$ 1,778,653	\$ -	\$ 1,778,653	\$ 1,778,653	\$ 1,778,653	\$ -	\$ 1,778,653	100%	100%	100%	\$ 1,778,653	\$ -	\$ 1,778,653
E-00281		Airside 4 PA System Upgrade	\$ 4,360,958	\$ -	\$ 4,360,958	\$ 4,198,599	\$ 4,360,958	\$ -	\$ 138,005	3%	96%	3%	\$ 383,165	\$ 3,977,793	\$ 4,360,958
E-00282		Landside Levels 1 & 2 PA System	2,022,207	-	2,022,207	-	2,022,207	-	-	0%	0%	0%	-	2,022,207	2,022,207
ZC-297		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
		Total NT Complex PA System Upgrade	\$ 8,161,818	\$ -	\$ 8,161,818	\$ 5,977,252	\$ 8,161,818	\$ -	\$ 1,916,658	32%	73%	23%	\$ 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	\$ -	\$ 41,924	36%	3%	1%	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET T.1.z.3													
TBD1		Replace (1) NT Central Plant Chiller	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,000,000	\$ 10,000,000
		CIP BUDGET T.1.z.4													
TBD2		NT Electrical Load Segregation	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 15,000,000	\$ 15,000,000
		CIP BUDGET T.1.z.5													
TBD3		Airside 2 Power & OUC Switchgear Improvements	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 13,000,000	\$ 13,000,000
		Totals	\$ 50,161,818	\$ -	\$ 50,161,818	\$ 6,094,165	\$ 50,161,818	\$ -	\$ 1,958,582	32%	12%	4%	\$ 2,161,818	\$ 48,000,000	\$ 50,161,818
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Pending Items

Funded Items

**Intentionally
Left
Blank**

Greater Orlando Aviation Authority
Airfield Pavement CIP Rehabilitation
February 29, 2024

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting October 18, 2023			\$ 196,886,281							\$ 43,702,007	\$ 81,750,440	\$ 6,101,050	\$ 18,084,987	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
Active CIP Projects																			
BP-00496		A.2.p	East Airfield Taxiway Rehab - Phase 2 (Construction & Design)	\$ 21,308,581	\$ -	\$ 21,308,581	\$ 18,790,915	\$ 21,308,581	\$ -	\$ 18,319,091	97%	88%	\$ 16,268,786	\$ 224,999	\$ 1,526,260	\$ -	\$ 481,683	\$ 2,806,853	\$ 21,308,581
BP-00497		A.2.o	Taxiways G&H Rehab. Phase 1 (Construction)	38,008,907	-	38,008,907	34,588,854	38,008,907	-	139,957	0%	91%	25,948,739	82,941	4,327,376	11,237	132,673	7,505,941	38,008,907
W-00432		A.2.o	Taxiways G&H Rehab. Phase 1&2 (Design)	1,979,309	-	1,979,309	1,979,309	1,979,309	-	1,302,076	66%	100%	1,484,482	-	247,414	-	-	247,414	1,979,309
			Subtotal Active CIP Projects	\$ 61,296,797	\$ -	\$ 61,296,797	\$ 55,359,077	\$ 61,296,797	\$ -	\$ 19,761,124	36%	90%	\$ 43,702,007	\$ 307,940	\$ 6,101,050	\$ 11,237	\$ 614,356	\$ 10,560,208	\$ 61,296,797
Future CIP Projects																			
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ 28,399,484	\$ -	\$ -	0%	0%	\$ -	\$ 19,125,000	\$ -	\$ 3,187,500	\$ 21,496	\$ 6,065,488	\$ 28,399,484
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Construction)	44,060,000	-	44,060,000	-	44,060,000	-	-	0%	0%	-	30,045,000	-	5,007,500	-	9,007,500	44,060,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Design	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	-	2,250,000	-	375,000	-	375,000	3,000,000
TBD		A.2.r.2	Reconstruct A/S 1&3 Aprons (select areas) - Construction	40,030,000	-	40,030,000	-	40,030,000	-	-	0%	0%	-	27,772,500	-	4,628,750	2,000,000	5,628,750	40,030,000
TBD		A.2.s	Airfield Single Mode Fiber - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		A.2.s	Airfield Single Mode Fiber - Construction	2,600,000	-	2,600,000	-	2,600,000	-	-	0%	0%	-	-	-	-	-	2,600,000	2,600,000
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	500,000	-	500,000	-	500,000	-	-	0%	0%	-	-	-	-	-	500,000	500,000
TBD		A.2.u	New Rwy 36L Cat II/III Infrastructure - Construction	1,700,000	-	1,700,000	-	1,700,000	-	-	0%	0%	-	-	-	-	-	1,700,000	1,700,000
TBD		A.2.x	Select Airside 1 & 3 Apron Rehabilitation	9,000,000	-	9,000,000	-	9,000,000	-	-	0%	0%	-	-	-	4,500,000	-	4,500,000	9,000,000
TBD		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	-	2,800,000	-	-	0%	0%	-	-	-	-	-	2,800,000	2,800,000
			Subtotal Future CIP Projects	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ 135,589,484	\$ -	\$ -	0%	0%	\$ -	\$ 81,442,500	\$ -	\$ 18,073,750	\$ 2,021,496	\$ 34,051,738	\$ 135,589,484
			Total CIP Projects	\$ 196,886,281	\$ -	\$ 196,886,281	\$ 55,359,077	\$ 196,886,281	\$ -	\$ 19,761,124	36%	28%	\$ 43,702,007	\$ 81,750,440	\$ 6,101,050	\$ 18,084,987	\$ 2,635,852	\$ 44,611,945	\$ 196,886,281
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	\$ 50,000	\$ -	\$ 50,000	\$ 41,620	\$ 50,000	\$ -	\$ 39,956	96%	83%	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,477,756	3,502,000	-	1,956,817	56%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	379,602	92%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	135,483	89%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,378,113	98%	70%	-	-	516,458	-	1,475,718	-	1,992,176
H-00337			MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)	972,847	-	972,847	972,449	972,847	-	972,449	100%	100%	-	-	486,423	-	486,423	-	972,847
H-00339			A/F Pvmt/Light Restorations	475,000	-	475,000	38,910	475,000	-	38,910	100%	8%	-	-	-	-	475,000	-	475,000
H-00343			Airside 1 Slab and Joint Rehab	854,238	-	854,238	854,238	854,238	-	838,429	98%	100%	-	-	427,119	-	427,119	-	854,238
H-00365			Misc Airfield Pavement Repairs	109,958	-	109,958	104,778	109,958	-	49,438	47%	95%	-	-	-	-	109,958	-	109,958
W-00433			2021 MCO Pvmt Mgmt Sys	360,633	-	360,633	348,521	360,633	-	348,521	100%	97%	-	-	-	-	360,633	-	360,633
			Subtotal Active NON CIP Projects	\$ 9,224,335	\$ -	\$ 9,224,335	\$ 7,804,803	\$ 9,224,335	\$ -	\$ 6,137,717	79%	85%	\$ -	\$ -	\$ 1,430,000	\$ -	\$ 7,794,335	\$ -	\$ 9,224,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	\$ 206,110,616	\$ -	\$ 206,110,616	\$ 63,163,881	\$ 206,110,616	\$ -	\$ 25,898,841	41%	31%	\$ 43,702,007	\$ 81,750,440	\$ 7,531,050	\$ 18,084,987	\$ 10,430,187	\$ 44,611,945	\$ 206,110,616
			Variance to Board Approved CIP Budget October 2023			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0
													-		-		-	-	-
			Adjusted Balance			\$ (0)							\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ (0)	\$ 0

Last presented at CFOC: 3/5/2024

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending items

(9,433,596)

**Greater Orlando Aviation Authority
Rental Car Quick-Turn-Around Projects
February 29, 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 October 18, 2023			\$ 43,229,343								\$ 43,229,343	\$ 43,229,343
W-S00110PRMQTA W-S00111PRMQTA W-S00120PRMQTA W-S00121PRMQTA W-S00149PRMQTA ZC-352 W-S110TMPQTA W-S113TMPQTA H-S00027 ZC-381 H-00367 W-00481		<u>Permanent QTA - Early Work Efforts</u>												
		Architect of Record	\$ 1,077,953	-	\$ 1,077,953	\$ 1,077,953	\$ 1,077,953	\$ -	\$ 48,071	4%	100%	4%	\$ 1,077,953	\$ 1,077,953
		Program & Project Mgmt. Services	24,752	-	24,752	11,232	24,752	-	11,232	100%	45%	45%	24,752	24,752
		Financial Oversight Services	43,771	-	43,771	43,770	43,771	-	43,770	100%	100%	100%	43,771	43,771
		Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800
		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940
		Total Early Work Efforts	\$ 1,200,216	\$ -	\$ 1,200,216	\$ 1,186,695	\$ 1,200,216	\$ -	\$ 124,656	11%	99%	10%	\$ 1,200,216	\$ 1,200,216
		RAC Permanent QTA Restart CIP Unallocated	\$ 34,623,428	\$ -	\$ 34,623,428	\$ -	\$ -	\$ 34,623,428	\$ -	0%	0%	0%	\$ 34,623,428	\$ 34,623,428
		Total Permanent QTA	\$ 35,823,643	\$ -	\$ 35,823,643	\$ 1,186,695	\$ 1,200,216	\$ 34,623,428	\$ 124,656				\$ 35,823,643	\$ 35,823,643
		<u>Temporary QTA Sitework</u>												
		Architect of Record	\$ 235,056	-	\$ 235,056	\$ 235,056	\$ 235,056	\$ -	\$ 235,006	100%	100%	100%	\$ 235,056	\$ 235,056
		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
		Sitework for Temporary QTA	5,652,000	-	5,652,000	5,111,795	5,652,000	-	4,846,524	95%	90%	86%	5,652,000	5,652,000
		Total Temporary QTA Sitework Design Services	\$ 5,926,200	\$ -	\$ 5,926,200	\$ 5,385,995	\$ 5,926,200	\$ -	\$ 5,120,674				\$ 5,926,200	\$ 5,926,200
		<u>Other</u>												
		Reimbursement to RAC Companies	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -
		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	179,500	-	-	0%	83%	0%	179,500	179,500
		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	440,069	38%	89%	34%	1,300,000	1,300,000
		Total Other	\$ 1,479,500	\$ -	\$ 1,479,500	\$ 1,310,317	\$ 1,479,500	\$ -	\$ 440,069				\$ 1,479,500	\$ 1,479,500
		Totals			\$ 43,229,343	\$ -	\$ 43,229,343	\$ 7,883,007	\$ 8,605,916	\$ 34,623,428	\$ 5,685,398	72%	92%	66%
Variance to Board Approved CIP Budget October 2023			\$ -										\$ -	\$ -
													-	-
Adjusted Balance			\$ -										\$ -	\$ -

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

Greater Orlando Aviation Authority
Roadway Improvements Program
February 29, 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 October 18, 2023			\$ 92,900,000								\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
H-00360	G.8.b	CIP BUDGET G.8.a & G.8.b														
H-00361	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
		JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,739,843	4,579,044	-	-	0%	82%	0%	-	-	4,579,044	4,579,044
TBD11	G.8.a	A/B Terminal Commercial Lane	9,800,000	-	9,800,000	-	9,800,000	-	-	0%	0%	0%	-	-	9,800,000	9,800,000
TBD12	G.8.a	Heintzelman Blvd	17,400,000	-	17,400,000	-	17,400,000	-	-	0%	0%	0%	-	-	17,400,000	17,400,000
TBD13	G.8.a	Cargo Road Mill & Overlay	5,600,000	-	5,600,000	-	5,600,000	-	-	0%	0%	0%	2,000,000	-	3,600,000	5,600,000
TBD14	G.8.a	Tradeport Mill & Overlay	10,500,000	-	10,500,000	-	10,500,000	-	-	0%	0%	0%	3,300,000	-	7,200,000	10,500,000
ZC-348	G.8.a	Roadway Improvements CIP Unallocated	0	-	0	-	-	0	-	0%	0%	0%	-	-	0	0
		Total Roadway Improvements	\$ 49,879,044	\$ -	\$ 49,879,044	\$ 3,739,843	\$ 49,879,044	\$ 0	\$ -	0%	7%	0%	\$ 5,300,000	\$ -	\$ 44,579,044	\$ 49,879,044
		CIP BUDGET G.8.c														
TBD2		Express/Tradeport Signalization	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
		CIP BUDGET G.8.d														
TBD5		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
		CIP BUDGET G.8.e														
TBD4		Jeff Fuqua Blvd Intersections & Widening Project	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ 19,500,000	\$ -	\$ -	0%	0%	0%	\$ 8,750,000	\$ -	\$ 10,750,000	\$ 19,500,000
Totals			\$ 92,900,000	\$ -	\$ 92,900,000	\$ 3,739,843	\$ 90,079,044	\$ 2,820,956	\$ -	0%	4%	0%	\$ 14,050,000	\$ 3,500,000	\$ 75,350,000	\$ 92,900,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -	\$ -
					-										-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
February 29, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Committed (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 12,066,530								\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
		South Terminal C Roadway Signage													
BP-S00192		GMP 5S.7 STC Ph. 1 L/S Overhead Roadway Signage	\$ 2,654,086	\$ -	\$ 2,654,086	\$ 2,654,086	\$ 2,654,086	\$ -	\$ 2,654,086	100%	100%	100%	\$ 1,327,043	\$ 1,327,043	\$ 2,654,086
BP-00499A	1	RW Signage & Infrastructure Ph.4, STC	1,309,516	-	1,309,516	-	-	1,309,516	-	0%	0%	0%	654,758	654,758	1,309,516
G-00036	1	Roadway Signage & Overlays Ph.3, STC	343,716	-	343,716	343,716	343,716	-	343,716	100%	100%	100%	171,858	171,858	343,716
H-00342	1	Roadway Overhead Signage Ph.2, STC	1,704,421	-	1,704,421	1,682,836	1,682,836	21,585	1,682,836	100%	100%	100%	852,210	852,210	1,704,421
W-00447A	1	Selection of RW Signage & Infrastructure Designer, STC	275,000	-	275,000	-	-	275,000	-	0%	0%	0%	137,500	137,500	275,000
ZC-328		STC Roadway Signage CIP Unallocated	1,713,261	-	1,713,261	-	-	1,713,261	-	0%	0%	0%	856,631	856,631	1,713,261
		Subtotal STC Roadway Signage	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 4,680,637	\$ 4,680,637	\$ 3,319,363	\$ 4,680,637				\$ 4,000,000	\$ 4,000,000	\$ 8,000,000
		Non-South Terminal C Roadway Signage													
BP-00499B	1	RW Signage & Infrastructure Ph.4, Non-STC	\$ 612,362	\$ -	\$ 612,362	\$ -	\$ -	\$ 612,362	\$ -	0%	0%	0%	\$ 306,181	\$ 306,181	\$ 612,362
W-00447B	1	Selection of RW Signage & Infrastructure Designer, Non-STC	275,000	-	275,000	-	-	275,000	-	0%	0%	0%	137,500	137,500	275,000
ZC-329		Non-STC Roadway Signage CIP Unallocated	3,179,168	-	3,179,168	-	-	3,179,168	-	0%	0%	0%	1,589,584	1,589,584	3,179,168
		Subtotal Non-South Terminal C Roadway Signage	\$ 4,066,530	\$ -	\$ 4,066,530	\$ -	\$ -	\$ 4,066,530	\$ -				\$ 2,033,265	\$ 2,033,265	\$ 4,066,530
		Global Roadway Signage													
BP-00499		RW Signage & Infrastructure Ph.4	\$ -	\$ -	\$ -	\$ -	\$ 1,921,878	\$ (1,921,878)	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
W-00447		Selection of RW Signage & Infrastructure Designer	-	-	-	-	550,000	(550,000)	-	0%	0%	0%	-	-	-
ZC-TBD		Roadway Signage CIP Unallocated	-	-	-	-	4,914,014	(4,914,014)	-	0%	0%	0%	-	-	-
		Subtotal Global Roadway Signage	\$ -	\$ -	\$ -	\$ -	\$ 7,385,893	\$ (7,385,893)	\$ -				\$ -	\$ -	\$ -
Totals			\$ 12,066,530	\$ -	\$ 12,066,530	\$ 4,680,637	\$ 12,066,530	\$ -	\$ 4,680,637	100%	39%	38.79%	\$ 6,033,265	\$ 6,033,265	\$ 12,066,530
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-								-	-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,157,908								\$ 192,434	\$ 9,965,474	\$ 10,157,908
BP-S00193		South Employee Lot	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,402,148	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
		Totals	\$ 10,157,908	\$ -	\$ 10,157,908	\$ 9,535,150	\$ 10,157,908	\$ -	\$ 9,402,148	99%	94%	93%	\$ 192,434	\$ 9,965,474	\$ 10,157,908
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-										-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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 FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 153,000,000								\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Soft Costs																
W-S00110GTF		Architect of Record	\$ 994,359	-	\$ 994,359	\$ 271,653	\$ 994,359	\$ -	\$ 61,679	23%	27%	6%	\$ 250,000	\$ -	\$ 250,000	\$ 744,359	\$ -	\$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	46,260	55,012	-	-	0%	84%	0%	-	-	-	55,012	-	55,012
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	13,835	272,965	-	13,835	100%	5%	5%	-	-	-	272,965	-	272,965
W-S00120GTF		Financial Oversight Services	1,617,011	-	1,617,011	1,148,563	1,617,011	-	296,026	26%	71%	18%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,981	45%	31%	14%	75,000	-	75,000	1,243,617	-	1,318,617
W-S00149GTF		Program Management Oversight	7,990,462	-	7,990,462	6,231,702	7,990,462	-	149,816	2%	78%	2%	1,500,000	-	1,500,000	6,490,462	-	7,990,462
ZC-346		Unallocated Soft Costs	2,100,000	-	2,100,000	-	2,100,000	-	-	0%	0%	0%	-	-	-	1,100,000	1,000,000	2,100,000
		Total Early Work Efforts	1,339,231	-	1,339,231	1,339,231	1,339,231	-	1,339,231	100%	100%	100%	669,615	-	669,615	669,615	-	1,339,231
		Subtotal Soft Costs	\$ 15,794,588	\$ -	\$ 15,794,588	\$ 9,460,019	\$ 15,794,588	\$ -	\$ 2,043,566	22%	60%	13%	\$ 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	\$ 113,354,429	\$ 116,043,387	\$ -	\$ 22,766,121	20%	98%	20%	\$ 11,323,915	\$ 33,739,570	\$ 45,063,485	\$ 55,979,902	\$ 15,000,000	\$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00161		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	317,077	-	317,077
ZC-378GTF		Temporary Power	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	84,816	-	84,816	915,184	-	1,000,000
ZC-TBD		OUC Self Perform	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	500,000	-	500,000	1,500,000	-	2,000,000
		Construction Allowances																
Allow-1		Site Logistics Allowance	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 250,000	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	-	0%	0%	0%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ 7,150,000	\$ -	\$ -	0%	0%	0%	400,000	-	400,000	5,850,000		7,150,000
ZC-343		GTF CIP Unallocated	7,144,948	-	7,144,948	-	-	7,144,948	-	0%	0%	0%	800,000	-	800,000	3,244,948	3,100,000	7,144,948
		Subtotal Construction Costs	\$ 137,205,412	\$ -	\$ 137,205,412	\$ 113,643,504	\$ 130,060,464	\$ 7,144,948	\$ 22,766,121	20%	87%	18%	\$ 13,108,731	\$ 33,739,570	\$ 46,848,301	\$ 71,357,111	\$ 19,000,000	\$ 137,205,412
		Grand Total Ground Transportation Facility Pedestrian Bridge	\$ 153,000,000	\$ -	\$ 153,000,000	\$ 123,103,522	\$ 145,855,052	\$ 7,144,948	\$ 24,809,688	20%	84%	17%	\$ 16,017,446	\$ 33,739,570	\$ 49,757,016	\$ 83,242,984	\$ 20,000,000	\$ 153,000,000
		Variance to Board Approved CIP Budget October 2023			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
													-	-	-		-	-
		Adjusted Balance			\$ (0)								\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)

Last presented at CFOC: 03/05/24

NOTES:

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

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

Last presented at CFOC: 03/05/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 38,700,000								\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
ZC-385 BP-S00199 G-00043 H-00362		CIP BUDGET G.14.a													
		Surface Parking Improvements CIP Unallocated	\$ 11,350,000	-	\$ 11,350,000	\$ -	\$ 11,350,000	\$ -	\$ -	0%	0%	0%	\$ 11,350,000	\$ -	\$ 11,350,000
		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,863,614	13,250,000	-	12,370,710	96%	97%	93%	13,250,000	-	13,250,000
		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	200,000	-	200,000
		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	191,149	200,000	-	149,939	78%	96%	75%	200,000	-	200,000
		Total Surface Parking Improvements	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 13,241,420	\$ 25,000,000	\$ -	\$ 12,695,777	96%	53%	51%	\$ 25,000,000	\$ -	\$ 25,000,000
TBD2		CIP BUDGET G.14.b													
		NT Parking Garage Improvements	\$ 2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	0%	0%	0%	\$ 2,000,000	\$ -	\$ 2,000,000
TBD3		CIP BUDGET G.14.c													
		Terminal Top Parking Reservation System	\$ 1,500,000	-	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 1,500,000	\$ 1,500,000
TBD4		CIP BUDGET G.14.d													
		Parking Guidance Systems (All Garages)	\$ 10,200,000	-	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ 10,200,000	\$ 10,200,000
Totals			\$ 38,700,000	\$ -	\$ 38,700,000	\$ 13,241,420	\$ 38,700,000	\$ -	\$ 12,695,777	96%	34%	33%	\$ 27,000,000	\$ 11,700,000	\$ 38,700,000
	Variance to Board Approved CIP Budget October 2023				\$ -								\$ -	\$ -	\$ -
					-									-	-
	Adjusted Balance				\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Funded Items

Greater Orlando Aviation Authority
Fiber Infrastructure Program
February 29, 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 October 18, 2023					\$ 17,428,000								\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
BP-457		Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm	\$ 1,730,335	-	\$ 1,730,335	\$ 1,730,335	\$ 1,730,335	\$ -	\$ 1,730,335	100%	100%	100%	\$ 1,730,335	\$ -	\$ 1,730,335
ZC-157/165		Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cab	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	96,141	99,578	-	69,638	72%	97%	70%	99,578	-	99,578
L-00024		South Tradeport Drive Fiber Installation	78,928	-	78,928	78,928	78,928	-	78,928	100%	100%	100%	78,928	-	78,928
L-00029		North Loop Fiber Installation	112,590	-	112,590	112,590	112,590	-	112,590	100%	100%	100%	112,590	-	112,590
L-00037		HBJ to 5850B Fiber Installation	123,773	-	123,773	123,773	123,773	-	123,773	100%	100%	100%	123,773	-	123,773
L-00038		Red Lot Communications Room to North Terminal	85,667	-	85,667	85,667	85,667	-	85,667	100%	100%	100%	85,667	-	85,667
L-00048		West Air Cargo Building to North Terminal	70,618	-	70,618	70,618	70,618	-	70,618	100%	100%	100%	70,618	-	70,618
W-S00155		Burns Infrastructure Assessment	248,258	-	248,258	-	248,258	-	-	0%	0%	0%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	568,922	-	568,922	-	568,922	-	-	0%	0%	0%	568,922	-	568,922
ZC-166		Fiber Infrastructure - Tradeport Main Point of Entry	108,183	-	108,183	35,448	108,183	-	35,448	100%	33%	33%	108,183	-	108,183
ZC-167		Fiber Infrastructure - Dowden Road Main Point of Entry	39,988	-	39,988	39,988	39,988	-	39,988	100%	100%	100%	39,988	-	39,988
ZC-208K		Fiber Infrastructure - Airport Safety Compliance	11,107	-	11,107	11,107	11,107	-	11,107	100%	100%	100%	11,107	-	11,107
TBD1		South Main Point of Entry Buildout	1,560,000	-	1,560,000	-	1,560,000	-	-	0%	0%	0%	1,560,000	-	1,560,000
TBD2		Crossfield Taxiway Fiber	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
CIR00780		Fiber Optic Cable Ring	1,276,250	-	1,276,250	-	1,276,250	-	-	0%	0%	0%	1,276,250	-	1,276,250
L-00092		Add Pthwy Fbr Bfrd Rd Complx	143,750	-	143,750	-	143,750	-	-	0%	0%	0%	143,750	-	143,750
L-00093		IT Bldg to E MPOE (HBJ Bldg)	1,380,000	-	1,380,000	-	1,380,000	-	-	0%	0%	0%	1,380,000	-	1,380,000
ZC-171		Fiber Infrastructure - CIP Unallocated	5,894,679	-	5,894,679	-	-	5,894,679	-	0%	0%	0%	294,679	5,600,000	5,894,679
Total Fiber Infrastructure Program			\$ 16,848,202	\$ -	\$ 16,848,202	\$ 5,700,171	\$ 10,953,523	\$ 5,894,679	\$ 5,673,669				\$ 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	\$ 5,700,171	\$ 10,953,523	\$ 5,894,679	\$ 5,673,669	100%	52%	51.80%	\$ 11,828,000	\$ 5,600,000	\$ 17,428,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
As Adjusted					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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Negative Variances
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REFLECTS MARCH 5, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 10,000,000								\$ 10,000,000	\$ 10,000,000
TBD1 W-00499	FY24 CIR \$1M	CIP BUDGET O.15.1												
		ARFF Facilities (3) Improvements	\$ 4,870,000	\$ (20,000)	\$ 4,850,000	\$ -	\$ 4,850,000	\$ -	\$ -	0%	0%	0%	\$ 4,850,000	\$ 4,850,000
		Centerfield ARFF Kitchen Renovation	130,000	20,000	150,000	146,458	150,000	-	-	0%	98%	0%	150,000	150,000
		Total ARFF Facilities Improvements	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 146,458	\$ 5,000,000	\$ -	\$ -	0%	3%	0%	\$ 5,000,000	\$ 5,000,000
R-00102 R-00103 R-00104 ZC-371		CIP BUDGET O.15.2												
		IT Building Roof Replacement	\$ 265,327	-	\$ 265,327	\$ 190,048	\$ 265,327	\$ -	\$ 183,463	97%	72%	69%	\$ 265,327	\$ 265,327
		W ARFF Sector B Roof Replacement	233,536	-	233,536	233,007	233,536	-	198,553	85%	100%	85%	233,536	233,536
		17L/36R Vault Roof Replacement	475,608	-	475,608	216,207	475,608	-	13,671	6%	45%	3%	475,608	475,608
		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	2,025,529	-	2,025,529	-	-	2,025,529	-	0%	0%	0%	2,025,529	2,025,529
		Subtotal CIP Budget O.15.2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 639,262	\$ 974,471	\$ 2,025,529	\$ 395,687				\$ 3,000,000	\$ 3,000,000
TBD3		CIP BUDGET O.15.3												
		Motor Pool Renovation	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	0%	0%	0%	\$ 1,000,000	\$ 1,000,000
ZC-372		CIP BUDGET O.15.4												
		International Trash Operational Improvements CIP Unalloc.	\$ 500,000	-	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
TBD5		CIP BUDGET O.15.5												
		Purchasing Warehouse Expansion	\$ 500,000	-	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	0%	0%	0%	\$ 500,000	\$ 500,000
Totals			\$ 10,000,000	\$ -	\$ 10,000,000	\$ 785,720	\$ 7,474,471	\$ 2,525,529	\$ 395,687	50%	11%	5%	\$ 10,000,000	\$ 10,000,000
	Variance to Board Approved CIP Budget October 2023				\$ -								\$ -	\$ -
					-									-
	Adjusted Balance				\$ -								\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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Changes Since Last CFOC Meeting
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Funded Items

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

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

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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 October 18, 2023			\$ 2,500,000								\$ 200,000	\$ 2,300,000	\$ 2,500,000
		CIP BUDGET O.22													
L-00094		Executive Office PACS	\$ 115,000	\$ -	\$ 115,000	\$ 103,708	\$ 115,000	\$ -	\$ -	0%	90%	0%	\$ -	\$ 115,000	\$ 115,000
V-01005		Carl T Langford Bd Rm Imprv	200,000	-	200,000	157,106	200,000	-	44,388	28%	79%	22%	200,000	-	200,000
W-00495		Board Room Lobby Refresh & Related Work	123,890	-	123,890	123,890	123,890	-	18,294	15%	100%	15%	-	123,890	123,890
ZC-388		Executive L/C/O Renovations CIP Unallocated	\$ 2,061,110	\$ -	\$ 2,061,110	\$ -	\$ -	\$ 2,061,110	\$ -	0%	0%	0%	\$ -	\$ 2,061,110	\$ 2,061,110
FY23 CIR00853		Carl T. Langford Boardroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -
Totals			\$ 2,500,000	\$ -	\$ 2,500,000	\$ 384,703	\$ 438,890	\$ 2,061,110	\$ 62,682	16%	88%	14%	\$ 200,000	\$ 2,300,000	\$ 2,500,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ -	\$ -	\$ -
					-									-	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 2,301,414,256								\$ 7,070,140	\$ 95,478,880	\$ 1,046,360,557	\$ 98,044,151	\$ 236,920,000	\$ 769,000,000	\$ 1,005,920,000	\$ 48,540,527	\$ 2,301,414,256
		South Terminal C - Phase 1 - Soft Cost Design Phase																			
W-S109		STC-P1 - Prime Architectural Design Consultant	\$ 10,448,420	\$ -	\$ 10,448,420	\$ 10,448,420	\$ 10,448,420	\$ -	\$ 10,448,420	100%	100%	100%	\$ 616,358	\$ -	\$ 9,832,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448,420
W-S110		STC-P1 - Architect of Record	81,438,757	-	81,438,757	81,438,757	81,438,757	-	81,438,757	100%	100%	100%	-	-	81,438,757	-	-	-	-	-	81,438,757
W-S111		STC-P1 - Program and Project Management Services	8,642,371	-	8,642,371	8,642,371	8,642,371	-	8,642,371	100%	100%	100%	357,355	-	8,285,016	-	-	-	-	-	8,642,371
W-S113		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	10,196,862	-	10,196,862	10,196,862	10,196,862	-	10,196,862	100%	100%	100%	262,429	-	9,934,433	-	-	-	-	-	10,196,862
W-S00115		STC-P1 - International Cultural Consultant	901,237	-	901,237	901,237	901,237	-	901,237	100%	100%	100%	-	-	901,237	-	-	-	-	-	901,237
W-S116		STC-P1 - Miscellaneous	549,824	-	549,824	549,824	549,824	-	549,824	100%	100%	100%	102,479	-	447,346	-	-	-	-	-	549,824
W-S116T		STC-P1 - Miscellaneous Travel	135,993	-	135,993	135,993	135,993	-	135,993	100%	100%	100%	-	-	135,993	-	-	-	-	-	135,993
W-S117		STC-P1 - Program Administration & Oversight	6,596,679	-	6,596,679	6,596,679	6,596,679	-	6,596,679	100%	100%	100%	585,570	-	6,011,109	-	-	-	-	-	6,596,679
W-S119		STC-P1 - Legal Services	998,384	-	998,384	998,384	998,384	-	998,384	100%	100%	100%	341,668	-	656,715	-	-	-	-	-	998,384
W-S120		STC-P1 - Financial Oversight Services	4,829,316	-	4,829,316	4,829,316	4,829,316	-	4,829,316	100%	100%	100%	259,493	-	4,569,823	-	-	-	-	-	4,829,316
W-S121		STC-P1 - Insurance (Builder's Risk & OPPI)	3,823,723	-	3,823,723	3,823,723	3,823,723	-	3,823,723	100%	100%	100%	55,190	-	3,768,533	-	-	-	-	-	3,823,723
W-S123		STC-P1 - CM @ Risk Services - Pre-Construction (TK)	4,039,161	-	4,039,161	4,039,161	4,039,161	-	4,039,161	100%	100%	100%	-	-	4,039,161	-	-	-	-	-	4,039,161
W-S124		STC-P1 - CM @ Risk Services - Pre-Construction (PCL)	4,429,490	-	4,429,490	4,429,490	4,429,490	-	4,429,490	100%	100%	100%	-	-	4,429,490	-	-	-	-	-	4,429,490
W-S126		STC-P1 - IT Support Services	126,726	-	126,726	126,726	126,726	-	126,726	100%	100%	100%	-	-	126,726	-	-	-	-	-	126,726
W-S00127		STC-P1 - HP Preconstruction Services	3,001,899	-	3,001,899	3,001,899	3,001,899	-	3,001,899	100%	100%	100%	-	-	3,001,899	-	-	-	-	-	3,001,899
V-S00002		STC-P1 - Construction Trailers	1,530,445	-	1,530,445	1,530,445	1,530,445	-	1,530,445	100%	100%	100%	-	-	1,530,445	-	-	-	-	-	1,530,445
V-00806		CEF Room 1298 Renovation	24,722	-	24,722	24,722	24,722	-	24,722	100%	100%	100%	24,722	-	-	-	-	-	-	-	-
ZC-S001		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
		Total Early Work Efforts	2,299,163	-	2,299,163	2,299,163	2,299,163	-	2,299,163	100%	100%	100%	2,166,161	-	133,002	-	-	-	-	-	2,299,163
		Subtotal Soft Cost - Design Phase	\$ 144,013,172	\$ -	\$ 144,013,172	\$ 144,013,172	\$ 144,013,172	\$ -	\$ 144,013,171	100%	100%	100%	\$ 4,771,426	\$ -	\$ 139,241,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,013,172
		South Terminal C Phase 1 - Soft Cost Construction Phase																			
W-S109CA		STC-P1 - Prime Architectural Design Consultant	\$ 2,840,643	\$ -	\$ 2,840,643	\$ 2,840,643	\$ 2,840,643	\$ -	\$ 2,840,643	100%	100%	100%	\$ -	\$ -	\$ 2,368,161	\$ -	\$ -	\$ 472,482	\$ 472,482	\$ -	\$ 2,840,643
W-S110CA		STC-P1 - Architect of Record	46,886,863	-	46,886,863	46,886,863	46,886,863	-	46,886,863	100%	100%	100%	42,389	979,198	30,291,873	4,199,120	4,507,869	6,866,414	11,374,282	-	46,886,863
W-S111CA		STC-P1 - Program and Project Management Services	106,021,537	-	106,021,537	106,021,536	106,021,537	-	105,994,978	100%	100%	100%	-	3,338,351	65,284,777	2,192,982	1,875,184	33,330,243	35,205,426	-	106,021,537
W-S113CA		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	15,785,316	-	15,785,316	15,785,316	15,785,316	-	15,785,316	100%	100%	100%	-	-	15,785,316	-	-	-	-	-	15,785,316
W-S116CA		STC-P1 - Miscellaneous	813,244	-	813,244	813,244	813,244	-	813,244	100%	100%	100%	-	-	813,244	-	-	-	-	-	813,244
W-S116TCA		STC-P1 - Miscellaneous Travel	19,441	-	19,441	19,441	19,441	-	19,441	100%	100%	100%	-	-	19,441	-	-	-	-	-	19,441
W-S117CA		STC-P1 - Program Administration & Oversight	5,944,302	-	5,944,302	5,944,302	5,944,302	-	5,944,302	100%	100%	100%	-	-	5,944,302	-	-	-	-	-	5,944,302
W-S119CA		STC-P1 - Legal Services	3,142,565	-	3,142,565	3,142,545	3,142,545	20	3,142,545	100%	100%	100%	-	-	3,142,565	-	-	-	-	-	3,142,565
W-S120CA		STC-P1 - Financial Oversight Services	19,538,260	-	19,538,260	19,538,260	19,538,260	-	19,538,260	100%	100%	100%	-	-	16,275,311	-	-	3,262,949	3,262,949	-	19,538,260
W-S121CA		STC-P1 - Insurance (Builder's Risk & OPPI)	7,573,690	-	7,573,690	7,573,690	7,573,690	-	7,573,367	100%	100%	100%	411,599	-	5,116,652	-	1,813,107	232,332	2,045,439	-	7,573,690
W-S126CA		STC-P1 - Information Technology Support Services	576,863	-	576,863	576,863	576,863	-	576,863	100%	100%	100%	-	-	576,863	-	-	-	-	-	576,863
ZC-S001CA		Unallocated Soft Costs - Construction Phase	490,603	-	490,603	-	-	490,603	-	0%	0%	0%	14,684	-	475,654	-	-	266	266	-	490,603
		Subtotal Soft Cost - Construction Phase	\$ 209,633,328	\$ -	\$ 209,633,328	\$ 209,142,704	\$ 209,142,704	\$ 490,623	\$ 209,115,822	100%	100%	100%	\$ 468,671	\$ 4,317,549	\$ 146,094,160	\$ 6,392,103	\$ 8,196,159	\$ 44,164,686	\$ 52,360,845	\$ -	\$ 209,633,328
		Subtotal Soft Cost - Design & Construction Phase	\$ 353,646,499	\$ -	\$ 353,646,499	\$ 353,155,876	\$ 353,155,876	\$ 490,623	\$ 353,128,993	100%	100%	100%	\$ 5,240,097	\$ 4,317,549	\$ 285,335,906	\$ 6,392,103	\$ 8,196,159	\$ 44,164,686	\$ 52,360,845	\$ -	\$ 353,646,499

STC-1		South Terminal C Phase 1 - Construction																			
ZC-256TER		STC: Terminal Building (Balance of Work)	\$ 63,392	\$ 11,560	\$ 74,952	\$ -	\$ -	74,952	\$ -	0%	0%	0%	-	-	66,809	-	931	7,213	8,144	-	74,952
ZC-256TER-EME		Program Pricing Allowance	63,392	11,560	74,952	-	-	74,952	-	0%	0%	0%	-	-	66,809	-	931	7,213	8,144	-	74,952
		Program Pricing Allowance-EME Set Aside	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.2		STC: Parking Facility (Balance of Work)	3,581	1,281	4,861	-	-	4,861	-	0%	0%	0%	-	-	156	4,705	-	-	-	-	4,861
ZC-256PKG		Program Pricing Allowance	3,581	1,281	4,861	-	-	4,861	-	0%	0%	0%	-	-	156	4,705	-	-	-	-	4,861
STC.3		STC: Apron (Balance of Work)	-	386	386	-	-	386	-	0%	0%	0%	-	-	386	-	-	-	-	-	386
ZC-256APR		Program Pricing Allowance	-	386	386	-	-	386	-	0%	0%	0%	-	-	386	-	-	-	-	-	386
STC.4		STC: Airfield/Fuel/GSE (Balance of Work)	1	1,367	1,368	-	-	1,368	-	0%	0%	0%	-	0	1,368	-	-	-	-	-	1,368
ZC-256AFG		Program Pricing Allowance	1	1,367	1,368	-	-	1,368	-	0%	0%	0%	-	0	1,368	-	-	-	-	-	1,368
STC.5		STC: Site Development (Balance of Work)	359	2,621	2,980	-	-	2,980	-	0%	0%	0%	-	-	2,980	-	-	-	-	-	2,980
ZC-256SIT		Program Pricing Allowance	359	2,621	2,980	-	-	2,980	-	0%	0%	0%	-	-	2,980	-	-	-	-	-	2,980
BP-S00126		GMP 1S Early Site Work Enabling Projects	4,430,507	-	4,430,507	4,430,507	4,430,507	-	4,430,507	100%	100%	100%	-	-	4,231,134	199,373	-	-	-	-	4,430,507
BP-S00127		GMP 2S Mass Clearing, Grubbing & Grading	31,327,250	-	31,327,250	31,327,249	31,327,250	-	31,327,250	100%	100%	100%	-	-	29,919,317	1,407,933	-	-	-	-	31,327,250
BP-S00129		GMP 4S General Conditions TK	4,085,999	-	4,085,999	4,085,999	4,085,999	-	4,085,999	100%	100%	100%	-	-	2,432,019	204,012	669,504	780,464	1,449,968	-	4,085,999
BP-S00130		GMP 5S Mass Clearing, Grubbing & Grading	7,311,316	-	7,311,316	7,311,316	7,311,316	-	7,311,316	100%	100%	100%	-	-	6,928,655	382,661	-	-	-	-	7,311,316
BP-S00132		BHS DBOM	109,831,530	-	109,831,530	109,831,530	109,831,530	-	109,831,530	100%	100%	100%	-	-	11,663,103	-	14,083,334	84,085,092	98,168,427	-	109,831,530
BP-S00133		GMP 2S.1 Airside Site Utilities & Balance of Sitework	31,568,234	-	31,568,234	31,568,234	31,568,234	-	31,568,234	100%	100%	100%	-	-	30,147,664	1,420,571	-	-	-	-	31,568,234
BP-S00134		GMP 4S.1 TK General Conditions FY18 Part 1	3,245,760	-	3,245,760	3,245,759	3,245,760	-	3,245,759	100%	100%	100%	-	-	1,152,870	397,872	525,180	1,169,838	1,695,018	-	3,245,760
BP-S00135		GMP 4S.2 TK General Conditions FY2018 Jan-Sept	7,430,864	-	7,430,864	7,430,864	7,430,864	-	7,430,864	100%	100%	100%	-	-	2,601,721	951,678	-	3,877,465	3,877,465	-	7,430,864
BP-S00136		GMP 4S.3 TK General Conditions FY2019	26,081,061	-	26,081,061	26,081,061	26,081,061	-	26,081,061	100%	100%	100%	-	-	9,177,984	3,197,063	-	13,706,013	13,706,013	-	26,081,061
BP-S00137		GMP 4S.4 TK General Conditions FY 2020	25,737,217	-	25,737,217	25,737,217	25,737,217	-	25,737,217	100%	100%	100%	-	-	9,056,985	3,154,914	-	13,525,318	13,525,318	-	25,737,217
BP-S00138		GMP 5S.1 Landside Deep Foundations	6,429,250	-	6,429,250	6,429,250	6,429,250	-	6,429,250	100%	100%	100%	-	-	1,268,743	730,346	1,816,939	2,613,222	4,430,161	-	6,429,250
BP-S00139		GMP 5S.2 Landside Site Utilities & Balance of Sitework	42,961,210	-	42,961,210	42,961,210	42,961,210	-	42,540,540												

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
BP-S00161		GMP 16S.2 HP General Conditions FY2018 Part 2 Balance	6,717,275	-	6,717,275	6,717,275	6,717,275	-	6,717,275	100%	100%	100%	-	-	3,244,482	31,518	-	3,441,275	3,441,275	-	6,717,275
BP-S00162		GMP 16S.3 HP General Conditions FY2019	21,887,166	-	21,887,166	21,887,166	21,887,166	-	21,887,166	100%	100%	100%	-	-	10,571,627	102,696	-	11,212,843	11,212,843	-	21,887,166
BP-S00163		GMP 5S.5 Enplane/Deplane Bridge & Roadways BOW - FDOT	51,351,345	-	51,351,345	51,351,345	51,351,345	-	51,351,345	100%	100%	100%	-	17,199,229	871,985	2,730,682	-	30,549,448	30,549,448	-	51,351,345
BP-S00166		GMP 16S.4 HP General Conditions FY 2020	16,603,573	-	16,603,573	16,603,573	16,603,573	-	16,603,573	100%	100%	100%	-	-	8,019,621	77,905	-	8,506,047	8,506,047	-	16,603,573
BP-S00167		GMP 16S.5 HP General Conditions FY 2021	21,472,645	-	21,472,645	21,472,645	21,472,645	-	21,472,645	100%	100%	100%	-	-	8,313,807	114,206	-	13,044,632	13,044,632	-	21,472,645
BP-S00168		GMP 6S.4 Airside Terminal, Interiors/Specialties	72,000,196	-	72,000,196	72,000,195	72,000,196	-	72,000,196	100%	100%	100%	-	-	30,972,668	-	2,242,733	38,784,795	41,027,528	-	72,000,196
BP-S00169		GMP 4S.5 HP General Conditions FY 2021	22,898,963	-	22,898,963	22,898,963	22,898,963	-	22,898,963	100%	100%	100%	-	-	5,948,496	-	34,061	16,916,406	16,950,467	-	22,898,963
BP-S00170		GMP 5S.6 Underground Electrical Distribution	40,052,437	-	40,052,437	40,052,437	40,052,437	-	40,052,437	100%	100%	100%	-	-	40,052,437	-	-	-	-	-	40,052,437
BP-S00172		South Employee Lot	2,384,394	-	2,384,394	2,384,394	2,384,394	-	2,384,394	100%	100%	100%	-	-	2,384,394	-	-	-	-	-	2,384,394
BP-S00173		GMP 7S.3 Landside Terminal, MEP	124,395,163	-	124,395,163	124,395,163	124,395,163	-	124,395,163	100%	100%	100%	-	53,746,512	8,394,518	-	27,357,845	34,896,289	62,254,133	-	124,395,163
BP-S00176		GMP 18S Site Logistics Relocation - Craft Parking	9,446,061	-	9,446,061	9,446,061	9,446,061	-	9,446,061	100%	100%	100%	-	-	8,930,925	515,137	-	-	-	-	9,446,061
BP-S00177		GMP 6S.5 Airside Experiential Media Environment	9,958,717	-	9,958,717	9,958,716	9,958,717	-	9,958,716	100%	100%	100%	-	-	9,958,717	-	-	-	-	-	9,958,717
BP-S00178		GMP 19S Apron/Airfield Utilities	133,423,308	-	133,423,308	133,423,308	133,423,308	-	133,423,308	100%	100%	100%	-	-	92,423,308	-	41,000,000	-	41,000,000	-	133,423,308
BP-S00180		GMP 7S.4 Landside Terminal EME	5,132,544	-	5,132,544	5,132,544	5,132,544	-	5,132,544	100%	100%	100%	-	-	5,132,544	-	-	-	-	-	5,132,544
BP-S00181		GMP 8S.1 Ground Transportation Facility	16,532,495	-	16,532,495	16,532,495	16,532,495	-	16,532,496	100%	100%	100%	-	-	1,813,937	14,718,558	-	-	-	-	16,532,495
BP-S00188		Passenger Boarding Bridge Installation	2,505,270	-	2,505,270	2,505,270	2,505,270	-	2,505,270	100%	100%	100%	-	-	560,501	-	-	1,944,769	1,944,769	-	2,505,270
BP-S00189		GMP 16S.6 HP General Conditions FY 2022	10,516,933	-	10,516,933	10,516,913	10,516,933	-	10,195,426	97%	97%	100%	-	3,192,996	6,760,477	51,624	345,245	166,591	511,836	-	10,516,933
BP-S00190		GMP 4S.6 TK General Conditions FY 2022	12,965,012	-	12,965,012	12,965,011	12,965,012	-	12,965,011	100%	100%	100%	-	3,153,391	8,955,826	346,576	265,431	243,788	509,219	-	12,965,012
E-S00004		Runway 36R OUC Duct Bank	545,564	-	545,564	545,564	545,564	-	545,564	100%	100%	100%	-	-	545,564	-	-	-	-	-	545,564
E-S00012		Roadway Lighting, Phase 1	218,950	-	218,950	218,950	218,950	-	218,950	100%	100%	100%	-	-	65,685	-	153,265	-	153,265	-	218,950
H-S00011		Craft Parking Lot Clearing	249,121	-	249,121	249,121	249,121	-	249,121	100%	100%	100%	-	-	232,863	16,258	-	-	-	-	249,121
H-S00018		Site Logistics Clear & Grub South of Pond 70.1	353,513	-	353,513	353,513	353,513	-	353,513	100%	100%	100%	-	-	353,513	-	-	-	-	-	353,513
H-S00025		Landscaping & Irrigation	1,526,656	-	1,526,656	1,526,656	1,526,656	-	1,432,526	94%	94%	100%	-	-	1,523,558	3,098	-	-	-	-	1,526,656
L-S00028		Interim Ground Support Equipment Facility	542,010	-	542,010	542,010	542,010	-	542,010	100%	100%	100%	-	-	542,010	-	-	-	-	-	542,010
L-S00007		Passive Optical Network Install/Integration Services	544,574	-	544,574	544,574	544,574	-	544,574	100%	100%	100%	-	-	544,574	-	-	-	-	-	544,574
V-S00011		Operational Readiness Office Space	250,000	-	250,000	250,000	250,000	-	250,000	100%	100%	100%	-	-	250,000	-	-	-	-	-	250,000
V-S00016		SAPM GTF Demising Wall Restoration	22,246	-	22,246	22,246	22,246	-	22,246	100%	100%	100%	-	-	2,225	20,021	-	-	-	-	22,246
W-00401		Passive Optical Local Area Network (PON)	2,436,888	-	2,436,888	2,436,888	2,436,888	-	2,436,888	100%	100%	100%	-	-	2,436,888	-	-	-	-	-	2,436,888
W-S00122		Permits	5,790,127	-	5,790,127	5,790,127	5,790,127	-	5,790,127	100%	100%	100%	-	-	1,863,043	489,776	1,485,445	1,951,865	3,437,309	-	5,790,127
W-S00129		Staff Support Facilities & Maintenance	5,425,521	(17,215)	5,408,306	5,408,306	5,408,306	-	5,408,306	100%	100%	100%	1,750,043	-	1,766,856	233,430	1,602,093	55,884	1,657,977	-	5,408,306
W-S00130		HP Insurance	5,176,636	-	5,176,636	5,176,636	5,176,636	-	5,176,636	100%	100%	100%	-	-	2,382,034	14,658	2,779,944	-	2,779,944	-	5,176,636
W-S00131		TK Insurance	24,076,657	-	24,076,657	24,076,657	24,076,657	-	24,076,657	100%	100%	100%	-	-	9,419,232	2,272,013	-	12,385,412	12,385,412	-	24,076,657
W-S00138		Experiential Media Environment (EME)	21,994,439	-	21,994,439	21,994,439	21,994,439	-	20,712,016	94%	94%	100%	-	-	21,994,439	-	-	-	-	-	21,994,439
W-S00140		Digital Signage Ecosystem	4,681,323	-	4,681,323	4,681,323	4,681,323	-	4,681,323	100%	100%	100%	-	-	4,681,323	-	-	-	-	-	4,681,323
W-S00142		EME Content Production Company	5,561,167	-	5,561,167	5,561,167	5,561,167	-	5,561,167	100%	100%	100%	-	-	5,561,167	-	-	-	-	-	5,561,167
W-S00143		Distributed Antenna System	2,723,454	-	2,723,454	2,723,454	2,723,454	-	2,723,454	100%	100%	100%	-	-	2,723,454	-	-	-	-	-	2,723,454
W-S00145		FFE/IT	27,886,385	-	27,886,385	27,886,385	27,886,385	-	27,886,385	100%	100%	100%	-	-	27,886,385	-	-	-	-	-	27,886,385
W-S00146		OEM Passenger Boarding Bridges	17,511,910	-	17,511,910	17,511,910	17,511,910	-	17,511,910	100%	100%	100%	-	-	-	-	-	17,511,910	17,511,910	-	17,511,910
Various		Airline Relocation	998,090	-	998,090	998,090	998,090	-	998,090	100%	100%	100%	-	-	998,090	-	-	-	-	-	998,090
ZC-00250		Initial OUC Water and Electric Fees	1,929,119	-	1,929,119	1,928,926	1,928,926	193	1,928,926	100%	100%	100%	-	-	1,718,174	25,945	1,079	183,921	185,000	-	1,929,119
ZC-00260		Site Security Area Monitoring Services	312,370	-	312,370	312,370	312,370	-	312,370	100%	100%	100%	-	-	312,370	-	-	-	-	-	312,370
ZC-304		Iconic Art	80,000	-	80,000	80,000	80,000	-	80,000	100%	100%	100%	80,000	-	-	-	-	-	-	-	80,000
ZC-305		OUC Self Perform	4,279,000	-	4,279,000	4,279,000	4,279,000	-	4,279,000	100%	100%	100%	-	-	-	-	-	-	-	4,279,000	4,279,000
ZC-326		OUC Capital Reserve	2,647,000	-	2,647,000	-	2,647,000	-	-	0%	0%	0%	-	-	-	-	-	-	-	2,647,000	2,647,000
ZC-333		Misc. EME Owner Direct Purchase	493,254	-	493,254	493,254	493,254	-	493,254	100%	100%	100%	-	-	493,254	-	-	-	-	-	493,254
ZC-340		Main Power/Program Infrastructure Support	3,202,008	-	3,202,008	3,202,008	3,202,008	-	3,202,008	100%	100%	100%	-	-	2,021,605	8,239	896,456	275,709	1,172,165	-	3,202,008
		Subtotal Construction Costs	\$ 1,945,028,222	\$ -	\$ 1,945,028,222	\$ 1,942,296,454	\$ 1,944,943,482	\$ 84,740	\$ 1,940,598,416	100%	100%	100%	\$ 1,830,043	\$ 91,160,483	\$ 758,285,963	\$ 91,652,048	\$ 228,723,842	\$ 724,835,315	\$ 953,559,157	\$ 48,540,527	\$ 1,945,028,222
		Grand Total South Terminal C Phase 1	\$ 2,298,674,721	\$ -	\$ 2,298,674,721	\$ 2,295,452,329	\$ 2,298,099,358	\$ 575,363	\$ 2,293,727,410	100%	100%	100%	\$ 7,070,140	\$ 95,478,032	\$ 1,043,621,869	\$ 98,044,151	\$ 236,920,001	\$ 769,000,001	\$ 1,005,920,001	\$ 48,540,527	\$ 2,298,674,721
		Variance to Board Approved CIP Budget October 2023			\$ (2,739,535)								-	(848)	(2,738,687)	-	1	0	1	-	(2,739,534)
		10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs			\$ 2,739,536								-		2,739,536	-	-	-	-	-	2,739,536
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs			-								-	848	(848)	-	-	-	-	-	-
		Adjusted Balance			\$ -								-	-	-	-	1	-	1	-	1

ast Reviewed at CFOC: 03/05/24

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

Notes:

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
February 29, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 532,172,835								\$ 25,834,397	\$ 18,012,633	\$ 272,546,269	\$ 280,971,714	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 532,172,835
W-S00200	STC-P2 - Program & Project Mgmt Services (OAR)		\$ 143,955	\$ -	\$ 143,955	\$ 143,955	\$ 143,955	-	\$ 143,955	100%	100%	100%	\$ 143,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,955
W-S00204	STC-P2 - General Consulting Services		208,932	-	208,932	208,932	208,932	-	208,932	100%	100%	100%	208,932	-	-	-	-	-	-	-	-	208,932
W-S00206	STC-P2 - Prime Architectural Design Consultant		1,033,106	-	1,033,106	1,033,106	1,033,106	-	1,033,106	100%	100%	100%	1,033,106	-	-	-	-	-	-	-	-	1,033,106
W-S00207	STC-P2 - Legal Fees		49,223	-	49,223	49,223	49,223	-	49,223	100%	100%	100%	49,223	-	-	-	-	-	-	-	-	49,223
ZC-254	CIP Unallocated - STC-P2		-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
	Subtotal STC Phase 2		\$ 1,435,216	\$ -	\$ 1,435,216	\$ 1,435,216	\$ 1,435,216	-	\$ 1,435,216	100%	100%	100%	\$ 1,435,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435,216
	STCX - Soft Cost Design Phase																					
W-S00109X	STCX - Prime Architectural Design Consultant		\$ 401,743	\$ -	\$ 401,743	\$ 401,743	\$ 401,743	-	\$ 401,743	100%	100%	100%	\$ 284,468	\$ -	\$ 117,275	\$ 117,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,743
W-S00110X	STCX - Architect of Record		29,473,256	-	29,473,256	29,473,256	29,473,256	-	29,405,415	100%	100%	100%	500,000	-	28,973,256	28,973,256	-	-	-	-	-	29,473,256
W-S00111X	STCX - Program and Project Management Services		608,262	-	608,262	608,262	608,262	-	608,262	100%	100%	100%	-	-	608,262	608,262	-	-	-	-	-	608,262
W-S00113X	STCX - Techn. & Multi-Media Systems Specialty Engineer		1,587,642	-	1,587,642	1,587,642	1,587,642	-	1,587,642	100%	100%	100%	638,847	-	948,795	948,795	-	-	-	-	-	1,587,642
W-S00116X	STCX - Miscellaneous		36,158	-	36,158	36,158	36,158	-	36,158	100%	100%	100%	-	-	36,158	36,158	-	-	-	-	-	36,158
W-S00117X	STCX - Program Administration & Oversight		1,194,794	-	1,194,794	1,194,794	1,194,794	-	1,194,794	100%	100%	100%	-	-	1,194,794	1,194,794	-	-	-	-	-	1,194,794
W-S00120X	STCX - Financial Oversight Services		216,292	-	216,292	216,292	216,292	-	216,292	100%	100%	100%	-	-	216,292	216,292	-	-	-	-	-	216,292
W-S00121X	STCX - Insurance (Builder's Risk & OPPI)		1,410,000	-	1,410,000	1,410,000	1,410,000	-	1,410,000	100%	100%	100%	-	-	1,410,000	1,410,000	-	-	-	-	-	1,410,000
ZC-277	Unallocated Soft Costs - Design Phase		-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
	Subtotal Soft Cost - Design Phase		\$ 34,928,147	\$ -	\$ 34,928,147	\$ 34,928,147	\$ 34,928,147	-	\$ 34,860,306	100%	100%	100%	\$ 1,423,315	\$ -	\$ 33,504,832	\$ 33,504,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,928,147
	STCX - Soft Cost Construction Phase																					
W-S00109CAX	STCX - Prime Architectural Design Consultant		\$ 750,317	\$ -	\$ 750,317	\$ 750,317	\$ 750,317	-	\$ 750,317	100%	100%	100%	\$ -	\$ -	\$ 625,539	\$ 625,539	\$ -	\$ -	\$ 124,778	\$ 124,778	\$ -	\$ 750,317
W-S00110CAX	STCX - Architect of Record		11,574,250	-	11,574,250	11,574,250	11,574,250	-	11,574,250	100%	100%	100%	-	-	7,641,322	7,641,322	-	-	3,932,928	3,932,928	-	11,574,250
W-S00111CAX	STCX - Program and Project Management Services		29,779,896	-	29,779,896	29,779,896	29,779,896	-	29,778,970	100%	100%	100%	-	1,363,588	18,178,143	18,178,143	-	-	10,238,165	10,238,165	-	29,779,896
W-S00113CAX	STCX - Techn. & Multi-Media Systems Specialty Engineer		3,227,336	-	3,227,336	3,227,336	3,227,336	-	3,227,336	100%	100%	100%	-	-	3,227,336	3,227,336	-	-	-	-	-	3,227,336
W-S00116CAX	STCX - Miscellaneous		325,023	-	325,023	325,023	325,023	-	325,023	100%	100%	100%	-	-	325,023	325,023	-	-	-	-	-	325,023
W-S00116TCAX	STCX - Miscellaneous Travel		3,034	-	3,034	3,034	3,034	-	3,034	100%	100%	100%	-	-	3,034	3,034	-	-	-	-	-	3,034
W-S00119CAX	STCX - Legal Services		2,512,107	-	2,512,107	2,512,107	2,512,107	-	2,512,107	100%	100%	100%	-	-	2,512,107	2,512,107	-	-	-	-	-	2,512,107
W-S00120CAX	STCX - Financial Oversight Services		9,898,380	-	9,898,380	9,898,380	9,898,380	-	9,898,380	100%	100%	100%	-	-	4,757,878	4,757,878	688,024	-	4,452,478	4,452,478	-	9,898,380
W-S00121CAX	STCX - Insurance (Builder's Risk & OPPI)		4,036,069	-	4,036,069	4,036,069	4,036,069	-	4,035,994	100%	100%	100%	-	-	3,372,605	3,372,605	-	-	663,464	663,464	-	4,036,069
W-S00126CAX	STCX - Information Technology Support Services		246,158	-	246,158	246,158	246,158	-	246,158	100%	100%	100%	-	-	246,158	246,158	-	-	-	-	-	246,158
ZC-275	Unallocated Soft Costs - Construction Phase		492,537	-	492,537	-	-	492,537	-	0%	0%	0%	22,663	-	469,752	469,752	-	-	122	122	-	492,537
	Subtotal Soft Cost - Construction Phase		\$ 62,845,107	\$ -	\$ 62,845,107	\$ 62,352,570	\$ 62,352,570	492,537	\$ 62,351,569	100%	100%	100%	22,663	1,363,588	41,358,896	41,358,896	688,024	-	19,411,936	19,411,936	-	62,845,107
	Subtotal Soft Cost - Design & Construction Phase		\$ 99,208,470	\$ -	\$ 99,208,470	\$ 98,715,932	\$ 98,715,933	492,537	\$ 98,647,091	100%	100%	100%	2,881,194	1,363,588	74,863,728	74,863,728	688,024	-	19,411,936	19,411,936	-	99,208,470

	STCX - Construction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL NON FUEL GARBS	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC Participation	TOTAL PERMANENT FUNDING
H-S00026X		Storm Drainage Improvements	334,458	-	334,458	334,458	334,458	-	324,458	97%	97%	100%	-	-	334,458	334,458	-	-	-	-	-	334,458
V-S00016X		SAPM GTF Demising Wall Restoration	27,745	-	27,745	27,745	27,745	-	27,745	100%	100%	100%	-	-	2,775	2,775	24,971	-	-	-	-	27,745
W-S00122X		Permits	999,343	-	999,343	999,343	999,343	-	999,343	100%	100%	100%	-	-	197,005	197,005	95,508	-	706,830	706,830	-	999,343
W-S00131X		TK Insurance	6,226,824	-	6,226,824	6,226,824	6,226,824	-	6,226,824	100%	100%	100%	-	-	4,116,701	4,116,701	324,953	-	1,785,170	1,785,170	-	6,226,824
W-S00132X		Trailer Purchase	905,934	-	905,934	905,934	905,934	-	905,934	100%	100%	100%	-	-	905,934	905,934	-	-	-	-	-	905,934
W-S00140TERX		Digital Signage Ecosystem	826,116	-	826,116	826,116	826,116	-	826,116	100%	100%	100%	-	-	826,116	826,116	-	-	-	-	-	826,116
W-S00143TERX		Distributed Antenna System	777,130	-	777,130	777,130	777,130	-	777,130	100%	100%	100%	-	-	777,130	777,130	-	-	-	-	-	777,130
W-S00145		FFE/IT	3,007,812	-	3,007,812	3,007,812	3,007,812	-	3,007,812	100%	100%	100%	-	-	3,007,812	3,007,812	-	-	0	0	-	3,007,812
ZC-00250X		Temporary and Permanent Utilities	190,299	-	190,299	190,299	190,299	-	190,299	100%	100%	100%	-	-	190,299	190,299	-	-	-	-	-	190,299
ZC-305TERX		OUC Self Perform	1,160,856	-	1,160,856	1,160,856	1,160,856	-	1,160,856	100%	100%	100%	-	-	-	-	-	-	-	-	1,160,856	1,160,856
ZC-340X		OUC Main Power/Program Infrastructure Support	293,553	-	293,553	293,553	293,553	-	293,553	100%	100%	100%	-	-	173,615	173,615	8,741	-	111,197	111,197	-	293,553
		Subtotal Construction Costs	\$ 432,038,476	\$ 0	\$ 432,038,476	\$ 431,642,617	\$ 431,642,620	395,856	\$ 431,596,321	100%	100%	100%	\$ 22,953,203	\$ 16,648,788	\$ 196,756,909	\$ 205,182,353	\$ 36,632,889	\$ 17,680,515	\$ 126,498,064	\$ 144,178,579	\$ 6,442,664	\$ 432,038,476
		Grand Total South Terminal C Expansion	\$ 531,246,946	\$ 0	\$ 531,246,946	\$ 530,358,549	\$ 530,358,553	888,393	\$ 530,243,412	100%	100%	100%	\$ 25,834,397	\$ 18,012,375	\$ 271,620,637	\$ 280,046,082	\$ 37,320,913	\$ 17,680,515	\$ 145,910,000	\$ 163,590,515	\$ 6,442,664	\$ 531,246,946
Variance to Board Approved CIP Budget October 2023					(925,890)								-	(257)	(925,632)	(925,632)	0	0	0	0	0	(925,890)
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs					925,890								-	-	925,890	925,890	-	-	-	-	-	925,890
3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs					-								-	257	(257)	(257)	-	-	-	-	-	-
Adjusted Balance					-								-	0	0	0	0	0	0	0	0	(0)

Last Reviewed at CFOC: 03/05/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	Future GARB	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 40,000,000								\$ 12,000,000	\$ 28,000,000	\$ -	\$ 40,000,000
W-S00211		Pre-Development Services	\$ 1,950,000	-	\$ 1,950,000	\$ 1,493,404	\$ 1,950,000	\$ -	\$ -	0%	77%	0%	\$ 1,950,000	\$ -	\$ -	\$ 1,950,000
ZC-366		Terminal C Phase 2 CIP Unallocated	\$ 38,050,000	-	\$ 38,050,000	\$ -	\$ -	\$ 38,050,000	\$ -	0%	0%	0%	\$ 5,403,386	\$ 28,000,000	\$ 4,646,614	\$ 38,050,000
Totals			\$ 40,000,000	\$ -	\$ 40,000,000	\$ 1,493,404	\$ 1,950,000	\$ 38,050,000	\$ -	0%	77%	0%	\$ 7,353,386	\$ 28,000,000	\$ 4,646,614	\$ 40,000,000
Variance to Board Approved CIP Budget October 2023					\$ -								\$ (4,646,614)	\$ -	\$ 4,646,614	\$ -
3/5/24 CFOC 5A6 - Transer FY25 CapEx funds to T-C ASC Gates C250-C253 program & replace w/future GARBs.					-								4,646,614		(4,646,614)	-
Adjusted Balance					\$ -								\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

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

REFLECTS MARCH 5, 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 FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
		CIP Budget Per Board Meeting October 18, 2023			\$ 462,000,000								\$ 14,826,984	\$ 12,959,545	\$ 27,786,529	\$ 85,726,674	\$ 99,990,000
		Soft Costs															
W-S00110ACG		Architect of Record	\$ 14,122,942	\$ -	\$ 14,122,942	\$ 13,995,932	\$ 14,122,942	\$ -	\$ 4,206,055	30%	99%	30%	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,102,535	7,430,291	-	5,279,705	74%	96%	71%	532,389	-	532,389	-	-
W-S00113ACG		Technology & Multi-Media	2,718,034	-	2,718,034	2,718,034	2,718,034	-	885,621	33%	100%	33%	-	-	-	-	-
W-S00116ACG		Miscellaneous	235,968	-	235,968	-	235,968	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	437,486	-	437,486	80,723	437,486	-	80,723	100%	18%	18%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	4,305,940	-	4,305,940	2,032,678	4,305,940	-	1,052,759	52%	47%	24%	-	-	-	-	-
W-S00121ACG		Insurance	3,843,295	-	3,843,295	3,781,870	3,843,295	-	3,572,292	94%	98%	93%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,370,156	16,322,668	-	704,879	5%	94%	4%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	7,457,224	-	7,457,224	-	7,457,224	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	\$ 56,873,848	\$ -	\$ 56,873,848	\$ 45,081,928	\$ 56,873,848	\$ -	\$ 15,782,034	35%	79%	28%	\$ 782,389	\$ -	\$ 782,389	\$ -	\$ -
		Construction Costs															
BP-S00132ACG		BHS/VI	\$ 17,000,000	\$ -	\$ 17,000,000	\$ 16,445,231	\$ 17,000,000	\$ -	\$ -	0%	97%	0%	-	-	\$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	291,145,000	-	291,145,000	285,138,278	291,145,000	-	75,557,217	26%	98%	26%	13,826,984	12,959,545	26,786,529	85,726,674	99,990,000
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	-	470,000	470,000	470,000	-	454,863	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	787,438	9,501,305	9,501,305	9,501,305	-	-	0%	100%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	13,156,614	-	13,156,614	11,301,404	13,156,614	-	-	0%	86%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	2,200,000	-	2,200,000	-	2,200,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	110,062	-	110,062	110,062	110,062	-	-	0%	100%	0%	-	-	-	-	-
		Construction Allowances															
ALLOW-1		Tenant Space Buildout Allowance	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	0%	0%	0%	-	-	\$ -	-	-
ALLOW-2		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-3		Club Space Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ALLOW-4		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ 43,555,072	\$ (787,438)	\$ 42,767,634	-	-	42,767,634	-	0%	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Construction Costs	\$ 385,126,152	\$ -	\$ 385,126,152	\$ 323,093,616	\$ 342,358,518	\$ 42,767,634	\$ 76,012,080	24%	94%	22%	\$ 13,826,984	\$ 12,959,545	\$ 26,786,529	\$ 85,726,674	\$ 99,990,000
		Grand Total Terminal C ASC Gates C250-C253	\$ 442,000,000	\$ -	\$ 442,000,000	\$ 368,175,543	\$ 399,232,366	\$ 42,767,634	\$ 91,794,114	25%	92%	23%	\$ 14,609,373	\$ 12,959,545	\$ 27,568,918	\$ 85,726,674	\$ 99,990,000
		Variance to Board Approved CIP Budget October 2023			\$ (20,000,000)								\$ (217,612)	\$ -	\$ (217,612)	\$ -	\$ -
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF			20,000,000								-	-	-	-	-
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS			-										-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190STC & add GARBs			-								217,612		217,612	-	-
		Adjusted Balance			\$ -								\$ -	\$ -	\$ -	\$ -	\$ -

Last presented at CFOC: 03/05/24

NOTES:

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

REFLECTS MARCH 5, 2024 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023	\$ 185,716,674	\$ 213,503,203	\$ -	\$ 144,406,797	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 462,000,000
		Soft Costs								
W-S00110ACG		Architect of Record	\$ -	\$ 250,000	\$ -	\$ 2,860,471	\$ 9,801,928	\$ 1,210,543	\$ 11,012,471	\$ 14,122,942
W-S00111ACG		Program & Project Mgmt. Services	-	532,389	-	2,167,875	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	4,643,524	-	2,813,700	2,813,700	7,457,224
		Subtotal Soft Costs	\$ -	\$ 782,389	\$ -	\$ 21,174,064	\$ 11,082,515	\$ 23,834,881	\$ 34,917,396	\$ 56,873,848
		Construction Costs								
BP-S00132ACG		BHS/VI	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	185,716,674	212,503,203	-	39,432,797	28,917,485	10,291,515	39,209,000	291,145,000
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	470,000	-	-	-	470,000
W-S00122ACG		Permits	-	-	-	128,107	-	512,430	512,430	640,537
W-S00150ACG		Owner Direct Purchase Equipment	-	-	7,746,307	1,754,998	-	-	-	9,501,305
W-S00157ACG		DAS	-	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	-	1,850,000	-	11,306,614	11,306,614	13,156,614
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	2,200,000	-	-	-	2,200,000
ZC-354SMF1		SMF #1 Ramp Loading Connector (RLC) Set Aside	-	-	-	110,062	-	-	-	110,062
		Construction Allowances								
ALLOW-1		Tenant Space Buildout Allowance	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
ALLOW-2		Operational Readiness Allowance	-	-	-	2,000,000	-	-	-	2,000,000
ALLOW-3		Club Space Allowance	-	-	-	-	-	-	-	-
ALLOW-4		Public Art Allowance	-	-	-	1,000,000	-	-	-	1,000,000
		Subtotal Construction Allowances	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
ZC-354		Terminal C ASC Gates C250-C253 CIP Unallocated	\$ -	\$ -	\$ -	\$ 24,623,074	\$ -	\$ 18,144,560	\$ 18,144,560	\$ 42,767,634
		Subtotal Construction Costs	\$ 185,716,674	\$ 212,503,203	\$ 7,746,307	\$ 95,704,038	\$ 28,917,485	\$ 40,255,119	\$ 69,172,604	\$ 385,126,152
		Grand Total Terminal C ASC Gates C250-C253	\$ 185,716,674	\$ 213,285,592	\$ 7,746,307	\$ 116,878,101	\$ 40,000,000	\$ 64,090,000	\$ 104,090,000	\$ 442,000,000
		Variance to Board Approved CIP Budget October 2023	\$ -	\$ (217,612)	\$ 7,746,307	\$ (27,528,696)	\$ -	\$ -	\$ -	\$ (20,000,000)
		1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF	-	-	-	20,000,000		0	0	20,000,000
		3/5/24 CFOC 5A6 - Added CAPEX for W-S00150ACG and reduced GARBS	-	-	(7,746,307)	7,746,307		-	-	-
		3/5/24 CFOC Ratification 6B - Move FDOT Grant 448578-1-94-01 funds to BP-S00190	-	217,612	-	(217,612)		-	-	-
		Adjusted Balance	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ 0

Last presented at CFOC: 03/05/24

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
February 29, 2024

REFLECTS MARCH 5, 2024 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 140,000,000								\$ 9,452,601	\$ 56,715,606	\$ 66,168,207	\$ 54,512,308	\$ 19,319,485	\$ 140,000,000
		Soft Costs																
W-S00110RRA		Architect of Record	\$ 9,933,536	-	\$ 9,933,536	\$ 7,093,565	\$ 9,933,536	\$ -	\$ 2,804,203	40%	71%	28%	\$ -	\$ -	\$ -	\$ 6,177,417	\$ 3,756,119	\$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	-	580,459	457,062	580,459	-	419,663	92%	79%	72%	-	-	-	208,398	372,061	580,459
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	180,650	-	180,650	180,650	180,650	-	-	0%	100%	0%	-	-	-	180,650	-	180,650
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	198,671	-	198,671	1,656	198,671	-	1,656	100%	1%	1%	-	-	-	198,671	-	198,671
W-S00120RRA		Financial Oversight Services	1,241,692	-	1,241,692	1,113,106	1,241,692	-	244,442	22%	90%	20%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	2,693,354	-	2,693,354	1,924,500	2,693,354	-	222,656	12%	71%	8%	-	-	-	1,793,354	900,000	2,693,354
W-S00149RRA		Program Management Oversight	6,373,016	-	6,373,016	3,758,602	6,373,016	-	95,627	3%	59%	2%	-	-	-	6,373,016	-	6,373,016
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	3,119,350	-	3,119,350	-	3,119,350	-	-	0%	0%	0%	-	-	-	3,119,350	-	3,119,350
		Subtotal Soft Costs	\$ 24,420,063	\$ -	\$ 24,420,063	\$ 14,529,141	\$ 24,420,063	\$ -	\$ 3,788,247	26%	59%	16%	\$ -	\$ -	\$ -	\$ 18,789,322	\$ 5,630,741	\$ 24,420,063
		Construction Costs																
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	\$ 121,829,000	\$ 6,000,000	\$ 127,829,000	\$ 121,829,000	\$ 127,829,000	\$ -	\$ -	0%	95%	0%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 18,334,242	\$ 10,607,601	\$ 127,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,772,949	92%	90%	83%	-	-	-	1,621,657	2,908,343	4,530,000
W-S00122RRA		Permits	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	300,000	-	300,000
W-S00TBD		Owner Direct Purchase Equipment	685,216	-	685,216	-	685,216	-	-	0%	0%	0%	-	-	-	685,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	500,000	-	500,000	3,890	500,000	-	-	0%	1%	0%	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	17,415,721	(6,000,000)	11,415,721	-	-	11,415,721	-	0%	0%	0%	-	-	-	11,415,721	-	11,415,721
		Subtotal Construction Costs	\$ 145,579,937	\$ -	\$ 145,579,937	\$ 125,931,106	\$ 134,164,216	\$ 11,415,721	\$ 3,772,949	3%	94%	3%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 33,004,036	\$ 13,688,744	\$ 145,579,937
		Grand Total Terminal C Ramp/RON/AF	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 140,460,246	\$ 158,584,279	\$ 11,415,721	\$ 7,561,196	5%	89%	5%	\$ 14,126,737	\$ 84,760,420	\$ 98,887,157	\$ 51,793,359	\$ 19,319,485	\$ 170,000,000
		Variance to Board Approved CIP Budget October 2023			\$ 30,000,000								\$ 4,674,136	\$ 28,044,814	\$ 32,718,950	\$ (2,718,950)	\$ -	\$ 30,000,000
		1/2/24 CFOC 5A10 - \$10M added from Operational Efficiency Relocations & \$20M from T-C ASC Gates C250-C253			(30,000,000)								(4,674,136)	(28,044,814)	(32,718,950)	2,718,950		(30,000,000)
		Adjusted Balance			\$ 0								\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -

Last presented at CFOC: 03/05/24

NOTES:

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL Future GARBs	TOTAL STC FY24 Closeout GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			\$ 47,500,000								\$ -	\$ 500,000	\$ 45,500,000	\$ 1,500,000	\$ 47,500,000
		Terminal C Enhancement Projects - General															
		Soft Costs															
W-S00113CD2		Technology and Multi-Media Services	\$ 100,000	\$ -	\$ 100,000	\$ 92,285	\$ 100,000	\$ -	\$ 89,811	97%	92%	90%	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	450,000
W-S00149CD2		Program Management Oversight	50,000	-	50,000	48,940	50,000	-	18,996	39%	98%	38%	-	-	50,000	-	50,000
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	950,607	6,050,000	-	44,423	5%	16%	1%	-	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	500,000	-	85,698	18%	96%	17%	-	-	500,000	-	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	100,000
		Subtotal Soft Costs	\$ 7,250,000	\$ -	\$ 7,250,000	\$ 1,709,449	\$ 7,250,000	\$ -	\$ 349,690	20.46%	23.58%	4.82%	\$ -	\$ -	\$ 7,250,000	\$ -	\$ 7,250,000
		Construction Costs															
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	\$ 245,000	-	\$ 245,000	\$ 233,233	\$ 245,000	\$ -	\$ 223,121	96%	95%	91%	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	199,632	500,000	-	20,733	10%	40%	4%	-	-	500,000	-	500,000
E-S00016		Miscellaneous Electrical Services	245,000	-	245,000	188,294	188,294	56,706	90,583	48%	100%	48%	-	-	245,000	-	245,000
E-S00TBD2		FIS Pier Mode LEDs & ACS Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	250,000
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	250,000	-	250,000	61,870	250,000	-	-	0%	25%	0%	-	-	250,000	-	250,000
G-S00002		Signage Improvements	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
H-S00030		Miscellaneous Horizontal Construction	225,000	-	225,000	151,847	225,000	-	144,173	95%	67%	64%	-	-	225,000	-	225,000
V-S00034		Dumpster Pad Enclosure	429,830	-	429,830	429,299	429,299	531	379,359	88%	100%	88%	-	-	429,830	-	429,830
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	833,770	98%	94%	93%	-	-	900,000	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	201,812	100%	83%	82%	-	-	245,000	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	-	4,000,000	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	2,075,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	150,756	250,000	-	-	0%	60%	0%	-	-	250,000	-	250,000
V-S00TBD5		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	2,400,000	-	2,400,000
V-S00045		Trash Room Platforms	115,000	-	115,000	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
W-S00TBD		Owner Furnished Items	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	300,000	-	-	300,000
ZC-377CD2		Terminal C Day 2 Projects CIP Unallocated	24,475,170	-	24,475,170	-	-	24,475,170	-	0%	0%	0%	-	200,000	24,275,170	-	24,475,170
		Subtotal Construction Costs	\$ 38,750,000	\$ -	\$ 38,750,000	\$ 3,748,396	\$ 14,217,593	\$ 24,532,407	\$ 1,933,902	51.59%	26.36%	13.60%	\$ -	\$ 500,000	\$ 38,250,000	\$ -	\$ 38,750,000
		Total Terminal C Enhancement Projects - General	\$ 46,000,000	\$ -	\$ 46,000,000	\$ 5,457,845	\$ 21,467,593	\$ 24,532,407	\$ 2,283,592	41.84%	25.42%	10.64%	\$ -	\$ 500,000	\$ 45,500,000	\$ -	\$ 46,000,000
		STC FY 2024 Closeout Costs															
W-S00110STC		Architect of Record	\$ 312,183	\$ -	\$ 312,183	\$ 312,183	312,183	\$ -	\$ 5,154	2%	100%	2%	\$ -	\$ -	\$ -	\$ 312,183	\$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	249,600	700,000	-	248,428	100%	36%	35%	-	-	-	700,000	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,678	150,000	-	3,678	100%	2%	2%	-	-	-	150,000	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	145,325	41%	64%	26%	-	-	-	550,000	550,000
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	93,708	198,879	-	30,722	33%	47%	15%	-	-	-	198,879	198,879
BP-S00132STC		BHS DBOM	55,605	-	55,605	55,605	55,605	-	-	0%	100%	0%	-	-	-	55,605	55,605
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	-	0%	100%	0%	218,717	-	-	2,622,051	2,840,768
H-S00028STC		Interim GSE	257,990	-	257,990	255,975	257,990	-	239,415	94%	99%	93%	-	-	-	257,990	257,990
ZC-382STC		Soft Cost Reserve	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	100,000	100,000
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	\$ 5,165,425	\$ -	\$ 5,165,425	\$ 4,165,884	\$ 5,165,425	\$ -	\$ 672,721	0.00%	80.65%	13.02%	\$ 218,717	\$ -	\$ -	\$ 4,946,708	\$ 5,165,425
		Total Terminal C Enhancement Projects Program	\$ 51,165,425	\$ -	\$ 51,165,425	\$ 9,623,729	\$ 26,633,018	\$ 24,532,407	\$ 2,956,313	30.72%	36.13%	11.10%	\$ 218,717	\$ 500,000	\$ 45,500,000	\$ 4,946,708	\$ 51,165,425
		Variance to Board Approved CIP Budget October 2023			\$ 3,665,425								\$ 218,717	\$ -	\$ -	\$ 3,446,708	\$ 3,665,425
		10/31/23 CFOC 5A1 - Add \$2,742,822 & \$922,603 from STC-P1 & STC-P1X for FY 2024 program closeout			(3,665,425)								-		-	(3,665,425)	(3,665,425)
		3/5/24 CFOC Ratification 6B - Add FDOT Grant 448578-1-94-01 funds to BP-S00190STC & reduce GARBs			-								(218,717)			218,717	-
		Adjusted Balance			\$ 0								\$ -	\$ -	\$ -	\$ -	\$ (0)

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

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

Last presented at CFOC: 03/05/24

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

Bid Package Number	Component Code		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
		Hyatt Fiscal Year 2024 Capital Budget Plan			\$ 35,887,879		\$ 35,887,879						\$ 35,887,879	\$ 50,894,577
		Guest Rooms Renovation	\$ 243,176	\$ -	243,176	\$ 243,176	\$ 243,176	\$ -	\$ 243,176	100%	100%	100%	\$ 243,176	\$ 1,867,774
		HVAC and Roof Repair	-	-	-	-	-	-	-	0%	0%	0%	-	-
		Lobby	13,625,722	-	13,625,722	2,047,146	13,625,722	-	546,348	27%	15%	4%	13,625,722	20,445,871
		Ballrooms	3,581,813	-	3,581,813	-	3,581,813	-	-	0%	0%	0%	3,581,813	5,708,775
		Regency Ballroom	-	-	-	-	-	-	-	0%	0%	0%	-	964,947
		Ancillary Minor Room Renovations	50,861	-	50,861	13,961	50,861	-	13,961	100%	27%	27%	50,861	50,861
		Ancillary Minor Room Renovations	356,771	-	356,771	-	356,771	-	-	0%	0%	0%	356,771	538,424
		Fitness Center	-	-	-	-	-	-	-	0%	0%	0%	-	183,032
		McCoy's Restaurant	1,245,866	-	1,245,866	748,003	1,245,866	-	713,722	95%	60%	57%	1,245,866	1,245,866
		Hyatt Pool & Deck	1,287,864	-	1,287,864	831,389	1,287,864	-	812,481	98%	65%	63%	1,287,864	1,287,864
		Building Life Safety - Fire Alarm System	3,250,000	-	3,250,000	42,107	3,250,000	-	13,667	32%	1%	0%	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	-	278,684	-	-	0%	0%	0%	278,684	278,684
		Building System	2,398,491	-	2,398,491	737,159	2,398,491	-	674,724	92%	31%	28%	2,398,491	4,180,273
		Hemisphere Restaurant	7,849	-	7,849	7,849	7,849	-	7,849	100%	100%	100%	7,849	251,903
		Public Restroom Renovation	12,272	-	12,272	-	12,272	-	-	0%	0%	0%	12,272	402,208
		Technology	86,378	-	86,378	86,378	86,378	-	86,378	100%	100%	100%	86,378	86,378
		Building System - HVAC/Refrigeration/Plumbing	894,770	-	894,770	-	894,770	-	39,278	0%	0%	4%	894,770	1,584,355
		Grand Total Hyatt Hotel Capital Plan	\$ 35,887,879	\$ -	\$ 35,887,879	\$ 4,757,168	\$ 35,887,879	\$ -	\$ 3,151,585	66%	13%	9%	\$ 35,887,879	\$ 50,894,577

Variance to FY 2024 Capital Budget Plan	\$ -		\$ -	\$ -
			-	-
			-	-
Adjusted Balance	\$ -		\$ -	\$ -

Last reviewed at CFOC: 3/5/24

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 October 18, 2023			\$ 77,749,235							\$ 5,030,371	\$ 798,640	\$ 120,292	\$ 2,595,798	\$ 8,545,101	\$ 69,204,135	\$ 77,749,235	
TBD1-D TBD1-C	501697	AIRFIELD																	
		Runway																	
		Runway 7-25 Rehab (Design)	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ 2,356,327	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 96,127	\$ 96,127	\$ 2,260,201	\$ 2,356,327	
TBD2-D TBD2-C		Runway 7-25 Rehab (Construction)	30,212,885	-	30,212,885	-	30,212,885	-	-	0%	0%	-	-	-	-	-	30,212,885	30,212,885	
		Runway 7-25 Rehab	32,569,212	-	32,569,212	-	32,569,212	-	-	0%	0%	-	-	-	\$ 96,127	\$ 96,127	\$ 32,473,086	32,569,212	
		Runway 13-31 Rehab (Design)	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ 808,800	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,800	\$ 808,800	
BP-00049D BP-00049C BP-00049	501639/501639	Runway 13-31 Rehab (Construction)	9,943,893	-	9,943,893	-	9,943,893	-	-	0%	0%	-	-	-	-	-	9,943,893	9,943,893	
		Runway 13-31 Rehab	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ 10,752,693	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,752,693	\$ 10,752,693	
		Taxiway																	
BP-00046D BP-00046C BP-00046	501546	Taxiway A, B, E4 Rehab (Design)	\$ 306,739	\$ (50)	\$ 306,689	\$ 306,689	\$ 306,689	\$ -	\$ 301,932	98%	100%	\$ 275,989	\$ 24,000	\$ -	\$ 6,700	\$ 306,689	\$ -	\$ 306,689	
		Taxiway A, B, E4 Rehab (Construction)	5,476,760	50	5,476,811	5,282,593	5,476,811	-	10,979	0%	96%	4,754,333	423,947	-	298,482	5,476,761	49	5,476,811	
		Total Txyw A, B, E4 Rehab	\$ 5,783,499	\$ 0	\$ 5,783,499	\$ 5,589,282	\$ 5,783,499	\$ -	\$ 312,911	6%	97%	\$ 5,030,322	\$ 447,947	\$ -	\$ 305,181.29	\$ 5,783,450	\$ 49	\$ 5,783,499	
BP-00047D BP-00047C BP-00047	501643	East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	\$ 145,455	\$ -	\$ 145,455	\$ 111,428	\$ 145,455	\$ -	\$ 25,799	23%	77%	\$ -	\$ 116,364	\$ -	\$ 29,091	\$ 145,455	\$ -	\$ 145,455	
		East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)	1,454,545	-	1,454,545	-	1,454,545	-	-	0%	0%	-	223,636	-	63,999	287,635	1,166,910	1,454,545	
		East Ramp Rehab Ph. 1a (CBP Ramp)	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 111,428	\$ 1,600,000	\$ -	\$ 25,799	23%	7%	\$ -	\$ 340,000	\$ -	\$ 93,090	\$ 433,090	\$ 1,166,910	\$ 1,600,000	
TBD3-D TBD3-C		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	\$ 133,659	\$ -	\$ 133,659	\$ 133,659	\$ 133,659	\$ -	\$ 25,080	19%	100%	\$ -	\$ 10,693	\$ 120,292	\$ 2,674	\$ 133,659	\$ -	\$ 133,659	
		East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	959,341	-	959,341	-	959,341	-	-	0%	0%	-	-	-	14,326	14,326	945,015	959,341	
		East Ramp Rehab Ph. 1b (CBP Ramp)	\$ 1,093,000	\$ -	\$ 1,093,000	\$ 133,659	\$ 1,093,000	\$ -	\$ 25,080	19%	12%	\$ -	\$ 10,693	\$ 120,292	\$ 17,000	\$ 147,985	\$ 945,015	\$ 1,093,000	
TBD4-D TBD4-C		Airfield lighting & Signage Improvements (Design)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
		Airfield lighting & Signage Improvements (Construction)	609,180	-	609,180	-	609,180	-	-	0%	0%	-	-	-	-	-	609,180	609,180	
		Airfield lighting & Signage Improvements	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ 769,180	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,180	\$ 769,180	
TBD5-D TBD5-C		Taxiway A Rehabilitation - Eastern Section (Design)	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	
		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000	
		Taxiway A Rehabilitation - Eastern Section	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ 6,778,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,778,000	\$ 6,778,000	
TBD6 TBD7 TBD8	501696 501695	Taxiway A Connectors (Design)	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 365,000	
		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	
TBD9	501699	East Ramp High Mast Lighting	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	
		Runway 7-25 Centerline	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	-	0%	0%	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 40,200	\$ 45,000
		Airfield Markings Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	-	0%	0%	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 22,800	\$ 30,000
V-00972 V-00979 ZC-344	501642 501411	TERMINAL																	
		Generator Installation - Admin. & Maint. Bldgs. and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ 47,600	\$ 47,600	\$ 752,400	\$ 800,000	
		Land Development, Roadway, & Other																	
W-00500 TBD11 TBD12 TBD13 TBD14	501642 501411	Improvements to Colonial Promenade																	
		Suites 4660 and 4666 Remodel D/B	\$ 200,000	\$ -	\$ 200,000	\$ 164,005	\$ 200,000	\$ -	\$ 164,005	100%	82%	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
		Suite 4308 Roof Top HVAC Units Upgrade	60,000	-	60,000	51,167	60,000	-	51,167	100%	85%	-	-	-	60,000	60,000	-	60,000	
SUBTOTAL BOARD APPROVED PROJECTS		Improvements to Colonial Promenade CIP Unallocated	1,740,000	-	1,740,000	-	1,740,000	-	-	0%	0%	-	-	-	1,740,000	1,740,000	-	1,740,000	
		Total Improvements to Colonial Promenade	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 215,172	\$ 2,000,000	\$ -	\$ 215,172	100%	11%	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	
		ORL Masterplan Update	\$ 830,820	\$ -	\$ 830,820	\$ 795,886	\$ 830,820	\$ -	\$ -	0%	96%	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 814,820	\$ 830,820	
SUBTOTAL NON-CIP PROJECTS		ORL Fencing Upgrades	440,000	-	440,000	-	416,000	24,000	-	0%	0%	-	-	-	8,800	8,800	431,200	440,000	
		Roadway Improvements	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000	
		Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000	
OTHER PROJECTS		Airport Beacon	243,000	-	243,000	-	243,000	(99,000)	-	0%	0%	-	-	-	-	-	243,000	243,000	
		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	
L-00069 W-00339 W-00388		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	
W-00408 W-00434 W-00443		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	
W-00471 W-00478 CIR00293/443	500974	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 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	
CIR00287 CIR00301 CIR00555	501311 501409 501475	ORL Land & Transportation Planning	77,755	-	77,755	73,787	77,755	-	-	0%	95%	-	-	-	77,755	77,755	-	77,755	
		ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-										

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
February 29, 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			\$ 13,018,658		\$ 15,081,994					\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,354,462	\$ 1,848,498	\$ 13,018,658
Active Projects																	
W-00338		AAF Drainage Design Review	\$ 106,260	\$ -	\$ 106,260	\$ 106,260	\$ 106,260	\$ -	\$ 87,554	82%	100%	\$ 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	2,198,526	2,278,137	-	2,198,526	100%	97%	2,073,766	-	-	204,372	-	2,278,137
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	64,341	-	64,341	59,317	64,341	-	59,317	100%	92%	64,341	-	-	-	-	64,341
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	750,000
ZC-223		Rail Oversight - ITF Track Unallocated	214,801	-	214,801	-	-	214,801	-	0%	0%	203,358	-	-	11,444	-	214,801
Subtotal Active Rail Infrastructure Oversight Projects			\$ 10,708,410	\$ -	\$ 10,708,410	\$ 8,848,457	\$ 12,771,746	\$ 214,801	\$ 8,633,040	98%	69%	\$ 4,085,141	\$ 570,300	\$ 3,988,656	\$ 215,815	\$ 1,848,498	\$ 10,708,410
Inactive Projects																	
BP-S120	GMP 03A	Rail MSE Wall & Abutment	\$ 1,169,937	\$ -	\$ 1,169,937	\$ 1,169,937	\$ 1,169,937	\$ -	\$ 1,169,937	100%	100%	\$ -	\$ -	\$ -	\$ 1,169,937	\$ -	\$ 1,169,937
BP-S122	GMP 17	ITF South Abutment & MSE Wall	968,710	-	968,710	968,710	968,710	-	968,710	100%	100%	-	-	-	968,710	-	968,710
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	171,601	-	171,601	171,601	171,601	-	171,601	100%	100%	171,601	-	-	-	-	171,601
Subtotal Inactive Rail Infrastructure Oversight Projects			\$ 2,310,248	\$ -	\$ 2,310,248	\$ 2,310,248	\$ 2,310,248	\$ -	\$ 2,310,248	100%	100%	\$ 171,601	\$ -	\$ -	\$ 2,138,647	\$ -	\$ 2,310,248
Grand Total Rail Infrastructure Oversight Projects			\$ 13,018,658	\$ -	\$ 13,018,658	\$ 11,158,704	\$ 15,081,994	\$ 214,801	\$ 10,943,288	98%	74%	\$ 4,256,742	\$ 570,300	\$ 3,988,656	\$ 2,354,462	\$ 1,848,498	\$ 13,018,658

Last Reviewed at CFOC: 02/06/24

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

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

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 13, 2024

Recommendation to Approve the Budget Transfer Request for W-00509 – Continuity of Operations Plan Bus Owner Direct Purchase, Airsides 2 and 4 Automatic People Mover Replacement Program

BACKGROUND

On October 18, 2023, the Board approved the award of the Airsides 2 and 4 Automatic 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.

ISSUES

Since contract award, staff has been working with MHIA to finalize a Continuity of Operations Plan (COOP) to ensure continuous safe and efficient movement of passengers during the APM replacement. The purchase of buses is needed to support this effort.

As part of the finalized COOP, it is important to have the buses onsite no later than October 1, 2025, 60 days prior to the start of construction on the Airside 2 APM system to ensure the buses will be fully operational. Staff explored various options to acquire vehicles within this short time frame, including issuing a change order to MHIA for procurement. Working with Aviation Authority Procurement Services, it was determined that COBUS, LLC can provide the required buses within 15 months of an executed purchase order.

On March 19, 2024, the Construction Committee recommended approval of a Single Source Award to COBUS, LLC for the purchase of ten (10) Airport Apron Buses at a cost of \$5,510,000. The funding to support this effort is available within uncommitted project budget for BP-00477REP, as reflected in Table 1.

Table 1

Award	Approved Budget	Commitments	Available Budget
FDOT	\$ 47,978,293	\$ 47,978,293	\$ -
CapEx	240,000	-	240,000
PFC 22	98,218,789	98,218,789	-
GARB	38,483,831	31,611,488	6,872,343
Total	\$ 184,920,913	\$ 177,808,570	\$ 7,112,343



While the \$5.5 million can be released from BP-00477REP in the short term to provide immediate funding for the owner direct purchase of the buses, it is recommended that this funding be replenished to provide a sufficient contingency for this complex program. Accordingly, there will be a request as part of the annual Capital Improvement Program (CIP) update to increase the Airsides 2 and 4 APM Replacement Program to replenish the project contingency. This level of contingency is recommended to support project efforts through completion in Fiscal Year 2027.

The proposed funding transfer is reflected in Table 2.

Table 2

BP-00477REP A/S 2 & 4 APM Updates	Various	\$ 146,437,082	\$ -	\$ 146,437,082
	GARB	38,483,831	(5,510,000)	32,973,831
		\$ 184,920,913	\$ (5,510,000)	\$ 179,410,913
W-00509 COOP Bus Owner Direct Purchase	GARB	\$ -	\$ 5,510,000	\$ 5,510,000

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no immediate fiscal impact to the Airsides 2 and 4 APM Replacement program. However, this action will decrease BP-00477REP project contingency by \$5,510,000. A program budget increase will be requested during the annual CIP process to replenish the project contingency to support the three year program completion.

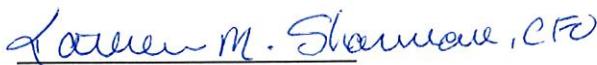
RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee ratify the transfer of \$5,510,000 of General Airport Revenue Bond (GARB) funds from BP-00477REP – Airsides 2 and 4 Automatic People Mover Improvements to W-00509 – Continuity of Operations Plan Bus Owner Direct Purchase.

CONCURRENCE


Kevin J. Thibault
Chief Executive Officer

3/15/2024
Date


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

3/15/2024
Date



MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 14, 2024

Recommendation to Approve Ratification of Budget Transfers of 2016A and 2016B General Airport Revenue Bond Funds from H-00360 – Jeff Fuqua Boulevard (Loop Rd) Variable Message Signs Installation and H-00361 – Jeff Fuqua Boulevard (Loop Road) Terminal B Entrance Reconfiguration to Expend 2016A and 2016B Construction Funds for April 1, 2024 Debt Service Payment

BACKGROUND

During the fiscal year 2012 time frame, the Aviation Authority Board approved early work efforts for the projects that would become the South Airport Automated People Mover (SAPM) Complex including the South APM Station, the Intermodal Transit Facility (ITF), the APM Guideway/Operating System, Garage C, and related roadways. These projects officially opened for public use at the end of Fiscal Year 2017. However, the APMs added under the BP-S100 Mitsubishi contract for the South APM Guideway/Operating System and Airsides 1 & 3 Guideway/Operating System continued to experience operational issues, causing necessary oversight which extended the projects' final completion, although the APMs were in service.

The \$411M SAPM Station was constructed by Hensel Phelps, while the \$215M ITF was constructed by Turner-Kiewit. The SAPM Program Worksheet, the ITF, and Rail were last presented at the May 7, 2019, Construction Finance Oversight Committee (CFOC) for funding through March 31, 2019. Funding for the complex included the Series 2016 General Airport Revenue Bond (GARB) funds, Passenger Facility Charges (PFC), Customer Facility Charges (CFC), grants, Aviation Authority Funds, and 3rd party contributions from All Aboard Florida, Virgin Trains, and Brightline for ITF related rail projects.

The South APM Station, APM Guideways/ Operating System projects, ITF, and related Rail Programs are complete. 2016A AMT GARBs and 2016B Non-AMT GARBs were previously evaluated by nationally recognized bond counsel for expenditures in the Airsides 2 & 4 APM and Roadway Programs, to potentially pay down debt service, or to fund appropriate portions of an upcoming bond issuance, with concurrence granted.

ISSUES

On April 4, 2023, two memoranda were approved by the CFOC to transfer 2016A and 2016B GARBs to the Roadway Programs, previously proposed to be funded by Future GARBs via temporary funding through the Aviation Authority's LOC facilities as is permissible through under the Aviation Authority's

Reimbursement Resolution. The two design/build efforts for the H-00360 – Jeff Fuqua Boulevard (JFB) (Loop Rd) Variable Message Signs (VMS) Installation project and the H-00361 - JFB (Loop Road) Terminal B Entrance Reconfiguration were thought to be able to spend the bonds quickly. However, the updated projects' timelines do not support expending these bond funds expeditiously. This memorandum requests the reversal of the April 4, 2023, action with respect to the 2016A and 2016B GARBs to make these funds available to contribute to an escrow deposit for the refunding of the 2016A and 2016B GARB bonds and/or to pay debt service payments due on April 1, 2024.

Table 1 outlines the impact to funding in the Roadway Improvement Program.

Table 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
H-00360 JFB VMS Installation	2016A GARB	\$ 400,000	\$ (400,000)	\$ -
	2016B GARB	1,600,000	(1,600,000)	-
	Future/LOC GARB	-	2,000,000	2,000,000
	Total H-00360	\$ 2,000,000	\$ -	\$ 2,000,000
H-00361 JFB B Terminal Entrance Reconfig	2016A GARB	\$ 348,322	\$ (348,322)	\$ -
	2016B GARB	1,393,288	(1,393,288)	-
	Future/LOC GARB	2,837,433	1,741,611	4,579,044
	Total H-00361	\$ 4,579,044	\$ -	\$ 4,579,044
All Other Projects	Various	\$ 86,320,956	\$ -	\$ 86,320,956
Total Roadway Improvements Program		\$ 92,900,000	\$ -	\$ 92,900,000

Table 2 summarizes the total 2016A AMT and 2016B Non-AMT GARBs available in the Roadway Improvement Program for contribution to an escrow deposit for the refunding of the 2016A and 2016B GARB bonds and/or to pay debt service payments.

Table 2

	2016A AMT	2016B Non-AMT	Total
H-00360 JFB VMS Installation	\$ 400,000	\$ 1,600,000	\$ 2,000,000
H-00361 JFB B Terminal Entrance Reconfig	\$ 348,322	\$ 1,393,288	\$ 1,741,611
Total 2016A & 2016B GARBs	\$ 748,322	\$ 2,993,288	\$ 3,741,611

ALTERNATIVES

There are no other reasonable alternatives at this time.

FISCAL IMPACT

The fiscal impact is the transfer of \$748,322 of 2016A and \$2,993,288 of 2016B GARBs to the Construction Fund for upcoming bond issuance or debt service payments and an increase of \$2,000,000 and \$1,741,611 in interim GARB /Line of Credit funding in projects H-00360 and H-00361, respectively.



RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee ratify the transfers reflected in Table 1.

CONCURRENCE

Kevin J. Thibault
Chief Executive Officer

3/15/2024

Date

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

3/15/2024

Date

MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: April 2, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, April 30, 2024, at 9:45 a.m. It will be held in the Carl T. Langford Board Room located at Orlando International Airport, One Jeff Fuqua Boulevard, Orlando, FL 32827. The meeting will be live, therefore all committee members, legal counsel, and any speakers or presenters must be present to participate.

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

CFOC memos should be submitted to cfocSubmissions@goaa.org no later than 10 a.m. on April 16, 2024. The initial CFOC Agenda Review Meeting is April 18, 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 April 23, 2024, at 11 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	April 30	April 16	April 18	April 19	April 23	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