Greater Orlando Aviation Authority

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE

DATE: September 29, 2026 **DAY:** Tuesday **TIME:** 9:30 a.m.

PLACE: Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Blvd., Orlando, FL 32827

I. CALL TO ORDER / ROLL CALL / ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Request For Approval of The Construction Finance Oversight Committee Minutes from the Meeting Held on July 10, 2026

B. Request For Approval of The Construction Finance Oversight Committee Minutes from the Meeting Held on July 28, 2026

C. Old Business

III. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget and Commitment Transfer Request for W-00649 - Airsides 2 and 4 Automated People Mover Guideway Improvements Design from the Airsides 2 and 4 Automated People Mover System Update Program to the Automated People Mover Fencing Program
2. Recommendation to Approve the Request to Establish Project Budgets within the Airside 2 Wing Expansion Program
3. Recommendation to Approve Budget and Commitment Transfer Requests from the Terminal C Airside Concourse Gates C250-C253 Program to the Terminal C Enhancement Projects Program
4. Recommendation to Approve Budget and Commitment Transfer Requests from the Ground Transportation Facility Pedestrian Bridge and Level 3 Buildout Program to the Ground Transportation Facility Pedestrian Bridge Enhancements Program
5. Recommendation to Approve Budget Transfer Request for BP-S00132SBD – Self-Service Bag Drop Vanderlande Integration/Construction, Passenger Processing Efficiency Systems Program
6. Recommendation to Approve Budget Transfer Request for V-01074 – Gate 241 Reconfiguration and W-S00151CD2 – Design and Project Oversight Services, Terminal C Enhancement Projects Program
7. Recommendation to Approve Budget Transfer Request for V-01105 – Terminal Top Level 11 Parking Conversion, North Terminal Parking Garage Rehab Program

Denotes Board Approval Required

B. PROGRAM BUDGET STATUS WORKSHEETS

1. North Terminal Baggage Handling System MAC
2. Baggage Handling System
3. Closed-Circuit Television Improvements (CCTV)
4. Changing Regulatory Requirements
5. Airsides 2 & 4 Automated People Mover (APM) System Update
6. Airsides 2 & 4 Automated People Mover (APM) Replacement
7. Passenger Processing Efficiency Systems
8. Airline Terminal Improvements
9. Security Enhancements
10. North Terminal Signage
11. North Terminal Buildings Roof Replacement
12. North Terminal Vertical Circulation Improvements
13. North Terminal Renovations
14. North Terminal Building System Upgrades
15. Passenger Boarding Bridges (PBB)
16. Airside 2 Wing Expansion
17. Utilities Infrastructure Improvements
18. Checkpoint Bravo & Charlie Improvements
19. East Terminal Passenger Circulation Improvements
20. Terminal C Phase 2
21. Terminal C Airside Concourse (ASC) Gates C250-C253
22. Terminal C Gates C250-253 Ramp, Remain Overnight (RON), Airfield
23. Terminal C Enhancement Projects
24. Passenger Conveyance Systems
25. Terminal C Landscaping
26. South Computer Room Buildout
27. Airfield Taxiway Rehab
28. Roadway Improvements
29. Rental Car & Parking Expansion
30. Roadway Signage
31. New Employee Parking Lot (North)
32. North Terminal Parking Garage Rehab
33. Ground Transportation Facility (GTF) Pedestrian Bridge
34. Roadway Congestion Management Projects
35. Parking Improvements
36. Fiber Infrastructure
37. Wildlife Attractant Removal
38. Building Renovations
39. Security Detection System Improvements
40. Environmental Mitigation
41. Master Stormwater Planning
42. New MCO Master Plan
43. Advanced Budget, Schedule, and Scoping Analysis
44. C/E/F Annex 2 & Parking

45. Infrastructure Development for Tenant Projects
46. Airport Power Systems Upgrades
47. Executive Lobby/Conference/Office Area Renovations
48. *Intentionally Left Blank*
49. Heintzelman Boulevard Infrastructure & Development
50. Checkpoint Alpha & New Central Receiving & Distribution Center (CRDC)
51. Mud Lake Access
52. Terminal Nomenclature
53. Hyatt Regency Hotel
54. Orlando Executive Airport Active Projects
55. Rail Infrastructure Oversight
56. NEW: Security Infrastructure
57. NEW: Signage &Wayfinding – Terminal
58. NEW: APM Fencing
59. NEW: GTF Pedestrian Bridge Enhancements
60. NEW: Signage & Wayfinding – GTF/Parking
61. NEW: Campus Wide Landscaping

***Not included; currently undergoing revisions**

IV. STARTUP PACKAGES AND RATIFICATION ITEMS

A. STARTUP PACKAGES

1. W-00661 – EV & eGSE Planning, Safety, and Infrastructure
2. W-00662 – The Orlando Experience
3. W-00668 – Southern Mobility Access Corridor Planning Study

B. RATIFICATION ITEMS

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V. INFORMATIONAL/DISCUSSION ITEMS

A. 2026 CFOC Meeting and Memo Deadline Schedule
B. 2026 CFOC Meeting and Deadline Calendar

FOR INDIVIDUALS WHO CONDUCT LOBBYING ACTIVITIES WITH AVIATION AUTHORITY EMPLOYEES OR BOARD MEMBERS, REGISTRATION WITH THE 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 WEBSITE. PLEASE CONTACT JEFF AARON, GENERAL COUNSEL, WITH QUESTIONS AT (407) 349-3949. (PURSUANT TO FLORIDA STATUTE 286-0113 (2)(B)1., THE PORTION OF THE PROCUREMENT COMMITTEE MEETING, WHEN INTERVIEWS ARE BEING CONDUCTED, WILL BE EXEMPT FROM PUBLIC MEETING REQUIREMENTS.)

ANY MEMBER OF THE PUBLIC WHO WISHES TO ADDRESS THE COMMITTEE ON AN AGENDA ITEM BEING CONSIDERED AT THIS MEETING MUST NOTIFY THE COMMITTEE IN WRITING BY SUBMITTING A COMPLETED APPEARANCE REQUEST FORM. THIS FORM MAY BE REQUESTED FROM AND SUBMITTED TO THE RECORDING SECRETARY IN PERSON ON THE DATE OF THE MEETING. EACH SPEAKER WILL BE ALLOWED UP TO THREE MINUTES, AND SPEAKERS WILL BE LIMITED TO NO MORE THAN

FIVE SPEAKERS PER GROUP OR JOINT EFFORT; EXCLUDING BUSINESSES AND OTHER SUCH ENTITIES, WHICH WILL BE LIMITED TO ONE SPEAKER TO REPRESENT THE ENTITY, AS A WHOLE.

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. LANCE LYTTLE, VIA EMAIL LANCE.LYTTLE@GOAA.ORG WITH COPY TO JEFF.AARON@DOWNSAARON.COM BY 4:00 P.M EST., OCTOBER 6, 2026.

The next Construction Finance Oversight Committee meeting is scheduled for October 27, 2026

On **Tuesday, July 10, 2026,** 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 Dennis called the meeting to order at 9:36 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating.

Committee Members Present:

Marie Dennis, Interim CFO and Chairperson
Brad Friel, Senior Vice President of Planning and Environmental
Marquez Griffin, Senior Vice President of Operations

Also Present:

Melvin Martinez, GOAA
Tracey Goff, GOAA
Robert Connell, GOAA
Isadore Carrie, Carrie Company
Frederick Robinson, Accenture
Claramargaret Groover, Becker & Poliakoff
Hameedah McCondichie, Recording Secretary

LOBBYIST DISCLOSURE

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The policy, forms, and instructions are available on the Aviation Authority's website. Please contact Jeff Aaron, General Counsel, with questions at (407) 349-3949.

I. CALL TO ORDER / ROLL CALL / ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES AND OLD BUSINESS

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III. CONSENT AGENDA

A. ACTION ITEMS

1. Recommendation to Approve Budget Transfer Request for BP-00048 - East Ramp Rehabilitation, Phase 1, Orlando Executive Airport

Mr. Carrie presented the memorandum, dated July 10, 2026. Discussion ensued.

Upon consensus of the Committee, vote carried to approve the reduction to BP00048 – East Ramp Rehabilitation, Phase 1 of (a) $12,000 of Future Federal Aviation Administration Airport Infrastructure Grant funds; and (b) $2,386 of Future Florida Department of Transportation funds.

2. Recommendation to Approve Budget Transfer Request for BP-00050 – Runway 7-25 Rehabilitation and Related Work, Orlando Executive Airport

Mr. Carrie presented the memorandum, dated July 10, 2026. Discussion ensued.

Upon consensus of the Committee, vote carried to approve the (a) addition of $570,000 of Future Federal Aviation Administration Airport Improvement Program funds to BP-00050 - Runway 7-25 Rehabilitation and Related Work; (b) addition of $24,000 of Florida Department of Transportation funds to BP-00050; (c) transfer of $594,000 of Orlando Executive Airport (ORL) revenue funds from BP-00050 to Fund Balance; and (d) transfer of $275,000 of ORL revenue funds from TBD20 - Airfield Lighting Control and Monitoring System (ALCMS) to Fund Balance.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC**
   Not included; currently undergoing revisions
2. **Baggage Handling System**
   Not included; currently undergoing revisions
3. **Closed-Circuit Television Improvements (CCTV)**
   Not included; currently undergoing revisions
4. **Changing Regulatory Requirements**
   Not included; currently undergoing revisions
5. **Airsides 2 & 4 Automated People Mover (APM) System Update**
   Not included; currently undergoing revisions
6. **Airside 2 & 4 Automated People Mover (APM) Replacement**
   Not included; currently undergoing revisions
7. **Passenger Processing Efficiency Systems**
   Not included; currently undergoing revisions
8. **Airline Terminal Improvements**
   Not included; currently undergoing revisions
9. **Security Enhancements**
   Not included; currently undergoing revisions
10. **North Terminal Signage**
    Not included; currently undergoing revisions
11. **North Terminal Buildings' Roof Replacement**
    Not included; currently undergoing revisions
12. **North Terminal Vertical Circulation Improvements**
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13. **North Terminal Renovations**
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14. **North Terminal Building System Upgrades**
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15. **Passenger Boarding Bridges (PBB)**
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16. **Airside 2 Wing Expansion**
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17. **Utilities Infrastructure Improvements**
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18. **Checkpoint Bravo & Charlie Improvements**
    Not included; currently undergoing revisions
19. **East Terminal Passenger Circulation Improvements**
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20. **Terminal C Phase 2**
    Not included; currently undergoing revisions
21. **Terminal C Airside Concourse (ASC) Gates C250-C253**
    Not included; currently undergoing revisions
22. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
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23. **Terminal C Enhancement Projects**
    Not included; currently undergoing revisions
24. **Passenger Conveyance Systems**
    Not included; currently undergoing revisions
25. **Terminal C Landscaping**
    Not included; currently undergoing revisions
26. **South Computer Room Buildout**
    Not included; currently undergoing revisions
27. **Airfield Taxiway Rehab**
    Not included; currently undergoing revisions
28. **Roadway Improvements**
    Not included; currently undergoing revisions
29. **Rental Car & Parking Expansion**
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30. **Roadway Signage**
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31. **New Employee Parking Lot (North)**
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32. **North Terminal Parking Garage Rehab**
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33. **Ground Transportation Facility (GTF) Pedestrian Bridge**
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34. **Roadway Congestion Management Projects**
    Not included; currently undergoing revisions
35. **Parking Improvements**
    Not included; currently undergoing revisions
36. **Fiber Infrastructure**
    Not included; currently undergoing revisions
37. **Wildlife Attractant Removal**
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38. **Building Renovations**
    Not included; currently undergoing revisions
39. **Security Detection System Improvements**
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40. **Environmental Mitigation**
    Not included; currently undergoing revisions
41. **Master Stormwater Planning**
    Not included; currently undergoing revisions
42. **New MCO Master Plan**
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43. **Advanced Budget, Schedule, & Scoping Analysis**
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44. **C/E/F Annex 2 & Parking**
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45. **Infrastructure Development for Tenant Projects**
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46. **Airport Power Systems Upgrades**
    Not included; currently undergoing revisions
47. **Executive Lobby/Conference/Office Area Renovations**
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48. *Intentionally Left Blank*
49. **Heintzelman Boulevard Infrastructure & Development**
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50. **Checkpoint Alpha & New Central Receiving & Distribution Center (CRDC)**
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51. **Mud Lake Access**
    Not included; currently undergoing revisions
52. **Terminal Nomenclature**
    Not included; currently undergoing revisions
53. **Hyatt Regency Hotel**
    Not included; currently undergoing revisions
54. **Orlando Executive Airport Active Projects**
    No Changes
55. **Rail Infrastructure Oversight**
    Not included; currently undergoing revisions

IV. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

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B. RATIFICATION ITEMS

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V. INFORMATIONAL/DISCUSSION ITEMS

A. 2026 CFOC Meeting and Memo Deadline Schedule

B. 2026 CFOC Meeting and Deadline Calendar

Chairperson Dennis mentioned the next scheduled CFOC meeting will be held July 28, 2026, at 9:30 a.m. The CFOC memorandum deadline is July 14, 2026, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on July 16, 2026, at 11:00 a.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 9:21 a.m.

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Marie Dennis, Chairperson
Construction Finance Oversight Committee
Interim Chief Financial Officer

On **Tuesday, July 28, 2026,** 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 Dennis called the meeting to order at 9:36 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating.

Committee Members Present:

Marie Dennis, Interim CFO and Chairperson
Brad Friel, Senior Vice President of Planning and Environmental
Marquez Griffin, Senior Vice President of Operations

Also Present:

Melvin Martinez, GOAA
Tracey Goff, GOAA
Robert Connell, GOAA
Paul Cook, GOAA
Ethan Simon, GOAA
Paul Haust, GOAA
Jacqueline Cuff, GOAA
Levent Ozpercin, GOAA
Ksenia Merck, K Merck & Associates
Nicole Banks, Temoney Banks Consulting
Claramargaret Groover, Becker & Poliakoff
Hameedah McCondichie, Recording Secretary

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I. CALL TO ORDER / ROLL CALL / ANNOUNCEMENTS

II. CONSIDERATION OF MINUTES AND OLD BUSINESS

A. Minutes of the June 19, 2026, CFOC Meeting

The Committee reviewed the meeting minutes from June 19, 2026, CFOC. No comments or concerns were provided.

B. Old Business

1. Airline Terminal Improvements Program – Chairperson Dennis stated this is still being monitored by Franky Elias.
2. Terminal C Enhancement Projects Program – Chairperson Dennis stated this is still being monitored by Ms. Merck.
3. Capital Improvement Program (CIP) Update Discussion – Chairperson Dennis stated the proposed CIP updates will be discussed with the Senior Leadership Team on August 5th, with a tentative Capital Management Committee meeting anticipated for late August to achieve a September Board presentation.

III. CONSENT AGENDA

A. ACTION ITEMS

1. **Recommendation to Approve Budget Transfer Request for W-S00111GTF – Program and Project Management Services, Ground Transportation Facility Pedestrian Bridge and Level 3 Buildout Program**

   Ms. Merck presented the memorandum, dated July 28, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of (a) $114,792 of General Airport Revenue Bond funds from W-S00111GTF - Program and Project Management Services to ZC-343 – Ground Transportation Facility Program Price Allowance; and (b) $2,616,139 of Customer Facility Charge funds from ZC-343 to W-S00111GTF.

2. **Recommendation to Approve Budget Transfer Request for W-00658 - Airside 1 and 3 Roof Replacement and Skylight Rehabilitation Design Criteria Package, North Terminal Buildings Roof Replacement Program**

   Mr. Ozpercin presented the memorandum, dated July 28, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of $262,000 of General Airport Revenue Bond funds from ZC-413 – Capital Improvement Program Unallocated to W-00658 - Airside 1 and 3 Roof Replacement and Skylight Rehabilitation Design Criteria Package.

3. **Recommendation to Approve Budget Transfer Request for V-01126 - Executive Lobby Glass Entrance Doors Security Enhancement at Orlando International Airport, Executive Lobby/Conference/Office Area Renovations Program**

   Mr. Ozpercin presented the memorandum, dated July 28, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of $515,000 of General Airport Revenue Bond funds from ZC-388 - Executive Lobby/Conference/Office Renovations Capital Improvement Program Unallocated to V-01126 - Executive Lobby Glass Entrance Doors Security Enhancement.

4. **Recommendation to Approve Budget Transfer Request for W-00659 – Perimeter Intrusion Detection System, Security Detection System Improvements Program**

   Mr. Cook presented the memorandum dated July 28, 2026. Discussion ensued.

   Upon consensus of the Committee, vote carried to approve the transfer of $2,500,000 of General Airport Revenue Bond funds from ZC-411 - Perimeter Detection System Capital Improvement Program Unallocated to W-00659 - Perimeter Intrusion Detection System.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC**
   Reflects June 19, 2026 CFOC Actions
2. **Baggage Handling System**
   No Changes
3. **Closed-Circuit Television Improvements (CCTV)**
   No Changes
4. **Changing Regulatory Requirements**
   No Changes
5. **Airsides 2 & 4 Automated People Mover (APM) System Update**
   Reflects June 19, 2026 CFOC Action
6. **Airside 2 & 4 Automated People Mover (APM) Replacement**
   No Changes
7. **Passenger Processing Efficiency Systems**
   No Changes
8. **Airline Terminal Improvements**
   No Changes

9. **Security Enhancements**
   No Changes
10. **North Terminal Signage**
    No Changes
11. **North Terminal Buildings Roof Replacement**
    No Changes
12. **North Terminal Vertical Circulation Improvements**
    No Changes
13. **North Terminal Renovations**
    Reflects June 19, 2026 CFOC Action
14. **North Terminal Building System Upgrades**
    No Changes
15. **Passenger Boarding Bridges (PBB)**
    No Changes
16. **Airside 2 Wing Expansion**
    No Changes
17. **Utilities Infrastructure Improvements**
    No Changes
18. **Checkpoint Bravo & Charlie Improvements**
    No Changes
19. **East Terminal Passenger Circulation Improvements**
    No Changes
20. **Terminal C Phase 2**
    No Changes
21. **Terminal C Airside Concourse (ASC) Gates C250-C253**
    No Changes
22. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
    Reflects June 19, 2026 CFOC Action
23. **Terminal C Enhancement Projects**
    No Changes
24. **Passenger Conveyance Systems**
    No Changes
25. **Terminal C Landscaping**
    No Changes
26. **South Computer Room Buildout**
    No Changes
27. **Airfield Taxiway Rehab**
    No Changes
28. **Roadway Improvements**
    No Changes
29. **Rental Car & Parking Expansion**
    No Changes
30. **Roadway Signage**
    No Changes
31. **New Employee Parking Lot (North)**
    No Changes

32. **North Terminal Parking Garage Rehab**
    Reflects June 19, 2026 CFOC Action
33. **Ground Transportation Facility (GTF) Pedestrian Bridge**
    No Changes
34. **Roadway Congestion Management Projects**
    No Changes
35. **Parking Improvements**
    No Changes
36. **Fiber Infrastructure**
    No Changes
37. **Wildlife Attractant Removal**
    No Changes
38. **Building Renovations**
    No Changes
39. **Security Detection System Improvements**
    No Changes
40. **Environmental Mitigation**
    No Changes
41. **Master Stormwater Planning**
    No Changes
42. **New MCO Master Plan**
    No Changes
43. **Advanced Budget, Schedule, & Scoping Analysis**
    No Changes
44. **C/E/F Annex 2 & Parking**
    No Changes
45. **Infrastructure Development for Tenant Projects**
    No Changes
46. **Airport Power Systems Upgrades**
    No Changes
47. **Executive Lobby/Conference/Office Area Renovations**
    No Changes
48. *Intentionally Left Blank*
49. **Heintzelman Boulevard Infrastructure & Development**
    No Changes
50. **Checkpoint Alpha & New Central Receiving & Distribution Center (CRDC)**
    No Changes
51. **Mud Lake Access**
    No Changes
52. **Terminal Nomenclature**
    No Changes
53. **Hyatt Regency Hotel**
    No Changes
54. **Orlando Executive Airport Active Projects**
    Reflects July 10, 2026 CFOC Actions

55. **Rail Infrastructure Oversight**
    No Changes

IV. START-UP PACKAGES AND RATIFICATION ITEMS

A. START-UP PACKAGES

1. W-00652 – Airfield Pavement Management Systems (APMS)

B. RATIFICATION ITEMS

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V. INFORMATIONAL/DISCUSSION ITEMS

A. 2026 CFOC Meeting and Memo Deadline Schedule

B. 2026 CFOC Meeting and Deadline Calendar

Chairperson Dennis mentioned the next scheduled CFOC meeting will be held August 25, 2026, at 9:30 a.m. The CFOC memorandum deadline is August 11, 2026, at 10:00 a.m. CFOC memos should be submitted to cfocSubmissions@goaa.org. The initial CFOC Agenda Review Meeting will be held on August 12, 2026, at 11:00 a.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 9:57 a.m.

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Marie Dennis, Chairperson
Construction Finance Oversight Committee
Interim Chief Financial Officer

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Melvin Martinez, Assistant Vice President, Finance

Item Description

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 3B8)

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated this is being monitored by Franky Elias.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated this is being monitored by Franky Elias.

At the March 24, 2026, CFOC meeting, Mr. Griffin stated that Franky Elias will oversee this program moving forward.

At the February 20, 2026, CFOC meeting, Chairperson Sharman requested that Mr. Griffin follow up on whether Jackie Chin is still responsible for overseeing the Airline Terminal Improvements program and report back to the committee.

At the January 27, 2026, CFOC meeting, Chairperson Sharman requested that Mr. Griffin follow up on whether Jackie Chin is still responsible for overseeing the Airline Terminal Improvements program and report back to the committee.

At the December 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

B. Terminal C Enhancement Projects (Item 3B23)

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated this is still being monitored by Ms. Merck.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the March 24, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the February 20, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the January 27, 2026, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the December 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

C. CIP Update Discussion

At the July 28, 2026, CFOC meeting, Chairperson Dennis stated the proposed CIP updates will be discussed with the Senior Leadership Team on August 5th, with a tentative Capital Management Committee meeting anticipated for late August to achieve a September Board presentation.

At the June 19, 2026, CFOC meeting, Chairperson Dennis stated a successful working group meeting was recently held, during which several decisions were made. While the CIP update remains in a draft stage, the team is currently targeting an August–September Board presentation.

At the May 26, 2026, CFOC meeting, Chairperson Dennis stated the target date for presenting the CIP updates to the Board continues to be pushed. Work continues to get the final draft completed. The target date was July but is now August or possibly September. More meetings with senior leadership are scheduled.

At the April 28, 2026, CFOC meeting, Chairperson Sharman stated the target date for presenting the CIP updates to the Board will be provided at the next CFOC meeting on May 26th.

At the March 24, 2026, CFOC meeting, Chairperson Sharman reiterated the need to put the pencils down on collecting CIP inputs. Mr. Friel confirmed that additional cost estimates are forthcoming. Chairperson Sharman added that, while a June Board presentation is not required from a bond standpoint, it was the target, so we may need to revisit the timeline.

At the February 20, 2026, CFOC meeting, Chairperson Sharman noted that some cash flow information had been received; however, several program cost estimates were still outstanding. Mr. Friel reported that he and Jeffrey Brown would be meeting soon and anticipated providing the remaining information as quickly as possible. Chairperson Sharman requested that all information be organized into a single comprehensive file to ensure nothing is overlooked.

At the January 27, 2026, CFOC meeting, Chairperson Sharman stated that the CIP update for this year is approaching, with the budget process kicking off in early February. Chairperson Sharman noted that program budget estimates are needed by February 9, which Jeffrey Brown

and his team are preparing. Chairperson Sharman added that she and Mr. Brown are working to establish milestone deadlines for this year's CIP update.

At the December 1, 2025, CFOC meeting, Chairperson Sharman noted that Chief Development Officer, Jeffrey Brown, will lead the implementation and execution of the Capital Improvement Program.

At the November 4, 2025, CFOC meeting, Chairperson Sharman stated the CIPs for both airports were approved at the September Aviation Authority Board meeting and noted that Chief Development Officer, Jeffrey Brown, will lead the implementation and execution of these programs. Mr. Brown stated that internal discussions are ongoing and that he and Mr. Friel are finalizing an implementation strategy for Senior Leadership.

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.

ARCHIVE (From prior fiscal years)

A. Airline Terminal Improvements (Item 3B8)

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the April 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the March 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the February 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the January 2, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the November 26, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the October 29, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Jackie Chin and her team for the relocation of airlines.

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

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

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

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

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

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

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

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

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

At the August 3, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is 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 3B23)

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the April 1, 2025, CFOC meeting, Ms. Merck provided a handout of the Terminal C Enhancement Projects list and provided an overview of it. Chairperson Sharman asked if there

is enough funding remaining to do everything that has been identified as the CIP update is in process, so the time is now to evaluate if additional funds are needed. Ms. Merck explained there are studies being done on several items on the list to refine the scope and several others are in design to determine what the construction costs will be. Mr. Marble stated there are several ROMs on the list, but the pool of funds has been managed well, and they have been trying to stay within that pool and prioritize getting as much done as possible but now is a good time to evaluate if additional funds are necessary. Chairperson Sharman stated the CIP is evaluated each year for upcoming needs and she wouldn't want a funding constraint to keep something from being done, therefore if additional funding is needed, they need to know.

At the March 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the February 4, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the January 2, 2025, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the November 26, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the October 29, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

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

At the September 3, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck.

At the August 8, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

At the July 9, 2024, CFOC meeting, Chairperson Sharman stated this is still being monitored by Ms. Merck who provided an update.

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

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

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

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

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

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

At the November 20, 2023, CFOC meeting, Ms. Merck provided a handout titled "Terminal C Enhancement Projects Program' and provided an overview of it.
At the October 10, 2023, CFOC meeting, Chairperson Sharman stated Ms. Merck is keeping track of the Day 2 list.

During the July 11, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List'. Ms. Merck referenced the Day 2 handout and the highlighted yellow

portion reflecting today's changes. Ms. Merck stated the GSE was reduced in anticipation of it being a part of the Apron/Airfield project. Chairperson Sharman stated there is $17,645,000 in the remaining balance.

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

During the May 3, 2023, CFOC meeting, Ms. Merck provided a handout titled "2023 CIP Terminal C Day 2 List". Ms. Merck stated if the CFOC item presented today is approved, there is 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 Discussion

At the September 30, 2025, CFOC meeting, Chairperson Sharman stated the CIP for both airports was approved at the September Aviation Authority Board meeting.

At the September 3, 2025, CFOC meeting, Chairperson Sharman stated we are advancing the CIP. The Capital Management Committee met on August 22nd, during which the committee reached a consensus to recommend to the Aviation Authority Board approval of the FY 2025-2030 CIP for both airports. This recommendation will be presented to the Board for approval on September 17th.

At the August 5, 2025, CFOC meeting, Chairperson Sharman stated the CIP is advancing with input from key stakeholders. The goal is to present the CIP update to the Capital Management Committee on August 22nd and to the Aviation Authority Board on September 17th.

At the July 1, 2025, CFOC meeting, Chairperson Sharman stated the CIP is advancing with input from key stakeholders, and a draft will be reviewed with the CEO. The goal is to present the CIP update at the September Aviation Authority Board meeting, with ongoing updates to be provided at CFOC.

At the June 3, 2025, CFOC meeting, Chairperson Sharman stated that financial modeling and discussions with internal stakeholders are still ongoing. The goal is to get the CIP approved as soon as possible after we've had a chance to brief all internal stakeholders.

At the May 6, 2025, CFOC meeting, Chairperson Sharman stated that financial modeling is underway, and the team is working on the CIP deliverable, targeting presentation at the July Aviation Authority Board meeting.

At the April 1, 2025, CFOC meeting, Ms. Lee gave an update of the upcoming CIP update development. Meetings have been held with almost every department to discuss future needs, and the CIR ranking was last week. Chairperson Sharman stated the pencils will be down on April 15th in order for modeling to be done to determine what can be afforded. The goal is to present the CIP at the June board meeting.

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Jeffrey Brown, Chief Development Officer

Item Description

Recommendation to Approve Budget and Commitment Transfer Request for W-00649 - Airsides 2 and 4 Automated People Mover Guideway Improvements Design from the Airsides 2 and 4 Automated People Mover System Update Program to the Automated People Mover Fencing Program

Background

The Capital Improvement Program (CIP) approved by the Aviation Authority Board on September 16, 2026, includes the new Automated People Mover (APM) Fencing Program in the amount of $25 million. The program funding will be used to provide barriers along the existing APM guideway between the Main Terminal and each of the four airsides, allowing passenger movement between the airsides and the Main Terminal in the event of an APM outage.

On May 26, 2026, the Construction Finance Oversight Committee (CFOC) approved $382,055 in funding for W-00649 - APM Guideway Improvements Design within the Airsides 2 and 4 APM System Update program. Current project commitments are reflected in Table 1.

Table 1

Vendor	Description	Commitments
Garver LLC	Add 23: Design and Bid & Award Services	$ 357,055
AECOM	Add 45: Program and Project Mgmt Services	24,898
	Total Commitments	$ 381,953

Issues

With the CIP approval in place for the APM Fencing program the following actions are needed.

- Create a W-00649 project within the APM Fencing program with funding from the program CIP Unallocated in the amount of $382,055.
- Authorize transfer of the existing W-00649 commitments and expenditures detailed in Table 1 from the Airsides 2 and 4 APM System Update program to the APM Fencing program.
- Return the budget from W-00649 in the Airsides 2 and 4 APM System Update program to the program CIP Unallocated.

The budget transfer requests are reflected in Exhibits 1 and 2 and on the 3B5 - Airsides 2 and 4 APM System Update and 3B58 – APM Fencing Program Budget Status Worksheets within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Airsides 2 and 4 APM System Update and APM Fencing program budgets will remain unchanged. However, W-00649 will be decreased by $382,055 of Capital Expenditure funds and ZC-298 – Airsides 2 and 4 APM System Update CIP Unallocated will be increased by the same amount. W-00649FEN will be increased by $382,055 of General Airport Revenue Bond funds and ZC-TBD – APM Fencing CIP Unallocated will be reduced by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the transfer of (a) $382,055 of General Airport Revenue Bond funds from ZC-TBD – Automated People Mover (APM) Fencing Capital Improvement Program (CIP) Unallocated to W-00649FEN – APM Guideway Improvements Design; (b) commitments and expenditures from W-00649 – APM Guideway Improvements Design to W-00649FEN; and (c) $382,055 of Capital Expenditure funds from W-00649 to ZC-298 - Airsides 2 and 4 APM System Update CIP Unallocated.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
W-00649 APM Guideway Improvements Design	CAPEX	$ 382,055	$ (382,055)	$ -
ZC-298 CIP Unallocated	CAPEX	$ 2,212,248	$ 382,055	$ 2,594,303
All Other Projects	CAPEX	$ 3,288,133	$ -	$ 3,288,133
Total Airsides 2 & 4 APM System Update Program		$ 5,882,436	$ -	$ 5,882,436

Exhibit 2

Project	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
W-00649FEN APM Guideway Improvements Design	GARB	$ -	$ -	$ 382,055	$ 382,055
ZC-TBD CIP Unallocated	GARB	$ -	$ 25,000,000	$ (382,055)	$ 24,617,945
Total APM Fencing Program		$ -	$ 25,000,000	$ -	$ 25,000,000

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Torie Brooks, Assistant Vice President, Construction

Item Description

Recommendation to Approve the Request to Establish Project Budgets within the Airside 2 Wing Expansion Program

Background

On September 16, 2026, the Aviation Authority Board approved the Fiscal Year 2026-2031 Capital Improvement Program (CIP) update, which includes changes to the Airside 2 Wing Expansion Program.

Table 1 reflects the updated, approved program budget summary and changes to the previous CIP.

Table 1

Funding	Previous CIP	Updated CIP	Change
GARB	$ 345,000,000	$ 645,400,000	$ 300,400,000
CAPEX	29,000,000	36,500,000	7,500,000
	$ 374,000,000	$ 681,900,000	$ 307,900,000

The Capital Expenditure (CAPEX) funding included within the program is intended to support estimated costs of the Club Space and any furniture, equipment or technology items that may not be eligible for General Airport Revenue Bond (GARB) funding.

Issues

A Program Definition Document (PDD) has been completed for the program. Updated program scope and conceptual cost estimates were developed and are reflected in the revised CIP. The program provides for the construction of a new wing, Wing 8, at Airside 2 and is intended to provide nine additional narrowbody equivalent gates. Other primary components are:

- Aircraft Apron and Taxilane Improvements
- Hardstand and Remain Overnight (RON) Aircraft Parking
- Airline Club Space
- Vehicle Service Road Modifications
- Ground Support Equipment Support Facilities

Procurement activities are currently underway for program and construction management services as well as professional design and engineering services. It is recommended that the project budgets reflected in Table 2 be established for the program.

Table 2

Project	Description		Amount
Soft Costs			
W-00615	Planning Services	$	1,350,000
W-00643	OAR PMCM Services		11,100,000
W-00650	Design & Engineering Services		20,700,000
W-00685	Miscellaneous Services		1,000,000
W-00686	Legal Services		3,600,000
W-00687	Financial Oversight Services		3,600,000
W-00688	Insurance		3,600,000
ZC-TBD1	Soft Cost Reserve		88,500,000
	Subtotal Soft Cost	$	133,450,000
Construction Costs			
BP-00517	Construction Manager at Risk (CMAR)	$	343,375,000
ZC-TBD2	Allowance - Permit Fees		3,600,000
ZC-TBD3	Allowance - Miscellaneous (OUC, Etc.)		3,600,000
ZC-TBD4	Allowance - ORAT/Airline Relocation		2,000,000
ZC-TBD5	Allowance - Airline Operations Space Buildout		8,000,000
ZC-TBD6	Allowance - Artwork		2,000,000
ZC-TBD7	Allowance - FF&E (PBBs, IT, Furniture)		21,600,000
ZC-TBD8	Program Contingency Reserve		164,275,000
	Subtotal Construction Cost	$	548,450,000
	Total Airside 2 Wing Expansion Program	$	681,900,000

The proposed funding transfers are reflected in Exhibit 1 and on the 3B16 – Airside 2 Wing Expansion Program Budget Status Worksheet within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Airside 2 Wing Expansion CIP budget will be increased by a total of $307,900,000 as a result of the approved CIP update; $7,500,000 of CAPEX funding and $300,400,000 of GARB funding. The proposed changes execute the CIP update at a project level as reflected in Exhibit 1.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the transfers reflected in Exhibit 1.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs					
W-00615	Planning Services	GARB	$ 1,350,000	$ -	$ 1,350,000
W-00643	OAR PMCM Services	GARB	-	11,100,000	11,100,000
W-00650	Design & Engineering Services	GARB	-	20,700,000	20,700,000
W-00685	Miscellaneous Services	GARB	-	1,000,000	1,000,000
W-00686	Legal Services	GARB	-	3,600,000	3,600,000
W-00687	Financial Oversight Services	GARB	-	3,600,000	3,600,000
W-00688	Insurance	GARB	-	3,600,000	3,600,000
ZC-TBD1	Soft Cost Reserve	GARB	-	88,500,000	88,500,000
		Total Soft Cost	$ 1,350,000	$ 132,100,000	$ 133,450,000
Construction Costs					
BP-00517	Construction Manager at Risk (CMAR)	CAPEX	$ -	$ 32,000,000	$ 32,000,000
BP-00517	Construction Manager at Risk (CMAR)	GARB	-	311,375,000	311,375,000
		Total BP-00517	$ -	$ 343,375,000	$ 343,375,000
ZC-TBD2	Allowance - Permit Fees	GARB	$ -	$ 3,600,000	$ 3,600,000
ZC-TBD3	Allowance - Miscellaneous (OUC, Etc.)	GARB	-	3,600,000	3,600,000
ZC-TBD4	Allowance - ORAT/Airline Relocation	GARB	-	2,000,000	2,000,000
ZC-TBD5	Allowance - Airline Operations Space Buildout	GARB	-	8,000,000	8,000,000
ZC-TBD6	Allowance - Artwork	GARB	-	2,000,000	2,000,000
ZC-TBD7	Allowance - FF&E (PBBs, IT, Furniture)	CAPEX	$ -	$ 2,500,000	$ 2,500,000
ZC-TBD7	Allowance - FF&E (PBBs, IT, Furniture)	GARB	-	19,100,000	19,100,000
		Total ZC-TBD7	$ -	$ 21,600,000	$ 21,600,000
ZC-TBD8	Program Contingency Reserve	CAPEX	$ 29,000,000	$ (27,000,000)	$ 2,000,000
ZC-TBD8	Program Contingency Reserve	GARB	343,650,000	(181,375,000)	162,275,000
		Total ZC-TBD8	$ 372,650,000	$ (208,375,000)	$ 164,275,000
		Total Construction	$ 372,650,000	$ 175,800,000	$ 548,450,000
		Total Airside 2 Wing Expansion Program	$ 374,000,000	$ 307,900,000	$ 681,900,000

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Scott Shedek, P.E., Vice President of Construction

Item Description

Recommendation to Approve Budget and Commitment Transfer Requests from the Terminal C Airside Concourse Gates C250-C253 Program to the Terminal C Enhancement Projects Program

Background

Terminal C Airside Concourse (ASC) Gates C250-C253 opened for service in June 2026. Construction and oversight efforts will continue into fiscal year (FY) 2027 for the Gates C250-C253 project closeout to include completion of tenant space buildout, punch list work, and closeout documentation. With contract financial values approximately 95 percent complete, the $462 million Terminal C ASC Gates C250-C253 (Gates) expansion program was removed from the Capital Improvement Program (CIP) as part of the annual update approved by the Aviation Authority Board on September 16, 2026.

As part of the CIP update, $48.5 million was added to the existing Terminal C Enhancement Projects program for contract closeout items, club space budget carryover, enhancement projects, and various other requirements as reflected in Table 1.

Table 1

Description	Award	Budget
Future Club Space Allowance	CAPEX	$ 20,000,000
Closeout, MAC/ORAT, Other Enhancements	CAPEX	3,450,000
Closeout, MAC/ORAT, Other Enhancements	GARB	25,050,000
		$ 48,500,000

This $48.5 million Gates Closeout and Enhancements budget will be included within the Terminal C Enhancement Projects program as a separate subprogram and will not be combined with the existing $47.3 million Terminal C Enhancement Projects budget created following the opening of Terminal C.

Issues

Projects need to be created so open unexpended commitments can be transferred from the existing Gates program to the Gates Closeout and Enhancements subprogram.

Table 2 reflects the current project commitments, expenditures, and unexpended commitments within the Gates program that will be carried over to the new Gates Closeout and Enhancements subprogram.

Table 2

Project	Description	Commitments	Expenditures 08/31/26	Expenditures after 8/31/26	Total Expenditures	Outstanding Commitments
BP-S00132ACG	Baggage Handling System	$ 17,232,022	$ 16,859,563	$ -	$ 16,859,563	$ 372,459
BP-S00195	HP Construction Contract					
	Base Contract/COs	$ 297,764,150	$ 297,141,933	$ 167,673	$ 297,309,606	$ 454,544
	Unconverted Allowances 12-14	7,953,407	-	-	-	7,953,407
	Total BP-S00195	$ 305,717,557	$ 297,141,933	$ 167,673	$ 297,309,606	$ 8,407,951
W-S00150ACG	Owner Direct Purchase Equipment					
	Issued POs	$ 6,403,864	$ 6,042,885	$ 295,121	$ 6,338,006	$ 65,857
	Blanket CCM Approval, no POs	489,200	-	-	-	489,200
	Total W-S00150	$ 6,893,064	$ 6,042,885	$ 295,121	$ 6,338,006	$ 555,057
W-S00110ACG	Architect of Record	$ 14,497,410	$ 10,916,141	$ 166,052	$ 11,082,193	$ 3,415,217
W-S00113ACG	Technology & Multi-Media	$ 2,862,208	$ 2,788,092	$ -	$ 2,788,092	$ 74,116
W-S00121ACG	Insurance	$ 3,668,009	$ 3,609,772	$ -	$ 3,609,772	$ 58,237
W-S00149ACG	PMO Services	$ 15,653,304	$ 11,938,399	$ 234,025	$ 12,172,425	$ 3,480,880
Various	All Other Contract Commitments	$ 20,412,313	$ 20,284,977	$ 127,336	$ 20,412,313	$ -
		$ 386,935,887	$ 369,581,763	$ 990,207	$ 370,571,970	$ 16,363,916

Table 3 reflects the proposed project budgets to cover both existing open commitments as well as additional future closeout costs. The $20 million Club Space Allowance is carried over from the Gates program as a standalone allowance pending further review.

Table 3

Project	Description	Unexpended Commitments	Proposed Changes	Proposed Budget
BP-S00132TCG	Baggage Handling System	$ 372,459	$ -	$ 372,459
BP-S00195TCG	HP Construction Contract	8,407,951	-	8,407,951
W-S00150TCG	Owner Direct Purchase Equipment	555,057	-	555,057
W-S00110TCG	Architect of Record	3,415,217	75,532	3,490,749
W-S00113TCG	Technology & Multi-Media	74,116	105,826	179,942
W-S00121TCG	Insurance	58,237	-	58,237
W-S00149TCG	Project Management Oversight Services	3,480,880	250,000	3,730,880
W-S00165TCG	Art	-	2,000,000	2,000,000
ZC-399TCG	Club Space Allowance	-	20,000,000	20,000,000
ZC-TBDTCG	Gates Closeout & Enhancements Contingency	-	9,704,726	9,704,726
	Total Gates Closeout & Enhancements	$16,363,916	$ 32,136,084	$ 48,500,000

Allowance 14 for tenant space buildout was established in the amount of $5.5 million within the BP-S00195 Hensel Phelps (HP) contract and design bulletins have been issued for pricing. Some long lead items have been ordered for the tenant space buildout, and additional change orders will be brought forward as future Construction Committee items to establish the actual cost of this effort based on the appropriate supporting documentation up to the allowance amount. Other open HP contract items include Allowance 12 for reconciliation of landside storm vaults and Allowance 13 for reconciliation of building or related pending and potential changes.

Following the reconciliation of remaining allowances and finalization of the tenant space buildout costs, any balance of closeout budget amounts may be transferred to enhancement projects within the overall $48.5 million Gates Closeout and Enhancements subprogram.

The budget transfer requests are reflected in Exhibit 1 and on the 3B21 - Terminal C Airside Concourse Gates C250-C253 and 3B23 – Terminal C Enhancement Projects Program Budget Status Worksheets within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Gates CIP program budget will be reduced to zero as a result of the approved CIP update which removed it. The Terminal C Enhancement Projects CIP budget will be increased by $40,975,477 which includes a reduction of $7,524,523 for the STC Fiscal Year 2024 Closeout Costs and an increase of $48,500,000 for the Gates Closeout and Enhancements Carryover subprogram. The proposed changes execute the CIP update at a project level for the Gates Closeout and Enhancements as reflected in Exhibit 1.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibit 1.

Exhibit 1

Project	Description	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
Soft Costs						
W-S00113CD2	Technology and Multi-Media Services	GARB	$ 100,000	$ -	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	450,000	-	-	450,000
W-S00149CD2	Program Management Oversight	GARB	44,198	-	-	44,198
W-S00151CD2	Design and Project Oversight Services	GARB	6,050,000	871,344	-	6,921,344
W-S00152CD2	Financial Oversight Services	GARB	1,750,000	(871,344)	-	878,656
W-S00153CD2	Legal Services	GARB	100,000	-	-	100,000
		Total Soft Costs	$ 8,494,198	$ -	$ -	$ 8,494,198
Construction Costs						
E-S00TBD3	Landside Terminal Lighting Enhancements	GARB	$ 250,000	$ -	$ -	$ 250,000
H-S00031CD2	Terminal C Parking Enhancements	GARB	1,895,000	-	-	1,895,000
H-00390	J Hook Pond	GARB	3,865,000	-	-	3,865,000
H-00395	Miscellaneous Terminal Site Improvements	GARB	850,000	-	-	850,000
V-S00039	Miscellaneous Vertical Construction	GARB	245,000	-	-	245,000
V-S00040	Oversized Bag Route Improvements	GARB	2,075,000	-	-	2,075,000
V-S00041	BHS Canopy & Checkpoint Delta Improv.	GARB	150,100	-	-	150,100
V-S00047A	Terminal C Signage Improvements (LS/AS)	GARB	475,000	(80,980)	-	394,020
V-S00054	Bag Claim Device Stainless Wraps	GARB	1,200,000	(214,055)	-	985,945
V-S00056	KVAR Solution	GARB	2,000,000	-	-	2,000,000
V-S00058	Heat Trace and Misc. Plumbing	GARB	250,000	-	-	250,000
V-S00059	Misc. Mechanical Upgrades	GARB	250,000	-	-	250,000
V-S00061	Airside Elevators	GARB	3,000,000	-	-	3,000,000
V-01060	Art Relocation	CAPEX	250,000	(42,353)	-	207,647
V-01061	Air Curtains	GARB	250,000	(13,474)	-	236,526
V-01074	Gate 241 Reconfiguration	GARB	925,000	225,000	-	1,150,000
V-00TBD1	L/S & A/S Information Booths	GARB	800,000	-	-	800,000
V-00TBD2	L/S MDF & IDF Camera Installations	GARB	500,000	-	-	500,000
W-S00163	Owner Furnished Items	CAPEX	$ 300,000	$ -	$ -	$ 300,000
W-S00163	Owner Furnished Items	GARB	1,350,000	-	-	1,350,000
		Total W-S00163	$ 1,650,000	$ -	$ -	$ 1,650,000
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	GARB	$ 12,744,591	$ 83,509	$ -	$ 12,828,100
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	CAPEX	200,000	42,353	-	242,353
		Total ZC-377CD2	$ 12,944,591	$ 125,862	$ -	$ 13,070,453
Various	Completed Projects	GARB	$ 5,039,111	$ -	$ -	$ 5,039,111
		Total Construction Costs	$ 38,863,802	$ (0)	$ -	$ 38,863,802
Various	STC FY 2024 Closeout Costs	Various	$ 7,524,523	$ (7,524,523)	$ -	$ -
		Total Terminal C Enhancement Projects	$ 54,882,523	$ (7,524,523)	$ -	$ 47,358,000
Terminal C Gates Closeout/Enhancements						
BP-S00132TCG	Baggage Handling System	PFC PayGo	$ -	$ -	$ 202,741	$ 202,741
BP-S00132TCG	Baggage Handling System	GARB	-	-	169,718	169,718
		Total BP-S00132TCG	$ -	$ -	$ 372,459	$ 372,459
BP-S00195TCG	HP Construction Contract	GARB	$ -	$ -	$ 8,407,951	$ 8,407,951
W-S00150TCG	Owner Direct Purchase Equipment	CAPEX	-	-	555,057	555,057
W-S00110TCG	Architect of Record	GARB	-	-	3,490,749	3,490,749
W-S00113TCG	Technology & Multi-Media	GARB	-	-	179,942	179,942
W-S00121TCG	Insurance	GARB	-	-	58,237	58,237
W-S00149TCG	Project Management Oversight Services	GARB	-	-	3,730,880	3,730,880
W-S00165TCG	Art	CAPEX	-	-	2,000,000	2,000,000
ZC-399TCG	Club Space Allowance	CAPEX	-	-	20,000,000	20,000,000
ZC-TBDTCG	Gates Closeout & Enhancements Contingency	CAPEX	$ -	$ -	$ 894,943	$ 894,943
ZC-TBDTCG	Gates Closeout & Enhancements Contingency	GARB	-	-	8,809,783	8,809,783
		Total ZC-TBDTCG	$ -	$ -	$ 9,704,726	$ 9,704,726
		Total Terminal C Gates Closeout/Enhancements	$ -	$ -	$ 48,500,000	$ 48,500,000
		Total Terminal C Enhancement Projects Program	$ 54,882,523	$ (7,524,523)	$ 48,500,000	$ 95,858,000

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Scott Shedek, P.E., Vice President of Construction

Item Description

Recommendation to Approve Budget and Commitment Transfer Requests from the Ground Transportation Facility Pedestrian Bridge and Level 3 Buildout Program to the Ground Transportation Facility Pedestrian Bridge Enhancements Program

Background

The Ground Transportation Facility (GTF) Pedestrian Bridge and Level 3 Buildout program included three major scope elements. The Pedestrian Bridge connecting the train station to the GTF opened to the public in October 2025. The Garage C fire protection and rental car (RAC) lobby and Level 3 shell space scope elements are close to completion. Construction and oversight efforts will continue into fiscal year (FY) 2027 for the Multi-Modal Connector Pedestrian Bridge and RAC Lobby project closeout to include completion of contract scope, punch list work and closeout documentation.

As a result, this program was removed from the Capital Improvement Program (CIP) as part of the annual update approved by the Aviation Authority Board on September 16, 2026. As part of the CIP update, a new GTF Pedestrian Bridge Enhancements program was added to the CIP in the amount of $75.9 million for contract closeout items, Aviation Authority offices south buildout, enhancement projects, and various other requirements as reflected in Table 1.

Table 1

Award	Budget
CAPEX	$ 3,676,500
CFC	7,914,872
GARB	64,345,128
	$ 75,936,500

Issues

Projects need to be created to transfer unexpended commitments from the existing GTF Pedestrian Bridge program to the new GTF Pedestrian Bridge Enhancements program. Table 2 reflects the current project commitments, expenditures, and unexpended commitments.

Table 2

Project	Description	Commitments	Expenditures 08/31/26	Expenditures after 8/31/26	Total Expenditures	Outstanding Commitments
BP-S00198	Weitz Construction Contract	$ 114,801,286	$ 110,481,410	$ 294,101	$ 110,775,511	$ 4,025,774
W-S00161	Owner Direct Purchase Equipment					
	Issued POs	$ 2,199,724	$ 1,643,679	$ -	$ 1,643,679	$ 556,045
	Blanket CCM Approval, no POs	2,832,476	-	-	-	2,832,476
	Total W-S00161	$ 5,032,201	$ 1,643,679	$ -	$ 1,643,679	$ 3,388,521
W-S00111GTF	Program & Project Mgmt. Services	$ 5,201,347	$ 1,610,811	$ 600,119	$ 2,210,930	$ 2,990,417
W-S00121GTF	Insurance	1,232,575	1,104,869	-	1,104,869	127,706
W-S00149GTF	PMO Services	5,443,472	5,416,963	-	5,416,963	26,509
Various	All Other Contract Commitments	3,619,893	3,330,818	289,075	3,619,893	0
		$ 135,330,773	$ 123,588,551	$ 1,183,295	$ 124,771,846	$ 10,558,928

CONSENT AGENDA ITEM –3A4–

Project budgets also need to be established to complete GTF program closeout activities and for future facility enhancements. Table 3 reflects project budget requests to cover both existing open commitments as well as future commitments.

Table 3

Project	Description	Unexpended Commitments	Proposed Changes	Proposed Budget
BP-S00198GTFCE	Weitz Construction Contract	$ 4,025,774	$ -	$ 4,025,774
W-S00161GTFCE	Owner Direct Purchase Equipment	3,388,521	-	3,388,521
W-S00110GTFCE	Architect of Record	-	200,000	200,000
W-S00111GTFCE	Program & Project Mgmt. Services	2,990,417	-	2,990,417
W-S00119GTFCE	Legal	-	250,000	250,000
W-S00113GTFCE	Technology & Multi-Media	-	50,000	50,000
W-S00121GTFCE	Insurance	127,706	-	127,706
W-S00149GTFCE	PMO Services	26,509	250,000	276,509
W-S00166GTFCE	Art	-	2,000,000	2,000,000
ZC-415GTFCE	Aviation Authority Offices South	-	44,286,500	44,286,500
ZC-TBD1GTFCE	Program Contingency	-	7,000,000	7,000,000
ZC-TBD2GTFCE	GTF Enhancement Projects CIP Unalloc.	-	11,341,072	11,341,072
	Total GTF Closeout & Enhancements	$ 10,558,928	$ 65,377,572	$ 75,936,500

Following the finalization of the Multi-Modal Connector Pedestrian Bridge and RAC Lobby project closeout, any remaining budget amounts may be transferred to enhancement projects within the overall $75.9 million GTF Pedestrian Bridge Enhancements program.

The proposed funding transfers are reflected in Exhibit 1 and on the 3B59 – GTF Pedestrian Bridge Enhancements Program Budget Status Worksheet within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The GTF Pedestrian Bridge CIP program budget will be reduced to zero as a result of the approved CIP update which removed it. The GTF Pedestrian Bridge Enhancements program will be established for $75,936,500 consisting of $3,676,500 of Capital Expenditure funds, $64,345,128 of General Airport Revenue Bond funds, and $7,914,872 of Customer Facility Charge funds. The proposed changes execute the CIP update at a project level for the GTF Pedestrian Bridge Enhancements as reflected in Exhibit 1.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the budget transfers reflected in Exhibit 1.

Exhibit 1

Project	Description	Award	Current Budget	Proposed Changes	Proposed Budget
Soft Costs					
W-S00110GTFCE	Architect of Record	GARB	$ -	$ 200,000	$ 200,000
W-S00111GTFCE	Program & Project Mgmt. Services	CFC	$ -	$ 2,411,584	$ 2,411,584
W-S00111GTFCE	Program & Project Mgmt. Services	GARB	-	578,833	578,833
	Total W-S00111GTFCE		$ -	$ 2,990,417	$ 2,990,417
W-S00119GTFCE	Legal	CFC	$ -	$ 250,000	$ 250,000
W-S00113GTFCE	Technology & Multi-Media	CFC	-	50,000	50,000
W-S00121GTFCE	Insurance	CFC	-	127,706	127,706
W-S00149GTFCE	Project Management Oversight Svcs	CFC	-	276,509	276,509
	Total Soft Costs		$ -	$ 3,894,632	$ 3,894,632
Construction Costs					
BP-S00198GTFCE	Weitz Construction Contract	CFC	$ -	$ 681,599	$ 681,599
		GARB	-	3,344,175	3,344,175
	Total BP-S00198GTFCE		$ -	$ 4,025,774	$ 4,025,774
W-S00161GTFCE	Owner Direct Purchase Equipment	CFC	$ -	$ 3,388,521	$ 3,388,521
W-S00166GTFCE	Art	CAPEX	-	2,000,000	2,000,000
ZC-415GTFCE	Aviation Authority Offices South	GARB	-	44,286,500	44,286,500
ZC-TBD1GTFCE	Program Contingency	CFC	$ -	$ 728,953	$ 728,953
ZC-TBD1GTFCE	Program Contingency	GARB	-	6,271,047	6,271,047
	Total ZC-TBD1GTFCE		$ -	$ 7,000,000	$ 7,000,000
ZC-TBD2GTFCE	GTF Enhancement Projects CIP Unalloc.	CAPEX	$ -	$ 1,676,500	$ 1,676,500
ZC-TBD2GTFCE	GTF Enhancement Projects CIP Unalloc.	GARB	-	9,664,572	9,664,572
	Total ZC-TBD2GTFCE		$ -	$ 11,341,072	$ 11,341,072
	Total Construction Costs		$ -	$ 72,041,868	$ 72,041,868
	Total GTF Pedestrian Bridge Enhancements Program		$ -	$ 75,936,500	$ 75,936,500

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Jeffrey Brown, Chief Development Officer

Item Description

Recommendation to Approve Budget Transfer Request for BP-S00132SBD – Self-Service Bag Drop Vanderlande Integration/Construction, Passenger Processing Efficiency Systems Program

Background

The scope of BP-S00132SBD – Self-Service Bag Drop (SSBD) Vanderlande Integration/Construction is to provide all labor, materials, and equipment necessary to install two (2) new SSBD units at Check-In C-16 within the Terminal C ticketing area. The project includes Shared Safety PLC integration between SITA and Vanderlande, SCADA system updates, modifications to existing controls (CCC/LCC), electrical infrastructure improvements, conveyor modifications, SSBD integration, testing, commissioning, and all associated work required for a fully operational SSBD system. The project schedule has been extended through March 30, 2027.

Table 1 reflects the current project budget and commitments.

Table 1

Description	Approved Budget	Commitments	Available Funding
BP-S00132SBD SSBD Vanderlande Integration/Constr.	$1,069,000	$986,929	$82,071

Issues

Based on the current estimate, the cost to install the two new SSBD units is $468,722, therefore $386,651 of additional funding is required. It is requested that $386,651 be transferred from ZC-335 - SSBD Capital Improvement Program (CIP) Unallocated to BP-S00132SBD.

This transfer is reflected in Exhibit 1 and on the 3B7 – Passenger Processing Efficiency Systems Program Budget Status Worksheet within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Passenger Processing Efficiency Systems CIP budget will remain unchanged. However, ZC-335 will be reduced by $386,651 of Capital Expenditure funds and BP-S00132SBD will be increased by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the transfer of $386,651 of Capital Expenditure funds from ZC-335 - Self-Service Bag Drop Capital Improvement Program Unallocated to BP-S00132SBD – Self Service Bag Drop Vanderlande Integration/Construction.

Exhibit 1

Project	Award	Current Budget	Proposed Changes	Proposed Budget
Self-Service Bag Drop				
BP-S00132SBD SSBD Vanderlande Integration/Constr.	CAPEX	$ 1,069,000	$ 386,651	$ 1,455,651
W-00584 SSBD OAR Services	CAPEX	$ 167,000	$ -	$ 167,000
ZC-418 SSBD Hardware, Software, & Misc.	CAPEX	$ 1,500,000	$ -	$ 1,500,000
ZC-335 SSBD CIP Unallocated	CAPEX	$ 2,264,000	$ (386,651)	$ 1,877,349
Total Self-Service Bag Drop		$ 5,000,000	$ -	$ 5,000,000
Various Projects	Various	$ 71,920,345	$ -	$ 71,920,345
Total Passenger Processing Efficiency Systems Program		$ 76,920,345	$ -	$ 76,920,345

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Scott Shedek, P.E., Vice President of Construction

Item Description

Recommendation to Approve Budget Transfer Request for V-01074 – Gate 241 Reconfiguration and W-S00151CD2 – Design and Project Oversight Services, Terminal C Enhancement Projects Program

Background

The updated Capital Improvement Program (CIP) includes $95,858,000 for the operational enhancements and improvements that are included within the Terminal C Enhancement Projects program. Table 1 reflects the summarized status of the program budget, reflecting actions approved to date.

Table 1

Terminal C Enhancements	
Soft Costs/Support Services	$ 8,494,198
Construction	25,919,212
Subtotal	$ 34,413,409
CIP Unallocated	12,944,591
Total (excluding Gates)	$ 47,358,000
Gates Closeout & Enhancements	48,500,000
Total T-C Enhancements Program	$ 95,858,000

Design documents were developed for the Gate 241 reconfiguration. The design documents were developed to modify the layout of widebody aircraft to provide the ability for unrestricted Passenger Boarding Bridge access to the 2L passenger boarding door for the B777, B787 and A350 aircraft.

On May 6, 2025, the Construction Finance Oversight Committee (CFOC) approved the transfer of $925,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Terminal C Enhancement Projects Capital Improvement Program (CIP) Unallocated to V-01074 – Gate 241 Reconfiguration to proceed with construction reconfiguration efforts.

Issues

Since then, the project was put out to bid and one was received in the amount of $998,195 from Gomez Construction Company. The Architect/Engineer has provided the assessment, and the item was approved by the Construction Committee on September 22, 2026, subject to CFOC. Therefore, it is requested that $225,000 of GARB funds be transferred from ZC-377CD2 to V-01074 as reflected in Table 2.

Owner Authorized Representative and Designer Construction Administration fees will be funded through W-S00151CD2 – Design and Project Oversight Services which is part of the Terminal C Enhancement Projects program. Financial oversight services are no longer charged to this program

therefore, it is recommended that W-S00152CD2 be closed and the available funds be transferred to W-S00151CD2 for upcoming projects as reflected in Table 2.

Table 2

Project	Description	Current Budget	Proposed Transfer	Proposed Budget
V-01074	Gate 241 Reconfiguration	$ 925,000	$ 225,000	$ 1,150,000
W-S00151CD2	Design and Project Oversight Services	6,050,000	871,344	6,921,344
W-S00152CD2	Financial Oversight Services	1,750,000	(871,344)	878,656
ZC-377CD2	T-C Enhancement Projects CIP Unalloc.	12,944,591	(225,000)	12,719,591
	Total	$ 21,669,591	$ -	$ 21,669,591

The proposed funding transfers are reflected in Exhibit 1 and on the 3B23 – Terminal C Enhancement Projects Program Budget Status Worksheet within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The Terminal C Enhancement Projects program will remain unchanged. However, ZC-377CD2 -CIP Unallocated will be reduced by $225,000 of GARB funds and V-01074 will be increased by the same amount. In addition, W-S00152CD2 will be reduced by $871,344 of GARB funds and W-S00151CD2 will be increased by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the transfer of (a) $225,000 of General Airport Revenue Bond (GARB) funds from ZC-377CD2 – Terminal C Enhancement Projects Capital Improvement Program Unallocated to V-01074 – Gate 241 Reconfiguration; and (b) $871,344 of GARB funds from W-S00152CD2 – Financial Oversight Services to W-S00151CD2 – Design and Project Oversight Services.

Exhibit 1

Project	Description	Award	Current Budget	Pending Changes	Proposed Changes	Proposed Budget
Soft Costs						
W-S00113CD2	Technology and Multi-Media Services	GARB	$ 100,000	$ -	$ -	$ 100,000
W-S00116CD2	Miscellaneous General Consulting	GARB	450,000	-	-	450,000
W-S00149CD2	Program Management Oversight	GARB	44,198	-	-	44,198
W-S00151CD2	Design and Project Oversight Services	GARB	6,050,000	-	871,344	6,921,344
W-S00152CD2	Financial Oversight Services	GARB	1,750,000	-	(871,344)	878,656
W-S00153CD2	Legal Services	GARB	100,000	-	-	100,000
		Total Soft Costs	$ 8,494,198	$ -	$ -	$ 8,494,198
Construction Costs						
E-S00TBD3	Landside Terminal Lighting Enhancements	GARB	$ 250,000	$ -	$ -	$ 250,000
H-S00031CD2	Terminal C Parking Enhancements	GARB	1,895,000	-	-	1,895,000
H-00390	J Hook Pond	GARB	3,865,000	-	-	3,865,000
H-00395	Miscellaneous Terminal Site Improvements	GARB	850,000	-	-	850,000
V-S00039	Miscellaneous Vertical Construction	GARB	245,000	-	-	245,000
V-S00040	Oversized Bag Route Improvements	GARB	2,075,000	-	-	2,075,000
V-S00041	BHS Canopy & Checkpoint Delta Improvements	GARB	150,100	-	-	150,100
V-S00047A	Terminal C Signage Improvements (LS/AS)	GARB	475,000	(80,980)	-	394,020
V-S00054	Bag Claim Device Stainless Wraps	GARB	1,200,000	(214,055)	-	985,945
V-S00056	KVAR Solution	GARB	2,000,000	-	-	2,000,000
V-S00058	Heat Trace and Misc. Plumbing	GARB	250,000	-	-	250,000
V-S00059	Misc. Mechanical Upgrades	GARB	250,000	-	-	250,000
V-S00061	Airside Elevators	GARB	3,000,000	-	-	3,000,000
V-01060	Art Relocation	CAPEX	250,000	(42,353)	-	207,647
V-01061	Air Curtains	GARB	250,000	(13,474)	-	236,526
V-01074	Gate 241 Reconfiguration	GARB	925,000	-	225,000	1,150,000
V-00TBD1	L/S & A/S Information Booths	GARB	800,000	-	-	800,000
V-00TBD2	L/S MDF & IDF Camera Installations	GARB	500,000	-	-	500,000
W-S00163	Owner Furnished Items	CAPEX	$ 300,000	$ -	$ -	$ 300,000
W-S00163	Owner Furnished Items	GARB	1,350,000	-	-	1,350,000
		Total W-S00163	$ 1,650,000	$ -	$ -	$ 1,650,000
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	GARB	$ 12,744,591	$ 308,509	$ (225,000)	$ 12,828,100
ZC-377CD2	Terminal C Enhancement Projects CIP Unalloc.	CAPEX	200,000	42,353	-	242,353
		Total ZC-377CD2	$ 12,944,591	$ 350,862	$ (225,000)	$ 13,070,453
Various	Completed Projects	Various	$ 5,039,111	$ -	$ -	$ 5,039,111
		Total Construction Costs	$ 38,863,802	$ -	$ -	$ 33,824,691
Various	STC FY 2024 Closeout Costs	GARB	$ 7,524,523	$ (7,524,523)	$ -	$ -
		Total Terminal C Enhancement Projects	$ 54,882,523	$ (7,524,523)	$ -	$ 47,358,000
Terminal C Gates Closeout/Enhancements						
BP-S00132TCG	Baggage Handling System	PFC PayGo	$ -	$ 202,741	$ -	$ 202,741
BP-S00132TCG	Baggage Handling System	GARB	-	169,718	-	169,718
		Total BP-S00132TCG	$ -	$ 372,459	$ -	$ 372,459
BP-S00195TCG	HP Construction Contract	GARB	$ -	$ 8,407,951	$ -	$ 8,407,951
W-S00150TCG	Owner Direct Purchase Equipment	CAPEX	-	555,057	-	555,057
W-S00110TCG	Architect of Record	GARB	-	3,490,749	-	3,490,749
W-S00113TCG	Technology & Multi-Media	GARB	-	179,942	-	179,942
W-S00121TCG	Insurance	GARB	-	58,237	-	58,237
W-S00149TCG	Project Management Oversight Services	GARB	-	3,730,880	-	3,730,880
W-S00165TCG	Art	CAPEX	-	2,000,000	-	2,000,000
ZC-399TCG	Club Space Allowance	CAPEX	-	20,000,000	-	20,000,000
ZC-TBDTCG	Gates Closeout & Enhancements Contingency	CAPEX	$ -	$ 894,943	$ -	$ 894,943
ZC-TBDTCG	Gates Closeout & Enhancements Contingency	GARB	-	8,809,783	-	8,809,783
		Total ZC-TBDTCG	$ -	$ 9,704,726	$ -	$ 9,704,726
		Total Terminal C Gates Closeout/Enhancements	$ -	$ 48,500,000	$ -	$ 48,500,000
		Total Terminal C Enhancement Projects Program	$ 54,882,523	$ 40,975,477	$ -	$ 95,858,000

Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Greg Angel, Senior Manager, Public Affairs

Item Description

Recommendation to Approve a Budget Transfer Request for V-01105 – Terminal Top Level 11 Parking Conversion, North Terminal Parking Garage Rehab Program

Background

The scope of V-01105 - Terminal Top Level 11 Parking Conversion is to convert the inactive helipad on Level 11 of the Terminal Top Parking Garage into an operational employee parking area. The project will provide controlled and convenient parking for authorized employees through the use of Aviation Authority-issued access credentials.

As the project has progressed, the Aviation Authority has identified an opportunity to incorporate two designated planespotting and aviation observation areas on Level 11. These areas will support community engagement and enhance the guest experience by providing visitors and aviation enthusiasts with safe and convenient locations to observe aircraft and airport activity while preserving the level's primary function as an employee parking facility.

The proposed observation areas will be designed as accessory uses within the existing parking structure and will maintain code-compliant operation of the garage. Improvements are anticipated to include designated observation zones, new guardrails, pavement markings, protective bollards, directional and information signage, and seating and table options, in addition to cleaning and painting of the elevator lobbies on Level 11. Table 1 reflects the total estimated cost for the observation areas.

Table 1

Description	Amount
Construction Costs	$ 88,000
A/E Fees - Design	17,438
A/E Fees - Construction	2,640
OAR Fees - Construction	8,800
Contingency	33,122
Total Planespotting	$ 150,000

Issues

Incorporating the additional improvements into the project's design and construction documents will fast track another important initiative while the Level 11 parking conversion remains underway. Including the work within the current design effort will allow the observation areas and related improvements to be coordinated with the employee parking layout, life-safety requirements, and ongoing garage operations.

An additional $150,000 is needed to fund the design services and construction associated with the proposed planespotting and aviation observation areas. Therefore, it is requested that $150,000 of Capital Expenditure (CAPEX) funds be transferred from ZC-TBD – North Terminal (NT) Parking Garage Rehab Capital Improvement Program (CIP) Unallocated to V-01105 - Terminal Top Level 11 Parking Conversion.

The budget transfer request is reflected in Exhibit 1 and on the 3B32 - NT Parking Garage Rehab Program Budget Status Worksheet within this agenda.

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

Alternatives

There are no reasonable alternatives at this time.

Fiscal Impact

The NT Parking Garage Rehab program budget will remain unchanged. However, ZC-TBD – NT Parking Garage Rehab CIP Unallocated will be reduced by $150,000 of CAPEX funds and V-01105 will be increased by the same amount.

Recommended Action

We respectfully request the Construction Finance Oversight Committee approve the transfer of $150,000 of Capital Expenditure funds from ZC-TBD – North Terminal Parking Garage Rehab Capital Improvement Program Unallocated to V-01105 - Terminal Top Level 11 Parking Conversion.

Exhibit 1

Project	Description	Funding	Current Budget	Proposed Changes	Proposed Budget
BP-00508B	Commercial Lns Terminal A&B Pavement Rehab, Sched. B	GARB	$ 7,915,000	$ -	$ 7,915,000
V-01105	Terminal Top Level 11 Parking Conversion	GARB	$ 3,800,000	$ -	$ 3,800,000
		CAPEX	-	150,000	150,000
		Total V-01105	$ 3,800,000	$ 150,000	$ 3,950,000
ZC-TBD	NT Parking Garage Rehab CIP Unallocated	GARB	$ 40,785,000	$ -	$ 40,785,000
		CAPEX	2,500,000	(150,000)	2,350,000
		Total ZC-TBD	$ 43,285,000	$ (150,000)	$ 43,135,000
		Total NT Parking Garage Rehab Program	$ 55,000,000	$ -	$ 55,000,000

Greater Orlando Aviation Authority
North Terminal Baggage Handling System MAC Projects
August 31, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 5,140,819**								**$ 1,950,000**	**$ 3,190,819**	**$ 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-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	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
V-00990		BHS NT High Speed Diverter Upgrade	1,436,190	-	1,436,190	1,436,190	1,436,190	-	1,436,190	100%	100%	100%	145,355	1,290,836	1,436,190
V-01036		C-Pod HSD Installation	273,139	-	273,139	273,139	273,139	-	271,471	99%	100%	99%	273,139	-	273,139
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
ZC-308		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
Totals			**$ 3,429,937**	**$ -**	**$ 3,429,937**	**$ 3,429,937**	**$ 3,429,937**	**$ -**	**$ 3,428,269**	**100%**	**100%**	**100%**	**$ 418,494**	**$ 3,011,444**	**$ 3,429,937**
Variance to Board Approved CIP Budget September 2025					**$ (1,710,882)**								**$ (1,531,506)**	**$ (179,375)**	**$ (1,710,882)**
June 19, 2026 CFOC 3B1 - Reduced from program to fund balance					1,710,882								1,531,506	179,375	1,710,882
					-								-	-	-
Adjusted Balance					**$ 0**								**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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
North Terminal Baggage Handling System MAC Projects
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL Authority Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 5,140,819**	**$ (5,140,819)**	**$ -**								**$ -**	**$ -**	**$ -**
BP-00493		Pod C Recirculation	$ 273,532	$ (273,532)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
E-00261		Replace A & B Side Bag Claim PLCs	271,678	(271,678)	-	-	-	-	-	0%	0%	0%	-	-	-
E-00262		Replace Pod E Clutch Brakes with VFDs	517,179	(517,179)	-	-	-	-	-	0%	0%	0%	-	-	-
E-00263		Upgrade AS 4 Recheck/Transfer System Controls	170,478	(170,478)	-	-	-	-	-	0%	0%	0%	-	-	-
E-00286		BHS NT Lighting Modifications	98,931	(98,931)	-	-	-	-	-	0%	0%	0%	-	-	-
V-00935		Additional Catwalk for West End BHS	388,809	(388,809)	-	-	-	-	-	0%	0%	0%	-	-	-
V-00937		Pod A & B Baggage Evacuation Route	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
V-00990		BHS NT High Speed Diverter Upgrade	1,436,190	(1,436,190)	-	-	-	-	-	0%	0%	0%	-	-	-
V-01036		C-Pod HSD Installation	273,139	(273,139)	-	-	-	-	-	0%	0%	0%	-	-	-
TBD1	1	Canopies for Curbside Conveyors	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
ZC-308		CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-
Totals			**$ 3,429,937**	**$ (3,429,937)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-								-	-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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
August 31, 2026

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 AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 890,885,318**								**$ 2,500,000**	**$ 888,385,318**	**$ 890,885,318**
		CIP BUDGET T.1.d.1													
W-00489		NT BHS Evaluation	$ 2,000,000	$ -	$ 2,000,000	$ 611,345	$ 2,000,000	$ -	$ 426,224	70%	31%	21%	-	$ 2,000,000	$ 2,000,000
		CIP BUDGET T.1.d.2													
ZC-TBD1		NT Baggage System Upgrades (Pod E Recap) CIP Unalloc.	$ 14,057,601	$ -	$ 14,057,601	$ -	$ 14,057,601	$ -	$ -	0%	0%	0%	$ -	$ 14,057,601	$ 14,057,601
W-00517		BHS Pod E Control System Upgrade	942,399	-	942,399	942,399	942,399	-	942,399	100%	100%	100%	-	942,399	942,399
		Total CIP BUDGET T.1.d.2	$ 15,000,000	$ -	$ 15,000,000	$ 942,399	$ 15,000,000	$ -	$ 942,399				$ -	$ 15,000,000	$ 15,000,000
		CIP BUDGET T.1.d.3													
ZC-TBD2		NT Baggage Processing Systems (East Side Facilities) CIP Unalloc.	$ 349,601,085	$ -	$ 349,601,085	$ -	$ 349,601,085	$ -	$ -	0%	0%	0%	$ 2,500,000	$ 347,101,085	$ 349,601,085
ZC-TBD3		NT Baggage Processing Systems (East Side Systems) CIP Unalloc.	524,284,233	-	524,284,233	-	524,284,233	-	-	0%	0%	0%	-	524,284,233	524,284,233
		Total CIP BUDGET T.1.d.3	$ 873,885,318	$ -	$ 873,885,318	$ -	$ 873,885,318	$ -	$ -				$ 2,500,000	$ 871,385,318	$ 873,885,318
Totals			**$ 890,885,318**	**$ -**	**$ 890,885,318**	**$ 1,553,744**	**$ 890,885,318**	**$ -**	**$ 1,368,623**	**88%**	**0%**	**0%**	**$ 2,500,000**	**$ 888,385,318**	**$ 890,885,318**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ (0)**	**$ (0)**
10/14/25 - In order to optimize funding, added 2019 GARB funds and reduced FUTURE GARBs	-		-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ (0)**	**$ (0)**

Last presented at CFOC: 07/28/26

Color Legend
Negative Variances
Changes Since Last CFOC Meeting
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Greater Orlando Aviation Authority
Baggage Handling System
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 890,885,318**	**$ 12,000,000**	**$ 902,885,318**								**$ 2,500,000**	**$ 900,385,318**	**$ 902,885,318**
		CIP BUDGET T.1.d.1													
W-00489		NT BHS Evaluation	$ 2,000,000	$ -	$ 2,000,000	$ 611,345	$ 2,000,000	$ -	$ 424,278	69%	31%	21%	$ -	$ 2,000,000	$ 2,000,000
		CIP BUDGET T.1.d.2													
ZC-TBD1		NT Baggage System Upgrades (Pod E Recap) CIP Unalloc.	$ 14,057,601	$ -	$ 14,057,601	$ -	$ 14,057,601	$ -	$ -	0%	0%	0%	$ -	$ 14,057,601	$ 14,057,601
ZC-TBD2		Terminal Baggage Evacuation CIP Unalloc.	-	12,000,000	12,000,000	-	12,000,000	-	-	0%	0%	0%	-	12,000,000	12,000,000
W-00517		BHS Pod E Control System Upgrade	942,399	-	942,399	942,399	942,399	-	942,399	100%	100%	100%	-	942,399	942,399
		Total CIP BUDGET T.1.d.2	$ 15,000,000	$ 12,000,000	$ 27,000,000	$ 942,399	$ 27,000,000	$ -	$ 942,399				$ -	$ 27,000,000	$ 27,000,000
		CIP BUDGET T.1.d.3													
ZC-TBD3		NT Baggage Processing Systems (East Side Facilities) CIP Unalloc.	$ 349,601,085	$ 524,284,233	$ 873,885,318	$ -	$ 873,885,318	$ -	$ -	0%	0%	0%	$ 2,500,000	$ 871,385,318	$ 873,885,318
ZC-TBD4		NT Baggage Processing Systems (East Side Systems) CIP Unalloc.	524,284,233	(524,284,233)	-	-	-	-	-	0%	0%	0%	-	-	-
		Total CIP BUDGET T.1.d.3	$ 873,885,318	$ -	$ 873,885,318	$ -	$ 873,885,318	$ -	$ -				$ 2,500,000	$ 871,385,318	$ 873,885,318
Totals			**$ 890,885,318**	**$ 12,000,000**	**$ 902,885,318**	**$ 1,553,744**	**$ 902,885,318**	**$ -**	**$ 1,366,677**	**88%**	**0%**	**0%**	**$ 2,500,000**	**$ 900,385,318**	**$ 902,885,318**

Variance to Board Approved CIP Budget September 2026	**$ -**			**$ -**	**$ -**	**$ -**
	-			-	-	-
Adjusted Balance	**$ -**			**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Closed-Circuit Television (CCTV) Improvements 2018-2025
August 31, 2026

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) - (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 Authority Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 10,037,910**								**$ 3,250,000**	**$ 3,538,338**	**$ 3,249,572**	**$ 10,037,910**
		Proposed Future CCTV Projects per CIP Budget (T.1.f.4)			**$ 10,037,910**								**$ 3,250,000**	**$ 3,538,338**	**$ 3,249,572**	**$ 10,037,910**
V-00980		CCTV Renew & Replmt Ph 1	$ 8,357,204	$ -	$ 8,357,204	$ 7,390,679	$ 8,357,204	$ -	$ 7,257,648	98%	88%	87%	$ 3,739,326	$ 2,207,632	$ 2,410,247	**$ 8,357,204**
W-00418		CCTV R&R Oversight	122,628	-	122,628	122,628	122,628	-	122,628	100%	100%	100%	-	122,628	-	**122,628**
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	-	1,203,892	1,203,892	1,203,892	-	1,203,892	100%	100%	100%	-	1,203,892	-	**1,203,892**
V-01002		Terminal A and B Center Core CCTV Installation	349,822	-	349,822	349,822	349,822	-	349,822	100%	100%	100%	-	-	349,822	**349,822**
	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	178	-	178	-	178	-	-	0%	0%	0%	-	-	178	**178**
		Proposed Future CCTV Projects Subtotal	**$ 10,037,910**	**$ -**	**$ 10,037,910**	**$ 9,071,207**	**$ 10,037,910**	**$ -**	**$ 8,938,176**	**99%**	**90%**	**89%**	**$ 3,739,326**	**$ 3,538,338**	**$ 2,760,247**	**$ 10,037,910**
		Grand Total CCTV Improvements 2018-2025 Projects Program	**$ 10,037,910**	**$ -**	**$ 10,037,910**	**$ 9,071,207**	**$ 10,037,910**	**$ -**	**$ 8,938,176**	**99%**	**90%**	**89%**	**$ 3,739,326**	**$ 3,538,338**	**$ 2,760,247**	**$ 10,037,910**
		Variance to Board Approved CIP Budget September 2025			$ -								(489,326)	$ -	$ 299,371	$ (189,954)
		Sept. 3, 2025 CFOC 3A2 - Swap GARB for FDOT from Security Enhancement program			-								416,386	-	(416,386)	-
		March 24, 2026 CFOC 3A8 - Swap FDOT for GARB from CCTV program			-								72,940	-	(72,940)	-
		May 1, 2026 Replace LOC GARB expenditures with 2024 GARBs (V-00980)			-								-	-	185,242	185,242
		August 10, 2026 Replace LOC GARB expenditures with 2024 GARBs (V-00980)			-								-	-	4,713	4,713
		Adjusted Balance			**$ -**								0	$ -	$ -	$ -

Last reviewed at CFOC: 7/28/2026

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

CONSENT AGENDA ITEM - 3B3 -

Greater Orlando Aviation Authority
Closed-Circuit Television (CCTV) Improvements 2018-2025
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

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) - (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 Authority Funds	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 10,037,910**	**$ (10,037,910)**	**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
		Proposed Future CCTV Projects per CIP Budget (T.1.f.4)	**10,037,910**	**$ (10,037,910)**	**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
V-00980		CCTV Renew & Replmt Ph 1	$ 8,357,204	$ (8,357,204)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
W-00418		CCTV R&R Oversight	122,628	(122,628)	-	-	-	-	-	0%	0%	0%	-	-	-	-
ZC-245		Situation Mgmt w/CCTV & ACS	1,203,892	(1,203,892)	-	-	-	-	-	0%	0%	0%	-	-	-	-
V-01002		Terminal A and B Center Core CCTV Installation	349,822	(349,822)	-	-	-	-	-	0%	0%	0%	-	-	-	-
	501233	FY18 CIR226 Landside & Airside CCTV R&R	4,187	(4,187)	-	-	-	-	-	0%	0%	0%	-	-	-	-
ZC-306		CCTV CIP Unallocated	178	(178)	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Proposed Future CCTV Projects Subtotal	**$ 10,037,910**	**$ (10,037,910)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**
		Grand Total CCTV Improvements 2018-2025 Projects Program	**$ 10,037,910**	**$ (10,037,910)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**
		Variance to Board Approved CIP Budget September 2026			$ -								-	$ -	$ -	$ -
					-								-	-	-	-
					-								-	-	-	-
					-								-	-	-	-
					-								-	-	-	-
		Adjusted Balance			**$ -**								-	$ -	$ -	$ -

Last reviewed at CFOC: 7/28/2026

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

CONSENT AGENDA ITEM - 3B3 -

Greater Orlando Aviation Authority
Changing Regulatory Requirements
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 26,500,000**							**$ 6,000,000**	**$ 20,500,000**	**$ 26,500,000**
		US Customs & Border Protection STC Changes												
BP-S00168CBP		GMP 6S.4 AST Interiors & Specialties	$ 151,885	$ -	$ 151,885	$ 151,885	$ 151,885	$ -	$ 151,885	100%	100%	$ -	$ 151,885	$ 151,885
BP-S00147CBP		GMP 7S.1 LST Systems & Structures	1,572,013	-	1,572,013	1,572,013	1,572,013	-	1,572,013	100%	100%	-	1,572,013	1,572,013
BP-S00148CBP		GMP 7S.2 LST Finishes	1,544,209	-	1,544,209	1,544,209	1,544,209	-	1,544,209	100%	100%	-	1,544,209	1,544,209
BP-S00173CBP		GMP 7S.3 LST MEP Systems	605,444	-	605,444	605,444	605,444	-	605,444	100%	100%	-	605,444	605,444
H-S00031CBP		CBP Employee Parking Lot	1,760,000	-	1,760,000	1,360,488	1,760,000	-	1,321,010	97%	77%	-	1,760,000	1,760,000
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	916,192	-	916,192	916,192	916,192	-	916,192	100%	100%	-	916,192	916,192
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	$ 7,130,031	$ -	$ 7,130,031	$ 6,427,313	$ 7,130,031	$ -	$ 6,387,836			$ -	$ 7,130,031	$ 7,130,031
		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	247,330	-	247,330	247,330	247,330	-	247,330	100%	100%	-	247,330	247,330
W-S00145TSA		TSA Owner Furnished FFE/IT	350,826	-	350,826	350,826	350,826	-	350,826	100%	100%	-	350,826	350,826
ZC-252TSA	2	Set Aside for STC TSA Changes	1,425,895	-	1,425,895	-	1,425,895	-	-	0%	0%	-	1,425,895	1,425,895
		Total Transportation Security Admin. STC Changes	$ 4,250,826	$ -	$ 4,250,826	$ 2,824,931	$ 4,250,826	$ -	$ 2,824,931			$ -	$ 4,250,826	$ 4,250,826
		CRR Funding - STC Changes												
BP-S00132TSA		BHS DBOM	$ 237,031	$ -	$ 237,031	$ 237,031	$ 237,031	$ -	$ 237,031	100%	100%	$ -	$ 237,031	$ 237,031
EP-00608		FIS Glare Mitigation, Construction	426,911	-	426,911	426,911	426,911	-	426,911	100%	100%	-	426,911	426,911
EP-00609		FIS Glare Mitigation, OAR Services	44,758	-	44,758	44,758	44,758	-	44,758	100%	100%	-	44,758	44,758
V-01101		FIS Wheelchair Storage	200,000	-	200,000	196,020	200,000	-	-	0%	98%	-	200,000	200,000
V-S00033		Miscellaneous Landside Regulatory	1,389,419	-	1,389,419	1,389,419	1,389,419	-	1,212,658	87%	100%	-	1,389,419	1,389,419
W-S00110CRR		Architect of Record	228,072	-	228,072	228,072	228,072	-	228,072	100%	100%	-	228,072	228,072
W-S00148		Security Screening Acceptance Testing	259,360	-	259,360	259,360	259,360	-	259,360	100%	100%	-	259,360	259,360
		Total CRR Funding - STC Changes	$ 2,785,550	$ -	$ 2,785,550	$ 2,781,570	$ 2,785,550	$ -	$ 2,408,789			$ -	$ 2,785,550	$ 2,785,550
		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	338,948	-	338,948	338,948	338,948	-	338,948	100%	100%	-	338,948	338,948
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	1,000,000	-	1,000,000	721,056	1,000,000	-	579,322	80%	72%	-	1,000,000	1,000,000
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	$ 8,026,223	$ -	$ 8,026,223	$ 7,747,278	$ 8,026,223	$ -	$ 7,605,544			$ 5,942,979	$ 2,083,243	$ 8,026,223
ZC-252		CBP Regulation Contingency	$ 4,307,370	$ -	$ 4,307,370	$ -	$ 4,307,370	$ -	$ -	0%	0%	$ 57,021	$ 4,250,349	$ 4,307,370
Totals			**$ 26,500,000**	**$ -**	**$ 26,500,000**	**$ 19,781,093**	**$ 26,500,000**	**$ -**	**$ 19,227,100**	**97%**	**75%**	**$ 6,000,000**	**$ 20,500,000**	**$ 26,500,000**

Variance to Board Approved CIP Budget September 2025	**$ -**	**$ -**	**$ -**	**$ -**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs (E-00269, E-S00018, EP-006089, V-S00033, W-00490)	-		-	-
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs			-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ 0**

Last presented at CFOC: 07/28/26

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

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

Greater Orlando Aviation Authority
Airsides 2 & 4 APM System Update
August 31, 2026

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 September 17, 2025 Board Meeting	**$ 5,882,436**	**-**	**$ 5,882,436**							**$ 5,882,436**	**$ 5,882,436**
BP-00477		Airside 2 & 4 APM Improvements	$ 902,447	$ -	$ 902,447	$ 902,447	$ 902,447	$ -	$ 393,749	44%	100%	$ 902,447	$ 902,447
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-00649		APM Guideway Improvements Design	382,055	-	382,055	381,953	-	382,055	-	0%	0%	382,055	382,055
W-00360		Airside 2 & 4 APM System Update Oversight Svcs.	1,192,769	-	1,192,769	1,163,897	1,192,769	-	1,131,564	97%	98%	1,192,769	1,192,769
W-00458		Substructure Condition Assessment	100,000	-	100,000	51,502	100,000	-	33,974	66%	52%	100,000	100,000
ZC-298		Airside 2 & 4 APM System Update CIP Unallocated	2,212,248	-	2,212,248	-	2,594,303	(382,055)	-	0%	0%	2,212,248	2,212,248
Totals			**$ 5,882,436**	**$ -**	**$ 5,882,436**	**$ 3,592,716**	**$ 5,882,436**	**$ -**	**$ 2,652,205**	**74%**	**61%**	**$ 5,882,436**	**$ 5,882,436**
		Variance to Board Approved CIP Budget September 2025			**$ (0)**							**$ -**	**$ -**
					-							-	-
		Adjusted Balance			**$ (0)**							**$ -**	**$ -**

Last presented at CFOC: 07/28/26

NOTE:

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

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
August 31, 2026

REFLECTS JULY 28, 2026 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL PFC Bonds	Total 2024 AMT GARBS	Total GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 263,000,000**							**$ 50,478,293**	**$ 2,240,000**	**$ 98,919,030**	**$ 67,737,920**	**$ 111,362,677**	**$ 263,000,000**
		Soft Costs															
W-00504		Financial Oversight Services	$ 2,481,156	-	$ 2,481,156	$ 916,605	$ 2,481,156	$ -	$ 916,605	100%	37%	$ -	$ -	$ -	$ 894,528	$ 2,481,156	$ 2,481,156
W-00506		Legal Services	1,000,000	-	1,000,000	9,179	1,000,000	-	9,179	100%	1%	-	-	-	4,169	1,000,000	1,000,000
W-00609		Insurance	2,556,171	-	2,556,171	1,309,754	2,556,171	-	877,238	67%	51%	-	-	-	877,238	2,556,171	2,556,171
W-00420		Specialty Consultant Services	16,040,402	-	16,040,402	14,506,743	16,040,402	-	9,207,200	63%	90%	-	-	335,579	7,673,860	15,704,823	16,040,402
W-00453		Oversight Services	12,959,598	-	12,959,598	11,796,334	12,959,598	-	6,839,612	58%	91%	-	-	364,662	5,685,906	12,594,936	12,959,598
		Subtotal Soft Costs	$ 35,037,327	$ -	$ 35,037,327	$ 28,538,616	$ 35,037,327	$ -	$ 17,849,834	63%	81%	$ -	$ -	$ 700,241	$ 15,135,700	$ 34,337,086	$ 35,037,327
		Construction Costs															
BP-00477REP		A/S 2&4 APM Improvements	$ 195,470,913	-	$ 195,470,913	$ 187,105,862	$ 195,470,913	$ -	$ 107,055,714	57%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 46,773,831	$ 195,470,913
H-00TBD1		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	-	270,000	270,000
		Subtotal Construction Costs	$ 195,740,913	$ -	$ 195,740,913	$ 187,105,862	$ 195,740,913	$ -	$ 107,055,714	57%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 47,043,831	$ 195,740,913
		COOP Plan															
V-00974		A/S 2&4 COOP	$ 354,489	-	$ 354,489	$ 354,489	$ 354,489	$ -	$ 354,489	100%	100%	$ -	$ -	$ -	$ 193,874	$ 354,489	$ 354,489
H-00369		A/S 2&4 Ramp Modifications and Striping	623,000	-	623,000	581,316	623,000	-	566,147	97%	93%	-	-	-	542,484	623,000	623,000
V-01011		Airside 4 60's Wing Modifications	3,270,000	(443,668)	2,826,332	2,826,332	2,826,332	-	2,826,332	100%	100%	-	889,744	-	1,800,927	1,936,589	2,826,332
V-01020		A/S 4 Add'l Screening Lanes	585,936	-	585,936	585,936	585,936	-	565,517	97%	100%	-	-	-	585,936	585,936	585,936
V-01023		A/S 2&4 Permanent COOP Ramps	4,000,000	-	4,000,000	3,768,201	4,000,000	-	1,349,900	36%	94%	-	-	-	2,921,135	4,000,000	4,000,000
V-01039		COBUS Maintenance Canopy	1,178,224	-	1,178,224	1,178,224	1,178,224	-	1,178,224	100%	100%	-	-	-	1,178,224	1,178,224	1,178,224
V-01040		A/S 4 TSA Recheck Lanes Phase 2	4,560,000	-	4,560,000	3,555,588	4,560,000	-	696,604	20%	78%	-	-	-	4,359,195	4,560,000	4,560,000
V-01046		A/S 4 BHS Renovation	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-
W-00509		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	5,510,000	100%	100%	-	-	-	5,510,000	5,510,000	5,510,000
ZC-392		COOP CIP Unallocated	486,645	-	486,645	-	486,645	-	-	0%	0%	-	464,869	-	21,776	21,776	486,645
		Subtotal COOP Plan	$ 20,568,294	$ (443,668)	$ 20,124,626	$ 18,360,086	$ 20,124,626	$ -	$ 13,047,213	71%	91%	$ -	$ 1,354,613	$ -	$ 17,113,551	$ 18,770,014	$ 20,124,626
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	$ 5,653,466	443,668	$ 6,097,134	$ -	$ 6,097,134	$ -	$ -	0%	0%	$ -	$ 885,387	$ -	$ 309,052	$ 5,211,747	$ 6,097,134
ZC-TBD		Special Tariff Allowance	$ 6,000,000	-	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 3,607,267	$ 6,000,000	$ 6,000,000
Totals			**$ 263,000,000**	**$ 0**	**$ 263,000,000**	**$ 234,004,564**	**$ 263,000,000**	**$ -**	**$ 137,952,761**	**59%**	**89%**	**$ 50,478,293**	**$ 2,240,000**	**$ 98,919,030**	**$ 80,215,457**	**$ 111,362,677**	**$ 263,000,000**

Variance to Board Approved CIP Budget September 2025	**(0)**		**-**	**-**	**$ 0**	**$ (12,477,537)**	**$ -**	**0**
10/13/25 - In order to optimize funding, added 2024 GARB funds and reduced FUTURE GARBs	-		-		-	$ 2,015,426	-	-
10/13/25 - In order to optimize funding, added 2019 GARB funds and reduced FUTURE GARBs	-				-	-	-	-
10/30/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs	-				-	(1,078,865)	-	-
3/25/26 - In order to optimize funding, added 2024 PFC funds and reduced Future PFCs	-				-	-	-	-
5/1/26 - Replace LOC GARB expenditures with 2024 GARBs	-				-	8,223,245	-	-
8/10/26 - Replace LOC GARB expenditures with 2024 GARBs	-				-	2,380,742	0	0
9/9/26 - Replace LOC GARB expenditures with 2024 GARBs	-				-	936,988	-	-
Adjusted Balance	**(0)**		**-**	**-**	**$ 0**	**$ (0)**	**$ 0**	**0**

Last presented at CFOC: 07/28/26

NOTE:

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

CONSENT AGENDA ITEM - 3B6 -

Greater Orlando Aviation Authority
Airsides 2 & 4 APM Replacement
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL FDOT	TOTAL CapEx	TOTAL PFC Bonds	Total 2024 AMT GARBS	Total GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 263,000,000**	**$ -**	**$ 263,000,000**							**$ 50,478,293**	**$ 2,740,000**	**$ 98,919,030**	**$ 76,897,727**	**$ 110,862,677**	**$ 263,000,000**
		Soft Costs															
W-00504		Financial Oversight Services	$ 2,481,156	-	$ 2,481,156	$ 916,605	$ 2,481,156	$ -	$ 916,605	100%	37%	$ -	$ -	$ -	$ 894,528	$ 2,481,156	$ 2,481,156
W-00506		Legal Services	1,000,000	-	1,000,000	9,179	1,000,000	-	9,179	100%	1%	-	-	-	4,169	1,000,000	1,000,000
W-00609		Insurance	2,556,171	-	2,556,171	1,309,754	2,556,171	-	877,238	67%	51%	-	-	-	877,238	2,556,171	2,556,171
W-00420		Specialty Consultant Services	16,040,402	-	16,040,402	14,506,743	16,040,402	-	9,207,200	63%	90%	-	-	335,579	7,673,860	15,704,823	16,040,402
W-00453		Oversight Services	12,959,598	-	12,959,598	11,796,334	12,959,598	-	6,839,612	58%	91%	-	-	364,662	5,685,906	12,594,936	12,959,598
		Subtotal Soft Costs	$ 35,037,327	$ -	$ 35,037,327	$ 28,538,616	$ 35,037,327	$ -	$ 17,849,834	63%	81%	$ -	$ -	$ 700,241	$ 15,135,700	$ 34,337,086	$ 35,037,327
		Construction Costs															
BP-00477REP		A/S 2&4 APM Improvements	$ 195,470,913	-	$ 195,470,913	$ 187,105,862	$ 195,470,913	$ -	$ 107,055,714	57%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 46,773,831	$ 195,470,913
H-00TBD1		Misc. Projects Bearing Plates & Footer Mods.	270,000	-	270,000	-	270,000	-	-	0%	0%	-	-	-	-	270,000	270,000
		Subtotal Construction Costs	$ 195,740,913	$ -	$ 195,740,913	$ 187,105,862	$ 195,740,913	$ -	$ 107,055,714	57%	96%	$ 50,478,293	$ -	$ 98,218,789	$ 44,049,887	$ 47,043,831	$ 195,740,913
		COOP Plan															
V-00974		A/S 2&4 COOP	$ 354,489	-	$ 354,489	$ 354,489	$ 354,489	$ -	$ 354,489	100%	100%	$ -	$ -	$ -	$ 193,874	$ 354,489	$ 354,489
H-00369		A/S 2&4 Ramp Modifications and Striping	623,000	-	623,000	581,316	623,000	-	566,147	97%	93%	-	-	-	542,484	623,000	623,000
V-01011		Airside 4 60's Wing Modifications	2,826,332	-	2,826,332	2,826,332	2,826,332	-	2,826,332	100%	100%	-	889,744	-	1,800,927	1,936,589	2,826,332
V-01020		A/S 4 Add'l Screening Lanes	585,936	-	585,936	585,936	585,936	-	565,517	97%	100%	-	-	-	585,936	585,936	585,936
V-01023		A/S 2&4 Permanent COOP Ramps	4,000,000	-	4,000,000	3,768,201	4,000,000	-	1,349,900	36%	94%	-	-	-	2,921,135	4,000,000	4,000,000
V-01039		COBUS Maintenance Canopy	1,178,224	-	1,178,224	1,178,224	1,178,224	-	1,178,224	100%	100%	-	-	-	1,178,224	1,178,224	1,178,224
V-01040		A/S 4 TSA Recheck Lanes Phase 2	4,560,000	-	4,560,000	3,555,588	4,560,000	-	696,604	20%	78%	-	-	-	4,359,195	4,560,000	4,560,000
V-01046		A/S 4 BHS Renovation	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-
W-00509		COOP Owner Direct Bus Procurement	5,510,000	-	5,510,000	5,510,000	5,510,000	-	5,510,000	100%	100%	-	-	-	5,510,000	5,510,000	5,510,000
ZC-392		COOP CIP Unallocated	486,645	-	486,645	-	486,645	-	-	0%	0%	-	464,869	-	21,776	21,776	486,645
		Subtotal COOP Plan	$ 20,124,626	$ -	$ 20,124,626	$ 18,360,086	$ 20,124,626	$ -	$ 13,047,213	71%	91%	$ -	$ 1,354,613	$ -	$ 17,113,551	$ 18,770,014	$ 20,124,626
ZC-347		Airsides 2 & 4 APM Replacement CIP Unallocated	$ 6,097,134	-	$ 6,097,134	$ -	$ 6,097,134	$ -	$ -	0%	0%	$ -	$ 1,385,387	$ -	$ 309,052	$ 4,711,747	$ 6,097,134
ZC-TBD		Special Tariff Allowance	$ 6,000,000	-	$ 6,000,000	$ -	$ 6,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 3,607,267	$ 6,000,000	$ 6,000,000
Totals			**$ 263,000,000**	**$ -**	**$ 263,000,000**	**$ 234,004,564**	**$ 263,000,000**	**$ -**	**$ 137,952,761**	**59%**	**89%**	**$ 50,478,293**	**$ 2,740,000**	**$ 98,919,030**	**$ 80,215,457**	**$ 110,862,677**	**$ 263,000,000**

Variance to Board Approved CIP Budget September 2026	**(0)**			**-**	**-**	**$ (0)**	**$ (3,317,730)**	**$ -**	**$ (0)**
8/10/26 - Replace LOC GARB expenditures with 2024 GARBs	-			-		-	$ 2,380,742	$ 0	$ 0
9/9/26 - Replace LOC GARB expenditures with 2024 GARBs	-					-	936,988	-	-
Adjusted Balance	**(0)**			**-**	**-**	**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**

Last presented at CFOC: 07/28/26

NOTE:

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

CONSENT AGENDA ITEM - 3B6 -

Greater Orlando Aviation Authority
Passenger Processing Efficiency Systems
August 31, 2026

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 76,920,345**							**$ 14,960,032**	**$ 61,960,313**	**$ 76,920,345**
		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-350		Biometric Expansion - HW, SW, Misc.	643,000	-	643,000	393,060	643,000	-	353,615	90%	61%	-	643,000	643,000
ZC-274		Security Systems Biometrics - Unallocated	13,128,402	-	13,128,402	-	13,128,402	-	-	0%	0%	309,256	12,819,146	13,128,402
		Total Biometrics	$ 17,478,490	$ -	$ 17,478,490	$ 4,100,148	$ 17,478,490	$ -	$ 4,060,702			$ 4,016,344	$ 13,462,146	$ 17,478,490
FY25 CIR01070		Visual Docking Guidance Systems (VDGS) Terminals A&B	$ 15,660,000	$ -	$ 15,660,000	$ -	$ 15,660,000	$ -	$ -	0%	0%	$ 660,000	$ 15,000,000	$ 15,660,000
FY26 CIR01169		Virtual Ramp Control (VRC)	$ 31,200,000	$ -	$ 31,200,000	$ -	$ 31,200,000	$ -	$ -	0%	0%	$ 3,000,000	$ 28,200,000	$ 31,200,000
W-00TBD	1	VRC Control Room Modifications	$ 313,345	$ -	$ 313,345	$ -	$ 313,345	$ -	$ -	0%	0%	$ -	$ 313,345	$ 313,345
		Self Service Bag Drop												
BP-S00132SBD	1	SSBD Vanderlande Integration/Construction	$ 1,069,000	$ -	$ 1,069,000	$ 986,929	$ 1,455,651	$ (386,651)	$ -	0%	68%	$ 1,069,000	$ -	$ 1,069,000
W-00584	1	SSBD OAR Services	167,000	-	167,000	-	167,000	-	-	0%	0%	167,000	-	167,000
ZC-418	1	SSBD Hardware, Software, & Misc.	1,500,000	-	1,500,000	467,162	1,500,000	-	-	0%	31%	1,500,000	-	1,500,000
ZC-335	1	Self Service Bag Drop CIP Unallocated	2,264,000	-	2,264,000	-	1,877,349	386,651	-	0%	0%	2,264,000	-	2,264,000
		Total Self-Service Bag Drop	$ 5,000,000	$ -	$ 5,000,000	$ 1,454,091	$ 5,000,000	$ -	$ -			$ 5,000,000	$ -	$ 5,000,000
		CUSS/CUPPs												
ZC-318		Common Use Infrastructure Refresh	$ 177,189	$ -	$ 177,189	$ 177,189	$ 177,189	$ -	$ 177,189	100%	100%	$ -	$ 177,189	$ 177,189
ZC-319		Common Use Win10 Upgrade	510,559	-	510,559	510,559	510,559	-	510,559	100%	100%	-	510,559	510,559
ZC-349		Common Use Expansion - HW, SW, Misc.	373,078	-	373,078	373,078	373,078	-	373,078	100%	100%	268,268	104,810	373,078
ZC-351		Common Use Millwork & Misc.	345,030	-	345,030	217,948	345,030	-	217,948	100%	63%	127,082	217,948	345,030
ZC-315		CUSS/CUPPS CIP Unallocated	4,445,291	-	4,445,291	-	4,445,291	-	-	0%	0%	1,677,972	2,767,320	4,445,291
		Total CUSS/CUPPs	$ 5,851,147	$ -	$ 5,851,147	$ 1,278,774	$ 5,851,147	$ -	$ 1,278,774			$ 2,073,322	$ 3,777,826	$ 5,851,147
		Common Use & Biometrics												
E-00275		Common Use & Biometrics Expansion - A/S 2 (DB)	$ 531,278	$ -	$ 531,278	$ 531,278	$ 531,278	$ -	$ 531,278	100%	100%	$ 122,396	$ 408,883	$ 531,278
E-00276		Common Use & Biometrics Expansion - A/S 3 (DB)	426,448	-	426,448	426,448	426,448	-	426,448	100%	100%	80,186	346,262	426,448
E-00277		Common Use & Biometrics Expansion - A/S 1	179,834	-	179,834	179,834	179,834	-	179,834	100%	100%	-	179,834	179,834
E-00278		Common Use & Biometrics Expansion - A/S 4 (DB)	279,802	-	279,802	279,802	279,802	-	279,802	100%	100%	7,785	272,017	279,802
		Total Common Use & Biometrics	$ 1,417,363	$ -	$ 1,417,363	$ 1,417,363	$ 1,417,363	$ -	$ 1,417,363			$ 210,367	$ 1,206,996	$ 1,417,363
	Totals		**$ 76,920,345**	**$ -**	**$ 76,920,345**	**$ 8,250,376**	**$ 76,920,345**	**$ -**	**$ 6,756,839**	**82%**	**11%**	**$ 14,960,032**	**$ 61,960,313**	**$ 76,920,345**

Variance to Board Approved CIP Budget September 2025	**$ 0**		**$ -**	**$ 0**	**$ 0**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs (E-00275 & W-00TBD)	-		-	-	-
11/20/25 Remove unspent 2019A GARBs & replace with LOC GARBs (ZC-274)				-	-
Adjusted Balance	**$ 0**		**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

Notes:
1) Moved from Health & Safety Renovations per September 17, 2025, Board approved CIP Update.

CONSENT AGENDA ITEM - 3B7 -

Greater Orlando Aviation Authority
Airline Terminal Improvements
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 39,219,703**							**$ -**	**$ 39,219,703**	**$ 39,219,703**
		Active CIP Projects												
		South Terminal C Tenant Spaces Buildout												
BP-S00182		Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)	$ 406,804	$ -	$ 406,804	$ 406,804	$ 406,804	$ -	$ 373,247	92%	100%	$ -	$ 406,804	$ 406,804
BP-S00187		Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)	155,059	-	155,059	155,059	155,059	-	75,844	49%	100%	-	155,059	155,059
V-S00022		STC ASC Levels 1-6 Misc. Improvements	84,129	-	84,129	84,129	84,129	-	71,469	85%	100%	-	84,129	84,129
V-S00044		Terminal C Tenant Buildout (Completion of BP-S00187)	165,275	-	165,275	165,275	165,275	-	1,799	1%	100%	-	165,275	165,275
ZC-374		STC Tenant Spaces Buildout CIP Unallocated	-	-	-	-	-	-	-	0%	0%	-	-	-
		Subtotal STC Tenant Spaces Buildout	$ 811,267	$ -	$ 811,267.42	$ 811,267	$ 811,267	$ -	$ 522,359	64%	100%	$ -	$ 811,267	$ 811,267
												-	-	
G-00039		Interior Wayfinding Signage Update	$ 76,275	$ -	$ 76,275	$ 76,275	$ 76,275	$ -	$ 76,275	100%	100%	$ -	$ 76,275	$ 76,275
G-00040		Roadway Airline Signage Relocation	69,116	-	69,116	69,116	69,116	-	69,116	100%	100%	-	69,116	69,116
H-00394		Terminal C Roadway Airline Sign Expansion for Airline Relocation	474,956	-	474,956	413,005	474,956	-	373,295	90%	87%	-	474,956	474,956
V-00994		Alaska Airlines Relocation	251,003	-	251,003	251,003	251,003	-	251,003	100%	100%	-	251,003	251,003
V-01088		Terminal C Amenities Room Relocation	300,000	-	300,000	281,458	300,000	-	268,083	95%	94%	-	300,000	300,000
V-01089		Virgin Atlantic Airline Ticket Office (ATO) Relocation	420,000	-	420,000	377,659	420,000	-	377,070	100%	90%	-	420,000	420,000
V-01090		Virgin Atlantic and Training Room Relocations	135,000	-	135,000	120,446	135,000	-	67,271	56%	89%	-	135,000	135,000
V-S00019		STC Landside Terminal Airport Operations Center Buildout	590,534	-	590,534	590,534	590,534	-	590,534	100%	100%	-	590,534	590,534
V-S00049		Copa Airlines Relocation	68,934	-	68,934	68,934	68,934	-	68,934	100%	100%	-	68,934	68,934
V-S00050		Avianca Airlines Relocation	59,628	-	59,628	59,628	59,628	-	59,628	100%	100%	-	59,628	59,628
V-S00051		AeroMexico Airlines Relocation	80,787	-	80,787	80,787	80,787	-	80,787	100%	100%	-	80,787	80,787
ZC-309		Airline Terminal Improvement CIP Unallocated	$ 30,882,202	$ -	$ 30,882,202	$ -	$ 30,882,202	$ -	$ -	0%	0%	$ -	$ 30,882,202	$ 30,882,202
ZC-342		Passenger Mobility CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	$ -	$ 5,000,000	$ 5,000,000
		Total Active CIP Projects	**$ 39,219,703**	**$ -**	**$ 39,219,703**	**$ 3,200,113**	**$ 39,219,703**	**$ -**	**$ 2,804,355**	**88%**	**8%**	**$ -**	**$ 39,219,703**	**$ 39,219,703**
		Active NON CIP Projects												
BP-S00185 O&M		Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M	$ 14,513	$ -	$ 14,513	$ 14,513	$ 14,513	$ -	$ 14,513	100%	100%	$ 14,513	$ -	$ 14,513
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	**$ 110,885**	**$ -**	**$ 110,885**	**$ 98,408**	**$ 110,885**	**$ -**	**$ 98,408**	**100%**	**89%**	**$ 110,885**	**$ -**	**$ 110,885**
		Total Active Projects	**$ 39,330,588**	**$ -**	**$ 39,330,588**	**$ 3,298,521**	**$ 39,330,588**	**$ -**	**$ 2,902,762**	**88%**	**8%**	**$ 110,885**	**$ 39,219,703**	**$ 39,330,588**

Variance to Board Approved CIP Budget September 2025	**$ -**	**$ -**	**$ -**	**$ -**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs (BP-S00182 & V-S00022)	-		-	-
11/20/25 Remove unspent 2019A GARBs & replace with LOC GARBs (BP-S00187, V-S00044, ZC-309)			-	
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs			-	
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B8 -

Greater Orlando Aviation Authority
Security Enhancement Program
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 12,014,276**							**$ 1,239,896**	**$ 150,000**	**$ 10,624,380**	**$ 12,014,276**
L-00080		ACS "REX" Button Replacement with ACS Readers	$ 247,558	$ -	$ 247,558	$ 247,558	$ 247,558	$ -	$ 247,558	100%	100%	-	-	$ 247,558	$ 247,558
V-00982		Campus Key & Lock Replacement	2,950,000	-	2,950,000	2,779,296	2,950,000	-	1,898,785	68%	94%	560,674	-	2,389,326	2,950,000
V-01003		Annex Campus Security Infrastructure	550,000	-	550,000	-	550,000	-	-	0%	0%	-	-	550,000	550,000
ZC-TBD1		SOC Expansion, Double Positions (2 to 4) CIP Unalloc.	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
ZC-TBD2		West Ramp Access Control Implementation CIP Unalloc.	-	-	-	-	-	-	-	0%	0%	-	-	-	-
V-01038		West Ramp Access Control Implementation	4,000,000	-	4,000,000	308,627	4,000,000	-	172,548	56%	8%	-	-	4,000,000	4,000,000
ZC-TBD3		Completion of Perimeter Fence Upgrade CIP Unalloc.	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
ZC-TBD4		Portable Mass Notification Sound System CIP Unalloc.	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
ZC-TBD5		Checkpoint B Reconfiguration CIP Unallocated	2,125,852	-	2,125,852	-	2,125,852	-	-	0%	0%	-	-	2,125,852	2,125,852
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-387		Portable Guard Booths	40,872	-	40,872	40,872	40,872	-	40,872	100%	100%	-	-	40,872	40,872
ZC-310		Security Enhanc. Program CIP Unallocated	650,442	-	650,442	-	650,442	-	-	0%	0%	-	150,000	500,442	650,442
Totals			**$ 12,014,276**	**$ -**	**$ 12,014,276**	**$ 3,989,415**	**$ 12,014,276**	**$ -**	**$ 2,972,824**	**75%**	**33%**	**750,571**	**150,000**	**$ 11,113,706**	**$ 12,014,276**

Variance to Board Approved CIP Budget September 2025	**$ (0)**		**$ (489,326)**	**$ -**	**$ 489,326**	**$ 0**
Sept. 3, 2025 CFOC 3A2 - Swap FDOT for GARB from CCTV program	-		416,386	-	(416,386)	(0)
March 24, 2026 CFOC 3A8 - Swap FDOT for GARB from CCTV program	-		72,940	-	(72,940)	0
March 25, 2026 Flip LOC Expenditures with 526 GARBS	-		-	-	-	-
Adjusted Balance	**$ (0)**		**$ (0)**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B9 -

Greater Orlando Aviation Authority
Security Enhancement Program
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	TOTAL EXISTING FDOT GRANTS	TOTAL FUTURE FDOT	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 12,014,276**	**-**	**$ 12,014,276**							**$ 750,571**	**$ -**	**$ 11,263,706**	**$ 12,014,276**
L-00080		ACS "REX" Button Replacement with ACS Readers	$ 247,558	$ -	$ 247,558	$ 247,558	$ 247,558	$ -	$ 247,558	100%	100%	-	-	$ 247,558	$ 247,558
V-00982		Campus Key & Lock Replacement	2,950,000	-	2,950,000	2,779,296	2,950,000	-	1,898,785	68%	94%	560,674	-	2,389,326	2,950,000
V-01003		Annex Campus Security Infrastructure	550,000	-	550,000	-	550,000	-	-	0%	0%	-	-	550,000	550,000
ZC-TBD1		SOC Expansion, Double Positions (2 to 4) CIP Unalloc.	265,000	-	265,000	-	265,000	-	-	0%	0%	-	-	265,000	265,000
ZC-TBD2		West Ramp Access Control Implementation CIP Unalloc.	-	-	-	-	-	-	-	0%	0%	-	-	-	-
V-01038		West Ramp Access Control Implementation	4,000,000	-	4,000,000	308,627	4,000,000	-	172,548	56%	8%	-	-	4,000,000	4,000,000
ZC-TBD3		Completion of Perimeter Fence Upgrade CIP Unalloc.	121,490	-	121,490	-	121,490	-	-	0%	0%	-	-	121,490	121,490
ZC-TBD4		Portable Mass Notification Sound System CIP Unalloc.	450,000	-	450,000	-	450,000	-	-	0%	0%	-	-	450,000	450,000
ZC-TBD5		Checkpoint B Reconfiguration CIP Unallocated	2,125,852	-	2,125,852	-	2,125,852	-	-	0%	0%	-	-	2,125,852	2,125,852
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-387		Portable Guard Booths	40,872	-	40,872	40,872	40,872	-	40,872	100%	100%	-	-	40,872	40,872
ZC-310		Security Enhanc. Program CIP Unallocated	650,442	-	650,442	-	650,442	-	-	0%	0%	-	-	650,442	650,442
Totals			**$ 12,014,276**	**$ -**	**$ 12,014,276**	**$ 3,989,415**	**$ 12,014,276**	**$ -**	**$ 2,972,824**	**75%**	**33%**	**750,571**	**-**	**$ 11,263,706**	**$ 12,014,276**
Variance to Board Approved CIP Budget September 2026					**$ (0)**							**$ -**	**$ -**	**$ -**	**$ -**
March 25, 2026 Flip LOC Expenditures with 526 GARBS					-							-	-	-	-
Adjusted Balance					**$ (0)**							**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B9 -

Greater Orlando Aviation Authority
North Terminal Signage 2018-2025
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 6,725,500**								**$ 6,725,500**	**$ 6,725,500**
V-01022		NT East & West Checkpoint Signage	$ 109,528	$ -	$ 109,528	$ 109,528	$ 109,528	$ -	$ 109,528	100%	100%	100%	$ 109,528	$ 109,528
ZC-312		NT Signage 2018-2025 CIP Unallocated	6,615,972	-	6,615,972	-	6,615,972	-	-	0%	0%	0%	6,615,972	6,615,972
Totals			**$ 6,725,500**	**$ -**	**$ 6,725,500**	**$ 109,528**	**$ 6,725,500**	**$ -**	**$ 109,528**	**100%**	**2%**	**2%**	**$ 6,725,500**	**$ 6,725,500**

Variance to Board Approved CIP Budget September 2025	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Signage 2018-2025
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 6,725,500**	**$ (6,725,500)**	**$ -**								**$ -**	**$ -**
V-01022	1	NT East & West Checkpoint Signage	$ 109,528	$ (109,528)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -
ZC-312		NT Signage 2018-2025 CIP Unallocated	6,615,972	(6,615,972)	-	-	-	-	-	0%	0%	0%	-	-
Totals			**$ 6,725,500**	**$ (6,725,500)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Notes:
1) Moved to Signage and Wayfinding - Terminal per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
North Terminal Buildings Roof Replacement
August 31, 2026

REFLECTS JULY 28, 2026 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 35,000,000**								**$ 35,000,000**	**$ 35,000,000**
V-01083		NT Complex Roof Replacement - Area 1	$ 8,500,000	$ -	$ 8,500,000	$ 6,989,857	$ 8,500,000	$ -	$ 1,599,273	23%	82%	19%	$ 8,500,000	$ 8,500,000
W-00658		A/S 1&3 Roof Repl. & Skylight Rehab DCP	$ -	262,000	$ 262,000	$ 480,310	$ 262,000	$ -	$ -	0%	183%	0%	$ 262,000	$ 262,000
BP-00511		NT Complex Roof Replacement - Areas 2-6	$ 13,000,000	-	$ 13,000,000	$ 129,515	$ 13,000,000	$ -	$ 99,442	77%	1%	1%	$ 13,000,000	$ 13,000,000
ZC-413		NT Buildings' Roof Replacement CIP Unallocated	$ 13,500,000	$ (262,000)	$ 13,238,000	$ -	$ 13,238,000	$ -	$ -	0%	0%	0%	$ 13,238,000	$ 13,238,000
Totals			**$ 35,000,000**	**$ -**	**$ 35,000,000**	**$ 7,599,682**	**$ 34,738,000**	**$ -**	**$ 1,698,714**	**22%**	**22%**	**5%**	**$ 35,000,000**	**$ 35,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00511 & V-01083)	-			
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00511 & V-01083)	-		-	
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (V-01083)	-			
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Buildings Roof Replacement
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 2026 Board Meeting	**$ 35,000,000**	**$ 215,410,000**	**$ 250,410,000**								**$ 1,000,000**	**$ 249,410,000**	**$ 250,410,000**
V-01083		NT Complex Roof Replacement - Area 1	$ 8,500,000	$ -	$ 8,500,000	$ 6,989,857	$ 8,500,000	$ -	$ 593,183	8%	82%	7%	$ -	$ 8,500,000	$ 8,500,000
W-00658		A/S 1&3 Roof Repl. & Skylight Rehab DCP	$ 262,000	$ -	$ 262,000	$ 240,155	$ 262,000	$ -	$ -	0%	92%	0%	$ -	$ 262,000	$ 262,000
BP-00511		NT Complex Roof Replacement - Areas 2-6	$ 13,000,000	$ -	$ 13,000,000	$ 102,695	$ 13,000,000	$ -	$ 99,442	97%	1%	1%	$ -	$ 13,000,000	$ 13,000,000
ZC-413		NT Buildings' Roof Replacement CIP Unallocated	$ 13,238,000	$ 215,410,000	$ 228,648,000	$ -	$ 228,648,000	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 227,648,000	$ 228,648,000
Totals			**$ 35,000,000**	**$ 215,410,000**	**$ 250,410,000**	**$ 7,332,707**	**$ 250,410,000**	**$ -**	**$ 692,625**	**9%**	**3%**	**0%**	**$ 1,000,000**	**$ 249,410,000**	**$ 250,410,000**
Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00511 & V-01083)					-									-	
					-										
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Vertical Circulation Improvements
August 31, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 42,000,000**								**$ 17,000,000**	**$ 25,000,000**	**$ 42,000,000**
		CIP BUDGET T.1.x.1													
V-00995NTVC		Replace Elevator P58	$ 2,490,000	$ -	$ 2,490,000	$ 1,217,577	$ 2,490,000	$ -	$ 1,000,883	82%	49%	40%	$ -	$ 2,490,000	$ 2,490,000
CIR01155	FY25/26	Design/Replace Elevators that serve Hyatt Hotel	$ 17,000,000	$ -	$ 17,000,000	$ -	$ 17,000,000	$ -	$ -	0%	0%	0%	$ 17,000,000	$ -	$ 17,000,000
ZC-384		Escalator & Elevator Replacements CIP Unallocated	$ 22,510,000	$ -	$ 22,510,000	$ -	$ 22,510,000	$ -	$ -	0%	0%	0%	$ -	$ 22,510,000	$ 22,510,000
Totals			**$ 42,000,000**	**$ -**	**$ 42,000,000**	**$ 1,217,577**	**$ 42,000,000**	**$ -**	**$ 1,000,883**	**82%**	**3%**	**2%**	**$ 17,000,000**	**$ 25,000,000**	**$ 42,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**	**$ -**
					-								-	-	-
															-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Renovations
August 31, 2026

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-ATP FUNDS	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 351,177,924**								**$ 5,000,000**	**$ 64,803,326**	**$ 15,510,600**	**$ 265,863,998**	**$ 351,177,924**
		Soft Costs															
W-00496		Design Services	$ 6,720,000	$ -	$ 6,720,000	$ 1,937,337	$ 6,720,000	$ -	$ 1,313,560	68%	29%	20%	$ -	$ -	$ -	$ 6,720,000	$ 6,720,000
W-00497		Program & Project Management Oversight Services	24,225,000	-	24,225,000	20,864,889	24,225,000	-	4,643,714	22%	86%	19%	-	-	-	24,225,000	24,225,000
W-00505		Financial Oversight Services	492,441	-	492,441	492,441	492,441	-	492,441	100%	100%	100%	-	-	-	492,441	492,441
W-00524		Legal Services	669,400	-	669,400	88,887	669,400	-	88,887	100%	13%	13%	-	-	-	669,400	669,400
W-00TBD5		Misc. Soft Costs	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	-	500,000	500,000
ZC-383		Soft Cost Reserve	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	$ -	$ -	-	5,000,000	5,000,000
		Subtotal Soft Costs	**$ 37,606,841**	**$ -**	**$ 37,606,841**	**$ 23,383,554**	**$ 37,606,841**	**$ -**	**$ 6,538,602**	**28%**	**62%**	**17%**			**$ -**	**$ 37,606,841**	**$ 37,606,841**
		Construction Costs															
		CIP BUDGET T.1.v.1															
BP-00507D		Airside Restroom Refurbishment (Design & CA)	$ 5,083,633	$ -	$ 5,083,633	$ 5,083,633	$ 5,083,633	$ -	$ 2,062,031	41%	100%	41%	$ 3,402,226	$ 264,363	$ 200,000	$ 1,217,044	$ 5,083,633
BP-00507C		Airside Restroom Refurbishment (Construction)	66,887,144	-	66,887,144	17,419,617	66,887,144	-	513,083	3%	26%	1%	1,597,774	44,533,027	1,800,000	18,956,343	66,887,144
		Total BP-00507	$ 71,970,777	$ -	$ 71,970,777	$ 22,503,250	$ 71,970,777	$ -	$ 2,575,114				$ 5,000,000	$ 44,797,390	$ 2,000,000	$ 20,173,387	$ 71,970,777
		Other Project Costs & Allowances															
ZC-TBD9		Trade Parking/Office Buildouts	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 50,000	$ 50,000
ZC-TBD10		Security Services	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD11		Misc Equipment (FFE/IT/Storage)	325,000	-	325,000	-	325,000	-	-	0%	0%	0%	-	-	-	325,000	325,000
ZC-TBD12		Ambassadors/Passenger Experience	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD13		Demising/Informational Graphics	25,000	-	25,000	-	25,000	-	-	0%	0%	0%	-	-	-	25,000	25,000
		Total Other Project Costs & Allowances	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -				$ -	$ -	$ -	$ 500,000	$ 500,000
		Contingencies															
ZC-TBD14		Owner Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
ZC-TBD15		Program Contingency	2,529,223	-	2,529,223	-	2,529,223	-	-	0%	0%	0%	-	-	-	2,529,223	2,529,223
		Total Contingencies	$ 2,529,223	$ -	$ 2,529,223	$ -	$ 2,529,223	$ -	$ -				$ -	$ -	$ -	$ 2,529,223	$ 2,529,223
		Total Restroom Upgrades Subprogram	$ 75,000,000	$ -	$ 75,000,000	$ 22,503,250	$ 75,000,000	$ -	$ 2,575,114				$ 5,000,000	$ 44,797,390	$ 2,000,000	$ 23,202,610	$ 75,000,000
		CIP BUDGET T.1.v.2															
BP-00500D		A/S 1 & 3 Interior Renov. (Design & CA)	$ 6,698,966	$ -	$ 6,698,966	$ 5,841,912	$ 6,698,966	$ -	$ 834,475	14%	87%	12%	$ -	$ -	$ -	$ 6,698,966	$ 6,698,966
BP-00500C		A/S 1 & 3 Interior Renov. (Construction)	58,966,628	-	58,966,628	25,000,000	58,966,628	-	-	0%	42%	0%	-	-	2,000,000	56,966,628	58,966,628
		Total BP-00500	$ 65,665,594	$ -	$ 65,665,594	$ 30,841,912	$ 65,665,594	$ -	$ 834,475				$ -	$ -	$ 2,000,000	$ 63,665,594	$ 65,665,594
		Other Project Costs & Allowances															
ZC-TBD1		Trade Parking/Office Buildouts	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 100,000	$ 100,000
ZC-TBD2		Security Services	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	300,000	300,000
ZC-TBD3		Misc Equipment (FFE/IT/Storage)	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	-	2,400,000	2,400,000
ZC-TBD4		Ambassadors/Passenger Experience	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	-	250,000	250,000
ZC-TBD5		Operational Readiness	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	100,000	100,000
ZC-TBD6		Airline Relocation Allowance	181,853	-	181,853	-	181,853	-	-	0%	0%	0%	-	-	-	181,853	181,853
ZC-TBD7		Demising/Informational Graphics	75,000	-	75,000	-	75,000	-	-	0%	0%	0%	-	-	-	75,000	75,000
		Total Other Project Costs & Allowances	$ 3,406,853	$ -	$ 3,406,853	$ -	$ 3,406,853	$ -	$ -				$ -	$ -	$ -	$ 3,406,853	$ 3,406,853
		Contingencies															
ZC-TBD8		Owner Contingency	$ 4,933,236	$ -	$ 4,933,236	$ -	$ 4,933,236	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,933,236	$ 4,933,236
		Total A/S 1 & 3 Interior Renovations Subprogram	$ 74,005,683	$ -	$ 74,005,683	$ 30,841,912	$ 74,005,683	$ -	$ 834,475				$ -	$ -	$ 2,000,000	$ 72,005,683	$ 74,005,683
		CIP BUDGET T.1.v.5															
BP-00501		Landside Upgrades	$ 135,309,641	$ -	$ 135,309,641	$ 17,560	$ 135,309,641	$ -	$ 17,560	100%	0%	0%	$ -	$ 20,005,936	$ 11,510,600	$ 103,793,105	$ 135,309,641
		CIRs within Landside Upgrades															
FY25 CIR00913		NTC Rehab Back of House Common Areas	$ 1,607,120	$ -	$ 1,607,120	$ -	$ 1,607,120	$ -	$ -	0%	0%	0%	$ -	$ -	$ 1,607,120	$ -	$ 1,607,120
FY25 CIR00947		Planter Replacements	120,000	-	120,000	17,560	120,000	-	17,560	100%	15%	15%	-	-	120,000	-	120,000
FY25 CIR01062		Landside Base Building Improvements	75,000	-	75,000	-	75,000	-	-	0%	0%	0%	-	-	75,000	-	75,000
FY25 CIR01095		Grand Atrium Improvements	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	500,000
FY25 CIR01160		Landside Levels 1 & 2	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	-	1,000,000
FY26 CIR01160		Landside Levels 1 & 2	7,208,480	-	7,208,480	-	7,208,480	-	-	0%	0%	0%	-	-	7,208,480	-	7,208,480
FY26 CIR01303		Non Cosmetic Rehab Improvements	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	-	1,000,000	-	1,000,000
		CIP BUDGET T.1.v.6															
ZC-TBD		Program Price Allowance	$ 11,155,759	$ -	$ 11,155,759	$ -	$ 11,155,759	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 11,155,759	$ 11,155,759
		CIP BUDGET T.1.v.7															
TBD1	1	Utilities Infrastructure Improvements	$ 13,500,000	$ -	$ 13,500,000	$ -	$ 13,500,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 13,500,000	$ 13,500,000
TBD2	1	West Checkpoint Ceiling	$ 4,600,000	$ -	$ 4,600,000	$ -	$ 4,600,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,600,000	$ 4,600,000
		Subtotal Construction Costs	**$ 313,571,083**	**$ -**	**$ 313,571,083**	**$ 53,362,722**	**$ 313,571,083**	**$ (0)**	**$ 3,427,149**	**6%**	**17%**	**1%**	**5,000,000**	**$ 64,803,326**	**$ 15,510,600**	**$ 228,257,157**	**$ 313,571,083**
Totals			**$ 351,177,924**	**$ -**	**$ 351,177,924**	**$ 76,746,276**	**$ 351,177,924**	**$ (0)**	**$ 9,965,751**	**13%**	**22%**	**3%**	**$ 5,000,000**	**$ 64,803,326**	**$ 15,510,600**	**$ 265,863,998**	**$ 351,177,924**

Variance to Board Approved CIP Budget September 2025			**$ 0**										**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)			-										-	-		-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)			-										-	-		-	-
Adjusted Balance			**$ 0**										**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

(1) Per 9/30/25 CFOC Item 3A7, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update. As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B13 -

Greater Orlando Aviation Authority
North Terminal Renovations
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL BIL-ATP FUNDS	TOTAL BIL-AIG GRANTS	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 351,177,924**	**$ 11,300,000**	**$ 362,477,924**								**$ 38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 246,462,376**	**$ 362,477,924**
		Soft Costs															
W-00496		Design Services	$ 6,720,000	$ -	$ 6,720,000	$ 1,937,337	$ 6,720,000	$ -	$ 1,313,560	68%	29%	20%	$ -	$ -	$ -	$ 6,720,000	$ 6,720,000
W-00497		Program & Project Management Oversight Services	24,225,000	-	24,225,000	20,864,889	24,225,000	-	4,643,714	22%	86%	19%	-	-	-	24,225,000	24,225,000
W-00505		Financial Oversight Services	492,441	-	492,441	492,441	492,441	-	492,441	100%	100%	100%	-	-	-	492,441	492,441
W-00524		Legal Services	669,400	-	669,400	88,887	669,400	-	88,887	100%	13%	13%	-	-	-	669,400	669,400
W-00TBD5		Misc. Soft Costs	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	-	500,000	500,000
ZC-383		Soft Cost Reserve	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	$ -	$ -	-	5,000,000	5,000,000
		Subtotal Soft Costs	**$ 37,606,841**	**$ -**	**$ 37,606,841**	**$ 23,383,554**	**$ 37,606,841**	**$ -**	**$ 6,538,602**	**28%**	**62%**	**17%**			**$ -**	**$ 37,606,841**	**$ 37,606,841**
		Construction Costs															
		CIP BUDGET T.1.v.1															
BP-00507D		Airside Restroom Refurbishment (Design & CA)	$ 5,083,633	$ -	$ 5,083,633	$ 5,083,633	$ 5,083,633	$ -	$ 2,062,031	41%	100%	41%	$ 3,501,790	$ 264,363	$ 68,023	$ 1,249,458	$ 5,083,633
BP-00507C		Airside Restroom Refurbishment (Construction)	66,887,144.05	$ -	66,887,144	17,519,181	66,887,144	0	513,083	3%	26%	1%	34,498,210	15,011,969	200,000	17,176,965	66,887,144
		Total BP-00507	$ 71,970,777	$ -	$ 71,970,777	$ 22,602,814	$ 71,970,777	$ 0	$ 2,575,114				$ 38,000,000	$ 15,276,332	$ 268,023	$ 18,426,423	$ 71,970,777
		Other Project Costs & Allowances															
ZC-TBD9		Trade Parking/Office Buildouts	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 50,000	$ 50,000
ZC-TBD10		Security Services	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD11		Misc Equipment (FFE/IT/Storage)	325,000	-	325,000	-	325,000	-	-	0%	0%	0%	-	-	-	325,000	325,000
ZC-TBD12		Ambassadors/Passenger Experience	50,000	-	50,000	-	50,000	-	-	0%	0%	0%	-	-	-	50,000	50,000
ZC-TBD13		Demising/Informational Graphics	25,000	-	25,000	-	25,000	-	-	0%	0%	0%	-	-	-	25,000	25,000
		Total Other Project Costs & Allowances	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -				$ -	$ -	$ -	$ 500,000	$ 500,000
		Contingencies															
ZC-TBD14		Owner Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
ZC-TBD15		Program Contingency	2,529,223	-	2,529,223	-	2,529,223	-	-	0%	0%	0%	-	-	1,731,977	797,246	2,529,223
		Total Contingencies	$ 2,529,223	$ -	$ 2,529,223	$ -	$ 2,529,223	$ -	$ -				$ -	$ -	$ 1,731,977	$ 797,246	$ 2,529,223
		Total Restroom Upgrades Subprogram	$ 75,000,000	$ -	$ 75,000,000	$ 22,602,814	$ 75,000,000	$ 0	$ 2,575,114				$ 38,000,000	$ 15,276,332	$ 2,000,000	$ 19,723,668	$ 75,000,000
		CIP BUDGET T.1.v.2															
BP-00500D		A/S 1 & 3 Interior Renov. (Design & CA)	$ 6,698,966	$ -	$ 6,698,966	$ 5,841,912	$ 6,698,966	$ -	$ 834,475	14%	87%	12%	$ -	$ -	$ -	$ 6,698,966	$ 6,698,966
BP-00500C		A/S 1 & 3 Interior Renov. (Construction)	58,966,628	-	58,966,628	25,000,000	58,966,628	-	-	0%	42%	0%	-	-	2,000,000	56,966,628	58,966,628
		Total BP-00500	$ 65,665,594	$ -	$ 65,665,594	$ 30,841,912	$ 65,665,594	$ -	$ 834,475				$ -	$ -	$ 2,000,000	$ 63,665,594	$ 65,665,594
		Other Project Costs & Allowances															
ZC-TBD1		Trade Parking/Office Buildouts	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 100,000	$ 100,000
ZC-TBD2		Security Services	300,000	-	300,000	-	300,000	-	-	0%	0%	0%	-	-	-	300,000	300,000
ZC-TBD3		Misc Equipment (FFE/IT/Storage)	2,400,000	-	2,400,000	-	2,400,000	-	-	0%	0%	0%	-	-	-	2,400,000	2,400,000
ZC-TBD4		Ambassadors/Passenger Experience	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	-	250,000	250,000
ZC-TBD5		Operational Readiness	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	-	100,000	100,000
ZC-TBD6		Airline Relocation Allowance	181,853	-	181,853	-	181,853	-	-	0%	0%	0%	-	-	-	181,853	181,853
ZC-TBD7		Demising/Informational Graphics	75,000	-	75,000	-	75,000	-	-	0%	0%	0%	-	-	-	75,000	75,000
ZC-TBD16		Airside 1 & 3 PA Systems	-	11,300,000	11,300,000	-	11,300,000	-	-	0%	0%	0%	-	-	-	11,300,000	11,300,000
		Total Other Project Costs & Allowances	$ 3,406,853	$ 11,300,000	$ 14,706,853	$ -	$ 14,706,853	$ -	$ -				$ -	$ -	$ -	$ 14,706,853	$ 14,706,853
		Contingencies															
ZC-TBD8		Owner Contingency	$ 4,933,236	$ -	$ 4,933,236	$ -	$ 4,933,236	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,933,236	$ 4,933,236
		Total A/S 1 & 3 Interior Renovations Subprogram	$ 74,005,683	$ 11,300,000	$ 85,305,683	$ 30,841,912	$ 85,305,683	$ -	$ 834,475				$ -	$ -	$ 2,000,000	$ 83,305,683	$ 85,305,683
		CIP BUDGET T.1.v.5															
BP-00501		Landside Upgrades	$ 135,309,641	$ (0)	$ 135,309,641	$ -	$ 135,309,641	$ -	$ -	0%	0%	0%	$ -	$ 47,228,616	$ 11,510,600	$ 76,570,425	$ 135,309,641
		CIRs within Landside Upgrades															
FY25 CIR00913		NTC Rehab Back of House Common Areas	$ 1,607,120	$ (1,607,120)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
FY25 CIR00947		Planter Replacements	120,000	(120,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY25 CIR01062		Landside Base Building Improvements	75,000	(75,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY25 CIR01095		Grand Atrium Improvements	500,000	(500,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY25 CIR01160		Landside Levels 1 & 2	1,000,000	(1,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY26 CIR01160		Landside Levels 1 & 2	7,208,480	(7,208,480)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY26 CIR01303		Non Cosmetic Rehab Improvements	1,000,000	(1,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
FY27 CIR01493		Landside Upgrades	-	11,510,600	11,510,600	-	11,510,600	-	-	0%	0%	0%	-	-	11,510,600	-	11,510,600
		CIP BUDGET T.1.v.6															
ZC-TBD		Program Price Allowance	$ 11,155,759	$ -	$ 11,155,759	$ -	$ 11,155,759	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 11,155,759	$ 11,155,759
		CIP BUDGET T.1.v.7															
TBD1	1	Utilities Infrastructure Improvements	$ 13,500,000	$ -	$ 13,500,000	$ -	$ 13,500,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 13,500,000	$ 13,500,000
TBD2	1	West Checkpoint Ceiling	$ 4,600,000	$ -	$ 4,600,000	$ -	$ 4,600,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ 4,600,000	$ 4,600,000
		Subtotal Construction Costs	**$ 313,571,083**	**$ 11,300,000**	**$ 324,871,083**	**$ 53,444,726**	**$ 324,871,083**	**$ 0**	**$ 3,409,589**	**6%**	**16%**	**1%**	**38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 208,855,535**	**$ 324,871,083**
Totals			**$ 351,177,924**	**$ 11,300,000**	**$ 362,477,924**	**$ 76,828,279**	**$ 362,477,924**	**$ 0**	**$ 9,948,191**	**13%**	**21%**	**3%**	**$ 38,000,000**	**$ 62,504,948**	**$ 15,510,600**	**$ 246,462,376**	**$ 362,477,924**

Variance to Board Approved CIP Budget September 2026			**$ (0)**										**$ -**	**$ -**	**$ (0)**	**$ (0)**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)			-										-	-	-	-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00500D)			-										-	-	-	-	-
Adjusted Balance			**$ (0)**										**$ -**	**$ -**	**$ (0)**	**$ (0)**	**$ -**

Last presented at CFOC: 07/28/26

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

(1) Per 9/30/25 CFOC Item 3A7, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update.
As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B13 -

Greater Orlando Aviation Authority
North Terminal Building Systems Upgrades
August 31, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 22,161,818**								**$ 2,161,818**	**$ 20,000,000**	**$ 22,161,818**
		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	$ 4,210,362	$ -	$ 4,210,362	$ 4,210,362	$ 4,210,362	$ -	$ 4,210,362	100%	100%	100%	$ 240,416	$ 3,969,946	$ 4,210,362
ZC-297		CIP Unallocated	2,172,804	-	2,172,804	-	2,172,804	-	-	0%	0%	0%	142,749	2,030,054	2,172,804
		Total NT Complex PA System Upgrade	**$ 8,161,818**	**$ -**	**$ 8,161,818**	**$ 5,989,014**	**$ 8,161,818**	**$ -**	**$ 5,989,014**	**100%**	**73%**	**73%**	**$ 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	$ 96,181	$ -	$ 96,181	$ 96,181	$ 96,181	$ -	$ 96,181	100%	100%	100%	$ -	$ 96,181	$ 96,181
ZC-379EBD		Electrical Bus Duct - CIP Unallocated	3,903,819	-	3,903,819	-	3,903,819	-	-	0%	0%	0%	-	3,903,819	3,903,819
		Total Electrical Bus Duct	$ 4,000,000	$ -	$ 4,000,000	$ 96,181	$ 4,000,000	$ -	$ 96,181				$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET T.1.z.3													
V-01062		NT Chillers Replacement & HVAC Design	$ 8,229,000	$ -	$ 8,229,000	$ 5,780,649	$ 8,229,000	$ -	$ 156,250	3%	70%	2%	$ -	$ 8,229,000	$ 8,229,000
V-01092		NT Chiller Plant Air Conditioning	1,771,000	-	1,771,000	823,579	1,771,000	-	-	0%	47%	0%	-	1,771,000	1,771,000
		Total Replace NT Chillers	$ 10,000,000	$ -	$ 10,000,000	$ 6,604,228	$ 10,000,000	$ -	$ 156,250				$ -	$ 10,000,000	$ 10,000,000
		Totals	**$ 22,161,818**	**$ -**	**$ 22,161,818**	**$ 12,689,423**	**$ 22,161,818**	**$ -**	**$ 6,241,446**	**49%**	**57%**	**28%**	**$ 2,161,818**	**$ 20,000,000**	**$ 22,161,818**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**
				-	-
				-	
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

st presented at CFOC: 07/28/26

NOTES:

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

CONSENT AGENDA ITEM - 3B14 -

Greater Orlando Aviation Authority
North Terminal Building Systems Upgrades
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 22,161,818**	**$ 14,241,000**	**$ 36,402,818**								**$ 2,161,818**	**$ 34,241,000**	**$ 36,402,818**
		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	$ 4,210,362	$ -	$ 4,210,362	$ 4,210,362	$ 4,210,362	$ -	$ 4,210,362	100%	100%	100%	$ 240,416	$ 3,969,946	$ 4,210,362
ZC-297		CIP Unallocated	2,172,804	-	2,172,804	-	2,172,804	-	-	0%	0%	0%	142,749	2,030,054	2,172,804
		Total NT Complex PA System Upgrade	**$ 8,161,818**	**$ -**	**$ 8,161,818**	**$ 5,989,014**	**$ 8,161,818**	**$ -**	**$ 5,989,014**	**100%**	**73%**	**73%**	**$ 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	$ 96,181	$ -	$ 96,181	$ 96,181	$ 96,181	$ -	$ 96,181	100%	100%	100%	$ -	$ 96,181	$ 96,181
ZC-379EBD		Electrical Bus Duct - CIP Unallocated	3,903,819	-	3,903,819	-	3,903,819	-	-	0%	0%	0%	-	3,903,819	3,903,819
		Total Electrical Bus Duct	$ 4,000,000	$ -	$ 4,000,000	$ 96,181	$ 4,000,000	$ -	$ 96,181				$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET T.1.z.3													
V-01062		NT Chillers Replacement & HVAC Design	$ 8,229,000	$ -	$ 8,229,000	$ 5,780,649	$ 8,229,000	$ -	$ 156,250	3%	70%	2%	$ -	$ 8,229,000	$ 8,229,000
V-01092		NT Chiller Plant Air Conditioning	1,771,000	-	1,771,000	823,579	1,771,000	-	-	0%	47%	0%	-	1,771,000	1,771,000
		Total Replace NT Chillers	$ 10,000,000	$ -	$ 10,000,000	$ 6,604,228	$ 10,000,000	$ -	$ 156,250				$ -	$ 10,000,000	$ 10,000,000
		CIP BUDGET T.1.z.4													
ZC-TBD1		A/S 4, 70s, 80s-90s Wing AHU & VAV Replacement CIP Unalloc.	$ -	$ 9,900,000	$ 9,900,000	$ -	$ 9,900,000	$ -	$ -	0%	0%	0%	$ -	$ 9,900,000	$ 9,900,000
		CIP BUDGET T.1.z.5													
ZC-TBD2		Redundant Main Water Line Installation CIP Unallocated	$ -	$ 4,341,000	$ 4,341,000	$ -	$ 4,341,000	$ -	$ -	0%	0%	0%	$ -	$ 4,341,000	$ 4,341,000
		Totals	**$ 22,161,818**	**$ 14,241,000**	**$ 36,402,818**	**$ 12,689,423**	**$ 36,402,818**	**$ -**	**$ 6,241,446**	**49%**	**35%**	**17%**	**$ 2,161,818**	**$ 34,241,000**	**$ 36,402,818**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
				-	-
				-	
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

st presented at CFOC: 07/28/26

NOTES:

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

Greater Orlando Aviation Authority
Passenger Boarding Bridges (PBB)
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 9,000,000**								**$ 9,000,000**	**$ 9,000,000**
ZC-407		Passenger Boarding Bridges	$ 9,000,000	$ -	$ 9,000,000	$ 8,458,672	$ 9,000,000	$ -	$ 3,381,228	40%	94%	38%	$ 9,000,000	$ 9,000,000
Totals			**$ 9,000,000**	**$ -**	**$ 9,000,000**	**$ 8,458,672**	**$ 9,000,000**	**$ -**	**$ 3,381,228**	**40%**	**94%**	**38%**	**$ 9,000,000**	**$ 9,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Airside 2 Wing Expansion
August 31, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 374,000,000**								**$ 29,000,000**	**$ 345,000,000**	**$ 374,000,000**
		Soft Costs													
W-00615		Planning Services	$ 1,350,000	$ -	$ 1,350,000	$ 1,018,771	$ 1,350,000	$ -	$ 845,687	83%	75%	63%	$ -	$ 1,350,000	$ 1,350,000
W-00643		OAR PMCM Services	-	-	-	-	11,100,000	(11,100,000)	-	0%	0%	0%	-	-	-
W-00650		Design & Engineering Services	-	-	-	-	20,700,000	(20,700,000)	-	0%	0%	0%	-	-	-
W-00685		Miscellaneous Services	-	-	-	-	1,000,000	(1,000,000)	-	0%	0%	0%	-	-	-
W-00686		Legal Services	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-
W-00687		Financial Oversight Services	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-
W-00688		Insurance	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-
ZC-TBD1		Soft Cost Reserve	-	-	-	-	88,500,000	(88,500,000)	-	0%	0%	0%	-	-	-
		Subtotal Soft Costs	**$ 1,350,000**	**$ -**	**$ 1,350,000**	**$ 1,018,771**	**$ 133,450,000**	**$ (132,100,000)**	**$ 845,687**	**83%**	**1%**	**1%**	**$ -**	**$ 1,350,000**	**$ 1,350,000**
		Construction Costs													
BP-00517		Construction Manager at Risk (CMAR)	$ -	$ -	$ -	$ -	$ 343,375,000	$ (343,375,000)	$ -	0%	0%	0%	$ -	$ -	$ -
ZC-TBD2		Allowance - Permit Fees	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-
ZC-TBD3		Allowance - Miscellaneous (OUC, Etc.)	-	-	-	-	3,600,000	(3,600,000)	-	0%	0%	0%	-	-	-
ZC-TBD4		Allowance - ORAT/Airline Relocation	-	-	-	-	2,000,000	(2,000,000)	-	0%	0%	0%	-	-	-
ZC-TBD5		Allowance - Airline Operations Space Buildout	-	-	-	-	8,000,000	(8,000,000)	-	0%	0%	0%	-	-	-
ZC-TBD6		Allowance - Artwork	-	-	-	-	2,000,000	(2,000,000)	-	0%	0%	0%	-	-	-
ZC-TBD7		Allowance - FF&E (PBBs, IT Equipment, Furniture)	-	-	-	-	21,600,000	(21,600,000)	-	0%	0%	0%	-	-	-
ZC-TBD8		Program Contingency Reserve	372,650,000	-	372,650,000	-	164,275,000	208,375,000	-	0%	0%	0%	29,000,000	343,650,000	372,650,000
		Subtotal Construction Costs	**$ 372,650,000**	**$ -**	**$ 372,650,000**	**$ -**	**$ 548,450,000**	**$ (175,800,000)**	**$ -**	**0%**	**0%**	**0%**	**$ 29,000,000**	**$ 343,650,000**	**$ 372,650,000**
		Totals	**$ 374,000,000**	**$ -**	**$ 374,000,000**	**$ 1,018,771**	**$ 681,900,000**	**$ (307,900,000)**	**$ 845,687**	**83%**	**0%**	**0%**	**$ 29,000,000**	**$ 345,000,000**	**$ 374,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**
	-			-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B16 -

Greater Orlando Aviation Authority
Airside 2 Wing Expansion
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 374,000,000**	**$ 307,900,000**	**$ 681,900,000**								**$ 36,500,000**	**$ 645,400,000**	**$ 681,900,000**
		Soft Costs													
W-00615		Planning Services	$ 1,350,000	$ -	$ 1,350,000	$ 1,018,771	$ 1,350,000	$ -	$ 845,687	83%	75%	63%	$ -	$ 1,350,000	$ 1,350,000
W-00643		OAR PM/CM Services	-	11,100,000	11,100,000	-	11,100,000	-	-	0%	0%	0%	-	11,100,000	11,100,000
W-00650		Design & Engineering Services	-	20,700,000	20,700,000	-	20,700,000	-	-	0%	0%	0%	-	20,700,000	20,700,000
W-00685		Miscellaneous Services	-	1,000,000	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	1,000,000
W-00686		Legal Services	-	3,600,000	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
W-00687		Financial Oversight Services	-	3,600,000	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
W-00688		Insurance	-	3,600,000	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD1		Soft Cost Reserve	-	88,500,000	88,500,000	-	88,500,000	-	-	0%	0%	0%	-	88,500,000	88,500,000
		Subtotal Soft Costs	**$ 1,350,000**	**$ 132,100,000**	**$ 133,450,000**	**$ 1,018,771**	**$ 133,450,000**	**$ -**	**$ 845,687**	**83%**	**1%**	**1%**	**$ -**	**$ 133,450,000**	**$ 133,450,000**
		Construction Costs													
BP-00517		Construction Manager at Risk (CMAR)	$ -	$ 343,375,000	$ 343,375,000	$ -	$ 343,375,000	$ -	$ -	0%	0%	0%	$ 32,000,000	$ 311,375,000	$ 343,375,000
ZC-TBD2		Allowance - Permit Fees	-	3,600,000	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD3		Allowance - Miscellaneous (OUC, Etc.)	-	3,600,000	3,600,000	-	3,600,000	-	-	0%	0%	0%	-	3,600,000	3,600,000
ZC-TBD4		Allowance - ORAT/Airline Relocation	-	2,000,000	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	2,000,000	2,000,000
ZC-TBD5		Allowance - Airline Operations Space Buildout	-	8,000,000	8,000,000	-	8,000,000	-	-	0%	0%	0%	-	8,000,000	8,000,000
ZC-TBD6		Allowance - Artwork	-	2,000,000	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	2,000,000	2,000,000
ZC-TBD7		Allowance - FF&E (PBBs, IT Equipment, Furniture)	-	21,600,000	21,600,000	-	21,600,000	-	-	0%	0%	0%	2,500,000	19,100,000	21,600,000
ZC-TBD8		Program Contingency Reserve	372,650,000	(208,375,000)	164,275,000	-	164,275,000	-	-	0%	0%	0%	2,000,000	162,275,000	164,275,000
		Subtotal Construction Costs	**$ 372,650,000**	**$ 175,800,000**	**$ 548,450,000**	**$ -**	**$ 548,450,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 36,500,000**	**$ 511,950,000**	**$ 548,450,000**
		Totals	**$ 374,000,000**	**$ 307,900,000**	**$ 681,900,000**	**$ 1,018,771**	**$ 681,900,000**	**$ -**	**$ 845,687**	**83%**	**0%**	**0%**	**$ 36,500,000**	**$ 645,400,000**	**$ 681,900,000**

Variance to Board Approved CIP Budget September 2026	**$ -**	**$ -**	**$ -**	**$ -**
	-			**-**
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B16 -

Greater Orlando Aviation Authority
Utilities Infrastructure Improvements
August 31, 2026

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 September 17, 2025 Board Meeting			$ 15,000,000								$ 15,000,000	$ 15,000,000
ZC-TBD		Utilities Infrastructure Improvements CIP Unallocated	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ 15,000,000	$ 15,000,000
		Totals	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ 15,000,000	$ 15,000,000
		Variance to Board Approved CIP Budget September 2025			$ -								$ -	$ -
					-								-	-
		Adjusted Balance			$ -								$ -	$ -

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Checkpoint Bravo & Charlie Improvements
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-TBD		Checkpoint B & C Improvements CIP Unallocated	$ 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 September 2025			**$ -**								**$ -**	**$ -**
					-								-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
East Terminal Passenger Circulation Improvements
August 31, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 98,000,000**								**$ 3,000,000**	**$ 95,000,000**	**$ 98,000,000**
ZC-TBD		East Terminal Passenger Circulation Improv. CIP Unalloc.	$ 98,000,000	$ -	$ 98,000,000	$ -	$ 98,000,000	$ -	$ -	0%	0%	0%	$ 3,000,000	$ 95,000,000	$ 98,000,000
		Totals	**$ 98,000,000**	**$ -**	**$ 98,000,000**	**$ -**	**$ 98,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 3,000,000**	**$ 95,000,000**	**$ 98,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B19 -

Greater Orlando Aviation Authority
Terminal C Phase 2
August 31, 2026

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 GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 212,000,000**								**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**
		CIP BUDGET TC.2.a Terminal C Phase 2 30% Design													
W-S00211		Pre-Development Services	$ 3,250,000	-	$ 3,250,000	$ 1,807,380	$ 3,250,000	$ -	$ 1,394,834	77%	56%	43%	$ 3,250,000	$ -	$ 3,250,000
ZC-366	CIR01031	Terminal C Phase 2 CIP Unallocated	8,750,000	-	8,750,000	-	8,750,000	-	-	0%	0%	0%	8,750,000	-	8,750,000
		Total Terminal C Phase 2 30% Design	$ 12,000,000	$ -	$ 12,000,000	$ 1,807,380	$ 12,000,000	$ -	$ 1,394,834	77%	15%	12%	$ 12,000,000	$ -	$ 12,000,000
		CIP BUDGET TC.2.b T-C Ph. 2 E Apron Expansion & Related Sitework													
		Soft Costs													
W-00544		Design and Architectural Services	$ 12,420,000	$ -	$ 12,420,000	$ -	$ 12,420,000	$ -	$ -	0%	0%	0%	$ -	$ 12,420,000	$ 12,420,000
W-00548		Project Management Services	8,970,000	-	8,970,000	-	8,970,000	-	-	0%	0%	0%	-	8,970,000	8,970,000
W-00547		Legal and Procurement Support Services	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	1,000,000
W-00545		Financial Oversight Services	2,587,500	-	2,587,500	-	2,587,500	-	-	0%	0%	0%	-	2,587,500	2,587,500
W-00546		General Consultant/Strategic Planning Svcs	1,000,000	-	1,000,000	-	1,000,000	-	-	0%	0%	0%	-	1,000,000	1,000,000
W-STBD6		Miscellaneous	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	500,000	500,000
ZC-TBD		Soft Cost Reserve	$ 1,022,500	$ -	$ 1,022,500	$ -	$ 1,022,500	$ -	$ -	0%	0%	0%	$ -	$ 1,022,500	$ 1,022,500
		Subtotal Soft Costs	$ 27,500,000	$ -	$ 27,500,000	$ -	$ 27,500,000	$ -	$ -	0%	0%	0%	$ -	$ 27,500,000	$ 27,500,000
		Construction Costs													
ZC-406		Apron Expansion & Related Sitework CIP Unalloc.	$ 172,500,000	-	$ 172,500,000	$ -	$ 172,500,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 167,500,000	$ 172,500,000
		Subtotal Construction Costs	$ 172,500,000	$ -	$ 172,500,000	$ -	$ 172,500,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 167,500,000	$ 172,500,000
		Total Terminal C Ph. 2 Early Work & Enabling Projects	$ 200,000,000	$ -	$ 200,000,000	$ -	$ 200,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 195,000,000	$ 200,000,000
Totals			**$ 212,000,000**	**$ -**	**$ 212,000,000**	**$ 1,807,380**	**$ 212,000,000**	**$ -**	**$ 1,394,834**	**77%**	**1%**	**1%**	**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**
	-		-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B20 -

Greater Orlando Aviation Authority
Terminal C Phase 2
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 212,000,000**	**$ -**	**$ 212,000,000**								**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**
		CIP BUDGET TC.2.a Terminal C Phase 2 Design Concept													
W-S00211		Pre-Development Services	$ 3,250,000	-	$ 3,250,000	$ 1,807,380	$ 3,250,000	$ -	$ 1,394,834	77%	56%	43%	$ 3,250,000	$ -	$ 3,250,000
ZC-366	CIR01031	Terminal C Phase 2 Design Concept CIP Unallocated	8,750,000	-	8,750,000	-	8,750,000	-	-	0%	0%	0%	8,750,000	-	8,750,000
		Total Terminal C Phase 2 Design Concept	$ 12,000,000	$ -	$ 12,000,000	$ 1,807,380	$ 12,000,000	$ -	$ 1,394,834	77%	15%	12%	$ 12,000,000	$ -	$ 12,000,000
		CIP BUDGET TC.2.b T-C Ph. 2 E Apron Expansion & Related Sitework													
		Soft Costs													
W-00544		Design and Architectural Services	$ 12,420,000	$ (12,420,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
W-00548		Project Management Services	8,970,000	(8,970,000)	-	-	-	-	-	0%	0%	0%	-	-	-
W-00547		Legal and Procurement Support Services	1,000,000	(1,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-
W-00545		Financial Oversight Services	2,587,500	(2,587,500)	-	-	-	-	-	0%	0%	0%	-	-	-
W-00546		General Consultant/Strategic Planning Svcs	1,000,000	(1,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-
W-STBD6		Miscellaneous	500,000	(500,000)	-	-	-	-	-	0%	0%	0%	-	-	-
ZC-TBD		Soft Cost Reserve	$ 1,022,500	$ (1,022,500)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
		Subtotal Soft Costs	$ 27,500,000	$ (27,500,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
		Construction Costs													
ZC-406		Apron Expansion & Related Sitework CIP Unalloc.	$ 172,500,000	(172,500,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
		Subtotal Construction Costs	$ 172,500,000	$ (172,500,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
		Total Terminal C Ph. 2 Early Work & Enabling Projects	$ 200,000,000	$ (200,000,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -
ZC-TBD2		Terminal C Phase 2 Design CIP Unalloc.	$ -	200,000,000	$ 200,000,000	$ -	$ 200,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 195,000,000	$ 200,000,000
Totals			**$ 212,000,000**	**$ -**	**$ 212,000,000**	**$ 1,807,380**	**$ 212,000,000**	**$ -**	**$ 1,394,834**	**77%**	**1%**	**1%**	**$ 17,000,000**	**$ 195,000,000**	**$ 212,000,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
	-		-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B20 -

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
August 31, 2026

REFLECTS JULY 28, 2026 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 STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE	TOTAL FEDERAL GRANTS
		CIP Budget Per September 17, 2025 Board Meeting			**$ 462,000,000**								**$ 23,543,278**	**$ 23,543,278**	**$ 85,726,674**	**$ 99,990,000**	**$ 185,716,674**
		Soft Costs															
W-S00110ACG		Architect of Record	$ 14,572,942	$ 0	$ 14,572,942	$ 14,497,410	$ 14,572,942	$ -	$ 10,916,141	75%	99%	75%	$ 250,000	$ 250,000	$ -	$ -	$ -
W-S00111ACG		Program & Project Mgmt. Services	5,291,292	-	5,291,292	5,291,292	5,291,292	-	5,291,292	100%	100%	100%	532,389	532,389	-	-	-
W-S00113ACG		Technology & Multi-Media	2,968,034	-	2,968,034	2,862,208	2,968,034	-	2,788,092	97%	96%	94%	-	-	-	-	-
W-S00116ACG		Miscellaneous	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	750,000	-	750,000	113,792	750,000	-	113,792	100%	15%	15%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	2,958,249	0	2,958,249	2,958,249	2,958,249	-	2,958,249	100%	100%	100%	-	-	-	-	-
W-S00121ACG		Insurance	5,000,000	-	5,000,000	3,668,009	5,000,000	-	3,609,772	98%	73%	72%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	-	16,322,668	15,653,304	16,322,668	-	11,938,399	76%	96%	73%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	**$ 47,863,185**	**$ 0**	**$ 47,863,186**	**$ 45,044,264**	**$ 47,863,186**	**$ -**	**$ 37,615,738**	**84%**	**94%**	**79%**	**$ 782,389**	**$ 782,389**	**$ -**	**$ -**	**$ -**
		Construction Costs															
BP-S00132ACG		BHS/VI	$ 18,100,000	$ -	$ 18,100,000	$ 17,232,022	$ 18,100,000	$ -	$ 16,859,563	98%	95%	93%	-	$ -	-	-	$ -
BP-S00195	1	Terminal C Airside Concourse Gates C250-C253	310,038,719	(0)	310,038,719	305,717,557	310,038,719	-	297,141,933	97%	99%	96%	22,760,889	22,760,889	85,726,674	99,990,000	185,716,674
H-S00029ACG		Airfield Civil Restart Enabling Work	470,000	(10,468)	459,532	459,532	459,532	-	459,532	100%	100%	100%	-	-	-	-	-
W-S00122ACG		Permits	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	6,893,064	-	6,893,064	6,893,064	6,893,064	-	6,042,885	88%	100%	88%	-	-	-	-	-
W-S00157ACG		DAS	135,000	-	135,000	127,336	135,000	-	-	0%	94%	0%	-	-	-	-	-
W-S00158		PBB	11,378,120	-	11,378,120	11,128,120	11,378,120	-	11,128,120	100%	98%	98%	-	-	-	-	-
W-S00165		Art	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	800,000	-	800,000	333,992	800,000	-	333,992	100%	42%	42%	-	-	-	-	-
		Construction Allowances															
ZC-397		Tenant Space Buildout Allowance	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 1,400,000	$ -	$ -	0%	0%	0%	-	$ -	-	-	$ -
ZC-398		Operational Readiness Allowance	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	-
ZC-399		Club Space Allowance	20,000,000	-	20,000,000	-	20,000,000	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	$ 23,400,000	$ -	$ 23,400,000	$ -	$ 23,400,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
ZC-354		Terminal C ASC Gates C250-C253 PPA	$ 40,921,912	$ 10,468	$ 40,932,380	$ -	$ 40,932,380	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
		Subtotal Construction Costs	**$ 414,136,815**	**$ (0)**	**$ 414,136,815**	**$ 341,891,623**	**$ 414,136,815**	**$ -**	**$ 331,966,025**	**97%**	**83%**	**80%**	**$ 22,760,889**	**$ 22,760,889**	**$ 85,726,674**	**$ 99,990,000**	**$ 185,716,674**
		Grand Total Terminal C ASC Gates C250-C253	**$ 462,000,000**	**$ 0**	**$ 462,000,000**	**$ 386,935,887**	**$ 462,000,000**	**$ -**	**$ 369,581,763**	**96%**	**84%**	**80%**	**$ 23,543,278**	**$ 23,543,278**	**$ 85,726,674**	**$ 99,990,000**	**$ 185,716,674**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**
10/13/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs in BP-S00195	-		-	-	-	-	-
10/30/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs in BP-S00195	-		-	-	-	-	-
12/02/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs in BP-S00132ACG	-		-	-	-	-	-
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs (BP-S00132ACG)	-		-	-	-	-	-
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (BP-S00195)	-		-	-	-	-	-
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-S00195)	-		-	-	-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**

Last presented at CFOC: 07/28/26

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

NOTES:
(1) Per 11/4/25 CFOC 3A7, a set aside has been placed in BP-S00195 in the amount of $3,000,000 of GARBs for the possible future replacement of CAPEX funds prior to project closeout.

CONSENT AGENDA ITEM - 3B21 -

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
August 31, 2026

REFLECTS JULY 28, 2026 CFOC ACTION

Bid Package Number	Notes	Description	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting	**$ 209,259,952**	**$ 30,746,307**	**$ 117,903,741**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**
		Soft Costs							
W-S00110ACG		Architect of Record	$ 250,000	$ -	$ 3,310,471	$ 8,730,326	$ 2,282,145	$ 11,012,471	$ 14,572,942
W-S00111ACG		Program & Project Mgmt. Services	532,389	-	996,618	579,270	3,183,016	3,762,286	5,291,292
W-S00113ACG		Technology & Multi-Media	-	-	2,968,034	-	-	-	2,968,034
W-S00116ACG		Miscellaneous	-	-	-	-	-	-	-
W-S00119ACG		Legal Services	-	-	750,000	-	-	-	750,000
W-S00120ACG		Financial Oversight Services	-	-	443,737	195,968	2,318,544	2,514,512	2,958,249
W-S00121ACG		Insurance	-	-	2,457,148	107,307	2,435,545	2,542,852	5,000,000
W-S00149ACG		Program Management Oversight	-	-	5,889,067	1,306,805	9,126,796	10,433,601	16,322,668
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	-	-	-	-
		Subtotal Soft Costs	**$ 782,389**	**$ -**	**$ 16,815,076**	**$ 10,919,677**	**$ 19,346,045**	**$ 30,265,721**	**$ 47,863,186**
		Construction Costs							
BP-S00132ACG		BHS/VI	$ -	$ -	$ 7,385,218	$ 918,621	$ 9,796,162	$ 10,714,782	$ 18,100,000
BP-S00195	1	Terminal C Airside Concourse Gates C250-C253	208,477,563	3,000,000	52,232,797	24,267,473	22,060,887	46,328,359	310,038,719
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	459,532	-	-	-	459,532
W-S00122ACG		Permits	-	-	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	-	5,298,066	33,334	56,318	1,505,345	1,561,663	6,893,064
W-S00157ACG		DAS	-	-	135,000	-	-	-	135,000
W-S00158		PBB	-	-	71,506	178,494	11,128,120	11,306,614	11,378,120
W-S00165		Art	-	-	2,000,000	-	-	-	2,000,000
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	200,000	346,558	253,442	600,000	800,000
		Construction Allowances							
ZC-397		Tenant Space Buildout Allowance	$ -	$ -	$ 1,400,000	$ -	$ -	$ -	$ 1,400,000
ZC-398		Operational Readiness Allowance	-	-	2,000,000	-	-	-	2,000,000
ZC-399		Club Space Allowance	-	20,000,000	-	-	-	-	20,000,000
		Subtotal Construction Allowances	$ -	$ 20,000,000	$ 3,400,000	$ -	$ -	$ -	$ 23,400,000
ZC-354		Terminal C ASC Gates C250-C253 PPA	$ -	$ 2,448,241	$ 35,171,278	$ 3,312,860	$ 0	$ 3,312,860	$ 40,932,380
		Subtotal Construction Costs	**$ 208,477,563**	**$ 30,746,307**	**$ 101,088,666**	**$ 29,080,323**	**$ 44,743,956**	**$ 73,824,279**	**$ 414,136,815**
		Grand Total Terminal C ASC Gates C250-C253	**$ 209,259,952**	**$ 30,746,307**	**$ 117,903,741**	**$ 40,000,000**	**$ 64,090,000**	**$ 104,090,000**	**$ 462,000,000**

Variance to Board Approved CIP Budget September 2025	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
10/13/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 (	-	-	-		-	-	-
10/30/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 (	-	-	-		-	-	-
12/02/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 (	-	-	-		-	-	-
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage wi	-	-	-		-	-	-
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (BP-S00195)	-	-	-		-	-	-
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-S00195)	-	-	-		-	-	-
Adjusted Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B21 -

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL STATE GRANTS	TOTAL BIL-AIG ALLOCATED	TOTAL BIL-ATP COMPETITIVE	TOTAL FEDERAL GRANTS
		CIP Budget Per September 16, 2026 Board Meeting	**$ 462,000,000**	**$ (462,000,000)**	**$ -**								**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Soft Costs															
W-S00110ACG		Architect of Record	$ 14,572,942	$ (14,572,942)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
W-S00111ACG		Program & Project Mgmt. Services	5,291,292	(5,291,292)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00113ACG		Technology & Multi-Media	2,968,034	(2,968,034)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00116ACG		Miscellaneous	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00119ACG		Legal Services	750,000	(750,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	2,958,249	(2,958,249)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00121ACG		Insurance	5,000,000	(5,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00149ACG		Program Management Oversight	16,322,668	(16,322,668)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Soft Costs	**$ 47,863,186**	**$ (47,863,186)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Construction Costs															
BP-S00132ACG		BHS/VI	$ 18,100,000	$ (18,100,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	-	$ -	-	-	$ -
BP-S00195	1	Terminal C Airside Concourse Gates C250-C253	310,038,719	(310,038,719)	-	-	-	-	-	0%	0%	0%	-	-	0	-	0
H-S00029ACG		Airfield Civil Restart Enabling Work	459,532	(459,532)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00122ACG		Permits	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	6,893,064	(6,893,064)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00157ACG		DAS	135,000	(135,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00158		PBB	11,378,120	(11,378,120)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
W-S00165		Art	2,000,000	(2,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	800,000	(800,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Construction Allowances															
ZC-397		Tenant Space Buildout Allowance	$ 1,400,000	$ (1,400,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	-	$ -	-	-	$ -
ZC-398		Operational Readiness Allowance	2,000,000	(2,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
ZC-399		Club Space Allowance	20,000,000	(20,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-
		Subtotal Construction Allowances	$ 23,400,000	$ (23,400,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
ZC-354		Terminal C ASC Gates C250-C253 PPA	$ 40,932,380	$ (40,932,380)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -
		Subtotal Construction Costs	**$ 414,136,815**	**$ (414,136,815)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**
		Grand Total Terminal C ASC Gates C250-C253	**$ 462,000,000**	**$ (462,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**
	-		-	-	-	-	-
	-		-	-	-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**

Last presented at CFOC: 07/28/26

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

NOTES:
(1) Per 11/4/25 CFOC 3A7, a set aside has been placed in BP-S00195 in the amount of $3,000,000 of GARBs for the possible future replacement of CAPEX funds prior to project closeout.

CONSENT AGENDA ITEM - 3B21 -

Greater Orlando Aviation Authority
Terminal C Airside Concourse Gates C250-C253
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	TOTAL GRANTS	TOTAL Authority Funds	TOTAL GARBS	PFC PayGo	TOTAL PFC BONDS	TOTAL PFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
		Soft Costs							
W-S00110ACG		Architect of Record	$ -	$ -	$ -	$ -	$ -	$ -	$ -
W-S00111ACG		Program & Project Mgmt. Services	-	-	-	-	-	-	-
W-S00113ACG		Technology & Multi-Media	-	-	-	-	-	-	-
W-S00116ACG		Miscellaneous	-	-	-	-	-	-	-
W-S00119ACG		Legal Services	-	-	-	-	-	-	-
W-S00120ACG		Financial Oversight Services	-	-	-	-	0	0	0
W-S00121ACG		Insurance	-	-	-	-	-	-	-
W-S00149ACG		Program Management Oversight	-	-	-	-	-	-	-
ZC-353		Terminal C ASC Gates C250-C253 Soft Cost Reserve	-	-	-	-	-	-	-
		Subtotal Soft Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
		Construction Costs							
BP-S00132ACG		BHS/VI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BP-S00195	1	Terminal C Airside Concourse Gates C250-C253	0	-	-	-	-	-	0
H-S00029ACG		Airfield Civil Restart Enabling Work	-	-	-	-	-	-	-
W-S00122ACG		Permits	-	-	-	-	-	-	-
W-S00150ACG		Owner Direct Purchase Equipment	-	-	-	-	-	-	-
W-S00157ACG		DAS	-	-	-	-	-	-	-
W-S00158		PBB	-	-	-	-	-	-	-
W-S00165		Art	-	-	-	-	-	-	-
ZC-375ACG		Initial OUC Water and Electric Fees	-	-	-	-	-	-	-
		Construction Allowances							
ZC-397		Tenant Space Buildout Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ZC-398		Operational Readiness Allowance	-	-	-	-	-	-	-
ZC-399		Club Space Allowance	-	-	-	-	-	-	-
		Subtotal Construction Allowances	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ZC-354		Terminal C ASC Gates C250-C253 PPA	$ -	$ -	$ -	$ -	$ 0	$ 0	$ 0
		Subtotal Construction Costs	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
		Grand Total Terminal C ASC Gates C250-C253	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
		Variance to Board Approved CIP Budget September 2026	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
			-	-	-		-	-	-
			-	-	-		-	-	-
		Adjusted Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B21 -

Greater Orlando Aviation Authority
Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield
August 31, 2026

REFLECTS JULY 28, 2026 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 AUTHORITY FUNDS	TOTAL GARBs	PFC 21 PayGo	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 170,000,000**								**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 3,000,000**	**$ 66,407,878**	**$ 19,319,485**	**$ 170,000,000**
		Soft Costs																	
W-S00110RRA		Architect of Record	$ 9,633,536	-	$ 9,633,536	$ 9,346,633	$ 9,633,536	$ -	$ 6,197,538	66%	97%	64%	$ -	$ -	$ -	$ -	$ 6,473,313	$ 3,160,223	$ 9,633,536
W-S00111RRA		Program & Project Mgmt. Services	419,663	-	419,663	419,663	419,663	-	419,663	100%	100%	100%	-	-	-	-	125,899	293,764	419,663
W-S00113RRA		Technology & Multi-Media Systems Specialty Engineer	498,231	-	498,231	477,797	498,231	-	326,437	68%	96%	66%	-	-	-	287,581	210,650	-	498,231
W-S00116RRA		Miscellaneous	99,335	-	99,335	-	99,335	-	-	0%	0%	0%	-	-	-	-	99,335	-	99,335
W-S00119RRA		Legal Fees	400,000	-	400,000	11,298	400,000	-	11,298	100%	3%	3%	-	-	-	-	400,000	-	400,000
W-S00120RRA		Financial Oversight Services	1,533,231	-	1,533,231	1,479,479	1,533,231	-	1,479,479	100%	96%	96%	-	-	-	-	939,171	594,060	1,533,231
W-S00121RRA		Insurance	3,500,000	-	3,500,000	2,147,906	3,500,000	-	1,867,963	87%	61%	53%	-	-	-	-	2,663,110	836,890	3,500,000
W-S00149RRA		Program Management Oversight	10,057,958	-	10,057,958	9,896,278	10,057,958	-	5,224,544	53%	98%	52%	-	-	-	-	10,057,958	-	10,057,958
ZC-356		T-C Gates Ramp/RON/AF Soft Cost Reserve	7,459	-	7,459	-	7,459	-	-	0%	0%	0%	-	-	-	-	7,459	-	7,459
		Subtotal Soft Costs	**$ 26,149,413**	**$ -**	**$ 26,149,413**	**$ 23,779,054**	**$ 26,149,413**	**$ -**	**$ 15,526,922**	**65%**	**91%**	**59%**	**$ -**	**$ -**	**$ -**	**$ 287,581**	**$ 20,976,895**	**$ 4,884,937**	**$ 26,149,413**
		Construction Costs																	
BP-S00196RRA		T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility	$ 137,443,402	$ -	$ 137,443,402	$ 135,946,309	$ 137,443,402	$ -	$ 112,642,125	83%	99%	82%	$ 7,244,268	$ 74,028,370	$ 81,272,638	$ 2,402,419	$ 43,134,564	$ 10,633,781	$ 137,443,402
H-S00029RRA		Airfield Civil Restart Enabling Work	4,259,507	(119,818)	4,139,690	4,139,690	4,139,690	-	4,139,690	100%	100%	100%	-	-	-	-	1,248,305	2,891,384	4,139,690
W-S00122RRA		Permits	12,098	-	12,098	2,098	12,098	-	2,098	100%	17%	17%	-	-	-	-	12,098	-	12,098
W-00560		Owner Direct Purchase Equipment	685,216	-	685,216	82,869	685,216	-	54,828	66%	12%	8%	-	-	-	310,000	375,216	-	685,216
ZC-375		Initial OUC Water and Electric Fees	250,000	-	250,000	11,638	250,000	-	11,638	100%	5%	5%	-	-	-	-	250,000	-	250,000
ZC-376		SAMS Security	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-355		T-C Gates Ramp/RON/AF PPA	1,200,364	119,818	1,320,182	-	1,320,182	-	-	0%	0%	0%	-	-	-	-	410,799	909,383	1,320,182
		Subtotal Construction Costs	**$ 143,850,587**	**$ 0**	**$ 143,850,587**	**$ 140,182,603**	**$ 143,850,587**	**$ -**	**$ 116,850,378**	**83%**	**97%**	**81%**	**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 2,712,419**	**$ 45,430,983**	**$ 14,434,547**	**$ 143,850,587**
		Grand Total Terminal C Ramp/RON/AF	**$ 170,000,000**	**$ 0**	**$ 170,000,000**	**$ 163,961,657**	**$ 170,000,000**	**$ -**	**$ 132,377,300**	**81%**	**96%**	**78%**	**$ 7,244,268**	**$ 74,028,370**	**$ 81,272,638**	**$ 3,000,000**	**$ 66,407,878**	**$ 19,319,485**	**$ 170,000,000**

Variance to Board Approved CIP Budget September 2025	**$ 0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10/30/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs in BP-S00196	-		-	-	-	-	-	-	-	-	-
11/20/25 - In order to optimize funding, added 2019 GARB funds and reduced 2024 GARBs in BP-S00196	-		-	-	-	-	-	-	-	-	-
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs	-		-	-	-	-	-	-	-	-	-
3/25/26 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs	-		-	-	-	-	-	-	-	-	-
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (Various)	-		-	-	-	-	-	-	-	-	-
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (Various)	-		-	-	-	-	-	-	-	-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (Various)	-		-	-	-	-	-	-	-	-	-
Adjusted Balance	**$ 0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

NOTES:

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

CONSENT AGENDA ITEM - 3B22 -

Greater Orlando Aviation Authority
Terminal C Enhancement Projects
August 31, 2026

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL EXISTING FDOT	TOTAL Authority Funds	TOTAL GARBs	CAPEX	TOTAL STC FY24 Closeout GARBs	TOTAL STC FY24 Closeout PFC Bonds	PFC PayGo 18.08	CFC	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 54,882,523**								**$ 218,717**	**$ 750,000**	**$ 46,608,000**	**$ 2,681**	**$ 6,905,831**	**$ 268,426**	**$ 128,714**	**$ 155**	**$ 54,882,523**
		Terminal C Enhancement Projects - General																			
		Soft Costs																			
W-S00113CD2		Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000	$ 92,285	$ 100,000	$ -	$ 92,285	100%	92%	92%	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	-	450,000	-	-	-	-	-	450,000
W-S00149CD2		Program Management Oversight	44,198	-	44,198	44,198	44,198	-	44,198	100%	100%	100%	-	-	44,198	-	-	-	-	-	44,198
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	4,497,281	6,921,344	(871,344)	3,488,468	78%	65%	50%	-	-	6,050,000	-	-	-	-	-	6,050,000
W-S00152CD2		Financial Oversight Services	1,750,000	-	1,750,000	878,656	878,656	871,344	878,656	100%	100%	100%	-	-	1,750,000	-	-	-	-	-	1,750,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	-	100,000	-	-	-	-	-	100,000
		Subtotal Soft Costs	**$ 8,494,198**	**$ -**	**$ 8,494,198**	**$ 5,650,185**	**$ 8,494,198**	**$ -**	**$ 4,614,370**	**82%**	**67%**	**54%**	**$ -**	**$ -**	**$ 8,494,198**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,494,198**
		Construction Costs																			
E-S00014		Misc. Electrical Services (LED Strip Light Replacement)	$ 230,553	$ -	$ 230,553	$ 230,553	$ 230,553	$ -	$ 230,553	100%	100%	100%	$ -	$ -	$ 230,553	$ -	$ -	$ -	$ -	$ -	$ 230,553
E-S00015		KVAR Pilot	221,462	-	221,462	221,462	221,462	-	221,462	100%	100%	100%	-	-	221,462	-	-	-	-	-	221,462
E-S00016		Miscellaneous Electrical Services	188,209	-	188,209	188,209	188,209	-	188,209	100%	100%	100%	-	-	188,209	-	-	-	-	-	188,209
E-S00020		Electrical BHS Lighting Improvements (was V-S00TBD4)	69,297	-	69,297	69,297	69,297	-	69,297	100%	100%	100%	-	-	69,297	-	-	-	-	-	69,297
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
H-S00030		Miscellaneous Horizontal Construction	148,655	-	148,655	148,655	148,655	-	148,655	100%	100%	100%	-	-	148,655	-	-	-	-	-	148,655
H-S00031CD2		Terminal C Parking Enhancements	1,895,000	-	1,895,000	1,693,033	1,895,000	-	1,581,815	93%	89%	83%	-	-	1,895,000	-	-	-	-	-	1,895,000
H-00390		J Hook Pond	3,865,000	-	3,865,000	3,504,766	3,865,000	-	3,088,808	88%	91%	80%	-	-	3,865,000	-	-	-	-	-	3,865,000
H-00395		Misc. Terminal Site Improvements	850,000	-	850,000	446,101	850,000	-	446,101	100%	52%	52%	-	-	850,000	-	-	-	-	-	850,000
V-S00034		Dumpster Pad Enclosure	417,251	-	417,251	417,251	417,251	-	417,251	100%	100%	100%	-	-	417,251	-	-	-	-	-	417,251
V-S00035		Tenant Space Emergency Egress	833,770	-	833,770	833,770	833,770	-	833,770	100%	100%	100%	-	-	833,770	-	-	-	-	-	833,770
V-S00037		Miscellaneous Vertical Construction (PBB)	201,812	-	201,812	201,812	201,812	-	201,812	100%	100%	100%	-	-	201,812	-	-	-	-	-	201,812
V-S00038		Moving Walkways - Level 2	1,595,587	-	1,595,587	1,595,587	1,595,587	-	1,595,587	100%	100%	100%	-	-	1,595,587	-	-	-	-	-	1,595,587
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	-	245,000	-	-	-	-	-	245,000
V-S00040		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	-	2,075,000	-	-	-	-	-	2,075,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	150,100	-	150,100	150,100	150,100	-	119,858	80%	100%	80%	-	-	150,100	-	-	-	-	-	150,100
V-S00045		Trash Room Platforms	103,541	-	103,541	103,541	103,541	-	103,541	100%	100%	100%	-	-	103,541	-	-	-	-	-	103,541
V-S00046		BHS Headache Bars	246,486	-	246,486	246,486	246,486	-	246,486	100%	100%	100%	-	-	246,486	-	-	-	-	-	246,486
V-S00047A		Terminal C Signage Improvements (Landside/Airside)	475,000	-	475,000	394,020	394,020	80,980	394,020	100%	100%	100%	-	-	475,000	-	-	-	-	-	475,000
V-S00047B		Terminal C Signage Improvements (Garage/Roadway)	433,444	-	433,444	433,444	433,444	-	433,444	100%	100%	100%	-	-	433,444	-	-	-	-	-	433,444
V-S00054		Bag Claim Device Stainless Wraps	1,200,000	-	1,200,000	985,945	985,945	214,055	985,945	100%	100%	100%	-	-	1,200,000	-	-	-	-	-	1,200,000
V-S00055		FIS Pier Mode LEDs & ACS Improvements	99,044	-	99,044	99,044	99,044	-	99,044	100%	100%	100%	-	-	99,044	-	-	-	-	-	99,044
V-S00056		KVAR Solution	2,000,000	-	2,000,000	1,615,569	2,000,000	-	1,511,688	94%	81%	76%	-	-	2,000,000	-	-	-	-	-	2,000,000
V-S00058		Heat Trace and Misc. Plumbing	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00059		Misc. Mechanical Upgrades	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	-	-	-	-	-	250,000
V-S00061		Airside Elevators	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	0%	-	-	3,000,000	-	-	-	-	-	3,000,000
V-S00063		Level 5 BHS Cameras	250,000	-	250,000	207,647	207,647	42,353	207,647	100%	100%	100%	-	-	250,000	-	-	-	-	-	250,000
V-01060		Art Relocation	250,000	-	250,000	199,611	250,000	-	-	0%	80%	0%	-	250,000	-	-	-	-	-	-	250,000
V-01061		Air Curtains	250,000	-	250,000	236,526	236,526	13,474	236,526	100%	100%	100%	-	-	250,000	-	-	-	-	-	250,000
V-01074		Gate 241 Reconfiguration	925,000	-	925,000	-	1,150,000	(225,000)	-	0%	0%	0%	-	-	925,000	-	-	-	-	-	925,000
V-01099		L/S & A/S Information Booths	800,000	-	800,000	-	800,000	-	-	0%	0%	0%	-	-	800,000	-	-	-	-	-	800,000
V-01100		L/S MDF & IDF Camera Installations	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	-	500,000	-	-	-	-	-	500,000
W-S00163		Owner Furnished Items	1,650,000	-	1,650,000	869,233	1,650,000	-	857,414	99%	53%	52%	-	300,000	1,350,000	-	-	-	-	-	1,650,000
ZC-377CD2		Terminal C Enhancement Projects CIP Unallocated	12,944,591	-	12,944,591	-	13,070,453	(125,862)	-	0%	0%	0%	-	200,000	12,744,591	-	-	-	-	-	12,944,591
		Subtotal Construction Costs	**$ 38,863,802**	**$ -**	**$ 38,863,802**	**$ 15,091,663**	**$ 38,863,802**	**$ 0**	**$ 14,218,933**	**94.22%**	**38.83%**	**36.59%**	**$ -**	**$ 750,000**	**$ 38,113,802**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,863,802**
		Total Terminal C Enhancement Projects - General	**$ 47,358,000**	**$ -**	**$ 47,358,000**	**$ 20,741,849**	**$ 47,358,000**	**$ 0**	**$ 18,833,302**	**90.80%**	**43.80%**	**39.77%**	**$ -**	**$ 750,000**	**$ 46,608,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,358,000**
		Terminal C Gates Closeout/Enhancements																			
BP-S00132TCG		Baggage Handling System	$ -	$ -	$ -	$ -	$ 372,459	$ (372,459)	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BP-S00195TCG		HP Construction Contract	-	-	-	-	8,407,951	(8,407,951)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00150TCG		Owner Direct Purchase Equipment	-	-	-	-	555,057	(555,057)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00110TCG		Architect of Record	-	-	-	-	3,490,749	(3,490,749)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00113TCG		Technology & Multi-Media	-	-	-	-	179,942	(179,942)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00121TCG		Insurance	-	-	-	-	58,237	(58,237)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00149TCG		Project Management Oversight Services	-	-	-	-	3,730,880	(3,730,880)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
W-S00165TCG		Art	-	-	-	-	2,000,000	(2,000,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
ZC-399TCG		Club Space Allowance	-	-	-	-	20,000,000	(20,000,000)	-	0%	0%	0%	-	-	-	-	-	-	-	-	-
ZC-TBDTCG		Gates Closeout & Enhancements Contingency	$ -	$ -	$ -	$ -	$ 9,704,726	$ (9,704,726)	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Terminal C Gates Closeout/Enhancements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,500,000**	**$ (48,500,000)**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		STC FY 2024 Closeout Costs																			
W-S00110STC		Architect of Record	$ 312,183	$ -	$ 312,183	$ 312,183	312,183	$ -	$ 125,044	40%	100%	40%	$ -	$ -	$ -	$ -	$ 312,183	$ -	$ -	$ -	$ 312,183
W-S00111STC		Design & Project Oversight Services	700,000	-	700,000	501,879	700,000	-	501,879	100%	72%	72%	-	-	-	-	700,000	-	-	-	700,000
W-S00119STC		Legal Services	150,000	-	150,000	10,241	150,000	-	10,241	100%	7%	7%	-	-	-	-	150,000	-	-	-	150,000
W-S00120STC		Financial Oversight Services	354,366	-	354,366	354,366	354,366	-	354,366	100%	100%	100%	-	-	-	-	354,366	-	-	-	354,366
W-S00138STC		EME	1,282,423	-	1,282,423	1,282,423	1,282,423	-	1,159,775	90%	100%	90%	-	-	-	-	1,282,423	-	-	-	1,282,423
W-S00145STC		Owner Direct Purchase FFE/IT	68,209	-	68,209	68,209	68,209	-	68,209	100%	100%	100%	-	-	-	-	68,209	-	-	-	68,209
W-S00146STC		OEM Passenger Boarding Bridges	243,958	-	243,958	243,958	243,958	-	243,958	100%	100%	100%	-	-	-	-	243,958	-	-	-	243,958
BP-S00132STC		BHS DBOM	663,146	-	663,146	663,146	663,146	-	663,146	100%	100%	100%	-	-	-	2,681	263,325	268,426	128,714	-	663,146
BP-S00189STC		HP General Conditions	321,487	-	321,487	321,487	321,487	-	-	0%	100%	0%	-	-	-	-	321,487	-	-	-	321,487
BP-S00190STC		TK General Conditions	2,840,768	-	2,840,768	2,840,768	2,840,768	-	1,687,434	59%	100%	59%	218,717	-	-	-	2,622,051	-	-	-	2,840,768
H-S00021STC		RIB Material Relocation	18,119	-	18,119	18,119	18,119	-	18,119	100%	100%	100%	-	-	-	-	18,119	-	-	-	18,119
H-S00025STC		Landscaping	99,084	-	99,084	99,084	99,084	-	99,084	100%	100%	100%	-	-	-	-	98,929	-	-	155	99,084
H-S00026STC		Site Logistics Relocation	3,345	-	3,345	3,345	3,345	-	3,345	100%	100%	100%	-	-	-	-	3,345	-	-	-	3,345
H-S00028STC		Interim GSE	283,075	-	283,075	283,075	283,075	-	283,075	100%	100%	100%	-	-	-	-	283,075	-	-	-	283,075
ZC-382STC		Soft Cost Reserve	184,362	-	184,362	-	184,362	-	-	0%	0%	0%	-	-	-	-	184,362	-	-	-	184,362
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	**$ 7,524,523**	**$ -**	**$ 7,524,523**	**$ 7,002,281**	**$ 7,524,523**	**$ -**	**$ 5,217,674**	**0%**	**93%**	**69%**	**$ 218,717**	**$ -**	**$ -**	**$ 2,681**	**$ 6,905,831**	**$ 268,426**	**$ 128,714**	**$ 155**	**$ 7,524,523**
		Total Terminal C Enhancement Projects Program	**$ 54,882,523**	**$ -**	**$ 54,882,523**	**$ 27,744,130**	**$ 103,382,523**	**$ (48,500,000)**	**$ 24,050,976**	**87%**	**27%**	**23%**	**$ 218,717**	**$ 750,000**	**$ 46,608,000**	**$ 2,681**	**$ 6,905,831**	**$ 268,426**	**$ 128,714**	**$ 155**	**$ 54,882,523**

Variance to Board Approved CIP Budget September 2025			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs			-										-		-			-	-		-
12/03/25 - In order to optimize funding, flipped unexpended 2019 GARB retainage with 2024 GARBs			-										-					-	-		-
1/27/26 CFOC 3B23 - Reduce available 2019A GARBs fr W-S00120STC & increase Future GARBs in ZC-282STC			-										-					-	-		-
Adjusted Balance			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

9/23/2026, 12:35 PM

CONSENT AGENDA ITEM - 3B23 -

Greater Orlando Aviation Authority
Terminal C Enhancement Projects
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL Authority Funds	TOTAL GARBs	PFC PAYGO 20	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 54,882,523**	**$ 40,975,477**	**$ 95,858,000**								**$ 24,200,000**	**$ 71,658,000**	**$ -**	**$ 95,858,000**
		Terminal C Enhancement Projects - General														
		Soft Costs														
W-S00113CD2		Technology and Multi-Media Services	$ 100,000	$ -	$ 100,000	$ 92,285	$ 100,000	$ -	$ 92,285	100%	92%	92%	$ -	$ 100,000	$ -	$ 100,000
W-S00116CD2		Miscellaneous General Consulting	450,000	-	450,000	137,766	450,000	-	110,763	80%	31%	25%	-	450,000	-	450,000
W-S00149CD2		Program Management Oversight	44,198	-	44,198	44,198	44,198	-	44,198	100%	100%	100%	-	44,198	-	44,198
W-S00151CD2		Design & Project Oversight Services	6,050,000	-	6,050,000	4,497,281	6,050,000	-	3,488,468	78%	74%	58%	-	6,050,000	-	6,050,000
W-S00152CD2		Financial Oversight Services	1,750,000	-	1,750,000	878,656	1,750,000	-	878,656	100%	50%	50%	-	1,750,000	-	1,750,000
W-S00153CD2		Legal Services	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	100,000	-	100,000
		Subtotal Soft Costs	**$ 8,494,198**	**$ -**	**$ 8,494,198**	**$ 5,650,185**	**$ 8,494,198**	**$ -**	**$ 4,614,370**	**82%**	**67%**	**54%**	**$ -**	**$ 8,494,198**	**$ -**	**$ 8,494,198**
		Construction Costs														
E-S00TBD3		Landside Terminal Lighting Enhancements	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
H-S00031CD2		Terminal C Parking Enhancements	1,895,000	-	1,895,000	1,693,033	1,895,000	-	1,581,815	93%	89%	83%	-	1,895,000	-	1,895,000
H-00390		J Hook Pond	3,865,000	-	3,865,000	3,504,766	3,865,000	-	3,088,808	88%	91%	80%	-	3,865,000	-	3,865,000
H-00395		Misc. Terminal Site Improvements	850,000	-	850,000	446,101	850,000	-	446,101	100%	52%	52%	-	850,000	-	850,000
V-S00039		Miscellaneous Vertical Construction	245,000	-	245,000	-	245,000	-	-	0%	0%	0%	-	245,000	-	245,000
V-S00040		Oversized Bag Route Improvements	2,075,000	-	2,075,000	-	2,075,000	-	-	0%	0%	0%	-	2,075,000	-	2,075,000
V-S00041		BHS Canopy & Checkpoint Delta Improvements	150,100	-	150,100	150,100	150,100	-	119,858	80%	100%	80%	-	150,100	-	150,100
V-S00056		KVAR Solution	2,000,000	-	2,000,000	1,615,569	2,000,000	-	1,511,688	94%	81%	76%	-	2,000,000	-	2,000,000
V-S00058		Heat Trace and Misc. Plumbing	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
V-S00059		Misc. Mechanical Upgrades	250,000	-	250,000	-	250,000	-	-	0%	0%	0%	-	250,000	-	250,000
V-S00061		Airside Elevators	3,000,000	-	3,000,000	-	3,000,000	-	-	0%	0%	0%	-	3,000,000	-	3,000,000
V-01060		Art Relocation	250,000	-	250,000	199,611	250,000	-	-	0%	80%	0%	250,000	-	-	250,000
V-01074		Gate 241 Reconfiguration	925,000	-	925,000	-	1,150,000	(225,000)	-	0%	0%	0%	-	925,000	-	925,000
V-00TBD1		L/S & A/S Information Booths	800,000	-	800,000	-	800,000	-	-	0%	0%	0%	-	800,000	-	800,000
V-00TBD2		L/S MDF & IDF Camera Installations	500,000	-	500,000	-	500,000	-	-	0%	0%	0%	-	500,000	-	500,000
W-S00163		Owner Furnished Items	1,650,000	-	1,650,000	869,233	1,650,000	-	857,414	99%	53%	52%	300,000	1,350,000	-	1,650,000
ZC-377CD2		Terminal C Enhancement Projects CIP Unallocated	12,944,591	-	12,944,591	-	13,070,453	(125,862)	-	0%	0%	0%	200,000	12,744,591	-	12,944,591
		Total Completed Projects	$ 6,055,667	$ -	$ 6,964,111	$ 6,613,249	$ 6,613,249	$ 350,862	$ 6,613,249				$ -	$ 6,964,111	$ -	$ 6,964,111
		Subtotal Construction Costs	**$ 38,863,802**	**$ -**	**$ 38,863,802**	**$ 15,091,663**	**$ 38,863,802**	**$ 0**	**$ 14,218,933**	**94.22%**	**38.83%**	**36.59%**	**$ 750,000**	**$ 38,113,802**	**$ -**	**$ 38,863,802**
		Total Terminal C Enhancement Projects - General	**$ 47,358,000**	**$ -**	**$ 47,358,000**	**$ 20,741,849**	**$ 47,358,000**	**$ 0**	**$ 18,833,302**	**90.80%**	**43.80%**	**39.77%**	**$ 750,000**	**$ 46,608,000**	**$ -**	**$ 47,358,000**
		Terminal C Gates Closeout/Enhancements														
BP-S00132TCG		Baggage Handling System	$ -	$ 372,459	$ 372,459	$ -	$ 372,459	$ -	$ -	0%	0%	0%	$ -	$ 169,718	$ 202,741	$ 372,459
BP-S00195TCG		HP Construction Contract	-	8,407,951	8,407,951	-	8,407,951	-	-	0%	0%	0%	-	8,407,951	-	8,407,951
W-S00150TCG		Owner Direct Purchase Equipment	-	555,057	555,057	-	555,057	-	-	0%	0%	0%	555,057	-	-	555,057
W-S00110TCG		Architect of Record	-	3,490,749	3,490,749	-	3,490,749	-	-	0%	0%	0%	-	3,490,749	-	3,490,749
W-S00113TCG		Technology & Multi-Media	-	179,942	179,942	-	179,942	-	-	0%	0%	0%	-	179,942	-	179,942
W-S00121TCG		Insurance	-	58,237	58,237	-	58,237	-	-	0%	0%	0%	-	58,237	-	58,237
W-S00149TCG		Project Management Oversight Services	-	3,730,880	3,730,880	-	3,730,880	-	-	0%	0%	0%	-	3,730,880	-	3,730,880
W-S00165TCG		Art	-	2,000,000	2,000,000	-	2,000,000	-	-	0%	0%	0%	2,000,000	-	-	2,000,000
ZC-399TCG		Club Space Allowance	-	20,000,000	20,000,000	-	20,000,000	-	-	0%	0%	0%	20,000,000	-	-	20,000,000
ZC-TBDTCG		Gates Closeout & Enhancements Contingency	$ -	$ 9,704,726	$ 9,704,726	$ -	$ 9,704,726	$ -	$ -	0%	0%	0%	$ 894,943	$ 8,809,783	$ -	$ 9,704,726
		Total Terminal C Gates Closeout/Enhancements	**$ -**	**$ 48,500,000**	**$ 48,500,000**	**$ -**	**$ 48,500,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 23,450,000**	**$ 24,847,259**	**$ 202,741**	**$ 48,500,000**
		STC FY 2024 Closeout Costs														
W-S00110STC		Architect of Record	$ 312,183	$ (312,183)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
W-S00111STC		Design & Project Oversight Services	700,000	(700,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00119STC		Legal Services	150,000	(150,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00120STC		Financial Oversight Services	354,366	(354,366)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00138STC		EME	1,282,423	(1,282,423)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00145STC		Owner Direct Purchase FFE/IT	68,209	(68,209)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00146STC		OEM Passenger Boarding Bridges	243,958	(243,958)	-	-	-	-	-	0%	0%	0%	-	-	-	-
BP-S00132STC		BHS DBOM	663,146	(663,146)	-	-	-	-	-	0%	0%	0%	-	-	-	-
BP-S00189STC		HP General Conditions	321,487	(321,487)	-	-	-	-	-	0%	0%	0%	-	-	-	-
BP-S00190STC		TK General Conditions	2,840,768	(2,840,768)	-	-	-	-	-	0%	0%	0%	-	-	-	-
H-S00021STC		RIB Material Relocation	18,119	(18,119)	-	-	-	-	-	0%	0%	0%	-	-	-	-
H-S00025STC		Landscaping	99,084	(99,084)	-	-	-	-	-	0%	0%	0%	-	-	-	-
H-S00026STC		Site Logistics Relocation	3,345	(3,345)	-	-	-	-	-	0%	0%	0%	-	-	-	-
H-S00028STC		Interim GSE	283,075	(283,075)	-	-	-	-	-	0%	0%	0%	-	-	-	-
ZC-382STC		Soft Cost Reserve	184,362	(184,362)	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs	**$ 7,524,523**	**$ (7,524,523)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**
		Total Terminal C Enhancement Projects Program	**$ 54,882,523**	**$ 40,975,477**	**$ 95,858,000**	**$ 20,741,849**	**$ 95,858,000**	**$ 0**	**$ 18,833,302**	**91%**	**22%**	**20%**	**$ 24,200,000**	**$ 71,455,259**	**$ 202,741**	**$ 95,858,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ (202,741)**	**$ 202,741**	**$ -**
9/29/26 CFOC 3A3 - Gates Closeout/Enhancements creation - PFC PayGo 20 optimization	-			202,741	(202,741)	-
Adjusted Balance	**$ -**		**$ -**	**$ (0)**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

9/23/2026, 4:14 PM

CONSENT AGENDA ITEM - 3B23 -

Greater Orlando Aviation Authority
Passenger Conveyance Systems (aka Moving Sidewalks)
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 20,000,000**								**$ 20,000,000**	**$ 20,000,000**
		CIP BUDGET TC.A4.B												
V-01098		GTF Pedestrian Bridge Moving Walkways	$ 5,465,705	$ -	$ 5,465,705	$ 4,555,705	$ 5,465,705	$ -	$ -	0%	83%	0%	$ 5,465,705	$ 5,465,705
W-S00212		Design & Program Oversight Services	1,200,000	-	1,200,000	572,223	1,200,000	-	63,771	11%	48%	5%	1,200,000	1,200,000
ZC-405		Passenger Conveyance Systems CIP Unallocated	$ 13,334,295	$ -	$ 13,334,295	$ -	$ 13,334,295	$ -	$ -	0%	0%	0%	$ 13,334,295	$ 13,334,295
Totals			**$ 20,000,000**	**$ -**	**$ 20,000,000**	**$ 5,127,928**	**$ 20,000,000**	**$ -**	**$ 63,771**	**1%**	**26%**	**0%**	**$ 20,000,000**	**$ 20,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Terminal C Landscaping
August 31, 2026

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)	Authority Funds (CapEx)	TOTAL GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 17,000,000**								**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**
		CIP BUDGET TC.A4.C														
V-S00062		Interior Landscaping	$ 1,450,000	$ -	$ 1,450,000	$ 770,954	$ 1,450,000	$ -	$ 704,600	91%	53%	49%	$ 1,208,333	$ -	$ 241,667	$ 1,450,000
W-S00159		Design & Oversight Services	1,800,000	-	1,800,000	659,962	1,800,000	-	442,234	67%	37%	25%	-	1,500,000	300,000	1,800,000
W-S00164		Owner Furnished Equipment	325,000	-	325,000	264,024	325,000	-	264,024	100%	81%	81%	-	270,833	54,167	325,000
ZC-390		Terminal C Landscaping CIP Unallocated	$ 8,425,000	$ -	$ 8,425,000	$ -	$ 8,425,000	$ -	$ -	0%	0%	0%	$ -	$ 7,020,833	$ 1,404,167	$ 8,425,000
ZC-TBD		Terminal C Exterior Landscaping CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ -	$ 5,000,000	$ -	$ 5,000,000
Totals			**$ 17,000,000**	**$ -**	**$ 17,000,000**	**$ 1,694,940**	**$ 17,000,000**	**$ -**	**$ 1,410,858**	**83%**	**10%**	**8%**	**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
					-										-	-
																-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Terminal C Landscaping
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Authority Funds (CapEx)	TOTAL GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 17,000,000**	**$ (17,000,000)**	**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
		CIP BUDGET TC.A4.C														
V-S00062		Interior Landscaping	$ 1,450,000	$ (1,450,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
W-S00159		Design & Oversight Services	1,800,000	(1,800,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-
W-S00164		Owner Furnished Equipment	325,000	(325,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-
ZC-390		Terminal C Landscaping CIP Unallocated	$ 8,425,000	$ (8,425,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-TBD		Terminal C Exterior Landscaping CIP Unallocated	$ 5,000,000	$ (5,000,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
Totals			**$ 17,000,000**	**$ (17,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**
Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
					-										-	-
																-
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Notes:
1) Moved to Campus Wide Landscaping per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
South Computer Room Buildout
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-412		CIP BUDGET TC.A4 South Computer Room Buildout CIP Unallocated	$ 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 September 2025					**$ -**								**$ -**	**$ -**
Adjusted Balance					**$ -**								**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Airfield Taxiway Rehabilitation
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 291,237,218**							**$ 19,875,309**	**$ 126,235,523**	**$ 5,532,517**	**$ 18,819,595**	**$ 3,550,000**	**$ 113,048,937**	**$ 291,237,218**
Active CIP Projects																			
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	$ 26,175,000	$ -	$ 26,175,000	$ 24,051,400	$ 26,175,000	$ -	$ 23,168,816	96%	92%	$ 17,844,568	$ -	$ 2,974,401	$ -	$ 1,300,000	$ 4,056,031	**$ 26,175,000**
BP-00514		A.2.q	Taxiways E&F Rehab. Phase 1 (Construction)	31,978,750	-	31,978,750	29,815	31,978,750	-	-	0%	0%	-	22,067,138	2,219,659	1,458,197	1,125,000	2,017,203	**31,978,750**
H-00425B		A.2.u	Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule B)	2,278,885	-	2,278,885	1,187,995	2,278,885	-	-	0%	52%	-	-	-	-	-	1,295,100	**2,278,885**
H-00382		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	395,790	-	395,790	314,383	395,790	-	285,389	91%	79%	-	-	-	-	-	295,790	**395,790**
H-00385		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	2,388,784	2,800,000	-	2,146,694	90%	85%	-	-	-	-	-	2,800,000	**2,800,000**
H-00399		A.2.s	Airfield ALCMS Fiber Rehabilitation	3,100,000	-	3,100,000	85,830	3,100,000	-	82,298	96%	3%	-	-	-	-	-	3,100,000	**3,100,000**
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	2,707,655	-	2,707,655	2,707,655	2,707,655	-	1,711,325	63%	100%	2,030,741	-	338,457	-	-	338,457	**2,707,655**
			Subtotal Active CIP Projects	**$ 69,436,080**	**$ -**	**$ 69,436,080**	**$ 30,765,861**	**$ 69,436,080**	**$ -**	**$ 27,394,521**	**89%**	**44%**	**$ 19,875,309**	**$ 22,067,138**	**$ 5,532,517**	**$ 1,458,197**	**$ 2,425,000**	**$ 13,902,582**	**$ 69,436,080**
Future CIP Projects																			
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2 (Construction)	$ 44,096,500	$ -	$ 44,096,500	$ -	$ 44,096,500	$ -	$ -	0%	0%	$ -	$ 30,428,385	$ -	$ 5,071,398	$ 1,125,000	$ 7,471,717	**$ 44,096,500**
TBD6		A.2.z.1	Taxiway C - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	**5,000,000**
TBD6		A.2.z.2	Taxiway C - Construction	36,440,000	-	36,440,000	-	36,440,000	-	-	0%	0%	-	24,180,000	-	4,030,000	-	8,230,000	**36,440,000**
TBD7		A.2.aa	Taxiway B - Design	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	-	3,750,000	-	625,000	-	625,000	**5,000,000**
TBD7		A.2.aa	Taxiway B Phase 1 - Construction	36,837,000	-	36,837,000	-	36,837,000	-	-	0%	0%	-	24,030,000	-	4,005,000	-	8,802,000	**36,837,000**
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	27,640,000	-	27,640,000	-	27,640,000	-	-	0%	0%	-	18,030,000	-	3,005,000	-	6,605,000	**27,640,000**
TBD8		A.3.a	South End Around Taxiway	66,787,638	-	66,787,638	-	66,787,638	-	-	0%	0%	-	-	-	-	-	66,787,638	**66,787,638**
			Subtotal Future CIP Projects	**$ 221,801,138**	**$ -**	**$ 221,801,138**	**$ -**	**$ 221,801,138**	**$ -**	**$ -**	**0%**	**0%**	**$ -**	**$ 104,168,385**	**$ -**	**$ 17,361,398**	**$ 1,125,000**	**$ 99,146,355**	**$ 221,801,138**
			Total CIP Projects	**$ 291,237,218**	**$ -**	**$ 291,237,218**	**$ 30,765,861**	**$ 291,237,218**	**$ -**	**$ 27,394,521**	**89%**	**11%**	**$ 19,875,309**	**$ 126,235,523**	**$ 5,532,517**	**$ 18,819,595**	**$ 3,550,000**	**$ 113,048,937**	**$ 291,237,218**
Active NON CIP Projects																			
E-00268			ARFF Station Air Curtains	$ 39,956	$ -	$ 39,956	$ 39,956	$ 39,956	$ -	$ 39,956	100%	100%	$ -	$ -	$ -	$ -	$ 39,956	$ -	**$ 39,956**
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,498,803	3,502,000	-	3,451,959	99%	100%	-	-	-	-	3,502,000	-	**3,502,000**
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	299,434	491,000	-	292,950	98%	61%	-	-	-	-	491,000	-	**491,000**
H-00365			Misc Airfield Pavement Rehab	1,622,747	-	1,622,747	1,622,747	1,622,747	-	1,603,064	99%	100%	-	-	-	-	1,622,747	-	**1,622,747**
H-00379			Taxiway Safety Area Improvements	380,930	-	380,930	229,741	380,930	-	222,019	97%	60%	-	-	-	-	380,930	-	**380,930**
H-00383			RUNWAY 36L BLAST PAD	132,536	-	132,536	100,408	132,536	-	72,146	72%	76%	-	-	-	-	132,536	-	**132,536**
H-00384			Airside 1 PCC Slab Rehab	1,000,000	-	1,000,000	990,518	1,000,000	-	940,192	95%	99%	-	-	-	-	1,000,000	-	**1,000,000**
H-00386			Centerfield ARFF Station Improvements	476,524	-	476,524	476,494	476,524	-	123,055	26%	100%	-	-	-	-	476,524	-	**476,524**
H-00393			T/W Bravo & Charlie Pvmt Rep	264,002	-	264,002	264,002	264,002	-	253,718	96%	100%	-	-	-	-	264,002	-	**264,002**
H-00406			A/F Sign & Electrical Rehab	1,250,000	-	1,250,000	76,044	1,250,000	-	-	0%	6%	-	-	-	-	1,250,000	-	**1,250,000**
H-00425A			Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule A)	2,658,440	-	2,658,440	2,025,754	2,658,440	-	-	0%	76%	-	-	-	-	2,658,440	-	**2,658,440**
V-01055			Halon Remvl 17R Elec Vlt Study	75,000	-	75,000	5,290	75,000	-	5,290	100%	7%	-	-	-	-	75,000	-	**75,000**
W-00652			A/F Sign & Electrical Rehab	600,000	-	600,000	497,994	600,000	-	-	0%	83%	-	-	-	-	600,000	-	**600,000**
			Subtotal Active NON CIP Projects	**$ 12,493,134**	**$ -**	**$ 12,493,134**	**$ 10,127,182**	**$ 12,493,134**	**$ -**	**$ 7,004,348**	**69%**	**81%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,493,134**	**$ -**	**$ 12,493,134**
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	**$ 303,730,352**	**$ -**	**$ 303,730,352**	**$ 40,893,043**	**$ 303,730,352**	**$ -**	**$ 34,398,869**	**84%**	**13%**	**$ 19,875,309**	**$ 126,235,523**	**$ 5,532,517**	**$ 18,819,595**	**$ 16,043,134**	**$ 113,048,937**	**$ 303,730,352**
			Variance to Board Approved CIP Budget September 2025			**$ 0**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**
													-		-		-	-	-
													-		-		-	-	-
			Adjusted Balance			**$ 0**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**

Last presented at CFOC: 7/28/2026

NOTES:

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

CONSENT AGENDA ITEM - 3B27 -

Greater Orlando Aviation Authority
Airfield Taxiway Rehabilitation
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	CIP Element #		Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (c) = (a) + (b)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitments Expended (i) = (g) / (d)	% of EAC Committed (j) = (d) / (e)	TOTAL Existing FAA Grants	TOTAL Future FAA	TOTAL Existing FDOT Grants	TOTAL Future FDOT	TOTAL Future HUD/CPF	TOTAL GOAA Funds	TOTAL GARBS	TOTAL
			CIP Budget Per September 16, 2026 Board Meeting	**$ 291,237,218**	**$ 616,475,734**	**$ 907,712,952**							**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,116**	**$ 15,488,700**	**$ 1,000,000**	**$ 2,250,000**	**$ 778,135,242**	**$ 907,712,952**
Active CIP Projects																				
BP-00498		A.2.o	Taxiways G&H Rehab. Phase 2 (Construction)	$ 26,175,000	$ (26,175,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
BP-00514		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Construction)	31,978,750	5,641,101	37,619,851	29,815	37,619,851	-	-	0%	0%	27,021,768	-	2,215,886	2,287,742	-	1,125,000	4,969,455	**37,619,851**
H-00425B		A.2.u	Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule B)	2,278,885	-	2,278,885	1,187,995	2,278,885	-	-	0%	52%	-	-	-	-	-	-	2,278,885	**2,278,885**
H-00382		A.2.u	New Rwy 36L Cat II/III Infrastructure - Design	395,790	-	395,790	314,383	395,790	-	285,389	91%	79%	-	-	-	-	-	-	395,790	**395,790**
H-00385		A.2.y	Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000	2,388,784	2,800,000	-	2,146,694	90%	85%	-	-	-	-	-	-	2,800,000	**2,800,000**
H-00399		A.2.s	Airfield ALCMS Fiber Rehabilitation	3,100,000	-	3,100,000	85,830	3,100,000	-	82,298	96%	3%	-	-	-	-	-	-	3,100,000	**3,100,000**
W-00492		A.2.q	Taxiways E&F Rehab. Phase 1&2 (Design)	2,707,655	1,000,000	3,707,655	2,707,655	3,707,655	-	1,711,325	63%	73%	2,030,741	-	338,457	-	-	-	1,338,457	**3,707,655**
			Subtotal Active CIP Projects	**$ 69,436,080**	**$ (19,533,899)**	**$ 49,902,181**	**$ 6,714,461**	**$ 49,902,181**	**$ -**	**$ 4,225,705**	**63%**	**13%**	**$ 29,052,509**	**$ -**	**$ 2,554,343**	**$ 2,287,742**	**$ -**	**$ 1,125,000**	**$ 14,882,587**	**$ 49,902,181**
Future CIP Projects																				
TBD1		A.2.q	Taxiways E&F Rehab. Phase 2A/B (Construction)	$ 44,096,500	$ 44,446,160	$ 88,542,660	$ -	$ 88,542,660	$ -	$ -	0%	0%	$ -	$ 30,428,385	$ 3,773	$ 5,067,625	$ -	$ 1,125,000	$ 51,917,878	$ 88,542,660
TBD4		A.2.x	Taxiway Z - Design Ph. 1 & 2	-	14,904,448	14,904,448	-	14,904,448	-	-	0%	0%	-	8,800,000	-	1,466,667	-	-	4,637,781	**14,904,448**
TBD4		A.2.x	Taxiway Z - Construction Ph. 1	-	92,616,240	92,616,240	-	92,616,240	-	-	0%	0%	-	11,200,000	-	1,866,667	-	-	79,549,573	**92,616,240**
TBD4		A.2.x	Taxiway Z - Construction Ph. 2	-	92,616,240	92,616,240	-	92,616,240	-	-	0%	0%	-	28,800,000	-	4,800,000	-	-	59,016,240	**92,616,240**
			Total Taxiway Z	-	200,136,928	200,136,928	-	200,136,928	-	-			-	48,800,000	-	8,133,333	-	-	143,203,594	**200,136,928**
TBD6		A.2.z.1	Taxiway C - Design	5,000,000	(5,000,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	**-**
TBD6		A.2.z.2	Taxiway C - Construction	36,440,000	(36,440,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	**-**
			Total Taxiway C	41,440,000	(41,440,000)	-	-	-	-	-			-	-	-	-	-	-	-	**-**
TBD7		A.2.aa	Taxiway B & C Rehab - Design	5,000,000	4,003,232	9,003,232	-	9,003,232	-	-	0%	0%	-	-	-	-	-	-	9,003,232	**9,003,232**
TBD7		A.2.aa	Taxiway B & C Rehab Phase 1 - Construction	36,837,000	75,055,160	111,892,160	-	111,892,160	-	-	0%	0%	-	-	-	-	-	-	111,892,160	**111,892,160**
TBD7		A.2.aa	Taxiway B Phase 2 - Construction	27,640,000	(27,640,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	**-**
			Total Taxiway B & C	694,770,000	51,418,392	120,895,392	-	120,895,392	-	-			-	-	-	-	-	-	120,895,392	**120,895,392**
		A.2.ab	Taxiway B Relocation	-	102,353,287	102,353,287	-	102,353,287	-	-	0%	0%	-	-	-	-	-	-	102,353,287	**102,353,287**
		A.2.ab	Taxiway C Relocation	-	102,353,287	102,353,287	-	102,353,287	-	-	0%	0%	-	-	-	-	-	-	102,353,287	**102,353,287**
		A.2.ac	Airside 1 Ramp Rehabilitation	-	82,320,472	82,320,472	-	82,320,472	-	-	0%	0%	-	-	-	-	-	-	82,320,472	**82,320,472**
		A.2.ac	Airside 3 Ramp Rehabilitation	-	82,320,472	82,320,472	-	82,320,472	-	-	0%	0%	-	-	-	-	-	-	82,320,472	**82,320,472**
		A.2.ad	Taxiway G & H Geometry	-	15,104,674	15,104,674	-	15,104,674	-	-	0%	0%	-	-	-	-	-	-	15,104,674	**15,104,674**
		A.2.ae	GSE Parking for Airsides 2 & 4	-	1,783,600	1,783,600	-	1,783,600	-	-	0%	0%	-	-	-	-	-	-	1,783,600	**1,783,600**
		A.4	Total Mud Lake Access (See 3B51 for program detail)	-	62,000,000	62,000,000	1,590,363	62,000,000	-	133,507			-	-	-	-	1,000,000	-	61,000,000	**62,000,000**
TBD8		A.3.a	South End Around Taxiway	66,787,638	(66,787,638)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-	**-**
			Subtotal Future CIP Projects	**$ 221,801,138**	**$ 636,009,633**	**$ 857,810,771**	**$ 1,590,363**	**$ 857,810,771**	**$ -**	**$ 133,507**	**8%**	**0%**	**$ -**	**$ 79,228,385**	**$ 3,773**	**$ 13,200,958**	**$ 1,000,000**	**$ 1,125,000**	**$ 763,252,655**	**$ 857,810,771**
			Total CIP Projects	**$ 291,237,218**	**$ 616,475,734**	**$ 907,712,952**	**$ 8,304,824**	**$ 907,712,952**	**$ -**	**$ 4,359,212**	**52%**	**1%**	**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,115.83**	**$ 15,488,700**	**$ 1,000,000**	**$ 2,250,000**	**$ 778,135,242**	**$ 907,712,952**
Active NON CIP Projects																				
E-00268			ARFF Station Air Curtains	$ 39,956	$ -	$ 39,956	$ 39,956	$ 39,956	$ -	$ 39,956	100%	100%	$ -	$ -	$ -	$ -	$ -	$ 39,956	$ -	**$ 39,956**
E-00280			W Airfield Electrical Upgrades	3,502,000	-	3,502,000	3,498,803	3,502,000	-	3,451,959	99%	100%	-	-	-	-	-	3,502,000	-	**3,502,000**
E-00284			Manhole 504 Conv to Jnc Can	491,000	-	491,000	299,434	491,000	-	292,950	98%	61%	-	-	-	-	-	491,000	-	**491,000**
H-00365			Misc Airfield Pavement Rehab	1,622,747	-	1,622,747	1,622,747	1,622,747	-	1,603,064	99%	100%	-	-	-	-	-	1,622,747	-	**1,622,747**
H-00379			Taxiway Safety Area Improvements	380,930	-	380,930	229,741	380,930	-	222,019	97%	60%	-	-	-	-	-	380,930	-	**380,930**
H-00383			RUNWAY 36L BLAST PAD	132,536	-	132,536	100,408	132,536	-	72,146	72%	76%	-	-	-	-	-	132,536	-	**132,536**
H-00384			Airside 1 PCC Slab Rehab	1,000,000	-	1,000,000	990,518	1,000,000	-	940,192	95%	99%	-	-	-	-	-	1,000,000	-	**1,000,000**
H-00386			Centerfield ARFF Station Improvements	476,524	-	476,524	476,494	476,524	-	123,055	26%	100%	-	-	-	-	-	476,524	-	**476,524**
H-00393			T/W Bravo & Charlie Pvmt Rep	264,002	-	264,002	264,002	264,002	-	253,718	96%	100%	-	-	-	-	-	264,002	-	**264,002**
H-00406			A/F Sign & Electrical Rehab	1,250,000	-	1,250,000	76,044	1,250,000	-	-	0%	6%	-	-	-	-	-	1,250,000	-	**1,250,000**
H-00425A			Rwy 36L Blast Pad Rehab & ALSF-2 & ILS Support (Schedule A)	2,658,440	-	2,658,440	2,025,754	2,658,440	-	-	0%	76%	-	-	-	-	-	2,658,440	-	**2,658,440**
V-01055			Halon Remvl 17R Elec Vlt Study	75,000	-	75,000	5,290	75,000	-	5,290	100%	7%	-	-	-	-	-	75,000	-	**75,000**
W-00652			A/F Sign & Electrical Rehab	600,000	-	600,000	497,994	600,000	-	-	0%	83%	-	-	-	-	-	600,000	-	**600,000**
			Subtotal Active NON CIP Projects	**$ 12,493,134**	**$ -**	**$ 12,493,134**	**$ 10,127,182**	**$ 12,493,134**	**$ -**	**$ 7,004,348**	**69%**	**81%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,493,134**	**$ -**	**$ 12,493,134**
			AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS	**$ 303,730,352**	**$ 616,475,734**	**$ 920,206,086**	**$ 18,432,007**	**$ 920,206,086**	**$ -**	**$ 11,363,560**	**62%**	**2%**	**$ 29,052,509**	**$ 79,228,385**	**$ 2,558,116**	**$ 15,488,700**	**$ 1,000,000**	**$ 14,743,134**	**$ 778,135,242**	**$ 920,206,086**
			Variance to Board Approved CIP Budget September 2026			**$ -**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**
													-		-			-	-	-
			Adjusted Balance			**$ -**							**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**

Last presented at CFOC: 7/28/2026

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

NOTES:
1) Moved from Mud Lake Access program per September 16, 2026, Board approved CIP update.

CONSENT AGENDA ITEM - 3B27 -

Greater Orlando Aviation Authority
Roadway Improvements Program
August 31, 2026

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)	HUD/ CPF	TOTAL Existing FDOT Grants	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 168,438,842**								**$ 500,000**	**$ 2,500,000**	**$ 28,250,000**	**$ 5,174,680**	**$ 132,014,162**	**$ 168,438,842**
		CIP BUDGET G.8.a & G.8.b																
H-00361		JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	$ 4,579,044	$ -	$ 4,579,044	$ 4,201,598	$ 4,579,044	$ -	$ 4,178,310	99%	92%	91%	$ -	$ -	$ -	$ -	$ 4,579,044	$ 4,579,044
BP-00508		Commercial Lns Terminal A & B Pavement Rehab	9,800,000	-	9,800,000	557,871	9,800,000	-	550,539	99%	6%	6%	-	-	-	-	9,800,000	9,800,000
BP-00510		Heintzelman Blvd Pavement Rehab	17,400,000	-	17,400,000	192,156	17,400,000	-	190,189	99%	1%	1%	-	-	-	-	17,400,000	17,400,000
TBD13	1	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	1 & 2	Tradeport Mill & Overlay	25,690,308	-	25,690,308	-	25,690,308	-	-	0%	0%	0%	-	-	-	-	25,690,308	25,690,308
TBD15	2	Bear Road Mill & Overlay	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
H-00411	2	Canal Road Mill & Overlay	2,855,000	-	2,855,000	74,769	2,855,000	-	33,529	45%	3%	1%	-	-	-	-	2,855,000	2,855,000
H-00413	2	Bear Road Pavement Rehabilitation	5,029,964	-	5,029,964	196,590	5,029,964	-	115,046	59%	4%	2%	-	-	-	-	5,029,964	5,029,964
ZC-348		Roadway Improvements CIP Unallocated	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	2,000,000	2,000,000
		Total Roadway Improvements	$ 72,954,316	$ -	$ 72,954,316	$ 5,222,984	$ 72,954,316	$ -	$ 5,067,611	97%	7%	7%	$ -	$ -	$ 2,000,000	$ -	$ 70,954,316	$ 72,954,316
		CIP BUDGET G.8.c																
ZC-TBD2		Express/Tradeport Signalization CIP Unallocated	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET G.8.d																
H-00392		Bridge 999954 Structural Rehabilitation	$ 541,511	$ -	$ 541,511	$ 539,263	$ 541,511	$ -	$ 530,826	98%	100%	98%	$ -	$ -	$ -	$ 541,511	$ -	$ 541,511
H-00401		Jeff Fuqua Blvd Loop Road Terminal (A) Entrance	6,594,500	-	6,594,500	-	6,594,500	-	-	0%	0%	0%	-	2,500,000	-	-	4,094,500	6,594,500
H-00410		Bridge 999953 Structural Rehabilitation	430,000	-	430,000	35,484	430,000	-	-	0%	8%	0%	-	-	-	430,000	-	430,000
H-00412		JFB Roadway Improvements at Terminal C Split	9,317,450	-	9,317,450	-	9,317,450	-	-	0%	0%	0%	-	-	-	2,647,680	6,669,770	9,317,450
TBD6	1 & 2	Jeff Fuqua Blvd Loop Road C Terminal Split	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
TBD7	1 & 2	NB Jeff Fuqua Blvd at Terminal A/B/C Merge	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
H-00426	1 & 2	NB Jeff Fuqua Blvd at Terminal A/B/C Merge	8,092,080	-	8,092,080	713,332	8,092,080	-	-	0%	9%	0%	-	-	-	-	8,092,080	8,092,080
TBD8	1 & 2	SB Jeff Fuqua from Heintzelman Exit	10,132,540	-	10,132,540	-	10,132,540	-	-	0%	0%	0%	-	-	-	-	10,132,540	10,132,540
TBD9	1 & 2	SB Jeff Fuqua at the Terminal C Split	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-
ZC-348B		Near-Term CIP Unallocated	1,876,445	-	1,876,445	-	1,876,445	-	-	0%	0%	0%	-	-	-	1,555,489	320,956	1,876,445
		Total Near-Term RW & Signage Improv.	$ 36,984,526	$ -	$ 36,984,526	$ 1,288,079	$ 36,984,526	$ -	$ 530,826	41%	3%	1%	$ -	$ 2,500,000	$ -	$ 5,174,680	$ 29,309,846	$ 36,984,526
		CIP BUDGET G.8.e																
ZC-TBD4		JFB Intersections & Widening Project CIP Unalloc.	$ 19,500,000	$ -	$ 19,500,000	$ -	$ 19,500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ -	$ 8,750,000	$ -	$ 10,250,000	$ 19,500,000
		CIP BUDGET G.8.f																
TBD17	2	Heintzelman Blvd Expansion	$ 35,000,000	$ -	$ 35,000,000	$ -	$ 35,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 17,500,000	$ -	$ 17,500,000	$ 35,000,000
Totals			**$ 168,438,842**	**$ -**	**$ 168,438,842**	**$ 6,511,063**	**$ 168,438,842**	**$ -**	**$ 5,598,437**	**86%**	**4%**	**3%**	**$ 500,000**	**$ 2,500,000**	**$ 28,250,000**	**$ 5,174,680**	**$ 132,014,162**	**$ 168,438,842**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411)	-						-	-
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)	-						-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)	-						-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Notes:
(1) Per 11/20/23 CFOC Item 5A3, budgets were established for these 'TBD' line items.
As projects are created, the 'TBD' line items will be reduced accordingly.
(2) Per 9/30/25 CFOC Item 3A9, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update.
As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B28 -

Greater Orlando Aviation Authority
Roadway Improvements Program
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	HUD/ CPF	TOTAL Existing FDOT Grants	TOTAL FUTURE FDOT	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 168,438,842**	**$ 10,731,000**	**$ 179,169,842**								**$ 500,000**	**$ 4,500,000**	**$ 17,500,000**	**$ 5,174,680**	**$ 151,495,162**	**$ 179,169,842**
		CIP BUDGET G.8.a & G.8.b																
H-00361		JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)	$ 4,579,044	$ -	$ 4,579,044	$ 4,201,598	$ 4,579,044	$ -	$ 4,178,310	99%	92%	91%	$ -	$ -	$ -	$ -	$ 4,579,044	$ 4,579,044
BP-00508		Commercial Lns Terminal A & B Pavement Rehab	9,800,000	-	9,800,000	511,083	9,800,000	-	550,539	108%	5%	6%	-	-	-	-	9,800,000	9,800,000
BP-00510		Heintzelman Blvd Pavement Rehab	17,400,000	-	17,400,000	192,156	17,400,000	-	190,189	99%	1%	1%	-	-	-	-	17,400,000	17,400,000
TBD2	1	Cargo Road Mill & Overlay	5,600,000	3,731,000	9,331,000	-	9,331,000	-	-	0%	0%	0%	-	-	-	-	9,331,000	9,331,000
TBD3	1 & 2	Tradeport Mill & Overlay	25,690,308	-	25,690,308	-	25,690,308	-	-	0%	0%	0%	-	-	-	-	25,690,308	25,690,308
H-00411	2	Canal Road Mill & Overlay	2,855,000	-	2,855,000	74,769	2,855,000	-	33,529	45%	3%	1%	-	-	-	-	2,855,000	2,855,000
H-00413	2	Bear Road Pavement Rehabilitation	5,029,964	-	5,029,964	196,590	5,029,964	-	115,046	59%	4%	2%	-	-	-	-	5,029,964	5,029,964
ZC-348		Roadway Improvements CIP Unallocated	2,000,000	-	2,000,000	-	2,000,000	-	-	0%	0%	0%	-	-	-	-	2,000,000	2,000,000
		Total Roadway Improvements	$ 72,954,316	$ 3,731,000	$ 76,685,316	$ 5,176,196	$ 76,685,316	$ -	$ 5,067,611	98%	7%	7%	$ -	$ -	$ -	$ -	$ 76,685,316	$ 76,685,316
		CIP BUDGET G.8.c																
ZC-TBD2		Express/Tradeport Signalization CIP Unallocated	$ 4,000,000	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000
		CIP BUDGET G.8.d																
H-00392		Bridge 999954 Structural Rehabilitation	$ 541,511	$ -	$ 541,511	$ 539,263	$ 541,511	$ -	$ 530,826	98%	100%	98%	$ -	$ -	$ -	$ 541,511	$ -	$ 541,511
H-00401		Jeff Fuqua Blvd Loop Road Terminal (A) Entrance	6,594,500	-	6,594,500	-	6,594,500	-	-	0%	0%	0%	-	2,500,000	-	-	4,094,500	6,594,500
H-00410		Bridge 999953 Structural Rehabilitation	430,000	-	430,000	35,484	430,000	-	-	0%	8%	0%	-	-	-	430,000	-	430,000
H-00412		JFB Roadway Improvements at Terminal C Split	9,317,450	-	9,317,450	-	9,317,450	-	-	0%	0%	0%	-	-	-	2,647,680	6,669,770	9,317,450
H-00426	1 & 2	NB Jeff Fuqua Blvd at Terminal A/B/C Merge	8,092,080	-	8,092,080	713,332	8,092,080	-	-	0%	9%	0%	-	2,000,000	-	-	6,092,080	8,092,080
TBD1	1 & 2	SB Jeff Fuqua from Heintzelman Exit	10,132,540	-	10,132,540	-	10,132,540	-	-	0%	0%	0%	-	-	-	-	10,132,540	10,132,540
ZC-348B		Near-Term CIP Unallocated	1,876,445	7,000,000	8,876,445	-	8,876,445	-	-	0%	0%	0%	-	-	-	1,555,489	7,320,956	8,876,445
		Total Near-Term RW & Signage Improv.	$ 36,984,526	$ 7,000,000	$ 43,984,526	$ 1,288,079	$ 43,984,526	$ -	$ 530,826	41%	3%	1%	$ -	$ 4,500,000	$ -	$ 5,174,680	$ 34,309,846	$ 43,984,526
		CIP BUDGET G.8.e																
ZC-TBD4		JFB Intersections & Widening Project CIP Unalloc.	$ 19,500,000	$ -	$ 19,500,000	$ -	$ 19,500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ -	$ -	$ -	$ 19,000,000	$ 19,500,000
		CIP BUDGET G.8.f																
TBD4	2	Heintzelman Blvd Expansion	$ 35,000,000	$ -	$ 35,000,000	$ -	$ 35,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ 17,500,000	$ -	$ 17,500,000	$ 35,000,000
Totals			**$ 168,438,842**	**$ 10,731,000**	**$ 179,169,842**	**$ 6,464,275**	**$ 179,169,842**	**$ -**	**$ 5,598,437**	**87%**	**4%**	**3%**	**$ 500,000**	**$ 4,500,000**	**$ 17,500,000**	**$ 5,174,680**	**$ 151,495,162**	**$ 179,169,842**

Variance to Board Approved CIP Budget September 2026	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (H-00411 & H-00413)	-								-	-
	-								-	-
Adjusted Balance	**$ -**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

Notes:
(1) Per 11/20/23 CFOC Item 5A3, budgets were established for these 'TBD' line items.
As projects are created, the 'TBD' line items will be reduced accordingly.
(2) Per 9/30/25 CFOC Item 3A9, budgets were modified/established for these 'TBD' line items to align with the 9/17/25 CIP update.
As projects are created, the 'TBD' line items will be reduced accordingly.

CONSENT AGENDA ITEM - 3B28 -

Greater Orlando Aviation Authority
Rental Car (RAC) & Parking Expansion
August 31, 2026

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 CFCs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 1,210,000,000**								**$ 7,500,000**	**$ 690,250,000**	**$ 512,250,000**	**$ 1,210,000,000**
		Early Work Soft Costs														
BP-00509CRE		Progressive Design Build	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000	$ -	$ -	0%	0%	0%	$ -	$ 6,000,000	$ 4,000,000	$ 10,000,000
W-00481CRE		RAC Program Advisory, Techn., & Business Plan Svcs	1,160,706	-	1,160,706	1,160,587	1,160,706	-	1,160,587	100%	100%	100%	-	-	1,160,706	1,160,706
W-00533CRE		Project Management Services	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	-	3,000,000	2,000,000	5,000,000
W-00534CRE		Legal & Procurement Support Services	1,500,000	-	1,500,000	22,459	1,500,000	-	22,459	100%	1%	1%	-	900,000	600,000	1,500,000
W-00535CRE		Financial Oversight Services	750,000	-	750,000	251,227	750,000	-	251,227	100%	33%	33%	-	450,000	300,000	750,000
W-00536CRE		General Consultant/Strategic Planning Svcs	1,000,000	-	1,000,000	990,170	1,000,000	-	296,404	30%	99%	30%	-	600,000	400,000	1,000,000
W-00620CRE		RAC Expansion at Terminals A/B/C PDD	1,677,000	-	1,677,000	1,341,256	1,677,000	-	367,192	27%	80%	22%	-	1,006,200	670,800	1,677,000
W-00621CRE		New Terminal A Parking Garage PDD	1,350,000	-	1,350,000	1,079,807	1,350,000	-	203,998	19%	80%	15%	-	810,000	540,000	1,350,000
W-00622CRE		New Terminal C Parking Garage PDD	1,345,000	-	1,345,000	1,075,358	1,345,000	-	176,433	16%	80%	13%	-	807,000	538,000	1,345,000
W-00TBDCRE		Miscellaneous	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	60,000	40,000	100,000
SET ASIDE		Set Aside for Future Early Work Soft Costs	13,963,000	-	13,963,000	-	13,963,000	-	-	0%	0%	0%	-	7,065,636	6,897,364	13,963,000
		Total Early Work Soft Costs	$ 37,845,706	$ -	$ 37,845,706	$ 5,920,864	$ 37,845,706	$ -	$ 2,478,300				$ -	$ 20,698,836	$ 17,146,870	$ 37,845,706
		CIP BUDGET G.15.b														
ZC-TBD2		RAC Expansion CIP Unallocated	$ 392,332,636	$ -	$ 392,332,636	$ -	$ 392,332,636	$ -	$ -	0%	0%	0%	$ -	$ -	$ 392,332,636	$ 392,332,636
		CIP BUDGET G.15.c														
ZC-TBD3		Ground Transportation Center (GTC) CIP Unallocated	$ 62,966,966	$ -	$ 62,966,966	$ -	$ 62,966,966	$ -	$ -	0%	0%	0%	$ -	$ 62,966,966	$ -	$ 62,966,966
ZC-TBD5		ConRAC A, B, & C Parking Garage Conversion CIP Unalloc.	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Total CIP Budget G.15.c	$ 62,966,966	$ -	$ 62,966,966	$ -	$ 62,966,966	$ -	$ -				$ -	$ 62,966,966	$ -	$ 62,966,966
		CIP BUDGET G.15.d														
ZC-TBD6		Roadways CIP Unallocated	$ 24,218,064	$ -	$ 24,218,064	$ -	$ 24,218,064	$ -	$ -	0%	0%	0%	$ -	$ 24,218,064	$ -	$ 24,218,064
ZC-TBD4		RAC Expansion Parking CIP Unallocated	692,636,628	-	692,636,628	-	692,636,628	-	-	0%	0%	0%	7,500,000	582,366,134	102,770,494	692,636,628
ZC-TBD7		ConRAC APM Systems CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Total CIP Budget G.15.d	$ 716,854,692	$ -	$ 716,854,692	$ -	$ 716,854,692	$ -	$ -				$ 7,500,000	$ 606,584,198	$ 102,770,494	$ 716,854,692
Totals			**$ 1,210,000,000**	**$ -**	**$ 1,210,000,000**	**$ 5,920,864**	**$ 1,210,000,000**	**$ -**	**$ 2,478,300**	**42%**	**0%**	**0%**	**$ 7,500,000**	**$ 690,250,000**	**$ 512,250,000**	**$ 1,210,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
				-	-	-
				-	-	-
			-	-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B29 -

Greater Orlando Aviation Authority
Rental Car (RAC) & Parking Expansion
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 1,210,000,000**	**$ 44,100,000**	**$ 1,254,100,000**								**$ 7,500,000**	**$ 628,950,000**	**$ 617,650,000**	**$ 1,254,100,000**
		Early Work Soft Costs														
BP-00509CRE		Progressive Design Build	$ 10,000,000	$ -	$ 10,000,000	$ -	$ 10,000,000	$ -	$ -	0%	0%	0%	$ -	$ 6,000,000	$ 4,000,000	$ 10,000,000
W-00481CRE		RAC Program Advisory, Techn., & Business Plan Svcs	1,160,706	-	1,160,706	1,160,587	1,160,706	-	1,160,587	100%	100%	100%	-	-	1,160,706	1,160,706
W-00533CRE		Project Management Services	5,000,000	-	5,000,000	-	5,000,000	-	-	0%	0%	0%	-	3,000,000	2,000,000	5,000,000
W-00534CRE		Legal & Procurement Support Services	1,500,000	-	1,500,000	22,459	1,500,000	-	22,459	100%	1%	1%	-	900,000	600,000	1,500,000
W-00535CRE		Financial Oversight Services	750,000	-	750,000	251,227	750,000	-	251,227	100%	33%	33%	-	450,000	300,000	750,000
W-00536CRE		General Consultant/Strategic Planning Svcs	1,000,000	-	1,000,000	990,170	1,000,000	-	296,404	30%	99%	30%	-	600,000	400,000	1,000,000
W-00620CRE		RAC Expansion at Terminals A/B/C PDD	1,677,000	-	1,677,000	1,341,256	1,677,000	-	367,192	27%	80%	22%	-	1,006,200	670,800	1,677,000
W-00621CRE		New Terminal A Parking Garage PDD	1,350,000	-	1,350,000	1,079,807	1,350,000	-	203,998	19%	80%	15%	-	810,000	540,000	1,350,000
W-00622CRE		New Terminal C Parking Garage PDD	1,345,000	-	1,345,000	1,075,358	1,345,000	-	176,433	16%	80%	13%	-	807,000	538,000	1,345,000
W-00TBDCRE		Miscellaneous	100,000	-	100,000	-	100,000	-	-	0%	0%	0%	-	60,000	40,000	100,000
SET ASIDE		Set Aside for Future Early Work Soft Costs	13,963,000	-	13,963,000	-	13,963,000	-	-	0%	0%	0%	-	7,065,636	6,897,364	13,963,000
		Total Early Work Soft Costs	$ 37,845,706	$ -	$ 37,845,706	$ 5,920,864	$ 37,845,706	$ -	$ 2,478,300				$ -	$ 20,698,836	$ 17,146,870	$ 37,845,706
		CIP BUDGET G.15.b														
ZC-TBD2		RAC Expansion CIP Unallocated	$ 392,332,636	$ 930,354	$ 393,262,990	$ -	$ 393,262,990	$ -	$ -	0%	0%	0%	$ -	$ -	$ 393,262,990	$ 393,262,990
		CIP BUDGET G.15.c														
ZC-TBD3		Ground Transportation Center (GTC) CIP Unallocated	$ 62,966,966	$ (62,966,966)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-TBD5		ConRAC A, B, & C Parking Garage Conversion CIP Unalloc.	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Total CIP Budget G.15.c	$ 62,966,966	$ (62,966,966)	$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -
		CIP BUDGET G.15.d														
ZC-TBD6		Roadways CIP Unallocated	$ 24,218,064	$ (24,218,064)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -
ZC-TBD4		RAC Expansion Parking CIP Unallocated	692,636,628	130,354,676	822,991,304	-	822,991,304	-	-	0%	0%	0%	7,500,000	608,251,164	207,240,140	822,991,304
ZC-TBD7		ConRAC APM Systems CIP Unallocated	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-
		Total CIP Budget G.15.d	$ 716,854,692	$106,136,612	$ 822,991,304	$ -	$ 822,991,304	$ -	$ -				$ 7,500,000	$ 608,251,164	$ 207,240,140	$ 822,991,304
Totals			**$ 1,210,000,000**	**$ 44,100,000**	**$ 1,254,100,000**	**$ 5,920,864**	**$ 1,254,100,000**	**$ -**	**$ 2,478,300**	**42%**	**0%**	**0%**	**$ 7,500,000**	**$ 628,950,000**	**$ 617,650,000**	**$ 1,254,100,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
				-	-	-
				-	-	-
			-	-	-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B29 -

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
August 31, 2026

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 FDOT GRANTS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 22,066,530**								**$ 6,033,265**	**$ 16,033,265**	**$ 22,066,530**
		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
G-00036		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		Roadway Overhead Signage Ph.2, STC	1,682,836	-	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	841,418	841,418	1,682,836
		Subtotal STC Roadway Signage	$ 4,680,637	$ -	$ 4,680,637	$ 4,680,637	$ 4,680,637	$ -	$ 4,680,637				$ 2,340,319	$ 2,340,319	$ 4,680,637
													-	-	
		Global Roadway Signage													
BP-00499		RW Signage & Infrastructure Ph.4	$ 3,012,525	$ -	$ 3,012,525	$ -	$ 3,012,525	$ -	$ -	0%	0%	0%	$ 1,361,776	$ 1,650,749	$ 3,012,525
BP-00505		Roadway Signage Upgrades, Heintzelman Blvd	4,124,945	-	4,124,945	3,676,967	4,124,945	-	3,428,045	93%	89%	83%	1,867,453	2,257,493	4,124,945
EP-00474		NB & SB JFB Roadway Signage Updates	321,436	-	321,436	321,436	321,436	-	321,436	100%	100%	100%	160,718	160,718	321,436
EP-00475		NB & SB JFB Roadway Signage Updates - OAR Svcs	32,788	-	32,788	32,788	32,788	-	32,788	100%	100%	100%	16,394	16,394	32,788
W-00447		Selection of RW Signage & Infrastructure Designer	548,446	-	548,446	499,000	548,446	-	407,184	82%	91%	74%	274,223	274,223	548,446
ZC-391		Roadway Signage CIP Unallocated	9,345,753	-	9,345,753	-	9,345,753	-	-	0%	0%	0%	12,383	9,333,370	9,345,753
		Subtotal Global Roadway Signage	$ 17,385,893	$ -	$ 17,385,893	$ 4,530,191	$ 17,385,893	$ -	$ 4,189,453				$ 3,692,946	$ 13,692,946	$ 17,385,893
Totals			**$ 22,066,530**	**$ -**	**$ 22,066,530**	**$ 9,210,828**	**$ 22,066,530**	**$ -**	**$ 8,870,090**	**96%**	**42%**	**40.20%**	**$ 6,033,265**	**$ 16,033,265**	**$ 22,066,530**

Variance to Board Approved CIP Budget September 2025	**$ 0**		**$ -**	**$ 0**	**$ 0**
11/20/25 Remove unspent 2019A GARBs & replace with 2024 GARBs (BP-00499, EP-00474, EP-00475, W-00447)	-		-	-	-
5/1/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-
Adjusted Balance	**$ 0**		**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

Notes:

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

CONSENT AGENDA ITEM - 3B30 -

Greater Orlando Aviation Authority
Roadway Signage 2018-2025
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Commited (j) = (g) / (e)	TOTAL FUTURE FAA GRANTS	TOTAL FDOT GRANTS	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 22,066,530**	**$ -**	**$ 22,066,530**								**$ 1,000,000**	**$ 6,033,265**	**$ 15,033,265**	**$ 22,066,530**
		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
G-00036		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		Roadway Overhead Signage Ph.2, STC	1,682,836	-	1,682,836	1,682,836	1,682,836	-	1,682,836	100%	100%	100%	-	841,418	841,418	1,682,836
		Subtotal STC Roadway Signage	$ 4,680,637	$ -	$ 4,680,637	$ 4,680,637	$ 4,680,637	$ -	$ 4,680,637				$ -	$ 2,340,319	$ 2,340,319	$ 4,680,637
													-	-	-	
		Global Roadway Signage														
BP-00499		RW Signage & Infrastructure Ph.4	$ 3,012,525	$ -	$ 3,012,525	$ -	$ 3,012,525	$ -	$ -	0%	0%	0%	$ -	$ 1,361,776	$ 1,650,749	$ 3,012,525
BP-00505		Roadway Signage Upgrades, Heintzelman Blvd	4,124,945	-	4,124,945	3,676,967	4,124,945	-	3,428,045	93%	89%	83%	-	1,867,453	2,257,493	4,124,945
EP-00474		NB & SB JFB Roadway Signage Updates	321,436	-	321,436	321,436	321,436	-	321,436	100%	100%	100%	-	160,718	160,718	321,436
EP-00475		NB & SB JFB Roadway Signage Updates - OAR Svcs	32,788	-	32,788	32,788	32,788	-	32,788	100%	100%	100%	-	16,394	16,394	32,788
W-00447		Selection of RW Signage & Infrastructure Designer	548,446	-	548,446	499,000	548,446	-	407,184	82%	91%	74%	-	274,223	274,223	548,446
ZC-391		Roadway Signage CIP Unallocated	9,345,753	-	9,345,753	-	9,345,753	-	-	0%	0%	0%	1,000,000	12,383	8,333,370	9,345,753
		Subtotal Global Roadway Signage	$ 17,385,893	$ -	$ 17,385,893	$ 4,530,191	$ 17,385,893	$ -	$ 4,189,453				$ 1,000,000	$ 3,692,946	$ 12,692,946	$ 17,385,893
Totals			**$ 22,066,530**	**$ -**	**$ 22,066,530**	**$ 9,210,828**	**$ 22,066,530**	**$ -**	**$ 8,870,090**	**96%**	**42%**	**40.20%**	**$ 1,000,000**	**$ 6,033,265**	**$ 15,033,265**	**$ 22,066,530**

Variance to Board Approved CIP Budget September 2026	**$ 0**		**$ -**	**$ -**	**$ 0**	**$ 0**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00505)	-		-	-	-	-
Adjusted Balance	**$ 0**		**$ -**	**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

Notes:

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

Greater Orlando Aviation Authority
New Employee Parking Lot - North
August 31, 2026

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 September 17, 2025 Board Meeting			$ 20,000,000								$ 20,000,000	$ 20,000,000
ZC-TBD		New Employee Parking Lot - North CIP Unallocated	$ 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 September 2025			$ -								$ -	$ -
					-								-	-
		Adjusted Balance			$ -								$ -	$ -

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Parking Garage Rehab
August 31, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 55,000,000**								**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
BP-00508B		Commercial Lanes Terminal A & B Pavement Rehab, Schedule B	$ 7,915,000	$ -	$ 7,915,000	$ 596,835	$ 7,915,000	$ -	$ -	0%	8%	0%	$ -	$ 7,915,000	$ 7,915,000
V-01105		Terminal Top Level 11 Parking Conversion	3,800,000	-	3,800,000	139,004	3,950,000	(150,000)	-	0%	4%	0%	-	3,800,000	3,800,000
ZC-TBD		North Terminal Parking Garage Rehab CIP Unallocated	$ 43,285,000	$ -	$ 43,285,000	$ -	$ 43,135,000	$ 150,000	$ -	0%	0%	0%	$ 2,500,000	$ 40,785,000	$ 43,285,000
		Totals	**$ 55,000,000**	**$ -**	**$ 55,000,000**	**$ 735,839**	**$ 55,000,000**	**$ -**	**$ -**	**0%**	**1%**	**0%**	**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
North Terminal Parking Garage Rehab
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 55,000,000**	**$ -**	**$ 55,000,000**								**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
BP-00508B		Commercial Lanes Terminal A & B Pavement Rehab, Schedule B	$ 7,915,000	$ -	$ 7,915,000	$ 643,623	$ 7,915,000	$ -	$ -	0%	8%	0%	$ -	$ 7,915,000	$ 7,915,000
V-01105		Terminal Top Level 11 Parking Conversion	3,800,000	-	3,800,000	139,004	3,950,000	(150,000)	-	0%	4%	0%	-	3,800,000	3,800,000
ZC-TBD		North Terminal Parking Garage Rehab CIP Unallocated	$ 43,285,000	$ -	$ 43,285,000	$ -	$ 43,135,000	$ 150,000	$ -	0%	0%	0%	$ 2,500,000	$ 40,785,000	$ 43,285,000
		Totals	**$ 55,000,000**	**$ -**	**$ 55,000,000**	**$ 782,627**	**$ 55,000,000**	**$ -**	**$ -**	**0%**	**1%**	**0%**	**$ 2,500,000**	**$ 52,500,000**	**$ 55,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge & Level 3 Buildout
August 31, 2026

REFLECTS JULY 28, 2026 CFOC ACTION

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL BIL-AIG FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 169,250,000**								**$ 14,300,000**	**$ 20,000,000**	**$ 5,000,000**	**$ 39,300,000**	**$ 78,242,984**	**$ 51,707,016**	**$ 169,250,000**
		CIP BUDGET G.11.a																	
		Soft Costs																	
W-S00110GTF		Architect of Record	$ 994,359	-	$ 994,359	$ 209,175	$ 994,359	$ -	$ 209,175	100%	21%	21%	$ 49,337	$ -	$ -	$ 49,337	$ 945,022	$ -	$ 994,359
W-S00111GTF		Program & Project Mgmt. Services	2,700,000	2,501,347	5,201,347	5,201,347	5,201,347	-	1,610,811	31%	100%	31%	-	-	-	-	4,455,810	745,537	5,201,347
W-S00113GTF		Technology & Multi-Media	56,932	-	56,932	-	56,932	-	-	0%	0%	0%	-	-	-	-	56,932	-	56,932
W-S00116GTF		Miscellaneous	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00119GTF		Legal Services	397,965	-	397,965	74,372	397,965	-	74,372	100%	19%	19%	-	-	-	-	397,965	-	397,965
W-S00120GTF		Financial Oversight Services	1,703,160	-	1,703,160	1,703,160	1,703,160	-	1,703,160	100%	100%	100%	238,005	-	-	238,005	1,465,155	-	1,703,160
W-S00121GTF		Insurance	1,999,029	-	1,999,029	1,232,575	1,999,029	-	1,104,869	90%	62%	55%	75,000	-	-	75,000	1,924,029	-	1,999,029
W-S00149GTF		Program Management Oversight	5,789,119	-	5,789,119	5,443,472	5,789,119	-	5,416,963	100%	94%	94%	42,680	-	-	42,680	5,746,439	-	5,789,119
ZC-346		Unallocated Soft Costs	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		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	**$ 14,979,795**	**$ 2,501,347**	**$ 17,481,142**	**$ 15,203,332**	**$ 17,481,142**	**$ -**	**$ 11,458,581**	**75%**	**87%**	**66%**	**$ 1,074,638**	**$ -**	**$ -**	**$ 1,074,638**	**$ 15,660,967**	**$ 745,537**	**$ 17,481,142**
		Construction Costs																	
BP-S00198	1	Multi-Modal Connector Pedestrian Bridge & RAC Lobby	$ 116,043,387	$ -	$ 116,043,387	$ 114,801,286	$ 116,043,387	$ -	$ 110,481,410	96%	99%	95%	$ 13,225,362	$ 20,000,000	$ 5,000,000	$ 38,225,362	$ 54,106,344	$ 23,711,681	$ 116,043,387
W-S00122GTF		Permits	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00161		Owner Direct Purchase Equipment	5,500,000	-	5,500,000	5,032,201	5,500,000	-	1,643,679	33%	91%	30%	-	-	-	-	5,500,000	-	5,500,000
W-S00157GTF		DAS	317,077	-	317,077	289,075	317,077	-	-	0%	91%	0%	-	-	-	-	317,077	-	317,077
W-S00166		Art	2,000,000	-	2,000,000	4,880	2,000,000	-	4,880	100%	0%	0%	-	-	-	-	1,000,000	1,000,000	2,000,000
ZC-378GTF		Temporary Power	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-TBD		OUC Self Perform	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Construction Allowances																	
ZC-393		Site Logistics Allowance	$ 1,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
ZC-394		Public Art Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-395		Design Detail Allowance	4,250,000	-	4,250,000	-	4,250,000	-	-	0%	0%	0%	-	-	-	-	472,377	3,777,623	4,250,000
ZC-396		Weitz Pedestrian Bridge Bonus Pool Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Subtotal Construction Allowances	$ 5,250,000	$ -	$ 5,250,000	$ -	$ 5,250,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 1,472,377	$ 3,777,623	$ 5,250,000
ZC-343		GTF PPA	$ 8,909,741	$ (2,501,347)	$ 6,408,394	$ -	$ 6,408,394	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ 186,219	$ 6,222,175	$ 6,408,394
		Subtotal Construction Costs	**$ 138,020,205**	**$ (2,501,347)**	**$ 135,518,858**	**$ 120,127,441**	**$ 135,518,858**	**$ -**	**$ 112,129,970**	**93%**	**89%**	**83%**	**$ 13,225,362**	**$ 20,000,000**	**$ 5,000,000**	**$ 38,225,362**	**$ 62,582,017**	**$ 34,711,479**	**$ 135,518,858**
		Grand Total Ground Transportation Facility Pedestrian Bridge	**$ 153,000,000**	**$ -**	**$ 153,000,000**	**$ 135,330,773**	**$ 153,000,000**	**$ -**	**$ 123,588,551**	**91%**	**88%**	**81%**	**$ 14,300,000**	**$ 20,000,000**	**$ 5,000,000**	**$ 39,300,000**	**$ 78,242,984**	**$ 35,457,016**	**$ 153,000,000**
		CIP BUDGET G.11.b																	
ZC-415		Level 3 Buildout CIP Unallocated	$ 16,250,000	$ -	$ 16,250,000	$ -	$ 16,250,000	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 16,250,000	$ 16,250,000
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	**$ 169,250,000**	**$ (0)**	**$ 169,250,000**	**$ 135,330,773**	**$ 169,250,000**	**$ -**	**$ 123,588,551**	**91%**	**80%**	**73%**	**$ 14,300,000**	**$ 20,000,000**	**$ 5,000,000**	**$ 39,300,000**	**$ 78,242,984**	**$ 51,707,016**	**$ 169,250,000**

Variance to Board Approved CIP Budget September 2025			**$ (0)**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
													-	-	-	-		-	-
													-	-	-	-		-	-
Adjusted Balance			**$ (0)**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

NOTES:
1) 8/5/25 CFOC 3A3: Set Aside of $627,623 for SMF #03 - RAC Lobby Operational Changes

CONSENT AGENDA ITEM - 3B33 -

Greater Orlando Aviation Authority
Ground Transportation Facility Pedestrian Bridge & Level 3 Buildout
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FDOT FUNDS	TOTAL BIL-ATP FUNDS	TOTAL BIL-AIG FUNDS	TOTAL GRANTS	CFC PayGo (706)	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 169,250,000**	**$ (169,250,000)**	**$ -**								**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		CIP BUDGET G.11.a																	
		Soft Costs																	
W-S00110GTF		Architect of Record	$ 994,359	(994,359)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
W-S00111GTF		Program & Project Mgmt. Services	5,201,347	(5,201,347)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00113GTF		Technology & Multi-Media	56,932	(56,932)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00116GTF		Miscellaneous	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00119GTF		Legal Services	397,965	(397,965)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00120GTF		Financial Oversight Services	1,703,160	(1,703,160)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00121GTF		Insurance	1,999,029	(1,999,029)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00149GTF		Program Management Oversight	5,789,119	(5,789,119)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-346		Unallocated Soft Costs	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Total Early Work Efforts	1,339,231	(1,339,231)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Subtotal Soft Costs	**$ 17,481,142**	**$ (17,481,142)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Construction Costs																	
BP-S00198	1	Multi-Modal Connector Pedestrian Bridge & RAC Lobby	$ 116,043,387	$ (116,043,387)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
W-S00122GTF		Permits	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00161		Owner Direct Purchase Equipment	5,500,000	(5,500,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00157GTF		DAS	317,077	(317,077)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
W-S00166		Art	2,000,000	(2,000,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-378GTF		Temporary Power	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-TBD		OUC Self Perform	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Construction Allowances																	
ZC-393		Site Logistics Allowance	$ 1,000,000	$ (1,000,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ZC-394		Public Art Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-395		Design Detail Allowance	4,250,000	(4,250,000)	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
ZC-396		Weitz Pedestrian Bridge Bonus Pool Allowance	-	-	-	-	-	-	-	0%	0%	0%	-	-	-	-	-	-	-
		Subtotal Construction Allowances	$ 5,250,000	$ (5,250,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ZC-343		GTF PPA	$ 6,408,394	$ (6,408,394)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Subtotal Construction Costs	**$ 135,518,858**	**$ (135,518,858)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Grand Total Ground Transportation Facility Pedestrian Bridge	**$ 153,000,000**	**$ (153,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		CIP BUDGET G.11.b																	
ZC-415		Level 3 Buildout CIP Unallocated	$ 16,250,000	$ (16,250,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Grand Total GTF Pedestrian Bridge & Level 3 Buildout	**$ 169,250,000**	**$ (169,250,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Variance to Board Approved CIP Budget September 2026			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
													-	-	-	-		-	-
													-	-	-	-		-	-
Adjusted Balance			**$ -**										**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

NOTES:
1) 8/5/25 CFOC 3A3: Set Aside of $627,623 for SMF #03 - RAC Lobby Operational Changes

CONSENT AGENDA ITEM - 3B33 -

Greater Orlando Aviation Authority
Roadway Congestion Management Project
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
ZC-423		CIP BUDGET G.16 Roadway Congestion Management Project CIP Unalloc.	$ 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 September 2025	**$ -**		**$ -**	**$ -**
	-			-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Parking Improvements
August 31, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 60,700,000**								**$ 13,250,000**	**$ 47,450,000**	**$ 60,700,000**
		CIP BUDGET G.14.a													
BP-S00199		Train Station PDL Parking Lot	$ 13,067,839	$ -	$ 13,067,839	$ 13,067,839	$ 13,067,839	$ -	$ 13,067,839	100%	100%	100%	$ 13,067,839	$ -	$ 13,067,839
BP-00502		South Park Place Overflow Parking Improvements	17,000,000	-	17,000,000	117,372	17,000,000	-	72,841	62%	1%	0%	-	17,000,000	17,000,000
G-00043		Signage for Train Station PDL Surface Lots	186,658	-	186,658	186,658	186,658	-	186,658	100%	100%	100%	-	186,658	186,658
H-00362		Paving of Overflow Lots @ South Park Place	193,330	-	193,330	193,330	193,330	-	193,330	100%	100%	100%	-	193,330	193,330
H-00380		Speed Tables & Roadway Signage @ Station Loop Rd.	72,449	-	72,449	72,449	72,449	-	72,449	100%	100%	100%	72,449	-	72,449
ZC-385		Surface Parking Improvements CIP Unallocated	12,391,413	-	12,391,413	-	12,391,413	-	-	0%	0%	0%	109,712	12,281,700	12,391,413
		Total Surface Parking Improvements	$ 42,911,688	$ -	$ 42,911,688	$ 13,637,647	$ 42,911,688	$ -	$ 13,593,116	100%	32%	32%	$ 13,250,000	$ 29,661,688	$ 42,911,688
		CIP BUDGET G.14.b													
ZC-TBD2		NT Parking Garage Improvements CIP Unallocated	$ 1,500,000	-	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	0%	0%	0%	$ -	$ 1,500,000	$ 1,500,000
		CIP BUDGET G.14.c													
V-01032		NT Premier Parking Reconfiguration	2,293,312	-	2,293,312	1,845,219	2,293,312	-	1,442,202	78%	80%	63%	-	2,293,312	2,293,312
		CIP BUDGET G.14.d													
BP-00506		Parking Guidance Systems (All Garages)	13,995,000	-	13,995,000	13,701,687	13,995,000	-	11,154,668	81%	98%	80%	-	13,995,000	13,995,000
		Total Parking Guidance Systems	$ 13,995,000	$ -	$ 13,995,000	$ 13,701,687	$ 13,995,000	$ -	$ 11,154,668	81%	98%	80%	$ -	$ 13,995,000	$ 13,995,000
Totals			**$ 60,700,000**	**$ -**	**$ 60,700,000**	**$ 29,184,553**	**$ 60,700,000**	**$ -**	**$ 26,189,986**	**90%**	**48%**	**43%**	**$ 13,250,000**	**$ 47,450,000**	**$ 60,700,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)	-			-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)	-			-	
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B35 -

Greater Orlando Aviation Authority
Parking Improvements
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 2026 Board Meeting	**$ 60,700,000**	**$ 6,921,000**	**$ 67,621,000**								**$ 15,543,312**	**$ 52,077,688**	**$ 67,621,000**
		CIP BUDGET G.14.a													
BP-S00199		Train Station PDL Parking Lot	$ 13,067,839	$ -	$ 13,067,839	$ 13,067,839	$ 13,067,839	$ -	$ 13,067,839	100%	100%	100%	$ 13,067,839	$ -	$ 13,067,839
BP-00502		South Park Place Overflow Parking Improvements	17,000,000	-	17,000,000	117,372	17,000,000	-	72,841	62%	1%	0%	-	17,000,000	17,000,000
G-00043		Signage for Train Station PDL Surface Lots	186,658	-	186,658	186,658	186,658	-	186,658	100%	100%	100%	-	186,658	186,658
H-00362		Paving of Overflow Lots @ South Park Place	193,330	-	193,330	193,330	193,330	-	193,330	100%	100%	100%	-	193,330	193,330
H-00380		Speed Tables & Roadway Signage @ Station Loop Rd.	72,449	-	72,449	72,449	72,449	-	72,449	100%	100%	100%	72,449	-	72,449
ZC-385		Surface Parking Improvements CIP Unallocated	12,391,413	-	12,391,413	-	12,391,413	-	-	0%	0%	0%	109,712	12,281,700	12,391,413
		Total Surface Parking Improvements	$ 42,911,688	$ -	$ 42,911,688	$ 13,637,647	$ 42,911,688	$ -	$ 13,593,116	100%	32%	32%	$ 13,250,000	$ 29,661,688	$ 42,911,688
		CIP BUDGET G.14.b													
ZC-TBD2		NT Parking Garage Improvements CIP Unallocated	$ 1,500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	0%	0%	0%	$ -	$ 1,500,000	$ 1,500,000
		CIP BUDGET G.14.c													
V-01032		NT Premier Parking Reconfiguration	$ 2,293,312	$ -	$ 2,293,312	$ 1,845,219	$ 2,293,312	$ -	$ 1,442,202	78%	80%	63%	$ 2,293,312	$ -	$ 2,293,312
		CIP BUDGET G.14.d													
BP-00506		Parking Guidance Systems (All Garages)	$ 13,995,000	$ -	$ 13,995,000	$ 13,701,687	$ 13,995,000	$ -	$ 11,154,668	81%	98%	80%	$ -	$ 13,995,000	$ 13,995,000
		CIP BUDGET G.14.e													
ZC-TBD3		Employee Parking Lot Rehab CIP Unallocated	$ -	$ 6,921,000	$ 6,921,000	$ -	$ 6,921,000	$ -	$ -	0%	0%	0%	$ -	$ 6,921,000	$ 6,921,000
Totals			**$ 60,700,000**	**$ 6,921,000**	**$ 67,621,000**	**$ 29,184,553**	**$ 67,621,000**	**$ -**	**$ 26,189,986**	**90%**	**43%**	**39%**	**$ 15,543,312**	**$ 52,077,688**	**$ 67,621,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
8/10/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)	-			-	-
9/9/26 Replace LOC GARB expenditures with 2024 GARBs (BP-00502)				-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B35 -

Greater Orlando Aviation Authority
Fiber Infrastructure Program
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 17,428,000**								**$ 10,619,667**	**$ 6,808,333**	**$ 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	2,231,578	-	2,231,578	136,622	2,231,578	-	133,784	98%	6%	6%	146,578	2,085,000	2,231,578
H-00357CON		Fiber Optic Cabinet Additional Protection	178,656	-	178,656	158,573	178,656	-	158,573	100%	89%	89%	178,656	-	178,656
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		Terminal C IT Infrastructure Assessment	248,258	-	248,258	197,435	248,258	-	185,347	94%	80%	75%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	521,922	-	521,922	-	521,922	-	-	0%	0%	0%	521,922	-	521,922
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
ZC-TBD1		South Main Point of Entry Buildout CIP Unalloc.	$ 1,560,000	$ -	$ 1,560,000	$ -	$ 1,560,000	$ -	$ -	0%	0%	0%	$ 1,560,000	$ -	$ 1,560,000
FY23 CIR00780		Fiber Optic Cable Ring	$ 842,802	$ (112,452)	$ 730,350	$ -	$ 730,350	$ -	$ -	0%	0%	0%	$ 730,350	$ -	$ 730,350
H-00408		Phase A, North Loop	337,221	-	337,221	337,221	337,221	-	43,319	13%	100%	13%	337,221	-	337,221
L-00083		Add Pthwy Fbr Bfrd Rd Complx	278,281	-	278,281	278,281	278,281	-	278,281	100%	100%	100%	278,281	-	278,281
W-00663		Add Pthwy Fbr Bfrd Rd Complx	-	112,452	112,452	112,452	112,452	-	-	0%	100%	0%	112,452	-	112,452
ZC-419		W MPOE Bldg to Benford Rd Business Complex	133,363	-	133,363	133,363	133,363	-	133,363	100%	100%	100%	133,363	-	133,363
		Total Fiber Optic Cable Ring	$ 1,591,667	$ -	$ 1,591,667	$ 861,316	$ 1,591,667	$ -	$ 454,962				$ 1,591,667	$ -	$ 1,591,667
ZC-171		Fiber Infrastructure - CIP Unallocated	$ 4,839,356	$ -	$ 4,839,356	$ -	$ 4,839,356	$ -	$ -	0%	0%	0%	$ 116,023	$ 4,723,333	$ 4,839,356
		Total Fiber Infrastructure Program	*$ 16,848,202*	*$ -*	*$ 16,848,202*	*$ 6,957,976*	*$ 16,848,202*	*$ -*	*$ 6,536,696*				*$ 10,039,869*	*$ 6,808,333*	*$ 16,848,202*
	1	Transferred $533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & $50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of $3,202.27 returned to ZC-171.	$ 579,798	$ -	$ 579,798								$ 579,798	$ -	$ 579,798
Totals			**$ 17,428,000**	**$ -**	**$ 17,428,000**	**$ 6,957,976**	**$ 16,848,202**	**$ -**	**$ 6,536,696**	**94%**	**41%**	**38.80%**	**$ 10,619,667**	**$ 6,808,333**	**$ 17,428,000**

Variance to Board Approved CIP Budget September 2025					**$ -**								**$ -**	**$ -**	**$ -**
As Adjusted					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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.

CONSENT AGENDA ITEM - 3B36 -

Greater Orlando Aviation Authority
Fiber Infrastructure Program
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Commited (j) = (g) / (e)	Cap Ex	TOTAL GARBs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 17,428,000**	**$ 95,000,000**	**$ 112,428,000**								**$ 10,619,667**	**$ 101,808,333**	**$112,428,000**
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	2,231,578	-	2,231,578	136,622	2,231,578	-	133,784	98%	6%	6%	146,578	2,085,000	2,231,578
H-00357CON		Fiber Optic Cabinet Additional Protection	178,656	-	178,656	158,573	178,656	-	158,573	100%	89%	89%	178,656	-	178,656
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		Terminal C IT Infrastructure Assessment	248,258	-	248,258	197,435	248,258	-	185,347	94%	80%	75%	248,258	-	248,258
ZC-162		Fiber Infrastructure - Airside 2 to Airside 4	521,922	-	521,922	-	521,922	-	-	0%	0%	0%	521,922	-	521,922
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
ZC-TBD1		South Main Point of Entry Buildout CIP Unalloc.	$ 1,560,000	$ -	$ 1,560,000	$ -	$ 1,560,000	$ -	$ -	0%	0%	0%	$ 1,560,000	$ -	$ 1,560,000
FY23 CIR00780		Fiber Optic Cable Ring	$ 730,350	$ -	$ 730,350	$ -	$ 730,350	$ -	$ -	0%	0%	0%	$ 730,350	$ -	$ 730,350
H-00408		Phase A, North Loop	337,221	-	337,221	337,221	337,221	-	43,319	13%	100%	13%	337,221	-	337,221
L-00083		Add Pthwy Fbr Bfrd Rd Complx	278,281	-	278,281	278,281	278,281	-	278,281	100%	100%	100%	278,281	-	278,281
W-00663		Add Pthwy Fbr Bfrd Rd Complx	112,452	-	112,452	112,452	112,452	-	-	0%	100%	0%	112,452	-	112,452
ZC-419		W MPOE Bldg to Benford Rd Business Complex	133,363	-	133,363	133,363	133,363	-	133,363	100%	100%	100%	133,363	-	133,363
		Total Fiber Optic Cable Ring	$ 1,591,667	$ -	$ 1,591,667	$ 861,316	$ 1,591,667	$ -	$ 454,962				$ 1,591,667	$ -	$ 1,591,667
ZC-171		Fiber Infrastructure - CIP Unallocated	$ 4,839,356	$ 95,000,000	$ 99,839,356	$ -	$ 99,839,356	$ -	$ -	0%	0%	0%	$ 116,023	$ 99,723,333	$ 99,839,356
		Total Fiber Infrastructure Program	*$ 16,848,202*	*$ 95,000,000*	*$ 111,848,202*	*$ 6,957,976*	*$ 111,848,202*	*$ -*	*$ 6,536,696*				*$ 10,039,869*	*$ 101,808,333*	*$ 111,848,202*
	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**	**$ 95,000,000**	**$ 112,428,000**	**$ 6,957,976**	**$ 111,848,202**	**$ -**	**$ 6,536,696**	**94%**	**6%**	**5.84%**	**$ 10,619,667**	**$ 101,808,333**	**$ 112,428,000**

Variance to Board Approved CIP Budget September 2026					**$ -**								**$ -**	**$ 0**	**$ 0**
As Adjusted					**$ -**								**$ -**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

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

Greater Orlando Aviation Authority
Wildlife Attractant Removal
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 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	$ 1,154,192	$ 3,500,000	$ -	$ 1,154,192	100%	33%	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**	**$ 1,154,192**	**$ 10,000,000**	**$ -**	**$ 1,154,192**	**100%**	**12%**	**12%**	**$ 1,000,000**	**$ 9,000,000**	**$ 10,000,000**
Variance to Board Approved CIP Budget September 2025					**$ -**								**$ -**	**$ -**	**$ -**
															-
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B37 -

Greater Orlando Aviation Authority
Building Renovations
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 10,000,000**								**$ 10,000,000**	**$ 10,000,000**
		CIP BUDGET O.15.1												
CIR00959	FY26	ARFF Facilities Renovation & Improvements	$ 1,752,539	$ -	$ 1,752,539	$ -	$ 1,752,539	$ -	$ -	0%	0%	0%	$ 1,752,539	$ 1,752,539
V-01028		Centerfield ARFF Temporary Kitchen & Demolition	445,894	-	445,894	438,172	445,894	-	257,365	59%	98%	58%	445,894	445,894
V-01033		Centerfield ARFF Kitchen Remodel	991,937	-	991,937	991,937	991,937	-	991,937	100%	100%	100%	991,937	991,937
V-01054		ARFF Fire Alert System Replacement	600,000	-	600,000	528,700	600,000	-	431,468	82%	88%	72%	600,000	600,000
V-01097		ARFF Fire Alert System Replacement Ph. 2	1,069,012	-	1,069,012	912,282	1,069,012	-	603,362	66%	85%	56%	1,069,012	1,069,012
W-00499		Centerfield ARFF Kitchen Renovation	140,618	-	140,618	140,618	140,618	-	140,618	100%	100%	100%	140,618	140,618
		Total ARFF Facilities Improvements	$ 5,000,000	$ -	$ 5,000,000	$ 3,011,709	$ 5,000,000	$ -	$ 2,424,750	81%	60%	48%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	$ 186,638	-	$ 186,638	$ 186,638	$ 186,638	$ -	$ 186,638	100%	100%	100%	$ 186,638	$ 186,638
R-00103		W ARFF Sector B Roof Replacement	224,888	-	224,888	224,888	224,888	-	224,888	100%	100%	100%	224,888	224,888
R-00104		17L/36R Vault Roof Replacement	505,787	-	505,787	505,787	505,787	-	505,787	100%	100%	100%	505,787	505,787
R-00105		Building 858 Roof Replacement	689,674	-	689,674	689,674	689,674	-	689,674	100%	100%	100%	689,674	689,674
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,393,013	-	1,393,013	-	1,393,013	-	-	0%	0%	0%	1,393,013	1,393,013
		Subtotal CIP Budget O.15.2	$ 3,000,000	$ -	$ 3,000,000	$ 1,606,987	$ 3,000,000	$ -	$ 1,606,987				$ 3,000,000	$ 3,000,000
		CIP BUDGET O.15.3												
CIR00993	FY26 CIR $500K	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												
CIR01157	FY25 & 26	Purchasing Warehouse Expansion	$ 500,000	-	$ 500,000	$ -	$ 500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ 500,000
Totals			**$ 10,000,000**	**$ -**	**$ 10,000,000**	**$ 4,618,696**	**$ 10,000,000**	**$ -**	**$ 4,031,737**	**87%**	**46%**	**40%**	**$ 10,000,000**	**$ 10,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**			**$ -**	**$ -**
	-				-
Adjusted Balance	**$ -**			**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B38 -

Greater Orlando Aviation Authority
Building Renovations
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 10,000,000**	**$ 15,780,000**	**$ 25,780,000**								**$ 25,780,000**	**$ 25,780,000**
		CIP BUDGET O.15.1												
CIR00959	FY26	ARFF Facilities Renovation & Improvements	$ 1,752,539	$ 6,780,000	$ 8,532,539	$ -	$ 8,532,539	$ -	$ -	0%	0%	0%	$ 8,532,539	$ 8,532,539
V-01028		Centerfield ARFF Temporary Kitchen & Demolition	445,894	-	445,894	438,172	445,894	-	257,365	59%	98%	58%	445,894	445,894
V-01033		Centerfield ARFF Kitchen Remodel	991,937	-	991,937	991,937	991,937	-	991,937	100%	100%	100%	991,937	991,937
V-01054		ARFF Fire Alert System Replacement	600,000	-	600,000	528,700	600,000	-	431,468	82%	88%	72%	600,000	600,000
V-01097		ARFF Fire Alert System Replacement Ph. 2	1,069,012	-	1,069,012	912,282	1,069,012	-	603,362	66%	85%	56%	1,069,012	1,069,012
W-00499		Centerfield ARFF Kitchen Renovation	140,618	-	140,618	140,618	140,618	-	140,618	100%	100%	100%	140,618	140,618
		Total ARFF Facilities Improvements	$ 5,000,000	$ 6,780,000	$ 11,780,000	$ 3,011,709	$ 11,780,000	$ -	$ 2,424,750	81%	26%	21%	$ 11,780,000	$ 11,780,000
		CIP BUDGET O.15.2												
R-00102		IT Building Roof Replacement	$ 186,638	-	$ 186,638	$ 186,638	$ 186,638	$ -	$ 186,638	100%	100%	100%	$ 186,638	$ 186,638
R-00103		W ARFF Sector B Roof Replacement	224,888	-	224,888	224,888	224,888	-	224,888	100%	100%	100%	224,888	224,888
R-00104		17L/36R Vault Roof Replacement	505,787	-	505,787	505,787	505,787	-	505,787	100%	100%	100%	505,787	505,787
R-00105		Building 858 Roof Replacement	689,674	-	689,674	689,674	689,674	-	689,674	100%	100%	100%	689,674	689,674
ZC-371		Non-Terminal Bldg. Roof Replacement CIP Unalloc.	1,393,013	9,000,000	10,393,013	-	10,393,013	-	-	0%	0%	0%	10,393,013	10,393,013
		Subtotal CIP Budget O.15.2	$ 3,000,000	$ 9,000,000	$ 12,000,000	$ 1,606,987	$ 12,000,000	$ -	$ 1,606,987				$ 12,000,000	$ 12,000,000
		CIP BUDGET O.15.3												
CIR00993	FY26 CIR $500K	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												
CIR01157	FY25 & 26	Purchasing Warehouse Expansion	$ 500,000	-	$ 500,000	$ -	$ 500,000	$ -	$ -	0%	0%	0%	$ 500,000	$ 500,000
Totals			**$ 10,000,000**	**$ 15,780,000**	**$ 25,780,000**	**$ 4,618,696**	**$ 25,780,000**	**$ -**	**$ 4,031,737**	**87%**	**18%**	**16%**	**$ 25,780,000**	**$ 25,780,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-			-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B38 -

Greater Orlando Aviation Authority
Security Detection System Improvement
August 31, 2026

REFLECTS JULY 28, 2026 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 GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 4,200,000**								**$ 1,000,000**	**$ 3,200,000**	**$ 4,200,000**
		CIP BUDGET O.16.1													
ZC-369		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
		CIP BUDGET O.16.2													
W-00659		Perimeter Intrusion Detection System (PIDS)	$ -	2,500,000	$ 2,500,000	$ 2,431,351	$ 2,500,000	$ -	$ -	0%	97%	0%	$ -	$ 2,500,000	$ 2,500,000
ZC-411		Perimeter Detection System CIP Unallocated	$ 3,200,000	(2,500,000)	$ 700,000	$ -	$ 700,000	$ -	$ -	0%	0%	0%	$ -	$ 700,000	$ 700,000
		Total PIDS	$ 3,200,000	$ -	$ 3,200,000	$ 2,431,351	$ 3,200,000	$ -	$ -	0%	76%	0%	$ -	$ 3,200,000	$ 3,200,000
Totals			**$ 4,200,000**	**$ -**	**$ 4,200,000**	**$ 2,431,351**	**$ 4,200,000**	**$ -**	**$ -**	**0%**	**58%**	**0%**	**$ 1,000,000**	**$ 3,200,000**	**$ 4,200,000**
Variance to Board Approved CIP Budget September 2025					**$ -**								**$ -**	**$ -**	**$ -**
														-	-
Adjusted Balance					**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Security Detection System Improvement
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 4,200,000**	**$ 13,200,000**	**$ 17,400,000**								**$ 1,000,000**	**$ 16,400,000**	**$ 17,400,000**
		CIP BUDGET O.16.1													
ZC-369		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
		CIP BUDGET O.16.2													
W-00659		Perimeter Intrusion Detection System (PIDS)	$ 2,500,000	-	$ 2,500,000	$ 2,431,351	$ 2,500,000	$ -	$ -	0%	97%	0%	$ -	$ 2,500,000	$ 2,500,000
ZC-411		Perimeter Detection System CIP Unallocated	$ 700,000	13,200,000	$ 13,900,000	$ -	$ 13,900,000	$ -	$ -	0%	0%	0%	$ -	$ 13,900,000	$ 13,900,000
		Total PIDS	$ 3,200,000	$ 13,200,000	$ 16,400,000	$ 2,431,351	$ 16,400,000	$ -	$ -	0%	15%	0%	$ -	$ 16,400,000	$ 16,400,000
Totals			**$ 4,200,000**	**$ 13,200,000**	**$ 17,400,000**	**$ 2,431,351**	**$ 17,400,000**	**$ -**	**$ -**	**0%**	**14%**	**0%**	**$ 1,000,000**	**$ 16,400,000**	**$ 17,400,000**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**	**$ -**
				-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B39 -

Greater Orlando Aviation Authority
Environmental Mitigation
August 31, 2026

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 September 17, 2025 Board Meeting			$ 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 September 2025	$ -			$ -	$ -
Adjusted Balance	$ -			$ -	$ -

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Master Stormwater Planning
August 31, 2026

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 September 17, 2025 Board Meeting**			**$ 1,000,000**								**$ 1,000,000**	**$ 1,000,000**
W-00438		2021 FEMA Map Update	$ 162,253	$ -	$ 162,253	$ 116,137	$ 162,253	$ -	$ 116,137	100%	72%	72%	$ 162,253	$ 162,253
ZC-345		Master Stormwater Planning CIP Unallocated	$ 837,747	$ -	$ 837,747	$ -	$ 837,747	$ -	$ -	0%	0%	0%	$ 837,747	$ 837,747
Totals			**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ 116,137**	**$ 1,000,000**	**$ -**	**$ 116,137**	**100%**	**12%**	**12%**	**$ 1,000,000**	**$ 1,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
MCO Master Plan
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 5,000,000**								**$ 5,000,000**	**$ 5,000,000**
		CIP BUDGET O.17.3												
W-00525		MCO Master Plan Update	$ 5,000,000	$ -	$ 5,000,000	$ 4,935,726	$ 5,000,000	$ -	$ 2,573,561	52%	99%	51%	$ 5,000,000	$ 5,000,000
Totals			**$ 5,000,000**	**$ -**	**$ 5,000,000**	**$ 4,935,726**	**$ 5,000,000**	**$ -**	**$ 2,573,561**	**52%**	**99%**	**51%**	**$ 5,000,000**	**$ 5,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Advanced Budget, Schedule, & Scoping Analysis (ABSSA)
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 11,000,000**								**$ 11,000,000**	**$ 11,000,000**
		CIP BUDGET O.18.2												
ZC-410		Airsides 1 & 3 Redevelopment ABSSA CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.18.3												
ZC-414		Landside Redevelopment ABSSA CIP Unallocated	$ 5,000,000	$ -	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 5,000,000
		CIP BUDGET O.18.4												
ZC-424		Electrical Upgrades ABSSA CIP Unallocated	$ 1,000,000	$ -	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 1,000,000
Totals			**$ 11,000,000**	**$ -**	**$ 11,000,000**	**$ -**	**$ 11,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 11,000,000**	**$ 11,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
	-			-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
C/E/F Annex 2 & Parking
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 18,750,000**								**$ 18,750,000**	**$ 18,750,000**
		CIP BUDGET O.19												
ZC-TBD		C/E/F Annex 2 & Parking CIP Unallocated	$ 18,750,000	$ -	$ 18,750,000	$ -	$ 18,750,000	$ -	$ -	0%	0%	0%	$ 18,750,000	$ 18,750,000
Totals			**$ 18,750,000**	**$ -**	**$ 18,750,000**	**$ -**	**$ 18,750,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 18,750,000**	**$ 18,750,000**
Variance to Board Approved CIP Budget September 2025					**$ -**								**$ -**	**$ -**
					-								-	-
Adjusted Balance					**$ -**								**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Infrastructure Development for Tenant Projects
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 30,000,000**								**$ 30,000,000**	**$ 30,000,000**
ZC-408		CIP BUDGET O.20 Infrastructure Dvlpmt for Tenant Projects CIP Unallloc.	$ 30,000,000	$ -	$ 30,000,000	$ -	$ 30,000,000	$ -	$ -	0%	0%	0%	$ 30,000,000	$ 30,000,000
Totals			**$ 30,000,000**	**$ -**	**$ 30,000,000**	**$ -**	**$ 30,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 30,000,000**	**$ 30,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
8/10/26 - 2024 GARBs reduced to utilize in other programs to replace LOC funds	-		-	-
9/9/26 - 2024 GARBs reduced to utilize in other programs to replace LOC funds	-			
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Airport Power Systems Upgrades
August 31, 2026

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 GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 57,500,000**								**$ 2,000,000**	**$ 55,500,000**	**$ 57,500,000**
		CIP BUDGET O.21													
W-00558		Design Services	$ 3,500,000	$ -	$ 3,500,000	$ -	$ 3,500,000	$ -	$ -	0%	0%	0%	$ -	$ 3,500,000	$ 3,500,000
W-00559		OAR Services	800,000	-	800,000	415,128	800,000	-	88,790	21%	52%	11%	-	800,000	800,000
ZC-TBD1	1	NT Electrical Load Segregation CIP Unallocated	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ -	$ 15,000,000	$ 15,000,000
ZC-TBD2	1	A/S 2 Power & OUC Switchgear Improvements CIP Unalloc.	$ 13,000,000	$ -	$ 13,000,000	$ -	$ 13,000,000	$ -	$ -	0%	0%	0%	$ -	$ 13,000,000	$ 13,000,000
ZC-TBD3		Switchgear Modernization for A/S 1, 3, & 4 CIP Unalloc.	$ 7,000,000	$ -	$ 7,000,000	$ -	$ 7,000,000	$ -	$ -	0%	0%	0%	$ -	$ 7,000,000	$ 7,000,000
ZC-TBD4		Electrical Infrastructure Improvements CIP Unalloc.	$ 12,500,000	$ -	$ 12,500,000	$ -	$ 12,500,000	$ -	$ -	0%	0%	0%	$ -	$ 12,500,000	$ 12,500,000
ZC-409		Airport Power Systems Upgrades CIP Unallocated	$ 5,700,000	$ -	$ 5,700,000	$ -	$ 5,700,000	$ -	$ -	0%	0%	0%	$ 2,000,000	$ 3,700,000	$ 5,700,000
Totals			**$ 57,500,000**	**$ -**	**$ 57,500,000**	**$ 415,128**	**$ 57,500,000**	**$ -**	**$ 88,790**	**21%**	**1%**	**0%**	**$ 2,000,000**	**$ 55,500,000**	**$ 57,500,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ (0)**	**$ (0)**
	-			-	-
Adjusted Balance	**$ -**		**$ -**	**$ (0)**	**$ (0)**

Last presented at CFOC: 07/28/26

NOTES:

1) Moved from NT Building System Upgrades per September 17, 2025, Board approved CIP Update.

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

CONSENT AGENDA ITEM - 3B46 -

Greater Orlando Aviation Authority
Airport Power Systems Upgrades
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 57,500,000**	**$ 14,435,900**	**$ 71,935,900**								**$ 2,000,000**	**$ 69,935,900**	**$ 71,935,900**
		CIP BUDGET O.21													
W-00558		Design Services	$ 3,500,000	$ -	$ 3,500,000	$ -	$ 3,500,000	$ -	$ -	0%	0%	0%	$ -	$ 3,500,000	$ 3,500,000
W-00559		OAR Services	800,000	-	800,000	415,128	800,000	-	88,790	21%	52%	11%	-	800,000	800,000
ZC-TBD1	1	NT Electrical Load Segregation CIP Unallocated	$ 15,000,000	$ -	$ 15,000,000	$ -	$ 15,000,000	$ -	$ -	0%	0%	0%	$ -	$ 15,000,000	$ 15,000,000
ZC-TBD2	1	A/S 2 Power & OUC Switchgear Improvements CIP Unalloc.	$ 13,000,000	$ -	$ 13,000,000	$ -	$ 13,000,000	$ -	$ -	0%	0%	0%	$ -	$ 13,000,000	$ 13,000,000
ZC-TBD3		Switchgear Modernization for A/S 1, 3, & 4 CIP Unalloc.	$ 7,000,000	$ -	$ 7,000,000	$ -	$ 7,000,000	$ -	$ -	0%	0%	0%	$ -	$ 7,000,000	$ 7,000,000
ZC-TBD4		Electrical Infrastructure Improvements CIP Unalloc.	$ 12,500,000	$ -	$ 12,500,000	$ -	$ 12,500,000	$ -	$ -	0%	0%	0%	$ -	$ 12,500,000	$ 12,500,000
ZC-409		Airport Power Systems Upgrades CIP Unallocated	$ 5,700,000	$ 14,435,900	$ 20,135,900	$ -	$ 20,135,900	$ -	$ -	0%	0%	0%	$ 2,000,000	$ 18,135,900	$ 20,135,900
Totals			**$ 57,500,000**	**$ 14,435,900**	**$ 71,935,900**	**$ 415,128**	**$ 71,935,900**	**$ -**	**$ 88,790**	**21%**	**1%**	**0%**	**$ 2,000,000**	**$ 69,935,900**	**$ 71,935,900**

Variance to Board Approved CIP Budget September 2026	**$ -**	**$ -**	**$ -**
	-	-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

NOTES:
1) Moved from NT Building System Upgrades per September 17, 2025, Board approved CIP Update.

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
August 31, 2026

REFLECTS JULY 28, 2026 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 GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 7,000,000**								**$ 1,200,000**	**$ 5,800,000**	**$ 7,000,000**
		CIP BUDGET O.22													
L-00094		Executive Office PACS	$ 115,000	$ -	$ 115,000	$ 103,708	$ 115,000	$ -	$ 103,708	100%	90%	90%	$ -	$ 115,000	$ 115,000
V-01005		Carl T Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	158,670	100%	79%	79%	200,000	-	200,000
V-01126		Executive Lobby Entrance Doors Security Enhancement	-	515,000	515,000	-	515,000	-	-	0%	0%	0%	-	515,000	515,000
W-00495		Board Room Lobby Refresh & Related Work	115,756	-	115,756	115,756	115,756	-	115,756	100%	100%	100%	-	115,756	115,756
W-00516		Executive Boardroom Renovation - DCP	329,000	-	329,000	287,728	329,000	-	-	0%	87%	0%	-	329,000	329,000
W-00617		Workstations in Executive Office	87,247	-	87,247	87,247	87,247	-	-	0%	100%	0%	87,247	-	87,247
ZC-388		Executive L/C/O Renovations CIP Unallocated	$ 6,152,997	$ (515,000)	$ 5,637,997	$ -	$ 5,637,997	$ -	$ -	0%	0%	0%	$ 912,753	$ 4,725,244	$ 5,637,997
Totals			**$ 7,000,000**	**$ -**	**$ 7,000,000**	**$ 753,108**	**$ 7,000,000**	**$ -**	**$ 378,134**	**50%**	**11%**	**5%**	**$ 1,200,000**	**$ 5,800,000**	**$ 7,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**	**$ -**	**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B47 -

Greater Orlando Aviation Authority
Executive Lobby/Conference/Office Area Renovations
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL AUTHORITY FUNDS	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 7,000,000**	**$ 3,000,000**	**$ 10,000,000**								**$ 4,200,000**	**$ 5,800,000**	**$ 10,000,000**
		CIP BUDGET O.22													
L-00094		Executive Office PACS	$ 115,000	$ -	$ 115,000	$ 103,708	$ 115,000	$ -	$ 103,708	100%	90%	90%	$ -	$ 115,000	$ 115,000
V-01005		Carl T Langford Bd Rm Imprv	200,000	-	200,000	158,670	200,000	-	158,670	100%	79%	79%	200,000	-	200,000
V-01126		Executive Lobby Entrance Doors Security Enhancement	515,000	-	515,000	-	515,000	-	-	0%	0%	0%	-	515,000	515,000
W-00495		Board Room Lobby Refresh & Related Work	115,756	-	115,756	115,756	115,756	-	115,756	100%	100%	100%	-	115,756	115,756
W-00516		Executive Boardroom Renovation - DCP	329,000	-	329,000	287,728	329,000	-	-	0%	87%	0%	-	329,000	329,000
W-00617		Workstations in Executive Office	87,247	-	87,247	87,247	87,247	-	-	0%	100%	0%	87,247	-	87,247
ZC-388		Executive L/C/O Renovations CIP Unallocated	$ 5,637,997	$ 3,000,000	$ 8,637,997	$ -	$ 8,637,997	$ -	$ -	0%	0%	0%	$ 3,912,753	$ 4,725,244	$ 8,637,997
Totals			**$ 7,000,000**	**$ 3,000,000**	**$ 10,000,000**	**$ 753,108**	**$ 10,000,000**	**$ -**	**$ 378,134**	**50%**	**8%**	**4%**	**$ 4,200,000**	**$ 5,800,000**	**$ 10,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B47 -

Intentionally Left Blank

Greater Orlando Aviation Authority
Heintzelman Boulevard Infrastructure & Development
August 31, 2026

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 September 17, 2025 Board Meeting			$ 39,000,000								$ 39,000,000	$ 39,000,000
ZC-TBD		Heintzelman Blvd Infrastructure & Dev. CIP Unallocated	$ 39,000,000	$ -	$ 39,000,000	$ -	$ 39,000,000	$ -	$ -	0%	0%	0%	$ 39,000,000	$ 39,000,000
		Totals	$ 39,000,000	$ -	$ 39,000,000	$ -	$ 39,000,000	$ -	$ -	0%	0%	0%	$ 39,000,000	$ 39,000,000
		Variance to Board Approved CIP Budget September 2025			$ -								$ -	$ -
					-								-	-
		Adjusted Balance			$ -								$ -	$ -

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Checkpoint Alpha and New Central Receiving & Distribution Center (CRDC)
August 31, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			$ 281,212,362								$ 4,000,000	$ 277,212,362	$ 281,212,362
ZC-TBD		Checkpoint Alpha & New CRDC CIP Unallocated	$ 281,212,362	$ -	$ 281,212,362	$ -	$ 281,212,362	$ -	$ -	0%	0%	0%	$ 4,000,000	$ 277,212,362	$ 281,212,362
		Totals	$ 281,212,362	$ -	$ 281,212,362	$ -	$ 281,212,362	$ -	$ -	0%	0%	0%	$ 4,000,000	$ 277,212,362	$ 281,212,362
		Variance to Board Approved CIP Budget September 2025			$ -								$ -	$ -	$ -
					-									-	-
		Adjusted Balance			$ -								$ -	$ -	$ -

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Mud Lake Access
August 31, 2026

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 September 17, 2025 Board Meeting			**$ 15,000,000**								**$ 15,000,000**	**$ 15,000,000**
BP-00512		Mud Lake Emergency Access Road - Phase 1	$ 10,558,250	$ -	$ 10,558,250	$ 1,590,363	$ 10,558,250	$ -	$ 167,275	11%	15%	2%	$ 10,558,250	$ 10,558,250
ZC-TBD		Mud Lake Access CIP Unallocated	$ 4,441,750	$ -	$ 4,441,750	$ -	$ 4,441,750	$ -	$ -	0%	0%	0%	$ 4,441,750	$ 4,441,750
		Totals	**$ 15,000,000**	**$ -**	**$ 15,000,000**	**$ 1,590,363**	**$ 15,000,000**	**$ -**	**$ 167,275**	**11%**	**11%**	**1%**	**$ 15,000,000**	**$ 15,000,000**

Variance to Board Approved CIP Budget September 2025	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Mud Lake Access (A subset of the Airfield Taxiway Rehab program)
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Future HUD/CPF	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ 15,000,000**	**$ 47,000,000**	**$ 62,000,000**								**$ 1,000,000**	**$ 61,000,000**	**$ 62,000,000**
BP-00512		Mud Lake Emergency Access Road - Phase 1	$ 10,558,250	$ -	$ 10,558,250	$ 1,590,363	$ 10,558,250	$ -	$ 167,275	11%	15%	2%	$ -	$ 10,558,250	$ 10,558,250
ZC-TBD		Mud Lake Access CIP Unallocated	$ 4,441,750	$ 47,000,000	$ 51,441,750	$ -	$ 51,441,750	$ -	$ -	0%	0%	0%	$ 1,000,000	$ 50,441,750	$ 51,441,750
		Totals	**$ 15,000,000**	**$ 47,000,000**	**$ 62,000,000**	**$ 1,590,363**	**$ 62,000,000**	**$ -**	**$ 167,275**	**11%**	**3%**	**0%**	**$ 1,000,000**	**$ 61,000,000**	**$ 62,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

Greater Orlando Aviation Authority
Terminal Nomenclature
August 31, 2026

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 AUTHORITY FUNDS	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 17, 2025 Board Meeting			**$ 65,000,000**								**$ 5,000,000**	**$ 60,000,000**	**$ 65,000,000**
ZC-TBD		Terminal Nomenclature CIP Unallocated	$ 65,000,000	$ -	$ 65,000,000	$ -	$ 65,000,000	$ -	$ -	0%	0%	0%	$ 5,000,000	$ 60,000,000	$ 65,000,000
		Totals	**$ 65,000,000**	**$ -**	**$ 65,000,000**	**$ -**	**$ 65,000,000**	**$ -**	**$ -**	**0%**	**0%**	**0%**	**$ 5,000,000**	**$ 60,000,000**	**$ 65,000,000**
		Variance to Board Approved CIP Budget September 2025			**$ -**								**$ -**	**$ -**	**$ -**
					-									-	-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**

Last presented at CFOC: 07/28/26

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

CONSENT AGENDA ITEM - 3B52 -

Greater Orlando Aviation Authority
Hyatt Hotel Capital Plan
August 31, 2026

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 2026 Capital Budget Plan			$ 46,497,496		$ 46,567,496						$ 46,497,496	$ 64,527,253
		Guest Rooms Renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	0%	0%	$ -	$ 6,251,122
		Lobby	$ 23,539,050	$ -	$ 23,539,050	$ 14,311,966	$ 23,539,050	$ -	$ 9,371,146	65%	61%	40%	$ 23,539,050	$ 23,539,050
		Ballrooms	$ 1,284,803	$ -	$ 1,284,803	$ -	$ 1,284,803	$ -	$ -	0%	0%	0%	$ 1,284,803	$ 3,717,919
		Regency Ballroom	$ 92,840	$ -	$ 92,840	$ -	$ 92,840	$ -	$ -	0%	0%	0%	$ 92,840	$ 936,842
		Ancillary Minor Room Renovations	$ 699,411	$ -	$ 699,411	$ -	$ 699,411	$ -	$ -	0%	0%	0%	$ 699,411	$ 699,411
		Fitness Center	$ 154,787	$ -	$ 154,787	$ -	$ 154,787	$ -	$ -	0%	0%	0%	$ 154,787	$ 154,787
		McCoy's Restaurant	$ 1,228,967	$ -	$ 1,228,967	$ 912,619	$ 1,228,967	$ -	$ 791,214	87%	74%	64%	$ 1,228,967	$ 1,228,967
		Hyatt Pool & Deck	$ 525,952	$ -	$ 525,952	$ 30,493	$ 525,952	$ -	$ 6,322	21%	6%	1%	$ 525,952	$ 525,952
		Building Life Safety - Fire Alarm System	$ 4,770,050	$ -	$ 4,770,050	$ 180,192	$ 4,770,050	$ -	$ 43,091	24%	4%	1%	$ 4,770,050	$ 5,564,180
		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	$ 338,684	$ -	$ 338,684	$ 32,700	$ 338,684	$ -	$ 32,700	100%	10%	10%	$ 338,684	$ 2,720,971
		Building System	$ 1,750,050	$ -	$ 1,750,050	$ 4,056	$ 1,750,050	$ -	$ -	0%	0%	0%	$ 1,750,050	$ 1,750,050
		Hemisphere Restaurant	$ 144,104	$ -	$ 144,104	$ -	$ 144,104	$ -	$ -	0%	0%	0%	$ 144,104	$ 144,104
		Miscellaneous	$ 420,050	$ -	$ 420,050	$ 164,704	$ 420,050	$ -	$ -	0%	39%	0%	$ 420,050	$ 420,050
		Public Restroom Renovation	$ 419,642	$ -	$ 419,642	$ 4,241	$ 419,642	$ -	$ 4,241	100%	1%	1%	$ 419,642	$ 419,642
		Building System - HVAC/Refrigeration/Plumbing	$ 2,631,744	$ -	$ 2,631,744	$ 102,501	$ 2,631,744	$ -	$ 97,868	95%	4%	4%	$ 2,631,744	$ 7,956,844
		Grand Total Hyatt Hotel Capital Plan	$ 46,567,496	$ -	$ 46,567,496	$ 15,743,472	$ 46,567,496	$ -	$ 10,346,582	66%	34%	22%	$ 46,567,496	$ 64,597,253

Variance to FY 2026 Capital Budget Plan	**$ (70,000)**		**$ (70,000)**	**$ (70,000)**
November 2025 - Reclassed to/from contingency (501458/501879)	70,000		70,000 -	70,000 -
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last reviewed at CFOC: 17/28/2026

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

HYATT MISC. & FFE FUNDING

	FY26 Budget	FY27 Projected	FY28 Projected	TOTAL
Total Misc. & FFE Items per iCAPS	$ 2,131,550	$ 1,115,533	$ 551,139	$ 3,798,222
Total 'Major' Capital Items (per CFOC worksheet)	$ 5,993,604	$ 8,582,854	$ 9,446,903	$ 24,023,361
Total Hyatt Capital Items	$ 8,125,154	$ 9,698,387	$ 9,998,042	$ 27,821,583

CONSENT AGENDA ITEM - 3B53 -

Greater Orlando Aviation Authority
ORL Projects (Active)
August 31, 2026

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 September 17, 2025 Board Meeting			$ 84,153,577							$ 14,740,465	$ 2,027,920	$ 3,307,317	$ 10,673,983	$ 30,749,685	$ 53,403,893	$ 84,153,577
		AIRFIELD																
		Runway																
BP-00050D		Runway 7-25 Rehab (Design)	$ 1,525,120	$ (234,366)	$ 1,290,754	$ 1,285,971	$ 1,290,754	$ -	$ 1,285,971	100%	100%	$ 1,157,374	$ 102,878	$ -	$ 30,502	$ 1,290,754	$ -	$ 1,290,754
BP-00050C		Runway 7-25 Rehab (Construction)	15,973,028	-	15,973,028	14,077,435	15,973,028	-	11,881,185	84%	88%	13,367,857	588,457	-	1,446,714	15,403,028	570,000	15,973,028
		Runway 7-25 Rehab	$ 17,498,148	$ (234,366)	$ 17,263,782	$ 15,363,407	$ 17,263,782	$ -	$ 13,167,156	86%	89%	$ 14,525,231	$ 691,335	$ -	$ 1,477,216	$ 16,693,782	$ 570,000	$ 17,263,782
TBD2-D	501875	Runway 13-31 Rehab (Design)	$ 1,077,338	$ -	$ 1,077,338	$ -	$ 1,077,338	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 1,026,965	$ 1,077,338
TBD2-C		Runway 13-31 Rehab (Construction)	16,248,403	-	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	$ 17,325,741	$ -	$ 17,325,741	$ -	$ 17,325,741	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 17,275,368	$ 17,325,741
		Taxiway																
BP-00046D		East Ramp Rehab Ph.1a (CBP Ramp) (Design)	$ 110,725	$ -	$ 110,725	$ 110,725	$ 110,725	$ -	$ 110,725	100%	100%	$ -	$ 88,580	$ -	$ 22,145	$ 110,725	$ -	$ 110,725
BP-00047D		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	$ 132,773	$ -	$ 132,773	$ 132,773	$ 132,773	$ -	$ 132,773	100%	100%	$ -	$ 10,622	$ 119,496	$ 2,655	$ 132,773	$ -	$ 132,773
BP-00048	501791	East Ramp Rehab Ph. 1 (CBP Ramp) (Construction)	$ 4,016,176	$ -	$ 4,016,176	$ 3,446,772	$ 4,016,176	$ -	$ 1,846,037	54%	86%	$ -	$ 753,709	$ 2,470,728	$ 720,516	$ 3,944,953	$ 71,223	$ 4,016,176
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	$ 405,000	$ -	$ 405,000	$ -	$ 405,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 405,000	$ 405,000
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	-	6,373,000	-	6,373,000	-	-	0%	0%	-	-	-	-	-	6,373,000	6,373,000
		Taxiway A Rehabilitation - Eastern Section	$ 6,778,000	$ -	$ 6,778,000	$ -	$ 6,778,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 6,778,000	$ 6,778,000
TBD5-D		Taxiway A Connectors (Design)	$ 365,000	$ -	$ 365,000	$ -	$ 365,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 365,000	$ 365,000
TBD5-C		Taxiway A Connectors (Construction)	5,339,830	-	5,339,830	-	5,339,830	-	-	0%	0%	-	-	-	-	-	5,339,830	5,339,830
		Taxiway A Connectors	$ 5,704,830	$ -	$ 5,704,830	$ -	$ 5,704,830	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 5,704,830	$ 5,704,830
TBD15-D		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	$ 355,084	$ -	$ 355,084	$ -	$ 355,084	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 355,084	$ 355,084
TBD15-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)	4,136,092	-	4,136,092	-	4,136,092	-	-	0%	0%	-	-	-	-	-	4,136,092	4,136,092
		Taxiway E Rehabilitation (South of Rwy 7-25)	$ 4,491,176	$ -	$ 4,491,176	$ -	$ 4,491,176	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 4,491,176	$ 4,491,176
TBD19-D		East Ramp Rehabilitation Phase 2 (Design)	$ 607,600	$ -	$ 607,600	$ -	$ 607,600	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 607,600	$ 607,600
TBD19-C		East Ramp Rehabilitation Phase 2 (Construction)	7,368,800	-	7,368,800	-	7,368,800	-	-	0%	0%	-	-	-	-	-	7,368,800	7,368,800
		East Ramp Rehabilitation Phase 2	$ 7,976,400	$ -	$ 7,976,400	$ -	$ 7,976,400	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 7,976,400	$ 7,976,400
TBD16-D		Parallel Taxiway (South of Rwy 7-25) (Design)	$ 3,750,000	$ -	$ 3,750,000	$ -	$ 3,750,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 3,750,000	$ 3,750,000
TBD16-C		Parallel Taxiway (South of Rwy 7-25) (Construction)	-	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Parellel Taxiway (South of Rwy 7-25)	$ 3,750,000	$ -	$ 3,750,000	$ -	$ 3,750,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 3,750,000	$ 3,750,000
		TERMINAL																
TBD9	501794	Generator Installation - Admin. & Maint. Bldgs. and CBP	$ 1,050,000	$ -	$ 1,050,000	$ -	$ 1,050,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 47,600	$ 47,600	$ 1,002,400	$ 1,050,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	$ 164,005	$ -	$ 164,005	$ 164,005	$ 164,005	$ -	$ 164,005	100%	100%	$ -	$ -	$ -	$ 164,005	$ 164,005	$ -	$ 164,005
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	51,167	-	51,167	51,167	51,167	-	51,167	100%	100%	-	-	-	51,167	51,167	-	51,167
ZC-344		Improvements to Colonial Promenade CIP Unallocated	5,784,828	-	5,784,828	-	5,784,828	-	-	0%	0%	-	-	-	5,784,828	5,784,828	-	5,784,828
		Total Improvements to Colonial Promenade	$ 6,000,000	$ -	$ 6,000,000	$ 215,172	$ 6,000,000	$ -	$ 215,172	100%	4%	$ -	$ -	$ -	$ 6,000,000	$ 6,000,000	$ -	$ 6,000,000
W-00500		ORL Master Plan Update	$ 849,796	$ -	$ 849,796	$ 849,796	$ 849,796	$ -	$ 618,922	73%	100%	$ -	$ 63,671	$ 716,297	$ 69,828	$ 849,796	$ -	$ 849,796
TBD13	501795	Stormwater Restoration Project	4,000,000	-	4,000,000	-	4,000,000	-	-	0%	0%	-	-	-	108,290	108,290	3,891,710	4,000,000
V-01031		Airfield Beacon Replacement	531,000	-	531,000	498,138	531,000	-	62,711	13%	94%	-	424,800	-	106,200	531,000	-	531,000
TBD17	501796	OUC Infrastructure Improvements (on airport property)	3,250,000	-	3,250,000	-	3,250,000	-	-	0%	0%	-	-	-	800,000	800,000	2,450,000	3,250,000
TBD18	501797	Stormwater Assessment	150,070	-	150,070	-	150,070	-	-	0%	0%	-	-	-	150,070	150,070	-	150,070
W-00614		ORL Stormwater Restoration Program	249,930	-	249,930	249,930	249,930	-	149,404	60%	100%	-	-	-	249,930	249,930	-	249,930
		SUBTOTAL BOARD APPROVED PROJECTS	**$ 83,864,765**	**$ (234,366)**	**$ 83,630,399**	**$ 20,866,712**	**$ 83,630,399**	**$ -**	**$ 16,302,899**	**78%**	**25%**	**$ 14,525,231**	**$ 2,032,717**	**$ 3,306,521**	**$ 9,804,824**	**$ 29,669,292**	**$ 53,961,107**	**$ 83,630,399**
		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
V-01047		ORL Colon Prom-Wall Damg Repair	20,000	-	20,000	15,500	20,000	-	15,500	100%	78%	-	-	-	20,000	20,000	-	20,000
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-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-00484		ORL Stormwater Pipe Depression Investigation	5,051	-	5,051	5,051	5,051	-	-	0%	100%	-	-	-	5,051	5,051	-	5,051
W-00508		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	37,780	41,030	-	37,780	100%	92%	-	-	-	41,030	41,030	-	41,030
CIR00293/443	500974	ORL Capital Items	181,130	-	181,130	162,337	181,130	-	162,337	100%	90%	-	-	-	181,130	181,130	-	181,130
	501271	Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
CIR00724/1282	501114	ORL CBP IT Equipment Refresh	110,000	-	110,000	58,292	110,000	-	58,292	100%	53%	-	-	-	110,000	110,000	-	110,000
CIR00860	501641	ORL Electronic Gate Replacement	195,000	-	195,000	168,125	195,000	-	167,534	100%	86%	-	-	-	195,000	195,000	-	195,000
CIR00861	501691	ORL CF O&M Projects	74,470	-	74,470	-	74,470	-	-	0%	0%	-	-	-	74,470	74,470	-	74,470
CIR00999	501693	ORL Rehabilitation & Improvements	439,300	-	439,300	284,601	439,300	-	155,366	55%	65%	-	-	-	439,300	439,300	-	439,300
CIR01001	501694	ORL CBP Facility Improvements	16,000	-	16,000	-	16,000	-	-	0%	0%	-	-	-	16,000	16,000	-	16,000
CIR01283	501876	ORL OCSO Hangar Improvements Credit	445,600	-	445,600	209,156	445,600	-	209,156	100%	47%	-	-	-	445,600	445,600	-	445,600
		SUBTOTAL NON-CIP PROJECTS	**$ 2,039,945**	**$ -**	**$ 2,039,945**	**$ 1,362,791**	**$ 2,039,945**	**$ -**	**$ 1,221,933**	**90%**	**67%**	**$ -**	**$ 115,200**	**$ -**	**$ 1,924,745**	**$ 2,039,945**	**$ -**	**$ 2,039,945**
		ORL PROJECTS (ACTIVE) TOTALS	**$ 85,904,710**	**$ (234,366)**	**$ 85,670,344**	**$ 22,229,503**	**$ 85,670,344**	**$ -**	**$ 17,524,832**	**79%**	**26%**	**$ 14,525,231**	**$ 2,147,917**	**$ 3,306,521**	**$ 11,729,569**	**$ 31,709,237**	**$ 53,961,107**	**$ 85,670,344**

Variance to Board Approved CIP Budget September 2025			**$ 523,178**									**$ 215,234**	$ (4,797)	$ 796	$ 869,159	$ 1,080,392	$ (557,214)	$ 523,178
FDOT Grant 453940 funds received in excess of planned CIP amount for BP-00050			1,600									-	-	-	-	-	1,600	1,600
1/27/26 CFOC 3A1 BP-00046D & BP-00047D reduced to actual			(1,026)									-	(71)	(796)	(159)	(1,026)	-	(1,026)
6/23/26: FDOT Grant 453940 funds recv'd in excess of planned CIP amt for BP-00050			24,000									-	24,000	-	-	24,000	-	24,000
7/10/26 CFOC 3A2: BP-00050 Adding add'l future FAA AIP funds & future FDOT to updated estimate			(14,386)									-	-	-	-	-	(14,386)	(14,386)
7/10/26 CFOC 3A2: BP-00050 Adding add'l future FAA AIP funds and reducing ORL funds			(24,000)									-	-	-	(594,000)	(594,000)	570,000	(24,000)
7/10/26 CFOC 3A2: TBD20 - ALCMS reduced as work was added to BP-00050			(275,000)									-	-	-	(275,000)	(275,000)	-	(275,000)
7/30/26: FAA Grant 3-12-0058-041-2024 for design closed on BP-00050			(215,234)									(215,234)	-	-	-	(215,234)	-	(215,234)
7/30/26: FDOT Grant 453940 for design closed on BP-00050			(19,132)									-	(19,132)		-	(19,132)	-	(19,132)
As Adjusted			**$ 0**									**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Last presented at CFOC: 07/28/26

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

NOTES:

CONSENT AGENDA ITEM - 3B54 -

Greater Orlando Aviation Authority
ORL Projects (Active)
September 16, 2026 **REFLECTS SEPTEMBER 2026 CIP UPDATE**

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 September 16, 2026 Board Meeting	**$ 84,153,577**	**$ 10,468,143**	**$ 94,621,721**							**$ 15,471,824**	**$ 2,032,717**	**$ 3,306,521**	**$ 14,539,186**	**$ 35,350,247**	**$ 59,271,474**	**$ 94,621,721**
		AIRFIELD																
		Runway																
BP-00050D		Runway 7-25 Rehab (Design)	$ 1,290,754	$ (4,783)	$ 1,285,971	$ 1,285,971	$ 1,285,971	$ -	$ 1,285,971	100%	100%	$ 1,157,374	$ 102,878	$ -	$ 25,719	$ 1,285,971	$ -	$ 1,285,971
BP-00050C		Runway 7-25 Rehab (Construction)	15,973,028	-	15,973,028	14,077,435	15,973,028	-	11,881,185	84%	88%	13,367,857	588,457	-	1,446,714	15,403,028	570,000	15,973,028
		Runway 7-25 Rehab	$ 17,263,782	$ (4,783)	$ 17,258,999	$ 15,363,407	$ 17,258,999	$ -	$ 13,167,156	86%	89%	$ 14,525,231	$ 691,335	$ -	$ 1,472,433	$ 16,688,999	$ 570,000	$ 17,258,999
TBD2-D	501875	Runway 13-31 Rehab (Design)	$ 1,077,338	$ -	$ 1,077,338	$ -	$ 1,077,338	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 1,026,965	$ 1,077,338
TBD2-C		Runway 13-31 Rehab (Construction)	16,248,403	-	16,248,403	-	16,248,403	-	-	0%	0%	-	-	-	-	-	16,248,403	16,248,403
		Runway 13-31 Rehab	$ 17,325,741	$ -	$ 17,325,741	$ -	$ 17,325,741	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 50,373	$ 50,373	$ 17,275,368	$ 17,325,741
		Taxiway																
BP-00046D		East Ramp Rehab Ph.1a (CBP Ramp) (Design)	$ 110,725	$ -	$ 110,725	$ 110,725	$ 110,725	$ -	$ 110,725	100%	100%	$ -	$ 88,580	$ -	$ 22,145	$ 110,725	$ -	$ 110,725
BP-00047D		East Ramp Rehab Ph. 1b (CBP Ramp) (Design)	$ 132,773	$ -	$ 132,773	$ 132,773	$ 132,773	$ -	$ 132,773	100%	100%	$ -	$ 10,622	$ 119,496	$ 2,655	$ 132,773	$ -	$ 132,773
BP-00048	501791	East Ramp Rehab Ph. 1 (CBP Ramp) (Construction)	$ 4,016,176	$ -	$ 4,016,176	$ 3,425,512	$ 4,016,176	$ -	$ 1,846,037	54%	85%	$ -	$ 753,709	$ 2,470,728	$ 720,516	$ 3,944,953	$ 71,223	$ 4,016,176
TBD4-D		Taxiway A Rehabilitation - Eastern Section (Design)	$ 405,000	$ (405,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD4-C		Taxiway A Rehabilitation - Eastern Section (Construction)	6,373,000	(6,373,000)	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
		Taxiway A Rehabilitation - Eastern Section	$ 6,778,000	$ (6,778,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD5-D		Taxiway A Connectors (Design)	$ 365,000	$ (365,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD5-C		Taxiway A Connectors (Construction)	5,339,830	(5,339,830)	(0)	-	(0)	-	-	0%	0%	-	-	-	-	-	-	-
		Taxiway A Connectors	$ 5,704,830	$ (5,704,830)	$ (0)	$ -	$ (0)	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD21-D		Taxiway A Rehabilitation & Improvements (Design)	$ -	$ 996,414	$ 996,414	$ -	$ 996,414	$ -	$ -	0%	0%	$ 946,593	$ -	$ -	$ 9,964	$ 956,557	$ 39,857	$ 996,414
TBD21-C		Taxiway A Rehabilitation & Improvements (Construction)	-	15,353,586	15,353,586	-	15,353,586	-	-	0%	0%	-	-	-	1,520,886	1,520,886	13,832,700	15,353,586
		Taxiway A Rehabilitation & Improvements	$ -	$ 16,350,000	$ 16,350,000	$ -	$ 16,350,000	$ -	$ -	0%	0%	$ 946,593	$ -	$ -	$ 1,530,851	$ 2,477,443	$ 13,872,557	$ 16,350,000
TBD15-D		Taxiway E Rehabilitation (South of Rwy 7-25) (Design)	$ 355,084	$ -	$ 355,084	$ -	$ 355,084	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 355,084	$ 355,084
TBD15-C		Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)	4,136,092	-	4,136,092	-	4,136,092	-	-	0%	0%	-	-	-	-	-	4,136,092	4,136,092
		Taxiway E Rehabilitation (South of Rwy 7-25)	$ 4,491,176	$ -	$ 4,491,176	$ -	$ 4,491,176	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 4,491,176	$ 4,491,176
TBD19-D		East Ramp Rehabilitation Phase 2 (Design)	$ 607,600	$ -	$ 607,600	$ -	$ 607,600	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 607,600	$ 607,600
TBD19-C		East Ramp Rehabilitation Phase 2 (Construction)	7,368,800	-	7,368,800	-	7,368,800	-	-	0%	0%	-	-	-	-	-	7,368,800	7,368,800
		East Ramp Rehabilitation Phase 2	$ 7,976,400	$ -	$ 7,976,400	$ -	$ 7,976,400	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 7,976,400	$ 7,976,400
TBD22-D		East Ramp Rehabilitation Phase 3 (Design)	$ -	$ 635,500	$ 635,500	$ -	$ 635,500	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 635,500	$ 635,500
TBD22-C		East Ramp Rehabilitation Phase 3 (Construction)	-	7,739,250	7,739,250	-	7,739,250	-	-	0%	0%	-	-	-	-	-	7,739,250	7,739,250
		East Ramp Rehabilitation Phase 3 (Construction)	$ -	$ 8,374,750	$ 8,374,750	$ -	$ 8,374,750	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ 8,374,750	$ 8,374,750
TBD16-D		Parallel Taxiway (South of Rwy 7-25) (Design)	$ 3,750,000	$ (3,750,000)	$ -	$ -	$ -	$ -	$ -	0%	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD26		AOA Fencing Improvements	$ -	$ 350,000	$ 350,000	$ -	$ 350,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 350,000	$ 350,000	$ -	$ 350,000
TBD27		Airfield Security Cameras & Associated Infrastructure	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
		TERMINAL																
TBD9	501794	Generator Installation - Admin. & Maint. Bldgs. and CBP	$ 1,050,000	$ -	$ 1,050,000	$ -	$ 1,050,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 210,000	$ 210,000	$ 840,000	1,050,000
TBD25		FIS Terminal Upgrades	$ -	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	30,000
		Land Development, Roadway, & Other																
		Improvements to Colonial Promenade																
V-00972		Suites 4660 and 4666 Remodel D/B	$ 164,005	$ -	$ 164,005	$ 164,005	$ 164,005	$ -	$ 164,005	100%	100%	$ -	$ -	$ -	$ 164,005	$ 164,005	$ -	$ 164,005
V-00979		Suite 4308 Roof Top HVAC Units Upgrade	51,167	-	51,167	51,167	51,167	-	51,167	100%	100%	-	-	-	51,167	51,167	-	51,167
ZC-344		Improvements to Colonial Promenade CIP Unallocated	5,784,828	(4,000,000)	1,784,828	-	1,784,828	-	-	0%	0%	-	-	-	1,784,828	1,784,828	-	1,784,828
		Total Improvements to Colonial Promenade	$ 6,000,000	$ (4,000,000)	$ 2,000,000	$ 215,172	$ 2,000,000	$ -	$ 215,172	100%	11%	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000
W-00500		ORL Master Plan Update	$ 849,796	$ -	$ 849,796	$ 849,796	$ 849,796	$ -	$ 618,922	73%	100%	$ -	$ 63,671	$ 716,297	$ 69,828	$ 849,796	$ -	$ 849,796
TBD13	501795	Stormwater Restoration Project	4,000,000	(2,000,000)	2,000,000	-	2,000,000	-	-	0%	0%	-	-	-	400,000	400,000	1,600,000	2,000,000
V-01031		Airfield Beacon Replacement	531,000	-	531,000	498,138	531,000	-	62,711	13%	94%	-	424,800	-	106,200	531,000	-	531,000
TBD17	501796	OUC Infrastructure Improvements (on airport property)	3,250,000	(1,250,000)	2,000,000	-	2,000,000	-	-	0%	0%	-	-	-	800,000	800,000	1,200,000	2,000,000
TBD18	501797	Stormwater Assessment	150,070	-	150,070	-	150,070	-	-	0%	0%	-	-	-	150,070	150,070	-	150,070
W-00614		ORL Stormwater Restoration Program	249,930	-	249,930	249,930	249,930	-	149,404	60%	100%	-	-	-	249,930	249,930	-	249,930
TBD23		Roadway Rehabilitation	-	1,874,185	1,874,185	-	1,874,185	-	-	0%	0%	-	-	-	1,874,185	1,874,185	-	1,874,185
TBD24		Landfill Assessment & Navy Bldg Rehabilitation	-	3,400,000	3,400,000	-	3,400,000	-	-	0%	0%	-	-	-	400,000	400,000	3,000,000	3,400,000
ZC-TBD		CIP Unallocated	$ -	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000	$ -	$ -	0%	0%	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000	$ -	$ 4,000,000
		SUBTOTAL BOARD APPROVED PROJECTS	**$ 83,630,399**	**$ 10,991,322**	**$ 94,621,721**	**$ 20,845,452**	**$ 94,732,445**	**$ -**	**$ 16,302,899**	**78%**	**22%**	**$ 15,471,824**	**$ 2,032,717**	**$ 3,306,521**	**$ 14,539,186**	**$ 35,350,247**	**$ 59,271,474**	**$ 94,621,721**
		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
V-01047		ORL Colon Prom-Wall Damg Repair	20,000	-	20,000	15,500	20,000	-	15,500	100%	78%	-	-	-	20,000	20,000	-	20,000
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-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-00484		ORL Stormwater Pipe Depression Investigation	5,051	-	5,051	5,051	5,051	-	-	0%	100%	-	-	-	5,051	5,051	-	5,051
W-00508		ORL Colonial Promenade Boundary Survey	41,030	-	41,030	37,780	41,030	-	37,780	100%	92%	-	-	-	41,030	41,030	-	41,030
CIR00293/443	500974	ORL Capital Items	181,130	-	181,130	162,337	181,130	-	139,052	86%	90%	-	-	-	181,130	181,130	-	181,130
	501271	Colonial Promenade Property Asset Development	132,164	-	132,164	86,352	132,164	-	86,352	100%	65%	-	-	-	132,164	132,164	-	132,164
CIR00724/1282	501114	ORL CBP IT Equipment Refresh	110,000	-	110,000	58,292	110,000	-	58,292	100%	53%	-	-	-	110,000	110,000	-	110,000
CIR00860	501641	ORL Electronic Gate Replacement	195,000	-	195,000	167,534	195,000	-	167,534	100%	86%	-	-	-	195,000	195,000	-	195,000
CIR00861	501691	ORL CF O&M Projects	74,470	-	74,470	-	74,470	-	-	0%	0%	-	-	-	74,470	74,470	-	74,470
CIR00999	501693	ORL Rehabilitation & Improvements	439,300	-	439,300	284,601	439,300	-	140,119	49%	65%	-	-	-	439,300	439,300	-	439,300
CIR01001	501694	ORL CBP Facility Improvements	16,000	-	16,000	-	16,000	-	-	0%	0%	-	-	-	16,000	16,000	-	16,000
CIR01283	501876	ORL OCSO Hangar Improvements Credit	445,600	-	445,600	191,104	445,600	-	191,104	100%	43%	-	-	-	445,600	445,600	-	445,600
		SUBTOTAL NON-CIP PROJECTS	**$ 2,039,945**	**$ -**	**$ 2,039,945**	**$ 1,344,148**	**$ 2,039,945**	**$ -**	**$ 1,165,350**	**87%**	**66%**	**$ -**	**$ 115,200**	**$ -**	**$ 1,924,745**	**$ 2,039,945**	**$ -**	**$ 2,039,945**
		ORL PROJECTS (ACTIVE) TOTALS	**$ 85,670,344**	**$ 10,991,322**	**$ 96,661,666**	**$ 22,189,600**	**$ 96,772,390**	**$ -**	**$ 17,468,249**	**79%**	**23%**	**$ 15,471,824**	**$ 2,147,917**	**$ 3,306,521**	**$ 16,463,931**	**$ 37,390,192**	**$ 59,271,474**	**$ 96,661,666**
		Variance to Board Approved CIP Budget September 2026		**$ (0)**								**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**
												-	-	-	-	-	-	-
		As Adjusted		**$ (0)**								**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 0**

Last presented at CFOC: 07/28/26

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

NOTES:

CONSENT AGENDA ITEM - 3B54 -

Greater Orlando Aviation Authority
Rail Infrastructure Oversight
August 31, 2026

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 $5M APM Board Approval	Discretionary	FY19 Rail Co. Funds	OTHER 005.AAF	OTHER 005.Brightline	TOTAL PERMANENT FUNDING
		Rail Infrastructure Oversight Budget			**$ 13,070,821**		**$ 13,070,821**					**$ 4,156,304**	**$ 570,300**	**$ 3,988,656**	**$ 2,648,681**	**$ 1,848,498**	**$ 13,212,439**
Active Projects																	
W-00338		AAF Drainage Design Review	$ 87,554	$ -	$ 87,554	$ 87,554	$ 87,554	$ -	$ 87,554	100%	100%	$ 87,554	$ -	$ -	$ -	$ -	**$ 87,554**
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	402,191	570,300	-	402,191	100%	71%	-	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	1,706,880	-	1,706,880	1,706,880	1,706,880	-	1,706,880	100%	100%	-	-	-	-	1,706,880	**1,706,880**
		Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc	2,201,429	-	2,201,429	2,201,429	2,201,429	-	2,201,429	100%	100%	1,997,057	-	-	204,372	-	**2,201,429**
ZC-251Rail		Rail Oversight - ITF OUC Water System Development Charge	59,317	-	59,317	59,317	59,317	-	59,317	100%	100%	59,317	-	-	-	-	**59,317**
ZC-380		Culvert CD-70 Repairs	750,000	-	750,000	610,773	750,000	-	610,773	100%	81%	750,000	-	-	-	-	**750,000**
ZC-223		Rail Oversight - ITF Track Unallocated	509,021	-	509,021	-	509,021	-	-	0%	0%	203,358	-	-	305,663	-	**509,021**
		Subtotal Active Rail Infrastructure Oversight Projects	**$ 10,760,573**	**$ -**	**$ 10,760,573**	**$ 8,818,221**	**$ 10,760,573**	**$ -**	**$ 8,635,942**	**98%**	**82%**	**$ 3,984,703**	**$ 570,300**	**$ 3,988,656**	**$ 510,034**	**$ 1,706,880**	**$ 10,760,573**
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	**$ 13,070,821**	**$ -**	**$ 13,070,821**	**$ 11,128,468**	**$ 13,070,821**	**$ -**	**$ 10,946,190**	**98%**	**85%**	**$ 4,156,304**	**$ 570,300**	**$ 3,988,656**	**$ 2,648,681**	**$ 1,706,880**	**$ 13,070,821**

Last Reviewed at CFOC: 07/28/26

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

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

Greater Orlando Aviation Authority
Security Infrastructure
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	$ -	$ 50,000,000	$ 50,000,000								$ 50,000,000	$ 50,000,000
ZC-TBD		Security Infrastructure CIP Unallocated	-	50,000,000	50,000,000	-	50,000,000	-	-	0%	0%	0%	50,000,000	50,000,000
Totals			$ -	$ 50,000,000	$ 50,000,000	$ -	$ 50,000,000	$ -	$ -	0%	0%	0%	$ 50,000,000	$ 50,000,000

Variance to Board Approved CIP Budget September 2026	$ -		$ -	$ -
	-		-	-
Adjusted Balance	$ -		$ -	$ -

Last presented at CFOC: N/A

Notes:

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

Greater Orlando Aviation Authority
Signage & Wayfinding - Terminal
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ -**	**$ 14,615,972**	**$ 14,615,972**								**$ 14,615,972**	**$ 14,615,972**
V-01022	1	NT East & West Checkpoint Signage	$ -	$ 109,528	$ 109,528	$ 109,528	$ 109,528	$ -	$ 109,528	100%	100%	100%	$ 109,528	$ 109,528
ZC-TBD		Signage & Wayfinding - Terminal CIP Unallocated	-	14,506,444	14,506,444	-	14,506,444	-	-	0%	0%	0%	14,506,444	14,506,444
Totals			**$ -**	**$ 14,615,972**	**$ 14,615,972**	**$ 109,528**	**$ 14,615,972**	**$ -**	**$ 109,528**	**100%**	**1%**	**1%**	**$ 14,615,972**	**$ 14,615,972**

Variance to Board Approved CIP Budget September 2026	**$ -**		**$ -**	**$ -**
	-		-	-
Adjusted Balance	**$ -**		**$ -**	**$ -**

Last presented at CFOC: N/A

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

Notes:
1) Moved from North Terminal Signage per September 16, 2026, Board approved CIP update.

Greater Orlando Aviation Authority
APM Fencing
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	$ -	$ 25,000,000	$ 25,000,000								$ 25,000,000	$ 25,000,000
W-00649FEN		APM Guideway Improvements Design	$ -	$ -	$ -	$ -	$ 382,055	$ (382,055)	$ -	0%	0%	0%	$ -	$ -
ZC-TBD		APM Fencing CIP Unallocated	$ -	$ 25,000,000	$ 25,000,000	$ -	$ 24,617,945	$ 382,055	$ -	0%	0%	0%	$ 25,000,000	$ 25,000,000
Totals			$ -	$ 25,000,000	$ 25,000,000	$ -	$ 25,000,000	$ -	$ -	0%	0%	0%	$ 25,000,000	$ 25,000,000

Variance to Board Approved CIP Budget September 2026	$ -		$ -	$ -
	-		-	-
Adjusted Balance	$ -		$ -	$ -

Last presented at CFOC: N/A

Notes:

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

Greater Orlando Aviation Authority
Ground Transportation Facility (GTF) Pedestrian Bridge Enhancements
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	CAPEX FY 2027	TOTAL GARBS	CFC	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	$ -	$ 75,936,500	$ 75,936,500								$ 3,676,500	$ 64,345,128	$ 7,914,872	$ 75,936,500
		Soft Costs														
W-S00110GTFCE		Architect of Record	$ -	$ 200,000	$ 200,000	$ -	$ 200,000	$ -	$ -	0%	0%	0%	$ -	$ 200,000	$ -	$ 200,000
W-S00111GTFCE		Program & Project Mgmt. Services	-	2,990,417	2,990,417	-	2,990,417	-	-	0%	0%	0%	-	578,833	2,411,584	2,990,417
W-S00113GTFCE		Technology & Multi-Media	-	50,000	50,000	-	50,000	-	-	0%	0%	0%	-	-	50,000	50,000
W-S00119GTFCE		Legal	-	250,000	250,000	-	250,000	-	-	0%	0%	0%	-	-	250,000	250,000
W-S00121GTFCE		Insurance	-	127,706	127,706	-	127,706	-	-	0%	0%	0%	-	-	127,706	127,706
W-S00149GTFCE		Project Management Oversight Svcs	-	276,509	276,509	-	276,509	-	-	0%	0%	0%	-	-	276,509	276,509
		Subtotal Soft Costs	$ -	$ 3,894,632	$ 3,894,632	$ -	$ 3,894,632	$ -	$ -	0%	0%	0%	$ -	$ 778,833	$ 3,115,799	$ 3,894,632
		Construction Costs														
BP-S00198GTFCE			$ -	$ 4,025,774	$ 4,025,774	$ -	$ 4,025,774	$ -	$ -	0%	0%	0%	$ -	$ 3,344,175	$ 681,599	$ 4,025,774
W-S00161GTFCE		Owner Direct Purchase Equipment	-	3,388,521	3,388,521	-	3,388,521	-	-	0%	0%	0%	-	-	3,388,521	3,388,521
W-S00166GTFCE		Art	-	2,000,000	2,000,000	-	2,000,000	-	-	0%	0%	0%	2,000,000	-	-	2,000,000
ZC-415GTFCE		Aviation Authority Offices South	-	44,286,500	44,286,500	-	44,286,500	-	-	0%	0%	0%	-	44,286,500	-	44,286,500
ZC-TBD1GTFCE		Program Contingency	-	7,000,000	7,000,000	-	7,000,000	-	-	0%	0%	0%	-	6,271,047	728,953	7,000,000
ZC-TBD2GTFCE		GTF Enhancement Projects CIP Unalloc.	$ -	$ 11,341,072	$ 11,341,072	$ -	$ 11,341,072	$ -	$ -	0%	0%	0%	$ 1,676,500	$ 9,664,572	$ -	$ 11,341,072
		Subtotal Construction Costs	$ -	$ 72,041,868	$ 72,041,868	$ -	$ 72,041,868	$ -	$ -	0%	0%	0%	$ 3,676,500	$ 63,566,295	$ 4,799,073	$ 72,041,868
		Totals	$ -	$ 75,936,500	$ 75,936,500	$ -	$ 75,936,500	$ -	$ -	0%	0%	0%	$ 3,676,500	$ 64,345,128	$ 7,914,872	$ 75,936,500

Variance to Board Approved CIP Budget September 2026	$ -		$ -	$ -	$ -	$ -
	-			-		-
Adjusted Balance	$ -		$ -	$ -	$ -	$ -

Last presented at CFOC: N/A

Notes:

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

CONSENT AGENDA ITEM - 3B59 -

Greater Orlando Aviation Authority
Signage & Wayfinding - GTF/Parking
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	TOTAL FUTURE GARBS	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	$ -	$ 15,665,000	$ 15,665,000								$ 15,665,000	$ 15,665,000
ZC-TBD		Signage & Wayfinding CIP Unallocated	-	15,665,000	15,665,000	-	15,665,000	-	-	0%	0%	0%	15,665,000	15,665,000
Totals			$ -	$ 15,665,000	$ 15,665,000	$ -	$ 15,665,000	$ -	$ -	0%	0%	0%	$ 15,665,000	$ 15,665,000

Variance to Board Approved CIP Budget September 2026	$ -		$ -	$ -
	-		-	-
Adjusted Balance	$ -		$ -	$ -

Last presented at CFOC: N/A

Notes:

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

Greater Orlando Aviation Authority
Campus Wide Landscaping
September 16, 2026

REFLECTS SEPTEMBER 2026 BOARD APPROVED CIP UPDATE

Bid Package Number	Notes	Description	Prior Budget (a)	Adjustments to Budgets (b)	Current Budget (a) + (b) = (c)	Commitments/ Set Asides (d)	EAC (e)	Variance (f) = (c) - (e)	Actual Expenditures (g)	% of Commitment Expended (h) = (g) / (d)	% of EAC Committed (i) = (d) / (e)	% of EAC Expended (j) = (g) / (e)	Authority Funds (CapEx)	TOTAL GARBS	TOTAL CFCs	TOTAL FUNDING
		CIP Budget Per September 16, 2026 Board Meeting	**$ -**	**$ 17,000,000**	**$ 17,000,000**								**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**
		CIP BUDGET TC.A4.C														
V-S00062	1	Interior Landscaping	$ -	$ 1,450,000	$ 1,450,000	$ 770,954	$ 1,450,000	$ -	$ 704,600	91%	53%	49%	$ 1,208,333	$ -	$ 241,667	$ 1,450,000
W-S00159	1	Design & Oversight Services	-	1,800,000	1,800,000	659,962	1,800,000	-	442,234	67%	37%	25%	-	1,500,000	300,000	1,800,000
W-S00164	1	Owner Furnished Equipment	-	325,000	325,000	264,024	325,000	-	264,024	100%	81%	81%	-	270,833	54,167	325,000
ZC-390	1	Campus Wide Landscaping CIP Unallocated	$ -	$ 8,425,000	$ 8,425,000	$ -	$ 8,425,000	$ -	$ -	0%	0%	0%	$ -	$ 7,020,833	$ 1,404,167	$ 8,425,000
ZC-TBD	1	Terminal C Exterior Landscaping CIP Unallocated	$ -	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -	0%	0%	0%	$ -	$ 5,000,000	$ -	$ 5,000,000
Totals			**$ -**	**$ 17,000,000**	**$ 17,000,000**	**$ 1,694,940**	**$ 17,000,000**	**$ -**	**$ 1,410,858**	**83%**	**10%**	**8%**	**$ 1,208,333**	**$ 13,791,667**	**$ 2,000,000**	**$ 17,000,000**
		Variance to Board Approved CIP Budget September 2026			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**
					-										-	-
																-
		Adjusted Balance			**$ -**								**$ -**	**$ -**	**$ -**	**$ -**

Last presented at CFOC: N/A

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

Notes:
1) Moved from Terminal C Landscaping per September 16, 2026, Board approved CIP update.

Project Start-Up Cover Sheet

Date: 07/16/2026 **Revision:** 00 **Project No:** W-00661

Project Name: EV & eGSE PLANNING, SAFETY, AND INFRASTRUCTURE STUDY

CIP Element:

Project No.	Related Projects Comments/Description
1.	
2.	
3.	
4.	

Short Name: EV & eGSE PLANNING, SAFETY, AND INFRASTRUCTURE STUDY

Template: pt1 O&F
Task:
Campus: OIA
Cost Center: 170 - Allocated
Organization: Planning & Special Projects
Parent:
Program: FIPs
Subprogram: Allocated Costs

GOAA PM Name &Phone: Brad Friel

OAR Contact Name & Phone:

Life Expectancy of Project: 1 (years)

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

TASK	$ REQUESTED	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction				
OAR Fees – Design				
OAR Fees – Construction				
Misc (Adv., Permits, OUC)	$ 414,301.00	$ 414,301.00		
Contingency				
Sub Totals:	$ 414,301.00	$ 414,301.00	$ 0.00	
Grand Total:	$ 414,301.00			

FUNDING:

SOURCE	DETAILS	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	GENERAL COMMENTS
TSA	308.711.170.5310009.000.501610	$ 414,301.00		CCM 08/04/2026 Item 4I Req 104677
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				

Grand Total $ 414,301.00

REVIEWED
By Melvin Martinez at 1:58 pm, Aug 04, 2026

APPROVALS:

Marie Dennis
box SIGN 4K3W5KW4-13R783YV
Aug 14, 2026
Chief Financial Officer

Theodore Kitchens
box SIGN 1589Y3QY-13R783YV
Aug 16, 2026
Chief Operating Officer

Jeffrey Brown
box SIGN 17PY8JVV-13R783YV
Aug 14, 2026
Chief Development Officer

PROJECT START-UP PACKAGE FOR W-00661-MCO

DATE: July 16, 2026

TO: Jeffrey Brown, Chief Development Officer

FROM: Kevin Thompson, Manager, Aviation Planning and Development

SUBJECT: **Project W-00661-MCO EV & eGSE PLANNING, SAFETY, AND INFRASTRUCTURE STUDY Orlando International Airport**
PROGRAM: Capital Improvement Program (CIP)

PROJECT SCOPE:

SPONSORING DEPT:

The study will examine operational, planning, safety, and infrastructure considerations associated with EV and eGSE deployment, including parking, charging, provider responsibilities, operational practices, risk management, and supporting infrastructure. The study will also consider industry approaches to EV charging infrastructure placement within airport parking garages and other airport facilities, including implementation considerations for existing facilities and new development, planning-level distinctions between parked and actively charging vehicles and equipment, and associated safety and operational.

Proposed Delivery Method: (Contract Type) Other (No Construction)

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM:	
GOAA Const PM:	
A/E:	Landrum & Brown, Inc.
OAR Design Phase:	NONE
OAR Design Contact:	NONE
OAR Const. Phase:	NONE
OAR Const. Contact:	NONE

ANTICIPATED SCHEDULE:

A/E - Committee Approval:	08/04/2026
A/E - Board Approval:	
A/E NTP:	08/04/2026
Final Design/DCP:	
Solicitation Release:	
Pre-Submittal:	
Bid/Submittal Due:	
Committee Approval:	
Board Approval:	
Control Execution:	
NTP (effective date):	
Substantial Completion:	**0 Calendar Days**
Final Completion:	**0 Calendar Days**

LIFE EXPECTANCY OF PROJECT:

FUNDING SOURCE: Cap. Ex. (Capital Expenditure Fund)

FUNDING CODE:

CIR #: CIR01113

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$0.00	
A/E Consultant Fees - Construction Phase (Base)	$0.00	
Construction	$0.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$414,301.00	
Contingency	$0.00	
TOTAL	**$414,301.00**	

PROJECT START-UP PACKAGE FOR W-00661-MCO

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR W-00661-MCO

REVIEWED BY:

PROJECT MANAGERS:

Kevin Thompson, Manager, Aviation Planning and Development

Date: Jul 16, 2026

Brad Friel, Sr. Vice President, Multi-Modal Planning and Environmental

Date: Jul 16, 2026

ENGINEERING & CONSTRUCTION SENIOR STAFF:

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

Project Start-Up Cover Sheet

Date: 07/16/2026 **Revision:** 00 **Project No:** W-00662

Project Name: THE ORLANDO EXPERIENCE STUDY

CIP Element:

Project No.	Related Projects Comments/Description
1.	
2.	
3.	
4.	

Short Name: THE ORLANDO EXPERIENCE STUDY

Template: pt1 O&F

Task:

Campus: OIA

Cost Center: 170 - Allocated

Organization: Planning & Special Projects

Parent:

Program: FIPs

Subprogram: Allocated Costs

GOAA PM Name &Phone: Brad Friel

OAR Contact Name & Phone:

Life Expectancy of Project: 1 (years)

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

TASK	$ REQUESTED	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction				
OAR Fees – Design				
OAR Fees – Construction				
Misc (Adv., Permits, OUC)	$ 299,581.00	$ 299,581.00		
Contingency				
Sub Totals:	$ 299,581.00	$ 299,581.00	$ 0.00	
Grand Total:	$ 299,581.00			

FUNDING:

SOURCE	DETAILS	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	GENERAL COMMENTS
Authority Funds	308.711.170.5310009.000.501408	$ 299,581.00		CCM 08/04/2026 Item 4J Req 104678
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				

Grand Total $ 299,581.00

REVIEWED
By Melvin Martinez at 11:33 am, Aug 06, 2026

APPROVALS:

Marie Dennis
box SIGN 4K3W5KW4-1XW52L6L
Aug 14, 2026
Chief Financial Officer

Theodore Kitchens
box SIGN 1589Y3QY-1XW52L6L
Aug 16, 2026
Chief Operating Officer

Jeffrey Brown
box SIGN 17PY8JVV-1XW52L6L
Aug 14, 2026
Chief Development Officer

PROJECT START-UP PACKAGE FOR W-00662-MCO

DATE: July 16, 2026

TO: Jeffrey Brown, Chief Development Officer

FROM: Kevin Thompson, Manager, Aviation Planning and Development

SUBJECT: **Project W-00662-MCO THE ORLANDO EXPERIENCE STUDY**
Orlando International Airport
PROGRAM: Capital Improvement Program (CIP)

PROJECT SCOPE:

SPONSORING DEPT: Multi-Modal Planning & Environmental

The study will result in two primary deliverables: The Orlando Experience® Study Report, which documents the original Orlando Experience® framework and presents the modernized Orlando Experience® principles and vision, and the Airport Design Standards Gap Assessment and Reconciliation Roadmap Report, which evaluates the alignment of existing GOAA design standards with the modernized Orlando Experience® framework, identifies gaps and opportunities, and provides a strategic roadmap for future standards reconciliation and implementation.

Proposed Delivery Method: Other (No Construction)
(Contract Type)

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM:	
GOAA Const PM:	Kevin Thompson
A/E:	Landrum & Brown, Inc.
OAR Design Phase:	NONE
OAR Design Contact:	NONE
OAR Const. Phase:	NONE
OAR Const. Contact:	NONE

ANTICIPATED SCHEDULE:

A/E - Committee Approval:	08/04/2026
A/E - Board Approval:	
A/E NTP:	08/04/2026
Final Design/DCP:	
Solicitation Release:	
Pre-Submittal:	
Bid/Submittal Due:	
Committee Approval:	
Board Approval:	
Control Execution:	
NTP (effective date):	
Substantial Completion:	**0 Calendar Days**
Final Completion:	**0 Calendar Days**

LIFE EXPECTANCY OF PROJECT:

FUNDING SOURCE: Cap. Ex. (Capital Expenditure Fund)

FUNDING CODE:

CIR #: CIR000393

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$0.00	
A/E Consultant Fees - Construction Phase (Base)	$0.00	
Construction	$299,581.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$0.00	
Contingency	$0.00	
TOTAL	**$299,581.00**	

PROJECT START-UP PACKAGE FOR W-00662-MCO

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR W-00662-MCO

REVIEWED BY:

PROJECT MANAGERS:

Kevin Thompson, Manager, Aviation Planning and Development — Date: Jul 16, 2026

Brad Friel, Sr. Vice President, Multi-Modal Planning and Environmental — Date: Jul 16, 2026

ENGINEERING & CONSTRUCTION SENIOR STAFF:

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

Project Start-Up Cover Sheet

Date:	08/04/2026	**Revision:**	00	**Project No:**	W-00668
Project Name:	SOUTHERN MOBILITY ACCESS CORRIDOR PLANNING STUDY				
CIP Element:					

Short Name:	SOUTHERN MOBILITY ACCESS CORRIDOR PLANNING STUDY
Template:	pt1 O&F
Task:	
Campus:	OIA
Cost Center:	170 - Allocated
Organization:	Planning & Special Projects
Parent:	
Program:	FIPs
Subprogram:	Allocated Costs

Project No.	Related Projects Comments/Description
1.	
2.	
3.	
4.	

GOAA PM Name &Phone: Brad Friel

OAR Contact Name & Phone: _____

Life Expectancy of Project: 1 (years)

Depreciation Period Building: _____(years)

Depreciation Period Equipment: _____(years)

CONTROL BUDGET:

TASK	$ REQUESTED	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	COMMENTS
A/E Fee – Design				
A/E Fees – Construction				
Construction				
OAR Fees – Design				
OAR Fees – Construction				
Misc (Adv., Permits, OUC)	$ 287,652.00	$ 287,652.00		
Contingency				
Sub Totals:	$ 287,652.00	$ 287,652.00	$ 0.00	
Grand Total:		$ 287,652.00		

FUNDING:

SOURCE	DETAILS	FOR USE BY CONSTRUCTION FINANCE $ FUNDED	$ UNFUNDED	GENERAL COMMENTS
Authority Funds	308.711.170.5310005.000.501672	$ 287,652.00		CCM 08/18/2026 Item 4H Req 104824
TSA				
FAA/AIP				
Other				
Other				
GARB Bonds				
PFC Bonds				
PFC PayGo				
Authority Funds				
Other State Grants				
FDOT				
Other Federal Grants				
FAA/AIP				
TSA				

Grand Total $ 287,652.00

REVIEWED
By Melvin Martinez at 11:15 am, Aug 19, 2026

APPROVALS:

Marie Dennis
box SIGN 4K3W5KW4-4QKK356P
Aug 28, 2026
Chief Financial Officer

Theodore Kitchens
box SIGN 1589Y3QY-4QKK356P
Sep 8, 2026
Chief Operating Officer

Jeffrey Brown
box SIGN 17PY8JVV-4QKK356P
Aug 28, 2026
Chief Development Officer

PROJECT START-UP PACKAGE FOR W-00668-MCO

DATE: August 4, 2026

TO: Jeffrey Brown, Chief Development Officer

FROM: Chris DeLoatche, Senior Manager, Landside Planning

SUBJECT: **Project W-00668-MCO SOUTHERN MOBILITY ACCESS CORRIDOR PLANNING STUDY**
Orlando International Airport
PROGRAM: Capital Improvement Program (CIP)

PROJECT SCOPE:

SPONSORING DEPT: Multi-Modal Planning & Environmental

The purpose of this study is to conceptualize and visualize existing and future roadway and mobility corridors south of the Train Station, extending to the limits of airport property, while integrating future airfield infrastructure and supporting facilities.This is to support the strategic goal of continuing to preserve SunRail right-of-way at MCO and be a participating regional partner to bring SunRail to MCO.

Proposed Delivery Method: Other (No Construction)
(Contract Type)

PROPOSED TEAM STRUCTURE:

GOAA Engineer PM:	Chris DeLoatche
GOAA Const PM:	Chris DeLoatche
A/E:	Ricondo & Associates, Inc.
OAR Design Phase:	NONE
OAR Design Contact:	NONE
OAR Const. Phase:	NONE
OAR Const. Contact:	NONE

ANTICIPATED SCHEDULE:

A/E - Committee Approval:	08/18/2026
A/E - Board Approval:	09/16/2026
A/E NTP:	10/01/2026
Final Design/DCP:	
Solicitation Release:	
Pre-Submittal:	
Bid/Submittal Due:	
Committee Approval:	
Board Approval:	
Control Execution:	
NTP (effective date):	
Substantial Completion:	**0 Calendar Days**
Final Completion:	**0 Calendar Days**

LIFE EXPECTANCY OF PROJECT: 20 Years

FUNDING SOURCE: Cap. Ex. (Capital Expenditure Fund)

FUNDING CODE:

CIR #:

CIP Ref #:

CONTROL BUDGET:

Task	$ Amount	Comments
A/E Consultant Fees - Design Phase (Base)	$0.00	
A/E Consultant Fees - Construction Phase (Base)	$0.00	
Construction	$0.00	
OAR Fees - Design Phase	$0.00	
OAR Fees - Construction Phase	$0.00	
Miscellaneous	$287,652.00	
Contingency	$0.00	
TOTAL	**$287,652.00**	

PROJECT START-UP PACKAGE FOR W-00668-MCO

Federal /State Review:	TSA Review:	FM Global Project:
No	No	No

DRB (DISPUTE REVIEW BOARD):

DRB requirement IS NOT anticipated.

SYSTEMS / AREAS AFFECTED:

NONE

ANTICIPATED PERMITS:

PERMITS

Agency :	Type Of Permit:

PROJECT START-UP PACKAGE FOR W-00668-MCO

REVIEWED BY:

PROJECT MANAGERS:

Chris DeLoatche, Senior Manager, Landside Planning — Date: Aug 4, 2026

Brad Friel, Sr. Vice President, Multi-Modal Planning and Environmental — Date: Aug 4, 2026

ENGINEERING & CONSTRUCTION SENIOR STAFF:

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

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Memorandum

DATE: September 29, 2026

TO: Members of the Construction Finance Oversight Committee

FROM: Melvin Martinez, Assistant Vice President, Finance

Item Description

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, October 27, 2026, at 9:30 a.m. It will be held in 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 October 13, 2026. The initial CFOC Agenda Review Meeting is October 15, 2026, at 11:00 a.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 October 20, 2026, at 11:00 a.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

Revised Sept. 2026

CONSTRUCTION FINANCE OVERSIGHT COMMITTEE
AGENDA SCHEDULE

2026

CFOC MEETING	PRELIMINARY DEADLINE	AGENDA REVIEW	FINAL DEADLINE	FINAL AGENDA REVIEW	DISTRIBUTE AGENDA	MONTH'S BOARD MEETING	BOARD DEADLINE
December 23	N/A	December 18	December 19	N/A	December 19	January 21	December 17
January 27	January 13	January 20	January 21	January 22	January 23	February 18	January 29
February 20	February 6	February 10	February 11	February 11	February 18	March 18	February 23
March 24	March 10	March 11	March 12	March 16	March 20	April 15	March 25
April 28	April 14	April 15	April 16	April 22	April 24	May 20	April 29
May 26	May 12	May 19	May 20	May 21	May 21	June 17	May 27
June 19	June 9	June 10	June 11	June 16	June 17	July 15	June 24
July 28	July 14	July 16	July 17	July 21	July 24	August 19	July 29
August 25	August 11	August 12	August 13	August 20	August 21	September 16	August 24
September 29	September 15	September 17	September 18	September 22	September 25	October 21	September 23
October 27	October 13	October 15	October 16	October 20	October 23	November 18	October 28
November 24	November 10	November 13	November 14	November 18	November 20	December 16	November 23
December 29	December 15	December 18	December 19	December 22	December 23	January 20	December 29

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 three weeks prior to the Board meeting at 9:30 a.m. or immediately following Construction 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

INFO ITEM - 5B -