CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

DATE: Tuesday, March 5, 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 FEBRUARY 6, 2024

B. OLD BUSINESS

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve the Budget Transfer Request for H-00369 – Airsides 2 & 4 Ramp Modifications and Striping (Design/Build), Airsides 2 and 4 Automatic 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 Approve the Request to Add Series 2013A AMT General Airport Revenue Bond Funds to the Airsides 2 and 4 Automated People Mover Replacement Program
4. Recommendation to Approve Budget Transfer Request for W-00499 - Centerfield Aircraft Rescue and Fire Fighting Kitchen Renovation, Building Renovations Program
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
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
7. Recommendation to Approve Budget Transfer Request for V-S00033 – Miscellaneous Landside Regulatory; Changing Regulatory Requirements Program
8. HANDOUT: Recommendation to Approve Budget Transfer Request for BP-00498 – Taxiways G & H Rehabilitation – Phase 2, Orlando International Airport

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

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

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

***Not included; currently undergoing revisions**

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

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

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., March 12, 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 2, 2024

On **Tuesday, February 6, 2024,** the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 10:00 a.m. The meeting was posted in accordance with Florida Statues with quorum participating. Office of the Governor, Executive Order Number 20-69.

Committee Members Present:

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

Also Present:

Marie Dennis, Deputy Chief Financial Officer
Dan Gerber, GOAA
Melvin Martinez, GOAA
Arlene Grant, GOAA
Ignacia Diaz, GOAA
Dan Carrington, GOAA
Colin Paterson, Ardmore Roderick
John Volpe, Jacobs PMO
Drew Erickson, Jacobs PMO
Brad Miller, Jacobs PMO
Ian Brooks, GOAA
Win Beltran, GCI
Frederick Robinson, Anser Advisory
Fernando Aguero, Anser Advisory
Lance Quick, Anser Advisory
Heather Lee, Anser Advisory
Tracey Goff, Anser Advisory
Hameedah McCondichie, Sr. Admin. Assistant, GOAA
Chayla German, AECOM, Recording Secretary

LOBBYIST DISCLOSURE

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

I. CALL TO ORDER

II. ANNOUNCEMENTS

III. ROLL CALL

IV. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the January 2, 2024 CFOC Meeting

The Committee reviewed the meeting minutes from the January 2, 2024, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Sharman stated this is still being monitored by Jackie Chan and her team for the relocation of airlines.
2. Terminal C Enhancements Program – Chairperson Sharman stated an updated schedule was handed out before the meeting.
3. 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.

V. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport

Ms. Grant presented a memorandum dated February 6, 2024, requesting the committee to approve budget transfer request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport. The project has restarted and is now ready to move toward the 60% milestone and complete the design/pre-construction phase. However, there are additional design costs in the amount of $154,476 primarily to include the design for replacement of eight (8) Air Handling Units (AHU), which are past their useful life, located in the Continental Ballroom as well as food service design for the market and design revisions to the bar. The full impact of the construction costs for the AHU replacements wil not be known until the design is complete.

Also, the addition of Project Management Services are required because this work was previously managed in-house, but is now being outsourced from CMI, a Continuing Consultant, in the amount of $179,552 for a total fund reallocation of $334,028.

There is no fiscal impact to the Hyatt Hotel's overall Capital Improvement Budget. This request would transfer $334,028 from FY24 CIR00164 to BP-00485 – Hyatt Lobby Renovation D/B.

Chairperson Sharman pointed out to the committee the sentence regarding the full cost of the AHU replacements construction being unknown, because the total cost of the construction may be more than what is budgeted after the design is completed. Chairperson Sharman stated although we are taking funds from the construction funds, we may not have enough funds remaining in the current budget to complete the construction.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $334,028 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 – Hyatt Lobby Renovation Design/Build.

2. Recommendation to Approve Budget Transfer Request for R-00103 – West Aircraft Rescue and Fire Fighting Roof Replacement, Building Renovations Program

Mr. Paterson presented a memorandum dated February 6, 2024, requesting the committee to approve budget transfer for R-00103 – West Aircraft Rescue and Fire Fighting Roof Replacement, Building Renovations Program. Project R-00102- Information Technology (IT) Building Roof Refurbishment has passed substantial completion and is in the closeout phase with a remaining budget of $97,867 and project R-00103 has also passed substantial completion and is in the closeout phase with a remaining budget of $4,548. An additional $22,000 is needed in R-00103 to fund the request to replace the counter flashing and install the expanded metal mesh. It is requested that $22,000 be transferred from R-00102 to R-00103.

The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions know at this time. The alternative is to not replace the counter flashing at the West ARFF building which may result in leaking into the new roof system and the building causing damage which would incur future costs for additional repairs. There is no overall fiscal impact to the Building Renovations program.

Chairperson Sharman stated this is moving funds from one roof project to another roof project. Chairperson Sharman asked if the money for the IT roof is no longer needed. Mr. Paterson stated the funds are no longer needed as the project is in substantial completion. Mr. Griffin asked if the $22,000 would be enough. Mr. Paterson confirmed that the amount of $22,000 is enough to complete the project.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $22,000 of Capital Expenditure funds from R-00102 – Information Technology Building Roof Refurbishment to R-00103 - West Aircraft Rescue and Fire Fighting Roof Replacement.

3. **Recommendation to Approve Funding Request for the Migration to UKG Pro Workforce Manager, Google Cloud Platform for UKG TeleStaff, and Implementation of UKG Pro People Center**

Ms. Dennis presented a memorandum dated February 6, 2024, requesting the committee to approve funding request for the Migration to UKG Pro Workforce Manager, Google Cloud Platform for UKG TeleStaff, and Implementation of UKG Pro People Center. The Aviation Authority is currently utilizing UKG Workforce Central and UKG TeleStaff in the Kronos Private Cloud (KPC). These Software as a Solution (SaaS) services provide time tracking, attendance, leave, scheduling, payroll solutions, and related products, services, and systems for Aviation Authority employees. Both UKG Workforce Central and UKG TeleStaff in the KPC will transition to End of Engineering (EOE) and End of Life (EOL) effective December 31, 2025. In order to ensure no loss or interruption of services, the Business Application Team is recommending that the Aviation Authority transition to the new UKG application, UKG Pro Workforce operated in the Google Cloud Platform (GCP), and transition UKG TeleStaff to the GCP, as soon as possible.

In addition, staff is also recommending transition from multiple current Human Resource systems (Oracle HR, My Career, and Cornerstone) to UKG Pro People Center, which includes UKG Pro People Analytics, Talent Acquisition, Recruiting, and Onboarding. These tools will significantly increase the Human Resource department's efforts and efficiency in employee management, talent acquisition, recruiting, and onboarding.

Additional funding is needed to support migration, implementation, and testing costs for UKG Pro Workforce Manager, TeleStaff, and People Center. The Finance department has identified Capital Expenditure funds in FY 2020 Capital Initiation Request (CIR) #492 – Comm Room Security that can be used to fund the balance needed to complete the UKG migration and implementation project.

There are no reasonable alternatives under consideration. The fiscal impact is the utilization of $250,000 of Capital Expenditure funds from Fiscal Year 2020 Capital Initiation Request #492 – Comm Room Security to Fiscal Year 2024 Capital Initial Request #1004 – UKG Dimensions Migration.

Mr. Hunt asked if this is an adequate amount. Ms. Dennis confirmed it is. Chairperson Sharman stated this is for UKG, while mentioning once these systems are consolidated, it will be easier to migrate everything to a new comprehensive system should the Aviation Authority desire to do so.

The Construction Finance Oversight Committee reached a consensus to (a) recommend to the Aviation Authority Board to approve the transfer of $250,000 of Capital Expenditure funds from Fiscal Year 2020 Capital Initiation Request #492 – Comm Room Security to Fiscal Year 2024 Capital Initial Request #1004 – UKG Dimensions Migration; and (b) request concurrence from the City Council of this unbudgeted expenditure.

4. **Recommendation to Approve Budget Transfer Request for W-00438 – Federal Emergency Management Agency Map Update , Master Stormwater Planning Program**

Mr. Carrington presented a memorandum dated February 6, 2024, requesting the committee to approve budget transfer request for W-00438 – Federal Emergency Agency Map Update, Master Stormwater Planning Program.

Due to recent flood events, the City of Orlando has requested that the Aviation Authority include the Water Conserv 1 plant and surrounding areas adjacent to the Brightline Vehicle Maintenance Facility (VMF) as part of the FEMA FIRM Panel updates that the Aviation Authority is currently preparing. In support of this effort, a project budget increase is requested in the amount of $32,668 to W-00438 - FEMA Map Update.

There is no overall fiscal impact to the Master Stormwater Planning program, however this action will decrease the CIP Unallocated budget by $32,668, leaving a balance of $837,747.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $32,668 of Capital Expenditure funds from ZC-345 – Master Stormwater Planning Capital Improvement Program Unallocated to W-00438 – Federal Emergency Management Agency Map Update.

5. **Recommendation to Approve Funding Request for L-00094 – Aviation Authority Executive Office Physical Access Control System, Executive Lobby/Conference/Office Area Renovations Program**

Mr. Diaz presented a memorandum dated February 6, 2024, requesting the committee to approve funding request for L-00094 – Aviation Authority Executive Office Physical Access Control System, Executive Lobby/Conference/Office (L/C/O) Area Renovations Program. To further elevate security and access control within the Orlando International Airport (OIA), the Aviation Authority is embarking on a critical project to implement a comprehensive Physical Access Control System (PACS) in the Executive Office.

To provide the budget of $115,000 for project L-00094, a budget transfer from ZC-388 – Executive L/C/O Area Renovations Capital Improvement Program (CIP) Unallocated is requested.

There is no fiscal impact to the overall Executive L/C/O Area Renovations program, however, the CIP Unallocated project will be reduced by $115,000 of Line of Credit to be reimbursed by Future General Airport Revenue Bond (GARB) funds.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $115,000 of Line of Credit to be Reimbursed by Future General Airport Revenue Bond (GARB) funds from ZC-388 – Executive Lobby/Conference/Office Area Renovations Capital Improvement Program (CIP) Unallocated to L-00094 – Executive Office Physical Access Control System (PACS), Technical, and Design Build Plan Services.

6. **Recommendation to Approve Budget Transfer Request for V-S00046 – Baggage Handling System Headache Bars, Terminal C Enhancement Projects Program**

Ms. Lee presented a memorandum dated February 6, 2024, requesting the committee to approve budget transfer request for V-S00046 – Baggage Handling System Headache Bars, Terminal C Enhancement Projects Program.

The 60 percent construction documents have been completed. This includes structural plans indicating frame locations and preliminary structural analysis of headache bar frames. Preliminary cost estimates indicate the current project budget for construction of the new headache bar frames and relocation of the existing headache bars will require a project increase. It is recommended that $150,000 be transferred from Capital Improvement Program (CIP) Unallocated to support this effort.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the CIP Unallocated budget by $150,000, leaving a balance of $24,475,170.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $150,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 –

Capital Improvement Program Unallocated to V-S00046 – Baggage Handling System Headache Bars.

7. **Recommendation to Approve Budget Transfer request for BP-S00195 – Terminal C Airside Concourse Gates C250-C253**

Mr. Volpe presented a memorandum dated February 6, 2024, requesting the committee to approve budget transfer request for BP-S00195 – Terminal C Airside Concourse Gates C250-C253.

On January 30, 2024, the Construction Committee approved Change Order #22 to the HP BP-S00195 contract, subject to CFOC approval. This Change Order provides a $4 million allowance for construction of the RLC at the south end of the ASC. A budget transfer of $4,000,000 from the SMF #1 RLC Set Aside is necessary to provide funding for Change Order #22.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C ASC Gates C250-C253 program. If approved, this will reduce ZC-354SMF1 – SMF #1 RLC Set Aside by $4,000,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of $4,000,000 of General Airport Revenue Bond (GARB) funds from ZC-354SMF1 – Scope Modification Form #1 Ramp Loading Connector Set Aside to BP-S00195 – Terminal C Airside Concourse Gates C250-C253.

8. **Recommendation to Approve Various Budget Transfer Requests for the Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program**

Mr. Vople presented a memorandum dated February 6, 2024, requesting the committee to approve various budget transfer requests for the Terminal C Gates C250-253 Ramp/Remain Overnight (RON)/Airfield Program.

On February 6, 2024, an addendum to the Technology and Multi-Media Systems Specialty Engineer agreement with Burns Engineering, Inc. in the amount of $180,650 was presented to the Construction Committee for approval, subject to Construction Finance Oversight Committee (CFOC). An extension of professional services to support the GSE add alternate is required.

The initial premium for the Terminal C Gates C250-253 Ramp/RON/Airfield program was $334,412 based on a project budget of $90 million. Since then, the program budget has increased to $170 million, therefore the estimated builders risk insurance premium has increased to $1,700,000. In addition, the Owner's Protective Professional Indemnity (OPPI) insurance coverage increased from $220,500 to $332,000.

With the program budget increase to $170 million, it was anticipated that soft cost budgets would need to increase. As these are estimated premium amounts, it is requested that $1,700,000 be added to W-S00121RRA. When actual amounts are determined, any excess budget will be returned to Soft Cost Reserve.

On February 6, 2024, it is anticipated that an addendum to the Architect of Record agreement with HNTB Corporation will be presented to the Construction Committee for approval, subject to CFOC. While sufficient budget exists within this project, the funding sources need to be realigned to support the funding recommendation. Transfers between General Airport Revenue Bond (GARB) and Passenger Facility Charge (PFC) 21 funding sources are recommended; there is no budget increase.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C Gates C250-253 Ramp/RON/Airfield program. If approved, this action will reduced the Soft Cost Reserve by $1,880,650.

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

9. **Green Evaluation Disclosure – 2017A Bond as of December 31, 2023**

Exhibit 2 is a list by project of the funds expended as of December 31, 2023, from proceeds of the 2017A Subordinated Bonds.

There is no fiscal impact.

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

10. **Green Evaluation Disclosure – 2019A Bond as of December 31, 2023**

    Exhibit 2 is a list by project of the funds expended as of December 31, 2023, from proceeds of the 2019A Bonds.

    There is no fiscal impact.

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

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
   Reflects January 2, 2024 CFOC Action
2. **Baggage Handling System**
   Reflects new project W-00489
3. **Closed Circuit Television Improvements**
   No Changes
4. **Changing Regulatory Requirements**
   No Changes
5. **Airsides 2 & 4 APM System Update**
   No Changes
6. **Airside 2 & 4 APM Replacement**
   Reflects January 2, 2024 CFOC Action
7. **North Terminal Restrooms Upgrade – Phase 1**
   No Changes
8. **North Terminal Security Checkpoints**
   No Changes
9. **Passenger Processing Efficiency System**
   No Changes
10. **Airline Terminal Improvements**
    Reflects January 2, 2024 CFOC Actions
11. **Security Enhancement Program**
    Reflects January 2, 2024 CFOC Actions
12. **North Terminal Signage**
    No Changes
13. **Health & Safety Renovations 2018-2025**
    Reflects January 2, 2024 CFOC Action
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. **Operational Efficiency Relocations**
    Reflects January 2, 2024 CFOC Action
19. **Airfield Pavement Rehabilitation**
    No Changes
20. **Rental Car Quick-Turn-Around Projects**
    Reflects January 2, 2024 CFOC Actions
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**
    Reflects January 2, 2024 CFOC Action
27. **Roadway Congestion Management Project**
    No Changes
28. **Parking Improvements**
    No Changes
29. **Fiber Infrastructure Program**
    Refects October 31, 2023 CFOC Actions
30. **Wildlife Attractant Removal**
    No Changes
31. **Building Renovations**
    Reflects new project W-00499
32. **Security Detection System Improvement**
    No Changes
33. **Environmental Mitigation**
    No Changes
34. **Master Stormwater Planning**
    No Changes
35. **New OIA Masterplan**
    No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
    No Changes
37. **C/E/F Annex 2 & Parking**
    No Changes
38. **Infrastructure Development for Tenant Projects**
    No Changes
39. **Airport Power Systems Upgrades**
    No Changes
40. **Executive Lobby/Conference/Office Area Renovations**

Reflects new projects

41. **South Terminal C Phase 1**
Reflects January 2, 2024 CFOC Actions

42. **South Terminal C Expansion Phase 1 Expansion**
Reflects January 2, 2024 CFOC Actions

43. **Terminal C Phase 2**
Reflects November 20, 2023 CFOC Action

44. **Terminal C Airside Concourse Gates C250-C253**
Reflects January 2, 2024 CFOC Actions

45. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
Reflects January 2, 2024 CFOC Action

46. **Terminal C Enhancements**
Reflects January 2, 2024 CFOC Actions

47. **Passenger Conveyance Systems**
No Changes

48. **Terminal C Landscaping**
Reflects January 2, 2024 CFOC Action

49. **South Computer Room Buildout**
No Changes

50. **Hyatt Regency Hotel**
Reflects November 20, 2023 CFOC Action

51. **Orlando Executive Airport Active Project**
No Changes

52. **Rail Infrastructure Oversight**
No Changes

VI. START-UP PACKAGES AND RATIFICATION ITEMS

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VII. INFORMATIONAL/DISCUSSION ITEMS

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

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

C. **Info Item: 1/2/2024 CFOC 5A4 – Recommendation to Approve Request to Transfer 2013A and 2019A General Airport Revenue Bonds Funds to V-00990 – Baggage Handling System North Terminal High Speed Diverters, North Terminal Baggage Handling Move/Add/Change Projects**

D. **Info Item: 1/2/2024 CFOC 5A7 – Recommendation to Approve Budget Transfer Requests for V-S00047 – Landside and Airside Signage Improvements and V-S00048 – Garage and Roadway Signage Improvements, Terminal C Enhancements Projects Program.**

E. **Info Item: 11/20/2023 CFOC 5A1 – Recommendation to Approve Budget Transfer Request for V-S00049 – Copa Airlines Relocation, V-S00050 – Avianca Airlines Relocation, and V-S00051 – AeroMexico Airlines Relocation, Airline Terminal Improvements Program.**

F. **Info Item: 1/2/2024 CFOC 5A1 – Recommendation to Approve Budget Transfer Request for R-00100 – Emergency Roof Repairs and Waterproofing Maintenance.**

Chairperson Sharman mentioned the next scheduled CFOC meeting will be held Monday, March 4, 2024, at 11:00 a.m. The CFOC memorandum deadline is February 16, 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

February 19, at 11 a.m. via Microsoft Teams.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 10:30 a.m.

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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: March 5, 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 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 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 a still a balance of $25 million. Chairperson Sharman stated we are still within budget and we have a list of what will be done and what will not get done.

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

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

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

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

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

C. CIP Update Schedule

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.

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

On May 18, 2022, the Aviation Authority Board approved the award of the Airsides 2 and 4 Continuity of Operations Plan (COOP) (Design/Build (D/B)) contract for V-00974 to Gomez Construction Company. This project consisted mainly of constructing overhead canopies for passenger protection from inclement weather while entering and exiting from the airport shuttle bus (COBUS) during the COOP operation. At Airside 4, the location of the new canopy requires existing ground markings to be removed and a new bus lane painted on the ramp leading to the COOP canopy. A budget of $65,000 was created in the COOP H-00369 project budget to support the Airside 4 Ramp Striping.

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.

ISSUES

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, allowing the COOP Operation to maintain schedule and avoid additional operating costs.

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.

With the proposed ramp modifications to both airsides, the COBUS routing issues would be resolved, and a permanent fix would be in place. Additional striping would also be needed in order to clearly mark the bus lane leading from Airside 2 to Airside 4.

Project H-003692 - Airsides 2 and 4 Ramp Modifications and Striping (D/B) will complete the necessary ramp modifications prior to the start of project BP-00477 - Airsides 2 and 4 APM System Replacement (DBOM).

The current project budget of $65,000 did not include the proposed ramp modifications at Airsides 2 and 4 and associated apron marking requirements. 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.

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

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

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of $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 Striping (Design/ Build).

Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
ZC-347 A/S 2&4 APM Replacement CIP Unalloc.	GARB	$ 3,643,466	$ (310,000)	$ -	$ 3,333,466
	CAPEX	1,500,000	-	-	1,500,000
	Total ZC-347	$ 5,143,466	$ (310,000)	$ -	$ 4,833,466
COOP Costs					
V-00974 A/S 2&4 COOP	GARB	$ 913,294	$ -	$ (200,000)	$ 713,294
V-01011 Add'l 60's Wing Modifications	GARB	$ 1,150,000	$ -	$ -	$ 1,150,000
H-00369 Airside 4 Striping	GARB	$ 65,000	$ -	$ 200,000	$ 265,000
V-01020 A/S 4 Add'l Screening Lanes Design	GARB	$ -	$ 310,000	$ -	$ 310,000
W-00TBD4 COOP Operating Costs	CAPEX	$ 500,000	$ -	$ -	$ 500,000
	Total COOP Costs	$ 2,628,294	$ 310,000	$ -	$ 2,938,294
Various	Various	$ 217,228,240	$ -	$ -	$ 217,228,240
	Total A/S 2&4 APM Replacement Program	$ 225,000,000	$ -	$ -	$ 225,000,000

V-00974 A/S 2&4 Continuity of Ops Pln

A/S 2&4 APM Replacemnt-Parent/A/S 2&4 APM Replacemnt-Program/A/S 2&4 APM Replacemnt-Subprog

No.Term Terminal - 210/OIA

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	04/18/23	650,000.00	626,880.60	23,119.40	0.00	23,119.40	268,191.91	358,688.69
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	04/18/23	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
Miscellaneous	04/18/23	55,294.00	0.00	55,294.00	0.00	55,294.00	0.00	0.00
Contingency	04/18/23	143,000.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00
Grand Total:		913,294.00	626,880.60	286,413.40	0.00	286,413.40	268,191.91	358,688.69

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	650,000.00	268,191.91	381,808.09
OAR Design	0.00	0.00	0.00
OAR Construction	65,000.00	0.00	65,000.00
Miscellaneous	55,294.00	0.00	55,294.00
Contingency	143,000.00	0.00	143,000.00
Grand Total:	913,294.00	268,191.91	645,102.09

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
594AMTGBAS24A	LOC AMT GARBs A/S 2&4 Replm	01/01/90	09/30/50	ACTIVE	913,294.00	626,880.60	286,413.40	0.00	286,413.40
Grand Total:					913,294.00	626,880.60	286,413.40	0.00	286,413.40

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
594AMTGBAS24APM	913,294.00	268,191.91	645,102.09
Grand Total:	913,294.00	268,191.91	645,102.09

MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

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

Table 1

Funding	Prior CIP	Adjustments to Prior CIP	Current CIP
PFC 22	$ 115,320,120	$ 18,598,910	$ 133,919,030
FDOT	29,695,241	18,283,052	47,978,293
GARB	14,446,467	26,416,210	40,862,677
Capital Expenditure	2,000,000	240,000	2,240,000
Total	$ 161,461,828	$ 63,538,172	$ 225,000,000

On October 18, 2023, the Board also approved the award of the Airsides 2 and 4 APM System Design/Build/Operate/Maintain (DBOM) contract for BP-00477 to Mitsubishi Heavy Industries of America, Inc. (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-00477 project. Those elements include the construction of permanent structures and modifications at Airside 4 to allow for the safe movement of passengers should the COOP plan be activated. Since the increase of the program budget in October of 2023, the COOP plan has been further developed and several alternatives have been studied.

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. This project will provide for the design and construction of an expansion of the Transportation Security Administration (TSA) screening area at Airside 4 on the transfer level to accommodate the screening of international passengers during a COOP event eliminating the need for the APM system to operate in international mode.

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. Aviation Authority executive management will decide whether to move forward with the construction of the project based on the construction cost estimate to be prepared during the design development phase.

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 as reflected in Exhibit 1.

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

ALTERNATIVES

There are no reasonable alternatives.

FISCAL IMPACT

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

RECOMMENDED ACTION

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

Exhibit 1

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
ZC-347 A/S 2&4 APM Replacement CIP Unalloc.	GARB	$ 3,643,466	$ -	$ (310,000)	$ 3,333,466
	CAPEX	1,500,000	-	-	1,500,000
	Total ZC-347	$ 5,143,466	$ -	$ (310,000)	$ 4,833,466
COOP Costs					
V-00974 A/S 2&4 COOP	GARB	$ 913,294	$ (200,000)	$ -	$ 713,294
V-01011 Add'l 60's Wing Modifications	GARB	$ 1,150,000	$ -	$ -	$ 1,150,000
H-00369 Airside 4 Striping	GARB	$ 65,000	$ 200,000	$ -	$ 265,000
V-01020 A/S 4 Add'l Screening Lanes Design	GARB	$ -	$ -	$ 310,000	$ 310,000
W-00TBD4 COOP Operating Costs	CAPEX	$ 500,000	$ -	$ -	$ 500,000
	Total COOP Costs	$ 2,628,294	$ -	$ 310,000	$ 2,938,294
Various	Various	$ 217,228,240	$ -	$ -	$ 217,228,240
	Total A/S 2&4 APM Replacement Program	$ 225,000,000	$ -	$ -	$ 225,000,000

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

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

The $152 million North Terminal Baggage Handling System (BHS) Program, funded from several different sources including Passenger Facility Charges (PFCs), various bond series, Aviation Authority funds, and Federal and State grant funding, has been completed and all project costs have been incurred.

Financial closure of the program was delayed by litigation for both the BP-432 and BP-439 projects. The Mediated Settlement Agreements and settlement change orders for these projects were approved by the Aviation Authority Board on April 21, 2021. Final payments for work completed, retainage released, and settlements was made on May 27, 2021.

Construction proceeds and interest earnings were identified as outstanding from the Series 2013A General Airport Revenue Bond (GARB) issuance during financial closure. On February 28, 2023, the Construction Finance Oversight Committee (CFOC) approved the transfer of 2013A GARB funds into the V-00990 - Baggage Handling System North Terminal High Speed Diverters project within the North Terminal Baggage Handling System Move/Add/Change (MAC) Projects Program because it was expected to spend the funds imminently. However, $2,326,970 remains unspent.

ISSUES

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 Automated People Mover (APM) Improvements project. However, the transfer of the 2013A GARB Bonds into BP-00477REP will cause the project to be overfunded.

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 APM

Guideway and to construct the South APM Guideways. 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. A summary of the transfers is reflected in Exhibits 1 and 2.

ALTERNATIVES

There are no other feasible alternatives which will expend the remaining bond funds faster**.**

FISCAL IMPACT

The fiscal impact is the utilization of $2,326,970 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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Exhibit 1

Airsides 2 & 4 APM Replacement Program

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
Soft Costs					
Various	Various	$ 32,037,327	$ -	$ -	$ 32,037,327
Construction Costs					
BP-00477REP A/S 2 & 4 APM Improvements					
	FUTURE FDOT	$ 41,372,367	$ -	$ -	$ 41,372,367
	FDOT 449926	6,605,926	-	-	6,605,926
	CAPEX	240,000	-	-	240,000
	LOC PFC	66,569,474	-	-	66,569,474
	FUTURE PFC Bonds	31,649,315	-	-	31,649,315
	LOC GARB	29,723,871	-	-	29,723,871
	FUTURE GARB	6,872,343	-	(439,354)	6,432,989
	2013A AMT GARB	-	-	2,326,970	2,326,970
	2015A AMT GARB	1,360,920	-	(1,360,920)	-
	2016A AMT GARB	526,697	-	(526,697)	-
	Total BP-00477REP	$ 184,920,913	$ -	$ -	$ 184,920,913
H-TBD Misc. Projects Bearing Plates &	LOC GARB	$ 270,000	$ -	$ -	$ 270,000
	Total Constuction Costs	$ 185,190,913	$ -	$ -	$ 185,190,913
ZC-347 A/S 2 & 4 APM Replacement CIP Unallocated					
	CAPEX	$ 1,500,000	$ -	$ -	$ 1,500,000
	LOC GARB	2,000,000	(310,000)	-	1,690,000
	FUTURE GARB	1,643,466	-	-	1,643,466
	Total ZC-347	$ 5,143,466	$ (310,000)	$ -	$ 4,833,466
COOP Costs					
Various	Various	$ 2,628,294	$ 310,000	$ -	$ 2,938,294
	Total A/S 2&4 APM Replacement Program	$ 225,000,000	$ -	$ -	$ 225,000,000

Exhibit 2

NT BHS MAC Program

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
V-00990	BHS NT High Speed Diverter Upgrade	2013A GARB	$ 2,326,970	$ (2,326,970)	$ -
		2019A GARB	360,030	2,326,970	2,687,000
		Total V-00990	$ 2,687,000	$ -	$ 2,687,000
ZC-308	CIP Unallocated	LOC GARB	$ 598,711	$ -	$ 598,711
Various	Various	GARB	$ 1,855,108	$ -	$ 1,855,108
		Total NT BHS MAC Program	$ 5,140,819	$ -	$ 5,140,819

Greater Orlando Aviation Authority
Project Budget Status Report Detail

V-00990 BHS High Spd Dvrt (HSD) Upgrd
NT BHS MAC Projects - Parent/NT BHS MAC Projects - Program/NT BHS MAC Projects-Subprogram
No.Term EDS - 213/OIA

Terminal Operations
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	01/18/24	2,412,000.00	0.00	2,412,000.00	0.00	2,412,000.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction	01/18/24	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
Miscellaneous	01/18/24	150,000.00	2,686,962.94	(2,536,962.94)	0.00	(2,536,962.94)	0.00	2,686,962.94
Contingency	01/18/24	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Grand Total:		2,687,000.00	2,686,962.94	37.06	0.00	37.06	0.00	2,686,962.94

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	2,412,000.00	0.00	2,412,000.00
OAR Design	0.00	0.00	0.00
OAR Construction	35,000.00	0.00	35,000.00
Miscellaneous	150,000.00	0.00	150,000.00
Contingency	90,000.00	0.00	90,000.00
Grand Total:	2,687,000.00	0.00	2,687,000.00

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
518.AMT.APU	2013A Bonds - AMT	01/01/12	09/30/50	ACTIVE	2,326,970.38	2,326,970.38	0.00	0.00	0.00
524.AMT.BHS	2019A Bonds-AMT BHS	10/03/19	10/01/45	ACTIVE	360,029.62	359,992.56	37.06	0.00	37.06
594.AMT.BHS	LOC AMT GARBS BHS	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
Grand Total:					2,687,000.00	2,686,962.94	37.06	0.00	37.06

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
518.AMT.APU	2,326,970.38	0.00	2,326,970.38
524.AMT.BHS	360,029.62	0.00	360,029.62
594.AMT.BHS	0.00	0.00	0.00
Grand Total:	2,687,000.00	0.00	2,687,000.00

BP-00477REP A/S 2&4 APM Improvements

A/S 2&4 APM Replacemnt-Parent/A/S 2&4 APM Replacemnt-Program/A/S 2&4 APM Replacemnt-Subprog
No.Term Terminal - 210/OIA

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	02/23/24	105,026,887.67	95,063,835.52	9,963,052.15	0.00	9,963,052.15	0.00	95,063,835.52
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		105,026,887.67	95,063,835.52	9,963,052.15	0.00	9,963,052.15	0.00	95,063,835.52

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	105,026,887.67	0.00	105,026,887.67
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Contingency	0.00	0.00	0.00
Grand Total:	105,026,887.67	0.00	105,026,887.67

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I449926.500	MCO 449926 50%	05/24/23	06/01/28	ACTIVE	6,605,926.00	6,605,926.00	0.00	0.00	0.00
308	Aiport Facs Cap Ex (FY 08/09)	01/01/90	09/30/50	ACTIVE	240,000.00	0.00	240,000.00	0.00	240,000.00
519AMTGBAS24A	2015A Bonds AMT GARB AS 2&4	01/01/90	09/30/50	ACTIVE	1,360,920.00	1,360,920.00	0.00	0.00	0.00
520AMTGBAS24A	2016A Bonds AMT GARB AS 2&4	01/01/90	09/30/50	ACTIVE	526,696.86	526,696.86	0.00	0.00	0.00
590AMTGBAS2_4	590 LOC Fut GARBs AS2_4 Repl	01/01/90	09/30/50	ACTIVE	4,208,457.00	4,208,457.00	0.00	0.00	0.00
590AMTPFC.22	Line of Credit PFC 22	01/01/90	09/30/50	ACTIVE	27,414,428.31	27,414,428.31	0.00	0.00	0.00
594.4000.PFC	Line of Credit Future PFC Bond	01/01/90	09/30/50	ACTIVE	39,155,045.46	29,431,993.46	9,723,052.00	0.00	9,723,052.00
594AMTGBAS24A	LOC AMT GARBs A/S 2&4 Replm	01/01/90	09/30/50	ACTIVE	25,515,414.04	25,515,413.89	0.15	0.00	0.15
Grand Total:					105,026,887.67	95,063,835.52	9,963,052.15	0.00	9,963,052.15

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I449926.500	6,605,926.00	0.00	6,605,926.00
308	240,000.00	0.00	240,000.00
519AMTGBAS24APM	1,360,920.00	0.00	1,360,920.00
520AMTGBAS24APM	526,696.86	0.00	526,696.86
590AMTGBAS2_4Rp	4,208,457.00	0.00	4,208,457.00
590AMTPFC.22	27,414,428.31	0.00	27,414,428.31
594.4000.PFC	39,155,045.46	0.00	39,155,045.46
594AMTGBAS24APM	25,515,414.04	0.00	25,515,414.04
Grand Total:	105,026,887.67	0.00	105,026,887.67

ORLANDO INTERNATIONAL AIRPORT | MCO
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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Robert Furr, Vice President of Engineering and Architecture
(Prepared by Colin Paterson)

DATE: March 5, 2024

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

BACKGROUND

Project W-00499 - Centerfield Aircraft Rescue and Fire Fighting (ARFF) Kitchen Renovation was established for the Architect & Engineer Design Services to renovate the kitchen at the Centerfield ARFF. Since then, Owner Authorized Representative (OAR) Design Services have been added to the scope.

ISSUES

On January 23, 2024, the Construction Committee awarded the Design Services to AVCON, Inc., in the amount of $118,664. The OAR Design Services fee is $27,794. There is currently $11,336 of available funds in project W-00499. An additional $20,000 is needed in W-00499 to fund the request for the OAR Design Services. 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 as reflected in Table 1.

<u>Table 1</u>

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
W-00499	Centerfield ARFF Kitchen Renovation	CAPEX	$ 130,000	$ 20,000	$ 150,000
FY24 CIR00959	Centerfield ARFF Station Renovation	CAPEX	$ 870,000	$ (20,000)	$ 850,000
	Total Changes			$ -	

These transfers are reflected on the 5B31 – Building Renovations Program Budget Status Worksheet within this agenda.

ALTERNATIVES

The alternative is to not add OAR Design Services.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

2/20/2024

Funds Available Inquiry (GOAA)

Selection Criteria

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

Summary

Account	Budget	Encumbrance	Actual	Funds Available
310.415.110.5660003.000.501683	870,000.00	0.00	0.00	870,000.00

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

Capital Expenditures Fund.ARFF.Airfield.Construction Contracts.GOAA.FY24 CIR00959 Centerfield

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

On January 1, 2024, the Construction Finance Oversight Committee approved the budget and corresponding update to the Capital Improvement Program (CIP) to be adjusted to $170 million for the Terminal C Gates C250-253 Ramp/Remain Overnight (RON)/Airfield Program. This reflected a $30 million program increase that was required to support a contract award for BP-S00196 – Terminal C Phase 1X Civil, Apron & Taxiway Paving, and Ground Support Equipment Facility to Prince Contracting, LLC in the amount of $121,829,000, as reflected in Table 1.

<u>Table 1</u>

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

Table 2 reflects the $30 million increase by project.

<u>Table 2</u>

Project	Description	Previous Budget	January 2024 Increase	Current Budget
BP-S00196RRA	AF Civil, Apron & Taxiway Paving & GSE Facility	$ 99,585,364	$ 22,243,636	$ 121,829,000
ZC-355	CIP Unallocated	$ 9,659,357	$ 7,756,364	$ 17,415,721
		$ 109,244,721	$ 30,000,000	$ 139,244,721

ISSUES

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 BP-S00196 construction budget is fully committed with the initial construction award. 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. Exhibit 1 reflects the proposed budget change.

These transfers are reflected on the 5B45 – Terminal C Gates C250-253 Ramp/RON/Airfield Program Budget Status Worksheet within this agenda.

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

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

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-S00196RRA T-C Ph. 1X Gates, AF Civil, Apron, Taxiway Paving & GSE Facility				
Apron/RON	GARB	$ 2,566,288	$ 3,465,000	$ 6,031,288
Apron/RON	BIL AIG	70,373,333	-	70,373,333
Apron/RON	FDOT	11,728,889	-	11,728,889
Apron/RON	PFC 21	9,452,601	1,155,000	10,607,601
	Subtotal Apron/RON	$ 94,121,111	$ 4,620,000	$ 98,741,111
Airfield/Fuel	GARB	$ 10,922,954	$ 1,380,000	$ 12,302,954
Airfield/Fuel	BIL AIG	14,387,087	-	14,387,087
Airfield/Fuel	FDOT	2,397,848	-	2,397,848
	Subtotal Airfield/Fuel	$ 27,707,889	$ 1,380,000	$ 29,087,889
	Total BP-S00196RRA	$ 121,829,000	$ 6,000,000	$ 127,829,000
ZC-355 CIP Unallocated	GARB	$ 17,415,721	$ (6,000,000)	$ 11,415,721
W-S00110RRA Architect of Record	GARB	$ 5,483,205	$ 694,212	$ 6,177,417
	PFC 21	4,450,331	(694,212)	3,756,119
	Total W-S00110RRA	$ 9,933,536	$ -	$ 9,933,536
ZC-356 Soft Cost Reserve	GARB	$ 2,658,562	$ 460,788	$ 3,119,350
	PFC 21	460,788	(460,788)	-
	Total ZC-356	$ 3,119,350	$ -	$ 3,119,350
All Other Projects	Various	$ 17,702,393	$ -	$ 17,702,393
Total T-C Gates C250-253 Ramp/RON/Airfield Program		$ 170,000,000	$ -	$ 170,000,000

Greater Orlando Aviation Authority
Project Budget Status Report Detail

ZC-355 T-C Gates Ramp/RON/AF CIP
TRM C GTS 250-253 RRA CON PRNT/TRM C GTS 250-253 RRA PROGRAM/TRM C GTS 250-253 RRA
So.Term Terminal - 260/OIA

Engineering & Construction
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	02/13/24	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	2,000,000.00	0.00	2,000,000.00
Contingency	0.00	0.00	0.00
Grand Total:	2,000,000.00	0.00	2,000,000.00

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I448578.500	MCO 448578 50%	07/14/21	06/01/24	ACTIVE	0.00	0.00	0.00	0.00	0.00
524.AMT.TCG.RR	2019A Bonds-Amt TCG RRA	10/03/19	10/01/45	ACTIVE	0.00	0.00	0.00	0.00	0.00
590.4000BAIG.RR	590 LOC Future BIL-AIG RR	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
590.AMTGARB.R	590 AMT LOC GARB RRA	01/01/90	09/30/50	ACTIVE	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
594.4000FDOT.RR	594.LOC Future FDOT RRA	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
594.AMT.TC.RRA	LOC AMT GARBS TC RRA	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
601.APP21.001	PFC Application 21, Project 1	01/01/19	08/01/45	ACTIVE	0.00	0.00	0.00	0.00	0.00
Grand Total:					2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448578.500	0.00	0.00	0.00
524.AMT.TCG.RRA	0.00	0.00	0.00
590.4000BAIG.RR	0.00	0.00	0.00
590.AMTGARB.RRA	2,000,000.00	0.00	2,000,000.00
594.4000FDOT.RR	0.00	0.00	0.00
594.AMT.TC.RRA	0.00	0.00	0.00
601.APP21.001	0.00	0.00	0.00
Grand Total:	2,000,000.00	0.00	2,000,000.00

ZC-356 T-C Gates Ramp/RON SC Resv
TRM C GTS 250-253 RRA SC PRNT/TRM C GTS 250-253 RRA PROGRAM/TRM C GTS 250-253 RRA GL
So.Term Terminal - 260/OIA

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	02/13/24	460,788.00	0.00	460,788.00	0.00	460,788.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		460,788.00	0.00	460,788.00	0.00	460,788.00	0.00	0.00

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00
Construction	0.00	0.00	0.00
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	460,788.00	0.00	460,788.00
Contingency	0.00	0.00	0.00
Grand Total:	460,788.00	0.00	460,788.00

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
002.I448578.500	MCO 448578 50%	07/14/21	06/01/24	ACTIVE	0.00	0.00	0.00	0.00	0.00
524.AMT.TCG.RR/	2019A Bonds-Amt TCG RRA	10/03/19	10/01/45	ACTIVE	0.00	0.00	0.00	0.00	0.00
590.AMTGARB.RI	590 AMT LOC GARB RRA	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
594.AMT.TC.RRA	LOC AMT GARBS TC RRA	01/01/90	09/30/50	ACTIVE	0.00	0.00	0.00	0.00	0.00
601.APP21.001	PFC Application 21, Project 1	01/01/19	08/01/45	ACTIVE	460,788.00	0.00	460,788.00	0.00	460,788.00
Grand Total:					460,788.00	0.00	460,788.00	0.00	460,788.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
002.I448578.500	0.00	0.00	0.00
524.AMT.TCG.RRA	0.00	0.00	0.00
590.AMTGARB.RRA	0.00	0.00	0.00
594.AMT.TC.RRA	0.00	0.00	0.00
601.APP21.001	460,788.00	0.00	460,788.00
Grand Total:	460,788.00	0.00	460,788.00

Greater Orlando Aviation Authority
Project Budget Status Report Detail

W-S00110RRA T-C Gates Rmp/RON Arch Recd
TRM C GTS 250-253 RRA SC PRNT/TRM C GTS 250-253 RRA PROGRAM/TRM C GTS 250-253 RRA GL
So.Term Terminal - 260/OIA

Engineering & Construction
APPROVED
CIP

Finance Funded Budget by Task

Task	Last FFB Update	Finance Funded Budget (A)	Committed (B)	Uncommitted (C) = (A - B)	Bulletins/ Set Asides (D)	Available Budget (E) = (C - D)	Expenditures incl Retainage (F)	Unexpended Commitments (G) = (B - F)
A & E Design		0.00	768,779.00	(768,779.00)	0.00	(768,779.00)	698,152.00	70,627.00
A & E Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	02/13/24	9,933,536.00	6,277,066.00	3,656,470.00	0.00	3,656,470.00	1,807,444.35	4,469,621.65
OAR Design		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OAR Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		9,933,536.00	7,045,845.00	2,887,691.00	0.00	2,887,691.00	2,505,596.35	4,540,248.65

Finance Funded Budget by Task Less Actual Expenditures

Task	Finance Funded Budget (A)	Expenditures incl Retainage (F)	Unexpended Budget (H) = (A - F)
A & E Design	0.00	698,152.00	(698,152.00)
A & E Construction	0.00	0.00	0.00
Construction	9,933,536.00	1,807,444.35	8,126,091.65
OAR Design	0.00	0.00	0.00
OAR Construction	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Contingency	0.00	0.00	0.00
Grand Total:	9,933,536.00	2,505,596.35	7,427,939.65

Award Budget Less Committments and Set Asides

Award	Award Name	Start Date	End Date	Award Status	Award Budget (I)	Committed (J)	Uncommitted (K) = (I - J)	Bulletins/ Set Asides (L)	Available (M) = (K - L)
524.AMT.TCG.RR.	2019A Bonds-Amt TCG RRA	10/03/19	10/01/45	ACTIVE	419,789.88	419,789.88	0.00	0.00	0.00
590.AMTGARB.RI	590 AMT LOC GARB RRA	01/01/90	09/30/50	ACTIVE	5,063,415.52	3,971,583.16	1,091,832.36	0.00	1,091,832.36
601.APP21.001	PFC Application 21, Project 1	01/01/19	08/01/45	ACTIVE	4,450,330.60	2,654,471.96	1,795,858.64	0.00	1,795,858.64
Grand Total:					9,933,536.00	7,045,845.00	2,887,691.00	0.00	2,887,691.00

Award Budget Less Actual Expenditures

Award	Award Budget (I)	Expenditures incl Retainage (N)	Unexpended Budget (O) = (I - N)
524.AMT.TCG.RRA	419,789.88	408,709.08	11,080.80
590.AMTGARB.RRA	5,063,415.52	1,608,180.87	3,455,234.65
601.APP21.001	4,450,330.60	488,706.40	3,961,624.20
Grand Total:	9,933,536.00	2,505,596.35	7,427,939.65

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

On October 19, 2022, the Aviation Authority Board authorized a contract award for BP-S00195 - Terminal C Airside Concourse (ASC) Gates C250-C253 expansion to Hensel Phelps, and a Notice to Proceed was issued in December 2022. Subsequently, 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 Aviation Revenue Bonds (GARB) in entirety.

ISSUES

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. This item will be subject to Aviation Authority Board approval. 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 will be 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.

Table 1 reflects the breakdown of CAPEX funding in terms of fiscal year impact based on the expected timeline of ordering the goods/services. It also reflects the proposed revised overall breakdown of funding sources for the entire project budget.

Table 1

	LOC GARB	FY24 CAPEX	FY25 CAPEX	Total
FFE	$ 1,671,426	$ -	$ 275,122	$ 1,946,548
IT	-	2,934,839	4,131,250	7,066,088
Shipping/Handling	-	17,250	18,975	36,225
Contingency	83,571	147,604	221,267	452,443
Totals	$ 1,754,998	$ 3,099,693	$ 4,646,614	$ 9,501,305
		Total CAPEX	$ 7,746,307	

Additional Clarifications:
Since the BP-S00195 - Terminal C Gates C250-C253 project is underway with bulletins issued and in planning, and some scope items not completely defined, the FFE and IT procurement estimate is qualified below:

FFE

a. The FFE procurement estimate includes the items specified by HNTB for public spaces – Gates Package revised July 14, 2023 and Customs and Border Protection (CBP) Package revised July 6, 2023.
b. The FFE procurement estimate does not include Aviation Authority department office furniture or tenant spaces furniture.

IT

a. The IT procurement estimate includes items noted in the BP-S00195 contract documents as well as items issued through Bulletin 4.1.
b. The IT procurement estimate does not include the following items, which have been previously identified and included in a series of existing projects that are in various phases of procurement:
    1. Virtual Ramp Control hardware
    2. Passenger Boarding Bridges
    3. Airline Relocation Costs
    4. Rigging Allowance
    5. Artwork
    6. Emergency Distributed Antenna System (DAS)
c. The IT procurement estimate does not include projects where the scope has not been completely defined:
    1. RadioOne and Airinc System
    2. Bulletins in progress or future Bulletins
    3. A line item is included for undefined scope of Bulletins
d. The IT procurement estimate does not include attic stock to be addressed through Operations and Maintenance (O&M) funds.

Additional Notes:
All other items have been included in the BP-S00195 project (i.e. Contractor Furnished and Contractor Installed items).

The attached FFE and IT Procurement Estimate package includes items where various products have been utilized as a basis of design. Due to the long-term schedule for the project, make and models may change as a result of the evolution of the FFE and IT industries.

The FFE estimates have been obtained from the following sources:

- State Contract Pricing
- Manufacturer representative, dealer quotes, or online pricing

The IT estimates have been obtained from the following sources:

- State Contract Pricing
- Recent Technology Bids
- Industry Quotes
- SITA quotes (IT company on contract to the Aviation Authority)
- All items reviewed with the Aviation Authority IT Department (Burns Engineering)

Therefore, it is requested that the budget reallocations from the North Terminal Security Checkpoints, Airside 2 and 4 Automatic People Mover System Update, and Terminal C Phase 2 programs to W-S00150ACG in the Terminal C ASC Gates C250-C253 be approved as reflected in Exhibits 1 to 4. Table 2 reflects the funding changes within each program.

Table 2

CIP Program	FUT GARB	FY24 CAPEX	FY25 CAPEX	Total Change
T-C ASC Gates C250-C253	$ (7,746,307)	$ 3,099,693	$ 4,646,614	$ -
NT Security Checkpoints	$ 389,080	$ (389,080)	$ -	$ -
A/S 2&4 APM System Updates	$ 2,710,613	$ (2,710,613)	$ -	$ -
Terminal C Phase 2	$ 4,646,614	$ -	$ (4,646,614)	$ -
Totals	$ -	$ -	$ -	$ -

ALTERNATIVES

There are no reasonable alternatives at this time.

FISCAL IMPACT

There is no fiscal impact to the overall Capital Improvement Program (CIP), however the Terminal C ASC Gates C250-253 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, Airside 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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibits 1 to 4.

Exhibit 1

Terminal C ASC Gates C250-C253

Project	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00150ACG FFE/IT	LOC GARB	$ 8,713,867	$ (6,958,870)	$ 1,754,998
	FY24 CAPEX	-	3,099,693	3,099,693
	FY25 CAPEX	-	4,646,614	4,646,614
	Total W-S00150ACG	$ 8,713,867	$ 787,438	$ 9,501,305
ZC-354 CIP Unallocated	PFC 20	$ 18,144,560	$ -	$ 18,144,560
	LOC GARB	1,000,000	-	1,000,000
	FUT GARB	24,410,512	(787,438)	23,623,074
	Total ZC-354	$ 43,555,072	$ (787,438)	$ 42,767,634
All Other Projects	Various	$ 389,731,061	$ -	$ 389,731,061
Total T-C ASC Gates C250-C253 Program		$ 442,000,000	$ -	$ 442,000,000

Exhibit 2

NT Security Checkpoints

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-296 CIP Unallocated	FY24 CAPEX	$ 353,899	$ (353,899)	$ -
	FUT GARB	-	353,899	353,899
	Total ZC-296	$ 353,899	$ -	$ 353,899
ZC-339 E Security Ckpt CIP Unalloc.	FY24 CAPEX	$ 35,181	$ (35,181)	$ -
	FUT GARB	-	35,181	35,181
	Total ZC-339	$ 35,181	$ -	$ 35,181
All Other Projects	Various	$ 26,692,758	$ -	$ 26,692,758
Total NT Security Checkpoints Program		$ 27,081,838	$ -	$ 27,081,838

Exhibit 3

A/S 2&4 APM System Update

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-298 CIP Unallocated	FY24 CAPEX	$ 3,145,000	$ (2,710,613)	$ 434,387
	FUT GARB	-	2,710,613	2,710,613
	Total ZC-298	$ 3,145,000	$ -	$ 3,145,000
All Other Projects	Various	$ 2,737,436	$ -	$ 2,737,436
Total A/S 2&4 APM System Update Program		$ 5,882,436	$ -	$ 5,882,436

Exhibit 4

Terminal C Phase 2

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-366 CIP Unallocated	FY24 CAPEX	$ 3,000,000	$ -	$ 3,000,000
	FY25 CAPEX	6,000,000	(4,646,614)	1,353,386
	FY26 CAPEX	3,000,000	-	3,000,000
	FUT GARB	-	4,646,614	4,646,614
	Total ZC-366	$ 12,000,000	$ -	$ 12,000,000
All Other Projects	Various	$ 28,000,000	$ -	$ 28,000,000
Total Terminal C Phase 2 Program		$ 40,000,000	$ -	$ 40,000,000

IT AND FFE PROCUREMENT ESTIMATE for WS-150
2/21/2024

LINE TYPE	**BUDGET**

FUNDING	FUNDING DEPARTMENT	FUNDING	APPROVAL LINE #	DESCRIPTION IN BUDGET TABLE	MOP (BUDGET)	Sum of BUDGET TABLE AMOUNT
FY24						
	IT DEPARTMENT	CAP EX	1.00	IT Undefined - Per Bulletins	OEC	$94,300.00
	IT DEPARTMENT	CAP EX	2.00	Network System - PON Only	Single Source	$950,561.70
	IT DEPARTMENT	CAP EX	3.00	Common Use Equipment and Related Services	OEC	$104,113.41
	IT DEPARTMENT	CAP EX	4.00	Common Use Equipment and Related Services	Single Source	$1,468,481.79
	IT DEPARTMENT	CAP EX	5.00	Shipping and Handling	N/A	$17,250.00
	IT DEPARTMENT	CAP EX	6.00	Contingency - CAP EX	N/A	$131,735.35
	IT DEPARTMENT	CAP EX Total				$2,766,442.25
	IT DEPARTMENT Total					$2,766,442.25
	OPERATIONS	CAP EX	7.00	Digital Signage	OEC	$317,381.60
	OPERATIONS	CAP EX	8.00	Contingency - CAP EX	N/A	$15,869.08
	OPERATIONS	CAP EX Total				$333,250.68
	OPERATIONS Total					$333,250.68
FY25						
	CONSTRUCTION	GARBS	8.00	Agati Furniture	OEC	$105,697.91
	CONSTRUCTION	GARBS	9.00	Arconas Furniture	OEC	$1,487,298.45
	CONSTRUCTION	GARBS	10.00	Furniture Storage, Installation and Handling	Competition	$78,430.00
	CONSTRUCTION	GARBS	11.00	Contingency - GARBS	N/A	$60,000.00
	CONSTRUCTION	GARBS	12.00	Low $ Contingency - GARBS	N/A	$23,571.32
	CONSTRUCTION	GARBS Total				$1,754,997.68
	CONSTRUCTION Total					$1,754,997.68
	FACILITIES	CAP EX	13.00	Agati Furniture	OEC	$83,997.06
	FACILITIES	CAP EX	14.00	Coalesse Furniture	Competition	$30,360.00
	FACILITIES	CAP EX	15.00	Hightower Furniture	Competition	$2,777.91
	FACILITIES	CAP EX	16.00	Keilhauer Furniture	OEC	$40,075.20
	FACILITIES	CAP EX	17.00	Mfg TBD Stanchions and Panels	Single Source	$27,020.41
	FACILITIES	CAP EX	18.00	National Office Furniture	OEC	$22,026.18
	FACILITIES	CAP EX	19.00	OFS Furniture	OEC	$30,248.39
	FACILITIES	CAP EX	20.00	Peter Pepper Furniture	Competition	$5,250.15
	FACILITIES	CAP EX	21.00	PostGuard Bollard	OEC	$304.26
	FACILITIES	CAP EX	22.00	Safco Printer Stand	OEC	$1,315.60
	FACILITIES	CAP EX	23.00	Stance Furniture	Competition	$13,428.23
	FACILITIES	CAP EX	24.00	Staples Supplies	OEC	$151.80
	FACILITIES	CAP EX	25.00	Terra Bound Receptacles	Competition	$1,483.10
	FACILITIES	CAP EX	26.00	Trinity Furniture	OEC	$7,969.50
	FACILITIES	CAP EX	27.00	Via Seating Furniture	OEC	$8,714.13
	FACILITIES	CAP EX	28.00	Shipping and Handling	N/A	$18,975.00
	FACILITIES	CAP EX	29.00	Contingency - CAP EX	N/A	$14,704.85
	FACILITIES	CAP EX Total				$308,801.77
	FACILITIES Total					$308,801.77
	IT DEPARTMENT	CAP EX	30.00	Communications	OEC	$84,255.59
	IT DEPARTMENT	CAP EX	31.00	Digital Signage	Single Source	$200,958.14
	IT DEPARTMENT	CAP EX	32.00	MCO Mobile Application	Single Source	$82,225.00
	IT DEPARTMENT	CAP EX	33.00	Network System - Except PON	OEC	$181,579.16
	IT DEPARTMENT	CAP EX	34.00	Security - Video Surveilance System	OEC	$1,058,449.28
	IT DEPARTMENT	CAP EX	35.00	Contingency - CAP EX	N/A	$80,373.36
	IT DEPARTMENT	CAP EX Total				$1,687,840.53
	IT DEPARTMENT Total					$1,687,840.53
	OPERATIONS	CAP EX	36.00	Allowance for CBP IT Equipment	OEC	$217,064.89
	OPERATIONS	CAP EX	37.00	Digital Signage	OEC	$1,818,715.55
	OPERATIONS	CAP EX	38.00	Network System - Except PON	OEC	$488,002.23
	OPERATIONS	CAP EX	39.00	Contingency - CAP EX	N/A	$126,189.13
	OPERATIONS	CAP EX Total				$2,649,971.80
	OPERATIONS Total					$2,649,971.80
Grand Total						**$9,501,304.71**

Lines 3, 4 and 32: amendment(s) to GOAA's current contracts with Faith Group and SITA may also be included under these lines.

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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

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). There have been three 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	VA2
Total V-S00033 Budget	$ 1,325,000		

ISSUES

In 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.

The restroom and breakroom design drawings are now complete, allowing for updated increased pricing based on design details. In addition, costs to widen the cart passage openings adjacent to the Federal Inspection Station are higher than anticipated.

An additional $250,000 is requested to support these efforts, with funding recommended to come from CBP Regulation Contingency as reflected in Exhibit 1.

These transfers are reflected 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-S00033 – Miscellaneous Landside Regulatory.

Exhibit 1

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
US Customs & Border Protection STC Changes					
Various	Various STC CBP Projects	GARB	$ 5,625,077	$ -	$ 5,625,077
Transportation Security Admin. STC Changes					
Various	Various STC TSA Projects	GARB	$ 4,374,923	$ -	$ 4,374,923
CRR Funding - FY 2022 STC					
V-S00033	Miscellaneous Landside Regulatory	GARB	$ 1,325,000	$ 250,000	$ 1,575,000
Various	Various - CRR STC	GARB	$ 895,891	$ -	$ 895,891
	Subtotal FY 2022 CRR STC		$ 2,220,891	$ 250,000	$ 2,470,891
ZC-252	CBP Regulation Contingency	GARB	$ 5,934,814	$ (250,000)	$ 5,684,814
ZC-252	CBP Regulation Contingency	CAPEX	57,021	-	57,021
	Subtotal ZC-252		$ 5,991,835	$ (250,000)	$ 5,741,835
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
		$ 4,600,000

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
			$ 1,250,000	$ 1,250,000	$ 2,500,000

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
CBP STC Changes	
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	$ -
TSA STC Changes	
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	V.A.4
E-00269 Budget	$ 450,000		

ORLANDO INTERNATIONAL AIRPORT | MCO
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MEMORANDUM

TO: Construction Finance Oversight Committee

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

DATE: March 5, 2024

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

BACKGROUND

As part of ongoing airfield taxiways rehabilitation, the Aviation Authority instituted a series of projects to implement the rehabilitation of the taxiways located in the East Airfield.

- On September 21, 2022, the Aviation Authority Board approved a contract award of the design fee for W-00432 - Taxiways G & H Rehabilitation Phase 1 and 2 Design to AECOM Technical Services, Inc., in the amount of $1,979,309.
- On February 28, 2023, the Construction Committee approved an addendum to the Design Services contract for Taxiways G & H Rehabilitation for Bid and Award services for BP-00497 - Taxiway G & H Rehabilitation Phase 1 Construction in the amount of $20,679.
- On October 18, 2023, the Aviation Authority Board approved three construction contract awards for BP-00497 contracts as follows:
  - Hubbard Construction in the amount of $32,179,043;
  - Ardmore Roderick Construction Phase Owner Authorized Representative (OAR) Services in the amount of $1,756,148; and
  - AECOM Design Consultant Construction Administration Services in the amount of $632,984.

Table 1 reflects Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grants and Florida Department of Transportation (FDOT) Public Transportation Grant Agreements (PTGAs) that are already awarded and in place to support Taxiways G and H, Phase 1 and 2 efforts.

Table 1

Project #s	Description	Grant #	Amount
W-00432	Taxiways G&H Rehab. Ph. 1 & 2 (Design Only)	FAA AIP #127	$ 1,484,482
W-00432/BP-00497/BP-00498	Taxiways G&H Rehab. Ph. 1 & 2 (Design, Bid & Award)	FDOT PTGA #451261-1	$ 250,000
BP-00497	Taxiways G&H Rehab. Ph. 1 (Construction & Bid & Award)	FAA AIP #127	$ 25,948,739
BP-00497	Taxiways G&H Rehab. Ph. 1 (Construction Only)	FDOT PTGA #451261-2	$ 4,324,790

ISSUES

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 for the BP-00498 Taxiways G and H Phase 2 Construction. The bid documents will consist of construction plans, technical specifications, front end documents as prepared by the Aviation Authority, an engineering report, and a construction cost estimate. Services will also include:

- Preparation of pre-bid meeting presentation and agenda;
- Attendance of the pre-bid meeting and preparation of pre-bid meeting minutes;
- Analysis of contractor bids, completion of the bid tabulation, and bid recommendation; and
- Completion of the Construction Management Plan.

The recommended funding for this effort is reflected in Table 2.

Table 2

Funding Source		Amount	Cost Share
Federal AIP		$ 21,496	75.00%
FDOT		3,582	12.50%
GARB		3,583	12.50%
	Total	$ 28,661	

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.

Actions Needed:

1) Budget transfers as shown in Exhibit 1 to provide interim Capital Expenditure funds in advance of the anticipated receipt of the FAA AIP Phase 2 construction grant in August or September 2024; and
2) Request FDOT funding in the amount of $3,582 for Taxiways G & H Phase 1 and 2 Design, Bid, and Award.

ALTERNATIVES

There are no other reasonable alternatives.

FISCAL IMPACT

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

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee 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.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-00497 Taxiways G & H Rehabilitation – Phase 1				
	FAA AIP #130	$ 25,948,739	$ -	$ 25,948,739
	Future FAA	82,941	-	82,941
	FDOT 451261-1	2,586	-	2,586
	FDOT 451261-2	4,324,790	-	4,324,790
	Future FDOT	11,237	-	11,237
	CapEx	154,169	(21,496)	132,673
	GARB	7,484,445	21,496	7,505,941
	Total BP-00497	$ 38,008,907	$ -	$ 38,008,907
BP-00498 Taxiways G & H Rehabilitation – Phase 2				
	Future FAA	$ 19,125,000	$ -	$ 19,125,000
	Future FDOT	3,187,500	-	3,187,500
	CapEx	-	21,496	21,496
	GARB	6,086,984	(21,496)	6,065,488
	Total BP-00498	$ 28,399,484	$ -	$ 28,399,484

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 5,140,819**								**$ 5,140,819**	**$ 5,140,819**
BP-00493		Pod C Recirculation	$ 273,532	$ -	$ 273,532	$ 273,532	$ 273,532	$ -	$ 273,532	100%	100%	100%	$ 273,532	$ 273,532
E-00261		Replace A & B Side Bag Claim PLCs	271,678	-	271,678	271,678	271,678	-	271,678	100%	100%	100%	271,678	271,678
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	-	517,179	517,179	517,179	-	517,179	100%	100%	100%	517,179	517,179
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	-	170,478	170,478	170,478	-	170,478	100%	100%	100%	170,478	170,478
E-00286		BHS NT Lighting Modifications	98,931	-	98,931	98,931	98,931	-	98,931	100%	100%	100%	98,931	98,931
V-00934		Additional B Side, West End Oversize Bag Door	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00935		Additional Catwalk for West End BHS	388,809	-	388,809	388,809	388,809	-	388,809	100%	100%	100%	388,809	388,809
V-00937		Pod A & B Baggage Evacuation Route	134,500	-	134,500	-	134,500	-	-	0%	0%	0%	134,500	134,500
V-00938		Pod A & B Manual Encode Drop Chutes	-	-	-	-	-	-	-	0%	0%	0%	-	-
V-00990		BHS NT High Speed Diverter Upgrade	2,687,000	-	2,687,000	2,686,963	2,687,000	-	537,393	20%	100%	20%	2,687,000	2,687,000
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	115,175	(115,175)	-	0%	0%	0%	-	-
ZC-308		CIP Unallocated	598,711	-	598,711	-	-	598,711	-	0%	0%	0%	598,711	598,711
Totals			**$ 5,140,819**	**$ -**	**$ 5,140,819**	**$ 4,407,571**	**$ 4,657,283**	**$ 483,536**	**$ 2,258,001**	**51%**	**95%**	**48%**	**$ 5,140,819**	**$ 5,140,819**

	Current Budget	TOTAL GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
1/2/24 CFOC 5A4: Added 2019A GARB funds from fund balance and reduced LOC GARBs.	-		
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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.

Greater Orlando Aviation Authority
Baggage Handling System
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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**
		CIP BUDGET T.1.d.1														
TBD1		BHS - Advanced Planning Study	$ 1,200,000	$ -	$ 1,200,000	$ -	$ 1,200,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 1,200,000	$ 1,200,000
W-00489		NT BHS Evaluation	800,000	-	800,000	314,799	800,000	-	-	0%	39%	0%	-	-	800,000	800,000
		CIP BUDGET T.1.d.2														
TBD2		NT Baggage System Upgrades	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 15,000,000	$ 15,000,000
		CIP BUDGET T.1.d.3														
TBD3		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**

	Current Budget	TOTAL BIL-AIG ALLOCATED	TOTAL FUTURE FDOT	TOTAL FUTURE GARBs	TOTAL FUNDING
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: 02/06/24

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

ITEM 5B2
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current & Proposed Budgets (c) = (a) + (b)	Commitments/ Set Asides (d)	Proposed EAC (e)	Variance (f) = (c) - (d)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	$ -	$ 53,627	29%	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	-	338,707	97%	100%	97%	-	-	-	350,000	**350,000**
	501233	FY18 CIR226 Landside & Airside CCTV R&R	4,187	-	4,187	4,187	4,187	-	4,187	100%	100%	100%	-	-	4,187	-	**4,187**
ZC-306		CCTV CIP Unallocated	2,357,154	-	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**	**$ -**	**$ 10,037,910**	**$ 1,862,941**	**$ 7,680,756**	**$ 2,357,154**	**$ 1,723,040**	**92%**	**24%**	**22%**	**$ 2,700,000**	**$ -**	**$ 3,538,338**	**$ 3,249,572**	**$ 10,037,910**
		Grand Total CCTV Improvements 2018-2025 Projects Program	**$ 10,037,910**	**$ -**	**$ 10,037,910**	**$ 1,862,941**	**$ 7,680,756**	**$ 2,357,154**	**$ 1,723,040**	**92%**	**24%**	**22%**	**$ 2,700,000**	**$ 550,000**	**$ 3,538,338**	**$ 3,249,572**	**$ 10,037,910**

	Current & Proposed Budgets	TOTAL EXISTING FDOT GRANTS	Total Future FDOT	TOTAL Authority Funds	TOTAL GARB Bonds	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Adjusted Balance	-	$ -	$ -	$ -	$ -	$ -

Last reviewed at CFOC: 2/6/24

<u>Color Legend</u>
Negative Variances
Changes Since Last CFOC Meeting
Funded Items
Pending Items

ITEM 5B3
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Changing Regulatory Requirements
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 25,500,000**							**$ 6,000,000**	**$ 19,500,000**	**$ 25,500,000**
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	$ 151,885	$ -	$ 151,885	$ 151,885	$ 151,885	$ -	$ 151,885	100%	100%	$ -	$ 151,885	$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
W-S00110CBP		Architect of Record	198,526	-	198,526	198,526	198,526	-	198,526	100%	100%	-	198,526	198,526
W-S00113CBP		Technology & Multimedia Specialty Engineer	78,556	-	78,556	78,556	78,556	-	78,556	100%	100%	-	78,556	78,556
W-S00145CBP		CBP Owner Furnished FFE/IT	1,171,238	-	1,171,238	1,071,297	1,171,238	-	915,222	85%	91%	-	1,171,238	1,171,238
ZC-252CBP	1	Set Aside for STC US CBP Changes	303,206	-	303,206	-	303,206	-	-	0%	0%	-	303,206	303,206
		Total US Customs & Border Protection STC Changes	$ 5,625,077	$ -	$ 5,625,077	$ 5,221,930	$ 5,625,077	$ -	$ 5,065,855			$ -	$ 5,625,077	$ 5,625,077
		Transportation Security Admin. STC Changes												
BP-S00147TSA		GMP 7S.1 LST Systems & Structures	$ 1,193,126	$ -	$ 1,193,126	$ 1,193,126	$ 1,193,126	$ -	$ 1,193,126	100%	100%	$ -	$ 1,193,126	$ 1,193,126
BP-S00148TSA		GMP 7S.2 LST Finishes	932,987	-	932,987	932,987	932,987	-	932,987	100%	100%	-	932,987	932,987
BP-S00173TSA		GMP 7S.3 LST MEP Systems	100,662	-	100,662	100,662	100,662	-	100,662	100%	100%	-	100,662	100,662
E-S00018		Terminal C Duress System	250,000	-	250,000	8,736	250,000	-	3,250	37%	3%	-	250,000	250,000
W-S00145TSA		TSA Owner Furnished FFE/IT	474,923	-	474,923	383,790	474,923	-	350,826	91%	81%	-	474,923	474,923
ZC-252TSA	2	Set Aside for STC TSA Changes	1,423,225	-	1,423,225	-	1,423,225	-	-	0%	0%	-	1,423,225	1,423,225
		Total Transportation Security Admin. STC Changes	$ 4,374,923	$ -	$ 4,374,923	$ 2,619,301	$ 4,374,923	$ -	$ 2,580,851			$ -	$ 4,374,923	$ 4,374,923
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	$ 237,031	$ -	$ 237,031	$ 237,031	$ 237,031	$ -	$ 237,031	100%	100%	$ -	$ 237,031	$ 237,031
V-S00033		Miscellaneous Landside Regulatory	1,325,000	-	1,325,000	499,997	1,575,000	(250,000)	466,482	93%	32%	-	1,325,000	1,325,000
W-S00110CRR		Architect of Record	300,000	-	300,000	213,872	300,000	-	192,225	90%	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	$ -	$ 2,220,891	$ 1,309,760	$ 2,470,891	$ (250,000)	$ 1,155,097			$ -	$ 2,220,891	$ 2,220,891
		CRR Funding - Non STC Changes												
BP-443CBP		CBP Regulatory Requirements	$ 5,770,342	$ -	$ 5,770,342	$ 5,770,342	$ 5,770,342	$ -	$ 5,770,342	100%	100%	$ 5,770,342	$ -	$ 5,770,342
E-00269		Airside 4 Federal Inspection Station	450,000	-	450,000	361,058	450,000	-	338,948	94%	80%	-	450,000	450,000
V-00911		CBP Misc. Improvements	824,622	-	824,622	824,622	824,622	-	824,622	100%	100%	98,094	726,528	824,622
V-00945		Airside 4 Gate Door Upgrades	74,544	-	74,544	74,544	74,544	-	74,544	100%	100%	74,544	-	74,544
W-00490		Program Oversight Services	150,000	-	150,000	140,754	150,000	-	24,288	17%	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	$ -	$ 7,050,511			$ 5,942,979	$ 1,344,295	$ 7,287,274
ZC-252		CBP Regulation Contingency	5,991,835	-	5,991,835	-	-	5,991,835	-	0%	0%	57,021	5,934,814	5,991,835
	Totals		**$ 25,500,000**	**$ -**	**$ 25,500,000**	**$ 16,340,078**	**$ 19,758,165**	**$ 5,741,835**	**$ 15,852,314**	**97%**	**83%**	**$ 6,000,000**	**$ 19,500,000**	**$ 25,500,000**

	Current Budget	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -
	-		-	-
Adjusted Balance	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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.

ITEM 5B4 (Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Airsides 2 & 4 APM System Update
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL 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	$ -	$ -	$ -
		-	-
Adjusted Balance	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

NOTE:

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

ITEM 5B5
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 225,000,000							$ 47,978,293	$ 2,240,000	$ 133,919,030	$ 40,862,677	$ 225,000,000
		Soft Costs														
ZC-389		Legal Services	$ 1,000,000	(1,000,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -
W-00504		Financial Oversight Services	2,481,156	-	2,481,156	320,999	2,481,156	-	-	0%	13%	-	-	-	2,481,156	2,481,156
W-00TBD3		Insurance	3,556,171	-	3,556,171	-	3,556,171	-	-	0%	0%	-	-	-	3,556,171	3,556,171
W-00506		Legal Services	-	1,000,000	1,000,000	3,761	1,000,000	-	3,761	100%	0%	-	-	-	1,000,000	1,000,000
W-00420		Specialty Consultant Services	14,240,402	-	14,240,402	13,594,416	14,240,402	-	1,592,826	12%	95%	-	-	335,579	13,904,823	14,240,402
W-00453		Oversight Services	10,759,598	-	10,759,598	10,623,720	10,759,598	-	863,645	8%	99%	-	-	364,662	10,394,936	10,759,598
		Subtotal Soft Costs	$ 32,037,327	$ -	$ 32,037,327	$ 24,542,896	$ 32,037,327	$ -	$ 2,460,232	10%	77%	$ -	$ -	$ 700,241	$ 31,337,086	$ 32,037,327
		Construction Costs														
BP-00477REP		A/S 2&4 APM Improvements	$ 184,920,913	-	$ 184,920,913	$ 177,808,570	$ 184,920,913	$ -	$ -	0%	96%	$ 47,978,293	$ 240,000	$ 98,218,789	$ 38,483,831	$ 184,920,913
H-00TBD1		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	270,000	270,000
		Subtotal Construction Costs	$ 185,190,913	$ -	$ 185,190,913	$ 177,808,570	$ 185,190,913	$ -	$ -	0%	96%	$ 47,978,293	$ 240,000	$ 98,218,789	$ 38,753,831	$ 185,190,913
		COOP Plan														
V-00974		A/S 2&4 COOP	$ 913,294	-	$ 913,294	$ 578,836	$ 713,294	$ 200,000	$ 268,192	46%	81%	$ -	$ -	$ -	$ 913,294	$ 913,294
H-00369		A/S 4 Airfield Striping	65,000	-	65,000	-	265,000	(200,000)	-	0%	0%	-	-	-	65,000	65,000
V-01011		Airside 4 60's Wing Modifications	1,150,000	-	1,150,000	999,222	1,150,000	-	-	0%	87%	-	-	-	1,150,000	1,150,000
V-01020		A/S 4 Add'l Screening Lanes Design	-	-	-	-	310,000	(310,000)	-	0%	0%	-	-	-	-	-
W-00TBD4		COOP Operating Cost	500,000	-	500,000	-	500,000	-	-	0%	0%	-	500,000	-	-	500,000
		Subtotal COOP Plan	$ 2,628,294	$ -	$ 2,628,294	$ 1,578,058	$ 2,938,294	$ (310,000)	$ 268,192	17%	54%	$ -	$ 500,000	$ -	$ 2,128,294	$ 2,628,294
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	$ 5,143,466	-	$ 5,143,466	$ -	$ -	$ 5,143,466	$ -	0%	0%	$ -	$ 1,500,000	$ -	$ 3,643,466	$ 5,143,466
	Totals		**$ 225,000,000**	**$ -**	**$ 225,000,000**	**$ 203,929,523**	**$ 220,166,534**	**$ 4,833,466**	**$ 2,728,423**	**1%**	**93%**	**$ 47,978,293**	**$ 2,240,000**	**$ 98,919,030**	**$ 75,862,677**	**$ 225,000,000**

Description	Current Budget	TOTAL FDOT	TOTAL CapEx	TOTAL FUTURE PFC Bonds	Total GARBS	TOTAL FUNDING
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)
Adjusted Balance	**(0)**	**-**	**-**	**$ -**	**$ -**	**-**

Last presented at CFOC: 02/06/24 **NOTE:**

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

ITEM 5B6
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
North Terminal Restroom Upgrades - Phase 1
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	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: 02/06/24

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

ITEM 5B7 (Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (k) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 27,081,838**							**$ 17,332,944**	**$ 9,600,000**	**$ 148,894**	**$ 27,081,838**
		West Security Checkpoint													
BP-00488		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-00880		Temporary West Checkpoint Lanes Reconfiguration	189,469	-	189,469	189,469	189,469	-	189,469	100%	100%	189,469	-	-	189,469
V-00906		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
V-00966		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%	353,899	91,980	-	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
		East Security Checkpoint													
V-00902		East Security Checkpoint	$ 582,053	$ -	$ 582,053	$ 582,053	$ 582,053	$ -	$ 582,053	100%	100%	$ 582,053	$ -	$ -	$ 582,053
EP-00147		East Checkpoint Lanes 17&18 Installation, Construction	554,814	-	554,814	554,814	554,814	-	554,814	100%	100%	554,814	-	-	554,814
EP-00148		East Checkpoint Lanes 17&18 Installation, OAR	17,166	-	17,166	17,166	17,166	-	17,166	100%	100%	17,166	-	-	17,166
EP-00149		East Checkpoint Lanes 17&18 Installation, SAMS	2,840	-	2,840	2,840	2,840	-	2,840	100%	100%	2,840	-	-	2,840
ZC-339		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
		Commercial Properties													
ZC-267		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%**	**$ 17,332,944**	**$ 9,600,000**	**$ 148,894**	**$ 27,081,838**

	Current Budget	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TSA Reimbursement	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Adjusted Balance	$ -	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

2/23/2024, 1:53 PM

ITEM 5B8
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL 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	$ 491,291	$ 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	433,350	460,000	-	347,459	80%	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	$ 1,391,774	$ 1,477,000	$ -	$ 1,165,832			$ 244,815	$ 1,232,185	$ 1,477,000
	Totals		**$ 18,807,000**	**$ -**	**$ 18,807,000**	**$ 6,711,655**	**$ 7,882,831**	**$ 10,924,169**	**$ 6,403,243**	**95%**	**85%**	**$ 6,300,032**	**$ 12,506,968**	**$ 18,807,000**

	Current Budget	TOTAL CAPEX	TOTAL GARBs	TOTAL FUNDING
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: 02/06/24

Notes:

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

2/23/2024, 2:01 PM

ITEM 5B9
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Airline Terminal Improvements
January 31, 2024

REFLECTS FEBRUARY 6, 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 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	2,861,719	-	2,815,833	100%	98%	-	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)	3,750,473	(32,341)	3,718,133	3,718,133	3,718,133	-	3,662,269	98%	100%	-	3,718,133	3,718,133
BP-S00186		Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)	2,600,197	-	2,600,197	2,300,725	2,300,725	299,472	2,289,876	100%	100%	-	2,600,197	2,600,197
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	1,729,570	-	1,729,570	1,701,588	1,729,570	-	1,622,373	95%	98%	-	1,729,570	1,729,570
BP-S00191		Buildout of Tenant Spaces (Program Soft Costs)	935,119	-	935,119	874,450	935,119	-	850,684	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	81,100	70,000	-	2,198	3%	116%	-	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	407,609	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	-	90,502	97%	86%	-	109,000	109,000
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	250,000	-	250,000	218,968	250,000	-	1,328	1%	88%	-	250,000	250,000
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	316,109	32,341	348,450	-	-	348,450	-	0%	0%	-	348,450	348,450
		Subtotal STC Tenant Spaces Buildout	$ 29,295,000	$ (0)	$ 29,295,000	$ 28,035,484	$ 28,647,079	$ 647,921	$ 26,567,532	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	252,793	300,000	-	251,003	99%	84%	-	300,000	300,000
V-S00049		Copa Airlines Relocation	90,000	-	90,000	-	90,000	-	-	0%	0%	-	90,000	90,000
V-S00050		Avianca Airlines Relocation	71,000	-	71,000	-	71,000	-	-	0%	0%	-	71,000	71,000
V-S00051		AeroMexico Airlines Relocation	89,000	-	89,000	-	89,000	-	-	0%	0%	-	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**	**$ (0)**	**$ 57,703,731**	**$ 29,024,201**	**$ 35,096,195**	**$ 22,607,536**	**$ 27,554,460**	**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**	**$ (0)**	**$ 57,815,103**	**$ 29,122,609**	**$ 35,207,567**	**$ 22,607,536**	**$ 27,652,868**	**95%**	**83%**	**$ 111,372**	**$ 57,703,731**	**$ 57,815,103**

	Current Budget	TOTAL O&M Funds	TOTAL GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -
Adjusted Balance	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

2/23/2024, 12:40 PM

ITEM 5B10
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Security Enhancement Program
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 12,014,276							$ 1,789,896	$ 1,000,000	$ 9,224,380	$ 12,014,276
L-00080		ACS "REX" Button Replacement with ACS Readers	$ 248,000	$ -	$ 248,000	$ 85,071	$ 248,000	$ -	$ -	0%	34%	$ -	$ -	$ 248,000	$ 248,000
V-00982		Airport Re-Key Project	3,100,000	-	3,100,000	2,406,745	3,100,000	-	16,507	1%	78%	1,500,000	-	1,600,000	3,100,000
V-01003		Annex Campus Security Infrastructure	400,000	-	400,000	-	400,000	-	-	0%	0%	100,000	-	300,000	400,000
TBD2		SOC Expansion, Double Positions from 2 to 4	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
TBD3		ACS "REX" Button Replacement with ACS Readers	-	-	-	-	-	-	-	0%	0%	-	-	-	-
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
TBD5		RCAP ACS Reconfiguration, Study and Phase 1	-	-	-	-	-	-	-	0%	0%	-	-	-	-
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**	**$ 3,104,879**	**$ 11,897,552**	**$ 116,724**	**$ 629,569**	**20%**	**26%**	**$ 1,789,896**	**$ 1,000,000**	**$ 9,224,380**	**$ 12,014,276**

	Current Budget	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ (0)**	**$ (0)**	**$ -**	**$ -**	**$ (0)**
		-	-	-	- -
Adjusted Balance	**$ (0)**	**$ (0)**	**$ -**	**$ -**	**$ (0)**

Last presented at CFOC: 02/06/24

<u>Color Legend</u>
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

Greater Orlando Aviation Authority
North Terminal Signage 2018-2025
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 4,725,500**								**$ 4,725,500**	**$ 4,725,500**
			-	-	-	-	-	-	-	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**	**$ -**	**$ -**	**$ 4,725,500**	**$ -**	**0%**	**0%**	**0%**	**$ 4,725,500**	**$ 4,725,500**

	Current Budget	TOTAL GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -
	-	-	-
Adjusted Balance	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

<u>Color Legend</u>
Negative Variances
Changes Since Last CFOC Meeting
Pending Items
Funded Items

ITEM 5B12
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Health & Safety Renovations
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CapEx FY22	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 15,000,000**								**$ 5,000,000**	**$ 10,000,000**	**$ 15,000,000**
		Health & Safety Renovations - General (CIP - T.1.v.1)													
ZC-332		Health & Trust Spatial Awareness System POC	$ 241,691	$ -	$ 241,691	$ 241,691	$ 241,691	$ -	$ 169,184	70%	100%	70%	$ -	$ 241,691	$ 241,691
ZC-327		Health & Safety Renovations CIP Unallocated	1,508,309	-	1,508,309	-	-	1,508,309	-	0%	0%	0%	-	1,508,309	1,508,309
		Subtotal Health & Safety - General	$ 1,750,000	$ -	$ 1,750,000	$ 241,691	$ 241,691	$ 1,508,309	$ 169,184	70%	100%	70%	$ -	$ 1,750,000	$ 1,750,000
		Health & Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)													
W-00396HS		Virtual Ramp Control	$ 5,557,019	$ -	$ 5,557,019	$ 5,557,019	$ 5,557,019	$ -	$ 5,451,509	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	$ 7,700,088	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**	**$ 7,869,272**	**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: 02/06/24

Notes:

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

2/23/2024, 2:06 PM

ITEM 5B13
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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: 02/06/24

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

ITEM 5B14
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARB Bonds	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 42,000,000**								**$ 42,000,000**	**$ 42,000,000**
		CIP BUDGET T.1.x.1												
V-00995NTVC		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**

	Current Budget	TOTAL GARB Bonds	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

ITEM 5B15
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
North Terminal Renovations
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 51,687,500**								**$ 51,687,500**	**$ 51,687,500**
		Soft Costs												
W-00496		Design Services	$ 2,500,000	$ -	$ 2,500,000	$ 689,991	$ 2,500,000	$ -	$ -	0%	28%	0%	$ 2,500,000	$ 2,500,000
W-00497		Program & Project Management Oversight Services	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	5,000,000	5,000,000
W-00505		Financial Oversight Services	500,000	-	500,000	341,750	500,000	-	-	0%	68%	0%	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**	**$ 1,031,741**	**$ 9,635,000**	**$ -**	**$ -**	**0%**	**11%**	**0%**	**$ 9,635,000**	**$ 9,635,000**
		Construction Costs												
		CIP BUDGET T.1.y.2												
ZC-386		Airside 3 CIP Unallocated	$ 18,652,500	$ -	$ 18,652,500	$ -	$ 18,652,500	$ -	$ -	0%	0%	0%	$ 18,652,500	$ 18,652,500
		CIP BUDGET T.1.y.3												
TBD3		Airside 1	$ 19,900,000	$ -	$ 19,900,000	$ -	$ 19,900,000	$ -	$ -	0%	0%	0%	$ 19,900,000	$ 19,900,000
		CIP BUDGET T.1.y.5												
TBD4		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**	**$ 1,031,741**	**$ 51,687,500**	**$ -**	**$ -**	**0%**	**2%**	**0%**	**$ 51,687,500**	**$ 51,687,500**

	Current Budget		TOTAL GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

ITEM 5B16
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
North Terminal Building System Upgrades
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY 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**
		CIP BUDGET T.1.z.1													
E-00235		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	$ 4,110,709	$ 4,360,958	$ -	$ 125,027	3%	94%	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**	**$ 5,889,362**	**$ 8,161,818**	**$ -**	**$ 1,903,680**	**32%**	**72%**	**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**	**$ 6,006,275**	**$ 50,161,818**	**$ -**	**$ 1,945,604**	**32%**	**12%**	**4%**	**$ 2,161,818**	**$ 48,000,000**	**$ 50,161,818**

	Current Budget	TOTAL AUTHORITY CASH	TOTAL GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -
Adjusted Balance	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

NOTES:

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

ITEM 5B17
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per Board Meeting 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	$ -	$ 17,149,359	91%	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	-	-	0%	91%	25,948,739	82,941	4,327,376	11,237	154,169	7,484,445	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	$ -	$ 18,451,435	33%	90%	$ 43,702,007	$ 307,940	$ 6,101,050	$ 11,237	$ 635,852	$ 10,538,712	$ 61,296,797
Future CIP Projects																			
TBD1		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	$ -	$ 6,086,984	$ 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	$ 2,000,000	$ 34,073,234	$ 135,589,484
			Total CIP Projects	$ 196,886,281	$ -	$ 196,886,281	$ 55,359,077	$ 196,886,281	$ -	$ 18,451,435	33%	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	-	1,311,154	38%	99%	-	-	-	-	3,502,000	-	3,502,000
E-00283			Runway 18L Vault Work	416,484	-	416,484	411,648	416,484	-	355,826	86%	99%	-	-	-	-	416,484	-	416,484
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	152,999	491,000	-	134,804	88%	31%	-	-	-	-	491,000	-	491,000
H-00328			FY23 Airside 3 Slab Replacement	1,992,176	-	1,992,176	1,401,886	1,992,176	-	1,368,680	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	972,847	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
W-00499			Centerfield ARFF Kitchen Reno (Bldg Renovations program)	130,000	(130,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
			Subtotal Active NON CIP Projects	$ 9,354,335	$ (130,000)	$ 9,224,335	$ 7,805,201	$ 9,224,335	$ -	$ 5,458,166	70%	85%	$ -	$ -	$ 1,430,000	$ -	$ 7,794,335	$ -	$ 9,224,335
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	$ 206,240,616	$ (130,000)	$ 206,110,616	$ 63,164,279	$ 206,110,616	$ -	$ 23,909,600	38%	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: 2/6/2024

NOTES:

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

(9,433,596)

ITEM 5B19
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 43,229,343								$ 43,229,343	$ 43,229,343
		Permanent QTA - Early Work Efforts												
W-S00110PRMQTA		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
W-S00111PRMQTA		Program & Project Mgmt. Services	24,752	-	24,752	24,752	24,752	-	11,232	45%	100%	45%	24,752	24,752
W-S00120PRMQTA		Financial Oversight Services	43,771	-	43,771	43,770	43,771	-	43,770	100%	100%	100%	43,771	43,771
W-S00121PRMQTA		Insurance	4,800	-	4,800	4,800	4,800	-	2,588	54%	100%	54%	4,800	4,800
W-S00149PRMQTA		Program Management Oversight	48,940	-	48,940	48,940	48,940	-	18,996	39%	100%	39%	48,940	48,940
		Total Early Work Efforts	$ 1,200,216	$ -	$ 1,200,216	$ 1,200,215	$ 1,200,216	$ -	$ 124,656	10%	100%	10%	$ 1,200,216	$ 1,200,216
ZC-352		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	$ 1,200,215	$ 1,200,216	$ 34,623,428	$ 124,656				$ 35,823,643	$ 35,823,643
		Temporary QTA Sitework												
W-S110TMPQTA		Architect of Record	$ 235,056	-	$ 235,056	$ 235,056	$ 235,056	$ -	$ 235,006	100%	100%	100%	$ 235,056	$ 235,056
W-S113TMPQTA		Techn. & Multi-Media Systems Specialty Engineer	39,144	-	39,144	39,144	39,144	-	39,144	100%	100%	100%	39,144	39,144
H-S00027		Sitework for Temporary QTA	5,652,000	-	5,652,000	5,111,795	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
		Other												
ZC-381		Reimbursement to RAC Companies	$ -	-	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -
H-00367		Terminal A and B RAC QTA Fence Relocation	179,500	-	179,500	149,611	179,500	-	-	0%	83%	0%	179,500	179,500
W-00481		CONRAC Program Advisory, Technical, & Business Plan Svcs	1,300,000	-	1,300,000	1,160,706	1,300,000	-	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**	**$ 7,896,527**	**$ 8,605,916**	**$ 34,623,428**	**$ 5,685,398**	**72%**	**92%**	**66%**	**$ 43,229,343**	**$ 43,229,343**

	Current Budget	TOTAL CFCs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -
		-	-
Adjusted Balance	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 16,000,000**								**$ 16,000,000**	**$ 16,000,000**
		CIP BUDGET G.13												
TBD		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**

	Current Budget	TOTAL CFCs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

ITEM 5B21
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Roadway Improvements Program
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 92,900,000								$ 14,050,000	$ 3,500,000	$ 75,350,000	$ 92,900,000
		CIP BUDGET G.8.a & G.8.b														
H-00360	G.8.b	JFB (Loop Road) VMS Installation (D/B)	$ 2,000,000	$ -	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 2,000,000	$ 2,000,000
H-00361	G.8.b	JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	4,579,044	-	4,579,044	3,739,843	4,579,044	-	-	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	$ 0	$ 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														
TBD3		Near Terminal Roadway & Signage Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ 0	$ 0
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**	**$ 0**	**$ 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**

	Current Budget	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -	$ -
	-			-	-
Adjusted Balance	$ -	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

ITEM 5B22
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Rental Car Expansion Program
January 31, 2024

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

	Current Budget	TOTAL CFCs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Commited (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	1,704,421	1,704,421	-	1,682,836	99%	100%	99%	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	$ 4,702,222	$ 6,286,739	$ 1,713,261	$ 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	$ -	$ 887,362	$ 3,179,168	$ -				$ 2,033,265	$ 2,033,265	$ 4,066,530
Totals			**$ 12,066,530**	**$ -**	**$ 12,066,530**	**$ 4,702,222**	**$ 7,174,101**	**$ 4,892,429**	**$ 4,680,637**	**100%**	**66%**	**65.24%**	**$ 6,033,265**	**$ 6,033,265**	**$ 12,066,530**

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

Last presented at CFOC: 02/06/24

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.

ITEM 5B24
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Employee Parking Lot
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	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	$ -	$ 9,377,150	98%	94%	92%	$ 192,434	$ 9,965,474	$ 10,157,908
		Totals	**$ 10,157,908**	**$ -**	**$ 10,157,908**	**$ 9,535,150**	**$ 10,157,908**	**$ -**	**$ 9,377,150**	**98%**	**94%**	**92%**	**$ 192,434**	**$ 9,965,474**	**$ 10,157,908**

	Current Budget	Cap Ex (308)	2019 AMT GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -
	-			-
Adjusted Balance	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

ITEM 5B25
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge

January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per Board Meeting 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	$ -	$ 44,893	17%	27%	5%	$ 250,000	$ -	$ 250,000	$ 744,359	$ -	$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	55,012	-	55,012	55,012	55,012	-	-	0%	100%	0%	-	-	-	55,012	-	55,012
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	14,100	-	14,100	42,832	-	56,932
W-S00116GTF		Miscellaneous	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00119GTF		Legal Services	272,965	-	272,965	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	-	184,548	16%	71%	11%	400,000	-	400,000	1,217,011	-	1,617,011
W-S00121GTF		Insurance	1,318,617	-	1,318,617	408,775	1,318,617	-	182,981	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**	**$ 9,468,771**	**$ 15,794,588**	**$ -**	**$ 1,915,303**	**20%**	**60%**	**12%**	**$ 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	$ 113,339,913	$ 116,043,387	$ -	$ 17,820,347	16%	98%	15%	$ 11,323,915	$ 33,739,570	$ 45,063,485	$ 55,979,902	$ 15,000,000	$ 116,043,387
W-S00122GTF		Permits	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	-	50,000
W-S00TBD		Owner Direct Purchase Equipment	3,500,000	-	3,500,000	-	3,500,000	-	-	0%	0%	0%	-	-	-	3,500,000	-	3,500,000
W-S00157GTF		DAS	317,077	-	317,077	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	$ -	$ 1,000,000	0%	0%	100%	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ 1,000,000
Allow-2		Public Art Allowance	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	0%	0%	100%	-	-	-	1,000,000	-	1,000,000
Allow-3		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	4,250,000	0%	0%	100%	150,000	-	150,000	4,100,000	-	4,250,000
Allow-4		Weitz Pedestrian Bridge Bonus Pool Allowance	900,000	-	900,000	-	900,000	-	900,000	0%	0%	100%	-	-	-	-	900,000	900,000
		Subtotal Construction Allowances	$ 7,150,000	$ -	$ 7,150,000	$ -	$ 7,150,000	$ -	$ 7,150,000	0%	0%	100%	400,000	-	400,000	5,850,000		7,150,000
ZC-343		GTF CIP Unallocated	7,144,948	-	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**	**$ 113,628,988**	**$ 130,060,464**	**$ 7,144,948**	**$ 24,970,347**	**22%**	**87%**	**19%**	**$ 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**	**$ 123,097,758**	**$ 145,855,052**	**$ 7,144,948**	**$ 26,885,650**	**22%**	**84%**	**18%**	**$ 16,017,446**	**$ 33,739,570**	**$ 49,757,016**	**$ 83,242,984**	**$ 20,000,000**	**$ 153,000,000**

	Current Budget	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ (0)**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**	**$ (0)**
		-	-	-		-	-
		-	-	-		-	-
Adjusted Balance	**$ (0)**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**	**$ (0)**

Last presented at CFOC: 02/06/24

NOTES:

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

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 10,000,000								$ 10,000,000	$ 10,000,000
		CIP BUDGET G.16												
TBD1		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: 02/06/24

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

ITEM 5B27
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Parking Improvements
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL Future GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 38,700,000**								**$ 27,000,000**	**$ 11,700,000**	**$ 38,700,000**
		CIP BUDGET G.14.a													
ZC-385		Surface Parking Improvements CIP Unallocated	$ 11,350,000	-	$ 11,350,000	$ -	$ 11,350,000	$ -	$ -	0%	0%	0%	$ 11,350,000	$ -	$ 11,350,000
BP-S00199		Train Station PDL Parking Lot	13,250,000	-	13,250,000	12,844,262	13,250,000	-	12,351,333	96%	97%	93%	13,250,000	-	13,250,000
G-00043		Signage for Train Station PDL Surface Lots	200,000	-	200,000	186,658	200,000	-	175,129	94%	93%	88%	200,000	-	200,000
H-00362		Paving of Overflow Lots @ South Park Place	200,000	-	200,000	191,149	200,000	-	149,939	78%	96%	75%	200,000	-	200,000
		Total Surface Parking Improvements	$ 25,000,000	$ -	$ 25,000,000	$ 13,222,069	$ 25,000,000	$ -	$ 12,676,401	96%	53%	51%	$ 25,000,000	$ -	$ 25,000,000
		CIP BUDGET G.14.b													
TBD2		NT Parking Garage Improvements	$ 2,000,000	-	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	0%	0%	0%	$ 2,000,000	$ -	$ 2,000,000
		CIP BUDGET G.14.c													
TBD3		Terminal Top Parking Reservation System	$ 1,500,000	-	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	0%	0%	0%	$ -	$ 1,500,000	$ 1,500,000
		CIP BUDGET G.14.d													
TBD4		Parking Guidance Systems (All Garages)	$ 10,200,000	-	$ 10,200,000	$ -	$ 10,200,000	$ -	$ -	0%	0%	0%	$ -	$ 10,200,000	$ 10,200,000
	Totals		**$ 38,700,000**	**$ -**	**$ 38,700,000**	**$ 13,222,069**	**$ 38,700,000**	**$ -**	**$ 12,676,401**	**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: 02/06/24

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

ITEM 5B28
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Fiber Infrastructure Program
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Commited (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**

	Current Budget	Cap Ex	TOTAL GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -	$ -
As Adjusted	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

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

ITEM 5B29
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Wildlife Attactant Removal
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	PFC PayGo	TOTAL FUNDING
		CIP Budget Per Board Meeting 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: 02/06/24

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

ITEM 5B30
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Building Renovations
January 31, 2024

REFLECTS FEBRUARY 6, 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**
		CIP BUDGET O.15.1												
TBD1	FY24 CIR $1M	ARFF Facilities (3) Improvements	$ 4,870,000	$ -	$ 4,870,000	$ -	$ 4,850,000	$ 20,000	$ -	0%	0%	0%	$ 4,870,000	$ 4,870,000
W-00499		Centerfield ARFF Kitchen Renovation	130,000	-	130,000	118,664	150,000	(20,000)	-	0%	79%	0%	130,000	130,000
		Total ARFF Facilities Improvements	$ 5,000,000	$ -	$ 5,000,000	$ 118,664	$ 5,000,000	$ -	$ -	0%	2%	0%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	$ 287,327	(22,000)	$ 265,327	$ 190,048	$ 265,327	$ -	$ 183,463	97%	72%	69%	$ 265,327	$ 265,327
R-00103		W ARFF Sector B Roof Replacement	211,536	22,000	233,536	209,329	233,536	-	193,953	93%	90%	83%	233,536	233,536
R-00104		17L/36R Vault Roof Replacement	475,608	-	475,608	216,207	475,608	-	13,671	6%	45%	3%	475,608	475,608
ZC-371		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	$ 615,584	$ 974,471	$ 2,025,529	$ 391,087				$ 3,000,000	$ 3,000,000
		CIP BUDGET O.15.3												
TBD3		Motor Pool Renovation	$ 1,000,000	-	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 1,000,000
		CIP BUDGET O.15.4												
ZC-372		International Trash Operational Improvements CIP Unalloc.	$ 500,000	-	$ 500,000	$ -	$ -	$ 500,000	$ -	0%	0%	0%	$ 500,000	$ 500,000
		CIP BUDGET O.15.5												
TBD5		Purchasing Warehouse Expansion	$ 500,000	-	$ 500,000	$ -	$ 500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ 500,000
Totals			**$ 10,000,000**	**$ -**	**$ 10,000,000**	**$ 734,248**	**$ 7,474,471**	**$ 2,525,529**	**$ 391,087**	**53%**	**10%**	**5%**	**$ 10,000,000**	**$ 10,000,000**

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

Last presented at CFOC: 02/06/24

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

2/25/2024, 3:35 PM

ITEM 5B31
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Security Detection System Improvement
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL 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: 02/06/24

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

ITEM 5B32
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Environmental Mitigation
January 31, 2024

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

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

Last presented at CFOC: 02/06/24

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

ITEM 5B33
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Master Stormwater Planning
January 31, 2024

REFLECTS FEBRUARY 6, 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
	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	$ 129,585	32,668	$ 162,253	$ 129,585	$ 162,253	$ -	$ 90,374	70%	80%	56%	$ 162,253	$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	870,415	(32,668)	837,747	-	-	837,747	-	0%	0%	0%	837,747	837,747
	Totals		$ 1,000,000	$ -	$ 1,000,000	$ 129,585	$ 162,253	$ 837,747	$ 90,374	70%	80%	56%	$ 1,000,000	$ 1,000,000

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

Last presented at CFOC: 02/06/24

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

ITEM 5B34
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
OIA Masterplan
January 31, 2024

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

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

Last presented at CFOC: 02/06/24

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

ITEM 5B35
(Construction Finance Oversight Committee 3/5/2024)

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

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

	Current Budget	TOTAL FUTURE GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -
	-	-	-
Adjusted Balance	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

ITEM 5B36
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
C/E/F Annex 2 & Parking
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 35,000,000								$ 35,000,000	$ 35,000,000
		CIP BUDGET O.19												
TBD1		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: 02/06/24

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

2/25/2024, 4:55 PM

ITEM 5B37
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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

	Current Budget	TOTAL FUTURE GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	$ -	$ -	$ -
	-	-	-
Adjusted Balance	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

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

ITEM 5B38
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Airport Power Systems Upgrades
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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**

	Current Budget	TOTAL FUTURE GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

ITEM 5B39
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
January 31, 2024

REFLECTS FEBRUARY 6, 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 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													
TBD		Executive L/C/O Renovations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
L-00094		Executive Office PACS	-	115,000	115,000	-	115,000	-	-	0%	0%	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	$ 2,176,110	$ (115,000)	$ 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**	**$ 280,996**	**$ 438,890**	**$ 2,061,110**	**$ 62,682**	**22%**	**64%**	**14%**	**$ 200,000**	**$ 2,300,000**	**$ 2,500,000**

	Current Budget	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

ITEM 5B40
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
South Terminal C Phase 1 2015-2020
January 31, 2024
REFLECTS FEBRUARY 6, 2024 CFOC ACTION

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of EAC Expended (h) = (g) / (e)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FDOT	TOTAL GARBS	TOTAL CFCS	TOTAL PFC PAYGOs	TOTAL PFC BONDS	TOTAL PFCs	TOTAL OUC PARTICIPATION	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 2,301,414,256**								**$ 7,070,140**	**$ 95,478,880**	**$ 1,046,360,557**	**$ 98,044,151**	**$ 236,920,000**	**$ 769,000,000**	**$ 1,005,920,000**	**$ 48,540,527**	**$ 2,301,414,256**
		South Terminal C - Phase 1 - Soft Cost Design Phase																			
W-S109		STC-P1 - Prime Architectural Design Consultant	10,448,420	-	10,448,420	10,448,420	10,448,420	-	10,448,420	100%	100%	100%	616,358	-	9,832,062	-	-	-	-	-	10,448,420
W-S110		STC-P1 - Architect of Record	81,438,757	-	81,438,757	81,438,757	81,438,757	-	81,438,757	100%	100%	100%	-	-	81,438,757	-	-	-	-	-	81,438,757
W-S111		STC-P1 - Program and Project Management Services	8,642,371	-	8,642,371	8,642,371	8,642,371	-	8,642,371	100%	100%	100%	357,355	-	8,285,016	-	-	-	-	-	8,642,371
W-S113		STC-P1 - Techn. & Multi-Media Systems Specialty Engineer	10,196,862	-	10,196,862	10,196,862	10,196,862	-	10,196,862	100%	100%	100%	262,429	-	9,934,433	-	-	-	-	-	10,196,862
W-S00115		STC-P1 - International Cultural Consultant	901,237	-	901,237	901,237	901,237	-	901,237	100%	100%	100%	-	-	901,237	-	-	-	-	-	901,237
W-S116		STC-P1 - Miscellaneous	549,824	-	549,824	549,824	549,824	-	549,824	100%	100%	100%	102,479	-	447,346	-	-	-	-	-	549,824
W-S116T		STC-P1 - Miscellaneous Travel	135,993	-	135,993	135,993	135,993	-	135,993	100%	100%	100%	-	-	135,993	-	-	-	-	-	135,993
W-S117		STC-P1 - Program Administration & Oversight	6,596,679	-	6,596,679	6,596,679	6,596,679	-	6,596,679	100%	100%	100%	585,570	-	6,011,109	-	-	-	-	-	6,596,679
W-S119		STC-P1 - Legal Services	998,384	-	998,384	998,384	998,384	-	998,384	100%	100%	100%	341,668	-	656,715	-	-	-	-	-	998,384
W-S120		STC-P1 - Financial Oversight Services	4,829,316	-	4,829,316	4,829,316	4,829,316	-	4,829,316	100%	100%	100%	259,493	-	4,569,823	-	-	-	-	-	4,829,316
W-S121		STC-P1 - Insurance (Builder's Risk & OPPI)	3,823,723	-	3,823,723	3,823,723	3,823,723	-	3,823,723	100%	100%	100%	55,190	-	3,768,533	-	-	-	-	-	3,823,723
W-S123		STC-P1 - CM @ Risk Services - Pre-Construction (TK)	4,039,161	-	4,039,161	4,039,161	4,039,161	-	4,039,161	100%	100%	100%	-	-	4,039,161	-	-	-	-	-	4,039,161
W-S124		STC-P1 - CM @ Risk Services - Pre-Construction (PCL)	4,429,490	-	4,429,490	4,429,490	4,429,490	-	4,429,490	100%	100%	100%	-	-	4,429,490	-	-	-	-	-	4,429,490
W-S126		STC-P1 - IT Support Services	126,726	-	126,726	126,726	126,726	-	126,726	100%	100%	100%	-	-	126,726	-	-	-	-	-	126,726
W-S00127		STC-P1 - HP Preconstruction Services	3,001,899	-	3,001,899	3,001,899	3,001,899	-	3,001,899	100%	100%	100%	-	-	3,001,899	-	-	-	-	-	3,001,899
V-S00002		STC-P1 - Construction Trailers	1,530,445	-	1,530,445	1,530,445	1,530,445	-	1,530,445	100%	100%	100%	-	-	1,530,445	-	-	-	-	-	1,530,445
V-00806		CEF Room 1298 Renovation	24,722	-	24,722	24,722	24,722	-	24,722	100%	100%	100%	24,722	-	-	-	-	-	-	-	24,722
ZC-S001		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
		Total Early Work Efforts	2,299,163	-	2,299,163	2,299,163	2,299,163	-	2,299,163	100%	100%	100%	2,166,161	-	133,002	-	-	-	-	-	2,299,163
		Subtotal Soft Cost - Design Phase	**$ 144,013,172**	**$ -**	**$ 144,013,172**	**$ 144,013,172**	**$ 144,013,172**	**$ -**	**$ 144,013,171**	**100%**	**100%**	**100%**	**$ 4,771,426**	**$ -**	**$ 139,241,746**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,013,172**
		South Terminal C Phase 1 - Soft Cost Construction Phase																			
W-S109CA		STC-P1 - Prime Architectural Design Consultant	2,840,643	-	2,840,643	2,840,643	2,840,643	-	2,840,643	100%	100%	100%	-	-	2,368,161	-	-	472,482	472,482	-	2,840,643
W-S110CA		STC-P1 - Architect of Record	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	-	105,965,880	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	3,142,565	-	3,142,545	100%	100%	100%	-	-	3,142,565	-	-	-	-	-	3,142,565
W-S120CA		STC-P1 - Financial Oversight Services	19,643,571	(105,311)	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	0	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	385,293	105,310	490,603	-	-	490,603	-	0%	0%	0%	14,684	719	474,935	-	-	266	266	-	490,603
		Subtotal Soft Cost - Construction Phase	**$ 209,633,328**	**$ -**	**$ 209,633,328**	**$ 209,142,704**	**$ 209,142,724**	**$ 490,603**	**$ 209,086,725**	**100%**	**100%**	**100%**	**$ 468,671**	**$ 4,318,268**	**$ 146,093,441**	**$ 6,392,103**	**$ 8,196,159**	**$ 44,164,686**	**$ 52,360,845**	**$ -**	**$ 209,633,328**
		Subtotal Soft Cost - Design & Construction Phase	**$ 353,646,499**	**$ -**	**$ 353,646,499**	**$ 353,155,876**	**$ 353,155,896**	**$ 490,603**	**$ 353,099,896**	**100%**	**100%**	**100%**	**$ 5,240,097**	**$ 4,318,268**	**$ 285,335,187**	**$ 6,392,103**	**$ 8,196,159**	**$ 44,164,686**	**$ 52,360,845**	**$ -**	**$ 353,646,499**
		South Terminal C Phase 1 - Construction																			
STC-1		**STC: Terminal Building (Balance of Work)**	**$ 63,392**	**$ -**	**$ 63,392**	**$ -**	**$ -**	**63,392**	**$ -**	**0%**	**0%**	**0%**	**-**	**93**	**63,293**	**-**	**6**	**0**	**6**	**-**	**63,392**
ZC-256TER		Program Pricing Allowance	63,392	-	63,392	-	-	63,392	-	0%	0%	0%	-	93	63,293	-	6	0	6	-	63,392
ZC-256TER-EME		Program Pricing Allowance-EME Set Aside	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.2		**STC: Parking Facility (Balance of Work)**	**3,581**	**-**	**3,581**	**-**	**-**	**3,581**	**-**	**0%**	**0%**	**0%**	**-**	**13**	**12**	**3,556**	**-**	**-**	**-**	**-**	**3,581**
ZC-256PKG		Program Pricing Allowance	3,581	-	3,581	-	-	3,581	-	0%	0%	0%	-	13	12	3,556	-	-	-	-	3,581
STC.3		**STC: Apron (Balance of Work)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ZC-256APR		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
STC.4		**STC: Airfield/Fuel/GSE (Balance of Work)**	**1**	**-**	**1**	**-**	**-**	**1**	**-**	**0%**	**0%**	**0%**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**1**
ZC-256AFG		Program Pricing Allowance	1	-	1	-	-	1	-	0%	0%	0%	-	1	-	-	-	-	-	-	1
STC.5		**STC: Site Development (Balance of Work)**	**359**	**-**	**359**	**-**	**-**	**359**	**-**	**0%**	**0%**	**0%**	**-**	**14**	**345**	**-**	**-**	**-**	**-**	**-**	**359**
ZC-256SIT		Program Pricing Allowance	359	-	359	-	-	359	-	0%	0%	0%	-	14	345	-	-	-	-	-	359
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	-	109,384,193	100%	100%	100%	-	-	11,663,103	-	14,083,334	84,085,092	98,168,427	-	**109,831,530**
BP-S00133		GMP 2S.1 Airside Site Utilities & Balance of Sitework	31,568,234	-	31,568,234	31,568,234	31,568,234	-	31,568,234	100%	100%	100%	-	-	30,147,664	1,420,571	-	-	-	-	**31,568,234**
BP-S00134		GMP 4S.1 TK General Conditions FY18 Part 1	3,245,760	-	3,245,760	3,245,759	3,245,760	-	3,245,759	100%	100%	100%	-	-	1,152,870	397,872	525,180	1,169,838	1,695,018	-	**3,245,760**
BP-S00135		GMP 4S.2 TK General Conditions FY2018 Jan-Sept	7,430,864	-	7,430,864	7,430,864	7,430,864	-	7,430,864	100%	100%	100%	-	-	2,601,721	951,678	-	3,877,465	3,877,465	-	**7,430,864**
BP-S00136		GMP 4S.3 TK General Conditions FY2019	26,081,061	-	26,081,061	26,081,061	26,081,061	-	26,081,061	100%	100%	100%	-	-	9,177,984	3,197,063	-	13,706,013	13,706,013	-	**26,081,061**
BP-S00137		GMP 4S.4 TK General Conditions FY 2020	25,737,217	-	25,737,217	25,737,217	25,737,217	-	25,737,217	100%	100%	100%	-	-	9,056,985	3,154,914	-	13,525,318	13,525,318	-	**25,737,217**
BP-S00138		GMP 5S.1 Landside Deep Foundations	6,429,250	-	6,429,250	6,429,250	6,429,250	-	6,429,250	100%	100%	100%	-	-	1,268,743	730,346	1,816,939	2,613,222	4,430,161	-	**6,429,250**
BP-S00139		GMP 5S.2 Landside Site Utilities & Balance of Sitework	42,961,210	-	42,961,210	42,961,210	42,961,210	-	42,540,540	99%	99%	100%	-	-	41,176,389	1,707,922	3,424	73,474	76,899	-	**42,961,210**
BP-S00140		GMP 5S.3 Enplane/Deplane Bridge & Roadways	19,867,656	-	19,867,656	19,867,655	19,867,656	-	19,867,655	100%	100%	100%	-	9,800,771	266,115	-	5,412,093	4,388,678	9,800,771	-	**19,867,656**
BP-S00141		GMP 5S.4 Landside Conveying Equipment	17,293,859	-	17,293,859	17,293,859	17,293,859	-	17,293,859	100%	100%	100%	-	-	5,427,129	4,422,855	7,443,875	-	7,443,875	-	**17,293,859**
BP-S00142		GMP 6S Airside Terminal Foundations	21,694,922	-	21,694,922	21,694,922	21,694,922	-	21,694,922	100%	100%	100%	-	-	6,213,529	-	1,423,707	14,057,686	15,481,393	-	**21,694,922**
BP-S00143		GMP 6S1 Airside Terminal Structure/Shell/System	164,845,722	-	164,845,722	164,845,721	164,845,722	-	164,845,721	100%	100%	100%	-	-	53,348,999	-	711,297	110,785,425	111,496,723	-	**164,845,722**
BP-S00144		GMP 6S.2 Airside Terminal, Building Systems	131,410,486	-	131,410,486	131,410,486	131,410,486	-	131,410,486	100%	100%	100%	-	-	44,035,308	-	34,695,002	52,680,176	87,375,178	-	**131,410,486**
BP-S00145		GMP 6S.3 Airside Terminal, Interiors	43,769,869	-	43,769,869	43,769,869	43,769,869	-	43,769,869	100%	100%	100%	-	-	8,477,741	-	7,381,385	27,910,743	35,292,128	-	**43,769,869**
BP-S00146		GMP 7S Landside Terminal, Structure & Enclosure	108,777,069	-	108,777,069	108,777,069	108,777,069	-	108,777,069	100%	100%	100%	-	-	25,623,197	-	131,382	83,022,490	83,153,872	-	**108,777,069**
BP-S00147		GMP 7S.1 Landside Terminal, Building Systems	177,100,604	-	177,100,604	177,100,604	177,100,604	-	177,100,604	100%	100%	100%	-	-	49,142,470	-	56,294,903	71,663,231	127,958,134	-	**177,100,604**
BP-S00148		GMP 7S.2 Landside Terminal, Interiors & FFE	74,064,334	-	74,064,334	74,064,334	74,064,334	-	74,064,334	100%	100%	100%	-	-	18,694,652	-	18,542,298	36,827,384	55,369,682	-	**74,064,334**
BP-S00149		GMP 8S Ground Transportation Facility/Bridge (GTF)	11,163,048	-	11,163,048	11,163,048	11,163,048	-	11,163,048	100%	100%	100%	-	4,067,584	82,888	7,012,576	-	-	-	-	**11,163,048**
BP-S00150		GMP 9S Parking Facility Phase 1	37,605,011	-	37,605,011	37,605,011	37,605,011	-	37,605,011	100%	100%	100%	-	-	3,760,501	33,844,510	-	-	-	-	**37,605,011**
BP-S00151		GMP 9S.1 Parking Facility Phase 2	12,006,596	-	12,006,596	12,006,596	12,006,596	-	12,006,596	100%	100%	100%	-	-	1,200,660	10,805,936	-	-	-	-	**12,006,596**
BP-S00152		GMP 10S Apron Pavement	7,665,705	-	7,665,705	7,665,705	7,665,705	-	7,665,705	100%	100%	100%	-	-	7,665,705	-	-	-	-	-	**7,665,705**
BP-S00154		GMP 11S Fueling System	23,711,184	-	23,711,184	23,711,184	23,711,184	-	23,711,184	100%	100%	100%	-	-	23,711,184	-	-	-	-	-	**23,711,184**
BP-S00156		GMP 14S Central Energy Plant	62,449,532	-	62,449,532	62,449,532	62,449,532	-	62,449,532	100%	100%	100%	-	-	10,697,495	-	65,037	10,072,473	10,137,510	41,614,527	**62,449,532**
BP-S00157		GMP 15S Ground Support Services	30,140	-	30,140	30,140	30,140	-	30,140	100%	100%	100%	-	-	30,140	-	-	-	-	-	**30,140**
BP-S00158		GMP 17S Checkpoint Delta	3,559,762	-	3,559,762	3,559,762	3,559,762	-	3,559,762	100%	100%	100%	-	-	3,559,762	-	-	-	-	-	**3,559,762**
BP-S00159		GMP 16S HP General Conditions FY18 Part 1	3,861,131	-	3,861,131	3,861,131	3,861,131	-	3,861,131	100%	100%	100%	-	-	1,953,354	25,666	1,038,493	843,618	1,882,111	-	**3,861,131**
BP-S00160		GMP 16S.1 HP General Conditions FY18 Part 2	1,942,581	-	1,942,581	1,942,581	1,942,581	-	1,942,581	100%	100%	100%	-	-	938,278	9,115	321,462	673,727	995,189	-	**1,942,581**

ITEM 5B41
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
South Terminal C Phase 1 2015-2020
January 31, 2024

REFLECTS FEBRUARY 6, 2024 CFOC ACTION

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%	-	3,193,006	6,760,467	51,624	345,245	166,591	511,836	-	**10,516,933**
BP-S00190		GMP 4S.6 TK General Conditions FY 2022	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**
H-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	-	5,425,521	5,420,903	5,408,306	17,215	5,408,306	100%	100%	100%	1,750,043	-	1,774,785	234,579	1,603,018	63,097	1,666,114	-	**5,425,521**
W-S00130		HP Insurance	5,176,636	-	5,176,636	5,176,636	5,176,636	-	5,176,636	100%	100%	100%	-	-	2,382,034	14,658	2,779,944	-	2,779,944	-	**5,176,636**
W-S00131		TK Insurance	24,076,657	-	24,076,657	24,076,657	24,076,657	-	24,076,657	100%	100%	100%	-	-	9,419,232	2,272,013	-	12,385,412	12,385,412	-	**24,076,657**
W-S00138		Experiential Media Environment (EME)	21,994,439	-	21,994,439	21,994,439	21,994,439	-	19,030,320	87%	87%	100%	-	-	21,994,439	-	-	-	-	-	**21,994,439**
W-S00140		Digital Signage Ecosystem	4,681,323	-	4,681,323	4,681,323	4,681,323	-	4,681,323	100%	100%	100%	-	-	4,681,323	-	-	-	-	-	**4,681,323**
W-S00142		EME Content Production Company	5,561,167	-	5,561,167	5,561,167	5,561,167	-	5,561,167	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	1,929,119	-	1,929,308	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**	**$ 1,942,309,051**	**$ 1,944,943,675**	**$ 84,547**	**$ 1,938,469,765**	**100%**	**100%**	**100%**	**$ 1,830,043**	**$ 91,160,613**	**$ 758,285,834**	**$ 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**	**$ 2,295,464,926**	**$ 2,298,099,571**	**$ 575,151**	**$ 2,291,569,661**	**100%**	**100%**	**100%**	**$ 7,070,140**	**$ 95,478,880**	**$ 1,043,621,021**	**$ 98,044,151**	**$ 236,920,001**	**$ 769,000,001**	**$ 1,005,920,001**	**$ 48,540,527**	**$ 2,298,674,721**

Variance to Board Approved CIP Budget October 2023	$ (2,739,535)		-	0	(2,739,536)	-	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
			-	-	-	-	-	-	-	-	-
Adjusted Balance	$ -		-	-	-	-	1	-	1	-	1

ast Reviewed at CFOC: 02/06/24

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

Notes:

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
January 31, 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**
		STC-Phase 2																		-		
W-S00200		STC-P2 - Program & Project Mgmt Services (OAR)	$ 143,955	$ -	$ 143,955	$ 143,955	$ 143,955	-	$ 143,955	100%	100%	100%	$ 143,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 143,955**
W-S00204		STC-P2 - General Consulting Services	208,932	-	208,932	208,932	208,932	-	208,932	100%	100%	100%	208,932	-	-	-	-	-	-	-	-	**208,932**
W-S00206		STC-P2 - Prime Architectural Design Consultant	1,033,106	-	1,033,106	1,033,106	1,033,106	-	1,033,106	100%	100%	100%	1,033,106	-	-	-	-	-	-	-	-	**1,033,106**
W-S00207		STC-P2 - Legal Fees	49,223	-	49,223	49,223	49,223	-	49,223	100%	100%	100%	49,223	-	-	-	-	-	-	-	-	**49,223**
ZC-254		CIP Unallocated - STC-P2	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	**-**
		Subtotal STC Phase 2	**$ 1,435,216**	**$ -**	**$ 1,435,216**	**$ 1,435,216**	**$ 1,435,216**	**-**	**$ 1,435,216**	**100%**	**100%**	**100%**	**$ 1,435,216**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,435,216**
		STCX - Soft Cost Design Phase																				
W-S00109X		STCX - Prime Architectural Design Consultant	$ 401,743	$ -	$ 401,743	$ 401,743	$ 401,743	-	$ 401,743	100%	100%	100%	$ 284,468	$ -	$ 117,275	$ 117,275	$ -	$ -	$ -	$ -	$ -	**$ 401,743**
W-S00110X		STCX - Architect of Record	29,473,256	-	29,473,256	29,473,256	29,473,256	-	29,405,415	100%	100%	100%	500,000	-	28,973,256	28,973,256	-	-	-	-	-	**29,473,256**
W-S00111X		STCX - Program and Project Management Services	608,262	-	608,262	608,262	608,262	-	608,262	100%	100%	100%	-	-	608,262	608,262	-	-	-	-	-	**608,262**
W-S00113X		STCX - Techn. & Multi-Media Systems Specialty Engineer	1,587,642	-	1,587,642	1,587,642	1,587,642	-	1,587,642	100%	100%	100%	638,847	-	948,795	948,795	-	-	-	-	-	**1,587,642**
W-S00116X		STCX - Miscellaneous	36,158	-	36,158	36,158	36,158	-	36,158	100%	100%	100%	-	-	36,158	36,158	-	-	-	-	-	**36,158**
W-S00117X		STCX - Program Administration & Oversight	1,194,794	-	1,194,794	1,194,794	1,194,794	-	1,194,794	100%	100%	100%	-	-	1,194,794	1,194,794	-	-	-	-	-	**1,194,794**
W-S00120X		STCX - Financial Oversight Services	216,292	-	216,292	216,292	216,292	-	216,292	100%	100%	100%	-	-	216,292	216,292	-	-	-	-	-	**216,292**
W-S00121X		STCX - Insurance (Builder's Risk & OPPI)	1,410,000	-	1,410,000	1,410,000	1,410,000	-	1,410,000	100%	100%	100%	-	-	1,410,000	1,410,000	-	-	-	-	-	**1,410,000**
ZC-277		Unallocated Soft Costs - Design Phase	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	**-**
		Subtotal Soft Cost - Design Phase	**$ 34,928,147**	**$ -**	**$ 34,928,147**	**$ 34,928,147**	**$ 34,928,147**	**-**	**$ 34,860,306**	**100%**	**100%**	**100%**	**$ 1,423,315**	**$ -**	**$ 33,504,832**	**$ 33,504,832**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,928,147**
		STCX - Soft Cost Construction Phase																				
W-S00109CAX		STCX - Prime Architectural Design Consultant	$ 750,317	$ -	$ 750,317	$ 750,317	$ 750,317	-	$ 750,317	100%	100%	100%	$ -	$ -	$ 625,539	$ 625,539	$ -	$ -	$ 124,778	$ 124,778	$ -	**$ 750,317**
W-S00110CAX		STCX - Architect of Record	11,574,250	-	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	0	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	(0)	492,537	-	-	492,537	-	0%	0%	0%	22,663	257	469,495	469,495	-	-	122	122	-	**492,537**
		Subtotal Soft Cost - Construction Phase	**$ 62,845,107**	**$ (0)**	**$ 62,845,107**	**$ 62,352,570**	**$ 62,352,570**	**492,537**	**$ 62,351,569**	**100%**	**100%**	**100%**	**22,663**	**1,363,845**	**41,358,639**	**41,358,639**	**688,024**	**-**	**19,411,936**	**19,411,936**	**-**	**62,845,107**
		Subtotal Soft Cost - Design & Construction Phase	**$ 99,208,470**	**$ (0)**	**$ 99,208,470**	**$ 98,715,932**	**$ 98,715,933**	**492,537**	**$ 98,647,091**	**100%**	**100%**	**100%**	**2,881,194**	**1,363,845**	**74,863,471**	**74,863,471**	**688,024**	**-**	**19,411,936**	**19,411,936**	**-**	**99,208,470**
		STCX - Construction																				
STCX.1		**STCX: Terminal Building (Balance of Work)**	**$ 375,664**	-	**$ 375,664**	**$ -**	**$ -**	**375,664**	**$ -**	**0%**	**0%**	**0%**	**$ 315,519**	**$ -**	**$ 1**	**$ 1**	**$ -**	**$ 0**	**$ -**	**$ 0**	**$ 60,144**	**$ 375,664**
ZC-279TERX		Program Pricing Allowance	375,664	-	375,664	-	-	375,664	-	0%	0%	0%	315,519	-	1	1	-	0	-	0	60,144	375,664
STCX.2		**STCX: Parking Facility (Balance of Work)**	**11**	-	**11**	-	-	**11**	-	**0%**	**0%**	**0%**	-	-	**11**	**11**	-	-	-	-	-	**11**
ZC-279PKGX		Program Pricing Allowance	11	-	11	-	-	11	-	0%	0%	0%	-	-	11	11	-	-	-	-	-	11
STCX.3		**STCX: Apron (Balance of Work)**	-	-	-	-	-	-	-	**0%**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
ZC-279APRX		Program Pricing Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-	-	-	-
STCX.4		**STCX: Airfield/Fuel/GSE (Balance of Work)**	**4,614**	-	**4,614**	-	-	**4,614**	-	**0%**	**0%**	**0%**	-	-	-	**4,614**	-	-	-	-	-	**4,614**
ZC-279AFGX		Program Pricing Allowance	4,614	-	4,614	-	-	4,614	-	0%	0%	0%	-	-	-	4,614	-	-	-	-	-	4,614
STCX.5		**STCX: Site Development (Balance of Work)**	**15,567**	-	**15,567**	-	-	**15,567**	-	**0%**	**0%**	**0%**	-	-	**15,567**	**15,567**	-	-	-	-	-	**15,567**
ZC-279SITX		Program Pricing Allowance	15,567	-	15,567	-	-	15,567	-	0%	0%	0%	-	-	15,567	15,567	-	-	-	-	-	15,567
BP-S00127X		GMP 2S Mass Clearing, Grubbing & Expansion of Lake Gillooly	3,138,423	-	3,138,423	3,138,423	3,138,423	-	3,138,423	100%	100%	100%	66,053	-	1,550,605	1,550,605	-	-	1,521,765	1,521,765	-	**3,138,423**
BP-S00132X		Baggage Handling System	31,340,102	-	31,340,102	31,340,102	31,340,102	-	31,212,456	100%	100%	100%	1,011,994	-	2,025,338	2,025,338	-	-	28,302,770	28,302,770	-	**31,340,102**
BP-S00136X		GMP 4S.3 - TK General Conditions FY19	11,376,779	-	11,376,779	11,376,779	11,376,779	-	11,376,779	100%	100%	100%	-	-	3,166,488	3,166,488	2,045,556	-	6,164,734	6,164,734	-	**11,376,779**
BP-S00137X		GMP 4S.4 - TK General Conditions FY20	11,226,786	-	11,226,786	11,226,786	11,226,786	-	11,226,786	100%	100%	100%	-	-	5,100,086	5,100,086	1,816,729	0	4,309,971	4,309,971	-	**11,226,786**
BP-S00138X		GMP 5S.1 TK Landside Deep Foundations	2,451,360	-	2,451,360	2,451,360	2,451,360	-	2,451,360	100%	100%	100%	-	-	749,379	749,379	1,236,640	-	465,341	465,341	-	**2,451,360**
BP-S00139X		GMP 5S.2 Landside Civil	28,482,888	-	28,482,888	28,482,888	28,482,888	-	28,482,888	100%	100%	100%	-	-	26,051,675	26,051,675	2,392,147	-	39,067	39,067	-	**28,482,888**
BP-S00141X		GMP 5S.4 Landside Conveying Equipment	111,726	-	111,726	111,726	111,726	-	111,726	100%	100%	100%	-	-	11,173	11,173	100,554	-	-	-	-	**111,726**
BP-S00143X		GMP 6S.1 Airside Terminal Structural, Shell, System	16,590,345	-	16,590,345	16,590,345	16,590,345	-	16,590,345	100%	100%	100%	3,751,888	-	-	-	-	-	12,838,457	12,838,457	-	**16,590,345**
BP-S00144X		GMP 6S.2 Airside Terminal Enclosures & Ext. Finishes	1,760,801	-	1,760,801	1,760,801	1,760,801	-	1,760,801	100%	100%	100%	1,760,801	-	-	-	-	-	-	-	-	**1,760,801**
BP-S00145X		GMP 6S.3 Airside Terminal Early Interiors	354,447	-	354,447	354,447	354,447	-	354,447	100%	100%	100%	354,447	-	0	0	-	-	-	-	-	**354,447**
BP-S00146X		GMP 7S TK Landside Terminal Structure & Enclosure	20,747,393	-	20,747,393	20,747,393	20,747,393	-	20,747,393	100%	100%	100%	-	-	11,679,474	11,679,474	-	-	9,067,919	9,067,919	-	**20,747,393**
BP-S00147X		GMP 7S.1 L/S Term Remaining Structures & Systems	16,352,323	-	16,352,323	16,352,323	16,352,323	-	16,352,323	100%	100%	100%	-	-	9,454,861	9,454,861	-	-	6,897,462	6,897,462	-	**16,352,323**
BP-S00148X		GMP 7S.2 L/S Terminal Finishes	13,239,726	-	13,239,726	13,239,725	13,239,726	-	13,239,726	100%	100%	100%	-	-	3,421,378	3,421,378	-	-	9,818,348	9,818,348	-	**13,239,726**
BP-S00149X		GMP 8S GTF/Bridge	13,922,453	-	13,922,453	13,922,453	13,922,453	-	13,922,453	100%	100%	100%	-	5,073,054	97,041	97,041	8,752,357	-	-	-	-	**13,922,453**
BP-S00154X		GMP 11S Fueling System	7,485,028	-	7,485,028	7,485,028	7,485,028	-	7,485,028	100%	100%	100%	-	-	-	7,485,028	-	-	-	-	-	**7,485,028**
BP-S00156X		GMP 14S TK CEP / EPG Facility	5,836,866	-	5,836,866	5,836,866	5,836,866	-	5,836,866	100%	100%	100%	-	-	615,202	615,202	-	-	-	-	5,221,664	**5,836,866**
BP-S00162X		GMP 16S.3 - HP General Conditions FY19	6,439,249	-	6,439,249	6,439,249	6,439,249	-	6,439,249	100%	100%	100%	-	-	3,008,607	3,399,340	-	-	3,039,909	3,039,909	-	**6,439,249**
BP-S00163X		GMP 5S.5 - Alternate Enplane/Deplane Bridge	21,723,547	-	21,723,547	21,723,547	21,723,547	-	21,723,547	100%	100%	100%	-	-	586,999	586,999	779,192	-	20,357,356	20,357,356	-	**21,723,547**
BP-S00166X		GMP 16S.4 HP FY 2020 General Conditions	4,585,089	-	4,585,089	4,585,089	4,585,089	-	4,585,089	100%	100%	100%	-	-	724,483	1,269,552	-	0	3,315,537	3,315,537	-	**4,585,089**
BP-S00167X		GMP 16S.5 HP FY 2021 General Conditions	269,990	-	269,990	269,990	269,990	-	269,990	100%	100%	100%	-	-	11,232	11,232	-	-	258,758	258,758	-	**269,990**
BP-S00168X		GMP 6S.4 A/S Terminal Finishes/Specialties	867,090	-	867,090	867,090	867,090	-	867,090	100%	100%	100%	382,437	-	-	-	-	-	484,652	484,652	-	**867,090**
BP-S00169X		GMP 4S.5 - TK General Conditions FY2021	9,530,775	-	9,530,775	9,530,775	9,530,775	-	9,530,775	100%	100%	100%	-	-	9,003,575	9,003,575	-	-	527,200	527,200	-	**9,530,775**
BP-S00170X		GMP 5S.6 OUC Ductbank	9,000,848	-	9,000,848	9,000,848	9,000,848	-	9,000,848	100%	100%	100%	-	-	9,000,848	9,000,848	-	-	-	-	-	**9,000,848**
BP-S00173X		GMP 7S.3 Landside Terminal MEP	13,639,365	-	13,639,365	13,639,365	13,639,365	-	13,639,365	100%	100%	100%	-	-	6,392,471	6,392,471	-	0	7,246,894	7,246,894	-	**13,639,365**
BP-S00176X		GMP 18S Site Logistics Compound Relocation	29,182,966	-	29,182,966	29,182,966	29,182,966	-	29,182,966	100%	100%	100%	-	-	29,182,966	29,182,966	-	-	-	-	-	**29,182,966**
BP-S00178X		GMP 19S Apron/Airfield/Site Utilities	85,604,243	-	85,604,243	85,604,243	85,604,243	-	85,604,243	100%	100%	100%	11,858,044	-	56,065,684	56,065,684	-	17,680,515	-	17,680,515	-	**85,604,243**
BP-S00179X		GMP 6S.6 Airside Concourse	21,517,354	-	21,517,354	21,517,353	21,517,354	-	21,517,353	100%	100%	100%	3,452,018	8,884,077	-	-	-	-	9,181,260	9,181,260	-	**21,517,354**
BP-S00181X		GMP 8S.1 Ground Transportation Facility	20,619,177	-	20,619,177	20,619,177	20,619,177	-	20,619,177	100%	100%	100%	-	-	2,215,097	2,215,097	18,404,080	-	-	-	-	**20,619,177**
BP-S00189X		HP FY 2022 General Conditions	5,035	-	5,035	5,035	5,035	-	5,035	100%	100%	100%	-	-	5,035	5,035	-	-	-	-	-	**5,035**
BP-S00190X		TK FY 2022 General Conditions	7,879,805	-	7,879,805	7,879,805	7,879,805	-	7,879,805	100%	100%	100%	-	2,691,657	4,536,688	4,536,688	651,461	-	-	-	-	**7,879,805**
E-S00012X		Roadway Lighting, Phase 1	82,095	-	82,095	82,095	82,095	-	82,095	100%	100%	100%	-	-	24,628	24,628	-	-	57,466	57,466	-	**82,095**
H-S00014		Relocation RIB & Stockpile Preparation	98,836	-	98,836	98,836	98,836	-	98,836	100%	100%	100%	-	-	98,836	98,836	-	-	-	-	-	**98,836**
H-S00015		RIB Dirt Relocation & Stabilization	146,855	-	146,855	146,855	146,855	-	146,855	100%	100%	100%	-	-	146,855	146,855	-	-	-	-	-	**146,855**
H-S00017		Trailer Complex Relocation Clear & Grub	452,522	-	452,522	452,522	452,522	-	452,522	100%	100%	100%	-	-	452,522	452,522	-	-	-	-	-	**452,522**
H-S00021		Relocation of RIB Material Apron/Airfield	241,580	-	241,580	241,580	241,580	-	241,580	100%	100%	100%	-	-	241,580	241,580	-	-	-	-	-	**241,580**
H-S00025X		Landscaping & Irrigation	588,680	-	588,680	588,680	588,680	-	552,383	94%	94%	100%	-	-	588,680	588,680	-	-	-	-	-	**588,680**
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**

ITEM 5B42
(Construction Finance Oversight Committee 3/5/2024)

2/25/2024, 5:04 PM

Greater Orlando Aviation Authority
South Terminal C Expansion (STC-P1X)
January 31, 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
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	0	3,007,812	3,005,994	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**	**$ 431,640,798**	**$ 431,642,620**	**395,856**	**$ 431,468,674**	**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**	**$ 530,356,730**	**$ 530,358,553**	**888,393**	**$ 530,115,765**	**100%**	**100%**	**100%**	**$ 25,834,397**	**$ 18,012,633**	**$ 271,620,380**	**$ 280,045,824**	**$ 37,320,913**	**$ 17,680,515**	**$ 145,910,000**	**$ 163,590,515**	**$ 6,442,664**	**$ 531,246,946**

		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
Variance to Board Approved CIP Budget October 2023	(925,890)	-	0	(925,889)	(925,889)	0	0	0	0	0	**(925,890)**
10/31/23 CFOC 5A1 - Transfer GARB funds to T-C DAY 2 program for FY24 Closeout Costs	925,890	-	-	925,890	925,890	-	-	-	-	-	**925,890**
		-	-	-	-	-	-	-	-	-	**-**
Adjusted Balance	-	-	0	0	0	0	0	0	0	0	**(0)**

Last Reviewed at CFOC: 02/06/24

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.

Greater Orlando Aviation Authority
Terminal C Phase 2
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	Future PFC PayGo	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	$ 1,444,996	$ 1,950,000	$ -	$ -	0%	74%	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%	$ 10,050,000	$ 28,000,000	$ 38,050,000
	Totals		**$ 40,000,000**	**$ -**	**$ 40,000,000**	**$ 1,444,996**	**$ 1,950,000**	**$ 38,050,000**	**$ -**	**0%**	**74%**	**0%**	**$ 12,000,000**	**$ 28,000,000**	**$ 40,000,000**

	Current Budget	TOTAL AUTHORITY FUNDS	Future PFC PayGo	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**	**$ -**
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

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

REFLECTS FEBRUARY 6, 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	$ -	$ 3,889,920	28%	99%	28%	$ 250,000	$ -	$ 250,000	$ -	$ -
W-S00111ACG		Program & Project Mgmt. Services	7,430,291	-	7,430,291	7,138,851	7,430,291	-	5,279,705	74%	96%	71%	750,000	-	750,000	-	-
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	-	890,111	44%	47%	21%	-	-	-	-	-
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**	**$ 45,118,244**	**$ 56,873,848**	**$ -**	**$ 15,303,250**	**34%**	**79%**	**27%**	**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**
		Construction Costs															
BP-S00132ACG		BHS/VI	$ 17,000,000	$ -	$ 17,000,000	$ 16,445,231	$ 17,000,000	$ -	$ -	0%	97%	0%	-	-	$ -	-	-
BP-S00195		Terminal C Airside Concourse Gates C250-C253	287,145,000	4,000,000	291,145,000	284,174,938	291,145,000	-	67,380,744	24%	98%	23%	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	-	457,986	97%	100%	97%	-	-	-	-	-
W-S00122ACG		Permits	640,537	-	640,537	-	640,537	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	8,713,867	-	8,713,867	-	9,501,305	(787,438)	-	0%	0%	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	4,110,062	(4,000,000)	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	$ -	$ 43,555,072	-	-	43,555,072	-	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
		Subtotal Construction Costs	**$ 385,126,152**	**$ -**	**$ 385,126,152**	**$ 312,628,971**	**$ 342,358,518**	**$ 42,767,634**	**$ 67,838,730**	**22%**	**91%**	**20%**	**$ 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**	**$ 357,747,215**	**$ 399,232,366**	**$ 42,767,634**	**$ 83,141,980**	**23%**	**90%**	**21%**	**$ 14,826,984**	**$ 12,959,545**	**$ 27,786,529**	**$ 85,726,674**	**$ 99,990,000**

	Current Budget	TOTAL EXISTING FDOT	TOTAL FUTURE FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE
Variance to Board Approved CIP Budget October 2023	$ (20,000,000)	$ -	$ -	$ -	$ -	$ -
1/2/24 CFOC 5A10 - Reallocating funding to T-C Gates C250-253 Ramp/RON/AF	20,000,000	-	-	-	-	-
	-			-	-	-
	-			-	-	-
Adjusted Balance	$ -	$ -	$ -	$ -	$ -	$ -

Last presented at CFOC: 02/06/24

NOTES:

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

2/28/2024, 4:28 PM

ITEM 5B44
(Construction Finance Oversight Committee 3/5/2024)

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

REFLECTS FEBRUARY 6, 2024 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL FEDERAL GRANTS	TOTAL GRANTS	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	-	750,000	1,950,264	690,469	4,039,558	4,730,027	7,430,291
W-S00113ACG		Technology & Multi-Media	-	-	2,718,034	-	-	-	2,718,034
W-S00116ACG		Miscellaneous	-	-	235,968	-	-	-	235,968
W-S00119ACG		Legal Services	-	-	437,486	-	-	-	437,486
W-S00120ACG		Financial Oversight Services	-	-	1,076,485	510,000	2,719,455	3,229,455	4,305,940
W-S00121ACG		Insurance	-	-	1,145,153	80,118	2,618,024	2,698,142	3,843,295
W-S00149ACG		Program Management Oversight	-	-	5,889,067	-	10,433,601	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	4,643,524	-	2,813,700	2,813,700	7,457,224
		Subtotal Soft Costs	**$ -**	**$ 1,000,000**	**$ 20,956,452**	**$ 11,082,515**	**$ 23,834,881**	**$ 34,917,396**	**$ 56,873,848**
		Construction Costs							
BP-S00132ACG		BHS/VI	$ -	$ -	$ 17,000,000	$ -	$ -	$ -	$ 17,000,000
BP-S00195		Terminal C Airside Concourse Gates C250-C253	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	-	-	8,713,867	-	-	-	8,713,867
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	$ -	$ -	$ 25,410,512	$ -	$ 18,144,560	$ 18,144,560	$ 43,555,072
		Subtotal Construction Costs	**$ 185,716,674**	**$ 212,503,203**	**$ 103,450,345**	**$ 28,917,485**	**$ 40,255,119**	**$ 69,172,604**	**$ 385,126,152**
		Grand Total Terminal C ASC Gates C250-C253	**$ 185,716,674**	**$ 213,503,203**	**$ 124,406,797**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 442,000,000**
		Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ (20,000,000)**	**$ -**	**$ -**	**$ -**	**$ (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
			-	-			-	-	-
			-	-			-	-	-
		Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**

Last presented at CFOC: 02/06/24

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
January 31, 2024

REFLECTS FEBRUARY 6, 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	$ 3,093,250	$ 9,933,536	$ -	$ 2,505,596	81%	31%	25%	$ -	$ -	$ -	$ 5,483,205	$ 4,450,331	$ 9,933,536
W-S00111RRA		Program & Project Mgmt. Services	580,459	-	580,459	531,515	580,459	-	419,663	79%	92%	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	-	189,877	17%	90%	15%	-	-	-	639,131	602,561	1,241,692
W-S00121RRA		Insurance	993,354	1,700,000	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	5,000,000	(1,880,650)	3,119,350	-	3,119,350	-	-	0%	0%	0%	-	-	-	2,658,562	460,788	3,119,350
		Subtotal Soft Costs	**$ 24,420,063**	**$ -**	**$ 24,420,063**	**$ 10,603,278**	**$ 24,420,063**	**$ -**	**$ 3,435,076**	**32%**	**43%**	**14%**	**$ -**	**$ -**	**$ -**	**$ 17,634,322**	**$ 6,785,741**	**$ 24,420,063**
		Construction Costs																
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	$ 121,829,000	$ -	$ 121,829,000	$ -	$ 127,829,000	$ (6,000,000)	$ -	0%	0%	0%	$ 14,126,737	$ 84,760,420	$ 98,887,157	$ 13,489,242	$ 9,452,601	$ 121,829,000
H-S00029RRA		Airfield Civil Restart Enabling Work	4,530,000	-	4,530,000	4,098,216	4,530,000	-	3,756,207	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	-	500,000	-	-	0%	0%	0%	-	-	-	500,000	-	500,000
ZC-376		SAMS Security	320,000	-	320,000	-	320,000	-	-	0%	0%	0%	-	-	-	147,200	172,800	320,000
ZC-355		T-C Gates Ramp/RON/AF CIP Unallocated	17,415,721	-	17,415,721	-	-	17,415,721	-	0%	0%	0%	-	-	-	17,415,721	-	17,415,721
		Subtotal Construction Costs	**$ 145,579,937**	**$ -**	**$ 145,579,937**	**$ 4,098,216**	**$ 134,164,216**	**$ 11,415,721**	**$ 3,756,207**	**92%**	**3%**	**3%**	**$ 14,126,737**	**$ 84,760,420**	**$ 98,887,157**	**$ 34,159,036**	**$ 12,533,744**	**$ 145,579,937**
		Grand Total Terminal C Ramp/RON/AF	**$ 170,000,000**	**$ -**	**$ 170,000,000**	**$ 14,701,494**	**$ 158,584,279**	**$ 11,415,721**	**$ 7,191,283**	**49%**	**9%**	**5%**	**$ 14,126,737**	**$ 84,760,420**	**$ 98,887,157**	**$ 51,793,359**	**$ 19,319,485**	**$ 170,000,000**

	Current Budget	TOTAL FDOT	TOTAL BIL-AIG ALLOCATED	TOTAL GRANTS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
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)**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

NOTES:

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

2/25/2024, 5:08 PM

ITEM 5B45
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Terminal C Enhancement Projects
January 31, 2024

REFLECTS FEBRUARY 6, 2024 CFOC ACTIONS

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL 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	$ -	$ 88,161	96%	92%	88%	$ -	$ 100,000	$ -	$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,082	80%	31%	24%	-	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	647,636	6,050,000	-	16,727	3%	11%	0%	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	500,000	-	500,000	479,851	500,000	-	-	0%	96%	0%	-	500,000	-	500,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	100,000	-	100,000
		Subtotal Soft Costs	**$ 7,250,000**	**$ -**	**$ 7,250,000**	**$ 1,406,478**	**$ 7,250,000**	**$ -**	**$ 233,965**	**16.63%**	**19.40%**	**3.23%**	**$ -**	**$ 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	$ -	$ 214,981	92%	95%	88%	$ -	$ 245,000	$ -	$ 245,000
E-S00015		KVAR Pilot	500,000	-	500,000	197,369	500,000	-	20,117	10%	39%	4%	-	500,000	-	500,000
E-S00016		Miscellaneous Electrical Services	245,000	-	245,000	243,201	245,000	-	32,955	14%	99%	13%	-	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	-	134,827	89%	67%	60%	-	225,000	-	225,000
V-S00034		Dumpster Pad Enclosure	429,830	-	429,830	429,299	429,830	-	379,359	88%	100%	88%	-	429,830	-	429,830
V-S00035		Tenant Space Emergency Egress	900,000	-	900,000	846,620	900,000	-	796,680	94%	94%	89%	-	900,000	-	900,000
V-S00037		Miscellaneous Vertical Construction (PBB)	245,000	-	245,000	202,284	245,000	-	183,440	91%	83%	75%	-	245,000	-	245,000
V-S00038		Moving Walkways - Level 2	4,000,000	-	4,000,000	1,174,500	4,000,000	-	-	0%	29%	0%	-	4,000,000	-	4,000,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	245,000	-	245,000
V-S00TBD2		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	2,075,000	-	2,075,000
V-S00TBD3		BHS Canopy & Checkpoint Delta Improvements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
V-S00TBD5		Bag Claim Device Stainless Wraps	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	2,400,000	-	2,400,000
V-S00045		Trash Room Platforms	115,000	-	115,000	110,061	115,000	-	40,351	37%	96%	35%	-	115,000	-	115,000
V-S00046		BHS Headache Bars	200,000	150,000	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	24,625,170	(150,000)	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**	**$ 3,650,284**	**$ 14,274,830**	**$ 24,475,170**	**$ 1,802,710**	**49.39%**	**25.57%**	**12.63%**	**$ 500,000**	**$ 38,250,000**	**$ -**	**$ 38,750,000**
		Total Terminal C Enhancement Projects - General	**$ 46,000,000**	**$ -**	**$ 46,000,000**	**$ 5,056,762**	**$ 21,524,830**	**$ 24,475,170**	**$ 2,036,676**	**40.28%**	**23.49%**	**9.46%**	**$ 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	-	80,804	32%	36%	12%	-	-	700,000	700,000
W-S00119STC		Legal Services	150,000	-	150,000	3,678	150,000	-	3,437	93%	2%	2%	-	-	150,000	150,000
W-S00120STC		Financial Oversight Services	550,000	-	550,000	354,367	550,000	-	80,561	23%	64%	15%	-	-	550,000	550,000
W-S00145STC		Owner Direct Purchase FFE/IT	198,879	-	198,879	95,527	198,879	-	30,722	32%	48%	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%	-	-	2,840,768	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**	**$ 4,167,703**	**$ 5,165,425**	**$ -**	**$ 440,092**	**0.00%**	**80.68%**	**8.52%**	**$ -**	**$ -**	**$ 5,165,425**	**$ 5,165,425**
		Total Terminal C Enhancement Projects Program	**$ 51,165,425**	**$ -**	**$ 51,165,425**	**$ 9,224,464**	**$ 26,690,255**	**$ 24,475,170**	**$ 2,476,767**	**26.85%**	**34.56%**	**9.28%**	**$ 500,000**	**$ 45,500,000**	**$ 5,165,425**	**$ 51,165,425**

	Current Budget	TOTAL Authority Funds	TOTAL Future GARBs	TOTAL STC FY24 Closeout GARBs	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ 3,665,425**	**$ -**	**$ -**	**$ 3,665,425**	**$ 3,665,425**
10/31/23 CFOC 5A1 - Add $2,742,822 & $922,603 from STC-P1 & STC-P1X for FY 2024 program closeout	(3,665,425)		-	(3,665,425)	(3,665,425)
Adjusted Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

2/25/2024, 5:10 PM

ITEM 5B46
(Construction Finance Oversight Committee 3/5/2024)

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

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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**

	Current Budget	TOTAL FUTURE GARBS	TOTAL FUNDING
Variance to Board Approved CIP Budget October 2023	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 02/06/24

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

2/25/2024, 5:10 PM

ITEM 5B47
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Terminal C Landscaping
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per Board Meeting October 18, 2023			**$ 12,000,000**								**$ 10,000,000**	**$ 2,000,000**	**$ 12,000,000**
		CIP BUDGET TC.A4.C													
W-S00159		Design & Oversight Services	$ 1,800,000	$ -	$ 1,800,000	$ 493,722	$ 1,800,000	$ -	$ -	0%	27%	0%	$ 1,500,000	$ 300,000	$ 1,800,000
TBD1		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: 02/06/24

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

ITEM 5B48
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
South Computer Room Buildout
January 31, 2024

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per Board Meeting 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: 02/06/24

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

ITEM 5B49
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Hyatt Hotel Capital Plan
January 31, 2024

REFLECTS FEBRUARY 6, 2024 CFOC ACTION

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	1,713,118	13,625,722	-	517,827	30%	13%	4%	13,625,722	20,445,871
BP-00485		Lobby Renovation	8,087,244	334,028	8,421,272	1,241,737	8,421,272	-	517,827	42%	15%	6%	8,421,272	8,421,272
	501191	Lobby Renovation	5,538,478	(334,028)	5,204,450	471,381	5,204,450	-	-	0%	9%	0%	5,204,450	12,024,599
		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	-	531,185	71%	60%	43%	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	-	581,358	79%	31%	24%	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	$ 4,423,140	$ 35,887,879	$ -	$ 2,847,161	64%	12%	8%	$ 35,887,879	$ 50,894,577

			TOTAL AVAILABLE FUNDING	TOTAL PROJECTED FUNDING
Variance to FY 2024 Capital Budget Plan	$ -		$ -	$ -
			-	-
			-	-
Adjusted Balance	$ -		$ -	$ -

Last reviewed at CFOC: 2/6/24

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

ITEM 5B50
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
ORL Projects (Active)
January 31, 2024

Bid Package Number	Notes		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FAA GRANTS	TOTAL FDOT GRANTS	TOTAL BIL GRANTS	TOTAL ORL FUNDS	Subtotal Current Funding	Subtotal Future Funding	TOTAL PERMANENT FUNDING
		CIP Budget Per Board Meeting October 18, 2023			$ 77,749,235							$ 5,030,371	$ 798,640	$ 120,292	$ 2,595,798	$ 8,545,101	$ 69,204,135	$ 77,749,235
		AIRFIELD																
		Runway																
TBD1-D	501697	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
TBD1-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
TBD2-D		Runway 13-31 Rehab (Design)	$ 808,800	$ -	$ 808,800	$ -	$ 808,800	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 808,800	$ 808,800
TBD2-C		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-00049D	501639/501690	Taxiway A, B, E4 Rehab (Design)	$ 289,997	$ 16,742	$ 306,739	$ 306,739	$ 306,739	$ -	$ 291,110	95%	100%	$ 276,038	$ 24,000	$ -	$ 6,701	$ 306,739	$ -	$ 306,739
BP-00049C		Taxiway A, B, E4 Rehab (Construction)	5,493,502	$ (16,742)	5,476,760	5,282,598	5,476,760	-	10,822	0%	96%	4,754,333	423,947	-	298,481	5,476,760	-	5,476,760
BP-00049		Total Txwy A, B, E4 Rehab	$ 5,783,499	$ -	$ 5,783,499	$ 5,589,337	$ 5,783,499	$ -	$ 301,932	5%	97%	$ 5,030,371	$ 447,947	$ -	$ 305,181	$ 5,783,499	$ -	$ 5,783,499
BP-00046D	501546	East Ramp Rehab Ph. 1a (CBP Ramp) (Design)	$ 145,455	$ -	$ 145,455	$ 111,428	$ 145,455	$ -	$ -	0%	77%	$ -	$ 116,364	$ -	$ 29,091	$ 145,455	$ -	$ 145,455
BP-00046C	501546	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
BP-00046		East Ramp Rehab Ph. 1a (CBP Ramp)	$ 1,600,000	$ -	$ 1,600,000	$ 111,428	$ 1,600,000	$ -	$ -	0%	7%	$ -	$ 340,000	$ -	$ 93,090	$ 433,090	$ 1,166,910	$ 1,600,000
BP-00047D	`	East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	$ 133,659	$ -	$ 133,659	$ 133,659	$ 133,659	$ -	$ -	0%	100%	$ -	$ 10,693	$ 120,292	$ 2,674	$ 133,659	$ -	$ 133,659
BP-00047C	501643	East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)	959,341	-	959,341	-	959,341	-	-	0%	0%	-	-	-	14,326	14,326	945,015	959,341
BP-00047		East Ramp Rehab Ph. 1b (CBP Ramp)	$ 1,093,000	$ -	$ 1,093,000	$ 133,659	$ 1,093,000	$ -	$ -	0%	12%	$ -	$ 10,693	$ 120,292	$ 17,000	$ 147,985	$ 945,015	$ 1,093,000
TBD3-D		Airfield lighting & Signage Improvements (Design)	$ 160,000	$ -	$ 160,000	$ -	$ 160,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ 160,000
TBD3-C		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
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	$ 405,000	$ -	$ 405,000	$ -	$ 405,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 405,000	$ 405,000
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000
		Taxiway A Rehabilitation - Eastern Section	$ 6,778,000	$ -	$ 6,778,000	$ -	$ 6,778,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 6,778,000	$ 6,778,000
TBD5-D		Taxiway A Connectors (Design)	$ 365,000	$ -	$ 365,000	$ -	$ 365,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 365,000	$ 365,000
TBD5-C		Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830
		Taxiway A Connectors	$ 5,704,830	$ -	$ 5,704,830	$ -	$ 5,704,830	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 5,704,830	$ 5,704,830
TBD6		East Ramp High Mast Lighting	$ 310,000	$ -	$ 310,000	$ -	$ 310,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 310,000	$ 310,000
TBD7	501696	Runway 7-25 Centerline	$ 45,000	$ -	$ 45,000	$ -	$ 45,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 4,800	$ 4,800	$ 40,200	$ 45,000
TBD8	501695	Airfield Markings Assessment	$ 30,000	$ -	$ 30,000	$ -	$ 30,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 7,200	$ 7,200	$ 22,800	$ 30,000
		TERMINAL																
TBD9	501699	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																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	$ 200,000	$ -	$ 200,000	$ 164,005	$ 200,000	$ -	$ 164,005	100%	82%	$ -	$ -	$ -	$ 200,000	$ 200,000	$ -	$ 200,000
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	60,000		60,000	51,167	60,000	-	51,167	100%	85%	-	-	-	60,000	60,000	-	60,000
ZC-344		Improvements to Colonial Promenade CIP Unallocated	1,740,000	-	1,740,000	-	1,740,000	-	-	0%	0%	-	-	-	1,740,000	1,740,000	-	1,740,000
		Total Improvements to Colonial Promenade	$ 2,000,000	$ -	$ 2,000,000	$ 215,172	$ 2,000,000	$ -	$ 215,172	100%	11%	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000
TBD10	501642	ORL Masterplan Update	$ 830,820	$ -	$ 830,820	$ -	$ 830,820	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 16,000	$ 16,000	$ 814,820	$ 830,820
TBD11	501411	ORL Fencing Upgrades	440,000	-	440,000	-	440,000	-	-	0%	0%	-	-	-	8,800	8,800	431,200	440,000
TBD12		Roadway Improvements	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD13		Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	-	-	4,000,000	4,000,000
TBD14		Airport Beacon	243,000	-	243,000	-	243,000	-	-	0%	0%	-	-	-	-	-	243,000	243,000
		SUBTOTAL BOARD APPROVED PROJECTS	$ 77,749,235	$ -	$ 77,749,235	$ 6,049,595	$ 77,749,235	$ -	$ 517,104	9%	8%	$ 5,030,371	$ 798,640	$ 120,292	$ 2,595,798	$ 8,545,101	$ 69,204,134	$ 77,749,235
		OTHER PROJECTS																
		Active Projects																
L-00069		ORL Security & Access Control System	$ 240,200	$ -	$ 240,200	228,821	$ 240,200	$ -	$ 228,821	100%	95%	$ -	$ 115,200	$ -	$ 125,000	$ 240,200	$ -	$ 240,200
W-00339		ORL Drainage & Land Planning	15,746	-	15,746	15,746	15,746	-	15,746	100%	100%	-	-	-	15,746	15,746	-	15,746
W-00388		Siting Analysis for New AF Vault & Rotating Beacon	20,000	-	20,000	-	20,000	-	-	0%	0%	-	-	-	20,000	20,000	-	20,000
W-00408		ORL Wildlife Hazard Assessment	72,246	-	72,246	72,246	72,246	-	72,246	100%	100%	-	-	-	72,246	72,246	-	72,246
W-00434		Update 2015 ORL Airfield Facility & Assessment	16,942	-	16,942	16,942	16,942	-	16,942	100%	100%	-	-	-	16,942	16,942	-	16,942
W-00443		ORL Stormwater Drainage Atlas Update 22	120,000	-	120,000	106,777	120,000	-	100,797	94%	89%	-	-	-	120,000	120,000	-	120,000
W-00471		ORL Bldg 195/196 Cond Assmt	24,291	-	24,291	24,291	24,291	-	24,291	100%	100%	-	-	-	24,291	24,291	-	24,291
W-00478		ORL Runway 7/25 Rehab Alternatives Analysis	24,712	-	24,712	24,712	24,712	-	24,712	100%	100%	-	-	-	24,712	24,712	-	24,712
CIR00293/443	500974	ORL Capital Items	164,922	-	164,922	55,459	164,922	-	55,459	100%	34%	-	-	-	164,922	164,922	-	164,922
CIR00287	501311	Runway Incursion Mitigation & Related Improvements	89,694	-	89,694	-	89,694	-	-	0%	0%	-	-	-	89,694	89,694	-	89,694
CIR00301	501409	ORL Land & Transportation Planning	77,755	-	77,755	73,787	77,755	-	-	0%	95%	-	-	-	77,755	77,755	-	77,755
CIR00555	501475	ORL Exhibit A Property Map	50,000	-	50,000	-	50,000	-	-	0%	0%	-	-	-	50,000	50,000	-	50,000
	501271	Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
CIR00724	501114	ORL CBP IT Equipment Refresh	80,000	-	80,000	58,292	80,000	-	58,292	100%	73%	-	-	-	80,000	80,000	-	80,000
501170,71,72,75	501171	ORL R&R Capital Requests Approved	268,296	-	268,296	241,882	268,296	-	241,882	100%	90%	-	-	-	268,296	268,296	-	268,296
CIR00721	501638	ORL Lighting Improvements	95,266	-	95,266	95,266	95,266	-	95,266	100%	100%	-	-	-	95,266	95,266	-	95,266
CIR00860	501641	ORL Electronic Gate Replacement	130,000	-	130,000	43,664	130,000	-	43,664	100%	34%	-	-	-	130,000	130,000	-	130,000
	501647	ORL Replace Administrative Vehicle	43,000	-	43,000	42,824	43,000	-	42,824	100%	100%	-	-	-	43,000	43,000	-	43,000
CIR00861	501691	ORL CF O&M Projects	100,000	-	100,000	-	100,000	-	-	0%	0%	-	-	-	100,000	100,000	-	100,000
CIR00905	501692	ORL Declared Event Rehabilitation	100,000	-	100,000	-	100,000	-	-	0%	0%	-	-	-	100,000	100,000	-	100,000
CIR00999	501693	ORL Rehabilitation & Improvements	104,300	-	104,300	-	104,300	-	-	0%	0%	-	-	-	104,300	104,300	-	104,300
CIR01001	501694	ORL CBP Facility Improvements	16,000	-	16,000	16,000	16,000	-	-	0%	100%	-	-	-	16,000	16,000	-	16,000
		Total Active Projects	$ 1,985,532	$ -	$ 1,985,532	$ 1,203,060	$ 1,985,532	$ -	$ 1,107,292	92%	61%	$ -	$ 115,200	$ -	$ 1,870,332	$ 1,985,532	$ -	$ 1,985,532
		SUBTOTAL NON-CIP PROJECTS	$ 1,985,532	$ -	$ 1,985,532	$ 1,203,060	$ 1,985,532	$ -	$ 1,107,292	92%	61%	$ -	$ 115,200	$ -	$ 1,870,332	$ 1,985,532	$ -	$ 1,985,532
		ORL PROJECTS (ACTIVE) TOTALS	$ 79,734,767	$ -	$ 79,734,767	$ 7,252,655	$ 79,734,767	$ -	$ 1,624,397	22%	9%	$ 5,030,371	$ 913,840	$ 120,292	$ 4,466,130	$ 10,530,633	$ 69,204,134	$ 79,734,767
		Variance to Board Approved CIP Budget October 2023			$ 1							$ -	$ -	$ -	$ -	$ -	$ 1	$ 1
		9/12/23 FAA AIP Grant #3-12-0058-039-2023 executed $.55 less than budgeted			$ (1)							-	-	-	-	-	(1)	(1)
		As Adjusted			$ -							$ -	$ -	$ -	$ -	$ -	$ (0)	$ (0)

Last presented at CFOC: 02/06/24

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

NOTES:

2/25/2024, 7:05 PM

ITEM 5B51
(Construction Finance Oversight Committee 3/5/2024)

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
January 31, 2024

Bid Package Number	GMP #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (h) = (g) / (d)	% EAC of Committed (i) = (d) / (e)	Discretionary $5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			**$ 13,018,658**		**$ 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	2,194,317	2,278,137	-	2,193,869	100%	96%	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**	**$ 8,844,248**	**$ 12,771,746**	**$ 214,801**	**$ 8,628,382**	**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**	**$ 11,154,495**	**$ 15,081,994**	**$ 214,801**	**$ 10,938,630**	**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
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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.

2/23/2024, 11:08 AM

ITEM 5B52
(Construction Finance Oversight Committee 3/5/2024)

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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Scott Shedek, Vice President of Construction

DATE: February 16, 2024

Recommendation to Approve Budget Transfers to Optimize Utilization of FDOT Grant 448578-1-94-01 on Project BP-S00190 GMP 4S.6 General Conditions – STC FY 2024 Closeout Costs, Terminal C Enhancement Projects Program

BACKGROUND

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.

Subsequent grant amendments were received, providing supplemental funding as reflected in Table 1.

Table 1

Description	Execution Date	FDOT Amount
Original Agreement	7/14/2021	$ 15,274,352
Amendment 1	10/27/2021	3,512,000
Amendment 2	5/27/2022	1,000,000
	PTGA Total	$ 19,786,352

ISSUES

The FDOT PTGA expires June 1, 2024. The remaining unexpended grant amount of $218,717 is programmed within projects in three Terminal C Programs:

- South Terminal C Phase 1 (STC-P1)
- Phase 1 Expansion (STC-P1X)
- Terminal C Airside Concourse Gates C250-C253 (ACG)

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.

As the unexpended funds are currently allocated across various programs, the summary budget movements by program are reflected in Table 2.

Table 2

Program	Budget	Expenditures	Unexpended Balance	Proposed Transfers
Term C ASC Gates	$ 1,000,000	$ 782,389	$ 217,612	$ (217,612)
STC-P1	14,730,852	14,730,003	849	(848)
STC-P1X	4,055,502	4,055,244	257	(257)
Term C Enhancements - FY24 STC Closeout	-	-	-	218,717
Total	$ 19,786,353	$ 19,567,636	$ 218,717	$ -

ALTERNATIVES

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.

FISCAL IMPACT

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.

RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee ratify the transfers reflected in Exhibits 1, 2, 3, and 4.

Exhibit 1

Terminal C Airside Concourse Gates C250-C253

Project	Award	Current Budget	Proposed Changes	Proposed Budget
W-S00111ACG Design and Project Oversight Services				
	GARB	$ 1,950,264	$ 217,612	$ 2,167,875
	FDOT	750,000	(217,612)	532,389
	PFC 20	4,730,027	-	4,730,027
Total W-S00111ACG		$ 7,430,291	$ -	$ 7,430,291
Various Projects	Various	$ 434,569,709	$ -	$ 434,569,709
Total Terminal C ASC Gates C250-C253		$ 442,000,000	$ -	$ 442,000,000

Exhibit 2

South Terminal C Phase 1 (STC-P1)

Project	Award	Current Budget	Proposed Changes	Proposed Budget
BP-S00189 GMP 16S.6 HP General Conditions FY 2022				
Airfield/Fueling/GSE	GARB	$ 634,546	$ 2	$ 634,548
Airfield/Fueling/GSE	FDOT	634,546	(2)	634,544
	Subtotal AFG	$ 1,269,092	$ -	$ 1,269,092
Parking Facility	CFC	$ 51,624	$ -	$ 51,624
Parking Facility	FDOT	51,624	-	51,624
	Subtotal Parking	$ 103,248	$ -	$ 103,248
Terminal	GARB	$ 6,125,921	$ 8	$ 6,125,929
Terminal	FDOT	2,506,836	(8)	2,506,828
	PFC 18	511,836	-	511,836
	Subtotal Terminal	$ 9,144,594	$ -	$ 9,144,594
	Total BP-S00189	$ 10,516,933	$ -	$ 10,516,933
ZC-256 Program Price Allowance				
Airfield/Fueling/GSE	GARB	$ -	$ 0.34	$ 0.34
Airfield/Fueling/GSE	FDOT	0.63	(0.34)	0.29
	Subtotal AFG	$ 1	$ -	$ 1
Parking Facility	GARB	$ 12	$ 13	$ 25
Parking Facility	FDOT	13	(13)	-
Parking Facility	CFC	3,556	-	3,556
	Subtotal Parking	$ 3,581	$ -	$ 3,581
Site	GARB	$ 345	$ 14	$ 359
Site	FDOT	14	(14)	-
	Subtotal Site	$ 359	$ -	$ 359
Terminal	GARB	$ 63,293	$ 93	$ 63,385
Terminal	FDOT	93	(93)	-
	PFC	6	-	6
	Subtotal Terminal	$ 63,392	$ -	$ 63,392
	Total ZC-256	$ 67,331	$ -	$ 67,331
ZC-S001CA Unallocated Soft Costs - Construction Phase				
	GARB	$ 474,935	$ 719	$ 475,654
	FDOT	719	(719)	-
	PFC	266	-	266
	CapEx	14,684	-	14,684
	Total ZC-S001CA	$ 490,603	$ -	$ 490,603
Various Projects	Various	$ 2,287,599,853	$ -	$ 2,287,599,853
	Total STC-P1	$ 2,298,674,721	$ -	$ 2,298,674,721

Exhibit 3

South Terminal C Phase 1 Expansion (STC-P1X)

Project	Award	Current Budget	Proposed Changes	Proposed Budget
ZC-275 Unallocated Soft Costs - Construction Phase				
	GARB	$ 469,495	$ 257	$ 469,752
	FDOT	257	(257)	-
	PFC	122	-	122
	CapEx	22,663	-	22,663
	Total ZC-275	$ 492,537	$ -	$ 492,537
Various Projects	Various	$ 530,754,408	$ -	$ 530,754,408
	Total STC-P1X	$ 531,246,946	$ -	$ 531,246,946

Exhibit 4

Terminal C Enhancement Projects

Project	Award	Current Budget	Proposed Changes	Proposed Budget
General Projects				
Various Projects	Various	$ 46,000,000	$ -	$ 46,000,000
STC FY 2024 Closeout Costs				
BP-S00190STC TK General Conditions				
Construction Costs	GARB	$ 2,840,768	$ (218,717)	$ 2,622,051
Construction Costs	FDOT	-	218,717	218,717
	Total BP-S00190STC	$ 2,840,768	$ -	$ 2,840,768
Various Projects	Various	$ 2,324,657	$ -	$ 2,324,657
	Total STC FY 2024 Closeout Costs	$ 5,165,425	$ -	$ 5,165,425
	Total T-C Enhancement Projects Program	$ 51,165,425	$ -	$ 51,165,425

ORLANDO INTERNATIONAL AIRPORT | MCO
Innovation Connecting the World

CONCURRENCE

Kevin J. Thibault
Chief Executive Officer

2/16/2024
Date

Kathleen M. Sharman

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

2/16/2024
Date

ORLANDO INTERNATIONAL AIRPORT | MCO
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MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: March 5, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, April 2, 2024, at 10 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 March 19, 2024. The initial CFOC Agenda Review Meeting is March 21, 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 March 26, 2024, at 2:30 p.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

Rev. 2/2024

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 24	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

ITEM 7B
(Construction Finance Oversight Committee 3/5/2024)